

February 9th, 2026 **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 [] Stanton [] Rairigh [] Medenblik

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 January 12th 2026](#)
- b. [Revenue and Expenditure Report](#)
- c. Invoice GL Distribution Report and Approval List Total: \$117991.32
[Vendor Check Run](#) [Fund Register](#) [AP Invoice Approval](#)
- d. [Financial Activities and Investments Report](#)
- e. [Planning and Zoning and Code Enforcement Written Report](#)
- f. [Emergency Services Committee Minutes of February 4th 2026](#)
- g. [Chief's TTES Run Report](#)

6. November Clerk's Report

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

8. Correspondence:

9. County Report: County Commissioner

10. Reserved Time: Chief Richardson

11. Emergency Services Report:

- a. Chiefs Run Report Summary
- b. Summary

12. Unfinished Business:

13. New Business:

- a. [Agenda Request Trail Maintenance Agreement](#)
- b. [Agenda Request TAPRC Appointment](#)
- c. [Agenda Request Caledonia Contract](#)
- d. [Agenda Request New Hire](#)
- e. [Agenda Request BC Fair](#)
- f. [Agenda Request June Meeting Date Change](#)
- g. [Agenda Request Yankee Springs Ambulance Contract](#)
- h. [Agenda Request TTES Wage Scale 2026/2027](#)

14. Committee Reports:

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

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

16. Poll of Members:

David Stanton (Trustee)
Sandy Rairigh (Trustee)
Ross DeMaagd (Trustee)
Curt Campbell (Trustee)
Laura Bouchard (Treasurer)
Kathy Medenblik (Clerk)
Eric Schaefer (Supervisor)

Adjournment time: _____ pm

Next regular monthly meeting scheduled for March 9th, 2026 @ 7:00 p.m.



TOWNSHIP OF THORNAPPLE

*Eric Schaefer, Supervisor / Laura Bouchard, Treasurer / Kathy Medenblik, Clerk
Curt Campbell, Trustee / Ross DeMaagd, Trustee / David Stanton, Trustee / Sandra Rairigh, Trustee*

REGULAR MEETING

January 12, 2026, 7:00 PM

Meeting held at Thornapple Township Hall, 200 E Main St., Middleville, MI 49333

Draft Minutes

1. INVOCATION

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Roll Call: 7 present 0 Absent	Schaefer Bouchard Campbell	Present Present Present	DeMaagd Stanton Rairigh Medenblik	Present Present Present Present
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OTHERS PRESENT:

Commissioner Getty, Deputy Clerk Lori Geiger

Guests: 1

4. APPROVAL OF PRINTED AGENDA:

Motion Stated:	Motion by Campbell to approve the printed agenda as amended to add Agenda Item 12H - Resolution 01-2026.
Motion Supported:	Stanton
Motion Status	Approved by voice vote. 7 ayes and 0 nays.

5. APPROVAL OF CONSENT AGENDA:

Motion Stated:	Motion by Campbell to approve the Consent Agenda as presented.
Motion Supported:	Stanton
Motion Status	Approved by roll call vote. 7 ayes and 0 nays.

Roll Call:	Stanton DeMaagd	Yes Yes	Campbell Rairigh	Yes Yes	Medenblik Schaefer Bouchard	Yes Yes Yes
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6. FIRST PUBLIC COMMENT: None

7. CORRESPONDENCE: None

8. COUNTY REPORT:

Commissioner Getty reported the following activity:

- Commissioner Smelker sends his regrets that he is not able to be present.
- The Commission re-elected the same chair, vice-chair, and all committee assignments stayed the same.
- The next meeting is scheduled for Jan. 13, am.
- They will continue to meet twice per month.

Mr. Schaefer thanked the Commissioner.

9. RESERVED TIME: Chief Richardson

Year End Overview of outcomes:

- Chief Richardson credits his crews for working hard. The Chief continues to work to improve metrics for responses to increase positive patient outcomes, such as reducing time from on-scene to leaving for the hospital, making sure patients can get an EKG, etc.
- The Chief highlights their positive record for identifying strokes - TTES transported 38 persons with stroke symptoms; TTES avg. on-scene time for stroke victims is 14:32 and the national avg. response time is 20 minutes.

