

# April 8th, 2024 **AGENDA** Thornapple Township

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

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

**1. Invocation**

**2. Pledge of Allegiance**

**3. Roll Call:**

Schaefer  Bouchard  Campbell  DeMaagd  Selleck  Rairigh  Ordway

**4. Approval of Printed Agenda:**

approve as presented  approve as amended

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

a. [Minutes of the Regular Meeting of March 11th 2024](#)

b. [Minutes of Special Meeting March 21st 2024](#)

c. [Revenue and Expenditure Report](#)

d. Invoice GL Distribution Report and Approval List Total: \$322,550.16

[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)

e. [Financial Activities and Investments Report](#)

f. [Planning and Zoning Report](#)

g. [Emergency Services Committee Minutes of April 3rd 2024](#)

h. [Chief's TTES Run Report](#)

i. [Code Enforcement Report](#)

j. Correspondence:

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

**7. County Report:** County Commissioner

**8. Reserved Time:** Nate Heyboer and Marcus Ringnalda, Mid-villa development

Chief Richardson, Paramedic Licenses (Mike Powell and Cas Vugteveen)

**9. Treasurers Report:**

a. 2023 Tax Year

**10. Emergency Services Report:**

a. Chiefs Run Report Summary

b. Summary

**11. Planning and zoning Report**

**12. Unfinished Business:**

a.

**13. New Business:**

- a. [Resolution 08-2024 Gravel Road Dust Control](#)
- b. [Agenda Request Engine 56](#)
- c. [Agenda Request Life Pack 15](#)
- d. [Agenda Request ISO Training shift trial](#)
- e. [Agenda Request Wage Act 337](#)

**14. Committee Reports:**

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

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

**16. Poll of Members:**

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

Adjournment time: \_\_\_\_\_ pm

Next regular monthly meeting scheduled for May 13th, 2024 @ 7:00 p.m.

# TOWNSHIP OF THORNAPPLE

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

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



## REGULAR MEETING March 11, 2024

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

**TIME: 7:00 P.M.**

<b>ROLL CALL:</b>	Bouchard: Campbell: DeMaagd: Ordway:	Present Present Present Present	Rairigh: Schaefer: Selleck:	Present Present Present
<b>OTHERS PRESENT:</b>	Chief Bill Richardson, Phil Gensterblum, Commissioner Jon Smelker, Commissioner Catherine Getty, Charles Brown, Amy Brown, Jason Preslar, Shelby England, Collin Chrenka, Alyssa Evans, Lindsay Preslar, Patrick Jansens, Bryn Lymburner, Jon Wallace, Greg Chandler, and Curt DeKam.			

### 4. APPROVAL OF PRINTED AGENDA:

<b>MOTION STATED:</b>	Selleck – Motion to approve the Printed Agenda as presented.
<b>MOTION SUPPORTED:</b>	Ordway
<b>MOTION STATUS:</b>	Approved by voice vote. 7 ayes and 0 nos.

### 5. APPROVAL OF CONSENT AGENDA:

<b>MOTION STATED:</b>	Rairigh – Motion to approve the Consent Agenda as presented.
<b>MOTION SUPPORTED:</b>	Campbell
<b>MOTION STATUS:</b>	Approved by roll call. 7 ayes and 0 nos.

<b>ROLL CALL VOTE:</b>	Bouchard: Campbell: DeMaagd: Ordway:	Yes Yes Yes Yes	Rairigh: Schaefer: Selleck:	Yes Yes Yes
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### 6. FIRST PUBLIC COMMENT: No comments.

### 7. RESERVED TIME: Fire Department Promotions, Chief Richardson

- A. **Bryn Lymburner** – Promoted to Lieutenant. Followed by a pinning ceremony. The Chief explained Lymburner has been a paramedic for 10 years and has been working on finalizing run reports and billing. Chief thanked him for his hard work and explained the additional leadership role in firefighting.

- B. Shelby England** – Received his black helmet. Started with the department in 2021, became a firefighter, then EMT and is now working on his paramedic license.
- C. Jon Wallace** – Started with the department in 2023 and came with lots of experience and has done a great job. He’s been an EMT since 2020 and has many specialized certifications as well as a master’s in management so he brings a lot to the department.

**8. COUNTY REPORT:**

<b>County Commissioner Catherine Getty:</b>	The county approved a Materials Management Department to replace the Solid Waste that had previously operated. There is a flyer available from the Register of Deeds if homeowners want to sign up for a fraud alert on their property. The second phase of planning for the COA construction has begun. The Personnel and HR Committees will be meeting to fill the open positions on various county boards.
<b>Board Response:</b>	Schaefer thanked Getty for sharing her report.

**9. PUBLIC HEARING for FY 2024/25 BUDGET:**

- Recessed the Board Meeting at 7:13 p.m.
- Opened the Public Hearing at 7:13 p.m. – No comments were received.
- Closed the Public Hearing at 7:14 p.m.
- Opened the Board Meeting at 7:14 p.m.

**10. EMERGENCY SERVICES REPORT:** Chief Richardson said the department had responded to five different structure fires this past month and they had very good response times as well as many members responding. They have continued to improve performance and as a result there was minimal damage.

**11. PLANNING AND ZONING REPORT:** Gensterblum said that there has been a slight increase in activity lately. It is likely there will be a couple of applications to the Zoning Board of Appeal soon. He has also received a couple of complaints regarding code enforcement but hasn’t had a chance to investigate yet.

**12. UNFINISHED BUSINESS:** None.

**13. NEW BUSINESS:**

- A. Planning and Zoning Computer Request** – Schaefer explained that the laptop that Gensterblum uses for Planning and Zoning has been acting up and because of its age, it’s time to replace it. (Budget line: 101-701-956.000)

<b>MOTION STATED:</b>	Rairigh – Motion to purchase a new laptop for the Planning and Zoning Administrator at a cost NTE \$1450.
<b>MOTION SUPPORTED:</b>	Campbell
<b>MOTION STATUS:</b>	Approved by roll call. 7 ayes and 0 nos.

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

**B. 800mHz Transition** – Chief Richardson explained that the state is upgrading its systems to 800mHz and there is a tower here in Middleville that provides this signal already. In preparation of eventually upgrading our systems the Chief would like to apply to the state for a license to operate. He is asking for two; one for fire and one for ambulance. (Budget line: 206-336-970.000)

<b>MOTION STATED:</b>	Schaefer – Motion to apply for a state license at a cost of \$2,000 for each tone; NTE \$4,000 total.
<b>MOTION SUPPORTED:</b>	Bouchard
<b>MOTION STATUS:</b>	Approved by roll call. 7 ayes and 0 nos.

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

**C. Cost Recovery Fee Schedule** – Chief Richardson explained that each year the insurance companies provide the fees that they pay for specific services. The Cost Recovery Fee Schedule is based on updated information.

<b>MOTION STATED:</b>	Rairigh – Motion to adopt the attached fee schedule for cost recovery.
<b>MOTION SUPPORTED:</b>	Selleck
<b>MOTION STATUS:</b>	Approved by roll call. 7 ayes and 0 nos.

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

**D.** Resolution 3-2024 General Appropriations Act – Schaefer explained the resolution is part of the annual budget process.

<b>MOTION STATED:</b>	Selleck – Motion to adopt Resolution 3-2024, “General Appropriations Act.”
<b>MOTION SUPPORTED:</b>	Schaefer
<b>MOTION STATUS:</b>	Approved by roll call. 7 ayes and 0 nos.

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

**E.** Resolution 4-2024 Supervisor’s Salary

<b>MOTION STATED:</b>	Ordway – Motion to adopt Resolution 4-2024, “Supervisor Salary.”
<b>MOTION SUPPORTED:</b>	Rairigh
<b>MOTION STATUS:</b>	Approved by roll call. 6 ayes, 1 abstention, and 0 nos.

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

**F.** Resolution 5-2024 Clerk’s Salary

<b>MOTION STATED:</b>	Campbell – Motion to adopt Resolution 5-2024, “Clerk’s Salary.”
<b>MOTION SUPPORTED:</b>	Rairigh
<b>MOTION STATUS:</b>	Approved by roll call. 6 ayes, 1 abstention, and 0 nos.

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

**G.** Resolution 6-2024 Treasurer’s Salary

<b>MOTION STATED:</b>	Ordway – Motion to adopt Resolution 6-2024, “Treasurer’s Salary.”
<b>MOTION SUPPORTED:</b>	Campbell
<b>MOTION STATUS:</b>	Approved by roll call. 6 ayes, 1 abstention, and 0 nos.

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

**H. Irving Township Fire and Ambulance Contract**

<b>MOTION STATED:</b>	DeMaagd – Motion to adopt the Irving Township Fire and Ambulance Contract.
<b>MOTION SUPPORTED:</b>	Rairigh
<b>MOTION STATUS:</b>	Approved by roll call. 7 ayes and 0 nos.

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

**I. Resolution 7-2024 Land Acquisition – Schaefer explained the township was presented with the opportunity to purchase 2.5 acres on the river for future park use.**

<b>MOTION STATED:</b>	Selleck – Motion to adopt Resolution 7-2024, “Land Acquisition.”
<b>MOTION SUPPORTED:</b>	Ordway
<b>MOTION STATUS:</b>	Approved by roll call. 7 ayes and 0 nos.

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

**14. COMMITTEE REPORTS:**

**A. Administration (Schaefer, Bouchard, Ordway) Nothing new.**

**B. Cemetery (Ordway, DeMaagd, Rairigh) Ordway said she has gotten interest in the Columbarium and the committee will need to meet soon.**

**C. Middleville DDA Report (Schaefer) They recently held a small business week, they are working on the Concert Series, the train depot is being refurbished and they are looking at further downtown development.**

**D. Elections (Ordway, Bouchard, Schaefer)** Ordway reported the election went very well and there was about 25 % turn-out of voters overall and she is very glad it is over.

**E. Emergency Services (DeMaagd, Schaefer, Rairigh)** DeMaagd said that had been covered.

**F. Finance (Bouchard, Ordway, Rairigh)** Bouchard explained they are finalizing the tax collection now and should have a report for next month's board meeting.

**G. Parks and Recreation Representative (Schaefer)** Schaefer asked Getty if she would like to share. Getty said the youth baseball registration ends on March 15 so they can begin building teams and assigning coaches. The Used Sports Equipment sale went very well. They had almost \$800 in sales this year.

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

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

**J. Roads and Highways (Campbell, DeMaagd, Selleck)** Nothing new.

**K. Duncan Lake Sewer (Campbell, Selleck, Schaefer)** Schaefer said that there are times that all three blowers are operating but there have also been many times that they don't need to run them all. Everything is operating very well.

**15. SECOND PUBLIC COMMENT PERIOD:** Getty thanked the board members for taking the opportunity to purchase this land for a future park. She recognizes that it is very rare that an opportunity like this comes up and was glad to hear the township decided to move forward at this time. DeKam asked where the property was located. Schaefer stated that it was at the very end of Garbow Road where it meets the river.

**16. POLL OF MEMBERS:**

**Kim Selleck (Trustee)** – Congratulations to the EMS staff and thank you once again for all they do.

**Sandy Rairigh (Trustee)** – Thank you and congratulations on your achievements.

**Ross DeMaagd (Trustee)** – Ditto to the other comments, thank you for your service, and asked everyone to stay and have cake.

**Curt Campbell (Trustee)** – Congratulations on your awards and thank you for all your service and Happy Birthday to all the trustees.

**Laura Bouchard (Treasurer)** – Congratulations on all your hard work.



**Cindy Ordway (Clerk)** – Thank you for everything that you do for our communities. I appreciate your families being here as it says a lot about their support. That says a lot about the department and your work. Thank you!

**Eric Schaefer (Supervisor)** – Echo all these sentiments and said we’re very fortunate to have all the EMS members in the department.

**18. ADJOURNMENT:**

**TIME: 7:45 P.M.**

<b>MOTION STATED:</b>	Campbell – Motion to adjourn at 7:45 p.m.
<b>MOTION SUPPORTED:</b>	Selleck
<b>MOTION STATUS:</b>	Approved by voice vote. 7 ayes and 0 nos.

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Amy Brown, Recording Secretary

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

**THORNAPPLE TOWNSHIP BOARD – BARRY COUNTY, MICHIGAN**  
**Special Meeting, March 21, 2024**

**Meeting called to session by the Supervisor at 10:05 am at the Township Hall.**

**Invocation**

**Pledge of Allegiance**

**Attendance Roll Call:**

Present: DeMaagd, Ordway, Schaefer, Bouchard, Rairigh, Selleck, Campbell  
Also Present: Chief Bill Richardson.

**Public Comment: None**

**Emergency Services Millage**

The board discussed the upcoming emergency services millage. Discussed the terms of the current millage and also discussed the potential terms of the upcoming millage proposal.

Motion by Selleck, second by Rairigh to approve of keeping the millage terms the same as they have in the past with the same term and the same rates.

Roll Call Vote:

Voting Yea: Ordway, Schaefer, Bouchard, Rairigh, Selleck, DeMaagd, Campbell

Voting Nay: None

Absent: None

Motion declared approved by roll call. 6 yea votes, 0 nay votes

**Flagpole**

The donated flagpole will require installation. Supervisor Schaefer reached out to various vendors for bids; however, only one bid was received. The bid was from Flags Unlimited with a cost not to exceed \$1,000.00.

Motion by Campbell, second by Rairigh to accept the bid from Flags Unlimited to install the donated flagpole at Veteran's Memorial at the Mt. Hope Cemetery for an amount not to exceed \$1,000.00.

Motion carries with 7 yes voice votes.

### **Insurance Claim Subcontracting**

The board discussed the recent water claim at the Emergency Services Building which occurred in January. It was decided that Newco would be used to subcontract the project. They are familiar with our buildings and know of many reputable contractors to handle the job quickly and effectively since most of the project was of an urgent nature. The township board decided to forego the bidding policy to remedy the situation rapidly. The bidding policy was reviewed and discussed. Even though one of our Emergency Services employees is also an employee of Newco, the Board felt that Newco was our best option.

Motion by Rairigh, second by Schaefer to approve the use of Newco to handle our recent insurance claim on the Emergency Services Facility.

