

March 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 February 9th 2026](#)

b. [Revenue and Expenditure Report](#)

c. Invoice GL Distribution Report and Approval List Total: \$147,424.53

[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 March 4th 2026](#)

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

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

7. Correspondence:

8. County Report: County Commissioner

9. PUBLIC HEARING: [Proposed 2026-2027 Township Budget](#)

10. Reserved Time: Chief Richardson

11. Emergency Services Report:

a. Chiefs Run Report Summary

b. Summary

12. Unfinished Business:

None

13. New Business:

- a. [Agenda Request Resolution 02-2026 General Appropriations Act](#)
- b. [Agenda Request Resolution 03-2026 Supervisor's Salary Resolution](#)
- c. [Agenda Request Resolution 04-2026 Treasurer's Salary Resolution](#)
- d. [Agenda Request Resolution 05-2026 Clerk's Salary Resolution](#)
- e. [Agenda Request PC Appointment](#)
- f. [Agenda Request ZBA Appointment](#)
- g. [Agenda Request Payscale](#)
- h. [Agenda Request Rockford Dispatch](#)
- i. [Agenda Request Stryker Maint. Agreement](#)
- j. [Agenda Request Ipads](#)
- k. [Agenda Request Laptop](#)
- l. [Agenda Request Reserve Account](#)
- m. [Agenda Request Budget Amendment](#)
- n. [Agenda Request Ambulance Fees](#)
- o. [Agenda Request Chief's Contract](#)
- p. [Agenda Request VK Civil](#)

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 April 13th, 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

February 9, 2026, 7:00 PM

Meeting held at the EMS Training Room, 128 High Street, Middleville, MI 49333

Draft Minutes

1. INVOCATION

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Roll Call: 6 present 1 Absent	Schaefer Bouchard Campbell	Present Present Present	DeMaagd Stanton Rairigh Medenblik	Present Present Present Absent with notice
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OTHERS PRESENT:

Commissioner Smelker,

Guests: Special TTES award recipients and their friends and family members.

4. APPROVAL OF PRINTED AGENDA:

Motion Stated:	Motion by Rairigh to approve the printed agenda as presented.
Motion Supported:	Stanton
Motion Status	Approved by voice vote. 6 ayes and 0 nays.

5. APPROVAL OF CONSENT AGENDA:

Motion Stated:	Motion by Schaefer to approve the Consent Agenda as presented.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote. 6 ayes and 0 nays.

Roll Call:	Stanton DeMaagd	Yes Yes	Campbell Rairigh	Yes Yes	Schaefer Bouchard	Yes Yes
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6. NOVEMBER CLERK'S REPORT

No report. (this item was included on the agenda in error).

7. FIRST PUBLIC COMMENT: (Please limit comments to 3 minutes)

None

8. CORRESPONDENCE:

None

9. COUNTY REPORT:

Commissioner Smelker reported the following activity:

- Sheriff Dar Leaf presented the Sheriff's Annual Report to the Commission and a copy was handed out to the Board.
- Approved a one-year contract with the Kalamazoo County Household Hazardous Waste (HHW) Center to allow Barry County residents to utilize the HHW drop off service up to \$7,500 in calendar year 2026.
- Approved Rachel France to submit to EGLE Recycling Infrastructure Grant Proposal on behalf of Barry County to install three (3) cardboard compactor units throughout the county.
- Approved Director Mary Bassett to handle the Act 51 and apply for state funding operating assistance for Barry County Transit.
- Approved submission of a \$500,000 grant application to the USEPA Community-wide Brownfield Grant.
- Ok'd a backup system for Barry County Information Systems from Dell.

Mr. Schaefer thanked the Commissioner.

10. RESERVED TIME: Chief Richardson

Chief Richardson thanked all who have turned out tonight to honor those who worked very hard last year.

The Chief notes the importance of Cardiac Arrest Saves and highlights the chain of survival.

Special Awards were handed out as follows:

For assist with cardiac saves:

6-18-25 - Kara Sharpe, Megan Green, Curt Warren, Kaylee Ryan, Mike Powell, Joe Johnson, Shelby England, Kevin Bull and Matt Bull.

January 20, 2025 - Shelby England, Joe Johnson, Mike Powell, Xavier Estrada, Eric Jachim, Brandon Luxford, Jason Preslar

June 19, 2025 - Joe Johnson, Mike Powell

Nov. 16, 2025 - Xavier Estrada, Brandon Luxford

Nov. 18, 2025 - Kevin Bull, Matt Bull, Mike Powell, Xavier Estrada, Brandon Luxford, Jason Preslar, Steve Arnold, Collin Chrenka, Cas Vugteveen

Yearly Awards:

Rookie of the Year: Remington Lowing

Firefighter of the Year and Top Gun of the Year: Steve Arnold

Officer of the Year: Collin Chrenka

Years of Service Awards:

25 years of Service - Katie Tyner-Green

20 years of Service - Brad Bender

5 years of Service - Mike Powell, Cas Vugteveen

11. Emergency Services Report:

- a. Chief's Run Report Summary:
 - 273 Calls for service; 40 POC (paid on-call) responses; out-the-door time was 58 seconds.
 - Response time in the township is 6:44; outside of the township 10:55.
 - 6 structure fires; 6.6 motor vehicle accidents.

