

July 10th, 2023 **AGENDA** Thornapple Township

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

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

1. Invocation

2. Pledge of Allegiance

3. Roll Call:

[] Schaefer [] Bouchard [] Campbell [] DeMaagd [] Selleck [] Rairigh [] Ordway

4. Approval of Printed Agenda:

[] approve as presented [] approve as amended

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

- a. Minutes of the Regular Meeting of [June 12th 2023](#)
- b. [Revenue and Expenditure Report](#)
- c. Invoice GL Distribution Report and Approval List Total: \$105,056.65
[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)
- d. [Financial Activities and Investments Report](#)
- e. [Planning and Zoning Report](#)
- f. [Emergency Services Committee Minutes of July 5th 2023](#)
- g. [Chief's TTES Run Report](#)
- h. [Code Enforcement Report](#)
- i. Correspondence: [United Way Day of Caring](#) [Brewfest Volunteer](#)

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

7. County Report: Commissioner Catherine Getty

8. Reserved Time: Caleb Meek Helmet presentation

9. Emergency Services Report:

- a. Chiefs Run Report Summary
- b. Summary

10. Unfinished Business:

a.

11. New Business:

- a. [Agenda Request 11-2023 FOIA Coordinator](#)
- b. [Agenda Request Mt. Hope Cemetery](#)
- c. [Agenda Request Seal coat](#)

12. Committee Reports:

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

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

14. Poll of Members:

Kim Selleck (Trustee)
Sandy Rairigh (Trustee)
Ross DeMaagd (Trustee)
Curt Campbell (Trustee)
Laura Bouchard (Treasurer)
Cindy Ordway (Clerk)
Eric Schaefer (Supervisor)

Adjournment time: _____ pm

Next regular monthly meeting scheduled for August 14th, 2023 @ 7:00 p.m.

TOWNSHIP OF THORNAPPLE

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

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



REGULAR MEETING June 12, 2023

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

TIME: 7:00 P.M.

ROLL CALL:	Bouchard: Campbell: DeMaagd: Ordway:	Present Present Absent Present	Rairigh: Schaefer: Selleck:	Present Present Present
OTHERS PRESENT:	Chief Bill Richardson, Phil Gensterblum, Craig Stolsonburg, Pat Jamison, and Amy Brown.			

4. APPROVAL OF PRINTED AGENDA:

MOTION STATED:	Ordway – Motion to approve the Printed Agenda as presented.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by voice vote. 6 ayes, 0 no's and 1 absent.

5. APPROVAL OF CONSENT AGENDA:

MOTION STATED:	Campbell – Motion to approve the Consent Agenda with the condition that the list of those attending from the May 8, 2023, Board Meeting Minutes be reviewed and corrected regarding the resident named John.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no's and 1 absent.

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

6. FIRST PUBLIC COMMENT: Pat Jamison from Yankee Springs Township– Spoke about his concerns regarding the Blue Zones in the Barry County Master Plan. He stated that it does not include support for dairy products which is not good for Middleville. They recommend a plant-based diet with only three eggs per day. He encouraged board members to review page 195 of the Barry County Master Plan. He said out of the 44 action points, nine of them involve Blue Zones and that all the action points have public funding. He said the plan calls for "Complete Streets" in Middleville but asked how that will be funded. He said he is going around asking each of the townships in Barry County to investigate Blue Zones as there is a lot of agriculture in the area which doesn't seem to be supported by Blue Zones.

7. COUNTY REPORT:

County Commissioner John Smelker:	None.
Board Response:	Supervisor Schaefer explained that John had apologized and said he would not be able to attend tonight's meeting due to a personal matter. He also said if there are any questions, board members were welcome to reach out to him by phone or email.

8. RESERVED TIME: Craig Stolsonburg – The Village of Middleville Manager explained that the tornado siren is located at the old fire barn. The Village of Middleville had purchased the fire barn from the township but has since sold it to a private individual. The village is requesting the township consider potentially having it moved to the TTES building. The village is willing to pay the cost of \$5,000 to have it removed and reinstalled there. The current siren is likely to last until 2035. There is a maintenance agreement for about \$450 per year to change out the batteries and inspect it. Schaefer said it would come up for a vote later in the meeting.

9. EMERGENCY SERVICES REPORT: Chief Richardson said the number of calls and transfers has been stable. The last three fires have had good response times. They had crews on scene within 10 minutes from the time the alarm went off at Bradford White with 18 members showing up. NFPA looks at a standard called, "1720 for Rural Fire Departments." They want at least 10 firefighters on scene within 12 minutes. The last three fires the department has had 15 firefighters respond in less than that amount of time, so that is good. The fire at Bradford White caused an estimated \$250,000 in damage and it could have been worse except that some members of the department were already on site for a meeting. Bradford White had a policy to not store pallets up against the building, but they had pallets stored there. One issue encountered was their fire hydrants put out 190 psi of water rather than the standard 60 psi for hydrants, so the fire equipment used was damaged. Some damage to E51 occurred and it will be taken to Spencer's to have some repairs done. Engine 52 is in service as of last week. Engine 56 is up for sale. The fire department did a great job training and Chief Richardson said he is very proud of his organization. Chief Richardson clarified that Bradford White has its own tower with fire pumps on either end. They also received a call from Alec Belson saying that they had pulled almost all the available water out of the village water system and that the amount of water being used couldn't be maintained, without draining the system.

10. UNFINISHED BUSINESS: None.

11. NEW BUSINESS:

A. Resolution 10-2023, 2023 Barry County Hazard Mitigation Plan – Rairigh asked if the other board members had read through the plan. Campbell said he'd read through the part regarding flooding. Selleck said the county doesn't really have seismic activity. Rairigh wondered if there is anything, as township officials, they would be called on to do should there be an emergency. Schaefer said no.

MOTION STATED:	Rairigh – Motion to adopt Resolution 10-2023, “2023 Barry County Hazard Mitigation Plan.”
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no’s and 1 absent.

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

B. Roofing Quote – Schaefer said the Property and Public Utilities Committee reviewed the different quotes and are recommending Red Maple Roofing as they are locally owned. Selleck said he had hired Red Maple Roofing to work on his home and so he wanted to abstain from the vote as it could be seen as a conflict of interest. Rairigh asked if it was covered by insurance. Schaefer said the insurance claim would cover 100% of the project cost.

MOTION STATED:	Schaefer - Motion to accept Red Maple Roofing’s contract to repair the damage from hail to Thornapple Township’s two facilities.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call. 6 ayes, 1 abstained, 0 no’s and 1 absent.

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

C. ESO Software – Schaefer explained that there are two software programs by ESO, “Scheduler” and “Asset Management” that Chief Richardson recommends the department use. Ordway said she wanted to make sure that going forward agenda requests get submitted prior to implementing them.

MOTION STATED:	Rairigh - Motion to approve the purchase of ESO’s scheduler and asset management software.
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no’s and 1 absent.

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

D. Tornado Siren – Rairigh asked why the township needed to take ownership of the siren when it was mainly heard by village residents. Schaefer said that the village residents are also township residents and that the siren had originally been owned by the township. Ordway wondered where it would be placed. The Chief said he hoped it would be placed on the north side of the TTES building. Bouchard wondered if the company who will be installing it might know the best location for it to be placed. Ordway wondered if there would be a cost to have it moved. Campbell said Stolsonburg had said the village would cover the cost.

MOTION STATED:	Selleck - Motion to take ownership of the Tornado Warning siren from the Village of Middleville after it is moved to the fire station property (pending Village of Middleville approval.)
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no's and 1 absent.

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

E. Correction to Resolution 1-2023 – Schaefer explained that line seven needed to be added to the resolution to outline the asset ceiling and this was discovered during an audit.

MOTION STATED:	Campbell - Motion to adopt Resolution 1-2023, "Poverty Guideline Resolution" with the addition of line # 7, "Asset Ceiling."
MOTION SUPPORTED:	Schaefer
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no's and 1 absent.

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

F. Gear Washer – Chief Richardson said the gear washer had a 20-year life expectancy and the washer had already reached that point. They had tried to have it repaired but it's too old. The fix involved unplugging the unit and plugging it back in and that worked for a short time but now it doesn't work at all. Chief Richardson said that firefighters are already at a heightened risk of cancer and that washing gear helps minimize that risk by washing the carcinogens off the outer shell of the gear so it can't be absorbed into the inner, insulating liner of the gear. He said they used to scrub the outer layer by hand, but studies found that caused the carcinogens to be absorbed further into the inner layer, so fire departments no longer use that method. This washer is the better value as it comes with a 10-year warranty rather than a 3-year warranty.

MOTION STATED:	Rairigh - Motion to purchase a new NFPA compliant gear washer at a cost NTE \$19,016.00 (includes shipping and installation.)
MOTION SUPPORTED:	Campbell
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no's and 1 absent.

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

G. TTES Pay Scale -Chief Richardson recommends the attached pay scale for TTES as it combines the shift rates and paid on call rates into one table, He said this will address inconsistencies such as a four-year lieutenant making less money than a two-year firefighter. It will also address the difference in pay between someone being at the station working a shift versus someone responding to a call and coming in to go on a transfer. He said no one will have a pay decrease but rather it will maintain some rates until the pay scale catches up to their rate, so no one is being asked to undergo a decrease. Campbell asked the Chief if he had talked to the staff about the change. He said he had, and everyone was on board it.

MOTION STATED:	Campbell – Motion to approve the attached TTES Pay Scale.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no's and 1 absent.

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

H. Chief's Salary – Schaefer said the EMS Committee and the Personnel & Compensation Committee were recommending the Chief's merit raise to the board. Bouchard asked if this was going to be changed going forward to happen at the beginning of the fiscal year along with the rest of the staff. Chief Richardson said yes, that was the plan. Rairigh stated that a new contract would also be needed.

MOTION STATED:	Schaefer - Motion to give Chief Richardson his annual merit raise, beginning July 1, 2023, to bring his salary to \$92,000/year.
MOTION SUPPORTED:	Rairigh
MOTION STATUS:	Approved by roll call. 6 ayes, 0 no's and 1 absent.

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

12. COMMITTEE REPORTS:

A. Administration (Schaefer, Bouchard, Ordway)

B. Cemetery (Ordway, DeMaagd, Rairigh) Ordway stated the cemetery has been very busy lately with questions after Memorial Day. Also, lots of funerals have been scheduled. Rairigh asked if anyone has asked about the columbarium yet. It is scheduled to be installed in July.

C. Middleville DDA Report (Schaefer) Schaefer said the Music Series had started and Rotary had good food sales. Movie night did not have very many people there. Bouchard said she didn't think it had been advertised as much this time.

D. Elections (Ordway, Bouchard, Schaefer) Ordway said she would be working on getting certified soon.

E. Emergency Services (DeMaagd, Schaefer, Rairigh) Chief Richardson said they had met with Nashville's Director to discuss the possibility of ambulance coverage for their area if the need arises. Mercy's ambulance contract ends in four years but there is no consequence financially if they decide to stop operations prior to that. The Chief said that currently TTES is not equipped or staffed to expand coverage to all the Nashville area. Nashville is looking at all the possibilities should Mercy decide to stop operating. They also met with Jim Brown at Rutland Township. The Chief also asked Life EMS if they were interested in covering the area and they said that isn't likely due to the cost of additional equipment needed.

F. Finance (Bouchard, Ordway, Rairigh) Bouchard said there wasn't anything new to report.

G. Parks and Recreation Representative (Schaefer) The charity shed has been very popular. There was \$180 in returned bottle deposits for this month. The meeting for this past Wednesday had to be canceled as there weren't enough board members available for a quorum.

H. Personnel – Compensation (Ordway, Campbell, Schaefer) Nothing further.

I. Property and Public Utilities (Selleck, DeMaagd, Campbell) Schaefer said he would contact Red Maple Roofing to let them know they got the contract.

J. Roads and Highways (Campbell, DeMaagd, Selleck) Campbell said there wasn't much as they hadn't started the Noffke drive dredging yet. Bouchard said they seem to be working on the retention pond and wondered if the trees would need to be removed. She had noticed they were marked.

K. Duncan Lake Sewer (Campbell, Selleck, Schaefer) Selleck and Campbell asked Brown about the Duncan Lake Sewer ordinances that had been emailed to them. Rairigh explained that she had asked Brown to forward them so they could review the ordinances for any changes that might need to be updated. The other ordinances had been reviewed by Rairigh and Denton but they didn't know anything about the Duncan Lake Sewer so they would like that to be done by those who are on the DLSA and have more knowledge of the system. Schaefer said he is looking into the possibility and cost of having a non-potable well placed at the sewer lagoons. Campbell wondered if the test wells could possibly be used. Schaefer said Finkbeiner had checked, but it couldn't be. The quote Schaefer got for a well drilling would be about \$5,000 to \$6,000. The water is needed for mixing with the alum prior to being added to the ponds. Selleck said the facilities are very nice since the upgrade. Schaefer said that Finkbeiner had learned some strategies at the conference on how to run the blowers more effectively and the water is very clear at the ponds.

13. SECOND PUBLIC COMMENT PERIOD: Pat Jamison again asked board members to consider looking at the Barry County Master Plan regarding the Blue Zones Initiative. He thanked Selleck for abstaining on the vote for the approval of Red Maple Roofing's quote. He stated that Commissioner Getty didn't abstain from voting regarding the Blue Zones Initiative even though she works for the organization, and he felt that was a conflict of interest. He also said that 66% of the funds for Blue Zones in Barry County are anonymous and he would like to know who is paying for this work. He gave an example of one change that Blue Zones is advocating for in Middleville. As part of the walkability of "Complete Streets" bus drivers would drop school aged children off a quarter to a half mile from school and have them walk the rest of the way to school. He said that his kids are bused in as they live in a rural area, and he doesn't like that idea. He wants to know how that would work. He doesn't like the idea that an outside influence is trying to shape Barry County. He strongly encourages board members to review the Barry County Master Plan.

14. POLL OF MEMBERS:

Kim Selleck (Trustee) – Wish Ross the best and sending prayers for his recovery.

Sandy Rairigh (Trustee) – Same

Ross DeMaagd (Trustee) – Absent

Curt Campbell (Trustee) – Echoed those sentiments and wanted to make members aware of MTA's request to contact state representatives regarding the possibility of the state taking over mining operations

oversight from local government control. Rairigh stated that this issue has been talked about at the state level for many years but lately it seems more likely to pass.

Laura Bouchard (Treasurer) – We're getting ready for summer tax bills to be sent out. They will be mailed before July 1. Hope Ross is okay.

Cindy Ordway (Clerk) – Working on getting things figured out and getting things organized in a way that makes sense. Appreciates the opportunity to serve.

Eric Schaefer (Supervisor) – Also, hopes Ross will be okay in the long run. Will try to touch base with him soon.

18. ADJOURNMENT:

TIME: 8:06 P.M.

MOTION STATED:	Campbell – Motion to adjourn.
MOTION SUPPORTED:	Selleck
MOTION STATUS:	6 ayes, 0 no's and 1 absent.