10. Emergency Services Report:

- a. Chief's Run Report Summary:
 - 30 POC (paid on-call) responses; out-the-door time is 57 seconds.
 - Response time in the township is 7:19; outside of the township 11:03.
 - 8 structure fires; 10 motor vehicle accidents.

11. UNFINISHED BUSINESS:

- a. Clerk's Report including:
 - **Minutes of Budget Meeting December 16th 2025**
 - **Revenue and Expenditure Report (November and December)**
 - **Invoice GL Distribution Report and Approval List**
 - **Vendor Check Run (November and December)**
 - **Fund Register (November and December)**
 - **AP Invoice Approval (November and December)**

Motion Stated:	Motion by Rairigh to approve the clerk's report for December.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	Rairigh Medenblik	Yes Yes	Schaefer DeMaagd	Yes Yes	Bouchard Stanton Campbell	Yes Yes Yes
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12. NEW BUSINESS:

A. Purchase of a new station range.

Background: The station stove is past its useful life and needs to be replaced.

Motion Stated:	Motion by DeMaagd to approve the purchase of a new station range for a cost not to exceed \$800.00.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	DeMaagd Medenblik	Yes Yes	Rairigh Schaefer	Yes Yes	Bouchard Stanton Campbell	Yes Yes Yes
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B. Purchase of new pagers.

Background: With pagers going out for repair, more pagers are needed to provide members while their pagers are being repaired.

Motion Stated:	Motion by Rairigh to approve the purchase of 800 MHz pagers, not to exceed \$2,400.00.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	Bouchard Campbell Medenblik	Yes Yes Yes	Rairigh Schaefer	Yes Yes	Stanton DeMaagd	Yes Yes
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C. Class Fees for Fire Officer 4

Background: Fire Officer 4 is the latest educational opportunity for fire chiefs.

Motion Stated:	Motion by Rairigh to approve the cost of Fire Officer 4 training, not to exceed \$800.00.
Motion Supported:	Stanton
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	DeMaagd Rairigh	Yes Yes	Medenblik Bouchard Campbell	Yes Yes Yes	Schaefer Stanton	Yes Yes
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D. TTES Discretionary Spending Adjustment.

Background: Due to increased cost and inflation, the \$500 limit has become impractical.

Motion Stated:	Motion by Stanton to raise the TTES discretionary spending limit from \$500 to \$1,000.00.
Motion Supported:	Rairigh

Motion Status	Approved by roll call vote: 7 ayes, 0 nays.
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Roll Call:	Bouchard Medenblik Schaefer	Yes Yes Yes	Campbell DeMaagd	Yes Yes	Rairigh Stanton	Yes Yes
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E. Change the approval method for TTES spending.

Background: The amounts for the EMS Committee approval are already within the budgeted amounts and requiring full township board approval often causes unnecessary delays.

Motion Stated:	Motion by Schaefer to let the EMS Committee approve budgeted purchases of \$10,000.00 or less.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	Stanton Campbell DeMaagd	Yes Yes Yes	Medenblik Rairigh	Yes Yes	Schaefer Bouchard	Yes Yes
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F. Thornapple River Water Trail Steering Committee MOU.

Background: The purpose of this MOU is to establish a cooperative relationship between the Thornapple River Water Trail Steering Committee and Thornapple Township for the development, promotion, and management of the Thornapple River Water Trail.

Motion Stated:	Motion by Campbell to allow the Supervisor to sign an MOU on behalf of the Township Board.
Motion Supported:	Stanton
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	Medenblik Rairigh	Yes Yes	Campbell DeMaagd	Yes Yes	Schaefer Stanton Bouchard	Yes Yes Yes
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G. Thornapple Township Website ADA Compliance

Background: Per the DOJ requirements, we have to make our website ADA compliant.

Motion Stated:	Motion by Campbell to have Pixelvine make our website ADA compliant for a cost not to exceed \$2000 for the first year, \$1500 following years.
Motion Supported:	Medenblik
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	DeMaagd Medenblik	Yes Yes	Rairigh Schaefer	Yes Yes	Stanton Bouchard Campbell	Yes Yes Yes
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H. Resolution 01-2026 Poverty Guidelines

Background: The Township must update its poverty guidelines yearly.