12. UNFINISHED BUSINESS: None

13. NEW BUSINESS:

A. VOM Trail Maintenance.

Background: This is a yearly agreement we enter into with the Village of Middleville.

Motion Stated:	Motion by Campbell to approve paying the Village of Middleville \$2200.00 to mow and maintain the Paul Henry Trail located outside Village limits in the township.
Motion Supported:	Schaefer
Motion Status	Approved by roll call vote: 6 ayes, 0 nays.

Roll Call:	DeMaagd Campbell	Yes Yes	Rairigh Schaefer	Yes Yes	Bouchard Stanton	Yes Yes
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B. TAPRC Re-Appointment.

Background: Stephanie Skidmore's term expired at the end of 2025.

Motion Stated:	Motion by Rairigh to approve the re-appointment of Stephanie Skidmore to TAPRC.
Motion Supported:	Stanton
Motion Status	Approved by voice vote: 6 ayes, 0 nays.

C. Ambulance Contract with Caledonia Township

Background: The Thornapple Township attorney and Caledonia Township attorney have approved the proposed EMS Contract whereby TTES provides ambulance service to Caledonia Township. This proposed contract mirrors the contracts currently in place with Yankee Springs Township, Irving Township and Rutland Township.

Motion Stated:	Motion by Stanton to approve the proposed Caledonia Twp Contract for EMS Service.
Motion Supported:	Rairigh
Motion Status	Approved by roll call vote: 6 ayes, 0 nays.

Roll Call:	DeMaagd Rairigh	Yes Yes	Bouchard Campbell	Yes Yes	Schaefer Stanton	Yes Yes
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D. Additional Part-time Paramedic / Firefighter.

Background: With the anticipated increase in call volume we need more staffing to maintain operational integrity.

Motion Stated:	Motion by Campbell to approve hiring an additional Paramedic/ Firefighter.
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Motion Supported:	Rairigh
Motion Status	Approved by roll call vote: 6 ayes, 0 nays.

Roll Call:	Bouchard Schaefer	Yes Yes	Campbell DeMaagd	Yes Yes	Rairigh Stanton	Yes Yes
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E. Barry County Fair Participation.

Background: The City of Hastings, the Village of Middleville and Thornapple Township have previously shared the cost of two booths at the Barry County Fair. This year, the Village has opted out so the cost will be split by the City of Hastings and Thornapple Twp in the amount of \$220 each.

Motion Stated:	Motion by Schaefer to approve participation in the Barry County Fair with the City of Hastings.
Motion Supported:	Campbell
Motion Status	Approved by roll call vote: 6 ayes, 0 nays.

Roll Call:	Stanton Campbell	Yes Yes	DeMaagd Rairigh	Yes Yes	Schaefer Bouchard	Yes Yes
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F. June 2026 Board Meeting Date Change.

Background: Due to a conflict on June 8th Mr. Schaefer would like to change the meeting to the following Monday, June 15th.

Motion Stated:	Motion by Rairigh to change our June 8th Board Meeting to June 15, 2026.
Motion Supported:	Stanton
Motion Status	Approved by voice vote: 5 ayes, 1 nay.

G. Yankee Springs Ambulance Contract.

Background: This proposed contract basically mirrors the contract currently in place with Yankee Springs Township. The modifications would be to move to a 3-year contract as follows: \$5,000 for 2026, \$5,500 for 2027, and \$6,000 for 2028.

Motion Stated:	Motion by Rairigh to approve the proposed Yankee Springs Twp Contract for EMS Service.
Motion Supported:	Schaefer
Motion Status	Approved by voice vote: 6 ayes, 0 nays.

H. 2026-2027 TTES Wage Scale

Motion Stated:	Motion by Campbell to approve the new TTES pay scale for 2026 - 2027 as approved by the Township Board. MOTION IS WITHDRAWN.
Motion Supported:	Stanton (withdrawn)
Motion Status	Tabled until March.