Amy Brown, Recording Secretary

Approved_____/2023__

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT TAX COLLECTION	350,000.00	9,042.92	0.00	340,957.08	2.58
101-000-434.000	MOBILE HOME FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-000-447.000	PROP TAX ADMINISTRATION FEES	157,000.00	3,127.75	0.00	153,872.25	1.99
101-000-451.000	HILLTOP LITE	2,900.00	0.00	0.00	2,900.00	0.00
101-000-540.000	METRO ACT	6,700.00	5,579.81	5,579.81	1,120.19	83.28
101-000-543.000	GRANTS-STATE	0.00	1,811.00	0.00	(1,811.00)	100.00
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	2,673.26	2,673.26	(2,673.26)	100.00
101-000-574.000	STATE SHARED REVENUE	500,000.00	80,577.00	0.00	419,423.00	16.12
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,700.00	0.00	0.00	8,700.00	0.00
101-000-626.200	CHRG FOR SERV/ZONING	9,000.00	2,360.00	780.00	6,640.00	26.22
101-000-643.000	SALE OF CEMETERY LOTS	10,000.00	7,400.00	7,400.00	2,600.00	74.00
101-000-643.100	CEM OPEN/CLOSING FEES	10,000.00	4,700.00	3,300.00	5,300.00	47.00
101-000-643.200	CEM FOUNDATION FEES	10,000.00	3,354.56	2,456.96	6,645.44	33.55
101-000-665.000	EARNED INTEREST	1,000.00	2,264.59	0.00	(1,264.59)	226.46
101-000-675.000	MISC REVENUE	500.00	214.20	0.00	285.80	42.84
101-000-677.000	GRANTS-FEDERAL	0.00	1,812.00	0.00	(1,812.00)	100.00
Total Dept 000		1,067,300.00	124,917.09	22,190.03	942,382.91	11.70
TOTAL REVENUES		1,067,300.00	124,917.09	22,190.03	942,382.91	11.70
Expenditures						
Dept 103 - TOWNSHIP BOARD						
101-103-702.000	SALARIES/TRUSTEES	27,793.00	5,497.32	2,457.40	22,295.68	19.78
101-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,120.00	251.34	83.78	868.66	22.44
101-103-715.000	FICA/MEDICARE CONTRIBUTION	2,130.00	446.76	198.00	1,683.24	20.97
101-103-719.000	PENSION PLAN	400.00	91.31	47.19	308.69	22.83
101-103-861.000	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-103-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-103-960.000	EDUCATION AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 103 - TOWNSHIP BOARD		33,243.00	6,286.73	2,786.37	26,956.27	18.91
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES	38,633.00	9,116.49	4,457.64	29,516.51	23.60
101-171-702.001	NON-STATUTORY DUTY SALARY	14,597.00	3,444.53	1,684.26	11,152.47	23.60
101-171-715.000	FICA/MEDICARE CONTRIBUTION	4,200.00	887.36	433.94	3,312.64	21.13
101-171-718.000	HEALTH INSURANCE PREMIUM	27,700.00	9,626.22	2,177.35	18,073.78	34.75
101-171-719.000	PENSION PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-171-956.000	MISCELLANEOUS	250.00	220.08	0.00	29.92	88.03
101-171-960.000	EDUCATION AND TRAINING	2,000.00	623.77	0.00	1,376.23	31.19
Total Dept 171 - SUPERVISOR		88,380.00	23,918.45	8,753.19	64,461.55	27.06
Dept 215 - CLERK						
101-215-702.000	SALARIES	37,612.00	9,487.64	4,228.57	28,124.36	25.23
101-215-702.001	NON-STATUTORY DUTY SALARY	16,120.00	3,726.97	1,756.32	12,393.03	23.12
101-215-702.100	OTHER WAGES/DEPUTY CLERK	32,900.00	8,022.47	3,665.94	24,877.53	24.38
101-215-715.000	FICA/MEDICARE CONTRIBUTION	6,400.00	1,702.38	802.84	4,697.62	26.60
101-215-718.100	PYMT IN LIEU OF INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	PENSION PLAN	4,000.00	310.08	137.82	3,689.92	7.75

07/05/2023 01:02 PM
User: AMY BROWN
DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

Page: 2/16

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-956.000	MISCELLANEOUS	200.00	220.08	0.00	(20.08)	110.04
101-215-960.000	EDUCATION AND TRAINING	4,000.00	1,226.40	0.00	2,773.60	30.66
Total Dept 215 - CLERK		107,232.00	24,696.02	10,591.49	82,535.98	23.03
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	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,200.00	0.00	0.00	3,200.00	0.00
Dept 253 - TREASURER						
101-253-702.000	SALARIES	47,082.00	9,842.68	4,346.02	37,239.32	20.91
101-253-702.001	NON-STATUTORY DUTY SALARY	11,774.00	5,176.50	2,444.45	6,597.50	43.97
101-253-702.100	OTHER WAGES	34,114.00	7,775.08	3,882.11	26,338.92	22.79
101-253-715.000	FICA/MEDICARE CONTRIBUTION	7,350.00	1,791.18	842.43	5,558.82	24.37
101-253-718.000	HEALTH INSURANCE PREMIUM	27,700.00	2,081.21	0.00	25,618.79	7.51
101-253-718.100	PYMT IN LIEU OF INSURANCE	0.00	500.00	500.00	(500.00)	100.00
101-253-719.000	PENSION PLAN	4,200.00	768.06	339.51	3,431.94	18.29
101-253-956.000	MISCELLANEOUS	300.00	220.08	0.00	79.92	73.36
101-253-960.000	EDUCATION AND TRAINING	3,000.00	868.46	0.00	2,131.54	28.95
Total Dept 253 - TREASURER		135,520.00	29,023.25	12,354.52	106,496.75	21.42
Dept 257 - ASSESSOR						
101-257-730.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-257-808.000	PROF SERVICES - CONTRACTOR	60,718.00	15,214.00	5,060.00	45,504.00	25.06
101-257-808.100	PROF SERV - OTHER	300.00	260.00	0.00	40.00	86.67
101-257-826.000	LEGAL FEES	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 257 - ASSESSOR		70,518.00	15,474.00	5,060.00	55,044.00	21.94
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	10,000.00	0.00	(1,097.25)	10,000.00	0.00
101-262-715.000	FICA/MEDICARE CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-262-719.000	PENSION PLAN	50.00	0.00	0.00	50.00	0.00
101-262-730.000	POSTAGE	3,000.00	(100.14)	(100.14)	3,100.14	(3.34)
101-262-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	316.17	316.17	5,683.83	5.27
101-262-808.000	PROFESSIONAL SERVICES-MISC	500.00	74.97	0.00	425.03	14.99
101-262-905.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-956.000	MISCELLANEOUS	500.00	1.00	1.00	499.00	0.20
Total Dept 262 - ELECTIONS		20,600.00	292.00	(880.22)	20,308.00	1.42
Dept 265 - TOWNSHIP HALL						
101-265-808.000	PROFESSIONAL SERVICES	5,500.00	1,240.00	500.00	4,260.00	22.55
101-265-920.000	UTILITIES	6,000.00	490.52	224.63	5,509.48	8.18
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	4,000.00	1,162.03	712.58	2,837.97	29.05
101-265-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-970.000	CAPITAL OUTLAY	16,000.00	(19,360.21)	0.00	35,360.21	(121.00)
Total Dept 265 - TOWNSHIP HALL		31,600.00	(16,467.66)	1,437.21	48,067.66	(52.11)
Dept 271 - ADMINISTRATION						
101-271-702.000	SALARIES	27,500.00	7,297.74	3,088.52	20,202.26	26.54
101-271-715.000	FICA/MEDICARE CONTRIBUTION	2,000.00	558.26	236.26	1,441.74	27.91
101-271-719.000	PENSION PLAN	500.00	0.00	0.00	500.00	0.00
101-271-719.100	PENSION ADMIN EXPENSE	800.00	0.00	0.00	800.00	0.00
101-271-730.000	POSTAGE	6,000.00	1,385.00	0.00	4,615.00	23.08
101-271-740.000	OFFICE/OPERATING SUPPLIES	10,000.00	1,805.33	335.84	8,194.67	18.05
101-271-803.000	AUDIT EXPENSE	4,500.00	3,500.00	3,500.00	1,000.00	77.78
101-271-808.000	PROFESSIONAL SERVICES-MISC	30,000.00	9,020.21	1,570.53	20,979.79	30.07
101-271-826.000	LEGAL FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-271-850.000	TELEPHONE EXPENSE	6,000.00	1,542.00	492.48	4,458.00	25.70
101-271-880.000	COMMUNITY PROMOTIONS	14,000.00	5,339.71	4,790.82	8,660.29	38.14
101-271-905.000	PUBLISHING	800.00	96.00	51.20	704.00	12.00
101-271-908.000	TOWNSHIP NEWSLETTER	900.00	0.00	0.00	900.00	0.00
101-271-910.000	INSURANCE AND BONDS	12,000.00	11,215.80	1,139.24	784.20	93.47
101-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.00	0.00	500.00	0.00
101-271-956.000	MISCELLANEOUS	300.00	128.49	88.00	171.51	42.83
101-271-956.200	PRIOR YEAR TAX	500.00	0.00	0.00	500.00	0.00
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	(7.42)	0.00	207.42	(3.71)
101-271-958.000	MEMBERSHIP AND DUES	7,100.00	7,318.00	0.00	(218.00)	103.07
101-271-960.000	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-271-970.000	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
101-271-979.000	EQUIPMENT - LEASED	10,600.00	1,567.07	496.40	9,032.93	14.78
Total Dept 271 - ADMINISTRATION		143,700.00	50,766.19	15,789.29	92,933.81	35.33
Dept 445 - DRAINS						
101-445-808.000	PROFESSIONAL SERVICES-DRAINS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 445 - DRAINS		30,000.00	0.00	0.00	30,000.00	0.00
Dept 448 - STREETLIGHTING						
101-448-920.200	OTHER STREET LIGHTING	4,500.00	630.18	313.28	3,869.82	14.00
101-448-920.300	UTILITIES / HILLTOP	2,200.00	468.66	234.33	1,731.34	21.30
Total Dept 448 - STREETLIGHTING		6,700.00	1,098.84	547.61	5,601.16	16.40
Dept 523 - HIGHWAYS						
101-523-930.100	ROADS / DUST CONTROL	18,000.00	0.00	0.00	18,000.00	0.00
101-523-930.300	ROADS / GRAVEL	25,000.00	0.00	0.00	25,000.00	0.00
101-523-930.600	PAVED ROADS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 523 - HIGHWAYS		143,000.00	0.00	0.00	143,000.00	0.00
Dept 567 - CEMETERY						
101-567-740.000	OFFICE/OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-567-808.000	PROFESSIONAL SERVICES-MISC	26,800.00	4,466.66	2,233.33	22,333.34	16.67

07/05/2023 01:02 PM
 User: AMY BROWN
 DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 24.86

Page: 4/16

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-567-808.100	OPEN/CLOSING FEES	10,000.00	600.00	0.00	9,400.00	6.00		
101-567-808.200	FOUNDATION FEES	10,000.00	2,381.76	281.60	7,618.24	23.82		
101-567-808.300	PLANNING & ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00		
101-567-930.000	REPAIR & MAINT	26,000.00	126.32	50.00	25,873.68	0.49		
101-567-931.000	BLDG & GROUNDS IMPROVEMENTS	26,000.00	3,650.00	50.00	22,350.00	14.04		
101-567-956.000	MISCELLANEOUS	500.00	708.48	708.48	(208.48)	141.70		
101-567-960.000	EDUCATION AND TRAINING	500.00	149.00	0.00	351.00	29.80		
Total Dept 567 - CEMETERY		100,900.00	12,082.22	3,323.41	88,817.78	11.97		
Dept 701 - PLANNING & ZONING								
101-701-702.000	SALARIES/PLANNING COMMISSION & CHAIR	5,000.00	612.26	552.92	4,387.74	12.25		
101-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,000.00	100.79	89.36	899.21	10.08		
101-701-702.200	ZONING ADMIN/ENF OFFICER	38,000.00	9,096.18	4,961.55	28,903.82	23.94		
101-701-702.300	ZONING BOARD OF APPEALS	1,000.00	0.00	0.00	1,000.00	0.00		
101-701-702.600	ORDINANCE ENFORCEMENT OFFICER	8,700.00	561.77	0.00	8,138.23	6.46		
101-701-715.000	FICA/MEDICARE CONTRIBUTION	4,200.00	793.43	428.70	3,406.57	18.89		
101-701-719.000	PENSION PLAN	2,000.00	0.34	0.00	1,999.66	0.02		
101-701-808.000	PROFESSIONAL SERVICES-MISC	10,000.00	9,370.67	1,012.13	629.33	93.71		
101-701-826.000	LEGAL FEES	3,000.00	144.00	144.00	2,856.00	4.80		
101-701-905.000	PUBLISHING	700.00	82.60	82.60	617.40	11.80		
101-701-956.000	MISCELLANEOUS	1,500.00	49.78	0.00	1,450.22	3.32		
101-701-958.000	MEMBERSHIP AND DUES	70.00	65.00	0.00	5.00	92.86		
101-701-960.000	EDUCATION AND TRAINING	2,000.00	0.00	0.00	2,000.00	0.00		
Total Dept 701 - PLANNING & ZONING		77,170.00	20,876.82	7,271.26	56,293.18	27.05		
Dept 900 - LAND ACQUISITION								
101-900-974.000	LAND IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00		
Total Dept 900 - LAND ACQUISITION		20,000.00	0.00	0.00	20,000.00	0.00		
Dept 906 - HIGHWAYS								
101-906-991.000	DEBT SERVICE PRINCIPAL	16,000.00	0.00	0.00	16,000.00	0.00		
101-906-993.000	INTEREST PAID	700.00	0.00	0.00	700.00	0.00		
Total Dept 906 - HIGHWAYS		16,700.00	0.00	0.00	16,700.00	0.00		
TOTAL EXPENDITURES		1,028,463.00	168,046.86	67,034.13	860,416.14	16.34		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,067,300.00	124,917.09	22,190.03	942,382.91	11.70		
TOTAL EXPENDITURES		1,028,463.00	168,046.86	67,034.13	860,416.14	16.34		
NET OF REVENUES & EXPENDITURES		38,837.00	(43,129.77)	(44,844.10)	81,966.77	111.05		

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT						
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
204-446-826.000	LEGAL FEES	0.00	696.00	0.00	(696.00)	100.00
Total Dept 446 - ROAD IMPROVEMENT		0.00	696.00	0.00	(696.00)	100.00
TOTAL EXPENDITURES		0.00	696.00	0.00	(696.00)	100.00
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	696.00	0.00	(696.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(696.00)	0.00	696.00	100.00

07/05/2023 01:02 PM
User: AMY BROWN
DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

Page: 6/16

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - EMERGENCY SERVICES MILLAGE						
Revenues						
Dept 000						
205-000-402.000	CURRENT TAX COLLECTION	900,000.00	22,597.59	0.00	877,402.41	2.51
205-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	27,000.00	0.00	0.00	27,000.00	0.00
205-000-665.000	EARNED INTEREST	200.00	7.67	0.00	192.33	3.84
Total Dept 000		927,200.00	22,605.26	0.00	904,594.74	2.44
TOTAL REVENUES		927,200.00	22,605.26	0.00	904,594.74	2.44
Expenditures						
Dept 000						
205-000-956.200	PRIOR YEAR TAX	50.00	0.00	0.00	50.00	0.00
Total Dept 000		50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
Fund 205 - EMERGENCY SERVICES MILLAGE:						
TOTAL REVENUES		927,200.00	22,605.26	0.00	904,594.74	2.44
TOTAL EXPENDITURES		50.00	0.00	0.00	50.00	0.00
NET OF REVENUES & EXPENDITURES		927,150.00	22,605.26	0.00	904,544.74	2.44