Motion carries with 7 yes voice votes.

### **Closed Session to discuss personnel.**

Enter closed session at 12:10 pm

Back in to open session at 12:15 pm.

### **Chief Contract**

Terms of Chief Richardson 2024-2025 Contract discussed.

Motion by Selleck, Second by Schaefer to approve the annual contract covering the 2024-2025 year as presented.

Roll Call Vote:

Voting Yea: Schaefer, Bouchard, Rairigh, Selleck, DeMaagd, Campbell, Ordway

Voting Nay: None

Absent: None

### **Budget Amendments**

The board discussed budget amendments.

Motion by Selleck, Second by Schaefer to approve the two budget amendments as presented.

Roll Call Vote:

Voting Yea: Bouchard, Rairigh, Selleck, DeMaagd, Campbell, Ordway, Schaefer

Voting Nay: None

Absent: None

**Public Comment:** None

**Board Comments:** None

Motion by Selleck, second by Schaefer to adjourn.

Motion carried by 7 yes voice votes.

**Meeting Adjourned at 12:28 pm..**

\_\_\_\_\_  
Cindy Ordway, Clerk  
Approved \_\_\_\_\_

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-402.000	CURRENT TAX COLLECTION	350,000.00	346,693.95	59,718.80	3,306.05	99.06
101-000-402.100	PRIOR YEAR TAX COLLECTION	0.00	1,712.93	1,199.32	(1,712.93)	100.00
101-000-434.000	MOBILE HOME FEES	1,500.00	1,538.00	771.50	(38.00)	102.53
101-000-447.000	PROP TAX ADMINISTRATION FEES	157,000.00	154,976.04	17,352.70	2,023.96	98.71
101-000-451.000	HILLTOP LITE	2,900.00	3,304.84	446.60	(404.84)	113.96
101-000-540.000	METRO ACT	6,700.00	5,579.81	0.00	1,120.19	83.28
101-000-543.000	GRANTS-STATE	0.00	26,357.00	2,373.00	(26,357.00)	100.00
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEM	0.00	22,201.26	0.00	(22,201.26)	100.00
101-000-574.000	STATE SHARED REVENUE	500,000.00	543,921.00	0.00	(43,921.00)	108.78
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,700.00	8,602.50	0.00	97.50	98.88
101-000-626.200	CHRG FOR SERV/ZONING	9,000.00	8,490.00	410.00	510.00	94.33
101-000-642.000	SALE OF COLUMBARIUM NICHE	0.00	2,050.00	2,050.00	(2,050.00)	100.00
101-000-643.000	SALE OF CEMETERY LOTS	10,000.00	16,125.00	0.00	(6,125.00)	161.25
101-000-643.100	CEM OPEN/CLOSING FEES	10,000.00	13,500.00	700.00	(3,500.00)	135.00
101-000-643.200	CEM FOUNDATION FEES	10,000.00	9,206.24	369.60	793.76	92.06
101-000-665.000	EARNED INTEREST	1,000.00	17,253.82	3,342.30	(16,253.82)	1,725.38
101-000-675.000	MISC REVENUE	500.00	638.38	0.00	(138.38)	127.68
101-000-677.000	GRANTS-FEDERAL	0.00	1,812.00	0.00	(1,812.00)	100.00
<b>Total Dept 000</b>		<b>1,067,300.00</b>	<b>1,183,962.77</b>	<b>88,733.82</b>	<b>(116,662.77)</b>	<b>110.93</b>
<b>TOTAL REVENUES</b>		<b>1,067,300.00</b>	<b>1,183,962.77</b>	<b>88,733.82</b>	<b>(116,662.77)</b>	<b>110.93</b>
<b>Expenditures</b>						
<b>Dept 103 - TOWNSHIP BOARD</b>						
101-103-702.000	SALARIES/TRUSTEES	27,793.00	25,946.80	5,593.38	1,846.20	93.36
101-103-702.100	OTHER WAGES/RECORDING SECRETARY	1,120.00	1,005.36	83.78	114.64	89.76
101-103-715.000	FICA/MEDICARE CONTRIBUTION	2,130.00	2,088.26	441.74	41.74	98.04
101-103-719.000	PENSION PLAN	400.00	345.93	97.41	54.07	86.48
101-103-861.000	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-103-956.000	MISCELLANEOUS	100.00	50.16	18.00	49.84	50.16
101-103-960.000	EDUCATION AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 103 - TOWNSHIP BOARD</b>		<b>33,243.00</b>	<b>29,436.51</b>	<b>6,234.31</b>	<b>3,806.49</b>	<b>88.55</b>
<b>Dept 171 - SUPERVISOR</b>						
101-171-702.000	SALARIES	38,633.00	38,834.09	4,457.64	(201.09)	100.52
101-171-702.001	NON-STATUTORY DUTY SALARY	14,597.00	14,672.93	1,684.26	(75.93)	100.52
101-171-715.000	FICA/MEDICARE CONTRIBUTION	4,200.00	3,720.36	415.97	479.64	88.58
101-171-718.000	HEALTH INSURANCE PREMIUM	27,700.00	27,372.96	(704.40)	327.04	98.82
101-171-719.000	PENSION PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-171-861.000	MILEAGE REIMBURSEMENT	0.00	576.84	0.00	(576.84)	100.00
101-171-956.000	MISCELLANEOUS	250.00	73.27	0.00	176.73	29.31
101-171-960.000	EDUCATION AND TRAINING	2,000.00	3,237.87	0.00	(1,237.87)	161.89

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 03/31/2024	BALANCE	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 171 - SUPERVISOR		88,380.00	88,488.32	5,853.47	(108.32)	100.12
<b>Dept 215 - CLERK</b>						
101-215-702.000	SALARIES	37,612.00	38,420.04	4,339.86	(808.04)	102.15
101-215-702.001	NON-STATUTORY DUTY SALARY	16,120.00	15,435.77	1,756.32	684.23	95.76
101-215-702.100	OTHER WAGES/DEPUTY CLERK	33,500.00	34,705.88	4,357.77	(1,205.88)	103.60
101-215-715.000	FICA/MEDICARE CONTRIBUTION	6,400.00	7,027.62	788.37	(627.62)	109.81
101-215-718.000	HEALTH INSURANCE PREMIUM	0.00	7,013.38	(582.96)	(7,013.38)	100.00
101-215-718.100	PYMT IN LIEU OF INSURANCE	6,000.00	2,500.00	0.00	3,500.00	41.67
101-215-719.000	PENSION PLAN	4,000.00	2,024.21	434.70	1,975.79	50.61
101-215-861.000	MILEAGE REIMBURSEMENT	0.00	839.34	0.00	(839.34)	100.00
101-215-956.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-215-960.000	EDUCATION AND TRAINING	4,000.00	2,922.88	0.00	1,077.12	73.07
Total Dept 215 - CLERK		107,832.00	110,889.12	11,094.06	(3,057.12)	102.84
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-702.000	SALARIES	2,400.00	1,429.76	1,161.68	970.24	59.57
101-247-715.000	FICA/MEDICARE CONTRIBUTION	200.00	109.37	88.86	90.63	54.69
101-247-956.000	MISCELLANEOUS	100.00	128.78	93.98	(28.78)	128.78
101-247-960.000	EDUCATION AND TRAINING	500.00	234.50	0.00	265.50	46.90
Total Dept 247 - BOARD OF REVIEW		3,200.00	1,902.41	1,344.52	1,297.59	59.45
<b>Dept 253 - TREASURER</b>						
101-253-702.000	SALARIES	47,082.00	48,232.81	5,432.55	(1,150.81)	102.44
101-253-702.001	NON-STATUTORY DUTY SALARY	11,774.00	12,056.17	1,357.92	(282.17)	102.40
101-253-702.100	OTHER WAGES	34,114.00	33,789.58	3,984.63	324.42	99.05
101-253-715.000	FICA/MEDICARE CONTRIBUTION	7,350.00	7,819.19	930.58	(469.19)	106.38
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	5,500.00	1,000.00	(5,500.00)	100.00
101-253-719.000	PENSION PLAN	4,200.00	3,281.46	389.51	918.54	78.13
101-253-861.000	MILEAGE REIMBURSEMENT	0.00	51.29	51.29	(51.29)	100.00
101-253-956.000	MISCELLANEOUS	300.00	677.97	0.00	(377.97)	225.99
101-253-960.000	EDUCATION AND TRAINING	3,000.00	2,869.96	324.00	130.04	95.67
Total Dept 253 - TREASURER		135,520.00	116,359.64	13,470.48	19,160.36	85.86
<b>Dept 257 - ASSESSOR</b>						
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	60,754.00	5,060.00	(36.00)	100.06
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	195.00	0.00	6,805.00	2.79
Total Dept 257 - ASSESSOR		70,518.00	61,209.00	5,060.00	9,309.00	86.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES	10,000.00	9,108.00	9,108.00	892.00	91.08
101-262-715.000	FICA/MEDICARE CONTRIBUTION	50.00	367.05	367.05	(317.05)	734.10
101-262-719.000	PENSION PLAN	50.00	0.90	0.90	49.10	1.80
101-262-730.000	POSTAGE	3,000.00	1,946.78	0.00	1,053.22	64.89
101-262-740.000	OFFICE/OPERATING SUPPLIES	6,000.00	4,385.99	0.00	1,614.01	73.10
101-262-808.000	PROFESSIONAL SERVICES-MISC	500.00	1,046.19	0.00	(546.19)	209.24
101-262-861.000	MILEAGE REIMBURSEMENT	0.00	427.65	75.04	(427.65)	100.00
101-262-905.000	PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-956.000	MISCELLANEOUS	500.00	503.42	502.42	(3.42)	100.68
Total Dept 262 - ELECTIONS		20,600.00	17,785.98	10,053.41	2,814.02	86.34
Dept 265 - TOWNSHIP HALL						
101-265-808.000	PROFESSIONAL SERVICES	5,500.00	5,140.00	500.00	360.00	93.45
101-265-920.000	UTILITIES	6,000.00	3,662.82	430.59	2,337.18	61.05
101-265-930.000	REPAIR & MAINT/ BLDG & GRNDS	4,000.00	14,907.93	5,695.00	(10,907.93)	372.70
101-265-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-265-970.000	CAPITAL OUTLAY	16,000.00	4,258.99	4,508.99	11,741.01	26.62
Total Dept 265 - TOWNSHIP HALL		31,600.00	27,969.74	11,134.58	3,630.26	88.51
Dept 271 - ADMINISTRATION						
101-271-702.000	SALARIES	27,500.00	27,306.75	2,782.50	193.25	99.30
101-271-715.000	FICA/MEDICARE CONTRIBUTION	2,000.00	2,088.96	212.86	(88.96)	104.45
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	13,693.64	1,049.89	(7,693.64)	228.23
101-271-740.000	OFFICE/OPERATING SUPPLIES	10,000.00	6,404.49	584.34	3,595.51	64.04
101-271-803.000	AUDIT EXPENSE	4,500.00	4,500.00	0.00	0.00	100.00
101-271-808.000	PROFESSIONAL SERVICES-MISC	30,000.00	37,259.46	2,221.57	(7,259.46)	124.20
101-271-826.000	LEGAL FEES	6,000.00	(487.00)	122.50	6,487.00	(8.12)
101-271-850.000	TELEPHONE EXPENSE	6,000.00	5,522.96	463.01	477.04	92.05
101-271-880.000	COMMUNITY PROMOTIONS	14,000.00	11,727.79	642.76	2,272.21	83.77
101-271-905.000	PUBLISHING	800.00	866.80	343.80	(66.80)	108.35
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	11,901.80	0.00	98.20	99.18
101-271-930.000	REPAIR & MAINT-GENERAL	500.00	0.00	0.00	500.00	0.00
101-271-956.000	MISCELLANEOUS	300.00	216.21	0.00	83.79	72.07
101-271-956.200	PRIOR YEAR TAX	500.00	(135.94)	0.00	635.94	(27.19)
101-271-956.300	PRIOR YEAR TAX ADMIN FEES	200.00	(759.96)	(447.60)	959.96	(379.98)
101-271-958.000	MEMBERSHIP AND DUES	7,100.00	7,698.00	0.00	(598.00)	108.42
101-271-960.000	EDUCATION AND TRAINING	500.00	(1,800.00)	0.00	2,300.00	(360.00)
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	7,586.49	476.07	3,013.51	71.57

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT USED
		2023-24 AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 271 - ADMINISTRATION		143,700.00	133,590.45	8,451.70	10,109.55	92.96
Dept 445 - DRAINS						
101-445-808.000	PROFESSIONAL SERVICES-DRAINS	31,500.00	31,304.53	0.00	195.47	99.38
Total Dept 445 - DRAINS		31,500.00	31,304.53	0.00	195.47	99.38
Dept 448 - STREETLIGHTING						
101-448-920.200	OTHER STREET LIGHTING	4,500.00	2,684.29	(292.02)	1,815.71	59.65
101-448-920.300	UTILITIES / HILLTOP	2,200.00	3,200.96	805.06	(1,000.96)	145.50
Total Dept 448 - STREETLIGHTING		6,700.00	5,885.25	513.04	814.75	87.84
Dept 523 - HIGHWAYS						
101-523-930.100	ROADS / DUST CONTROL	18,000.00	18,000.00	0.00	0.00	100.00
101-523-930.300	ROADS / GRAVEL	25,000.00	25,000.00	0.00	0.00	100.00
101-523-930.600	PAVED ROADS	100,000.00	100,000.00	0.00	0.00	100.00
Total Dept 523 - HIGHWAYS		143,000.00	143,000.00	0.00	0.00	100.00
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	22,333.30	2,233.33	4,466.70	83.33
101-567-808.100	OPEN/CLOSING FEES	10,000.00	9,000.00	800.00	1,000.00	90.00
101-567-808.200	FOUNDATION FEES	10,000.00	8,742.40	0.00	1,257.60	87.42
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	14,486.32	0.00	11,513.68	55.72
101-567-931.000	BLDG & GROUNDS IMPROVEMENTS	26,000.00	24,325.40	1,000.00	1,674.60	93.56
101-567-956.000	MISCELLANEOUS	500.00	872.87	0.00	(372.87)	174.57
101-567-960.000	EDUCATION AND TRAINING	500.00	149.00	0.00	351.00	29.80
Total Dept 567 - CEMETERY		100,900.00	79,909.29	4,033.33	20,990.71	79.20
Dept 701 - PLANNING & ZONING						
101-701-702.000	SALARIES/PLANNING COMMISSION & CH/	5,000.00	4,197.89	50.27	802.11	83.96
101-701-702.100	OTHER WAGES / RECORDING SECRETARY	1,000.00	547.59	89.36	452.41	54.76
101-701-702.200	ZONING ADMIN/ENF OFFICER	38,000.00	42,173.18	4,961.55	(4,173.18)	110.98
101-701-702.300	ZONING BOARD OF APPEALS	1,000.00	552.92	0.00	447.08	55.29
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	3,674.97	390.46	525.03	87.50
101-701-718.000	HEALTH INSURANCE PREMIUM	0.00	(15.71)	0.00	15.71	100.00
101-701-719.000	PENSION PLAN	2,000.00	20.00	2.68	1,980.00	1.00
101-701-808.000	PROFESSIONAL SERVICES-MISC	10,000.00	9,315.92	0.00	684.08	93.16
101-701-826.000	LEGAL FEES	3,000.00	5,836.50	171.50	(2,836.50)	194.55
101-701-905.000	PUBLISHING	700.00	953.00	82.60	(253.00)	136.14



REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-701-956.000	MISCELLANEOUS	1,500.00	1,499.78	1,450.00	0.22	99.99
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	875.48	0.00	1,124.52	43.77
Total Dept 701 - PLANNING & ZONING		77,170.00	70,258.29	7,198.42	6,911.71	91.04
Dept 900 - LAND ACQUISITION						
101-900-974.000	LAND IMPROVEMENTS	20,000.00	11,066.79	5,892.50	8,933.21	55.33
Total Dept 900 - LAND ACQUISITION		20,000.00	11,066.79	5,892.50	8,933.21	55.33
Dept 906 - HIGHWAYS						
101-906-991.000	DEBT SERVICE PRINCIPAL	16,000.00	14,131.23	0.00	1,868.77	88.32
101-906-993.000	INTEREST PAID	700.00	429.77	0.00	270.23	61.40
Total Dept 906 - HIGHWAYS		16,700.00	14,561.00	0.00	2,139.00	87.19
TOTAL EXPENDITURES		1,030,563.00	943,616.32	90,333.82	86,946.68	91.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,067,300.00	1,183,962.77	88,733.82	(116,662.77)	110.93
TOTAL EXPENDITURES		1,030,563.00	943,616.32	90,333.82	86,946.68	91.56
NET OF REVENUES & EXPENDITURES		36,737.00	240,346.45	(1,600.00)	(203,609.45)	654.24

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 203 - MOE RD SPECIAL ASSESSMENT						
Revenues						
Dept 000						
203-000-452.000	SPECIAL ASSESSMENTS-MOE RD	0.00	1,799.62	483.48	(1,799.62)	100.00
Total Dept 000		0.00	1,799.62	483.48	(1,799.62)	100.00
TOTAL REVENUES		0.00	1,799.62	483.48	(1,799.62)	100.00
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
203-446-802.000	DUST CONTROL	0.00	1,800.00	1,800.00	(1,800.00)	100.00
Total Dept 446 - ROAD IMPROVEMENT		0.00	1,800.00	1,800.00	(1,800.00)	100.00
TOTAL EXPENDITURES		0.00	1,800.00	1,800.00	(1,800.00)	100.00
Fund 203 - MOE RD SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	1,799.62	483.48	(1,799.62)	100.00
TOTAL EXPENDITURES		0.00	1,800.00	1,800.00	(1,800.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(0.38)	(1,316.52)	0.38	100.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT						
Expenditures						
Dept 446 - ROAD IMPROVEMENT						
204-446-826.000	LEGAL FEES	0.00	(4,700.00)	0.00	4,700.00	100.00
204-446-905.000	PUBLISHING	0.00	(2,966.40)	0.00	2,966.40	100.00
204-446-956.000	MISCELLANEOUS	0.00	(228.69)	0.00	228.69	100.00
Total Dept 446 - ROAD IMPROVEMENT		0.00	(7,895.09)	0.00	7,895.09	100.00
TOTAL EXPENDITURES		0.00	(7,895.09)	0.00	7,895.09	100.00
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(7,895.09)	0.00	7,895.09	100.00
NET OF REVENUES & EXPENDITURES		0.00	7,895.09	0.00	(7,895.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
Fund 205 - EMERGENCY SERVICES MILLAGE						
Revenues						
Dept 000						
205-000-402.000	CURRENT TAX COLLECTION	900,000.00	928,074.90	154,766.47	(28,074.90)	103.12
205-000-573.000	PERSONAL PROPERTY TAX REIMBURSEM	27,000.00	43,746.30	0.00	(16,746.30)	162.02
205-000-665.000	EARNED INTEREST	200.00	3,052.34	1,468.67	(2,852.34)	1,526.17
Total Dept 000		927,200.00	974,873.54	156,235.14	(47,673.54)	105.14
TOTAL REVENUES		927,200.00	974,873.54	156,235.14	(47,673.54)	105.14
Expenditures						
Dept 000						
205-000-956.200	PRIOR YEAR TAX	50.00	(364.02)	0.00	414.02	(728.04)
Total Dept 000		50.00	(364.02)	0.00	414.02	(728.04)
Dept 336 - FIRE DEPARTMENT						
205-336-995.000	TRANSFER TO OTHER FUNDS-FIRE	0.00	680,574.36	680,574.36	(680,574.36)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	680,574.36	680,574.36	(680,574.36)	100.00
Dept 403 - ES CAPITAL PROJECTS						
205-403-995.000	TRANSFER TO OTHER FUNDS-ES CAPITAL	0.00	194,449.82	194,449.82	(194,449.82)	100.00
Total Dept 403 - ES CAPITAL PROJECTS		0.00	194,449.82	194,449.82	(194,449.82)	100.00
Dept 651 - AMBULANCE						
205-651-995.000	TRANSFER TO OTHER FUNDS-AMB	0.00	97,224.91	97,224.91	(97,224.91)	100.00
Total Dept 651 - AMBULANCE		0.00	97,224.91	97,224.91	(97,224.91)	100.00
TOTAL EXPENDITURES		50.00	971,885.07	972,249.09	(971,835.07)	143,770.14
Fund 205 - EMERGENCY SERVICES MILLAGE:						
TOTAL REVENUES		927,200.00	974,873.54	156,235.14	(47,673.54)	105.14
TOTAL EXPENDITURES		50.00	971,885.07	972,249.09	(971,835.07)	143,770.14
NET OF REVENUES & EXPENDITURES		927,150.00	2,988.47	(816,013.95)	924,161.53	0.32

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
<b>Fund 206 - FIRE DEPT</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
206-000-402.100	PRIOR YEAR TAX COLLECTION-FIRE	0.00	2,706.38	2,134.84	(2,706.38)	100.00
206-000-528.000	GRANTS-FEDERAL	0.00	978.00	0.00	(978.00)	100.00
206-000-543.000	GRANTS-STATE	0.00	16,951.50	1,594.00	(16,951.50)	100.00
206-000-626.000	CHARGE FOR SERVICES	14,000.00	2,070.00	0.00	11,930.00	14.79
206-000-632.200	CONTRACT PYMT-IRVING	70,626.00	58,855.00	0.00	11,771.00	83.33
206-000-657.000	FINES AND FEES	0.00	94.94	0.00	(94.94)	100.00
206-000-665.000	EARNED INTEREST	100.00	1,409.84	914.04	(1,309.84)	1,409.84
206-000-675.000	MISC REVENUE	0.00	1,891.30	15.00	(1,891.30)	100.00
206-000-675.200	TRAINING	3,000.00	3,200.00	0.00	(200.00)	106.67
206-000-692.400	FIT TESTING	500.00	692.50	0.00	(192.50)	138.50
206-000-699.000	APPROPRIATION TRANSFER IN	360,000.00	680,574.36	680,574.36	(320,574.36)	189.05
<b>Total Dept 000</b>		<b>448,226.00</b>	<b>769,423.82</b>	<b>685,232.24</b>	<b>(321,197.82)</b>	<b>171.66</b>
<b>TOTAL REVENUES</b>		<b>448,226.00</b>	<b>769,423.82</b>	<b>685,232.24</b>	<b>(321,197.82)</b>	<b>171.66</b>
<b>Expenditures</b>						
<b>Dept 336 - FIRE DEPARTMENT</b>						
206-336-702.000	SALARIES	43,500.00	48,162.66	7,807.75	(4,662.66)	110.72
206-336-702.100	FIRE ON-CALL	60,000.00	67,076.38	11,068.09	(7,076.38)	111.79
206-336-702.400	FIRE/AMB OVERTIME FULL TIME	15,000.00	20,537.01	3,683.63	(5,537.01)	136.91
206-336-702.500	FIRE/AMB-FULL TIME MEDICS	0.00	188,356.66	24,276.46	(188,356.66)	100.00
206-336-715.000	FICA/MEDICARE CONTRIBUTION	18,000.00	25,441.42	3,743.55	(7,441.42)	141.34
206-336-718.000	HEALTH INSURANCE PREMIUM	53,000.00	45,196.58	327.40	7,803.42	85.28
206-336-718.100	PYMT IN LIEU OF INSURANCE	9,000.00	9,856.78	1,999.93	(856.78)	109.52
206-336-719.000	PENSION PLAN	12,500.00	6,720.94	1,153.12	5,779.06	53.77
206-336-719.100	PENSION ADMIN EXPENSE	150.00	0.00	0.00	150.00	0.00
206-336-730.000	POSTAGE	75.00	16.75	4.95	58.25	22.33
206-336-740.000	OFFICE/OPERATING SUPPLIES	7,000.00	6,731.32	736.67	268.68	96.16
206-336-751.000	GASOLINE AND OIL	5,000.00	3,218.02	417.45	1,781.98	64.36
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	44,000.00	49,794.45	443.41	(5,794.45)	113.17
206-336-803.000	AUDIT EXPENSE	4,200.00	3,500.00	0.00	700.00	83.33
206-336-804.000	PHYSICALS EXAMINATIONS	10,000.00	10,372.11	0.00	(372.11)	103.72
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	18,197.24	1,102.42	(3,197.24)	121.31
206-336-826.000	LEGAL FEES	1,000.00	4,680.50	1,085.00	(3,680.50)	468.05
206-336-850.000	TELEPHONE EXPENSE	1,700.00	1,196.58	102.87	503.42	70.39
206-336-880.000	COMMUNITY PROMOTIONS	1,000.00	467.95	0.00	532.05	46.80
206-336-905.000	PRINTING AND PUBLISHING	150.00	14.00	0.00	136.00	9.33
206-336-910.000	INSURANCE AND BONDS	18,000.00	16,993.25	0.00	1,006.75	94.41
206-336-910.100	WORKERS' COMP	12,000.00	14,655.66	0.00	(2,655.66)	122.13
206-336-910.200	DISABILITY/LIFE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-920.000	UTILITIES	12,000.00	12,328.92	1,318.43	(328.92)	102.74
206-336-930.000	REPAIR & MAINT-GENERAL	16,000.00	28,946.94	218.90	(12,946.94)	180.92
206-336-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00	19,478.55	425.67	(4,478.55)	129.86

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 206 - FIRE DEPT						
Expenditures						
206-336-939.000	REPAIR & MAINT-VEHICLES	15,000.00	17,929.00	658.40	(2,929.00)	119.53
206-336-956.000	MISCELLANEOUS	7,500.00	6,514.06	162.62	985.94	86.85
206-336-958.000	MEMBERSHIP AND DUES	1,300.00	687.20	0.00	612.80	52.86
206-336-960.000	EDUCATION AND TRAINING	11,000.00	5,057.52	1,318.98	5,942.48	45.98
206-336-961.000	EDUCATION & TRAINING-OTHERS	3,000.00	1,206.34	168.36	1,793.66	40.21
206-336-970.000	CAPITAL OUTLAY	30,000.00	979.50	125.00	29,020.50	3.27
Total Dept 336 - FIRE DEPARTMENT		442,375.00	634,314.29	62,349.06	(191,939.29)	143.39
TOTAL EXPENDITURES		442,375.00	634,314.29	62,349.06	(191,939.29)	143.39
Fund 206 - FIRE DEPT:						
TOTAL REVENUES		448,226.00	769,423.82	685,232.24	(321,197.82)	171.66
TOTAL EXPENDITURES		442,375.00	634,314.29	62,349.06	(191,939.29)	143.39
NET OF REVENUES & EXPENDITURES		5,851.00	135,109.53	622,883.18	(129,258.53)	2,309.17

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 209 - CEMETERY-SHAW						
Revenues						
Dept 000						
209-000-665.000	EARNED INTEREST	90.00	204.36	14.41	(114.36)	227.07
Total Dept 000		90.00	204.36	14.41	(114.36)	227.07
TOTAL REVENUES		90.00	204.36	14.41	(114.36)	227.07
Fund 209 - CEMETERY-SHAW:						
TOTAL REVENUES		90.00	204.36	14.41	(114.36)	227.07
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		90.00	204.36	14.41	(114.36)	227.07

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 220 - WEED CONTROL ASSESSMENTS						
Revenues						
Dept 000						
220-000-454.000	LAKE IMPROV/ASSESSMT	13,000.00	12,453.56	2,679.88	546.44	95.80
220-000-665.000	EARNED INTEREST	40.00	94.83	8.24	(54.83)	237.08
Total Dept 000		13,040.00	12,548.39	2,688.12	491.61	96.23
TOTAL REVENUES		13,040.00	12,548.39	2,688.12	491.61	96.23
Expenditures						
Dept 571						
220-571-801.000	WEED CONTROL	12,000.00	13,904.95	0.00	(1,904.95)	115.87
220-571-803.000	AUDIT EXPENSE	275.00	0.00	0.00	275.00	0.00
Total Dept 571		12,275.00	13,904.95	0.00	(1,629.95)	113.28
TOTAL EXPENDITURES		12,275.00	13,904.95	0.00	(1,629.95)	113.28
Fund 220 - WEED CONTROL ASSESSMENTS:						
TOTAL REVENUES		13,040.00	12,548.39	2,688.12	491.61	96.23
TOTAL EXPENDITURES		12,275.00	13,904.95	0.00	(1,629.95)	113.28
NET OF REVENUES & EXPENDITURES		765.00	(1,356.56)	2,688.12	2,121.56	177.33



REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 305 - NOFFKE ROAD PAVING - BOND FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
305-000-451.000	REVENUE - NOFFKE DR SP ASSESSMENT C	0.00	178,302.08	17,069.70	(178,302.08)	100.00
305-000-665.000	EARNED INTEREST	0.00	184.92	14.60	(184.92)	100.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>178,487.00</b>	<b>17,084.30</b>	<b>(178,487.00)</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>178,487.00</b>	<b>17,084.30</b>	<b>(178,487.00)</b>	<b>100.00</b>
<b>Expenditures</b>						
<b>Dept 446 - ROAD IMPROVEMENT</b>						
305-446-808.000	PROFESSIONAL SERVICES-MISC	0.00	(4,304.00)	0.00	4,304.00	100.00
305-446-826.000	LEGAL FEES	0.00	15,506.00	0.00	(15,506.00)	100.00
305-446-905.000	PUBLISHING	0.00	2,966.40	0.00	(2,966.40)	100.00
305-446-956.000	MISCELLANEOUS	0.00	354.29	96.60	(354.29)	100.00
<b>Total Dept 446 - ROAD IMPROVEMENT</b>		<b>0.00</b>	<b>14,522.69</b>	<b>96.60</b>	<b>(14,522.69)</b>	<b>100.00</b>
<b>Dept 906 - HIGHWAYS</b>						
305-906-991.000	DEBT SERVICE PRINCIPAL	0.00	108,282.79	0.00	(108,282.79)	100.00
<b>Total Dept 906 - HIGHWAYS</b>		<b>0.00</b>	<b>108,282.79</b>	<b>0.00</b>	<b>(108,282.79)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>122,805.48</b>	<b>96.60</b>	<b>(122,805.48)</b>	<b>100.00</b>
<b>Fund 305 - NOFFKE ROAD PAVING - BOND FUND:</b>						
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>178,487.00</b>	<b>17,084.30</b>	<b>(178,487.00)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>122,805.48</b>	<b>96.60</b>	<b>(122,805.48)</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>55,681.52</b>	<b>16,987.70</b>	<b>(55,681.52)</b>	<b>100.00</b>

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
<b>Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
403-000-402.100	PRIOR YR TAX COLLECTION-CAP IMP	0.00	86.62	9.72	(86.62)	100.00
403-000-665.000	EARNED INTEREST	100.00	1,522.73	306.52	(1,422.73)	1,522.73
403-000-675.000	MISC REVENUE	2,500.00	34,023.81	0.00	(31,523.81)	1,360.95
<b>Total Dept 000</b>		<b>2,600.00</b>	<b>35,633.16</b>	<b>316.24</b>	<b>(33,033.16)</b>	<b>1,370.51</b>
<b>Dept 205 - ES MILLAGE</b>						
403-205-675.300	APPROPRIATION TRANSFER IN	180,000.00	194,449.82	194,449.82	(14,449.82)	108.03
<b>Total Dept 205 - ES MILLAGE</b>		<b>180,000.00</b>	<b>194,449.82</b>	<b>194,449.82</b>	<b>(14,449.82)</b>	<b>108.03</b>
<b>TOTAL REVENUES</b>		<b>182,600.00</b>	<b>230,082.98</b>	<b>194,766.06</b>	<b>(47,482.98)</b>	<b>126.00</b>
<b>Expenditures</b>						
<b>Dept 000</b>						
403-000-956.000	MISCELLANEOUS	0.00	2,026.05	(500.00)	(2,026.05)	100.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>2,026.05</b>	<b>(500.00)</b>	<b>(2,026.05)</b>	<b>100.00</b>
<b>Dept 336 - FIRE DEPARTMENT</b>						
403-336-970.000	CAPITAL OUTLAY-FIRE	0.00	22,941.95	0.00	(22,941.95)	100.00
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>0.00</b>	<b>22,941.95</b>	<b>0.00</b>	<b>(22,941.95)</b>	<b>100.00</b>
<b>Dept 651 - AMBULANCE</b>						
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	45,000.00	269,556.45	152,564.00	(224,556.45)	599.01
<b>Total Dept 651 - AMBULANCE</b>		<b>45,000.00</b>	<b>269,556.45</b>	<b>152,564.00</b>	<b>(224,556.45)</b>	<b>599.01</b>
<b>TOTAL EXPENDITURES</b>		<b>45,000.00</b>	<b>294,524.45</b>	<b>152,064.00</b>	<b>(249,524.45)</b>	<b>654.50</b>
<b>Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS:</b>						
<b>TOTAL REVENUES</b>		<b>182,600.00</b>	<b>230,082.98</b>	<b>194,766.06</b>	<b>(47,482.98)</b>	<b>126.00</b>
<b>TOTAL EXPENDITURES</b>		<b>45,000.00</b>	<b>294,524.45</b>	<b>152,064.00</b>	<b>(249,524.45)</b>	<b>654.50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>137,600.00</b>	<b>(64,441.47)</b>	<b>42,702.06</b>	<b>202,041.47</b>	<b>46.83</b>

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 505 - AMBULANCE FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
505-000-402.100	PRIOR YEAR TAX COLLECTION-AMB	0.00	173.24	19.44	(173.24)	100.00
505-000-501.000	GRANTS-FEDERAL	0.00	978.00	0.00	(978.00)	100.00
505-000-543.000	GRANTS-STATE	0.00	21,951.50	6,594.00	(21,951.50)	100.00
505-000-626.000	CHARGE FOR SERVICES	900,000.00	1,579,816.54	0.00	(679,816.54)	175.54
505-000-626.100	INSURANCE/CONTRACT ADJ	(234,000.00)	(807,378.90)	0.00	573,378.90	345.03
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	0.00	41,702.10	0.00	(41,702.10)	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	3,127.02	1,189.69	(3,102.02)	12,508.08
505-000-675.000	MISC REVENUE	500.00	2,849.30	0.00	(2,349.30)	569.86
505-000-675.300	APPROPRIATION TRANSFER IN	360,000.00	97,224.91	97,224.91	262,775.09	27.01
505-000-692.400	FIT TESTING	400.00	0.00	0.00	400.00	0.00
<b>Total Dept 000</b>		<b>1,031,425.00</b>	<b>940,443.71</b>	<b>105,028.04</b>	<b>90,981.29</b>	<b>91.18</b>
<b>TOTAL REVENUES</b>		<b>1,031,425.00</b>	<b>940,443.71</b>	<b>105,028.04</b>	<b>90,981.29</b>	<b>91.18</b>
<b>Expenditures</b>						
<b>Dept 651 - AMBULANCE</b>						
505-651-702.000	SALARIES	43,500.00	48,161.61	7,807.63	(4,661.61)	110.72
505-651-702.100	OTHER WAGES	202,600.00	391,551.55	42,509.13	(188,951.55)	193.26
505-651-702.400	FIRE/AMB OVERTIME FULL TIME	12,000.00	20,535.78	3,683.48	(8,535.78)	171.13
505-651-702.500	FIRE/AMB OTHER-FULL TIME MEDICS	405,200.00	188,348.78	24,275.31	216,851.22	46.48
505-651-715.000	FICA/MEDICARE CONTRIBUTION	32,000.00	50,260.47	6,147.90	(18,260.47)	157.06
505-651-718.000	HEALTH INSURANCE PREMIUM	53,000.00	45,198.28	327.47	7,801.72	85.28
505-651-718.100	PYMT IN LIEU OF INSURANCE	9,000.00	9,857.53	2,000.07	(857.53)	109.53
505-651-719.000	PENSION PLAN	12,500.00	6,708.46	1,148.29	5,791.54	53.67
505-651-730.000	POSTAGE	75.00	4.17	4.17	70.83	5.56
505-651-740.000	OFFICE/OPERATING SUPPLIES	7,000.00	5,432.24	91.49	1,567.76	77.60
505-651-741.000	AMB OPERATING	25,000.00	27,046.17	4,434.50	(2,046.17)	108.18
505-651-751.000	GASOLINE AND OIL	25,000.00	48,956.56	9,196.94	(23,956.56)	195.83
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	12,000.00	3,377.49	443.41	8,622.51	28.15
505-651-803.000	AUDIT EXPENSE	4,200.00	3,500.00	0.00	700.00	83.33
505-651-804.000	PHYSICALS EXAMINATIONS	1,600.00	3,082.67	1,395.00	(1,482.67)	192.67
505-651-806.000	LICENSES	300.00	275.00	0.00	25.00	91.67
505-651-808.000	PROFESSIONAL SERVICES-MISC	23,000.00	24,602.26	1,744.89	(1,602.26)	106.97
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	64,058.79	11,427.25	(35,058.79)	220.89
505-651-826.000	LEGAL FEES	1,800.00	807.00	0.00	993.00	44.83
505-651-850.000	TELEPHONE EXPENSE	2,600.00	2,622.35	245.04	(22.35)	100.86
505-651-880.000	COMMUNITY PROMOTIONS	750.00	251.88	25.00	498.12	33.58
505-651-905.000	PUBLISHING	200.00	14.00	0.00	186.00	7.00
505-651-910.000	INSURANCE AND BONDS	17,000.00	11,502.93	0.00	5,497.07	67.66
505-651-910.100	WORKERS' COMP	6,000.00	4,874.10	0.00	1,125.90	81.24
505-651-910.200	DISABILITY/LIFE	1,000.00	0.00	0.00	1,000.00	0.00
505-651-920.000	UTILITIES	12,000.00	12,328.83	1,318.41	(328.83)	102.74

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 505 - AMBULANCE FUND</b>						
<b>Expenditures</b>						
505-651-930.000	REPAIR & MAINT-GENERAL	10,000.00	14,730.52	136.38	(4,730.52)	147.31
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	15,000.00	20,530.55	425.66	(5,530.55)	136.87
505-651-939.000	REPAIR & MAINT-VEHICLES	10,000.00	36,494.74	334.30	(26,494.74)	364.95
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	601.97	487.00	198.03	75.25
505-651-958.000	MEMBERSHIP AND DUES	1,200.00	1,520.20	160.00	(320.20)	126.68
505-651-960.000	EDUCATION AND TRAINING	6,000.00	19,430.72	3,706.39	(13,430.72)	323.85
505-651-961.000	EDUCATION & TRAINING-OTHERS	0.00	444.24	0.00	(444.24)	100.00
505-651-970.000	CAPITAL OUTLAY	0.00	(18,036.50)	125.00	18,036.50	100.00
Total Dept 651 - AMBULANCE		1,011,825.00	1,049,701.07	123,600.11	(37,876.07)	103.74
TOTAL EXPENDITURES		1,011,825.00	1,049,701.07	123,600.11	(37,876.07)	103.74
<b>Fund 505 - AMBULANCE FUND:</b>						
TOTAL REVENUES		1,031,425.00	940,443.71	105,028.04	90,981.29	91.18
TOTAL EXPENDITURES		1,011,825.00	1,049,701.07	123,600.11	(37,876.07)	103.74
NET OF REVENUES & EXPENDITURES		19,600.00	(109,257.36)	(18,572.07)	128,857.36	557.44

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET (NORMAL)	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	BALANCE (ABNORMAL)	
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
590-000-626.000	CHARGE FOR SERVICES	143,000.00	143,250.00	0.00	(250.00)	100.17
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	83,095.00	0.00	(20,822.00)	133.44
590-000-665.000	EARNED INTEREST	350.00	1,056.86	69.69	(706.86)	301.96
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	610.00	0.00	(110.00)	122.00
590-000-675.000	MISC REVENUE	0.00	155.00	0.00	(155.00)	100.00
<b>Total Dept 000</b>		<b>221,523.00</b>	<b>228,166.86</b>	<b>69.69</b>	<b>(6,643.86)</b>	<b>103.00</b>
<b>TOTAL REVENUES</b>		<b>221,523.00</b>	<b>228,166.86</b>	<b>69.69</b>	<b>(6,643.86)</b>	<b>103.00</b>
<b>Expenditures</b>						
<b>Dept 536</b>						
590-536-702.000	SAL / OPER CONTRACT	15,900.00	15,900.00	2,650.00	0.00	100.00
590-536-702.100	OTHER WAGES	400.00	425.10	201.70	(25.10)	106.28
590-536-715.000	FICA/MEDICARE CONTRIBUTION	25.00	25.64	8.55	(0.64)	102.56
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	202.16	0.00	(2.16)	101.08
590-536-740.100	OPERATING SUPPLIES-PUMPS/EQUIPMT	10,000.00	10,548.00	0.00	(548.00)	105.48
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	6,554.67	0.00	(54.67)	100.84
590-536-803.000	AUDIT EXPENSE	1,000.00	1,500.00	0.00	(500.00)	150.00
590-536-808.000	PROFESSIONAL SERVICES-ALUM/PHOSPH	16,000.00	10,118.76	0.00	5,881.24	63.24
590-536-808.100	PROF SERVICES/COLLECTION SYSTEM M/	30,000.00	29,874.94	4,600.00	125.06	99.58
590-536-808.200	COLLECTION SYSTEM-PUMPING TANKS	35,000.00	23,375.00	4,675.00	11,625.00	66.79
590-536-808.300	COLLECTION SYSTEM-ELECTRICAL	3,000.00	3,131.96	0.00	(131.96)	104.40
590-536-808.400	PROF SERV LAGOON ENGINEERING	500.00	440.00	0.00	60.00	88.00
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	11,801.16	1,205.79	4,698.84	71.52
590-536-930.000	REPAIR & MAINT-GENERAL	10,000.00	2,457.00	0.00	7,542.94	24.57
590-536-930.100	REPAIR & MAINT-WC/DUCK WEED/PLM	2,500.00	1,412.40	0.00	1,087.60	56.50
590-536-931.000	REPAIR & MAIN-BLDG/GROUNDS/MOWING	3,000.00	2,105.00	0.00	895.00	70.17
590-536-956.000	ANNUAL FEES MISC	500.00	2,345.84	340.84	(1,845.84)	469.17
590-536-991.000	DEBT SERVICE PRINCIPAL	35,000.00	40,000.00	0.00	(5,000.00)	114.29
590-536-993.000	INTEREST PAID	27,272.00	26,775.86	0.00	496.14	98.18
<b>Total Dept 536</b>		<b>218,322.00</b>	<b>190,196.85</b>	<b>13,681.88</b>	<b>28,125.15</b>	<b>87.12</b>
<b>TOTAL EXPENDITURES</b>		<b>218,322.00</b>	<b>190,196.85</b>	<b>13,681.88</b>	<b>28,125.15</b>	<b>87.12</b>