14. COMMITTEE REPORTS:

- A. Administration (Schaefer, Bouchard, Medenblik)
 - The new Deputy Clerk is doing well. The basement has multiple fluorescent lights, and Consumers Energy has offered a 75% rebate and discount on labor to replace them with LED.
- B. Cemetery (Medenblik, DeMaagd, Rairigh)
 - Meeting coming up soon to discuss the fee schedule.
- C. Middleville DDA Report (Schaefer)
 - The Events Committee met and set Heritage Day for July 11, 2026. The Music Series is being planned for this summer and they are anticipating a great series. There is an opening on the DDA Committee for Event Planning, and if anyone is interested, please see Eric Schaefer.
- D. Elections (Medenblik, Bouchard, Schaefer)
 - There will be no May election.
- E. Emergency Services (DeMaagd, Schaefer, Rairigh)
 - Nothing.
- F. Finance (Bouchard, Medenblik, Rairigh)
 - We're paying the bills.
- G. Parks and Recreation Representative (Schaefer)
 - The 5 year Rec Plan is in the books for the next 5 years.
- H. Personnel and Compensation (Medenblik, Campbell, Schaefer)
 - No report.
- I. Property and Public Utilities (Stanton, DeMaagd, Campbell)
 - They are meeting later this week regarding HVAC.
- J. Roads and Highways (Campbell, DeMaagd, Stanton)
 - Mr. Schaefer reported that the Barry County Road Commission has new equipment to pull shoulders on the roads.
- K. Duncan Lake Sewer (Campbell, Stanton, Schaefer)
 - The wifi went out at the sewer. It was replaced with a Verizon Hotspot and a new camera was installed.

15. SECOND PUBLIC COMMENT PERIOD:

None

16. POLL OF MEMBERS:

- David Stanton (Trustee) - Thank you and congratulations to all who received awards tonight.
- Sandy Rairigh (Trustee) - Ditto.
- Curt Campbell - (Trustee) - Ditto. Thanks to the Chief for tracking all these events and good work.
- Ross DeMaagd (Trustee) - Thank you to all who do this work and provide service for us.
- Laura Bouchard (Treasurer) - I appreciate hearing all of the good reports of service. Thank you to all!
- Kathy Medenblik (Clerk) - not present.

Eric Schaefer (Supervisor) - Thank you to all who received awards and to the Chief as he is also responsible for the good work.

15. ADJOURNMENT:

TIME: 7:45 P.M.

Motion Stated:	Motion by Campbell to adjourn at 7:45 P.M.
Motion Supported:	Bouchard
Motion Status	Approved by voice vote: 6 ayes, 0 nays.


Signed Township Clerk

Respectfully submitted,
Diane Dykgraaf, Recording Secretary

User: SUPERVISOR
DB: THORNAPPLE

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		AVAILABLE		BUDGET USED
		AMENDED BUDGET	NORMAL	YTD BALANCE 02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND								
Revenues								
101-000-402.000	CURRENT TAX COLLECTION	370,000.00		333,823.72	48,235.03	36,176.28		90.72
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		126,014.23	15,978.09	40,985.77		75.46
101-000-451.000	HILLTOP LITE	2,900.00		1,945.47	64.35	954.53		67.09
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	0.00	(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		460,455.00	92,152.00	79,545.00		85.22
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		7,440.00	800.00	(3,440.00)		186.00
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-ELECTION 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		9,050.00	3,250.00	5,950.00		60.33
101-000-643.100	CEM OPEN/CLOSING FEES	11,000.00		11,550.00	900.00	(550.00)		105.00
101-000-643.200	CEM FOUNDATION FEES	11,000.00		6,996.00	0.00	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		50,444.58	5,691.22	(10,444.58)		252.22
101-000-665.100	INT CEMETERY TRUST - BOSSIERE	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		1,027,746.26	167,070.69	153,408.74		87.01
Expenditures								
103	TOWNSHIP BOARD	35,520.00		31,813.41	4,120.49	3,706.59		89.56
171	SUPERVISOR	107,050.00		89,383.98	7,555.52	17,666.02		83.50
206	FIRE DEPARTMENT	0.00		0.00	0.00	0.00		0.00
215	CLERK	140,050.00		115,851.89	11,140.54	24,198.11		82.72
247	BOARD OF REVIEW	3,400.00		2,958.48	544.00	441.52		87.01
253	TREASURER	132,875.00		118,722.63	16,830.11	14,152.37		89.35
257	ASSESSOR	75,300.00		60,603.50	5,450.00	14,696.50		80.48
262	ELECTIONS	10,400.00		15,710.44	0.00	(5,310.44)		151.06
265	TOWNSHIP HALL	16,600.00		12,848.82	1,572.81	3,751.18		77.40
271	ADMINISTRATION	156,340.00		138,367.14	10,335.33	17,972.86		86.50
445	DRAINS	38,800.00		37,706.24	0.00	1,093.76		97.18
448	STREETLIGHTING	6,700.00		5,941.00	548.29	759.00		88.67
523	HIGHWAYS	170,000.00		170,000.00	0.00	0.00		100.00
567	CEMETERY	102,100.00		63,085.91	0.00	39,014.09		61.79
701	PLANNING & ZONING	103,675.00		74,948.62	7,620.99	28,726.38		72.29
900	LAND ACQUISITION	75,000.00		9,012.37	2,517.95	65,987.63		12.02
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		956,954.41	68,416.03	226,855.59		80.84
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,181,155.00		1,027,746.26	167,070.69	153,408.74		87.01
TOTAL EXPENDITURES		1,183,810.00		956,954.41	68,416.03	226,855.59		80.84
NET OF REVENUES & EXPENDITURES		(2,655.00)		70,791.85	98,634.66	(73,446.85)		2,666.36