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2023	BALANCE	
Fund 206 - FIRE DEPT						
Revenues						
Dept 000						
206-000-528.000	GRANTS-FEDERAL	0.00	978.00	0.00	(978.00)	100.00
206-000-543.000	GRANTS-STATE	0.00	1,143.00	0.00	(1,143.00)	100.00
206-000-626.000	CHARGE FOR SERVICES	14,000.00	1,500.00	0.00	12,500.00	10.71
206-000-632.200	CONTRACT PYMT-IRVING	70,626.00	11,771.00	11,771.00	58,855.00	16.67
206-000-665.000	EARNED INTEREST	100.00	226.81	0.00	(126.81)	226.81
206-000-675.000	MISC REVENUE	0.00	58.80	0.00	(58.80)	100.00
206-000-675.200	TRAINING	3,000.00	1,400.00	0.00	1,600.00	46.67
206-000-692.400	FIT TESTING	500.00	0.00	0.00	500.00	0.00
206-000-699.000	APPROPRIATION TRANSFER IN	360,000.00	0.00	0.00	360,000.00	0.00
Total Dept 000		448,226.00	17,077.61	11,771.00	431,148.39	3.81
TOTAL REVENUES		448,226.00	17,077.61	11,771.00	431,148.39	3.81
Expenditures						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES	43,500.00	10,325.75	5,490.47	33,174.25	23.74
206-336-702.100	FIRE ON-CALL	60,000.00	13,988.43	7,213.50	46,011.57	23.31
206-336-702.400	FIRE/AMB OVERTIME FULL TIME	15,000.00	5,706.35	3,596.72	9,293.65	38.04
206-336-702.500	FIRE/AMB-FULL TIME MEDICS	0.00	46,256.68	22,034.93	(46,256.68)	100.00
206-336-715.000	FICA/MEDICARE CONTRIBUTION	18,000.00	5,917.06	2,972.36	12,082.94	32.87
206-336-718.000	HEALTH INSURANCE PREMIUM	53,000.00	18,093.83	4,085.34	34,906.17	34.14
206-336-718.100	PYMT IN LIEU OF INSURANCE	9,000.00	1,607.09	749.97	7,392.91	17.86
206-336-719.000	PENSION PLAN	12,500.00	1,467.42	746.94	11,032.58	11.74
206-336-719.100	PENSION ADMIN EXPENSE	150.00	0.00	0.00	150.00	0.00
206-336-730.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
206-336-740.000	OFFICE/OPERATING SUPPLIES	7,000.00	1,045.13	750.69	5,954.87	14.93
206-336-751.000	GASOLINE AND OIL	5,000.00	984.37	984.37	4,015.63	19.69
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	44,000.00	27,771.82	8,614.77	16,228.18	63.12
206-336-803.000	AUDIT EXPENSE	4,200.00	3,500.00	3,500.00	700.00	83.33
206-336-804.000	PHYSICALS EXAMINATIONS	10,000.00	9,112.75	0.00	887.25	91.13
206-336-806.000	LICENSES	300.00	0.00	0.00	300.00	0.00
206-336-808.000	PROFESSIONAL SERVICES-MISC	15,000.00	2,370.01	792.79	12,629.99	15.80
206-336-826.000	LEGAL FEES	1,000.00	262.50	262.50	737.50	26.25
206-336-850.000	TELEPHONE EXPENSE	1,700.00	270.90	102.80	1,429.10	15.94
206-336-880.000	COMMUNITY PROMOTIONS	1,000.00	305.22	289.73	694.78	30.52
206-336-905.000	PRINTING AND PUBLISHING	150.00	10.00	0.00	140.00	6.67
206-336-910.000	INSURANCE AND BONDS	18,000.00	16,993.25	0.00	1,006.75	94.41
206-336-910.100	WORKERS' COMP	12,000.00	14,655.66	14,655.66	(2,655.66)	122.13
206-336-910.200	DISABILITY/LIFE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-920.000	UTILITIES	12,000.00	1,801.10	790.77	10,198.90	15.01
206-336-930.000	REPAIR & MAINT-GENERAL	16,000.00	10,958.14	496.13	5,041.86	68.49
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00	1,469.79	1,153.30	13,530.21	9.80
206-336-939.000	REPAIR & MAINT-VEHICLES	15,000.00	7,915.84	741.36	7,084.16	52.77
206-336-956.000	MISCELLANEOUS	7,500.00	4,252.14	0.00	3,247.86	56.70
206-336-958.000	MEMBERSHIP AND DUES	1,300.00	0.00	0.00	1,300.00	0.00
206-336-960.000	EDUCATION AND TRAINING	11,000.00	1,557.13	112.50	9,442.87	14.16
206-336-961.000	EDUCATION & TRAINING-OTHERS	3,000.00	0.00	0.00	3,000.00	0.00
206-336-970.000	CAPITAL OUTLAY	30,000.00	(41,373.11)	0.00	71,373.11	(137.91)
Total Dept 336 - FIRE DEPARTMENT		442,375.00	167,225.25	80,137.60	275,149.75	37.80

07/05/2023 01:02 PM
User: AMY BROWN
DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

Page: 8/16

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE DEPT Expenditures						
TOTAL EXPENDITURES		442,375.00	167,225.25	80,137.60	275,149.75	37.80
Fund 206 - FIRE DEPT:						
TOTAL REVENUES		448,226.00	17,077.61	11,771.00	431,148.39	3.81
TOTAL EXPENDITURES		442,375.00	167,225.25	80,137.60	275,149.75	37.80
NET OF REVENUES & EXPENDITURES		5,851.00	(150,147.64)	(68,366.60)	155,998.64	2,566.19

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 209 - CEMETERY-SHAW						
Revenues						
Dept 000						
209-000-665.000	EARNED INTEREST	90.00	36.80	0.00	53.20	40.89
Total Dept 000		90.00	36.80	0.00	53.20	40.89
TOTAL REVENUES		90.00	36.80	0.00	53.20	40.89
Fund 209 - CEMETERY-SHAW:						
TOTAL REVENUES		90.00	36.80	0.00	53.20	40.89
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		90.00	36.80	0.00	53.20	40.89

07/05/2023 01:02 PM
User: AMY BROWN
DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

Page: 10/16

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - WEED CONTROL ASSESSMENTS						
Revenues						
Dept 000						
220-000-454.000	LAKE IMPROV/ASSESSMT	13,000.00	394.10	0.00	12,605.90	3.03
220-000-665.000	EARNED INTEREST	40.00	22.16	0.00	17.84	55.40
Total Dept 000		13,040.00	416.26	0.00	12,623.74	3.19
TOTAL REVENUES		13,040.00	416.26	0.00	12,623.74	3.19
Expenditures						
Dept 571						
220-571-801.000	WEED CONTROL	12,000.00	9,064.20	4,045.13	2,935.80	75.54
220-571-803.000	AUDIT EXPENSE	275.00	0.00	0.00	275.00	0.00
Total Dept 571		12,275.00	9,064.20	4,045.13	3,210.80	73.84
TOTAL EXPENDITURES		12,275.00	9,064.20	4,045.13	3,210.80	73.84
Fund 220 - WEED CONTROL ASSESSMENTS:						
TOTAL REVENUES		13,040.00	416.26	0.00	12,623.74	3.19
TOTAL EXPENDITURES		12,275.00	9,064.20	4,045.13	3,210.80	73.84
NET OF REVENUES & EXPENDITURES		765.00	(8,647.94)	(4,045.13)	9,412.94	1,130.45

07/05/2023 01:02 PM
User: AMY BROWN
DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

Page: 11/16

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 305 - NOFFKE ROAD PAVING - BOND FUND						
Revenues						
Dept 000						
305-000-451.000	REVENUE - SP. ASSESSMENT COLLECTION	0.00	128,596.16	128,596.16	(128,596.16)	100.00
Total Dept 000		0.00	128,596.16	128,596.16	(128,596.16)	100.00
TOTAL REVENUES		0.00	128,596.16	128,596.16	(128,596.16)	100.00
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
305-446-826.000	LEGAL FEES	0.00	5,788.00	5,788.00	(5,788.00)	100.00
Total Dept 446 - ROAD IMPROVEMENT		0.00	5,788.00	5,788.00	(5,788.00)	100.00
TOTAL EXPENDITURES		0.00	5,788.00	5,788.00	(5,788.00)	100.00
Fund 305 - NOFFKE ROAD PAVING - BOND FUND:						
TOTAL REVENUES		0.00	128,596.16	128,596.16	(128,596.16)	100.00
TOTAL EXPENDITURES		0.00	5,788.00	5,788.00	(5,788.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	122,808.16	122,808.16	(122,808.16)	100.00

07/05/2023 01:02 PM
 User: AMY BROWN
 DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 24.86

Page: 12/16

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
Revenues						
Dept 000						
403-000-665.000	EARNED INTEREST	100.00	246.29	0.00	(146.29)	246.29
403-000-675.000	MISC REVENUE	2,500.00	31,365.00	0.00	(28,865.00)	1,254.60
Total Dept 000		2,600.00	31,611.29	0.00	(29,011.29)	1,215.82
Dept 205 - ES MILLAGE						
403-205-675.300	APPROPRIATION TRANSFER IN	180,000.00	0.00	0.00	180,000.00	0.00
Total Dept 205 - ES MILLAGE		180,000.00	0.00	0.00	180,000.00	0.00
TOTAL REVENUES		182,600.00	31,611.29	0.00	150,988.71	17.31
Expenditures						
Dept 000						
403-000-956.000	MISCELLANEOUS	0.00	2,526.05	0.00	(2,526.05)	100.00
Total Dept 000		0.00	2,526.05	0.00	(2,526.05)	100.00
Dept 336 - FIRE DEPARTMENT						
403-336-970.000	CAPITAL OUTLAY-FIRE	0.00	22,941.95	22,941.95	(22,941.95)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	22,941.95	22,941.95	(22,941.95)	100.00
Dept 651 - AMBULANCE						
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	45,000.00	55,447.19	0.00	(10,447.19)	123.22
Total Dept 651 - AMBULANCE		45,000.00	55,447.19	0.00	(10,447.19)	123.22
TOTAL EXPENDITURES		45,000.00	80,915.19	22,941.95	(35,915.19)	179.81
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		182,600.00	31,611.29	0.00	150,988.71	17.31
TOTAL EXPENDITURES		45,000.00	80,915.19	22,941.95	(35,915.19)	179.81
NET OF REVENUES & EXPENDITURES		137,600.00	(49,303.90)	(22,941.95)	186,903.90	35.83

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 505 - AMBULANCE FUND						
Revenues						
Dept 000						
505-000-501.000	GRANTS-FEDERAL	0.00	978.00	0.00	(978.00)	100.00
505-000-543.000	GRANTS-STATE	0.00	1,143.00	0.00	(1,143.00)	100.00
505-000-626.000	CHARGE FOR SERVICES	900,000.00	29,343.20	3,768.75	870,656.80	3.26
505-000-626.100	INSURANCE/CONTRACT ADJ	(234,000.00)	(21,113.19)	0.00	(212,886.81)	9.02
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	0.00	4,198.00	1,467.50	(4,198.00)	100.00
505-000-632.200	CONTRACT PYMT-IRVING	4,500.00	0.00	0.00	4,500.00	0.00
505-000-665.000	EARNED INTEREST	25.00	296.21	0.00	(271.21)	1,184.84
505-000-675.000	MISC REVENUE	500.00	58.80	0.00	441.20	11.76
505-000-675.300	APPROPRIATION TRANSFER IN	360,000.00	0.00	0.00	360,000.00	0.00
505-000-692.400	FIT TESTING	400.00	0.00	0.00	400.00	0.00
Total Dept 000		1,031,425.00	14,904.02	5,236.25	1,016,520.98	1.44
TOTAL REVENUES		1,031,425.00	14,904.02	5,236.25	1,016,520.98	1.44
Expenditures						
Dept 651 - AMBULANCE						
505-651-702.000	SALARIES	43,500.00	10,325.47	5,490.29	33,174.53	23.74
505-651-702.100	OTHER WAGES	202,600.00	82,406.52	38,400.49	120,193.48	40.67
505-651-702.400	FIRE/AMB OVERTIME FULL TIME	12,000.00	5,705.97	3,596.48	6,294.03	47.55
505-651-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	405,200.00	46,254.81	22,033.88	358,945.19	11.42
505-651-715.000	FICA/MEDICARE CONTRIBUTION	32,000.00	11,149.81	5,357.46	20,850.19	34.84
505-651-718.000	HEALTH INSURANCE PREMIUM	53,000.00	18,088.75	4,083.01	34,911.25	34.13
505-651-718.100	PYMT IN LIEU OF INSURANCE	9,000.00	1,607.22	750.03	7,392.78	17.86
505-651-719.000	PENSION PLAN	12,500.00	1,467.26	746.87	11,032.74	11.74
505-651-730.000	POSTAGE	75.00	0.00	0.00	75.00	0.00
505-651-740.000	OFFICE/OPERATING SUPPLIES	7,000.00	3,121.80	2,827.38	3,878.20	44.60
505-651-741.000	AMB OPERATING	25,000.00	5,170.70	1,045.47	19,829.30	20.68
505-651-751.000	GASOLINE AND OIL	25,000.00	7,733.61	7,733.61	17,266.39	30.93
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	12,000.00	688.01	194.75	11,311.99	5.73
505-651-803.000	AUDIT EXPENSE	4,200.00	3,500.00	3,500.00	700.00	83.33
505-651-804.000	PHYSICALS EXAMINATIONS	1,600.00	328.00	0.00	1,272.00	20.50
505-651-806.000	LICENSES	300.00	100.00	100.00	200.00	33.33
505-651-808.000	PROFESSIONAL SERVICES-MISC	23,000.00	7,051.15	1,246.80	15,948.85	30.66
505-651-808.100	ACCUMED BILLING FEES	0.00	625.73	0.00	(625.73)	100.00
505-651-808.600	MEDICAL MANAGEMENT BILLING FEES	29,000.00	10,044.93	4,842.33	18,955.07	34.64
505-651-826.000	LEGAL FEES	1,800.00	262.50	262.50	1,537.50	14.58
505-651-850.000	TELEPHONE EXPENSE	2,600.00	574.71	204.07	2,025.29	22.10
505-651-880.000	COMMUNITY PROMOTIONS	750.00	15.48	0.00	734.52	2.06
505-651-905.000	PUBLISHING	200.00	10.00	0.00	190.00	5.00
505-651-910.000	INSURANCE AND BONDS	17,000.00	11,502.93	0.00	5,497.07	67.66
505-651-910.100	WORKERS' COMP	6,000.00	4,874.10	4,874.10	1,125.90	81.24
505-651-910.200	DISABILITY/LIFE	1,000.00	0.00	0.00	1,000.00	0.00
505-651-920.000	UTILITIES	12,000.00	1,801.08	790.75	10,198.92	15.01
505-651-930.000	REPAIR & MAINT-GENERAL	10,000.00	2,099.46	1,428.22	7,900.54	20.99
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00	1,361.76	1,045.28	13,638.24	9.08
505-651-939.000	REPAIR & MAINT-VEHICLES	10,000.00	5,571.71	4,251.50	4,428.29	55.72
505-651-955.000	BAD DEBTS	30,500.00	0.00	0.00	30,500.00	0.00
505-651-956.000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
505-651-958.000	MEMBERSHIP AND DUES	1,200.00	0.00	0.00	1,200.00	0.00
505-651-960.000	EDUCATION AND TRAINING	6,000.00	1,248.94	112.50	4,751.06	20.82
505-651-970.000	CAPITAL OUTLAY	0.00	(41,373.11)	0.00	41,373.11	100.00