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP  
 PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 590 - SEWER FUND						
	TOTAL REVENUES	221,523.00	228,166.86	69.69	(6,643.86)	103.00
	TOTAL EXPENDITURES	218,322.00	190,196.85	13,681.88	28,125.15	87.12
	NET OF REVENUES & EXPENDITURES	3,201.00	37,970.01	(13,612.19)	(34,769.01)	1,186.19

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 03/31/2024  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
		NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 701 - TRUST & AGENCY FUND						
Revenues						
Dept 000						
701-000-665.000	EARNED INTEREST	50.00	51.70	7.00	(1.70)	103.40
Total Dept 000		50.00	51.70	7.00	(1.70)	103.40
TOTAL REVENUES		50.00	51.70	7.00	(1.70)	103.40
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		50.00	51.70	7.00	(1.70)	103.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	51.70	7.00	(1.70)	103.40
TOTAL REVENUES - ALL FUNDS						
		3,891,454.00	4,520,044.75	1,250,342.30	(628,590.75)	116.15
TOTAL EXPENDITURES - ALL FUNDS		2,760,410.00	4,214,853.39	1,416,174.56	(1,454,443.39)	152.69
NET OF REVENUES & EXPENDITURES		1,131,044.00	305,191.36	(165,832.26)	825,852.64	26.98

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	4/01 - 4/30/2024 COVERAGE	224.42	25512
101-171-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	4/1 - 4/30/2024 COVERAGE	2,543.65	25533
Total For Dept 171 SUPERVI				2,768.07	
Dept 215 CLERK					
101-215-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	4/01 - 4/30/2024 COVERAGE	129.05	25512
101-215-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	4/1 - 4/30/2024 COVERAGE	2,105.09	25533
Total For Dept 215 CLERK				2,234.14	
Dept 247 BOARD OF REVIEW					
101-247-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 3-01 TO 3-31-	93.98	25543
Total For Dept 247 BOARD C				93.98	
Dept 257 ASSESSOR					
101-257-808.000	PROFESSIONAL SERVICES-MISC	DANIEL R. SCHEUERMAN, ASSEMARCH 2024		5,060.00	25540
Total For Dept 257 ASSESSC				5,060.00	
Dept 262 ELECTIONS					
101-262-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 3-01 TO 3-31-	3.89	25543
Total For Dept 262 ELECTIC				3.89	
Dept 265 TOWNSHIP HALL					
101-265-808.000	PROFESSIONAL SERVICES	SPARKLING SOLUTIONS	4 CLEANINGS - APRIL 2024	400.00	25553
101-265-920.000	UTILITIES-TWP HALL	CONSUMERS ENERGY	TWP HALL 2/02 - 3/03/24 UT	430.59	25507
101-265-930.000	REPAIR & MAINT/ BLDG & GRM	GOGGINS CONSTRUCTION	SNOW PLOWING & SALTING PAF	85.00	25544
101-265-970.000	CAPITAL OUTLAY	FNBO	CC STATEMENT 3-01 TO 3-31-	248.99	25543
Total For Dept 265 TOWNSHI				1,164.58	
Dept 271 ADMINISTRATION					
101-271-730.000	POSTAGE	PITNEY BOWES BANK INC PURC	FEBRUARY PT 2 2024 POSTAGE	1,500.00	25521
101-271-730.000	POSTAGE-ANNL PO BOX FEE	US POSTMASTER	ANNUAL PO BOX FEE 2024	188.00	25557
101-271-740.000	OFFICE/OPERATING SUPPLIES	PITNEY BOWES BANK INC PURC	FEBRUARY PT 2 2024 POSTAGE	10.00	25521
101-271-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 3-01 TO 3-31-	313.13	25543
101-271-740.000	OFFICE/OPERATING SUPPLIES	PRINTING SYSTEMS INC	PR CHECKS QTY 1,000	161.98	25549
101-271-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUTI	APRIL 2024 IT SERVICE	1,728.40	25552
101-271-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	P/Z, ADMIN, LAND ACQUIS	122.50	25504
101-271-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	FEBRUARY 2024 - MINUTE PLF	75.00	25514
101-271-850.000	TELEPHONE EXPENSE	AT & T	3/25 - 4/24/24 - 1G INTERN	184.97	25534
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 2/20 -	203.04	25558
101-271-880.000	COMMUNITY PROMOTIONS	FNBO	CC STATEMENT 3-01 TO 3-31-	496.10	25543
101-271-905.000	PUBLISHING	SUN & NEWS	PC & BOR PUBLIC NOTICES AN	103.80	25555
101-271-910.000	INSURANCE AND BONDS	TED HARTLEB AGENCY	COMMERCIAL CYBER SECURITY	1,552.59	25528
101-271-910.000	INSURANCE AND BONDS	EMC INSURANCE COMPANIES	POLICY PERIOD 4/1/2024 - 4	7,981.39	25531
101-271-956.000	MISCELLANEOUS	GUARDIAN	4/01 - 4/30/2024 COVERAGE	10.00	25512
101-271-979.000	EQUIPMENT - LEASED	GREAT AMERICA FINANCIAL SEC	COPIER AND PRINTERS 2-10 1	476.07	25511
Total For Dept 271 ADMINIS				15,106.97	
Dept 448 STREETLIGHTING					
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	LED STREET LIGHTS 2/01 - 2	96.44	25507
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS 2/01/24 - 2/	147.92	25507
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	LED STREET LIGHTS 2/01 - 2	11.00	25507
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	STREET LIGHTS 2/01/24 - 2/	257.68	25507
Total For Dept 448 STREETI				513.04	
Dept 567 CEMETERY					
101-567-808.000	PROFESSIONAL SERVICES-MISC	WICKHAM CEMETERY CARE, LLC	FEBRUARY 2024 CONTRACT	2,233.33	25530
101-567-808.100	OPEN/CLOSING FEES	WICKHAM CEMETERY CARE, LLC	FEBRUARY 2024 CONTRACT	800.00	25530
101-567-931.000	BLDG & GROUNDS IMPROVEMENI	FLAGS UNLIMITED	FLAG POLE INSTALLATION AT	1,000.00	25542
Total For Dept 567 CEMETEF				4,033.33	
Dept 701 PLANNING & ZONING					
101-701-826.000	LEGAL FEES	BLOOM SLUGGETT, PC	P/Z, ADMIN, LAND ACQUIS	171.50	25504





PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE DEPT					
Dept 336 FIRE DEPARTMENT					
206-336-931.000	REPAIR & MAIN-BLDG/GROUND	SGOGGINS CONSTRUCTION	SNOW PLOWING & SALTING PAF	110.00	25544
206-336-931.000	REPAIR & MAIN-BLDG/GROUND	RIVERSIDE INTEGRATED SYSTE	ANNUAL MONITORING FEE TTES	150.00	25551
206-336-960.000	EDUCATION AND TRAINING	INTL SOCIETY OF FIRE SER	VILIVE FIRE INSTRUCTOR CONF	725.00	25513
206-336-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 3-01 TO 3-31-	393.98	25543
206-336-961.000	EDUCATION & TRAINING-OTHE	FNBO	CC STATEMENT 3-01 TO 3-31-	168.36	25543
206-336-970.000	CAPITAL OUTLAY	SERVPRO OF NE GR, FREMONT,	WATER RESTORATION	8,770.20	25526
206-336-970.000	CAPITAL OUTLAY	STATE OF MICHIGAN	08-021 THORNAPPLE TWP-EMS	3,000.00	25554
Total For Dept 336 FIRE DE				42,665.79	
Total For Fund 206 FIRE DE				42,665.79	
Fund 305 NOFFKE ROAD PAVING - BOND FUND					
Dept 906 HIGHWAYS					
305-906-993.000	DEBT SERVICE INTEREST	BARRY COUNTY - OFFICE OF I	DUNCAN LAKE NO. 2 DRAIN	28,082.61	25535
Total For Dept 906 HIGHWAY				28,082.61	
Total For Fund 305 NOFFKE				28,082.61	
Fund 403 EMERGENCY SERVICES CAPITAL IMPROVEMENTS					
Dept 651 AMBULANCE					
403-651-970.000	CAPITAL OUTLAY-AMBULANCE	KODIAK EMERGENCY VEHICLES	CRESTLINE CCL TPE 3 AMB -	152,564.00	25532
Total For Dept 651 AMBULAN				152,564.00	
Total For Fund 403 EMERGEN				152,564.00	
Fund 505 AMBULANCE FUND					
Dept 000					
505-000-040.000	ACCOUNTS RECEIVABLE	PRIORITY HLTH MANAGED BENEF	CLM# 254757957900	394.59	25523
Total For Dept 000				394.59	
Dept 651 AMBULANCE					
505-651-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	4/01 - 4/30/2024 COVERAGE	346.67	25512
505-651-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	3/01 - 3/31/2024 COVERAGE	112.21	25512
505-651-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	4/1 - 4/30/2024 COVERAGE	3,815.48	25533
505-651-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	3/1 - 3/31/2024 COVERAGE	1,271.82	25533
505-651-740.000	OFFICE/OPERATING SUPPLIES	FNBO	CC STATEMENT 3-01 TO 3-31-	91.49	25543
505-651-740.000	OFFICE/OPERATING SUPPLIES	MAYNARD'S WATER CONDITIONI	SALT DELIVERY FEE	49.80	25545
505-651-741.000	AMB OPERATING - ITEMS RTN	BOUND TREE MEDICAL LLC	AMB SUPPLIES & TRNG - RTNI	510.98	25505
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	92.04	25505
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	1,179.94	25505
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	579.82	25505
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	190.99	25505
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES - CREDIT MEMC	(177.99)	25505
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	83.77	25524
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	30.00	25524
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	102.95	25524
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	153.57	25536
505-651-741.000	AMB OPERATING	BOUND TREE MEDICAL LLC	AMB SUPPLIES	197.25	25536
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	63.77	25550
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	OXYGEN	83.77	25550
505-651-741.000	AMB OPERATING	PURITY CYLINDER GASES INC	QTRLY RENT & MAINT FEES	204.53	25550
505-651-751.000	GASOLINE AND OIL	WEX BANK	MARCH 2024 FUEL CHARGES	4,832.51	25562
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	DESIGN WEAR	TTES FULL TIME T-SHIRTS	83.25	25509
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	C. VUGT - SHRT	62.66	25520
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	C CHRENKA - SHRT	43.50	25520
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	M POWELL - 3 SHRTS	166.50	25520
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	P JANSSENS - SHRT & PNTS	64.25	25520
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	M PRESLAR - SHRT	23.25	25520
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JAHNKE - BELT	16.25	25548
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	DEPT STOCK OF BUGLE PINS	84.07	25548
505-651-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	LYMBURNER - 2 SHRTS	70.00	25548