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	BALANCE	
			NORMAL [ABNORMAL]	INCREASE [DECREASE]	NORMAL [ABNORMAL]	
Fund 203 - MOE RD SPECIAL ASSESSMENT						
Revenues						
203-000-452.000	SPECIAL ASSESSMENTS-MOE RD	2,700.00	1,171.78	171.48	1,528.22	43.40
203-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,700.00	1,171.78	171.48	1,528.22	43.40
Expenditures						
446	ROAD IMPROVEMENT	2,700.00	0.00	0.00	2,700.00	0.00
TOTAL EXPENDITURES		2,700.00	0.00	0.00	2,700.00	0.00
Fund 203 - MOE RD SPECIAL ASSESSMENT:						
TOTAL REVENUES		2,700.00	1,171.78	171.48	1,528.22	43.40
TOTAL EXPENDITURES		2,700.00	0.00	0.00	2,700.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,171.78	171.48	(1,171.78)	100.00

User: SUPERVISOR

PERIOD ENDING 02/28/2026

DB: THORNAPPLE

CL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		BKT USED
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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		0.00	0.00	0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BUDGET USG
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - EMERGENCY SERVICES MILLAGE									
Revenues									
705-000-402.000	CURRENT TAX COLLECTION	1,005,000.00		702,858.33	171,245.42		302,141.67		69.94
705-000-417.000	DELQNT PERSONAL PROP TAXES	0.00		194.64	0.00		(194.64)		100.00
705-000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	40,000.00		0.00	0.00		40,000.00		0.00
705-000-665.000	EARNED INTEREST	40.00		3,195.80	1,607.47		(3,155.80)		6,989.50
705-000-675.000	MISC REVENUE	0.00		0.00	0.00		0.00		0.00
705-000-675.400	VENDING REVENUE	0.00		0.00	0.00		0.00		0.00
705-000-699.000	APPROPRIATION TRANSFER IN	0.00		0.00	0.00		0.00		0.00
TOTAL REVENUES		1,045,040.00		706,248.77	122,852.89		338,791.23		67.58
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		706,248.77	122,852.89		338,791.23		67.58
TOTAL EXPENDITURES		1,005,000.00		(52.71)	0.00		1,005,052.71		(0.01)
NET OF REVENUES & EXPENDITURES		40,040.00		706,301.48	122,852.89		(666,261.48)		1,763.49

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		BUDGET	
		AMENDED BUDGET	NORMAL	02/28/2026	MONTH 02/28/2026	INCREASE (DECREASE)	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		75.47	
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		13,803.90	876.82		(7,803.90)		230.07	
206-000-675.000	MISC REVENUE	0.00		3,070.00	0.00		(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		125,204.40	876.82		691,895.60		15.32	
Expenditures										
103	TOWNSHIP BOARD	0.00		0.00	0.00		0.00		0.00	
336	FIRE DEPARTMENT	744,200.00		628,051.66	53,382.77		116,148.34		84.39	
965	AMBULANCE	0.00		0.00	0.00		0.00		0.00	
TOTAL EXPENDITURES		744,200.00		628,051.66	53,382.77		116,148.34		84.39	
Fund 206 - FIRE DEPT:										
TOTAL REVENUES		817,100.00		125,204.40	876.82		691,895.60		15.32	
TOTAL EXPENDITURES		744,200.00		628,051.66	53,382.77		116,148.34		84.39	
NET OF REVENUES & EXPENDITURES		72,900.00		(502,847.26)	(52,505.95)		575,747.26		669.78	

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		BENEFIT USED
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 209 - CEMETERY-SHAW								
Revenues								
209-000-665.000	EARNED INTEREST	15.00	767.90	98.98		(752.90)	5,119.33	
209-000-665.200	INT CEMETERY DONATION-SHAW	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUES		15.00	767.90	98.98		(752.90)	5,119.33	
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	767.90	98.98		(752.90)	5,119.33	
TOTAL EXPENDITURES		100.00	250.00	0.00		(150.00)	250.00	
NET OF REVENUES & EXPENDITURES		(85.00)	517.90	98.98		(602.90)	604.29	