07/05/2023 01:02 PM
User: AMY BROWN
DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

Page: 14/16

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 505 - AMBULANCE FUND						
Expenditures						
Total Dept 651 - AMBULANCE		1,011,825.00	203,319.30	114,917.77	808,505.70	20.09
TOTAL EXPENDITURES		1,011,825.00	203,319.30	114,917.77	808,505.70	20.09
Fund 505 - AMBULANCE FUND:						
TOTAL REVENUES		1,031,425.00	14,904.02	5,236.25	1,016,520.98	1.44
TOTAL EXPENDITURES		1,011,825.00	203,319.30	114,917.77	808,505.70	20.09
NET OF REVENUES & EXPENDITURES		19,600.00	(188,415.28)	(109,681.52)	208,015.28	961.30

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	CHARGE FOR SERVICES	143,000.00	72,500.00	36,250.00	70,500.00	50.70
590-000-626.300	MISC EQUIP/INSTALL FEES-SEWER	15,000.00	0.00	0.00	15,000.00	0.00
590-000-626.500	SEWER BOND FEES	62,273.00	42,050.00	21,025.00	20,223.00	67.53
590-000-665.000	EARNED INTEREST	350.00	170.04	0.00	179.96	48.58
590-000-665.400	DLSS BOND INTEREST	400.00	0.00	0.00	400.00	0.00
590-000-668.000	PENALTY/INTEREST ON LATE PYMTS	500.00	200.00	0.00	300.00	40.00
Total Dept 000		221,523.00	114,920.04	57,275.00	106,602.96	51.88
TOTAL REVENUES		221,523.00	114,920.04	57,275.00	106,602.96	51.88
Expenditures						
Dept 536						
590-536-702.000	SAL / OPER CONTRACT	15,900.00	2,650.00	1,325.00	13,250.00	16.67
590-536-702.100	OTHER WAGES	400.00	111.70	111.70	288.30	27.93
590-536-715.000	FICA/MEDICARE CONTRIBUTION	25.00	8.54	8.54	16.46	34.16
590-536-719.000	PENSION PLAN	25.00	0.00	0.00	25.00	0.00
590-536-740.000	OFFICE/OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
590-536-740.100	OPERATING SUPPLIES-PUMPS/EQUIPMT	10,000.00	0.00	0.00	10,000.00	0.00
590-536-740.200	OPERATING SUPPLIES-SEPTIC COMPNT	1,000.00	0.00	0.00	1,000.00	0.00
590-536-743.000	LAB EXPENSE	6,500.00	3,237.17	1,765.40	3,262.83	49.80
590-536-803.000	AUDIT EXPENSE	1,000.00	1,500.00	1,500.00	(500.00)	150.00
590-536-808.000	PROFESSIONAL SERVICES-ALUM/PHOSPHATE	16,000.00	2,310.00	0.00	13,690.00	14.44
590-536-808.100	PROF SERVICES/COLLECTION SYSTEM MAINT	30,000.00	4,575.00	1,475.00	25,425.00	15.25
590-536-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	3,575.00	1,375.00	31,425.00	10.21
590-536-808.300	COLLECTION SYSTEM-ELECTRICAL	3,000.00	0.00	0.00	3,000.00	0.00
590-536-808.400	PROF SERV LAGOON ENGINEERING	500.00	0.00	0.00	500.00	0.00
590-536-826.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
590-536-910.000	INSURANCE AND BONDS	2,000.00	1,203.30	0.00	796.70	60.17
590-536-920.000	UTILITIES	16,500.00	2,247.22	611.16	14,252.78	13.62
590-536-930.000	REPAIR & MAINT-GENERAL	10,000.00	12,941.18	1,824.36	(2,941.18)	129.41
590-536-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	2,500.00	0.00	0.00	2,500.00	0.00
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/MOWING	3,000.00	630.00	630.00	2,370.00	21.00
590-536-956.000	ANNUAL FEES MISC	500.00	0.00	0.00	500.00	0.00
590-536-991.000	DEBT SERVICE PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00
590-536-993.000	INTEREST PAID	27,272.00	0.00	0.00	27,272.00	0.00
Total Dept 536		218,322.00	34,989.11	10,626.16	183,332.89	16.03
TOTAL EXPENDITURES		218,322.00	34,989.11	10,626.16	183,332.89	16.03
Fund 590 - SEWER FUND:						
TOTAL REVENUES		221,523.00	114,920.04	57,275.00	106,602.96	51.88
TOTAL EXPENDITURES		218,322.00	34,989.11	10,626.16	183,332.89	16.03
NET OF REVENUES & EXPENDITURES		3,201.00	79,930.93	46,648.84	(76,729.93)	2,497.06

07/05/2023 01:02 PM
User: AMY BROWN
DB: THORNAPPLE

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

Page: 16/16

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000						
701-000-665.000	EARNED INTEREST	50.00	(48.56)	0.00	98.56	(97.12)
Total Dept 000		50.00	(48.56)	0.00	98.56	(97.12)
TOTAL REVENUES		50.00	(48.56)	0.00	98.56	(97.12)
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		50.00	(48.56)	0.00	98.56	97.12
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	(48.56)	0.00	98.56	97.12
TOTAL REVENUES - ALL FUNDS		3,891,454.00	455,035.97	225,068.44	3,436,418.03	11.69
TOTAL EXPENDITURES - ALL FUNDS		2,758,310.00	670,043.91	305,490.74	2,088,266.09	24.29
NET OF REVENUES & EXPENDITURES		1,133,144.00	(215,007.94)	(80,422.30)	1,348,151.94	18.97

07/05/2023 01:00 PM
User: AMY BROWN
DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP
EXP CHECK RUN DATES 06/08/2023 - 07/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 1/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 171 SUPERVISOR					
101-171-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	7/1-7/31/2023 COVERAGE	224.42	24933
101-171-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	7/1-7/31/2023 COVERAGE	2,422.52	24948
Total For Dept 171 SUPERVI				2,646.94	
Dept 215 CLERK					
101-215-960.000	EDUCATION AND TRAINING	FIRST NATIONAL BANK OF OMACC STATEMENT 6-1 TO 6-30-2		160.44	24969
Total For Dept 215 CLERK				160.44	
Dept 257 ASSESSOR					
101-257-808.000	PROFESSIONAL SERVICES-MISC	DANIEL R. SCHEUERMAN, ASSE	JUNE 2023	5,060.00	24966
Total For Dept 257 ASSESSC				5,060.00	
Dept 262 ELECTIONS					
101-262-740.000	OFFICE/OPERATING SUPPLIES	PRINTING SYSTEMS INC	VOTER ID CARDS/MASTER CARD	218.11	24947
Total For Dept 262 ELECTIC				218.11	
Dept 265 TOWNSHIP HALL					
101-265-920.000	UTILITIES-TWP HALL	CONSUMERS ENERGY	TWP HALL 5/05 - 6/05/23 UT	224.63	24931
Total For Dept 265 TOWNSHI				224.63	
Dept 271 ADMINISTRATION					
101-271-740.000	OFFICE/OPERATING SUPPLIES	PERSONNEL CONCEPTS	MI & FED LABOR LAW NOTICES	20.90	24944
101-271-740.000	OFFICE/OPERATING SUPPLIES	FIRST NATIONAL BANK OF OMACC STATEMENT 6-1 TO 6-30-2		147.50	24969
101-271-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	3,000.00	24953
101-271-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	MAY 2023 - MINUTE PLAN	75.00	24937
101-271-850.000	TELEPHONE EXPENSE	AT & T	6/25-7/24/23 - 1G INTERNET	184.97	24961
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 -	232.51	24977
101-271-880.000	COMMUNITY PROMOTIONS	THORNAPPLE KELLOGG SCHOOL PUBLIC LIBRARY APPROPRIATI		1,500.00	24957
101-271-880.000	COMMUNITY PROMOTIONS	FIRST NATIONAL BANK OF OMACC STATEMENT 6-1 TO 6-30-2		95.32	24969
101-271-905.000	PUBLISHING	J-AD GRAPHICS	SYNOPSIS 6-12-23	51.20	24971
101-271-956.000	MISCELLANEOUS	GUARDIAN	7/1-7/31/2023 COVERAGE	10.00	24933
101-271-956.000	MISCELLANEOUS	HASTINGS BANNER	2023 SUBSCRIPTION TO HASTI	78.00	24935
101-271-979.000	EQUIPMENT - LEASED	GREAT AMERICA FINANCIAL SEC	COPIER AND PRINTERS 5-10 1	496.40	24970
Total For Dept 271 ADMINIS				5,891.80	
Dept 567 CEMETERY					
101-567-930.000	REPAIR & MAINT-GENERAL	PARMELEE UNITED METHODIST 2023 PARMELEE CEMETERY WAI		50.00	24943
Total For Dept 567 CEMETEF				50.00	
Dept 701 PLANNING & ZONING					
101-701-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUITIT SUPPORT - FOIA REQ.		78.13	24952
101-701-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	FOIA & NOFFKE SAD	144.00	24929
Total For Dept 701 PLANNIN				222.13	
Dept 900 LAND ACQUISITION					
101-900-974.000	LAND IMPROVEMENTS	FIRST NATIONAL BANK OF OMACC STATEMENT 6-1 TO 6-30-2		1,097.50	24969
Total For Dept 900 LAND AC				1,097.50	
Total For Fund 101 GENERAI				15,571.55	
Fund 205 EMERGENCY SERVICES MILLAGE					
Dept 000					
205-000-956.000	MISCELLANEOUS	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	500.00	24953
Total For Dept 000				500.00	
Total For Fund 205 EMERGEN				500.00	
Fund 206 FIRE DEPT					
Dept 336 FIRE DEPARTMENT					
206-336-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	7/1-7/31/2023 COVERAGE	346.67	24933
206-336-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	7/1-7/31/2023 COVERAGE	4,636.20	24948
206-336-740.000	OFFICE/OPERATING SUPPLIES	APOLLO FIRE APPARATUS SALEMAGNET COFFIN QTY 3		113.63	24928
206-336-740.000	OPERATING SUPPLIES	STATE CHEMICAL PRODUCTS	CLEANING SUPPLIES	109.20	24955
206-336-740.000	OFFICE/OPERATING SUPPLIES	FIRST NATIONAL BANK OF OMACC STATEMENT 6-1 TO 6-30-2		2,302.52	24969
206-336-751.000	GASOLINE AND OIL	WEX BANK	JUNE 2023 FUEL CHARGES	315.90	24978

07/05/2023 01:00 PM
User: AMY BROWN
DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP
EXP CHECK RUN DATES 06/08/2023 - 07/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 2/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE DEPT					
Dept 336 FIRE DEPARTMENT					
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	PHOENIX SAFETY OUTFITTERS	TURNOUT COAT QTY 3, PANTS,	8,085.02	24945
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	PHOENIX SAFETY OUTFITTERS	TURNOUT COAT (QTY4), PANTS	335.00	24945
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JARED WILLMAN - 2 SHIRTS	72.25	24973
206-336-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	3,000.00	24953
206-336-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	46.59	24930
206-336-826.000	LEGAL FEES	MIKA MEYERS BECKETT & JONEMARCH	LEGAL MATTERS	262.50	24940
206-336-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	39.99	24930
206-336-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	MAY 2023 - MINUTE PLAN	37.50	24937
206-336-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 -	25.31	24977
206-336-905.000	PRINTING AND PUBLISHING	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	4.00	24969
206-336-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	64.99	24930
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 5/C	609.64	24931
206-336-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS	116.14	24931
206-336-930.000	REPAIR & MAINT-GENERAL	QUALITY AIR	JUNE 2023 MAINTENANCE AGRE	189.13	24950
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	DEPENDABLE FIRE PROTECTION	REPLACED DRUM DRIP, AMD, C	975.00	24932
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	ROSE PEST SOLUTIONS	MAY 2023 PEST CONTROL	39.50	24951
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARISTEM	MOUNT PT	3.30	24964
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	35.37	24969
206-336-939.000	REPAIR & MAINT-VEHICLES	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	19.75	24969
206-336-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	BRUSH 531 - WATER PUMP & S	673.95	24976
206-336-956.000	MISCELLANEOUS	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	226.95	24969
Total For Dept 336 FIRE DE				22,686.00	
Total For Fund 206 FIRE DE				22,686.00	
Fund 209 CEMETERY-SHAW					
Dept 567 CEMETERY					
209-567-808.000	PROFESSIONAL SERVICES-MISC	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	250.00	24953
Total For Dept 567 CEMETEF				250.00	
Total For Fund 209 CEMETEF				250.00	
Fund 220 WEED CONTROL ASSESSMENTS					
Dept 571					
220-571-801.000	WEED CONTROL	PLM LAKE & LAND MANAGEMEN	16/13/2023 ALGAE TREATMENT	4,045.13	24946
220-571-808.000	PROFESSIONAL SERVICES-MISC	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	250.00	24953
Total For Dept 571				4,295.13	
Total For Fund 220 WEED CC				4,295.13	
Fund 305 NOFFKE ROAD PAVING - BOND FUND					
Dept 446 ROAD IMPROVEMENT					
305-446-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	FOIA & NOFFKE SAD	288.00	24929
305-446-826.000	LEGAL FEES	DICKINSON WRIGHT PLLC	2023 DRAIN BONDS (GOLT) DI	5,500.00	24968
Total For Dept 446 ROAD IM				5,788.00	
Total For Fund 305 NOFFKE				5,788.00	
Fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS					
Dept 000					
403-000-956.000	MISCELLANEOUS	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	500.00	24953
Total For Dept 000				500.00	
Dept 336 FIRE DEPARTMENT					
403-336-970.000	CAPITAL OUTLAY-FIRE	SPENCER MANUFACTURING INC	VARIOUS HOOKS, HANGERS, EI	22,941.95	24954
Total For Dept 336 FIRE DE				22,941.95	
Total For Fund 403 EMERGEN				23,441.95	
Fund 505 AMBULANCE FUND					
Dept 000					
505-000-040.000	ACCOUNTS RECEIVABLE	HUMANA	REFUND CLAIM # 82022019022	224.33	24936
505-000-040.000	ACCOUNTS RECEIVABLE	OPTUM	REFUND CLAIM UID#160407526	22.56	24941
505-000-040.000	ACCOUNTS RECEIVABLE	UNITEDHEALTHCARE SERVICES	REFUND PAYMENT # T23926180	579.70	24958