Motion Stated:	Motion by Medenblik to adopt Resolution 01-2026, poverty guidelines for 2026.
Motion Supported:	Rairigh
Motion Status	Approved by roll call vote: 7 ayes, 0 nays.

Roll Call:	Medenblik Rairigh Schaefer	Yes Yes Yes	Stanton Bouchard	Yes Yes	Campbell DeMaagd	Yes Yes
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13. COMMITTEE REPORTS:

- A. Administration (Schaefer, Bouchard, Medenblik)
 - Welcome Lori Geiger, new Deputy Clerk.
- B. Cemetery (Medenblik, DeMaagd, Rairigh)
 - It's getting busier.
- C. Middleville DDA Report (Schaefer)
 - Planning for the Riverbank Music Series, location TBD.
- D. Elections (Medenblik, Bouchard, Schaefer)
 - An Election is coming in May, preparations will begin for that.
- E. Emergency Services (DeMaagd, Schaefer, Rairigh)
 - Observation by Mr. DeMaagd: there is significant TTES call volume within the city of Hastings.
- F. Finance (Bouchard, Medenblik, Rairigh)
 - No report.
- G. Parks and Recreation Representative (Schaefer)
 - The 5 year rec plan is approved, the process ongoing.
- H. Personnel and Compensation (Medenblik, Campbell, Schaefer)
 - No report.
- I. Property and Public Utilities (Stanton, DeMaagd, Campbell)
 - Mr. Stanton is following up with Nathan at Matrix regarding HVAC in the Fire Station.
- J. Roads and Highways (Campbell, DeMaagd, Stanton)
 - Attended a good meeting at the Road Commission this past week. The RC encouraged the townships to continue their contributions.
- K. Duncan Lake Sewer (Campbell, Stanton, Schaefer)
 - Jim Dull, Drain Commissioner, agreed to pay \$5,000 toward a sewer break that occurred close to work that had been done by the drain commission to improve Duncan Lake drain #2.

14. SECOND PUBLIC COMMENT PERIOD:

Catherine Getty, Barry County Commissioner - Ms. Getty highlighted the in-person Citizen Planner training available in Hastings starting March 3 for a cost of \$250.00. It is a valuable training and good opportunity.

15. POLL OF MEMBERS:

David Stanton (Trustee) - nothing.
 Sandy Rairigh (Trustee) - Welcome to Lori!
 Curt Campbell - (Trustee) - nothing.
 Ross DeMaagd (Trustee) - Welcome, Lori.
 Laura Bouchard (Treasurer) - nothing.
 Kathy Medenblik (Clerk) - Welcome, Lori.
 Eric Schaefer (Supervisor) - Welcome, Lori.

