4

# Bill Summary

**DEC. 15-JAN 10**

| | | |
|---|---|---|
| **PREVIOUSLY PAID** | FIRE | $14,668.21 |
| | GENERAL | $3,067.89 |
| | | |
| **PAYROLL** | FIRE - | $110,910.32 |
| | GENERAL | $30,436.35 |
| | | |
| **OPEN INVOICES** | FIRE - | $3,739.56 |
| | GENERAL | $155,446.93 |
| | | |
| **TAX DISBURSEMENTS** | | $0.00 |
| | | |
| **TRUST & AGENCY** | Paid | $1,250.00 |
| | Open | $45,000.00 |
| | | |
| | | |
| **TOTALS** | | **$364,519.26** |
| | | |
| | | |

ABA Contribution
Field Lighting

| GL Number | Employee ID | Home Dept | Name | Reg Amount | OT Amount | Total Amount |
|---|---|---|---|---|---|---|
| Fund: 101 | GENERAL FUND | | | | | |
| Department: 101-101 | GOVERNING BODY | | | | | |
| 101-101-704.000 | 010 | GEN | GOETZINGER, JAMES M. | 710.30 | 0.00 | 710.30 |
| 101-101-704.000 | 119 | GEN | GREMBI, JASON | 236.80 | 0.00 | 236.80 |
| 101-101-704.000 | 137 | GEN | JOB, MONICA | 473.55 | 0.00 | 473.55 |
| Totals For: 101-101 | | | | 1,420.65 | 0.00 | 1,420.65 |
| Department: 101-171 | SUPERVISOR | | | | | |
| 101-171-704.000 | 026 | GEN | PATEREK, JOHN W. | 3,382.62 | 0.00 | 3,382.62 |
| 101-171-705.000 | 030 | GEN | SPALDING, ROBIN L. | 275.15 | 0.00 | 275.15 |
| 101-171-723.000 | 026 | GEN | PATEREK, JOHN W. | 484.59 | 0.00 | 484.59 |
| Totals For: 101-171 | | | | 4,142.36 | 0.00 | 4,142.36 |
| Department: 101-215 | CLERK | | | | | |
| 101-215-704.000 | 031 | GEN | SWIACKI, MARY K | 3,997.83 | 0.00 | 3,997.83 |
| 101-215-705.000 | 061 | GEN | BOYD, DAWN M | 1,596.75 | 0.00 | 1,596.75 |
| 101-215-723.000 | 031 | GEN | SWIACKI, MARY K | 484.59 | 0.00 | 484.59 |
| Totals For: 101-215 | | | | 6,079.17 | 0.00 | 6,079.17 |
| Department: 101-247 | BOARD OF REVIEW | | | | | |
| 101-247-704.000 | 087 | GEN | ACHATZ, RACHEL A. | 54.01 | 0.00 | 54.01 |
| 101-247-704.000 | 089 | GEN | ANDREWS, DAVID R. | 54.01 | 0.00 | 54.01 |
| Totals For: 101-247 | | | | 108.02 | 0.00 | 108.02 |
| Department: 101-253 | TREASURER | | | | | |
| 101-253-704.000 | 111 | GEN | MURRAY, SARA L. | 3,714.42 | 0.00 | 3,714.42 |
| 101-253-723.000 | 111 | GEN | MURRAY, SARA L. | 484.59 | 0.00 | 484.59 |
| Totals For: 101-253 | | | | 4,199.01 | 0.00 | 4,199.01 |
| Department: 101-301 | ORDINANCE ENFORCEMENT | | | | | |
| 101-301-711.000 | 004 | GEN | CUBITT, ANDREW E. | 214.84 | 0.00 | 214.84 |
| Totals For: 101-301 | | | | 214.84 | 0.00 | 214.84 |
| Department: 101-371 | INSPECTIONS | | | | | |
| 101-371-704.000 | 022 | GEN | McNUTT, MEL A | 3,040.00 | 0.00 | 3,040.00 |
| 101-371-706.000 | 006 | GEN | DILLON, TIMOTHY L | 806.95 | 0.00 | 806.95 |
| 101-371-707.000 | 027 | GEN | RYAN, KARL G. | 1,679.07 | 0.00 | 1,679.07 |
| 101-371-708.000 | 027 | GEN | RYAN, KARL G. | 474.72 | 0.00 | 474.72 |
| 101-371-709.000 | 123 | GEN | MARTIN, CHRISTINE | 3,588.00 | 0.00 | 3,588.00 |
| Totals For: 101-371 | | | | 9,588.74 | 0.00 | 9,588.74 |
| Department: 101-400 | PLANNING COMMISSION | | | | | |
| 101-400-704.000 | 001 | GEN | ABERCROMBIE, BETH A. | 77.77 | 0.00 | 77.77 |
| 101-400-704.000 | 008 | GEN | FINLAY, RANDALL S | 155.54 | 0.00 | 155.54 |
| 101-400-704.000 | 117 | GEN | FINN, MAUREEN | 155.54 | 0.00 | 155.54 |
| 101-400-704.000 | 014 | GEN | JABARA, JOSEPH G | 155.54 | 0.00 | 155.54 |
| 101-400-704.000 | 015 | GEN | KEHRIG, DONALD H | 187.96 | 0.00 | 187.96 |
| 101-400-704.000 | 111 | GEN | MURRAY, SARA L. | 77.77 | 0.00 | 77.77 |
| 101-400-714.000 | 123 | GEN | MARTIN, CHRISTINE | 75.00 | 0.00 | 75.00 |