User: AMY BROWN

EXP CHECK RUN DATES 06/08/2023 - 07/05/2023

DB: THORNAPPLE

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 505 AMBULANCE FUND					
Dept 000					
Total For Dept 000				826.59	
Dept 651 AMBULANCE					
505-651-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	7/1-7/31/2023 COVERAGE	346.67	24933
505-651-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	7/1-7/31/2023 COVERAGE	4,636.20	24948
505-651-740.000	OPERATING SUPPLIES	STATE CHEMICAL PRODUCTS	CLEANING SUPPLIES	109.19	24955
505-651-740.000	OFFICE/OPERATING SUPPLIES	DELL MARKETING L.P.	DELL LATITUDE 5430 RUGGED	2,361.70	24967
505-651-740.000	OFFICE/OPERATING SUPPLIES	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	474.61	24969
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	99.84	24949
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	60.44	24949
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	454.02	24962
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	451.28	24962
505-651-741.000	AMB OPERATING	MCKESSON MEDICAL - SURGIC	FAMBULANCE SUPPLIES	403.91	24972
505-651-741.000	AMB OPERATING	MCKESSON MEDICAL - SURGIC	FAMBULANCE SUPPLIES	254.78	24972
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	30.00	24975
505-651-751.000	GASOLINE AND OIL	WEX BANK	JUNE 2023 FUEL CHARGES	4,122.24	24978
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JARED WILLMAN - 2 SHIRTS	72.25	24973
505-651-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	3,000.00	24953
505-651-808.000	PROFESSIONAL SERVICES-MISC	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	46.59	24930
505-651-826.000	LEGAL FEES	MIKA MEYERS BECKETT & JONE	MARCH LEGAL MATTERS	262.50	24940
505-651-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	39.99	24930
505-651-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	MAY 2023 - MINUTE PLAN	37.50	24937
505-651-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 -	126.58	24977
505-651-905.000	PUBLISHING	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	4.00	24969
505-651-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	64.99	24930
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 5/0	609.63	24931
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS	116.13	24931
505-651-930.000	REPAIR & MAINT-GENERAL	QUALITY AIR	JUNE 2023 MAINTENANCE AGRE	189.12	24950
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	DEPENDABLE FIRE PROTECTION	REPLACED DRUM DRIP, AMD, C	975.00	24932
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	ROSE PEST SOLUTIONS	MAY 2023 PEST CONTROL	39.50	24951
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARIS	STEM MOUNT PT	3.29	24964
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	35.36	24969
505-651-939.000	REPAIR & MAINT-VEHICLES	MIDDLEVILLE PARTS PLUS	M-51 HEADLIGHT BULBX2	27.66	24939
505-651-939.000	REPAIR & MAINT-VEHICLES	STATE SPRING SERVICE	BOTH REAR SPRINGS ON M-51	1,830.72	24956
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	MEDIC 51 - OIL CHANGE	94.02	24976
505-651-960.000	EDUCATION AND TRAINING	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	47.47	24969
505-651-961.000	EDUCATION & TRAINING-OTHE	FIRST NATIONAL BANK OF OM	FCC STATEMENT 6-1 TO 6-30-2	444.24	24969
Total For Dept 651 AMBULAN				21,871.42	
Total For Fund 505 AMBULAN				22,698.01	
Fund 590 SEWER FUND					
Dept 536					
590-536-702.000	SAL / OPER CONTRACT	BRYAN FINKBEINER	JUNE 2023 SERVICE	1,325.00	24963
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50340311	364.90	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50345187	74.10	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50345319	210.50	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50345543	88.10	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50345469	196.50	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50345643	253.60	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50345899	250.00	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL (TRIMATRI	PROJECT# 50345757	74.10	24942
590-536-743.000	LAB EXPENSE	PACE ANALYTICAL SERVICES,	PROJECT# 50341612	253.60	24974
590-536-803.000	AUDIT EXPENSE	SIEGFRIED CRANDALL	PROGRESS BILLING - 1 - AUI	1,500.00	24953
590-536-808.100	PROF SERVICES/COLLECTION S	JOE & BARBS SEPTIC SERVICE	MAY 2023	1,475.00	24938
590-536-808.200	COLLECTION SYSTEM-PUMPING	JOE & BARBS SEPTIC SERVICE	MAY 2023	1,375.00	24938
590-536-920.000	UTILITIES	CONSUMERS ENERGY	PARMALEE RD. 5/25/23 - 6/2	571.15	24965

07/05/2023 01:00 PM
User: AMY BROWN
DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP
EXP CHECK RUN DATES 06/08/2023 - 07/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 4/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 536					
590-536-920.000	UTILITIES	VERIZON WIRELESS	CELL PHONE SERVICE: 5/20 -	40.01	24977
590-536-930.000	REPAIR & MAINT-GENERAL	GVL EXCAVATING	6839 NOFFKE DR. SEWER FIX	294.00	24934
590-536-930.000	REPAIR & MAINT-GENERAL	GVL EXCAVATING	6368 NOFFKE DR. SEWER FIX	682.00	24934
590-536-930.000	REPAIR & MAINT-GENERAL	AERZEN USA CORPORATION	SPARE PARTS - V BELT 2	63.36	24960
Total For Dept 536				9,090.92	
Total For Fund 590 SEWER F				9,090.92	
Fund 701 TRUST & AGENCY FUND					
Dept 000					
701-000-249.200	MISC SMALL ACCTS-PROFESSIC	VRIESMAN & KORHORN	1133 GIBSON VALLEY PVT RD.	78.00	24959
701-000-249.200	MISC SMALL ACCTS-PROFESSIC	VRIESMAN & KORHORN	0922 ADAMS RD SAND MINE	78.00	24959
701-000-249.200	MISC SMALL ACCTS-PROFESSIC	VRIESMAN & KORHORN	0139 AGGREGATE INDUSTRIES	156.00	24959
Total For Dept 000				312.00	
Total For Fund 701 TRUST &				312.00	

07/05/2023 01:00 PM
User: AMY BROWN
DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP
EXP CHECK RUN DATES 06/08/2023 - 07/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

Page: 5/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	15,571.55	
			Fund 205 EMERGENCY SERVICE	500.00	
			Fund 206 FIRE DEPT	22,686.00	
			Fund 209 CEMETERY-SHAW	250.00	
			Fund 220 WEED CONTROL ASSE	4,295.13	
			Fund 305 NOFFKE ROAD PAVIN	5,788.00	
			Fund 403 EMERGENCY SERVICE	23,441.95	
			Fund 505 AMBULANCE FUND	22,698.01	
			Fund 590 SEWER FUND	9,090.92	
			Fund 701 TRUST & AGENCY FU	312.00	
				<hr/>	
				104,633.56	

Total for fund 101 GENERAL FUND	15,571.55
Total for fund 205 EMERGENCY SERVICES MILLAGE	500.00
Total for fund 206 FIRE DEPT	22,686.00
Total for fund 209 CEMETERY-SHAW	250.00
Total for fund 220 WEED CONTROL ASSESSMENTS	4,295.13
Total for fund 305 NOFFKE ROAD PAVING - BOND FUND	5,788.00
Total for fund 403 EMERGENCY SERVICES CAPITAL	23,441.95
Total for fund 505 AMBULANCE FUND	22,698.01
Total for fund 590 SEWER FUND	9,090.92
Total for fund 701 TRUST & AGENCY FUND	312.00
TOTAL - ALL FUNDS	104,633.56

INVOICE APPROVAL LIST
For Board Meeting July 10, 2023

Account Name and Number	Date			Fund Total
Finance Committee Mtg:	6/21/2023	7/5/2023	On-line Payments	
GENERAL FUND - 101	\$8,545.71	\$7,525.84	\$423.09	\$16,494.64
NOFFKE DR SPECIAL ASSESS - 204	\$0.00	\$0.00		\$0.00
EMERGENCY SERVICES MILLAGE - 205	\$0.00	\$0.00		\$0.00
FIRE FUND - 206	\$19,506.70	\$3,679.30		\$23,186.00
CEMETERY - 209	\$0.00	\$0.00		\$0.00
WEED CONTROL ASSMTS - 220	\$4,045.13	\$0.00		\$4,045.13
SPENCER/RITA DRIVE MTC - 221	\$0.00	\$0.00		\$0.00
ES EQUIPMT BOND PMT FUND - 301	\$0.00	\$0.00		\$0.00
SPENCER/RITA DR - 304	\$0.00	\$0.00		\$0.00
NOFFKE RD. - 305	\$288.00	\$5,500.00		\$5,788.00
EMS - EQUIPMENT BOND - 401	\$0.00	\$0.00		\$0.00
EMS - CAPITAL IMPROVEMENT - 403	\$22,941.95	\$0.00		\$22,941.95
AMBULANCE FUND - 505	\$13,818.26	\$9,379.75		\$23,198.01
SEWER FUND - 590	\$6,837.80	\$2,253.12		\$9,090.92
TRUST AND AGENCY - 701	\$312.00	\$0.00		\$312.00
TOTAL BY DATE:	\$76,295.55	\$28,338.01	\$423.09	\$105,056.65

Total to Approve:

Online invoice: Pitney Bowes Qtrly lease

*Re-classed audit expenses - Siegfried Crandall Invoice

Treasurer's Financial Summary/Investment Report

For Month Ending June 2023

	Beginning Balance	Revenues	Transfer to / from Accounts	Expenditures	Ending Fund Balance
GENERAL	\$ 1,675,455.93	116,832.34	8,591.09	81,138.54	\$ 1,719,740.82
FIRE	\$ 323,692.91	13,052.88		94,719.33	\$ 242,026.46
AMB	\$ 494,267.79	82,359.72		117,434.70	\$ 459,192.81
					\$ 2,420,960.09
RESTRICTED FUNDS					
EMER. SERVS. MILLAGE*	\$ 23,218.80	8.29			\$ 23,227.09
EMS CAPITAL IMPROV.*	\$ 179,011.55	55.72		22,941.95	\$ 156,125.32
EMS CAPITAL IMPROV.*	\$ 201,135.77	57.86			\$ 201,193.63
TRUST & AGENCY	\$ 43,564.90	2,051.40		1,213.10	\$ 44,403.20
SHAW CEMETERY	\$ 54,788.96	19.56			\$ 54,808.52
SEWER O/M	\$ 216,325.38	333.38		11,042.37	\$ 205,616.39
SEWER DEBT SERVICE	\$ 38,847.82	158.92			\$ 39,006.74
NOFFKE ROAD BOND	\$ -	128,596.16	(8,591.09)	288.00	\$ 119,717.07
DUNCAN LAKE W/C	\$ 33,198.47	8.62		9,064.20	\$ 24,142.89
Total Funds					RESTRICTED FUNDS \$ 868,240.85

*Self Restricted Funds

** This month includes 3 payroll runs.

TOWNSHIP FUNDS

Month End Balance	Cash	Invested	Total Fund Balance
GENERAL	\$ 1,044,791.11	\$ 674,949.71	\$ 1,719,740.82
FIRE	\$ 242,026.46	\$ -	\$ 242,026.46
AMB	\$ 459,192.81	\$ -	\$ 459,192.81
TOTAL	\$ 1,746,010.38	\$ 674,949.71	\$ 2,420,960.09

RESTRICTED USE FUNDS

Month End Balance	Cash	Invested	Total Restricted Use
EMER. SRVS. MILLAGE	\$ 23,227.09		\$ 23,227.09
EMS CAPITAL IMPROVEMENT	\$ 156,125.32	\$ 201,193.63	\$ 357,318.95
TRUST & AGENCY	\$ 44,403.20	\$ -	\$ 44,403.20
SHAW CEMETERY	\$ 54,808.52	\$ -	\$ 54,808.52
SEWER O/M	\$ 205,616.39		\$ 205,616.39
SEWER DEBT SERVICE	\$ 39,006.74		\$ 39,006.74
NOFFKDE ROAD BOND	\$ 119,717.07		\$ 119,717.07
DUNCAN LK W/C	\$ 24,142.89	\$ -	\$ 24,142.89
TOTAL	\$ 667,047.22	\$ 201,193.63	\$ 868,240.85

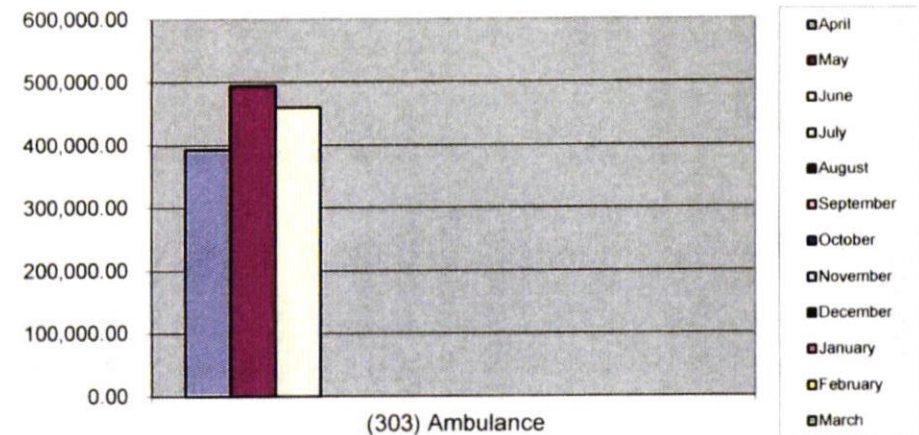
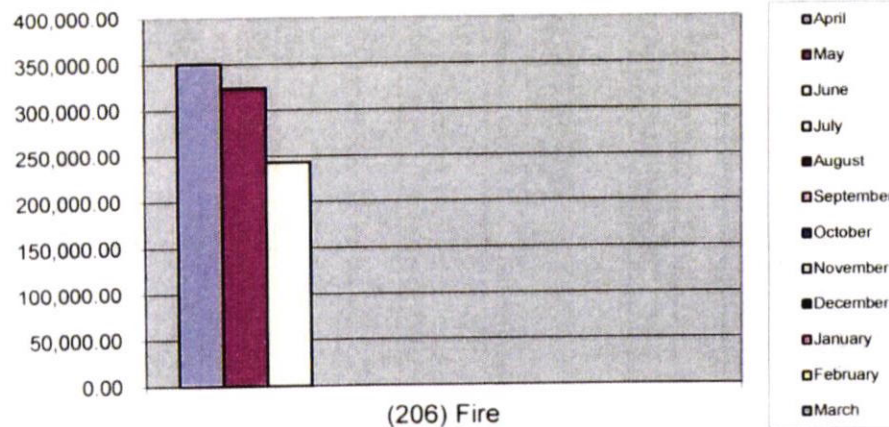
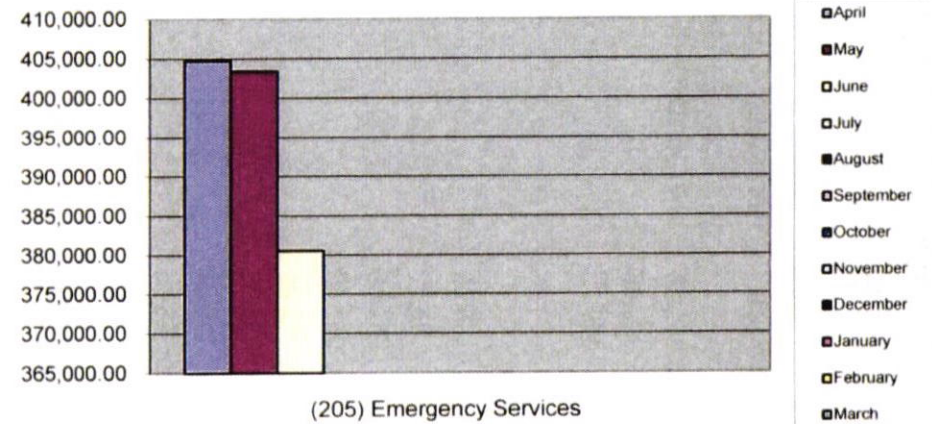
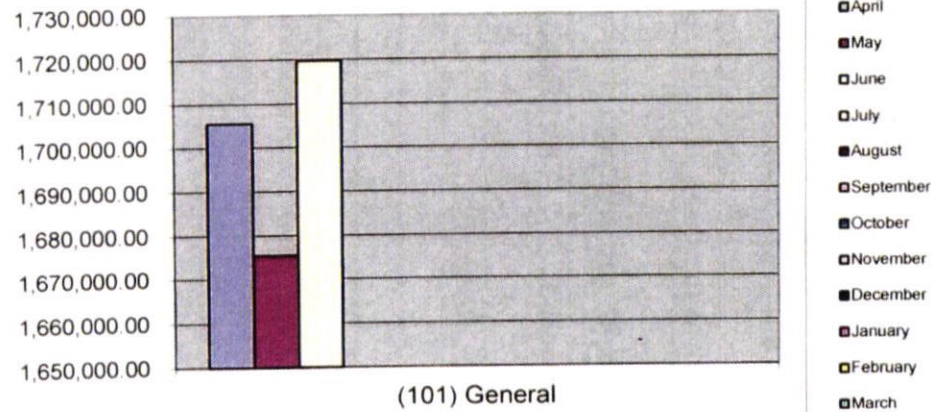
Please consider this Treasurers Investment Report required by PA20.