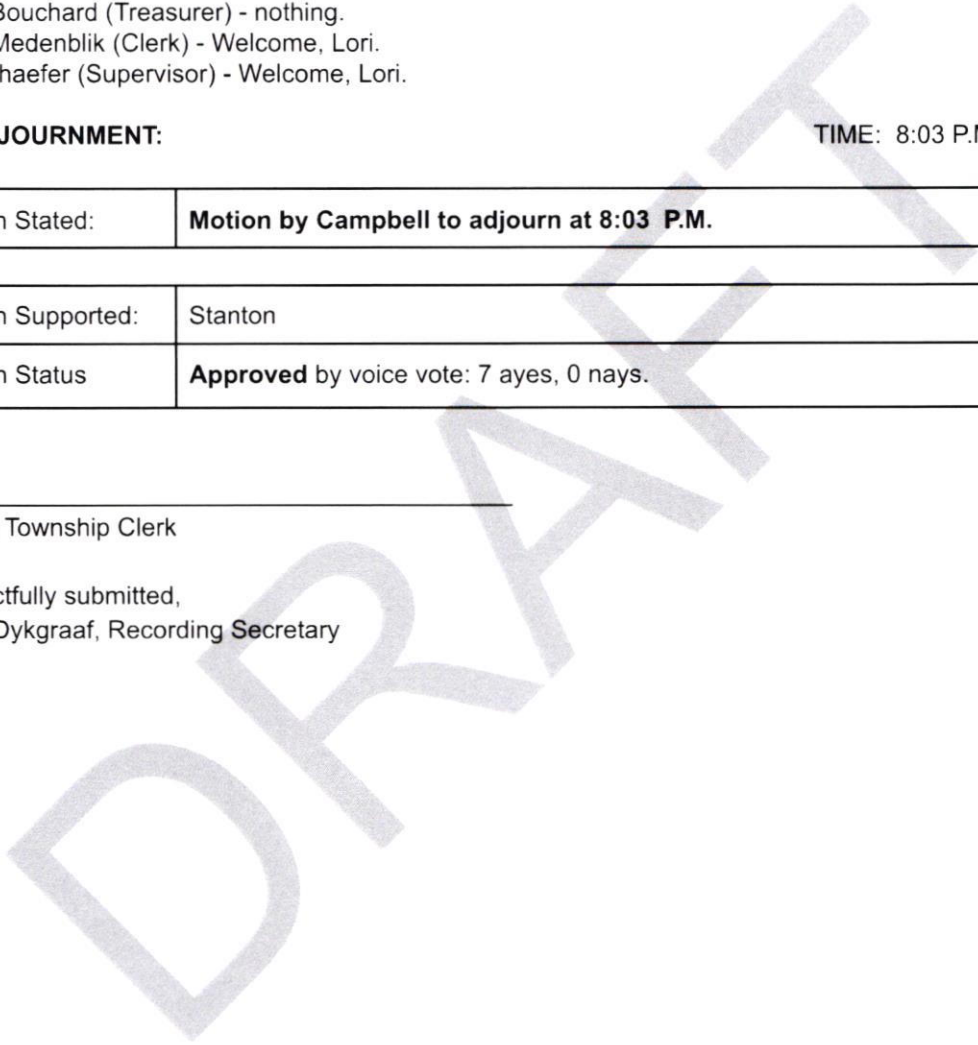
15. ADJOURNMENT:

TIME: 8:03 P.M.

Motion Stated:	Motion by Campbell to adjourn at 8:03 P.M.
Motion Supported:	Stanton
Motion Status	Approved by voice vote: 7 ayes, 0 nays.