| GL Number | Employee ID | Home Dept | Name | Reg Amount | OT Amount | Total Amount |
|---|---|---|---|---|---|---|
| Totals For: 101-400 | | | | 885.12 | 0.00 | 885.12 |
| Department: 101-412 | ZONING BOARD OF APPEAL | | | | | |
| 101-412-704.000 | 012 | GEN | HICKS, GAIL P | 70.21 | 0.00 | 70.21 |
| 101-412-704.000 | 015 | GEN | KEHRIG, DONALD H | 54.01 | 0.00 | 54.01 |
| 101-412-704.000 | 135 | GEN | MOEGLE, JAMES | 54.01 | 0.00 | 54.01 |
| 101-412-704.000 | 035 | GEN | XAGORARIS, DIANE E | 54.01 | 0.00 | 54.01 |
| 101-412-709.000 | 123 | GEN | MARTIN, CHRISTINE | 75.00 | 0.00 | 75.00 |
| Totals For: 101-412 | | | | 307.24 | 0.00 | 307.24 |
| Department: 101-756 | TOWNSHIP PARK | | | | | |
| 101-756-704.000 | 009 | GEN | GOEDTEL, GARY J. | 648.10 | 0.00 | 648.10 |
| Totals For: 101-756 | | | | 648.10 | 0.00 | 648.10 |
| Department: 101-794 | SENIOR CENTER | | | | | |
| 101-794-704.000 | 086 | GEN | PEITZ, DONNA M. | 2,843.10 | 0.00 | 2,843.10 |
| Totals For: 101-794 | | | | 2,843.10 | 0.00 | 2,843.10 |
| Totals For: 101 | | | | 30,436.35 | 0.00 | 30,436.35 |
| Fund: 206 | FIRE FUND | | | | | |
| Department: 206-336 | FIRE OPERATING | | | | | |
| 206-336-710.000 | 100 | FIRE | KROTCHE, CHRISTOPHER | 8,423.07 | 0.00 | 8,423.07 |
| 206-336-710.002 | 058 | FIRE | SWIACKI, MARY K. | 415.38 | 0.00 | 415.38 |
| 206-336-710.004 | 103 | FIRE | BOLING, JUSTIN W | 3,210.00 | 0.00 | 3,210.00 |
| 206-336-710.004 | 124 | FIRE | LESOSKY, KATIE | 960.00 | 0.00 | 960.00 |
| 206-336-710.004 | 131 | FIRE | LEWIS, JOSEPH | 2,040.00 | 0.00 | 2,040.00 |
| 206-336-710.004 | 138 | FIRE | LINKEWITZ, JOSHUA | 255.00 | 0.00 | 255.00 |
| 206-336-710.004 | 121 | FIRE | MCCOLLOM, DONNA | 324.00 | 0.00 | 324.00 |
| 206-336-710.004 | 126 | FIRE | MOSS, BENJAMIN | 2,160.00 | 0.00 | 2,160.00 |
| 206-336-710.004 | 052 | FIRE | MSAL, JOHN H. | 375.00 | 0.00 | 375.00 |
| 206-336-710.004 | 128 | FIRE | NAGY, JOSHUA | 1,072.50 | 0.00 | 1,072.50 |
| 206-336-710.004 | 106 | FIRE | OFFNER, MATTHEW | 1,620.00 | 0.00 | 1,620.00 |
| 206-336-710.004 | 132 | FIRE | TOTH, RYAN | 2,700.00 | 0.00 | 2,700.00 |
| 206-336-710.005 | 103 | FIRE | BOLING, JUSTIN W | 40.00 | 0.00 | 40.00 |
| 206-336-710.005 | 074 | FIRE | FINKBEINER, CHAD R. | 60.00 | 0.00 | 60.00 |
| 206-336-710.005 | 127 | FIRE | FISHER, DOMINICA | 60.00 | 0.00 | 60.00 |
| 206-336-710.005 | 124 | FIRE | LESOSKY, KATIE | 200.00 | 0.00 | 200.00 |
| 206-336-710.005 | 131 | FIRE | LEWIS, JOSEPH | 20.00 | 0.00 | 20.00 |
| 206-336-710.005 | 126 | FIRE | MOSS, BENJAMIN | 160.00 | 0.00 | 160.00 |
| 206-336-710.005 | 052 | FIRE | MSAL, JOHN H. | 40.00 | 0.00 | 40.00 |
| 206-336-710.005 | 106 | FIRE | OFFNER, MATTHEW | 110.00 | 0.00 | 110.00 |
| 206-336-710.005 | 132 | FIRE | TOTH, RYAN | 180.00 | 0.00 | 180.00 |
| 206-336-710.005 | 059 | FIRE | WALKOWSKI, NICHOLAS | 160.00 | 0.00 | 160.00 |
| 206-336-723.000 | 134 | FIRE | FELTON, JOSEPH A. | 300.00 | 0.00 | 300.00 |
| 206-336-723.000 | 107 | FIRE | HANNA, MATTHEW B | 450.00 | 0.00 | 450.00 |
| 206-336-723.000 | 100 | FIRE | KROTCHE, CHRISTOPHER | 461.58 | 0.00 | 461.58 |
| Totals For: 206-336 | | | | 25,796.53 | 0.00 | 25,796.53 |
| Department: 206-651 | AMBULANCE-ALS | | | | | |
| 206-651-710.007 | 134 | FIRE | FELTON, JOSEPH A. | 3,493.76 | 0.00 | 3,493.76 |

| GL Number | Employee ID | Home Dept | Name | Reg Amount | OT Amount | Total Amount |
|---|---|---|---|---|---|---|
| 206-651-710.007 | 110 | FIRE | FRANCESCHI, ERIC M | 6,223.26 | 0.00 | 6,223.26 |
| 206-651-710.007 | 107 | FIRE | HANNA, MATTHEW B | 6,878.34 | 0.00 | 6,878.34 |
| 206-651-710.007 | 108 | FIRE | HEATH, BRANDON E | 6,223.26 | 0.00 | 6,223.26 |
| 206-651-710.007 | 043 | FIRE | KANEHL, KEVIN T. | 7,666.98 | 0.00 | 7,666.98 |
| 206-651-710.007 | 083 | FIRE | KENNEDY, KURTIS M. | 5,240.64 | 0.00 | 5,240.64 |
| 206-651-710.007 | 045 | FIRE | KUHN, THOMAS J. | 7,666.98 | 0.00 | 7,666.98 |
| 206-651-710.007 | 124 | FIRE | LESOSKY, KATIE | 3,493.76 | 0.00 | 3,493.76 |
| 206-651-710.007 | 072 | FIRE | MYNY, COLLIN J. | 6,598.50 | 0.00 | 6,598.50 |
| 206-651-710.007 | 109 | FIRE | PELLERITO, JOSEPH R | 6,460.16 | 0.00 | 6,460.16 |
| 206-651-710.007 | 055 | FIRE | PFEIFLE, ANDREW J. | 7,666.98 | 0.00 | 7,666.98 |
| 206-651-710.008 | 110 | FIRE | FRANCESCHI, ERIC M | 0.00 | 205.49 | 205.49 |
| 206-651-710.008 | 108 | FIRE | HEATH, BRANDON E | 0.00 | 352.26 | 352.26 |
| 206-651-710.008 | 043 | FIRE | KANEHL, KEVIN T. | 0.00 | 1,157.29 | 1,157.29 |
| 206-651-710.008 | 083 | FIRE | KENNEDY, KURTIS M. | 0.00 | 1,211.28 | 1,211.28 |
| 206-651-710.008 | 045 | FIRE | KUHN, THOMAS J. | 0.00 | 1,735.92 | 1,735.92 |
| 206-651-710.008 | 124 | FIRE | LESOSKY, KATIE | 0.00 | 148.32 | 148.32 |
| 206-651-710.008 | 072 | FIRE | MYNY, COLLIN J. | 0.00 | 1,276.13 | 1,276.13 |
| 206-651-710.008 | 109 | FIRE | PELLERITO, JOSEPH R | 0.00 | 2,113.56 | 2,113.56 |
| 206-651-710.008 | 055 | FIRE | PFEIFLE, ANDREW J. | 0.00 | 3,580.34 | 3,580.34 |
| 206-651-710.011 | 134 | FIRE | FELTON, JOSEPH A. | 0.00 | 296.64 | 296.64 |
| 206-651-710.011 | 110 | FIRE | FRANCESCHI, ERIC M | 0.00 | 528.39 | 528.39 |
| 206-651-710.011 | 107 | FIRE | HANNA, MATTHEW B | 0.00 | 584.01 | 584.01 |
| 206-651-710.011 | 108 | FIRE | HEATH, BRANDON E | 0.00 | 528.39 | 528.39 |
| 206-651-710.011 | 043 | FIRE | KANEHL, KEVIN T. | 0.00 | 650.97 | 650.97 |
| 206-651-710.011 | 083 | FIRE | KENNEDY, KURTIS M. | 0.00 | 444.96 | 444.96 |
| 206-651-710.011 | 045 | FIRE | KUHN, THOMAS J. | 0.00 | 650.97 | 650.97 |
| 206-651-710.011 | 124 | FIRE | LESOSKY, KATIE | 0.00 | 296.64 | 296.64 |
| 206-651-710.011 | 072 | FIRE | MYNY, COLLIN J. | 0.00 | 560.25 | 560.25 |
| 206-651-710.011 | 109 | FIRE | PELLERITO, JOSEPH R | 0.00 | 528.39 | 528.39 |
| 206-651-710.011 | 055 | FIRE | PFEIFLE, ANDREW J. | 0.00 | 650.97 | 650.97 |
| Totals For: 206-651 | | | | 67,612.62 | 17,501.17 | 85,113.79 |
| Totals For: 206 | | | | 93,409.15 | 17,501.17 | 110,910.32 |
| Grand Totals | | | | 123,845.50 | 17,501.17 | 141,346.67 |

# REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP



PERIOD ENDING 01/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - FIRE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-410.003 | CURRENT TAX REVENUE-SAD | 831,643.00 | 475,811.44 | 338,156.50 | 355,831.56 | 57.21 |
| 206-000-528.000 | COVID19 OTHER FEDERAL GRANTS - REVENUE | 113,651.66 | 0.00 | 0.00 | 113,651.66 | 0.00 |
| 206-000-528.001 | HAZARD PAY REIMBURSEMENT | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 206-000-626.006 | FIRE CONTRACT - RICHMOND | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 206-000-626.007 | DONATIONS | 1.00 | 3,642.00 | 0.00 | (3,641.00) | 364,200. |
| 206-000-626.008 | OTHER REVENUE/COST RECOVERY | 2,000.00 | 10,033.71 | 0.00 | (8,033.71) | 501.69 |
| 206-000-626.009 | FAIR/STANDBY FEES | 16,000.00 | 12,551.00 | 0.00 | 3,449.00 | 78.44 |
| 206-000-626.022 | CPR/AED TRAINING REIMBURSEMENT | 2,000.00 | 290.00 | 0.00 | 1,710.00 | 14.50 |
| 206-000-626.025 | INSPECTIONS / SITE PLAN REVIEW | 500.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 206-000-664.000 | INTEREST & DIVIDEND REVENUE | 500.00 | 1,927.32 | 0.00 | (1,427.32) | 385.46 |
| 206-000-676.000 | 15% HEALTH INS REIMB FULL TIME | 8,100.00 | 7,871.70 | 0.00 | 228.30 | 97.18 |
| 206-000-680.000 | REFUNDS | 250.00 | 8,936.77 | 0.00 | (8,686.77) | 3,574.71 |
| 206-000-691.000 | ASSET SALES | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 206-000-694.005 | FY GRANT INCOME | 129,047.61 | 15,579.00 | 0.00 | 113,468.61 | 12.07 |
| Total Dept 000 | | 1,103,696.27 | 536,792.94 | 338,156.50 | 566,903.33 | 48.64 |
| Dept 651 - AMBULANCE-ALS | | | | | | |
| 206-651-410.005 | ALS TAX REVENUE | 539,225.00 | 314,497.99 | 251,017.06 | 224,727.01 | 58.32 |
| 206-651-626.011 | ALS TRANSPORT INCOME | 240,000.00 | 225,426.62 | 0.00 | 14,573.38 | 93.93 |
| Total Dept 651 - AMBULANCE-ALS | | 779,225.00 | 539,924.61 | 251,017.06 | 239,300.39 | 69.29 |
| TOTAL REVENUES | | 1,882,921.27 | 1,076,717.55 | 589,173.56 | 806,203.72 | 57.18 |
| Expenditures | | | | | | |
| Dept 336 - FIRE OPERATING | | | | | | |
| 206-336-710.000 | FIRE CHIEF SALARY | 73,000.00 | 55,807.66 | 0.00 | 17,192.34 | 76.45 |
| 206-336-710.001 | ASST FIRE CHIEF WAGES | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 206-336-710.002 | ADMIN WAGES | 3,600.00 | 2,769.20 | 0.00 | 830.80 | 76.92 |
| 206-336-710.004 | PART TIME WAGES | 147,498.00 | 105,699.75 | 0.00 | 41,798.25 | 71.66 |
| 206-336-710.005 | PAID ON CALL WAGES | 25,000.00 | 9,445.00 | 0.00 | 15,555.00 | 37.78 |
| 206-336-710.009 | COVID19 EXPENSES/HAZARD PAY | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 206-336-710.010 | COVID19 EXPENSES/PERSONNEL OVERTIME | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 206-336-721.000 | EMPLOYER'S FICA | 16,191.44 | 11,166.16 | 0.00 | 5,025.28 | 68.96 |
| 206-336-722.000 | EMPLOYER'S MEDICARE | 3,708.00 | 2,611.54 | 0.00 | 1,096.46 | 70.43 |
| 206-336-723.000 | HEALTH INSURANCE | 102,900.00 | 72,961.32 | 0.00 | 29,938.68 | 70.91 |
| 206-336-724.000 | RETIREMENT | 7,200.00 | 5,580.75 | 0.00 | 1,619.25 | 77.51 |
| 206-336-727.000 | OFFICE SUPPLIES | 5,300.00 | 2,873.18 | 79.74 | 2,426.82 | 54.21 |
| 206-336-733.000 | FUEL | 18,000.00 | 13,808.86 | 0.00 | 4,191.14 | 76.72 |
| 206-336-742.000 | STATION SUPPLIES | 4,500.00 | 2,838.08 | 0.00 | 1,661.92 | 63.07 |
| 206-336-743.000 | VEHICLE SUPPLIES | 1,350.00 | 559.31 | 0.00 | 790.69 | 41.43 |
| 206-336-751.000 | COVID19 EXPENSES/SUPPLIES | 113,651.66 | 15,497.08 | 0.00 | 98,154.58 | 13.64 |
| 206-336-780.000 | POSTAGE | 500.00 | 274.76 | 0.00 | 225.24 | 54.95 |
| 206-336-797.000 | EMS EXPENSES | 13,000.00 | 8,463.09 | 0.00 | 4,536.91 | 65.10 |
| 206-336-798.000 | FIREFIGHTING EQUIP/SUPPLIES | 13,000.00 | 3,643.95 | 0.00 | 9,356.05 | 28.03 |
| 206-336-799.000 | PERSONAL PROTECTIVE EQUIPMENT | 12,000.00 | 3,472.34 | 0.00 | 8,527.66 | 28.94 |
| 206-336-801.000 | CONTRACTUAL SERVICES | 28,500.00 | 15,743.02 | 0.00 | 12,756.98 | 55.24 |
| 206-336-803.000 | AUDIT | 9,380.00 | 9,380.00 | 0.00 | 0.00 | 100.00 |
| 206-336-823.000 | REST AND REHAB | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 206-336-824.000 | LIAB/WORK COMP | 57,000.00 | 26,181.50 | 0.00 | 30,818.50 | 45.93 |
| 206-336-825.000 | DISPATCHING/RADIO/FRMS | 19,500.00 | 10,017.40 | 0.00 | 9,482.60 | 51.37 |