7/6/2023

Summary Fund Charts

FY 22/23

		April	May	June	July	August	September	October	November	December	January	February	March
101)	General	1,705,580.85	1,675,455.93	1,719,740.82									
205)	Emer. Svcs	404,733.63	403,366.12	380,546.04									
206)	Fire	350,394.94	323,692.91	242,026.46									
303)	Ambulance	392,067.93	494,267.79	459,192.81									



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

Balance Forward		\$	1,675,455.93
Revenues			
State Shared Revenue	87,901.00		
Metro Fee Shared Revenue	5,579.81		
PPT Reimbursement	2,673.26		
Cemetery Lot Fees	7,400.00		
Misc. Cemetery fees	5,756.96		
Interest	1,136.64		
Misc. Zoning	780.00		
Reimbursement: Elections	1,525.69		
Reimbursement - Employee Healthcare	2,266.98		
Grant - Paramedic Training	1,812.00		
Transfer From Other Funds	8,591.09		
Total Revenues	\$ 125,423.43		
		\$	1,800,879.36
Expenditures			
A/P Expenses	39,266.97		
Payroll & Payroll Taxes	41,871.57		
N Noffke Drive Paving			
Total Expenditures	\$ 81,138.54		

TOTAL GENERAL FUND	\$ 1,719,740.82
---------------------------	------------------------

Shaw Cemetery (209)
For Month Ending June 2023

Beginning Balance	54,788.96
Interest	19.56
Total	\$ 54,808.52

TOTAL SHAW CEMETERY FUND	\$ 54,808.52
---------------------------------	---------------------

Fire Fund (206)

For Month Ending June 2023

Balance Forward		\$	323,692.91
Revenues			
Grants	1,195.50		
Contract Pay't (Subsidy): Irving	11,771.00		
Interest	86.38		
Total Revenues	\$ 13,052.88		
		\$	336,745.79
Expenditures			
A/P Expenses	51,914.44		
Payroll & Payroll Taxes	42,804.89		
Transfer To Other Funds			
Total Expenditures	\$ 94,719.33		
TOTAL FIRE FUND		\$	242,026.46

Emergency Services Millage Fund (205)

For Month Ending June 2023

Balance Forward		\$	23,218.80
Revenues			
Prior year taxes			
Interest	8.29		
Total Revenues	\$ 8.29		
Expenditures			
Transfer To Other Funds			
Total Expenditures	\$ -		
		\$	23,227.09

Restricted Capital Improvement Fund (403)

Balance Forward		\$	179,011.55
Revenues			
Interest	55.72		
Total Revenues	\$ 55.72		
Expenditures			
A/P Expenses	22,941.95		
Total Expenditures	\$ 22,941.95		
		\$	156,125.32

Restricted Money Market Fund (403)

Beginning Balance	\$ 201,135.77		
Interest	\$ 57.86		
Total		\$	201,193.63

TOTAL EMERGENCY SERVICES FUND		\$	380,546.04
--------------------------------------	--	----	-------------------

Ambulance Fund (303, 505) For Month Ending June 2023

Balance Forward		\$	494,267.79
Revenues			
Charge for Services #1	18,067.69		
Transports	5,236.25		
Ach'ed Payments	44,744.37		
Direct Deposit/CC Payments	12,760.02		
Interest	163.89		
Collection Receivable	192.00		
Grants	1,195.50		
Transfer From Other Funds (Tax revenue from ES)			
Total Revenues	\$	82,359.72	
		\$	576,627.51
Expenditures			
A/P Expenses	41,059.20		
Payroll & Payroll Taxes	76,375.50		
Transfer To Other Funds			
Total Expenditures	\$	117,434.70	

TOTAL AMBULANCE FUND	\$ 459,192.81
-----------------------------	----------------------

Trust & Agency Fund (701) For Month Ending June 2023

Balance Forward		\$	43,564.90
Revenues			
Escrow Holdings	169.10		
Interest	10.80		
Transfer From Other Funds	1,871.50		
Total Revenues	\$	2,051.40	
		\$	45,616.30
Expenditures			
A/P Expenses	1,213.10		
Transfer To Other Funds			
Total Expenditures	\$	1,213.10	

TOTAL TRUST & AGENCY FUND	\$ 44,403.20
--------------------------------------	---------------------

Noffke Road Paving Bond (305) For Month Ending June 2023

Balance Forward		\$	-
Revenues			
Prepaid Assessments Payoffs	124,577.53		
After Bonding Payoffs	4,018.63		
Total Revenues	\$	128,596.16	
		\$	128,596.16
Expenditures			
A/P Expenses	288.00		
Transfer To Other Funds	8,591.09		
Total Expenditures	\$	8,879.09	

TOTAL NOFFKE ROAD PAVING BOND FUND	\$ 119,717.07
---	----------------------

Duncan Lake Weed Control (220) For Month Ending June 2023

Beginning Balance		33,198.47
Revenues		
Prior Year Tax Collections		
Interest	8.62	
Total Revenues	8.62	
Expenditures		
A/P Expenses	9,064.20	
Total Expenditures	\$ 9,064.20	
TOTAL DUNCAN LAKE WEED CONTROL	\$	24,142.89

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

Balance Forward		\$ 216,325.38
Revenues		
Charge for Services	260.00	
Interest	73.38	
Misc Revenue		
Total Revenues	\$ 333.38	
Expenditures		
A/P Expenses	11,042.37	
Total Expenditures	\$ 11,042.37	
TOTAL SEWER O & M FUND	\$	205,616.39

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

Balance Forward		\$ 38,847.82
Revenues		
Charge for Debt	145.00	
Interest	13.92	
Total Revenues	\$ 158.92	
Expenditures		
Debt/Interest Payment	-	
Total Expenditures	\$ -	
TOTAL SEWER DEBT SERVICE	\$	39,006.74

Depository and Investment Report

Account Balances as Of 6/30/23

		TOTAL	CASH	Money Market	Investment (MI Class)	DLSS BOND
101	General Fund	1,719,739.09	1,044,789.38	516,495.09	158,454.62	
203	Moe Road Dust Control	1.73	1.73			
204	N Noffke Drive road assessment	0.00	0.00			
205	Emergency Services	23,227.09	23,227.09			
206	Fire	242,026.46	242,026.46			
209	Shaw Cemetery	54,808.52	54,808.52			
220	Weed Control	24,142.89	24,142.89			
505	Ambulance	459,192.81	459,192.81			
403	EMS - Capital Improvement	357,318.95	156,125.32	201,193.63		
305	N Noffke Drive Road Bond	119,717.07	119,717.07			
590	Sewer O/M	205,616.39	205,616.39			
590	Sewer Debt Service	39,006.74	39,006.74			
	P/R	7,841.38	7,841.38			
	A/P	625.41	625.41			
Disbursement / Sweep account Total		\$ 3,253,264.53	\$ 2,377,121.19	\$ 717,688.72	\$ 158,454.62	\$ -
701	Trust & Agency	44,403.20	44,403.20			
	Tax	2,211.54	2,211.54			
		\$ 46,614.74	\$ 46,614.74			
TOTAL of ALL Accounts		\$ 3,299,879.27				

TOWNSHIP of THORNAPPLE

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



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

July 5, 2023

MEMORANDUM

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

PERMIT NO.	Address	Parcel Number	Type of Installation	APPROVED / DENIED
				DATE
2023-33	6396 N. Whitneyville Rd	08-14-011-015-10	Garage	6/5/2023
2023-34	5447 Ravine Rd	08-14-160-010-00	Solar System - Rooftop	6/6/2023
2023-35	7200 Noffke Rd	08-14-006-001-10	Home addition	6/12/2023
2023-36	3422 Calming Meadows Ct	08-14-027-002-08	New SFH	6/12/2023
2023-37	3125 Loop Ct	08-14-026-013-95	Reroof with new decking	6/19/2023
2023-38	9390 108 th St	08-14-001-002-10	Acc Building	6/26/2023
2023-39	2168 Spencer Dr	08-14-032-002-76	Deck	6/28/2023

Construction

Land Divisions

SLU

Emergency Services Committee meeting
July 5, 2023

Monthly Reports

- Run report

Turn out gear / uniform inspection results

- Gear inspection
- Need five more helmets
- T-shirts order
-

Apparatus and equipment plan

Fire Code adoption - International Fire Code (ICF 2021)

- Burning ordinances – penalties for illegal burning

Apparatus

- E-52 (2022) – in service waiting on last few things
- Brush 53 (2001) – water pump replaced 6/26
- E-51 (2015)
 - Pump testing 8/24
 - Damaged at Bradford – Bradford said they may pay to repair
- E-56 (1998) soon to be sold? – listed for \$60,000 a town in Boston interested and are taking it to their Township Board.
 - Also was damaged at Bradford fire – main drain
- Tanker 54 (2000)
- Bravo 53 (2001)
 - 100,000 mile check
- Medic 51 (2016)
 - Spring repaired- 6/1
 - Front end alignment 6/2
 - New front tires 6/2
- Medic 52 (2021)-

Command Vehicle / Paramedic first response 2024 budget

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

Emergency Services Committee meeting July 5, 2023

Revenue

- Auction items – two old fans, couch, printer, cots,

30-55523 5634329	Eric Schaefer 751427 Statement #296062	Stryker 6082 MX Pro R3 Ambulance Cot 650lb Capacity. In good condition.	Denstedt, Scott RCWholesales44 Invoice #1627552	\$505.00 Denstedt, Scott RCWholesales44	6/20/2023 8:00 AM EDT 6/20/2023 7:30 PM EDT 37 views	Edit
30-3389 5634271	Eric Schaefer 751427 Statement #296062	Couch with floral design, comes with 2 matching pillows. Couch with floral design, comes with 2 matching pillows.		\$0.00	6/20/2023 8:00 AM EDT 6/20/2023 6:00 PM EDT 17 views	Edit
30-3388 5634220	Eric Schaefer 751427 Statement #296062	Muratec MXF-1450 Printer, Scanner, Fax In working condition.		\$0.00	6/20/2023 8:00 AM EDT 6/20/2023 6:30 PM EDT 8 views	Edit
30-3387 5634177	Eric Schaefer 751427 Statement #296062	Metrotech 810 Wire Tracer Comes with case.	Denstedt, Scott RCWholesales44 Invoice #1627552	\$155.00 Denstedt, Scott RCWholesales44	6/20/2023 8:00 AM EDT 6/20/2023 7:30 PM EDT 75 views	Edit
30-3386 5634253	Eric Schaefer 751427 Statement #296062	Super Vac Tecumseh Positive pressure fan ventilator (PPV) has Tecumseh 4hp gasoline engine	Denstedt, Scott RCWholesales44 Invoice #1627552	\$40.00 Denstedt, Scott RCWholesales44	6/20/2023 8:00 AM EDT 6/20/2023 6:20 PM EDT 37 views	Edit
30-3385 5634262	Eric Schaefer 751427 Statement #296062	Super Vac Tecumseh Positive pressure fan ventilator (PPV) has 4hp gasoline Tecumseh engine	Daniel J. Philip Pdian1960 Invoice #1627882	\$45.00 Daniel J. Philip Pdian1960	6/20/2023 8:00 AM EDT 6/20/2023 7:10 PM EDT 20 views	Edit
30-3369 5634336	Eric Schaefer 751427 Statement #296062	Stryker 6082-MX-Pro-R3 Ambulance Cot 600lb Capacity. In good condition. Seller will load.	Denstedt, Scott RCWholesales44 Invoice #1627552	\$505.00 Denstedt, Scott RCWholesales44	6/20/2023 8:00 AM EDT 6/20/2023 7:30 PM EDT 29 views	Edit
30-3364 5634340	Eric Schaefer 751427 Statement #296062	Stryker 6070 LX Ambulance Cot 500lb Capacity. In good condition	Denstedt, Scott RCWholesales44 Invoice #1627552	\$305.00 Denstedt, Scott RCWholesales44	6/20/2023 8:00 AM EDT 6/20/2023 7:20 PM EDT 36 views	Edit

- Need to get an ebay account to sell old European helmets (5) that are still NFPA compliant and smaller items.
- Meeting with Corewell Heath – Meeting update
- EMS stand by requested again at county fairground 10/7 – contract signed
 - Contract with Unique motor sports – October
- Transfers- see attached January monthly activity
 - October net \$13,298
 - November net 11,369 (estimated)
 - December net \$6552 (estimated)
 - January net \$12,916 (estimated)
 - February net \$5,932 (estimated) does not include 13 LD transfers milage (over \$1,000 in milage per transport)
 - March \$8392.00 (estimated) total milage for LD \$14,552 + we had 4 100% ALS pay (@\$800 each)
 - April net \$13,188 (estimated)
 - May net 13,164 (estimated) (+\$ 13,168 milage for 16 transfers)
 - June net \$4200 (estimated)
 - Total \$84,847

Equipment

- **ESO software** – Scheduler and equipment check
 - Interface with payroll – Go live date late July
- Stryker proposal for leasing equipment (see attached proposal)
 - EMS needs
 - Cot replacement – Delivered in M-52

Emergency Services Committee meeting
July 5, 2023

Grant(s)