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

User: SUPERVISOR
 DB: THORNAPPLE

CL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABE		BDCD
		AMENDED BUDGET	NORMAL	02/28/2026	MONTH 02/28/2026	INCREASE	DECREASE	NORMAL	
Fund 220 - WEED CONTROL ASSESSMENTS									
Revenues									
220-000-454.000	LAKE IMPROV/ASSESSMT	12,560.00		8,480.00	1,955.00		4,080.00		67.50
220-000-665.000	EARNED INTEREST	10.00		176.18	44.25		(316.18)		3,261.80
TOTAL REVENUES		12,570.00		8,656.18	1,999.25		3,763.82		70.06
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
Fund 220 - WEED CONTROL ASSESSMENTS:									
TOTAL REVENUES		12,570.00		8,656.18	1,999.25		3,763.82		70.06
TOTAL EXPENDITURES		20,497.00		13,798.52	0.00		6,698.48		67.32
NET OF REVENUES & EXPENDITURES		(7,927.00)		(4,992.34)	1,999.25		(2,934.66)		62.98

User: SUPERVISOR

PERIOD ENDING 02/28/2026

DB: THORNAPPLE

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		AVAILABLE		% BUDGET USE
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 305 - NOFFKE ROAD PAVING - BOND FUND								
Revenues								
305-000-451.000	REVENUE - NOFFKE DR SP ASSESSMENT COLL	47,830.00	32,266.85	7,212.59		15,563.15		67.46
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	460.44	92.66		(460.44)		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	42,727.29	7,305.25		15,102.71		73.88
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	42,727.29	7,305.25		15,102.71		73.88
TOTAL EXPENDITURES		44,765.00	9,634.48	0.00		35,130.52		21.52
NET OF REVENUES & EXPENDITURES		13,065.00	33,092.81	7,305.25		(20,027.81)		253.29

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP

PERIOD ENDING 02/28/2026

CL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		ACTIVITY FOR		AVAILABLE		BDDT USDT
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/28/2026	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		0.00	0.00		0.00		0.00		0.00
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		0.00	0.00		0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	BUDGET USED
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	BALANCE	
			NORMAL [ABNORMAL]	INCREASE [DECREASE]	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	15,910.72	1,747.33	(13,910.72)	795.54
403-000-675.000	MISC REVENUE	1,000.00	15,762.25	0.00	(14,762.25)	1,526.24
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	415,206.97	1,747.33	177,536.03	70.05
Expenditures						
000	675	0.00	1,253.69	1,388.50	(1,253.69)	100.00
336	FIRE DEPARTMENT	96,775.00	28,206.44	0.00	68,568.56	29.15
651	AMBULANCE	181,150.00	201,020.01	0.00	(19,870.01)	110.97
965	AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		277,925.00	230,480.14	1,388.50	47,444.86	82.93
Fund 403 - EMERGENCY SERVICES CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		592,743.00	415,206.97	1,747.33	177,536.03	70.05
TOTAL EXPENDITURES		277,925.00	230,480.14	1,388.50	47,444.86	82.93
NET OF REVENUES & EXPENDITURES		314,818.00	184,726.83	358.83	130,091.17	58.68

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

User: SUPERVISOR
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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BKT USED
		AMENDED BUDGET	02/28/2026	MONTH 02/28/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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		0.00	0.00	0.00	0.00	0.00
Expenditures						
000	675	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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 02/28/2026

DB: THORNAPPLE

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		\$ BUDG USED
		2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	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	0.00	0.00
505-000-501.000	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-000-540.000	MED TRNG	40,000.00	50,190.00	620.00	0.00	(10,190.00)	175.48	
505-000-543.000	GRANTS-STATE	41,000.00	96,792.50	0.00	0.00	(55,792.50)	216.08	
505-000-626.000	CHARGE FOR SERVICES	2,100,000.00	994,574.17	0.00	0.00	1,105,425.83	47.36	
505-000-626.100	INSURANCE/CONTRACT ADJ	(1,050,000.00)	(413,865.46)	0.00	0.00	(636,134.54)	19.41	
505-000-628.000	MISC CHARGE FOR SERVICES-AMB XFER	75,000.00	21,455.25	3,370.00	0.00	53,544.75	78.61	
505-000-628.100	CHARGE FOR SERVICES COVID 19	0.00	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	0.00	(1,305.00)	116.73	
505-000-638.000	TAPP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
505-000-665.000	EARNED INTEREST	5,000.00	13,483.75	1,545.94	0.00	(8,483.75)	269.68	
505-000-674.000	CONTRI/DONATIONS/PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00	
505-000-675.000	MISC REVENUE	3,700.00	2,204.00	0.00	0.00	1,496.00	59.57	
505-000-675.100	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
505-000-675.300	APPROPRIATION TRANSFER IN	100,500.00	0.00	0.00	0.00	100,500.00	0.00	
505-000-692.400	EIT TESTING	0.00	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	0.00	
505-000-696.100	BOND APPROPRIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		1,323,000.00	773,939.21	5,735.94		549,060.79	58.50	
Expenditures								
000	AMBULANCE	378,743.00	378,743.00	0.00	0.00	0.00	100.00	
103	TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00	0.00	
651	AMBULANCE	1,180,450.00	1,147,257.37	62,362.61	0.00	33,192.63	97.19	
965	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,559,193.00	1,526,000.37	62,362.61		33,192.63	97.19	
Fund 505 - AMBULANCE FUND:								
TOTAL REVENUES		1,323,000.00	773,939.21	5,735.94		549,060.79	58.50	
TOTAL EXPENDITURES		1,559,193.00	1,526,000.37	62,362.61		33,192.63	97.19	
NET OF REVENUES & EXPENDITURES		(236,193.00)	(752,061.16)	(76,626.67)		(15,868.16)	(18.41)	