PERIOD ENDING 01/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - FIRE FUND | | | | | | |
| Expenditures | | | | | | |
| 206-336-826.000 | COMMUNITY OUTREACH | 2,000.00 | 1,395.31 | 0.00 | 604.69 | 69.77 |
| 206-336-827.000 | FIRE & LIFE SAFETY DIVISION | 5,000.00 | 1,373.74 | 0.00 | 3,626.26 | 27.47 |
| 206-336-850.000 | INTERNET/PHONE | 8,000.00 | 3,601.44 | 0.00 | 4,398.56 | 45.02 |
| 206-336-861.000 | EDUCATION/TRAINING | 28,000.00 | 1,645.94 | 0.00 | 26,354.06 | 5.88 |
| 206-336-920.000 | UTILITIES | 14,000.00 | 9,261.65 | 0.00 | 4,738.35 | 66.15 |
| 206-336-930.001 | FIRE EQUIP/ REPAIRS/INSPECTIONS | 10,950.00 | 1,611.41 | 0.00 | 9,338.59 | 14.72 |
| 206-336-930.002 | STATION & GROUNDS MAINT/REPAIRS | 18,000.00 | 8,781.77 | 0.00 | 9,218.23 | 48.79 |
| 206-336-930.003 | EMS EQUIP/ REPAIR/INSPECTION | 7,150.00 | 972.51 | 0.00 | 6,177.49 | 13.60 |
| 206-336-930.013 | BUILDING REMODELING/UPDATES | 5,000.00 | 113.93 | 0.00 | 4,886.07 | 2.28 |
| 206-336-931.000 | VEHICLE MAINT/INSPECTIONS | 15,900.00 | 25,473.90 | 0.00 | (9,573.90) | 160.21 |
| 206-336-969.000 | GRANT EXPENSES | 129,047.61 | 15,579.90 | 0.00 | 113,467.71 | 12.07 |
| 206-336-969.002 | ENGINE - BANK LOANS | 80,878.00 | 79,537.69 | 0.00 | 1,340.31 | 98.34 |
| 206-336-969.006 | RR INTEREST BREAKOUT | 13,000.00 | 9,005.95 | 0.00 | 3,994.05 | 69.28 |
| 206-336-970.000 | CAPITAL OUTLAY | 43,468.56 | 7,629.00 | 0.00 | 35,839.56 | 17.55 |
| Total Dept 336 - FIRE OPERATING | | 1,055,676.27 | 544,778.09 | 79.74 | 510,898.18 | 51.60 |
| Dept 651 - AMBULANCE-ALS | | | | | | |
| 206-651-710.007 | FULL TIME WAGE | 523,000.00 | 401,547.63 | 0.00 | 121,452.37 | 76.78 |
| 206-651-710.008 | OVERTIME | 118,025.00 | 106,351.39 | 0.00 | 11,673.61 | 90.11 |
| 206-651-710.011 | FULL TIME FLSA WAGES O.T. | 48,000.00 | 33,873.03 | 0.00 | 14,126.97 | 70.57 |
| 206-651-710.301 | HOLIDAY | 28,800.00 | 28,800.00 | 0.00 | 0.00 | 100.00 |
| 206-651-720.001 | UNIFORM ALLOWANCE | 10,000.00 | 8,952.31 | 0.00 | 1,047.69 | 89.52 |
| 206-651-721.001 | EMPLOYER FICA | 41,600.00 | 35,375.47 | 0.00 | 6,224.53 | 85.04 |
| 206-651-722.001 | EMPLOYER MEDICARE | 9,800.00 | 8,273.20 | 0.00 | 1,526.80 | 84.42 |
| 206-651-724.001 | RETIREMENT - MERS | 48,020.00 | 34,124.49 | 0.00 | 13,895.51 | 71.06 |
| Total Dept 651 - AMBULANCE-ALS | | 827,245.00 | 657,297.52 | 0.00 | 169,947.48 | 79.46 |
| TOTAL EXPENDITURES | | 1,882,921.27 | 1,202,075.61 | 79.74 | 680,845.66 | 63.84 |
| Fund 206 - FIRE FUND: | | | | | | |
| TOTAL REVENUES | | 1,882,921.27 | 1,076,717.55 | 589,173.56 | 806,203.72 | 57.18 |
| TOTAL EXPENDITURES | | 1,882,921.27 | 1,202,075.61 | 79.74 | 680,845.66 | 63.84 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (125,358.06) | 589,093.82 | 125,358.06 | 100.00 |

# REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP



PERIOD ENDING 01/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-410.001 | TAX REVENUE | 260,086.00 | 155,853.17 | 121,377.56 | 104,232.83 | 59.92 |
| 101-000-410.002 | TAX COLLECTION INCOME | 7,949.50 | 0.00 | 0.00 | 7,949.50 | 0.00 |
| 101-000-445.000 | REINSPECTIONS | 1,500.00 | 875.00 | 0.00 | 625.00 | 58.33 |
| 101-000-451.000 | BUILDING PERMITS | 46,000.00 | 25,726.00 | 0.00 | 20,274.00 | 55.93 |
| 101-000-452.000 | ELECTRICAL PERMITS | 16,000.00 | 12,004.00 | 112.00 | 3,996.00 | 75.03 |
| 101-000-453.000 | MECHANICAL PERMITS | 15,000.00 | 15,350.00 | 0.00 | (350.00) | 102.33 |
| 101-000-454.000 | PLUMBING PERMITS | 8,000.00 | 5,534.00 | 0.00 | 2,466.00 | 69.18 |
| 101-000-528.000 | FEDERAL GRANTS | 199,760.00 | 200,559.54 | 0.00 | (799.54) | 100.40 |
| 101-000-573.000 | LOCAL COMMUNITY SHARE | 7,400.00 | 9,426.82 | 0.00 | (2,026.82) | 127.39 |
| 101-000-574.001 | LIQUOR / STATE SHARED | 1,300.00 | 965.25 | 0.00 | 334.75 | 74.25 |
| 101-000-574.002 | SALES / REVENUE SHARING | 337,782.00 | 334,634.00 | 0.00 | 3,148.00 | 99.07 |
| 101-000-587.001 | SMART- MUNICIPAL | 2,575.00 | 3,755.00 | 0.00 | (1,180.00) | 145.83 |
| 101-000-587.002 | SMART - COMMUNITY | 10,222.00 | 6,905.00 | 0.00 | 3,317.00 | 67.55 |
| 101-000-626.000 | PROPERTY LEASE - FARMING | 1,434.00 | 1,433.70 | 0.00 | 0.30 | 99.98 |
| 101-000-626.003 | REFUNDS/FOIA/OTHER INCOME | 1,100.00 | 93,786.48 | 0.00 | (92,686.48) | 8,526.04 |
| 101-000-626.004 | ORDINANCE FINES & COSTS | 2,500.00 | 1,196.66 | 0.00 | 1,303.34 | 47.87 |
| 101-000-626.023 | SALE OF PROPERTY | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 101-000-642.001 | ZONING BOARD OF APPEALS | 550.00 | 760.00 | 0.00 | (210.00) | 138.18 |
| 101-000-642.002 | ZONING SPLITS/LAND DIVISION | 2,500.00 | 3,021.25 | 0.00 | (521.25) | 120.85 |
| 101-000-642.004 | XEROX / ZONING BOOKS | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 101-000-642.005 | STATE GRANT REVENUE | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 101-000-642.006 | ELECTION REIMBURSEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-651.001 | SENIOR EVENT TICKETS | 5,000.00 | 8,233.00 | 0.00 | (3,233.00) | 164.66 |
| 101-000-664.000 | INTEREST & DIVIDEND REVENUE | 550.00 | 6,989.48 | 0.00 | (6,439.48) | 1,270.81 |
| 101-000-665.004 | SPECIAL MTGS / REVIEWS-PLANNING | 8,000.00 | 10,298.25 | 0.00 | (2,298.25) | 128.73 |
| 101-000-665.005 | CEMETERY PLOTS | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 101-000-698.000 | BOND/INSURANCE RECOVERIES | 1.00 | 263.00 | 0.00 | (262.00) | 26,300.0 |
| Total Dept 000 | | 940,213.50 | 897,569.60 | 121,489.56 | 42,643.90 | 95.46 |
| TOTAL REVENUES | | 940,213.50 | 897,569.60 | 121,489.56 | 42,643.90 | 95.46 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 101-000-758.000 | SENIOR SMART MUNICIPAL CREDITS | 3,116.00 | 2,780.00 | 0.00 | 336.00 | 89.22 |
| 101-000-759.001 | SENIOR SMART COMMUNITY CREDITS | 7,883.00 | 7,770.00 | 0.00 | 113.00 | 98.57 |
| 101-000-759.002 | P.A.L. SMART COMMUNITY CREDITS | 4,861.00 | 0.00 | 0.00 | 4,861.00 | 0.00 |
| 101-000-759.003 | ACEP SMART COMMUNITY CREDITS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-975.003 | OFFICE IMPROVEMENTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-000-978.001 | MASTER PLAN | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 |
| 101-000-980.007 | CAPITAL OUTLAY | 400,324.10 | 0.00 | 0.00 | 400,324.10 | 0.00 |
| 101-000-980.008 | COMPUTER - MISC | 1,500.00 | 124.96 | 0.00 | 1,375.04 | 8.33 |
| 101-000-980.013 | SEWER - ENG/PERMITS | 1,000.00 | 280.00 | 0.00 | 720.00 | 28.00 |
| 101-000-980.014 | ENGINEER - ALT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-980.136 | LAND PURCHASE | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Total Dept 000 | | 430,435.10 | 10,954.96 | 0.00 | 419,480.14 | 2.55 |
| Dept 101 - GOVERNING BODY | | | | | | |
| 101-101-704.000 | WAGES - TRUSTEES | 8,523.70 | 6,392.75 | 0.00 | 2,130.95 | 75.00 |
| 101-101-719.000 | LIFE INSURANCE - GOVENMENTAL | 1,500.00 | 1,196.78 | 0.00 | 303.22 | 79.79 |
| 101-101-721.000 | EMPLOYER'S FICA | 500.00 | 396.34 | 0.00 | 103.66 | 79.27 |
| 101-101-722.000 | EMPLOYER'S MEDICARE | 120.00 | 92.70 | 0.00 | 27.30 | 77.25 |