 Signed Township Clerk

Respectfully submitted,
 Diane Dykgraaf, Recording Secretary



REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/2026	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-402.000	CURRENT TAX COLLECTION	370,000.00	285,588.69	214,920.56	84,411.31		77.19
101-000-402.100	PRIOR YEAR TAX COLLECTION	50.00	(73.59)	0.00	123.59		(147.18)
101-000-432.000	PILT-DNR	0.00	0.00	0.00	0.00		0.00
101-000-434.000	MOBILE HOME FEES	1,500.00	773.00	0.00	727.00		51.53
101-000-447.000	PROP TAX ADMINISTRATION FEES	167,000.00	110,036.14	55,927.58	56,963.86		65.89
101-000-451.000	HILLTOP LITE	2,900.00	1,881.12	1,737.45	1,018.88		64.87
101-000-528.000	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00		0.00
101-000-540.000	METRO ACT	6,600.00	11,186.82	0.00	(4,586.82)		169.50
101-000-543.000	GRANTS-STATE	0.00	0.00	0.00	0.00		0.00
101-000-569.000	OTHER STATE GRANTS	0.00	172.27	172.27	(172.27)		100.00
101-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	16,000.00	0.00	0.00	16,000.00		0.00
101-000-574.000	STATE SHARED REVENUE	540,000.00	368,303.00	0.00	171,697.00		68.20
101-000-610.000	WRIT OF GARNISHMENT	5.00	0.00	0.00	5.00		0.00
101-000-626.100	CHG FOR SERV/SUMMER SCHOOL TAX	8,750.00	0.00	0.00	8,750.00		0.00
101-000-626.200	CHRG FOR SERV/ZONING	4,000.00	6,640.00	1,040.00	(2,640.00)		166.00
101-000-626.300	CHRG FOR SERV/MISC EQUIP-SEWER	0.00	0.00	0.00	0.00		0.00
101-000-626.400	CHARGE FOR SVCS-ELECTON WAGES	0.00	7,968.75	0.00	(7,968.75)		100.00
101-000-642.000	SALE OF COLUMBARIUM NICHE	2,500.00	0.00	0.00	2,500.00		0.00
101-000-642.100	COLUMBARIUM OPEN/CLOSE FEE	300.00	0.00	0.00	300.00		0.00
101-000-642.200	SALE OF BRONZE PLATE - COLUMBARIUM	4,500.00	0.00	0.00	4,500.00		0.00
101-000-643.000	SALE OF CEMETERY LOTS	15,000.00	5,800.00	3,250.00	9,200.00		38.67
101-000-643.100	CEM OPEN/CLOSING FEES	11,000.00	10,650.00	650.00	350.00		96.82
101-000-643.200	CEM FOUNDATION FEES	11,000.00	6,996.00	960.00	4,004.00		63.60
101-000-657.000	FINES AND FEES	0.00	0.00	0.00	0.00		0.00
101-000-665.000	EARNED INTEREST	20,000.00	44,753.36	6,088.33	(24,753.36)		223.77
101-000-665.100	INT CEMETERY TRUST - BUSSIÈRE	0.00	0.00	0.00	0.00		0.00
101-000-665.200	INT CEMETERY DONATION-SHAW	0.00	0.00	0.00	0.00		0.00
101-000-665.300	INT CEMETERY TRUST-JOHNSON	0.00	0.00	0.00	0.00		0.00
101-000-675.000	MISC REVENUE	50.00	0.01	0.00	49.99		0.02
101-000-677.000	GRANTS-FEDERAL	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		1,181,155.00	860,675.57	284,746.19	320,479.43		72.87
Expenditures							
103	TOWNSHIP BOARD	35,520.00	27,692.92	2,248.44	7,827.08		77.96
171	SUPERVISOR	107,050.00	81,828.46	6,980.50	25,221.54		76.44
206	FIRE DEPARTMENT	0.00	0.00	0.00	0.00		0.00
215	CLERK	140,050.00	104,711.35	7,662.61	35,338.65		74.77
247	BOARD OF REVIEW	3,400.00	2,414.48	51.20	985.52		71.01
253	TREASURER	132,875.00	101,892.52	8,709.26	30,982.48		76.68
257	ASSESSOR	75,300.00	55,153.50	5,450.00	20,146.50		73.25
262	ELECTIONS	10,400.00	15,710.44	2,220.00	(5,310.44)		151.06
265	TOWNSHIP HALL	16,600.00	11,276.01	2,262.97	5,323.99		67.93
271	ADMINISTRATION	156,340.00	128,031.81	12,809.88	28,308.19		81.89
445	DRAINS	38,800.00	37,706.24	0.00	1,093.76		97.18
448	STREETLIGHTING	6,700.00	5,392.71	469.62	1,307.29		80.49
523	HIGHWAYS	170,000.00	170,000.00	0.00	0.00		100.00
567	CEMETERY	102,100.00	63,085.91	11,460.00	39,014.09		61.79
701	PLANNING & ZONING	103,675.00	67,127.63	4,090.66	36,547.37		64.75
900	LAND ACQUISITION	75,000.00	6,494.42	604.92	68,505.58		8.66
906	HIGHWAYS	0.00	0.00	0.00	0.00		0.00
965	AMBULANCE	10,000.00	9,999.98	0.00	0.02		100.00
TOTAL EXPENDITURES		1,183,810.00	888,518.38	65,020.06	295,291.62		75.06

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,181,155.00	860,675.57	284,746.19	320,479.43	72.87
	TOTAL EXPENDITURES	1,183,810.00	888,518.38	65,020.06	295,291.62	75.06
	NET OF REVENUES & EXPENDITURES	(2,655.00)	(27,842.81)	219,726.13	25,187.81	1,048.69