- Received State of Michigan submitted for \$86,000 (amending)
 - Amendment for \$150,000
 - Pays for 4 paramedics and \$15.00 hour for them to attend class
- Barry Community Grant in process
 - Pays for 3 EMT's (except for \$200 each student)
 - Pays \$8,000 for our two current paramedics
- AFG (Assistance to Fire fighters grant)
 - Submitted for 40 dual band pagers (\$40,000)
 - Submitted for brush truck and equipment (\$75,000)
- SAFER – for 6 full-time firefighters for 3 years (\$1,758,000)
- Fire prevention – for 1 fire inspector for 2 years (\$150,000)
- Community Paramedic grant –
- 2024 volunteer grant applied 50/50 match \$10,000
 - 3 sets of turn out gear
- MI Fire Equipment Grant Program – \$29,229.00
 - 3 sets of turn out gear
 - 2 thermal imaging cameras
 - 1 Motorola APX-8000 portable radio
- **New website ? – Cost based on involvement**
 - **Basic \$100-200**
 - **Advanced about \$500**
- **Station needs**
 - Gear washer – ordered
 - Wall inspection for deflection – structural engineer
 - New gutters- one quote so far
 - Jet the underground drainage pipes
 - Station master plan – upcoming
 - Asphalt sealing – two quotes waiting on a third
 - Door repair
 - Roof – to be completed next month
 - Dry system down needs repair – only one vendor would bid
 - Hot water supply lead living quarters
- Community events coming up
 - Fire Hydrant Fridays -
 - Fire opps 101 – scheduled for August 8,15,22,29 September 5, 12
 - Community CPR / First aid – 6/22 and 6/27
 -

Emergency Services Committee meeting
July 5, 2023

Personnel

- Fire inspector position test 7/19 (Preslar / Willman)
- 360 evaluation will be sent out today
- Need to confirm details about the paramedic contract requirement
 - Length and quantity of work to “payback” the Township
- Corewell Pennock Occupational Health proposal
- Fit for duty-
- Mentoring program
- Department Chaplin
- Firefighters’ annual physicals - complete
 - Met with Pennock occupational health discuss our physicals
- Completed my EMS I/C class passed state test
- Call volume and clinicals
- EPIC- Enhanced Paramedic Interfacility Care training for all medics
 - Bill and Chad have completed

Thornapple Township Fire monthly report

Community Thornapple	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EMS	15	8	14	6	20	13							76
Fire	3	2	5	9	5	6							30
Both	2	1	4	1	6	4							18
Community relations				2	3	4							9

Middleville													
EMS	33	27	30	27	38	30							185
Fire	0	1	5	2	3	6							17
Both	1	1	0	2	1	1							6

Irving													
EMS	8	11	12	10	7	6							54
Fire	0	2	0	3	1	1							7
Both	0	0	0	1	0	0							1

Transfers	61	58	61	63	76	45							364
Fire mutual aid	3	2	3	0	0	10							18

Calls to													
Mercy	13	9	9	13	18	6							68
Life	8	6	10	10	10	0							44
Wayland	0	1	0	2	6	5							14

Aid from													
Mercy	2	2	0	1	0	0							5
Life	0	0	0	0	0	0							0
Wayland	0	1	1	2	2	0							6

Monthly total 147 132 154 154 196 137

Annual total 911

2022 total 1558

CODE ENFORCEMENT

THORNAPPLE TOWNSHIP

Activity Report

May 2023

Comp #	Date	Address	Complaint/Violation	P	Status
	5/4/2023	5895 Stimson Rd	Concern over fence height and concrete up against bottom of fence.		Closed
	5/9/2023	8692 Crane Rd	Trash/Brush onto neighbor's yard/ Notice sent		Closed
	5/9/2023	7450 N. Noffke Dr	Trash in creek, junk in back yard		Closed
	5/10/2023	E State Rd	Flags/signs, excessive per comp.		Closed
	5/16/2023	4175 Village Edge Dr	Sign issue again, same as above. Notice sent reg 1 sign only, others non-political. 5/30 Sign has been removed		Closed
	5/17/2023	Crane/GR	Dirt bikes racing around property, noise/dust issues. Ref her to PD ref noise comp.		Closed
	5/22/2023	" "	Same complaint only from another neighbor. Same disposition as above offered		Closed
	6/6/2023	E State Rd	Friendly sign lady called AGAIN. See notes		Closed
	6/7/2023	Crane/GR	Abundance of junk beginning to collect in back yard. Looks to be improved		Closed

CODE ENFORCEMENT

[illegible]

CODE ENFORCEMENT

THORNAPPLE TOWNSHIP

Activity Report Cont.

[illegible]

--	--	--	--	--	--

Activity Report Cont.

[illegible]

CODE ENFORCEMENT

THORNAPPLE TOWNSHIP

Activity Report Cont.

Comp #	Date	Address	Complaint/Violation	P	Status
AC	Active				
CL	Closed				
FWD	Forward				
UNF	Unfounded				
PIC	Picture				

CODE ENFORCEMENT

Y	Yes				
N	No				



DAY OF CARING 2023

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 9/14/23 9:30am-12:30pm _____ 1:30-4:30pm _____
Saturday 9/16/23 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 28, 2023**

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 28, 2023**



Thornapple Township Agenda Request Form

TO: Thornapple Township Board

FROM: Cindy Ordway, Thornapple Township Clerk

DATE: June 21, 2023

SUBJECT: Resolution to adopt the Freedom of Information Act Coordinator Resolution

RECOMMENDATION: Adopt Resolution 11-2023 to designate Cindy Ordway to serve as the Township FOIA Coordinator

BACKGROUND: Required by the Michigan Freedom of Information Act

FISCAL IMPACT: NONE

ALTERNATIVES: NONE

ATTACHMENTS: [Draft Resolution for Review](#)

**THORNAPPLE TOWNSHIP
FREEDOM OF INFORMATION ACT COORDINATOR RESOLUTION
RESOLUTION NO. 11-2023**

WHEREAS, the Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq., provides for public access to certain public records of public bodies and prescribes the powers and duties of certain public officers and public bodies; and

WHEREAS, it is the public policy of this state that all persons, except those persons incarcerated in state or local correctional facilities, are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and public employees, and that the people shall be informed so that they may fully participate in the democratic process; and

WHEREAS, section 6 of the Act requires that a township shall designate an individual as the public body's Freedom of Information Act Coordinator, who shall be responsible for accepting and processing requests for the township's public records, and for approving a denial under section 5 of the Act;

NOW, THEREFORE, BE IT RESOLVED that on _____ 20____, the Thornapple Township Board designates Cindy Ordway to serve as the Township FOIA Coordinator.

Resolution offered by Board Member: _____.

Second offered by Board Member: _____.

Upon roll call vote the following voted:

Aye: _____

No: _____

The Supervisor declared the resolution adopted.

Eric Schaefer, Supervisor

STATE OF MICHIGAN)
)
COUNTY OF BARRY)

I, Cindy Ordway, 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 July 10, 2023.

Dated _____, 2023

Cindy Ordway, Clerk



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 of Trustees

FROM: Cindy Ordway, Clerk

DATE: June 21, 2023

SUBJECT: Development of the Walter Eavey Addition to Mount Hope Cemetery

RECOMMENDATION: Approve the amount of \$5,307.28 for Wickham Cemetery Services to mark and map the Walter Eavey Addition to Mount Hope Cemetery. This will include:

1. Mapping of 18 new rows for a total of 504 new spaces; including all rods and corner markers at \$5.57 each for a total of \$2,807.28
2. Laying out of all markers and rods at a cost of \$1,400.00
3. Designing and printing maps at a cost of \$1,100.00

BACKGROUND: The current cemetery along with additions (excluding the Walter Eavey Addition) is full except for a few random lots.

FISCAL IMPACT: Initial outlay with expectation of additional lot sales

ALTERNATIVES: Not to approve

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: Eric Schaefer

DATE: 7/6/2023

SUBJECT: Seal Coat at Township Hall and Emergency Services

RECOMMENDATION: Motion at approve B and E's quote to reseal Township parking lots for \$7098.00

BACKGROUND: All Township Parking lots are in need of this maintenance, multiple companies were contacted, only two responded with a quote.

FISCAL IMPACT: \$7098.00

ALTERNATIVES: Status Quo

ATTACHMENTS: [B and E Quote](#) [A1 Quote](#)



6710 4 Mile Rd.
Blanchard, MI 49310
Office: (989) 352-7305

MichiganSealcoating.com
SafeSealofMichigan.com

Customer ID 9832

Customer Proposal

Thornapple Fire Dept, Bill
128 High St
Middleville, MI 49333

Friday, June 23, 2023

Home (517) 749-1155

Work

Mobile

Fax

Work to be Done:

Description of Service	Price	Quantity	Subtotal	Tax	Ext Price
Clean lot with skid steer poly/steel broom .wire brooms and high power blowers as needed to ensure the cleanest lot, this is a very important item for longevity of the sealer. No one cleans a lot as good as we do!	\$0.00	1	\$0.00	0	\$0.00
Location 128 High Street Middleville Upper and Lower Lot including Township Hall 200 Main St					
Repair major cracks (>1/4") with a hot rubber filler (Deery brand) Excluding spider webbed areas. Be sure to compare crack lineal footage and it is stated in writing , lower quotes don't always included quality crack repair.	\$0.00	1	\$0.00	0	\$0.00
Approx 1660' included in price					
Apply 2 coats sealer using a spray method. MDOT approved sealer (Safe Seal™ brand AE emulsion) with 2-3 lbs of sand added for traction , slip resistance and durability to be used. This is a true 2 coats done at separate time the same day.	\$7,098.00	1	\$7,098.	0	\$7,098.00
Re-Stripe to Current Configuration MDOT approved paint to be used exclusively	\$0.00	1	\$0.00	0	\$0.00
included in price					
Safe Seal of Michigan Asphalt sealer to be used , NON Coal Tar sealants to be used as of health risks. Research on Toxic Coal tar sealants prior to applying it to your property(google coal tar sealant health risks/bans) https://coaltarfreeusa.com/	\$0.00	1	\$0.00	0	\$0.00

Items Total: \$7,098.00

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the above sum.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. See website for additional information.

Authorized
Signature

Brad Anderson

Note: This proposal may be withdrawn by us if not accepted within 5 days.

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 will be made as follows: 50% Draft, 50% Upon Completion.

Date of Acceptance: _____

Signature _____

Signature _____

Discount (If applicable): \$0

Total Price: \$7,098.00

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the above sum.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. See website for additional information.

Authorized

Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

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 will be made as follows: 50% Draft, 50% Upon Completion.

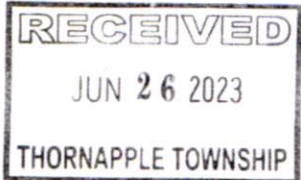
Date of Acceptance: _____

Signature _____

Signature _____



4634 Division Ave.
Wayland, MI 49348



The Basics of Seal Coat

Seal Coating is a thin coat application applied to aged asphalt. There are two main features of this product. First, the sealer restores the wearing course. The oils in the sealer penetrate the existing asphalt, replacing the original petroleum lost through oxidation. We also mix our sealer with silica sand, so the sand will help fill in small voids where stones have come loose, and also fill in small spots where the wearing course has started to deteriorate. Deterioration is a natural part of the life cycle of bituminous asphalt; the sun's ultraviolet rays oxidize the asphalt, causing the binder course to lose its resiliency. This results in the formation of cracks and potholes. It is important to note that sealer will not completely fill all cracks or holes in the asphalt; rather it acts as a binder to retard further deterioration. When sealer is applied, the sealer itself becomes the wear surface thereby reducing the wear experienced by the asphalt surface below.

The second main feature of sealer is cosmetic. The deep black color is restored to the asphalt, making the product look new again. Sealer can be expected to last between one and three years depending on traffic conditions, shading, and the number of coats applied. Thicker applications or squeegee coats are available but are typically recommended only for commercial applications.

Proper surface preparation is imperative to a durable job. Before sealer is applied, the surface must be thoroughly cleaned, and may need to be edged (cleared of overgrowth). Vegetation will be removed from the cracks, and any fluid spills will be cleaned or treated. If your asphalt is heavily shaded or may have chemical buildup from car washing products or other sources, you should talk with your estimator about any additional preparation work that may be required.

Asphalt sealer is typically surface dry in less than 24 hours. We recommend allowing 24-48 hours for the sealer to dry completely and begin to cure before resuming normal usage. Sealer typically takes between 21 and 30 days to cure completely. During this time you may experience some marking. This is normal and typically disappears with continued use. When water dries on new sealer it will leave marks. These are normal and will also disappear with continued use.

As your sealer ages, watch out for gravel buildup, lawn chemicals, and products that are silicone based or contain paraffin wax. These will have an adverse effect on the sealer life. Also remember that while sealer helps protect asphalt against gasoline or chemical drips on the asphalt, these spills should be cleaned up promptly to avoid damaging the sealer.

With proper preparation and care, sealer will protect your asphalt and keep it looking beautiful. Thank you for your consideration, and please contact us with any questions you may have.

COMMERCIAL INDUSTRIAL RESIDENTIAL MUNICIPAL
SERVING WEST MICHIGAN SINCE 1988

Phone: 616-877-4400 Fax: 616-877-4630 Toll Free (MI only): 800-871-4401

www.a1asphaltinc.com

A-1 ASPHALT INC.

4634 Division Ave.
Wayland, MI 49348

Proposal No: **WS23-2842**
Date: June 19, 2023

Thornapple Township
128 High St
Middleville, MI 49333

CONTACT: Bill Richardson
PHONE: 269-795-3350

thornapple-twp.org
E-MAIL: brichardson@thornappletwp.org

Job Site: **Thornapple Township Fire Department - 128 High St Middleville MI 49333**

		QUANTITY	UNIT	UNIT PRICE	COST
Crack Fill	Cleaning and preparation of drive				\$7,770.00
	Burn off (1) oil spot				
	Fill cracks with Crack Master #3405 Hot Pour Polymeric Sealant	2,700	Lft		
Seal	Apply 2 coats of Black Diamond pavement sealer with 2-3 lbs. Silica sand/gal per mfg	22,440	sft		
Stripe	Striping to be done in latex traffic paint. White - 32 Stalls & Two Triangle shape Hatches				
Note	Priced to be done at same time as Thornapple Township Hall				
A-1 ASPHALT INC. IS NOT A SIGNATORY TO ANY UNION CONTRACT AND THEREFORE IN THE PERFORMANCE OF ITS WORK DOES NOT AGREE TO COMPLY WITH THE RATE, TERMS AND CONDITIONS AND FRINGE BENEFIT CONTRIBUTIONS OF ANY UNION AGREEMENT					
QUANTITIES ABOVE ARE APPROXIMATELY ONLY					
JOB SITE TO BE LEFT NEAT AND CLEAN					
					\$7,770.00

This bid is good for 20 days due to the unstable liquid asphalt market.

PAYMENT WILL BE AS FOLLOWS:

Orders under \$2,500.00 must be fully prepaid. Orders over \$2,500.00 require a 50% down payment. Balance due upon completion. A 3% service charge will be assessed on credit card payments for orders of \$2,500.00 or more (including deposits). Deposits are non-refundable. We accept Visa, MasterCard, Discover and American Express.