User: SUPERVISOR

PERIOD ENDING 02/28/2026

DB: THORNAPPLE

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	#	BEGI
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2026	BALANCE		
Fund 590 - SEWER FUND							
Revenues							
590-000-626.000	CHARGE FOR SERVICES	148,000.00	143,750.00	0.00	4,250.00	97.13	
590-000-626.300	MISC EQUIP/INSTALL FEES-SEWER	0.00	0.00	0.00	0.00	0.00	
590-000-626.500	SEWER BOND FEES	85,900.00	83,380.00	0.00	2,520.00	97.07	
590-000-665.000	EARNED INTEREST	100.00	6,446.09	853.55	(6,346.09)	6,446.09	
590-000-665.400	DLSS BOND INTEREST	0.00	0.00	0.00	0.00	0.00	
590-000-668.000	PENALTY/INTEREST ON LATE PYMTS	500.00	680.00	200.00	(180.00)	186.00	
590-000-675.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	
590-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		234,500.00	234,256.09	1,053.55	243.91	99.90	
Expenditures							
536							
TOTAL EXPENDITURES		239,665.00	144,863.98	7,395.94	94,801.02	60.44	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		234,500.00	234,256.09	1,053.55	243.91	99.90	
TOTAL EXPENDITURES		239,665.00	144,863.98	7,395.94	94,801.02	60.44	
NET OF REVENUES & EXPENDITURES		(5,165.00)	89,392.11	(6,342.39)	(94,557.11)	1,730.73	

REVENUE AND EXPENDITURE REPORT FOR THORNAPPLE TOWNSHIP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVELY FOR		AVAILABLE		% BUDGET USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 02/28/2026	INCREASE	(DECREASE)	NORMAL	
Fund 701 - TRUST & AGENCY FUND									
Revenues									
701-000-665.000	EARNED INTEREST	0.00		448.18		4.94		(448.18)	100.00
TOTAL REVENUES		0.00		448.18		4.94		(448.18)	100.00
Fund 701 - TRUST & AGENCY FUND:									
TOTAL REVENUES		0.00		448.18		4.94		(448.18)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		448.18		4.94		(448.18)	100.00
TOTAL REVENUES - ALL FUNDS		5,266,653.00		3,336,523.03		308,917.12		1,930,129.97	63.35
TOTAL EXPENDITURES - ALL FUNDS		5,077,855.00		3,509,980.85		212,965.85		1,567,874.15	69.12
NET OF REVENUES & EXPENDITURES		188,798.00		(173,457.82)		95,951.27		362,255.82	91.87