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - MOE RD SPECIAL ASSESSMENT						
Revenues						
203-000-452.000	SPECIAL ASSESSMENTS-MOE RD	2,700.00	1,000.30	914.56	1,699.70	37.05
203-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>2,700.00</u>	<u>1,000.30</u>	<u>914.56</u>	<u>1,699.70</u>	<u>37.05</u>
Expenditures						
446	ROAD IMPROVEMENT	2,700.00	0.00	0.00	2,700.00	0.00
TOTAL EXPENDITURES		<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>0.00</u>
Fund 203 - MOE RD SPECIAL ASSESSMENT:						
TOTAL REVENUES		2,700.00	1,000.30	914.56	1,699.70	37.05
TOTAL EXPENDITURES		2,700.00	0.00	0.00	2,700.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,000.30	914.56	(1,000.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - NOFFKE DR SPECIAL ASSESSMENT						
Revenues						
204-000-455.000	SPECIAL ASSESSMENT-NOFFKE DRIVE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
446	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Fund 204 - NOFFKE DR SPECIAL ASSESSMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

User: SUPERVISOR

PERIOD ENDING 01/31/2026

DB: THORNAPPLE

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 205 - EMERGENCY SERVICES MILLAGE						
Revenues						
205-000-402.000	CURRENT TAX COLLECTION	1,005,000.00	581,612.91	540,236.48	423,387.09	57.87
205-000-412.000	DELINQNT PERSONAL PROP TAXES	0.00	194.64	0.00	(194.64)	100.00
205-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	40,000.00	0.00	0.00	40,000.00	0.00
205-000-665.000	EARNED INTEREST	40.00	1,588.33	1,470.82	(1,548.33)	3,970.83
205-000-675.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-675.400	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.000	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,045,040.00	583,395.88	541,707.30	461,644.12	55.83
Expenditures						
000	675	0.00	(52.71)	0.00	52.71	100.00
336	FIRE DEPARTMENT	703,500.00	0.00	0.00	703,500.00	0.00
403	ES CAPITAL PROJECTS	201,000.00	0.00	0.00	201,000.00	0.00
651	AMBULANCE	100,500.00	0.00	0.00	100,500.00	0.00
TOTAL EXPENDITURES		1,005,000.00	(52.71)	0.00	1,005,052.71	(0.01)
Fund 205 - EMERGENCY SERVICES MILLAGE:						
TOTAL REVENUES		1,045,040.00	583,395.88	541,707.30	461,644.12	55.83
TOTAL EXPENDITURES		1,005,000.00	(52.71)	0.00	1,005,052.71	0.01
NET OF REVENUES & EXPENDITURES		40,040.00	583,448.59	541,707.30	(543,408.59)	1,457.16

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE DEPT						
Revenues						
206-000-402.100	PRIOR YEAR TAX COLLECTION-FIRE	0.00	0.00	0.00	0.00	0.00
206-000-528.000	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
206-000-543.000	GRANTS-STATE	25,000.00	18,842.50	0.00	6,157.50	75.37
206-000-626.000	CHARGE FOR SERVICES	5,000.00	7,272.50	0.00	(2,272.50)	145.45
206-000-632.200	CONTRACT PYMT-IRVING	74,000.00	76,815.50	0.00	(2,815.50)	103.80
206-000-657.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
206-000-665.000	EARNED INTEREST	6,000.00	12,927.08	1,112.36	(6,927.08)	215.45
206-000-675.000	MISC REVENUE	0.00	3,070.00	20.00	(3,070.00)	100.00
206-000-675.200	TRAINING	3,000.00	5,400.00	0.00	(2,400.00)	180.00
206-000-676.000	REIMBURSEMENT ED & TRAIN/OTHERS	0.00	0.00	0.00	0.00	0.00
206-000-692.400	FIT TESTING	600.00	0.00	0.00	600.00	0.00
206-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
206-000-696.100	BOND APPROPRIATION TRANSFER	0.00	0.00	0.00	0.00	0.00
206-000-699.000	APPROPRIATION TRANSFER IN	703,500.00	0.00	0.00	703,500.00	0.00
TOTAL REVENUES		817,100.00	124,327.58	1,132.36	692,772.42	15.22
Expenditures						
103	TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00
336	FIRE DEPARTMENT	744,200.00	575,335.80	63,659.11	168,864.20	77.31
965	AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		744,200.00	575,335.80	63,659.11	168,864.20	77.31
Fund 206 - FIRE DEPT:						
TOTAL REVENUES		817,100.00	124,327.58	1,132.36	692,772.42	15.22
TOTAL EXPENDITURES		744,200.00	575,335.80	63,659.11	168,864.20	77.31
NET OF REVENUES & EXPENDITURES		72,900.00	(451,008.22)	(62,526.75)	523,908.22	618.67