Note: There will be a minimum fee added of \$500.00 for a 2nd move if requested by the customer. Any damage due to heavy equipment crossing existing concrete to reach the jobsite will not be covered. Any weed control, if required, must be applied by owner prior to our arrival. A-1 Asphalt, Inc. is not responsible for: restoration of landscape, sprinkler heads, sprinkler lines, valves or other system components, any private utility present on the jobsite, damage to any underground dog fencing and/or its components, damage to any underground infrastructure uncovered during the course of our work. We cannot warranty against reflective cracking on overlay projects. Due to Michigan weather, we cannot warranty against concrete cracking. Additional charges apply if sub-base is found to be unsuitable and needs replacement. Any additional charges will be agreed upon in writing by the customer and A-1 Asphalt Inc. Certificates of insurance can be provided free of charge, additional charges will apply for any additional charges will apply for any special insurance requirements such as Waiver of Subrogation, additional insured, or anything else above our normal coverage. A-1 Asphalt is not responsible for surface water for surface water where less than 2% slope is present in the sub-base. A-1 will not cover damage caused by the presence/growth of tree roots.

Respectfully Submitted by:

Bill Schuurmans

Acceptance of Proposal:

Thank you for allowing A-1 Asphalt to submit this Proposal. The Customer hereby agrees and acknowledges that they have carefully reviewed this Proposal, fully understand all of its terms and conditions, including all those terms and conditions on the reverse side of this contract, and voluntarily and knowingly accept the proposal as specified herein. A-1 Asphalt is hereby authorized to perform the work as specified.

I have read, understand and agree to be bound by the terms of this contract, including the Standard Conditions appearing on page 2 (or the reverse side) of this contract, and incorporated by reference. Please sign/initial and date both pages.

By: _____
Individually/Personally Guaranteed

Title: _____

Date: _____



PH: 616-877-4400 • 800-871-4401 • Fax: 616-877-4630
WWW.A1ASPHALTINC.COM
Serving West Michigan since 1988
COMMERCIAL • INDUSTRIAL • RESIDENTIAL • MUNICIPAL

STANDARD CONDITIONS

All terms and provisions as set forth below are accepted as part of this Contract.

1. Orders under \$2,500.00 must be prepaid (by check or credit card). Orders over \$2,500.00 require a 50% deposit with balance due upon completion. All deposits are non-refundable. Any invoice(s) not paid within 30 days or within the month received, are subject to a time price differential of 1 1/2% per month, which the customer hereby agrees to pay. A-1 Asphalt Inc. accepts payment by credit card (Visa, MasterCard, Discover and American Express), so long as Customer agrees to pay a 3% handling charge for orders over \$2,500.00. No charge shall apply to orders under \$2,500.00.
2. Customer is responsible for pulling applicable building permits. A-1 will pull any necessary Right-of-way permits and shall carry all necessary insurances, including workers' compensation insurance.
3. There are no warranties of merchantability, and there are no warranties which extend beyond the description contained on any invoice or sales agreement, other than as follows: All material is guaranteed for one (1) year as specified. All claims must be brought to the attention of A-1 Asphalt within 12 months of date of invoice.
4. Any alteration or deviation from the above specifications/proposal which result in additional cost will be performed only upon a written change order signed by both A-1 Asphalt and Customer.
5. A-1 Asphalt Inc. will not be liable for delays caused by labor disturbances, weather conditions, acts of God, and acts of environmental agencies, accidents, shortages of necessary materials and supplies or any other cause beyond our control.
6. Nothing contained in this agreement shall be construed as a waiver or modification of A-1 Asphalt Inc's statutory rights, which lien rights A-1 Asphalt Inc. will exercise if payment by the customer is not made promptly. If A-1 Asphalt Inc. finds it necessary to commence any type of collection proceedings to collect any balance due from the customer, the customer agrees to pay all cost of collection and all attorney fees incurred by A-1 Asphalt Inc., its successors and assigns.
7. A-1 Asphalt retains a security interest in all materials provided by A-1 Asphalt Inc. until payment in full and reserves the right to repossess any and all materials of any kind if all account balances are not paid in full within 30 days of the invoice date. Customer will be responsible for any costs of repossession.
8. Customer will bear responsibility for all work areas when A-1 Asphalt is not actively working.

CHOICE OF LAW

The customer agrees and acknowledges that this agreement is fully executed and performed within the State of Michigan and is to be governed and construed as to the laws of the State of Michigan. Customer hereby agrees to waive any objection to the venue of any action brought to collect amounts due and owing by the customer and also irrevocably waives their rights to a trial by jury in any lawsuit proceeding or counter-claim involving this Proposal/Contract.

ENTIRETY CLAUSE

This Agreement and the Attachments hereto constitute the entire agreement between the contracting parties concerning the subject matter hereof. All prior agreements, discussions, representations, warranties and covenants are merged herein. There are no warranties, representations, covenants or agreements, expressed or implied, between the parties except those expressly set forth in this agreement. Any amendments or modifications of this agreement shall be in writing and executed by the contracting parties.

CUSTOMER'S STATEMENT

Customer hereby asserts that all questions in this application have been fully and truthfully answered. Customer agrees and understands that the above trade accounts may be contacted for credit information as well as an investigation conducted through credit bureaus. The customer hereby gives all of its creditors and bankers permission to give A-1 Asphalt Inc. information concerning the customer. The customer also gives A-1 Asphalt Inc. permission to give credit reporting agencies or other creditors information relating to any credit given to customer. The customer understands that the terms of the credit are payable upon receipt of invoice. The customer agrees to pay the time price differential in the amount of 1 1/2 % per month on any unpaid balances.

STATUTE OF LIMITATIONS

The parties agree that any action in relation to an alleged breach of this Agreement shall be commenced within one year of the date of the breach, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute.

FORCE MAJEURE

Any delay or failure in the performance by either party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure. For purposes of this Agreement, Force Majeure shall mean a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, including acts of God, fires, floods, explosions, riots, wars, hurricane, sabotage, terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes, other than those of Seller or its suppliers, that prevent seller from furnishing the materials or equipment and other like events that are beyond the reasonable anticipation and control of the Party affected thereby, despite such Party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a party's failure to perform its obligations under this agreement.

OVERRIDING AGREEMENT

These terms supersede and override any and all contractual terms and conditions of the other contracting party howsoever and whenever communicated.

LIMITATION OF LIABILITY

In no event will A-1 Asphalt Inc. be liable to the customer for any lost profits, lost savings or incidental, indirect, special or consequential damages, arising out of your use or inability to use the product or the breach of this agreement.

INDEMNIFICATIONS

Customer agrees to defend, indemnify and hold A-1 Asphalt Inc. harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures allegedly caused by A-1 Asphalt Inc's performance of services hereunder, except for injury or loss caused by the negligence or willful misconduct of A-1 Asphalt Inc. These indemnities are subject to specific limitations provided for in this agreement.

INITIAL: _____

DATE: _____

A-1 ASPHALT INC.4634 Division Ave.
Wayland, MI 49348Proposal No: **WS23-2841**
Date: June 19, 2023Thornapple Township
128 High St
Middleville, MI 49333CONTACT: Bill Richardson
PHONE: 269-795-3350thornapple-twp.org
E-MAIL: brichardson@thornapple-twp.orgJob Site: **Township Hall - 200 E Main St, Middleville, MI 49333**

		QUANTITY	UNIT	UNIT PRICE	COST
Crack Fill	Cleaning and preparation of lot Fill cracks with Crack Master #3405 Hot Pour Polymeric Sealant	1,200	Lft		\$2,420.00
Seal	Apply 2 coats of Black Diamond pavement sealer with 2-3 lbs. Silica sand/gal per mfg	4,150	sft		
Stripe	Striping to be done in latex traffic paint. White - 5 Stalls & One Blue Handicap Stall				
Note	Priced to be done at same time as Thornapple Township Fire Department lots				
A-1 ASPHALT INC. IS NOT A SIGNATORY TO ANY UNION CONTRACT AND THEREFORE IN THE PERFORMANCE OF ITS WORK DOES NOT AGREE TO COMPLY WITH THE RATE, TERMS AND CONDITIONS AND FRINGE BENEFIT CONTRIBUTIONS OF ANY UNION AGREEMENT					
QUANTITIES ABOVE ARE APPROXIMATELY ONLY JOB SITE TO BE LEFT NEAT AND CLEAN					
					\$2,420.00

This bid is good for 20 days due to the unstable liquid asphalt market.

PAYMENT WILL BE AS FOLLOWS:

Orders under \$2,500.00 must be fully prepaid. Orders over \$2,500.00 require a 50% down payment. Balance due upon completion. A 3% service charge will be assessed on credit card payments for orders of \$2,500.00 or more (including deposits). Deposits are non-refundable. We accept Visa, MasterCard, Discover and American Express.

Note: There will be a minimum fee added of \$500.00 for a 2nd move if requested by the customer. Any damage due to heavy equipment crossing existing concrete to reach the jobsite will not be covered. Any weed control, if required, must be applied by owner prior to our arrival. A-1 Asphalt, Inc. is not responsible for restoration of landscape, sprinkler heads, sprinkler lines, valves or other system components, any private utility present on the jobsite, damage to any underground dog fencing and/or its components, damage to any underground infrastructure uncovered during the course of our work. We cannot warranty against reflective cracking on overlay projects. Due to Michigan weather, we cannot warranty against concrete cracking. Additional charges apply if sub-base is found to be unsuitable and needs replacement. Any additional charges will be agreed upon in writing by the customer and A-1 Asphalt Inc. Certificates of insurance can be provided free of charge, additional charges will apply for any additional charges will apply for any special insurance requirements such as Waiver of Subrogation, additional insured, or anything else above our normal coverage. A-1 Asphalt is not responsible for surface water for surface water where less than 2% slope is present in the sub-base. A-1 will not cover damage caused by the presence/growth of tree roots.

Respectfully Submitted by: **Bill Schuurmans****Acceptance of Proposal:**

Thank you for allowing A-1 Asphalt to submit this Proposal. The Customer hereby agrees and acknowledges that they have carefully reviewed this Proposal, fully understand all of its terms and conditions, including all those terms and conditions on the reverse side of this contract, and voluntarily and knowingly accept the proposal as specified herein. A-1 Asphalt is hereby authorized to perform the work as specified.

I have read, understand and agree to be bound by the terms of this contract, including the Standard Conditions appearing on page 2 (or the reverse side) of this contract, and incorporated by reference. Please sign/initial and date both pages.

By: _____
Individually/Personally Guaranteed

Title: _____

Date: _____



STANDARD CONDITIONS

All terms and provisions as set forth below are accepted as part of this Contract.

1. Orders under \$2,500.00 must be prepaid (by check or credit card). Orders over \$2,500.00 require a 50% deposit with balance due upon completion. All deposits are non-refundable. Any invoice(s) not paid within 30 days or within the month received, are subject to a time price differential of 1 1/2% per month, which the customer hereby agrees to pay. A-1 Asphalt Inc. accepts payment by credit card (Visa, MasterCard, Discover and American Express), so long as Customer agrees to pay a 3% handling charge for orders over \$2,500.00. No charge shall apply to orders under \$2,500.00.
2. Customer is responsible for pulling applicable building permits. A-1 will pull any necessary Right-of-way permits and shall carry all necessary insurances, including workers' compensation insurance.
3. There are no warranties of merchantability, and there are no warranties which extend beyond the description contained on any invoice or sales agreement, other than as follows: All material is guaranteed for one (1) year as specified. All claims must be brought to the attention of A-1 Asphalt within 12 months of date of invoice.
4. Any alteration or deviation from the above specifications/proposal which result in additional cost will be performed only upon a written change order signed by both A-1 Asphalt and Customer.
5. A-1 Asphalt Inc. will not be liable for delays caused by labor disturbances, weather conditions, acts of God, and acts of environmental agencies, accidents, shortages of necessary materials and supplies or any other cause beyond our control.
6. Nothing contained in this agreement shall be construed as a waiver or modification of A-1 Asphalt Inc's statutory rights, which lien rights A-1 Asphalt Inc. will exercise if payment by the customer is not made promptly. If A-1 Asphalt Inc. finds it necessary to commence any type of collection proceedings to collect any balance due from the customer, the customer agrees to pay all cost of collection and all attorney fees incurred by A-1 Asphalt Inc., its successors and assigns.
7. A-1 Asphalt retains a security interest in all materials provided by A-1 Asphalt Inc. until payment in full and reserves the right to repossess any and all materials of any kind if all account balances are not paid in full within 30 days of the invoice date. Customer will be responsible for any costs of repossession.
8. Customer will bear responsibility for all work areas when A-1 Asphalt is not actively working.

CHOICE OF LAW

The customer agrees and acknowledges that this agreement is fully executed and performed within the State of Michigan and is to be governed and construed as to the laws of the State of Michigan. Customer hereby agrees to waive any objection to the venue of any action brought to collect amounts due and owing by the customer and also irrevocably waives their rights to a trial by jury in any lawsuit proceeding or counter-claim involving this Proposal/Contract.

ENTIRETY CLAUSE

This Agreement and the Attachments hereto constitute the entire agreement between the contracting parties concerning the subject matter hereof. All prior agreements, discussions, representations, warranties and covenants are merged herein. There are no warranties, representations, covenants or agreements, expressed or implied, between the parties except those expressly set forth in this agreement. Any amendments or modifications of this agreement shall be in writing and executed by the contracting parties.

CUSTOMER'S STATEMENT

Customer hereby asserts that all questions in this application have been fully and truthfully answered. Customer agrees and understands that the above trade accounts may be contacted for credit information as well as an investigation conducted through credit bureaus. The customer hereby gives all of its creditors and bankers permission to give A-1 Asphalt Inc. information concerning the customer. The customer also gives A-1 Asphalt Inc. permission to give credit reporting agencies or other creditors information relating to any credit given to customer. The customer understands that the terms of the credit are payable upon receipt of invoice. The customer agrees to pay the time price differential in the amount of 1 1/2 % per month on any unpaid balances.

STATUTE OF LIMITATIONS

The parties agree that any action in relation to an alleged breach of this Agreement shall be commenced within one year of the date of the breach, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute.

FORCE MAJEURE

Any delay or failure in the performance by either party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure. For purposes of this Agreement, Force Majeure shall mean a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, including acts of God, fires, floods, explosions, riots, wars, hurricane, sabotage, terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes, other than those of Seller or its suppliers, that prevent seller from furnishing the materials or equipment and other like events that are beyond the reasonable anticipation and control of the Party affected thereby, despite such Party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a party's failure to perform its obligations under this agreement.

OVERRIDING AGREEMENT

These terms supersede and override any and all contractual terms and conditions of the other contracting party howsoever and whenever communicated.

LIMITATION OF LIABILITY

In no event will A-1 Asphalt Inc. be liable to the customer for any lost profits, lost savings or incidental, indirect, special or consequential damages, arising out of your use or inability to use the product or the breach of this agreement.

INDEMNIFICATIONS

Customer agrees to defend, indemnify and hold A-1 Asphalt Inc. harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures allegedly caused by A-1 Asphalt Inc's performance of services hereunder, except for injury or loss caused by the negligence or willful misconduct of A-1 Asphalt Inc. These indemnities are subject to specific limitations provided for in this agreement.

INITIAL: _____

DATE: _____