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-101-727.000 | OFFICE SUPPLIES - GOVT | 4,500.00 | 3,760.19 | 0.00 | 739.81 | 83.56 |
| 101-101-780.000 | POSTAGE - GOVT | 2,000.00 | 410.85 | 0.00 | 1,589.15 | 20.54 |
| 101-101-803.000 | AUDIT | 8,875.00 | 8,875.00 | 0.00 | 0.00 | 100.00 |
| 101-101-835.000 | LIABILITY/WORK COMP INSURANCE | 10,000.00 | 5,590.25 | 0.00 | 4,409.75 | 55.90 |
| 101-101-850.000 | INTERNET/PHONE/WEBSITE | 5,500.00 | 4,523.62 | 0.00 | 976.38 | 82.25 |
| 101-101-860.000 | MTA MEMBERSHIP/MILEAGE | 7,000.00 | 6,864.61 | 0.00 | 135.39 | 98.07 |
| 101-101-861.000 | EDUCATION/TRAINING - GOVT | 1,500.00 | 80.00 | 0.00 | 1,420.00 | 5.33 |
| 101-101-864.000 | SIRENS/MAINTENANCE | 17,160.00 | 3,068.29 | 0.00 | 14,091.71 | 17.88 |
| 101-101-901.000 | LEGAL NOTICES/PUBLICATIONS- GOVT | 2,500.00 | 2,245.91 | 0.00 | 254.09 | 89.84 |
| 101-101-922.000 | STREET LIGHTING - GOVT | 3,000.00 | 2,443.60 | 0.00 | 556.40 | 81.45 |
| 101-101-923.000 | IT SUPPORT-SERVICE CONTRACT | 25,000.00 | 6,839.19 | 0.00 | 18,160.81 | 27.36 |
| 101-101-930.000 | HALL REPAIR ITEMS & CLEANING | 5,000.00 | 2,090.53 | 0.00 | 2,909.47 | 41.81 |
| 101-101-940.000 | COPIER LEASE | 1,000.00 | 590.90 | 0.00 | 409.10 | 59.09 |
| 101-101-955.000 | PROPERTY EXPENSES/TAXES | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 101-101-960.000 | MISCELLANEOUS EXPENSE | 500.00 | 276.67 | 0.00 | 223.33 | 55.33 |
| 101-101-961.000 | FLAGS, BANNERS, SIGNS | 550.00 | 501.12 | 0.00 | 48.88 | 91.11 |
| 101-101-964.000 | REFUNDS | 200.00 | 196.00 | 0.00 | 4.00 | 98.00 |
| 101-101-965.000 | SERVICE CHARGES | 100.00 | 35.00 | 0.00 | 65.00 | 35.00 |
| Total Dept 101 - GOVERNING BODY | | 105,029.70 | 56,470.30 | 0.00 | 48,559.40 | 53.77 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-704.000 | WAGES - SUPERVISOR | 29,316.09 | 22,550.80 | 0.00 | 6,765.29 | 76.92 |
| 101-171-705.000 | DEPUTY WAGES - SUPERVISOR | 5,000.00 | 1,931.50 | 0.00 | 3,068.50 | 38.63 |
| 101-171-721.000 | EMPLOYER'S FICA | 2,388.00 | 1,718.21 | 0.00 | 669.79 | 71.95 |
| 101-171-722.000 | EMPLOYER'S MEDICARE | 559.00 | 401.84 | 0.00 | 157.16 | 71.89 |
| 101-171-723.000 | HEALTH INSURANCE | 4,200.00 | 3,230.60 | 0.00 | 969.40 | 76.92 |
| 101-171-860.000 | MEMBERSHIPS/MILEAGE | 625.00 | 140.45 | 0.00 | 484.55 | 22.47 |
| 101-171-861.000 | EDUCATION/TRAINING | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| Total Dept 171 - SUPERVISOR | | 42,713.09 | 29,973.40 | 0.00 | 12,739.69 | 70.17 |
| Dept 191 - ELECTIONS | | | | | | |
| 101-191-704.000 | WAGES - ELECTIONS | 7,000.00 | 4,883.13 | 0.00 | 2,116.87 | 69.76 |
| 101-191-727.000 | OFFICE SUPPLIES - ELECTIONS | 500.00 | 106.86 | 0.00 | 393.14 | 21.37 |
| 101-191-731.000 | VOTING MATERIALS/EQUIP MAINT | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 100.00 |
| 101-191-780.000 | POSTAGE - ELECTIONS | 3,600.00 | 3,221.91 | 0.00 | 378.09 | 89.50 |
| 101-191-860.000 | MEMBERSHIPS/MILEAGE | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 101-191-861.000 | EDUCATION/TRAINING | 600.00 | 600.00 | 0.00 | 0.00 | 100.00 |
| 101-191-901.000 | LEGAL NOTICES/PUBLICATIONS -ELECTIONS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 101-191-957.000 | MEALS | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 191 - ELECTIONS | | 18,150.00 | 15,261.90 | 0.00 | 2,888.10 | 84.09 |
| Dept 209 - ASSESSING | | | | | | |
| 101-209-704.000 | WAGES - ASSESSING | 41,892.00 | 31,837.00 | 0.00 | 10,055.00 | 76.00 |
| 101-209-715.000 | LAND DIVISION | 1,500.00 | 789.58 | 0.00 | 710.42 | 52.64 |
| 101-209-727.000 | OFFICE SUPPLIES - ASSESSOR | 50.00 | 50.00 | 0.00 | 0.00 | 100.00 |
| 101-209-780.000 | POSTAGE - ASSESSING | 2,000.00 | 40.31 | 0.00 | 1,959.69 | 2.02 |
| 101-209-811.000 | COMPUTER SUPPORT/MAINT ASSESSING | 1,324.00 | 1,324.00 | 0.00 | 0.00 | 100.00 |
| 101-209-811.001 | APEX SOFTWARE/SUPPORT FEE | 235.00 | 235.00 | 0.00 | 0.00 | 100.00 |
| 101-209-860.000 | MEMBERSHIPS/MILEAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 101-209-861.000 | EDUCATION/TRAINING | 800.00 | 190.00 | 0.00 | 610.00 | 23.75 |