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 505 AMBULANCE FUND					
Dept 651 AMBULANCE					
505-651-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH	FIT TESTING FOR MEDIC GUF	1,395.00	25508
505-651-808.000	TV	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	49.09	25506
505-651-808.000	PROFESSIONAL SERVICES-MISC	QUALITY AIR	MARCH 2024 MAINTENANCE AGF	189.12	25525
505-651-808.000	PROFESSIONAL SERVICES-MISC	SHORELINE TECHNOLOGY SOLUT	APRIL 2024 IT SERVICE	864.20	25552
505-651-808.600	MEDICAL MANAGEMENT BILLING	MEDICAL MANAGEMENT SYSTEMS	MARCH 2024 AMB BILLING FEE	4,610.20	25546
505-651-850.000	TELEPHONE EXPENSE	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	39.99	25506
505-651-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	FEBRUARY 2024 - MINUTE PLF	37.50	25514
505-651-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	CELL PHONE SERVICE: 2/20 -	167.55	25558
505-651-880.000	COMMUNITY PROMOTIONS	FNBO	CC STATEMENT 3-01 TO 3-31-	25.00	25543
505-651-910.000	INSURANCE AND BONDS	TED HARTLEB AGENCY	COMMERCIAL CYBER SECURITY	1,237.62	25528
505-651-910.000	INSURANCE AND BONDS	EMC INSURANCE COMPANIES	POLICY PERIOD 4/1/2024 - 4	10,809.99	25531
505-651-910.000	INSURANCE AND BONDS	VFIS	TTES - ACCIDENT AND SICKNE	1,793.50	25559
505-651-920.000	UTILITIES	CHARTER COMMUNICATIONS	128 HIGH ST-TV, INTERNET &	64.99	25506
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - ELECTRIC 2/C	535.04	25507
505-651-920.000	UTILITIES	CONSUMERS ENERGY	128 HIGH ST - NATURAL GAS	718.38	25507
505-651-930.000	REPAIR & MAINT-GENERAL	FNBO	CC STATEMENT 3-01 TO 3-31-	136.38	25543
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	JIM'S PICKUP SERVICE	TTES - FEBRUARY 2024	22.50	25516
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARI	FILTER	15.99	25538
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	CALEDONIA VILLAGE ACE HARI	SUPPLIES	6.50	25538
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	DEPENDABLE FIRE PROTECTION	EXTRA SHUT-OFF VALVE ADDEI	100.67	25541
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	DEPENDABLE FIRE PROTECTION	REPR TO DRY SYSTEM	170.00	25541
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	GOGGINS CONSTRUCTION	SNOW PLOWING & SALTING PAF	110.00	25544
505-651-931.000	REPAIR & MAIN-BLDG/GROUNDS	RIVERSIDE INTEGRATED SYSTE	FANNUAL MONITORING FEE TTES	150.00	25551
505-651-939.000	REPAIR & MAINT-VEHICLES	MIDDLEVILLE PARTS PLUS	M-51 SUPPLIES	25.75	25519
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	M-52 - OIL CHANGE	112.14	25529
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	M-51 - OIL CHANGE	94.97	25529
505-651-939.000	REPAIR & MAINT-VEHICLES	TIRES 2000	B-53 TIRE ROTATION	36.00	25556
505-651-939.000	REPAIR & MAINT-VEHICLES	WONDERLAND TIRE COMPANY	BRAVO - 53 REPLACED RF	165.44	25563
505-651-956.000	MISCELLANEOUS	FNBO	CC STATEMENT 3-01 TO 3-31-	324.40	25543
505-651-960.000	EDUCATION AND TRAINING	BOUND TREE MEDICAL LLC	AMB SUPPLIES & TRNG - RTNI	289.99	25505
505-651-960.000	EDUCATION AND TRAINING	BOUND TREE MEDICAL LLC	TRNG - RTND	919.99	25505
505-651-960.000	EDUCATION AND TRAINING	BOUND TREE MEDICAL LLC	TRNG - CREDIT MEMO	(919.99)	25505
505-651-960.000	EDUCATION AND TRAINING	FNBO	CC STATEMENT 3-01 TO 3-31-	679.40	25543
505-651-960.000	EDUCATION AND TRAINING	NAEMT	10TH ED HYBRID PROVIDER CC	60.00	25547
505-651-970.000	CAPITAL OUTLAY	SERVPRO OF NE GR, FREMONT, W	WATER RESTORATION	8,770.20	25526
Total For Dept 651 AMBULAN				48,236.60	
Total For Fund 505 AMBULAN				48,631.19	
Fund 590 SEWER FUND					
Dept 536					
590-536-702.000	SAL / OPER CONTRACT	BRYAN FINKBEINER	MARCH 2024 DLSS	1,325.00	25537
590-536-702.100	OTHER WAGES	BRYAN FINKBEINER	MARCH 2024 DLSS	90.00	25537
590-536-808.100	PROF SERVICES/COLLECTION S	JOE & BARBS SEPTIC SERVICE	FEBRUARY 2024 - SERVICE CF	2,550.00	25517
590-536-808.200	COLLECTION SYSTEM-PUMPING	JOE & BARBS SEPTIC SERVICE	FEBRUARY 2024 - COLLECTION	2,750.00	25517
590-536-910.000	INSURANCE AND BONDS	TED HARTLEB AGENCY	COMMERCIAL CYBER SECURITY	281.47	25528
590-536-910.000	INSURANCE AND BONDS	EMC INSURANCE COMPANIES	POLICY PERIOD 4/1/2024 - 4	1,393.71	25531
590-536-920.000	UTILITIES	CONSUMERS ENERGY	PARMALEE RD. 2/22/24 - 3/2	1,165.78	25539
590-536-920.000	UTILITIES	VERIZON WIRELESS	CELL PHONE SERVICE: 2/20 -	40.01	25558
Total For Dept 536				9,595.97	
Total For Fund 590 SEWER F				9,595.97	
Fund 701 TRUST & AGENCY FUND					
Dept 000					
701-000-249.200	MISC SMALL ACCTS-PROFESSIO	VRIESMAN & KORHORN	1062 LETTINGA FARMS MINE	636.00	25560
Total For Dept 000				636.00	

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DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP  
EXP CHECK RUN DATES 03/07/2024 - 04/03/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

Page: 5/6

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 TRUST & AGENCY FUND					
		Total For Fund 701 TRUST &		636.00	

04/03/2024 12:33 PM  
User: AMY BROWN  
DB: THORNAPPLE

INVOICE GL DISTRIBUTION REPORT FOR THORNAPPLE TOWNSHIP  
EXP CHECK RUN DATES 03/07/2024 - 04/03/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

GL Number      Invoice Line Desc      Vendor      Invoice Description      Amount      Check #

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Fund Totals:

Fund 101	GENERAL FUND	38,574.60
Fund 203	MOE RD SPECIAL AS	1,800.00
Fund 206	FIRE DEPT	42,665.79
Fund 305	NOFFKE ROAD PAVIN	28,082.61
Fund 403	EMERGENCY SERVICE	152,564.00
Fund 505	AMBULANCE FUND	48,631.19
Fund 590	SEWER FUND	9,595.97
Fund 701	TRUST & AGENCY FU	636.00

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322,550.16

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Total for fund 101 GENERAL FUND	38,574.60
Total for fund 203 MOE RD SPECIAL ASSESSMENT	1,800.00
Total for fund 206 FIRE DEPT	42,665.79
Total for fund 305 NOFFKE ROAD PAVING - BOND FUND	28,082.61
Total for fund 403 EMERGENCY SERVICES CAPITAL	152,564.00
Total for fund 505 AMBULANCE FUND	48,631.19
Total for fund 590 SEWER FUND	9,595.97
Total for fund 701 TRUST & AGENCY FUND	636.00
TOTAL - ALL FUNDS	322,550.16

**INVOICE APPROVAL LIST**  
For Board Meeting April 8, 2024

<b>Account Name and Number</b>	<b>Date</b>			<b>Fund Total</b>
	<b>3/12/2024</b>	<b>3/20/2024</b>	<b>4/3/2024</b>	
<b>Finance Committee Mtg:</b>				
GENERAL FUND - 101	\$5,000.00	\$23,220.72	\$10,353.88	\$38,574.60
MOE RD SPECIAL ASSESSMENT	\$0.00	\$1,800.00	\$0.00	\$1,800.00
EMERGENCY SERVICES MILLAGE - 205	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FUND - 206	\$0.00	\$35,160.37	\$7,505.42	\$42,665.79
CEMETERY - 209	\$0.00	\$0.00	\$0.00	\$0.00
WEED CONTROL ASSMTS - 220	\$0.00	\$0.00	\$0.00	\$0.00
SPENCER/RITA DRIVE MTC - 221	\$0.00	\$0.00	\$0.00	\$0.00
ES EQUIPMT BOND PMT FUND - 301	\$0.00	\$0.00	\$0.00	\$0.00
SPENCER/RITA DR - 304	\$0.00	\$0.00	\$0.00	\$0.00
NOFFKE RD PAVING-BOND - 305	\$0.00	\$0.00	\$28,082.61	\$28,082.61
EMS - EQUIPMENT BOND - 401	\$0.00	\$0.00	\$0.00	\$0.00
EMS - CAPITAL IMPROVEMENT - 403	\$0.00	\$152,564.00	\$0.00	\$152,564.00
AMBULANCE FUND - 505	\$0.00	\$33,368.95	\$15,262.24	\$48,631.19
SEWER FUND - 590	\$0.00	\$6,975.18	\$2,620.79	\$9,595.97
TRUST AND AGENCY - 701	\$0.00	\$0.00	\$636.00	\$636.00
<b>TOTAL BY DATE:</b>	<b>\$5,000.00</b>	<b>\$253,089.22</b>	<b>\$64,460.94</b>	<b>\$322,550.16</b>

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

	Beginning Balance	Revenues	Transfer to / from Accounts	Expenditures	Ending Fund Balance
GENERAL	\$ 1,926,408.56	92,382.05		89,841.78	\$ 1,928,948.83
FIRE	\$ -	18,303.08	739,476.55	74,161.34	\$ 683,618.29
AMB	\$ 387,065.48	96,349.76	38,322.72	109,206.67	\$ 412,531.29
					<b>\$ 3,025,098.41</b>
<b>RESTRICTED FUNDS</b>					
EMER. SRVS. MILLAGE*	\$ 819,615.96	156,235.14	(972,249.09)		\$ 3,602.01
EMS CAPITAL IMPROV.*	\$ 159,246.47	756.46	194,449.82	214,109.26	\$ 140,343.49
EMS CAPITAL IMPROV.*	\$ 201,664.53	59.78			\$ 201,724.31
TRUST & AGENCY	\$ 27,550.66	7.00			\$ 27,557.66
SHAW CEMETERY	\$ 54,942.11	14.41			\$ 54,956.52
SEWER O/M	\$ 244,084.16	320.16		14,965.65	\$ 229,438.67
SEWER DEBT SERVICE	\$ 89,576.20	154.53		53,392.00	\$ 36,338.73
NOFFKE ROAD BOND	\$ 38,693.82	17,084.30		96.60	\$ 55,681.52
DUNCAN LAKE W/C	\$ 28,737.53	2,688.12			\$ 31,425.65
<b>Total Funds</b>					<b>RESTRICTED FUNDS \$ 781,068.56</b>

\*Self Restricted Funds

### TOWNSHIP FUNDS

Month End Balance	Cash	Invested	Total Fund Balance
GENERAL	\$ 742,551.14	\$ 1,186,397.69	\$ 1,928,948.83
FIRE	\$ 276,040.70	\$ 407,577.59	\$ 683,618.29
AMB	\$ 127,768.56	\$ 284,762.73	\$ 412,531.29
<b>TOTAL</b>	<b>\$ 1,146,360.40</b>	<b>\$ 1,878,738.01</b>	<b>\$ 3,025,098.41</b>

### RESTRICTED USE FUNDS

Month End Balance	Cash	Invested	Total Restricted Use
EMER. SRVS. MILLAGE	\$ 1,892.74	\$ 1,709.27	\$ 3,602.01
EMS CAPITAL IMPROVEMENT	\$ 23,892.74	\$ 318,175.06	\$ 342,067.80
TRUST & AGENCY	\$ 27,557.66	\$ -	\$ 27,557.66
SHAW CEMETERY	\$ 54,956.52	\$ -	\$ 54,956.52
SEWER O/M	\$ 229,438.67		\$ 229,438.67
SEWER DEBT SERVICE	\$ 36,338.73		\$ 36,338.73
NOFFKE ROAD BOND	\$ 55,681.52		\$ 55,681.52
DUNCAN LK W/C	\$ 31,425.65	\$ -	\$ 31,425.65
<b>TOTAL</b>	<b>\$ 461,184.23</b>	<b>\$ 319,884.33</b>	<b>\$ 781,068.56</b>

Please consider this Treasurers Investment Report required by PA20.



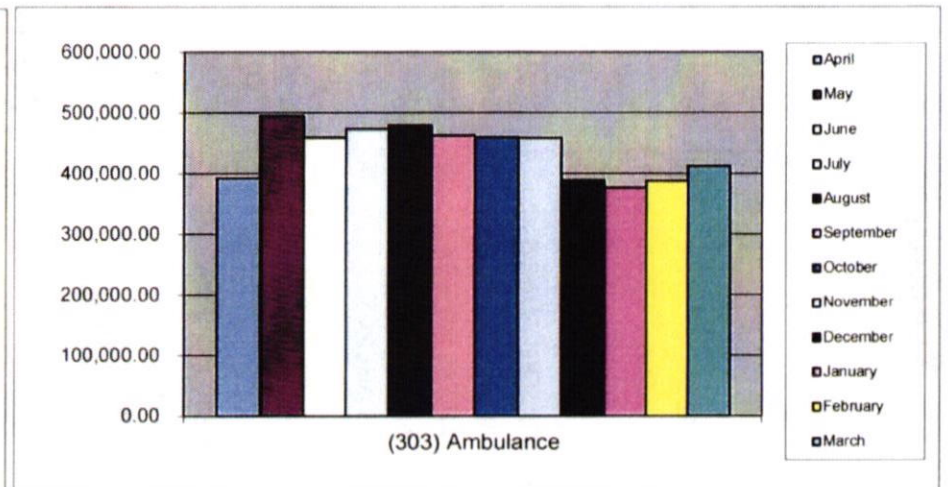
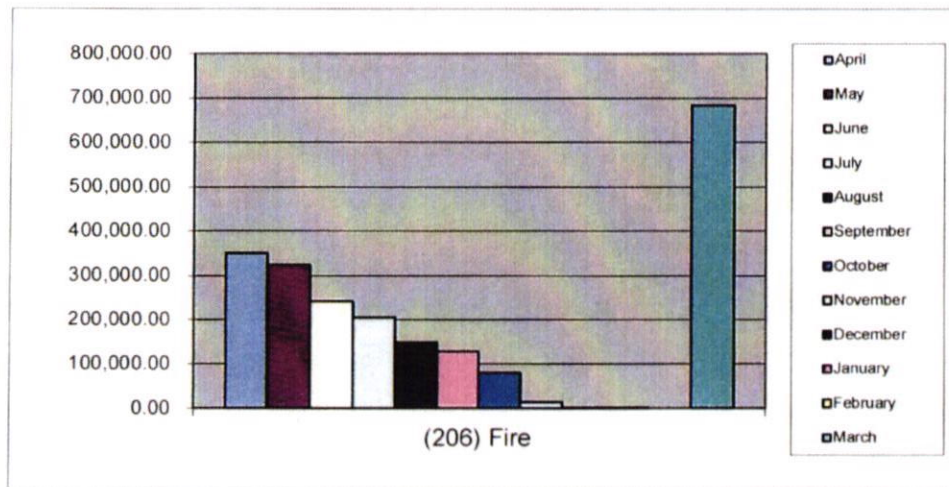
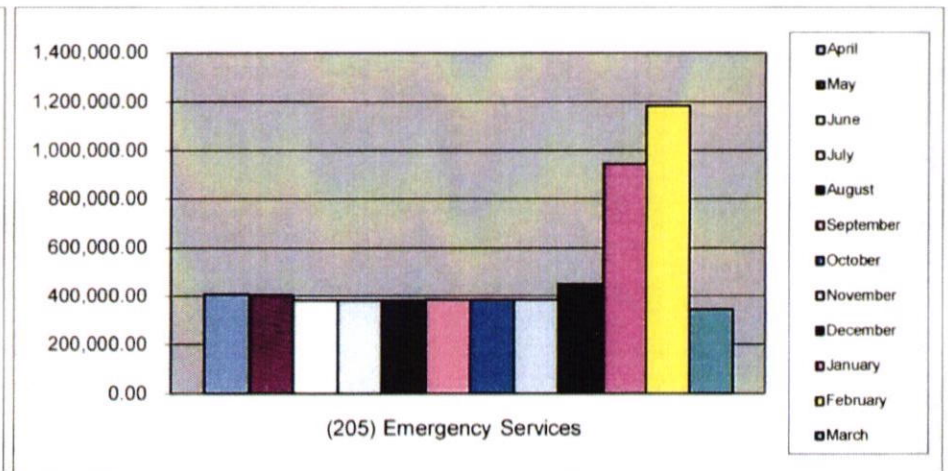
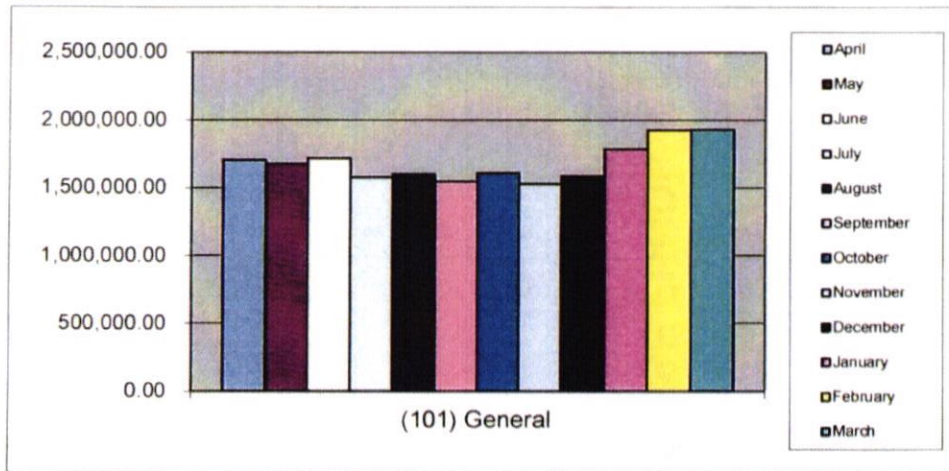
# Summary Fund Charts