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 103 TOWNSHIP BOARD					
101-103-956.000	MISCELLANEOUS	FNBO	FNBO CREDIT ACCOUNT	22.35	30923
Total For Dept 103 TOWNSH				22.35	
Dept 171 SUPERVISOR					
101-171-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	INSURANCE PREMIUMS	2,069.31	30927
101-171-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	GUARDIAN DENTAL	162.01	30933
101-171-861.000	MILEAGE REIMBURSEMENT	ERIC SCHAEFER	MILEAGE REIMBURSEMENT	60.46	30943
101-171-960.000	EDUCATION AND TRAINING	FNBO	FNBO CREDIT ACCOUNT	575.00	30923
Total For Dept 171 SUPERV				2,866.78	
Dept 215 CLERK					
101-215-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	INSURANCE PREMIUMS	2,337.33	30927
101-215-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	GUARDIAN DENTAL	420.11	30933
101-215-960.000	EDUCATION AND TRAINING	FNBO	FNBO CREDIT ACCOUNT	525.00	30923
Total For Dept 215 CLERK				3,282.44	
Dept 247 BOARD OF REVIEW					
101-247-960.000	EDUCATION AND TRAINING	FNBO	FNBO CREDIT ACCOUNT	544.00	30923
Total For Dept 247 BOARD				544.00	
Dept 253 TREASURER					
101-253-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	INSURANCE PREMIUMS	7,519.81	30927
101-253-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	GUARDIAN DENTAL	453.07	30933
101-253-960.000	EDUCATION AND TRAINING	FNBO	FNBO CREDIT ACCOUNT	656.44	30923
Total For Dept 253 TREASU				8,629.32	
Dept 257 ASSESSOR					
101-257-730.000	POSTAGE	KCI	ASSESSMENTS	15.46	30951
101-257-808.000	PROF SERVICES - CONTRACTO	DANIEL R. SCHEUERMAN, ASS	MONTHLY CONTRACT	5,450.00	30941
Total For Dept 257 ASSESS				5,465.46	
Dept 262 ELECTIONS					
101-262-861.000	MILEAGE REIMBURSEMENT	KATHY MEDENBLIK	RUTLAND BOARD MEETING	13.09	30950
Total For Dept 262 ELECTI				13.09	
Dept 265 TOWNSHIP HALL					
101-265-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 200 E MAIN STRE	532.83	30921
101-265-930.000	REPAIR & MAINT/ BLDG & GR	FNBO	FNBO CREDIT ACCOUNT	9.98	30923
101-265-970.000	CAPITAL OUTLAY	LYDY ELECTRICAL SERVICES,	BASEMENT LIGHTING	1,000.00	30954
Total For Dept 265 TOWNSH				1,542.81	
Dept 271 ADMINISTRATION					
101-271-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	SHRED BIN	53.00	30922
101-271-740.000	OFFICE/OPERATING SUPPLIES	FNBO	FNBO CREDIT ACCOUNT	298.35	30923
101-271-808.000	PROFESSIONAL SERVICES-MIS	SHORELINE TECHNOLOGY SOLU	TECH SUPPORT	2,582.90	30964
101-271-850.000	TELEPHONE EXPENSE	AT & T	INTERNET	184.97	30916
101-271-850.000	TELEPHONE EXPENSE	AT&T	INTERNET	194.96	30935
101-271-850.000	TELEPHONE EXPENSE	VERIZON WIRELESS	SERVICE MOBILE	120.81	30968
101-271-910.000	INSURANCE AND BONDS	RLI SURETY	PUBLIC OFFICIAL SCHEDULE	686.00	30963
101-271-958.000	MEMBERSHIP AND DUES	STATE OF MICHIGAN	DUES	180.00	30965
101-271-979.000	EQUIPMENT - LEASED	APPLIED CAPITAL LLC	COPIER/PRINTER	563.25	30934
Total For Dept 271 ADMINI				4,864.24	
Dept 448 STREETLIGHTING					
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	UTILITIES LED LIGHT ROAD	160.91	30921
101-448-920.200	OTHER STREET LIGHTING	CONSUMERS ENERGY	UTILITIES MIDDLEVILLE STR	205.78	30921
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	UTILITIES LED LIGHT ROAD	108.01	30921
101-448-920.300	UTILITIES / HILLTOP	CONSUMERS ENERGY	UTILITIES MIDDLEVILLE STR	73.59	30921
Total For Dept 448 STREET				548.29	
Dept 567 CEMETERY					
101-567-808.000	PROFESSIONAL SERVICES-MIS	WICKHAM CEMETERY CARE, LL	BURIAL	2,300.00	30971
101-567-808.100	OPEN/CLOSING FEES	WICKHAM CEMETERY CARE, LL	BURIAL	1,000.00	30971