PERIOD ENDING 01/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 209 - ASSESSING | | 48,051.00 | 34,465.89 | 0.00 | 13,585.11 | 71.73 |
| Dept 210 - ATTORNEY | | | | | | |
| 101-210-815.000 | MISC MATTERS - ATTORNEY | 22,500.00 | 13,010.00 | 0.00 | 9,490.00 | 57.82 |
| Total Dept 210 - ATTORNEY | | 22,500.00 | 13,010.00 | 0.00 | 9,490.00 | 57.82 |
| Dept 215 - CLERK | | | | | | |
| 101-215-704.000 | WAGES - CLERK | 34,647.85 | 26,652.20 | 0.00 | 7,995.65 | 76.92 |
| 101-215-705.000 | DEPUTY WAGES - CLERK | 15,000.00 | 14,516.34 | 0.00 | 483.66 | 96.78 |
| 101-215-721.000 | EMPLOYER'S FICA | 3,339.00 | 2,752.76 | 0.00 | 586.24 | 82.44 |
| 101-215-722.000 | EMPLOYER'S MEDICARE | 781.00 | 643.79 | 0.00 | 137.21 | 82.43 |
| 101-215-723.000 | HEALTH INSURANCE | 4,200.00 | 3,230.60 | 0.00 | 969.40 | 76.92 |
| 101-215-811.000 | COMPUTER SUPPORT/MAINT CLERK | 3,238.00 | 0.00 | 0.00 | 3,238.00 | 0.00 |
| 101-215-860.000 | MEMBERSHIPS/MILEAGE | 600.00 | 589.54 | 0.00 | 10.46 | 98.26 |
| 101-215-861.000 | EDUCATION/TRAINING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total Dept 215 - CLERK | | 62,405.85 | 48,385.23 | 0.00 | 14,020.62 | 77.53 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-704.000 | WAGES - BOARD OF REVIEW | 1,100.00 | 516.04 | 0.00 | 583.96 | 46.91 |
| 101-247-721.000 | EMPLOYER'S FICA | 68.20 | 32.00 | 0.00 | 36.20 | 46.92 |
| 101-247-722.000 | EMPLOYER'S MEDICARE | 15.95 | 7.47 | 0.00 | 8.48 | 46.83 |
| 101-247-861.000 | EDUCATION/TRAINING | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-247-901.000 | LEGAL NOTICES/PUBLISHING - B.O.R. | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-247-957.000 | MEALS | 100.00 | 57.03 | 0.00 | 42.97 | 57.03 |
| Total Dept 247 - BOARD OF REVIEW | | 2,234.15 | 612.54 | 0.00 | 1,621.61 | 27.42 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-704.000 | WAGES - TREASURER | 32,191.52 | 24,762.80 | 0.00 | 7,428.72 | 76.92 |
| 101-253-705.000 | DEPUTY WAGES - TREASURER | 15,000.00 | 4,259.55 | 0.00 | 10,740.45 | 28.40 |
| 101-253-721.000 | EMPLOYER'S FICA | 3,187.00 | 1,999.69 | 0.00 | 1,187.31 | 62.75 |
| 101-253-722.000 | EMPLOYER'S MEDICARE | 746.00 | 467.66 | 0.00 | 278.34 | 62.69 |
| 101-253-723.000 | HEALTH INSURANCE | 4,200.00 | 3,230.60 | 0.00 | 969.40 | 76.92 |
| 101-253-780.000 | POSTAGE - TREASURER | 3,000.00 | 2,794.53 | 0.00 | 205.47 | 93.15 |
| 101-253-811.000 | COMPUTER SUPPORT/MAINT TREAS | 1,166.00 | 1,166.00 | 0.00 | 0.00 | 100.00 |
| 101-253-860.000 | MEMBERSHIPS/MILEAGE | 100.00 | 67.00 | 0.00 | 33.00 | 67.00 |
| 101-253-861.000 | EDUCATION/TRAINING -TREASURER | 200.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 253 - TREASURER | | 59,790.52 | 38,947.83 | 0.00 | 20,842.69 | 65.14 |
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 101-265-704.000 | WAGES - BLDG/GROUNDS | 5,000.00 | 1,359.02 | 0.00 | 3,640.98 | 27.18 |
| 101-265-721.000 | EMPLOYER'S FICA | 124.00 | 9.92 | 0.00 | 114.08 | 8.00 |
| 101-265-722.000 | EMPLOYER'S MEDICARE | 30.00 | 2.32 | 0.00 | 27.68 | 7.73 |
| 101-265-741.000 | SNOW & GRASS SERVICES | 5,500.00 | 525.00 | 0.00 | 4,975.00 | 9.55 |
| 101-265-801.000 | CONTRACTUAL SERVICES | 1.00 | 1.00 | 0.00 | 0.00 | 100.00 |
| 101-265-920.000 | UTILITIES | 6,500.00 | 3,907.93 | 0.00 | 2,592.07 | 60.12 |