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY-SHAW						
Revenues						
209-000-665.000	EARNED INTEREST	15.00	668.92	109.39	(653.92)	4,459.47
209-000-665.200	INT CEMETERY DONATION-SHAW	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15.00	668.92	109.39	(653.92)	4,459.47
Expenditures						
567	CEMETERY	100.00	250.00	0.00	(150.00)	250.00
TOTAL EXPENDITURES		100.00	250.00	0.00	(150.00)	250.00
Fund 209 - CEMETERY-SHAW:						
TOTAL REVENUES		15.00	668.92	109.39	(653.92)	4,459.47
TOTAL EXPENDITURES		100.00	250.00	0.00	(150.00)	250.00
NET OF REVENUES & EXPENDITURES		(85.00)	418.92	109.39	(503.92)	492.85

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 220 - WEED CONTROL ASSESSMENTS						
Revenues						
220-000-454.000	LAKE IMPROV/ASSESSMT	12,560.00	6,525.00	5,185.00	6,035.00	51.95
220-000-665.000	EARNED INTEREST	10.00	281.93	43.98	(271.93)	2,819.30
TOTAL REVENUES		12,570.00	6,806.93	5,228.98	5,763.07	54.15
Expenditures						
571		20,497.00	13,798.52	0.00	6,698.48	67.32
TOTAL EXPENDITURES		20,497.00	13,798.52	0.00	6,698.48	67.32
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Fund 220 - WEED CONTROL ASSESSMENTS:						
TOTAL REVENUES		12,570.00	6,806.93	5,228.98	5,763.07	54.15
TOTAL EXPENDITURES		20,497.00	13,798.52	0.00	6,698.48	67.32
NET OF REVENUES & EXPENDITURES		(7,927.00)	(6,991.59)	5,228.98	(935.41)	88.20

User: SUPERVISOR

PERIOD ENDING 01/31/2026

DB: THORNAPPLE

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 305 - NOFFKE ROAD PAVING - BOND FUND						
Revenues						
305-000-451.000	REVENUE - NOFFKE DR SP ASSESSMENT COLL	47,830.00	25,054.26	21,258.16	22,775.74	52.38
305-000-451.001	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
305-000-665.000	EARNED INTEREST	0.00	367.78	84.22	(367.78)	100.00
305-000-699.000	TRANSFER FROM OTHER ACCOUNTS	10,000.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES		57,830.00	35,422.04	21,342.38	22,407.96	61.25
Expenditures						
445	DRAINS	0.00	0.00	0.00	0.00	0.00
446	ROAD IMPROVEMENT	1,600.00	2,333.00	0.00	(733.00)	145.81
906	HIGHWAYS	43,165.00	7,301.48	0.00	35,863.52	16.92
TOTAL EXPENDITURES		44,765.00	9,634.48	0.00	35,130.52	21.52
Fund 305 - NOFFKE ROAD PAVING - BOND FUND:						
TOTAL REVENUES		57,830.00	35,422.04	21,342.38	22,407.96	61.25
TOTAL EXPENDITURES		44,765.00	9,634.48	0.00	35,130.52	21.52
NET OF REVENUES & EXPENDITURES		13,065.00	25,787.56	21,342.38	(12,722.56)	197.38

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 402 - GARBOW ROAD PAVING							
Revenues							
402-000-453.000	ASSESSMENT REVENUE	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Fund 402 - GARBOW ROAD PAVING:							
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