		April	May	June	July	August	September	October	November	December	January	February	March
(101)	General	1,705,580.85	1,675,455.93	1,719,740.82	1,574,810.69	1,597,777.98	1,543,836.64	1,606,873.31	1,527,862.46	1,584,327.69	1,787,376.91	1,926,408.56	1,928,948.83

		April	May	June	July	August	September	October	November	December	January	February	March
(205)	Emer. Srvs	404,733.63	403,366.12	380,546.04	380,665.32	380,330.95	383,986.22	384,094.49	384,292.77	449,042.14	942,588.41	1,180,526.96	345,669.81

		April	May	June	July	August	September	October	November	December	January	February	March
(206)	Fire	350,394.94	323,692.91	242,026.46	203,828.82	148,363.09	127,131.13	80,156.54	14,873.70	1,415.34	510.05	0.00	683,618.29

		April	May	June	July	August	September	October	November	December	January	February	March
(303)	Ambulance	392,067.93	494,267.79	459,192.81	473,704.10	478,951.10	462,204.23	459,105.22	457,842.98	388,326.67	376,527.29	387,065.48	412,531.29



**General Fund (101, 203)  
For Month Ending March 2024**

Balance Forward		\$ 1,926,408.56
<b>Revenues</b>		
Tax Collections (PILT)	59,718.80	
Tax Administration Fee	17,352.70	
Prior year taxes	1,646.92	
Hill Top	446.60	
Moe Road Dust Control	483.48	
Cemetery Columbarium Niche	2,050.00	
Misc. Cemetery fees	1,069.60	
Mobile Home Fees	771.50	
Interest	3,342.30	
Misc: Zoning	410.00	
Misc: Postage	450.11	
Reimbursement - Employee Healthcare	2,267.04	
Grant - Paramedic Training	2,373.00	
<b>Total Revenues</b>	<u>\$ 92,382.05</u>	<u>\$ 2,018,790.61</u>
<b>Expenditures</b>		
A/P Expenses	50,570.27	
Payroll & Payroll Taxes	39,271.51	
<b>Total Expenditures</b>	<u>\$ 89,841.78</u>	

<b>TOTAL GENERAL FUND</b>	<b>\$ 1,928,948.83</b>
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**Shaw Cemetery (209)  
For Month Ending March 2024**

Beginning Balance	54,942.11
Interest	14.41
Total	<u>\$ 54,956.52</u>

<b>TOTAL SHAW CEMETERY FUND</b>	<b>\$ 54,956.52</b>
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## Fire Fund (206) For Month Ending March 2024

Balance Forward	\$	-
<b>Revenues</b>		
Tax Collections (Delinquent, Personal Property taxes)		2,134.84
Transfer From Other Funds (Tax revenue from ES)		680,574.36
Grants		6,594.00
Interest		914.04
Misc. Insurance Claim		8,645.20
Misc. Revenue		15.00
Transfer From Ambulance Fund (505)		58,902.19
<b>Total Revenues</b>	\$	757,779.63
	\$	<u>757,779.63</u>
<b>Expenditures</b>		
A/P Expenses		40,924.64
Payroll & Payroll Taxes		33,236.70
<b>Total Expenditures</b>	\$	74,161.34
<b>TOTAL FIRE FUND</b>		<b>\$ 683,618.29</b>

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

### Restricted Capital Improvement Millage Fund(205)

Balance Forward	\$	819,615.96
<b>Revenues</b>		
Tax Collections		154,766.47
Interest		1,468.67
<b>Total Revenues</b>	\$	156,235.14
<b>Expenditures</b>		
Transfer To Restricted Funds		972,249.09
<b>Total Expenditures</b>	\$	972,249.09
	\$	3,602.01

### Restricted Capital Improvement Fund (403)

Balance Forward	\$	159,246.47
<b>Revenues</b>		
Prior year tax		9.72
Memorial Donations		500.00
Interest		246.74
Transfer From Other Funds		194,449.82
<b>Total Revenues</b>	\$	195,206.28
<b>Expenditures</b>		
A/P Expenses (AMB, Power Cots)		214,109.26
<b>Total Expenditures</b>	\$	214,109.26
	\$	140,343.49

### Restricted Capital Improvment Money Market Fund (403)

Beginning Balance	\$	201,664.53
Interest	\$	59.78
<b>Total</b>	\$	201,724.31

<b>TOTAL EMERGENCY SERVICES FUND</b>		<b>\$ 345,669.81</b>
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**Ambulance Fund (505)**  
**For Month Ending March 2024**

Balance Forward	\$	387,065.48
<b>Revenues</b>		
Ach'ed Payments		60,481.38
Direct Deposit/CC Payments		23,431.04
Interest		1,189.69
Collection Receivable		889.01
Insurance Claim		8,645.20
Misc Revenue		119.44
Grants		1,594.00
Transfer From Other Funds (Tax revenue from ES)		97,224.91
<b>Total Revenues</b>	<b>\$</b>	<b>193,574.67</b>
<b>Expenditures</b>		
A/P Expenses		52,826.51
Payroll & Payroll Taxes		56,360.99
Bank charges		15.00
Transfer To Fire Fund		58,902.19
Transfer to Other Funds		4.17
<b>Total Expenditures</b>	<b>\$</b>	<b>168,108.86</b>
<b>TOTAL AMBULANCE FUND</b>		<b>\$ 412,531.29</b>

**Trust & Agency Fund (701)**  
**For Month Ending March 2024**

Balance Forward	\$	27,550.66
<b>Revenues</b>		
Escrow Holdings		
Interest		7.00
<b>Total Revenues</b>	<b>\$</b>	<b>7.00</b>
		<b>\$ 27,557.66</b>
<b>Expenditures</b>		
A/P Expenses		
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>
<b>TOTAL TRUST &amp; AGENCY FUND</b>		<b>\$ 27,557.66</b>

**Noffke Road Paving Bond (305)**  
**For Month Ending March 2024**

Balance Forward	\$	38,693.82
<b>Revenues</b>		
After Bonding Payoffs		7,746.75
Special Assessment Tax Collection		9,322.95
Interest		14.60
Transfer From Other Funds		
<b>Total Revenues</b>	<b>\$</b>	<b>17,084.30</b>
		<b>\$ 55,778.12</b>
<b>Expenditures</b>		
A/P Expenses		96.60
<b>Total Expenditures</b>	<b>\$</b>	<b>96.60</b>
<b>TOTAL NOFFKE ROAD PAVING BOND FUND</b>		<b>\$ 55,681.52</b>

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

Beginning Balance		28,737.53
<b>Revenues</b>		
Tax Collections	2,679.88	
Interest	8.24	
<b>Total Revenues</b>	<u>2,688.12</u>	
<b>Expenditures</b>		
A/P Expenses		
<b>Total Expenditures</b>	<u>\$ -</u>	
<b>TOTAL DUNCAN LAKE WEED CONTROL</b>		<b>\$ 31,425.65</b>

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

Balance Forward		\$ 244,084.16
<b>Revenues</b>		
Charge for Services	260.00	
Interest	60.16	
<b>Total Revenues</b>	<u>\$ 320.16</u>	
<b>Expenditures</b>		
A/P Expenses	14,845.40	
Payroll	120.25	
<b>Total Expenditures</b>	<u>\$ 14,965.65</u>	
<b>TOTAL SEWER O &amp; M FUND</b>		<b>\$ 229,438.67</b>

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

Balance Forward		\$ 89,576.20
<b>Revenues</b>		
Charge for Debt	145.00	
Interest	9.53	
<b>Total Revenues</b>	<u>\$ 154.53</u>	
<b>Expenditures</b>		
Debt/Interest Payment	53,392.00	
<b>Total Expenditures</b>	<u>\$ 53,392.00</u>	
<b>TOTAL SEWER DEBT SERVICE</b>		<b>\$ 36,338.73</b>

## Depository and Investment Report

Account Balances as Of 3/31/2024

	TOTAL	CASH	Money Market	Investment (MI Class)	Investment (MI Class)
101 General Fund	1,928,947.48	742,549.79	517,273.15	160,092.43	509,032.11
203 Moe Road Dust Control	1.35	1.35			
204 N Noffke Drive road assessment	0.00	0.00			
205 Emergency Services - Millage	3,602.01	1,892.74			1,709.27
206 Fire	683,618.29	276,040.70		407,577.59	
209 Shaw Cemetery	54,956.52	54,956.52			
220 Weed Control	31,425.65	31,425.65			
305 N Noffke Drive Road Bond	55,681.52	55,681.52			
403 EMS - Capital Improvement	342,067.80	23,892.74	201,724.31	116,450.75	
505 Ambulance	400,615.69	115,852.96			284,762.73
505 Ambulance - remote deposi	11,915.60	11,915.60			
590 Sewer O/M	229,438.67	229,438.67			
590 Sewer Debt Service	36,338.73	36,338.73			
P/R	621.26	621.26			
A/P	15,956.49	15,956.49			
<b>Disbursement / Sweep account Total</b>	<b>\$ 3,795,187.06</b>	<b>\$ 1,596,564.72</b>	<b>\$ 718,997.46</b>	<b>\$ 684,120.77</b>	<b>\$ 795,504.11</b>
701 Trust & Agency	27,557.66	27,557.66			
Tax	668.55	668.55			
	<b>\$ 28,226.21</b>	<b>\$ 28,226.21</b>			
 <b>TOTAL of ALL Accounts</b>	<b>\$ 3,823,413.27</b>				

**Thornapple Twp Zoning Compliance Permits 2024**

Permit #	Submit Date	Address	Parcel #	Applicant Name	Type	Date Approved	Notes
2024--01	1/3/2024	6476 Patterson Rd	08-14-007-010-00	Mike VanLaan	Acc Bld	1/22/2024	SLU 165 Request to construct in front yard
2024--02	1/3/2024	3689 Havens Way Ct	08-14-026-195-07	Jordan Terrell	Acc Bld	1/22/2024	SLU 166 Request to construct in front yard
2024--03	1/23/2024	11762 Green Lake Rd	08-14-020-013-00	Randy & Darlene Parsons	Acc Bld	1/24/2023	14x32 addition to current structure
2024--04	2/7/2024	8375 W Parmalee Rd	08-14-011-002-20	Jeff Schipper	Acc Bld	2/7/2024	40x50 addition to current structure
2024--05	2/13/2024	7222 Bouman Dr	08-14-040-042-00	Dan Teske	Acc Bld	2/20/2024	10x16 Acc Bldg
2024--06	2/28/2024	2017 Spencer Dr	08-14-032-002-97	Schumacher	New SFH	2/28/2024	
2024--07	2/20/2024	6680 Lydia Ct	08-14-007-002-50	Scott & Beth MacGregor	Gar Add	2/21/2024	
2024--08	3/4/2024	5500 N M-37	08-14-015-007-10	Edward Jackson	Add roof to deck	3/4/2024	
2024--09	3/5/2024	11840 Woodside Dr	08-14-020-008-10	Annette Brutus	Deck Replace	3/6/2024	No size alteration, just replacing old deck
2024--10	3/13/2024	11804 Skyview Lane	08-14-017-014-00	Alan Ruihley	Gazebo	3/13/2024	
2024--11	3/25/2024	9412 Adams Rd	08-14-027-009-10	Quynn Kars	New SFH	3/25/2024	
2024--12	4/1/2024	5040 N. M-37	08-14-15-016-20	Philip Butler	Gazebo		Denied--Wanted in front yard
2024--13	4/4/2024	5971 Duncan Lake Rd	08-14-018-006-30	Fox Pools for Huisjen's	Pool		
2024--14							
2024--15							
2024--16							
2024--17							
2024--18							
2024--19							
2024--20							
2024--21							
2024--22							
2024--23							
2024--24							
2024--25							

Emergency Services Committee meeting  
April 3, 2024

Monthly Reports

- Run report
- 2023 Annual report – to be printed for board members at next meeting.
  