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 265 - BUILDING & GROUNDS | | 17,155.00 | 5,805.19 | 0.00 | 11,349.81 | 33.84 |
| Dept 276 - TOWNSHIP CEMETERY | | | | | | |
| 101-276-930.000 | MAINTENANCE - CEMETERY | 3,500.00 | 1,712.00 | 0.00 | 1,788.00 | 48.91 |
| Total Dept 276 - TOWNSHIP CEMETERY | | 3,500.00 | 1,712.00 | 0.00 | 1,788.00 | 48.91 |
| Dept 301 - ORDINANCE ENFORCEMENT | | | | | | |
| 101-301-704.000 | WAGES - CODE OFFICIAL | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 101-301-711.000 | LIQUOR INSPECTIONS | 1,300.00 | 966.78 | 0.00 | 333.22 | 74.37 |
| 101-301-721.000 | EMPLOYER'S FICA | 1,011.00 | 59.94 | 0.00 | 951.06 | 5.93 |
| 101-301-722.000 | EMPLOYER'S MEDICARE | 237.00 | 14.02 | 0.00 | 222.98 | 5.92 |
| 101-301-860.000 | MEMBERSHIPS/MILEAGE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 101-301-960.000 | TELEPHONE - CODE OFFICIAL | 1,000.00 | 397.49 | 0.00 | 602.51 | 39.75 |
| Total Dept 301 - ORDINANCE ENFORCEMENT | | 12,098.00 | 1,438.23 | 0.00 | 10,659.77 | 11.89 |
| Dept 371 - INSPECTIONS | | | | | | |
| 101-371-704.000 | WAGES - INSPECTIONS | 35,450.00 | 25,019.00 | 0.00 | 10,431.00 | 70.58 |
| 101-371-706.000 | ELECTRICAL WAGES | 7,500.00 | 6,531.97 | 0.00 | 968.03 | 87.09 |
| 101-371-707.000 | MECHANICAL WAGES | 8,000.00 | 7,961.01 | 0.00 | 38.99 | 99.51 |
| 101-371-708.000 | PLUMBING WAGES | 5,000.00 | 2,814.41 | 0.00 | 2,185.59 | 56.29 |
| 101-371-709.000 | SECRETARY WAGES | 32,085.93 | 25,406.54 | 0.00 | 6,679.39 | 79.18 |
| 101-371-709.001 | VACATION- SECY | 2,500.00 | 1,815.12 | 0.00 | 684.88 | 72.60 |
| 101-371-721.000 | EMPLOYER'S FICA | 6,028.00 | 4,387.10 | 0.00 | 1,640.90 | 72.78 |
| 101-371-722.000 | EMPLOYER'S MEDICARE | 1,345.00 | 1,026.00 | 0.00 | 319.00 | 76.28 |
| 101-371-723.000 | HEALTH INSURANCE | 4,200.00 | 3,163.48 | 0.00 | 1,036.52 | 75.32 |
| 101-371-724.000 | RETIREMENT | 1,243.00 | 728.40 | 0.00 | 514.60 | 58.60 |
| 101-371-727.000 | OFFICE SUPPLIES - INSPECTIONS | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 101-371-780.000 | POSTAGE - BUILDING | 200.00 | 46.75 | 0.00 | 153.25 | 23.38 |
| 101-371-811.000 | COMPUTER SUPPORT/MAINT BLDG | 1,239.00 | 1,239.00 | 0.00 | 0.00 | 100.00 |
| 101-371-850.000 | TELEPHONE - BLDG | 1,555.00 | 1,403.05 | 0.00 | 151.95 | 90.23 |
| 101-371-860.000 | MEMBERSHIPS/MILEAGE | 1,200.00 | 1,030.52 | 0.00 | 169.48 | 85.88 |
| 101-371-964.000 | REFUNDS | 2,460.00 | 2,460.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 371 - INSPECTIONS | | 110,255.93 | 85,282.35 | 0.00 | 24,973.58 | 77.35 |
| Dept 400 - PLANNING COMMISSION | | | | | | |
| 101-400-704.000 | WAGES - PLANNING | 6,228.00 | 2,871.21 | 0.00 | 3,356.79 | 46.10 |
| 101-400-714.000 | SECRETARY PER DEIM | 900.00 | 505.00 | 0.00 | 395.00 | 56.11 |
| 101-400-721.000 | EMPLOYER'S FICA | 442.00 | 202.69 | 0.00 | 239.31 | 45.86 |
| 101-400-722.000 | EMPLOYER'S MEDICARE | 104.00 | 47.44 | 0.00 | 56.56 | 45.62 |
| 101-400-780.000 | POSTAGE - PLANNING | 150.00 | 246.12 | 0.00 | (96.12) | 164.08 |
| 101-400-806.100 | PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE | 8,000.00 | 6,043.75 | 0.00 | 1,956.25 | 75.55 |
| 101-400-814.000 | COMMUNITY PLANNER | 6,600.00 | 3,850.00 | 0.00 | 2,750.00 | 58.33 |
| 101-400-822.000 | P.D.R. COMMITTEE | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| 101-400-861.000 | EDUCATION/TRAINING | 1,000.00 | 132.00 | 0.00 | 868.00 | 13.20 |
| 101-400-901.000 | PRINTING/PUBLISHING - PLANNING | 750.00 | 713.70 | 0.00 | 36.30 | 95.16 |
| 101-400-960.000 | LAND DIVISON SPLITS | 1,200.00 | 467.37 | 0.00 | 732.63 | 38.95 |
| Total Dept 400 - PLANNING COMMISSION | | 26,124.00 | 15,829.28 | 0.00 | 10,294.72 | 60.59 |

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 412 - ZONING BOARD OF APPEAL | | | | | | |
| 101-412-704.000 | WAGES - Z.B.A. | 1,060.00 | 232.24 | 0.00 | 827.76 | 21.91 |
| 101-412-709.000 | SECRETARY WAGES | 300.00 | 75.00 | 0.00 | 225.00 | 25.00 |
| 101-412-721.000 | EMPLOYER'S FICA | 85.00 | 19.05 | 0.00 | 65.95 | 22.41 |
| 101-412-722.000 | EMPLOYER'S MEDICARE | 20.00 | 4.44 | 0.00 | 15.56 | 22.20 |
| 101-412-780.000 | POSTAGE - ZBA | 100.00 | 81.35 | 0.00 | 18.65 | 81.35 |
| 101-412-901.000 | PRINTING/PUBLISHING - Z.B.A. | 200.00 | 105.30 | 0.00 | 94.70 | 52.65 |
| Total Dept 412 - ZONING BOARD OF APPEAL | | 1,765.00 | 517.38 | 0.00 | 1,247.62 | 29.31 |
| Dept 446 - ROADS | | | | | | |
| 101-446-930.001 | MAINTENANCE/CHLORIDE - ROADS | 26,410.00 | 18,454.86 | 0.00 | 7,955.14 | 69.88 |
| 101-446-930.010 | POWELL RD RECONSTRUCTION & ENGINEERING | 91,000.00 | 91,000.00 | 0.00 | 0.00 | 100.00 |
| 101-446-930.011 | DRAIN MAINTENANCE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-446-930.012 | LIMESTONE | 26,595.00 | 26,595.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 446 - ROADS | | 148,005.00 | 136,049.86 | 0.00 | 11,955.14 | 91.92 |
| Dept 447 - ENGINEERS | | | | | | |
| 101-447-819.000 | SPALDING, DEDECKER & ASSOCIATES | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 0.00 |
| Total Dept 447 - ENGINEERS | | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 0.00 |
| Dept 528 - TRANSFER SITE | | | | | | |
| 101-528-704.000 | WAGES - TRANSFER SITE | 1,510.00 | 268.00 | 0.00 | 1,242.00 | 17.75 |
| 101-528-721.000 | EMPLOYER'S FICA | 100.00 | 16.61 | 0.00 | 83.39 | 16.61 |
| 101-528-722.000 | EMPLOYER'S MEDICARE | 24.00 | 3.89 | 0.00 | 20.11 | 16.21 |
| 101-528-809.000 | TRANSFER SITE MONTHLY EXP | 67,380.00 | 50,535.00 | 0.00 | 16,845.00 | 75.00 |
| 101-528-930.000 | MAINTENANCE -TRANSFER SITE | 1,500.00 | 275.00 | 0.00 | 1,225.00 | 18.33 |
| Total Dept 528 - TRANSFER SITE | | 70,514.00 | 51,098.50 | 0.00 | 19,415.50 | 72.47 |
| Dept 756 - TOWNSHIP PARK | | | | | | |
| 101-756-704.000 | WAGES - PARK | 3,888.65 | 2,916.45 | 0.00 | 972.20 | 75.00 |
| 101-756-721.000 | EMPLOYER'S FICA | 242.00 | 180.82 | 0.00 | 61.18 | 74.72 |
| 101-756-722.000 | EMPLOYER'S MEDICARE | 57.00 | 42.29 | 0.00 | 14.71 | 74.19 |
| 101-756-807.000 | MACOMB ORCHARD TRAIL | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 101-756-821.000 | PARK IMPROVEMENTS - NORTH AVE. | 80,000.00 | 3,945.00 | 0.00 | 76,055.00 | 4.93 |
| 101-756-860.000 | MEMBERSHIPS/MILEAGE | 150.00 | 150.00 | 0.00 | 0.00 | 100.00 |
| 101-756-920.000 | UTILITIES - PARK | 500.00 | 270.15 | 0.00 | 229.85 | 54.03 |
| 101-756-930.000 | MAINTENANCE - PARK | 13,200.00 | 15,379.26 | 0.00 | (2,179.26) | 116.51 |
| Total Dept 756 - TOWNSHIP PARK | | 105,037.65 | 22,883.97 | 0.00 | 82,153.68 | 21.79 |
| Dept 794 - SENIOR CENTER | | | | | | |
| 101-794-704.000 | WAGES - SENIOR CENTER | 15,000.00 | 12,718.94 | 0.00 | 2,281.06 | 84.79 |
| 101-794-721.000 | EMPLOYER'S FICA | 930.00 | 788.57 | 0.00 | 141.43 | 84.79 |
| 101-794-722.000 | EMPLOYER'S MEDICARE | 218.00 | 184.42 | 0.00 | 33.58 | 84.60 |
| 101-794-727.000 | OFFICE SUPPLIES | 1,500.00 | 985.57 | 0.00 | 514.43 | 65.70 |
| 101-794-771.000 | BINGO/CRAFTS/EVENT TICKETS | 12,800.00 | 11,873.62 | 0.00 | 926.38 | 92.76 |
| 101-794-780.000 | POSTAGE - SENIORS | 1,150.00 | 602.00 | 0.00 | 548.00 | 52.35 |