User: SUPERVISOR

PERIOD ENDING 01/31/2026

DB: THORNAPPLE

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS						
Revenues						
403-000-402.100	PRIOR YR TAX COLLECTION-CAP IMP	0.00	0.00	0.00	0.00	0.00
403-000-528.000	FEDERAL GRANTS-ARPA REVENUE	0.00	0.00	0.00	0.00	0.00
403-000-543.000	GRANTS-STATE	10,000.00	0.00	0.00	10,000.00	0.00
403-000-665.000	EARNED INTEREST	2,000.00	14,163.39	1,947.09	(12,163.39)	708.17
403-000-675.000	MISC REVENUE	1,000.00	15,262.25	0.00	(14,262.25)	1,526.23
403-000-693.000	SALE OF FIXED ASSETS	0.00	5,291.00	0.00	(5,291.00)	100.00
403-000-696.000	TRANSFER FROM OTHER ACCOUNTS	378,743.00	378,743.00	0.00	0.00	100.00
403-205-675.300	APPROPRIATION TRANSFER IN	201,000.00	0.00	0.00	201,000.00	0.00
TOTAL REVENUES		592,743.00	413,459.64	1,947.09	179,283.36	69.75
Expenditures						
000	675	0.00	(134.81)	0.00	134.81	100.00
336	FIRE DEPARTMENT	96,775.00	28,206.44	12,117.18	68,568.56	29.15
651	AMBULANCE	181,150.00	201,020.01	6,150.00	(19,870.01)	110.97
965	AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		277,925.00	229,091.64	18,267.18	48,833.36	82.43
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		592,743.00	413,459.64	1,947.09	179,283.36	69.75
TOTAL EXPENDITURES		277,925.00	229,091.64	18,267.18	48,833.36	82.43
NET OF REVENUES & EXPENDITURES		314,818.00	184,368.00	(16,320.09)	130,450.00	58.56

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 404 - SPENCER/RITA DRIVE CAPITAL PROJECT FUND						
Revenues						
404-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures						
000	675	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Fund 404 - SPENCER/RITA DRIVE CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: SUPERVISOR

PERIOD ENDING 01/31/2026

DB: THORNAPPLE

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 505 - AMBULANCE FUND						
Revenues						
505-000-402.100	PRIOR YEAR TAX COLLECTION-AMB	0.00	0.00	0.00	0.00	0.00
505-000-501.000	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
505-000-540.000	MED TRNG	40,000.00	49,370.00	600.00	(9,370.00)	123.43
505-000-543.000	GRANTS-STATE	41,000.00	96,792.50	0.00	(55,792.50)	236.08
505-000-626.000	CHARGE FOR SERVICES	2,100,000.00	994,574.17	0.00	1,105,425.83	47.36
505-000-626.100	INSURANCE/CONTRACT ADJ	(1,050,000.00)	(413,865.46)	0.00	(636,134.54)	39.42
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	75,000.00	18,085.25	3,955.00	56,914.75	24.11
505-000-628.100	CHARGE FOR SERVICES COVID 19	0.00	0.00	0.00	0.00	0.00
505-000-632.200	CONTRACT PYMT-IRVING	7,800.00	9,105.00	0.00	(1,305.00)	116.73
505-000-638.000	TAPP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
505-000-665.000	EARNED INTEREST	5,000.00	11,937.81	1,551.10	(6,937.81)	238.76
505-000-674.000	CONTRI/DONATIONS/PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
505-000-675.000	MISC REVENUE	3,700.00	2,204.00	60.00	1,496.00	59.57
505-000-675.100	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
505-000-675.300	APPROPRIATION TRANSFER IN	100,500.00	0.00	0.00	100,500.00	0.00
505-000-692.400	FIT TESTING	0.00	0.00	0.00	0.00	0.00
505-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
505-000-696.100	BOND APPROPRIATION TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,323,000.00	768,203.27	6,166.10	554,796.73	58.07
Expenditures						
000	AMBULANCE	378,743.00	378,743.00	0.00	0.00	100.00
103	TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00
651	AMBULANCE	1,180,450.00	1,065,561.70	99,540.97	114,888.30	90.27
965	AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,559,193.00	1,444,304.70	99,540.97	114,888.30	92.63
Fund 505 - AMBULANCE FUND:						
TOTAL REVENUES		1,323,000.00	768,203.27	6,166.10	554,796.73	58.07
TOTAL EXPENDITURES		1,559,193.00	1,444,304.70	99,540.97	114,888.30	92.63
NET OF REVENUES & EXPENDITURES		(236,193.00)	(676,101.43)	(93,374.87)	439,908.43	286.25