- Barry County MCA –completed
- Initial education at Thornapple Fire Department approved at the state
- Still struggling to get enough EMT's- have gotten three applications and plan on interviewing – confirming the process of hiring
- Mailer to homes surrounding 2 miles from the station for Firefighter recruits
  - On social media from the village and township

**Apparatus**

- E-52 (2022) – seat belt warning issue
- Brush 53 (2001) – back in service for brush fire season
- E-51 (2015) – deck gun valve broke again ( slow closing mechanism) waiting for parts
- E-56 (1998) – had one inquiry to purchase
- Tanker 54 (2000)
- Bravo 53 (2001)
- Medic 51 (2016) – still running strong
- Medic 52 (2021)-
- New Ambulance – waiting on radios to be installed, need to order some supplies

**Revenue**

- MI equipment grant and email states funding in April / May
- \$5000 to be coming back to the township
- Medic revenues report -

**Equipment**

- 800 MHZ radios required AES 256 encryption by 1/1/2030
  - Current radio do not have that encryption technology
  - Plan on purchasing a few radios annually
- Pagers – projected purchase July 2024
- Station alerting – may have to have some work done for proper station toning.



Emergency Services Committee meeting  
April 3, 2024

- **Used cardiac-** see quote
- **ESO software –**
  - ESO equipment check – second ticket in moved to a higher level and they said they are confident they can get it working for us.
  - Payroll – next two pay periods will be used to double check validity and identify errors. Full implementation first pay in May 2024
- Looking at changing platforms for online education.
- Hose and ladder testing to be completed (July 11, 2024)

**Grant(s)**

- Received State of Michigan submitted for \$86,000 (amending)
  - Amendment for \$150,000
  - Pays for 3 paramedics and \$15.00 hour for them to attend class
  - Cindy wanted to confirm overtime rules
- AFG – recommendations
  - Ambulance- \$325,000
  - Micro grant – Hose and nozzles \$75,000
- SAFER – apply for 6 full-time people (April 12, 2024)  
Fire safety and prevention – in progress (due April 12)
- MI Fire Equipment Grant Program
  - April / may distribution
- Full-time firefighter’s turnout gear program- coming soon
- **Station needs**
  - Wall complete need to fill crack
  - New gutters- install scheduled 4/8/24
  - Jet the underground drainage pipes - spring
  - Station maintenance / master plan – assigned to J Preslar
  - Thermostat repair replaced
- **Community events coming up**
  - Fire Hydrant Fridays – spring
  - Community CPR / First aid – quarterly January April 18<sup>th</sup>
  - Mock disaster at TK schools (April/May 2024)

**Agenda Requests**

- Cardiac monitor
- Reserve time
  - Mike and Cas – paramedic licenses

**Personnel**

- Employee fit - complete



2022 total

1558



**THORNAPPLE TOWNSHIP BOARD**

**RESOLUTION TO COMPLETE ROAD WORK LOCATED ON THORNAPPLE TWP  
ROADS LISTED BELOW IN THORNAPPLE TOWNSHIP, BARRY COUNTY,  
MICHIGAN**

**RESOLUTION NO. 08-2024**

At a meeting of the Thornapple Township Board held on **April 8th, 2024**

**WHEREAS**, the Thornapple Township Board values the road network within our Township, and,

**WHEREAS**, The Township finds that contributing to road work is of value to our Township tax payers,

**NOW, THEREFORE, BE IT RESOLVED** that the Thornapple Township Board authorizes the Barry County Road Commission to complete the following tasks:

1. Dust Control per the attached letter and spreadsheet: \$18,503
2. Invoice our Township upon completion of work for the Township's contribution of cost laid out above and in the attached document.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

**(TOWNSHIP) TOWNSHIP BOARD**

I, the undersigned, being the duly qualified clerk of the Thornapple Township Board do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Thornapple Township Board at a regular meeting held on **April 8th, 2024**

\_\_\_\_\_  
Cindy Ordway

Thornapple Township Board Clerk

**BOARD OF COUNTY ROAD COMMISSIONERS  
OF BARRY COUNTY**

Office  
1725 West M-43 Highway, P.O. Box 158  
Hastings, MI 49058-0158  
Phone (269) 945-3449 • (888) 575-8059 • FAX (269) 945-4580  
Website: www.barrycrc.org  
E-Mail: administration@barrycrc.org

Commissioners:  
DAVID D. SOLMES  
FRANK M. FIALA  
JIM C. JAMES

JAKE WELCH  
Managing Director  
CHRIS BEBEAU  
Accounting Manager

**2024**

Thornapple Township Board  
200 E. Main St  
Middleville, MI 49333

RE: **2024 CHLORIDE APPLICATION**

Ladies & Gentlemen:

The following is an updated summary of the dust control program that you did in 2023 with the bid prices for 2024. Your gravel roads were split into 3 categories: those with 2 passes (2000 gal. per mile), those with 1 pass (1000 gal per mile), and lastly roads that no dust control was applied. The bid prices received for 2024 are listed below. Both products are **mineral well brine**.

S & M bid =	<b>\$0.185</b>	per gal	Michigan Chloride bid	<b>\$0.229</b>	per gal
			Miles	Gallons	
No Dust Control (0 gallons/Mile)			0.87	0	
Single Pass (1000 gallons/mile)			2.96	2,960	
Double Pass (2000 gallons/mile)			18.72	37,440	
		Totals =	22.55 miles	40,400	gallons

Last years program costs w/ S & M Liquid Tire Fill= **\$14,948.00**

Last years program costs w/ Michigan Chloride Sales= **\$18,503.20**

Please keep in mind that the two products above contain different amounts of dust palliative and if you would like a more detailed explanation of each product, please contact us. Last year your township scheduled **2 - Single** applications of dust control **Michigan Chloride**. Please note that the cost listed above is for the same application amounts as last year, changes to last years program will be additional cost. Thank you for your continued support of the gravel roads in your township. If you have any questions or would like to make any changes to your program, please do not hesitate to give us a call.

Sincerely,  
Engineering Department

# Thornapple Township

### Single Pass Roads (1,000 gal/mile):

- Garbow Stub 0.25
- Jackson Rd (Kenyon Ln to Patterson Rd) 1.00
- Loop Rd (Irving Rd West past first curve) 1.00
- Duncan Lk Stub 0.43
- Berg Thomas Memorial Drive 0.28

**Total Single Pass Roads:** 2.96

### No Dust Control Roads:

- Robertson Rd (Crane Rd to 400' South of Garbow Rd) 0.87

**Total No Pass Roads:** 0.87

### Double Pass Roads (2,000 gal/mile):

- All other Gravels 18.32
- Village Sewer Plant Dr (Pvt.) 0.40

**Total Double Pass Roads:** 18.72

### Totals:

Single Pass Roads: 2.96

Double Pass Roads: 18.72

No Dust Control Roads: 0.87

**Total Gravel Roads:** 22.55

Moe Rd completed 4 additional times per year.



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## Thornapple Township Agenda Request Form

**TO:** Thornapple Township Board

**FROM:** Thornapple Township Emergency Services

**DATE:** April 8, 2024

**SUBJECT:** Sale of Engine 56

**RECOMMENDATION:** Motion to approve the sale guidelines for Engine 56

**BACKGROUND:** The purchase of our newest engine gave way for us to sell our oldest engine. The engine is still in good shape and is for sale on two different websites for over a year. The current sale price is \$29,000.

**FISCAL IMPACT:**

**Budget line:**

**Amount available**

**ALTERNATIVES:** status quo

**ATTACHMENTS:**





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## Thornapple Township Agenda Request Form

**TO:** Thornapple Township Board

**FROM:** Thornapple Township Emergency Services

**DATE:** April 8, 2024

**SUBJECT:** Life pack 15 cardiac monitor

**RECOMMENDATION:** Motion to approve the purchase of a refurbished life pack 15 cardiac monitor.

**BACKGROUND:** The fire department occasionally has the call come up when our primary and secondary ambulance is not available, which leaves the back basic life support ambulance to respond on calls. We the Chief being increasing members of the department obtaining their paramedic licenses has caused a situation where we have the licensed and trained individuals on the call, but not the equipment to upgrade the ambulance for the call. This requires our members to have to wait on scene for an Advanced Life Support unit to transport, which causes a delay in care for the citizens we serve.

**FISCAL IMPACT:** \$18,593.24

**Budget line:** Account 403 capital improvements

**Amount available** \$ 324,217.44

**ALTERNATIVES:** status quo

**ATTACHMENTS:**



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## Thornapple Township Agenda Request Form

**TO:** Thornapple Township Board

**FROM:** Thornapple Township Emergency Services

**DATE:** April 8, 2024

**SUBJECT:** Training crew groups

**RECOMMENDATION:** Motion to approve a trial of allowing crews to eight (8) hour training days.

**BACKGROUND:** Requesting to implement a trial period of four (4) months in May, June, September, and October to have firefighters to do eight-hour training days to increase training our of the membership. While having a review with ISO many of our members are not meeting the hours needed to reduce our ISO rating. This process, if successful, will help close the gap and get much closer to the needed hours to decrease our ISO. Reduction in ISO is directly related to insurance costs for homeowners, but commercial businesses at the ones who really see large decreases in insurance costs.

**FISCAL IMPACT:** Not to exceed \$9600

**Budget line:** 206-336-702.100

**Amount available** \$65,000

**ALTERNATIVES:** status quo

**ATTACHMENTS:**



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## Thornapple Township Agenda Request Form

**TO:** Thornapple Township Board

**FROM:** Thornapple Township Emergency Services

**DATE:** April 8, 2024

**SUBJECT:** Act 337 of 2018

**RECOMMENDATION:** Motion to approve a policy changing part-time and paid on call employees work period from seven (7) day cycle to a fourteen (14) day cycle.

**BACKGROUND:** Requesting to implement the Improved workforce opportunity wage act Act 337 of 2018, which would allow fire department employees to have their overtime be based on a fourteen (14) day cycle from the current seven (7) day cycle. This change will allow our members flexibility for their work hours and decrease over time costs.

**FISCAL IMPACT:** Cost avoidance of overtime

**Budget line:**

**Amount available**

**ALTERNATIVES:**

**ATTACHMENTS:** Improved workforce opportunity wage act (excerpt) Act 337 2018

**IMPROVED WORKFORCE OPPORTUNITY WAGE ACT (EXCERPT)**  
**Act 337 of 2018**

**408.934a Compensation for workweek in excess of 40 hours; exceptions; rules; unpaid minimum wages; appropriation; compensatory time in lieu of monetary overtime compensation.**

Sec. 4a. (1) Except as otherwise provided in this act, an employee shall receive compensation at not less than 1-1/2 times the regular rate at which the employee is employed for employment in a workweek in excess of 40 hours.

(2) This state or a political subdivision, agency, or instrumentality of this state does not violate subsection (1) with respect to the employment of an employee in fire protection activities or an employee in law enforcement activities, including security personnel in correctional institutions, if any of the following apply:

(a) In a work period of 28 consecutive days, the employee receives for tours of duty, which in the aggregate exceed 216 hours, compensation for those hours in excess of 216 at a rate not less than 1-1/2 times the regular rate at which the employee is employed. The employee's regular rate shall be not less than the statutory minimum hourly rate.

(b) For an employee to whom a work period of at least 7 but less than 28 days applies, in the employee's work period the employee receives for tours of duty, which in the aggregate exceed a number of hours which bears the same ratio to the number of consecutive days in the employee's work period as 216 bears to 28 days, compensation for those excess hours at a rate not less than 1-1/2 times the regular rate at which the employee is employed. The employee's regular rate shall be not less than the statutory minimum hourly rate.

(c) If an employee engaged in fire protection activities would receive overtime payments under this act solely as a result of that employee's trading of time with another employee pursuant to a voluntary trading time arrangement, overtime, if any, shall be paid to employees who participate in the trading of time as if the time trade had not occurred. As used in this subdivision, "trading time arrangement" means a practice under which employees of a fire department voluntarily substitute for one another to allow an employee to attend to personal matters, if the practice is neither for the convenience of the employer nor because of the employer's operations.

(3) This state or a political subdivision, agency, or instrumentality of this state engaged in the operation of a hospital or an establishment that is an institution primarily engaged in the care of the sick, the aged, or the mentally ill or developmentally disabled who reside on the premises does not violate subsection (1) if both of the following conditions are met:

(a) Pursuant to a written agreement or written employment policy arrived at between the employer and the employee before performance of the work, a work period of 14 consecutive days is accepted instead of the workweek of 7 consecutive days for purposes of overtime computation.

(b) For the employee's employment in excess of 8 hours in a workday and in excess of 80 hours in the 14-day period, the employee receives compensation at a rate of 1-1/2 times the regular rate, which shall be not less than the statutory minimum hourly rate at which the employee is employed.

(4) Subsections (1), (2), and (3) do not apply to any of the following:

(a) An employee employed in a bona fide executive, administrative, or professional capacity, including an employee employed in the capacity of academic administrative personnel or teacher in an elementary or secondary school. However, an employee of a retail or service establishment is not excluded from the definition of employee employed in a bona fide executive or administrative capacity because of the number of hours in the employee's workweek that the employee devotes to activities not directly or closely related to the performance of executive or administrative activities, if less than 40% of the employee's hours in the workweek are devoted to those activities.

(b) An individual who holds a public elective office.

(c) A political appointee of a person holding public elective office or a political appointee of a public body, if the political appointee described in this subdivision is not covered by a civil service system.

(d) An employee employed by an establishment that is an amusement or recreational establishment, if the establishment does not operate for more than 7 months in a calendar year.

(e) An employee employed in agriculture, including farming in all its branches, which among other things includes: cultivating and tilling soil; dairying; producing, cultivating, growing, and harvesting agricultural or horticultural commodities; raising livestock, bees, fur-bearing animals, or poultry; and a practice, including forestry or lumbering operations, performed by a farmer or on a farm as an incident to or in conjunction with farming operations, including preparation for market, delivery to storage, or delivery to market or to a carrier for transportation to market or processing or preserving perishable farm products.

(f) An employee who is not subject to the minimum hourly wage provisions of this act.

overtime compensation.

(ii) "Overtime assignment" means an assignment of hours for which overtime compensation is required under this act.

(iii) "Overtime compensation" means the compensation required under this section.

**History:** 2018, Act 337, Eff. Mar. 29, 2019;—Am. 2018, Act 368, Eff. Mar. 29, 2019.

**Compiler's note:** Public Act 337 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs and the powers and duties of the director of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.