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 567 CEMETERY					
Total For Dept 567 CEMETE				3,300.00	
Dept 701 PLANNING & ZONING					
101-701-702.300	ZONING BOARD OF APPEALS	VIEW NEWSPAPER GROUP	ZBA AD	292.00	30931
Total For Dept 701 PLANNI				292.00	
Dept 900 LAND ACQUISITION					
101-900-974.000	LAND IMPROVEMENTS	BLOOM SLUGGETT, PC	CORNERSTONE REVEIW	178.50	30918
101-900-974.000	LAND IMPROVEMENTS	VILLAGE OF MIDDLEVILLE	PAUL HENRY TRAIL MAINTENA	2,200.00	30932
Total For Dept 900 LAND A				2,378.50	
Total For Fund 101 GENERA				33,749.28	
Fund 206 FIRE DEPT					
Dept 336 FIRE DEPARTMENT					
206-336-718.000	HEALTH INSURANCE PREMIUM	PRIORITY HEALTH	INSURANCE PREMIUMS	2,919.10	30927
206-336-718.000	HEALTH INSURANCE PREMIUM	GUARDIAN	GUARDIAN DENTAL	257.74	30933
206-336-730.000	POSTAGE	FNBO	FNBO CREDIT ACCOUNT	14.00	30923
206-336-740.000	OFFICE/OPERATING SUPPLIES	DATA GUARDIAN	SHRED BIN/FIRE DEPT	5.00	30922
206-336-740.000	OFFICE/OPERATING SUPPLIES	CALEDONIA VILLAGE ACE HAR	SUPPLIES	3.79	30937
206-336-751.000	GASOLINE AND OIL	WEX BANK	SPEEDWAY FUEL	362.49	30970
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	REMINGTON LOWING	59.19	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	MATTHEW BULL UNIFORM	37.25	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	MIKE POWELL UNIFORM	96.00	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	COLLIN CHRENKA UNIFORM	48.50	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JASON PRESLAR UNIFORM	36.00	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JOE JOHNSON UNIFORM	21.47	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	TIA SPANNAGEL UNIFORM	49.50	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	PAIGE FRAZER UNIFORM	49.50	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	KELSEY GNUSE UNIFORM	23.25	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JOE JOHNSON UNIFORM	37.50	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	JOE JOHNSON UNIFORM	75.00	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	NYE UNIFORM	UNIFORM STOCK	182.25	30913
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	PHOENIX SAFETY OUTFITTERS	UNIFORM REPAIR	608.00	30959
206-336-768.000	UNIFORMS/PROTECTIVE GEARS	PHOENIX SAFETY OUTFITTERS	SERVICES	8,528.36	30959
206-336-804.000	PHYSICALS EXAMINATIONS	COREWELL HEALTH WEST OCCU	N STRIMBACK PHYSICAL	217.34	30940
206-336-808.000	PROFESSIONAL SERVICES-MIS	QUALITY AIR	128 HIGH STREET	200.62	30962
206-336-808.000	PROFESSIONAL SERVICES-MIS	SHORELINE TECHNOLOGY SOLU	TECH SUPPORT	1,182.90	30964
206-336-850.000	TELEPHONE EXPENSE	IVSCOMM INC.	MONTHLY PHONE SERVICE	90.50	30925
206-336-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 128 HIGH STREET	691.60	30921
206-336-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 128 HIGH STREET	3,148.31	30921
206-336-920.000	UTILITIES	CHARTER COMMUNICATIONS	SPECTRUM BUSINESS	80.00	30938
206-336-930.000	REPAIR & MAINT-GENERAL	CALEDONIA VILLAGE ACE HAR	BATTERY	25.99	30920
206-336-930.000	REPAIR & MAINT-GENERAL	CALEDONIA VILLAGE ACE HAR	BATTERIES	65.97	30920
206-336-930.000	REPAIR & MAINT-GENERAL	FNBO	FNBO CREDIT ACCOUNT	81.07	30923
206-336-930.000	REPAIR & MAINT-GENERAL	CALEDONIA VILLAGE ACE HAR	SUPPLIES	5.48	30920
206-336-931.000	REPAIR & MAIN-BLDG/GROUND	MAYNARD'S WATER CONDITTON	SALT	29.25	30926
206-336-931.000	REPAIR & MAIN-BLDG/GROUND	JIM'S PICKUP SERVICE	PICK UP SERVICE	36.25	30946
206-336-939.000	REPAIR & MAINT-VEHICLES	THE WW WILLIAMS CO.	TANKER 54 SERVICE	556.58	30929
206-336-939.000	REPAIR & MAINT-VEHICLES	THE WW WILLIAMS CO.	MAINTENANCE UNIT E52	680.06	30929
206-336-939.000	REPAIR & MAINT-VEHICLES	HYDRO CHEM SYSTEMS, INC.	SUPPLIES	224.43	30945
206-336-939.000	REPAIR & MAINT-VEHICLES	KLEYN MOBILE REPAIR, LLC.	ENGINE 52 SERVICE	889.67	30953
206-336-939.000	REPAIR & MAINT-VEHICLES	KLEYN MOBILE REPAIR, LLC.	TANKER 54 SERVICE	295.00	30953
206-336-939.000	REPAIR & MAINT-VEHICLES	KLEYN MOBILE REPAIR, LLC.	ENGINE 52 SERVICE	293.53	30953
206-336-939.000	REPAIR & MAINT-VEHICLES	KLEYN MOBILE REPAIR, LLC.	ENGINE 51 SERVICE	120.00	30953
206-336-939.000	REPAIR & MAINT-VEHICLES	KLEYN MOBILE REPAIR, LLC.	BRUSH 531 SERVICE	120.00	30953
206-336-939.000	REPAIR & MAINT-VEHICLES	KLEYN MOBILE REPAIR, LLC.	M54 SERVICE	120.00	30953
206-336-939.000	REPAIR & MAINT-VEHICLES	KLEYN MOBILE REPAIR, LLC.	M52 SERVICE	120.00	30953