PERIOD ENDING 01/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | YTD BALANCE 01/31/2023 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-794-850.000 | INTERNET/PHONE/CABLE/ETC. | 2,400.00 | 1,976.94 | 0.00 | 423.06 | 82.37 |
| 101-794-920.000 | UTILITIES - SENIORS | 3,200.00 | 2,246.36 | 0.00 | 953.64 | 70.20 |
| 101-794-930.000 | MAINTENANCE - SENIORS | 5,500.00 | 2,303.95 | 0.00 | 3,196.05 | 41.89 |
| Total Dept 794 - SENIOR CENTER | | 42,698.00 | 33,680.37 | 0.00 | 9,017.63 | 78.88 |
| TOTAL EXPENDITURES | | 1,338,161.99 | 602,379.18 | 0.00 | 735,782.81 | 45.02 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 940,213.50 | 897,569.60 | 121,489.56 | 42,643.90 | 95.46 |
| TOTAL EXPENDITURES | | 1,338,161.99 | 602,379.18 | 0.00 | 735,782.81 | 45.02 |
| NET OF REVENUES & EXPENDITURES | | (397,948.49) | 295,190.42 | 121,489.56 | (693,138.91) | 74.18 |

# INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 12/15/2022 - 01/11/2023
UNJOURNALIZED
OPEN



| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---|---|---|---|---|
| Fund 101 GENERAL FUND | | | | | |
| Dept 000 | | | | | |
| 101-000-453.000 | GAS PIPING-EACH OPENING | RANDAZZO MECHANICAL HEAT | BD Payment Refund | 35.00 | |
| 101-000-759.000 | SMART COMMUNITY CREDITS | ARMADA AREA SCHOOLS | PAL CAMP AUGUST 7-13, 2022 - SMART FU | 6,269.48 | |
| | | Total For Dept 000 | | 6,304.48 | |
| Dept 101 GOVERNING BODY | | | | | |
| 101-101-719.000 | LIFE INSURANCE - GOVENMENTAL | MEDMUTUAL LIFE | 020123-050123 | 377.46 | |
| 101-101-727.000 | OFFICE SUPPLIES - GOVT | STAPLES ADVANTAGE | TONER/BUSINESS CARD STOCK/CUPS/BOWLS | 378.89 | |
| 101-101-850.000 | INTERNET/PHONE/WEBSITE | PRO TECH SECURITY SYSTEM | ANNUAL FEE | 240.00 | |
| 101-101-864.000 | SIRENS/MAINTENANCE | WEST SHORE SERVICES INC. | 2022 ANNUAL INSPECTION & MAINTENANCE | 1,700.00 | |
| 101-101-930.000 | HALL REPAIR ITEMS & CLEANING | GOOD & CLEAN JANITORIAL | DECEMBER CLEANING | 120.00 | |
| 101-101-960.000 | MISCELLANEOUS EXPENSE | DECKER AGENCY | NOTARY BOND: TREASURER MURRAY | 55.00 | |
| | | Total For Dept 101 GOVERNING BODY | | 2,871.35 | |
| Dept 210 ATTORNEY | | | | | |
| 101-210-815.000 | MISC MATTERS - ATTORNEY | SEIBERT AND DLOSKI, PLLC | 121322-122022 | 450.00 | |
| 101-210-815.000 | MISC MATTERS - ATTORNEY | SEIBERT AND DLOSKI, PLLC | TRAFFIC/ORDINANCE ENFORCEMENT | 90.00 | |
| | | Total For Dept 210 ATTORNEY | | 540.00 | |
| Dept 265 BUILDING & GROUNDS | | | | | |
| 101-265-741.000 | SNOW & GRASS SERVICES | DALIA'S, INC. | 121722-122622 | 500.00 | |
| | | Total For Dept 265 BUILDING & GROUNDS | | 500.00 | |
| Dept 371 INSPECTIONS | | | | | |
| 101-371-860.000 | MEMBERSHIPS/MILEAGE | MEL MCNUTT | 121522-122222 | 24.38 | |
| | | Total For Dept 371 INSPECTIONS | | 24.38 | |
| Dept 400 PLANNING COMMISSION | | | | | |
| 101-400-806.100 | PLANNER SITE PLAN REVIEWS/ATTY/ | MCKENNA ASSOCIATES INC. | SPECIAL LAND USE - BOOBOO'S BONEYARD | 600.00 | |
| 101-400-806.100 | PLANNER SITE PLAN REVIEWS/ATTY/ | SPALDING DeDECKER ASSOCI | SLU: BOOBOO'S BONEYARD | 170.00 | |
| 101-400-814.000 | COMMUNITY PLANNER | MCKENNA ASSOCIATES INC. | NOVEMBER PLANNING | 550.00 | |
| | | Total For Dept 400 PLANNING COMMISSION | | 1,320.00 | |
| Dept 447 ENGINEERS | | | | | |
| 101-447-819.000 | SPALDING, DEDECKER & ASSOCIATES | SPALDING DeDECKER ASSOCI | SENIOR CENTER: TOPO AND CONST PLANS | 12,750.00 | |
| | | Total For Dept 447 ENGINEERS | | 12,750.00 | |
| Dept 528 TRANSFER SITE | | | | | |
| 101-528-809.000 | TRANSFER SITE MONTHLY EXP | GFL ENVIRONMENTAL USA IN | JANUARY SERVICE PERIOD | 5,615.00 | |
| | | Total For Dept 528 TRANSFER SITE | | 5,615.00 | |
| Dept 756 TOWNSHIP PARK | | | | | |
| 101-756-821.000 | PARK IMPROVEMENTS - NORTH AVE. | MHM CONSTRUCTION, LLC | ARMADA BALL FIELD LIGHTING PROJECT | 123,997.96 | |
| | | Total For Dept 756 TOWNSHIP PARK | | 123,997.96 | |
| Dept 794 SENIOR CENTER | | | | | |
| 101-794-771.000 | BINGO/CRAFTS/EVENT TICKETS | ACHATZ CATERING | DINNER | 698.00 | |
| 101-794-771.000 | BINGO/CRAFTS/EVENT TICKETS | DONNA PEITZ | PRIZES BINGO | 17.23 | |
| 101-794-771.000 | BINGO/CRAFTS/EVENT TICKETS | DONNA PEITZ | DOLLAR GENERAL ITEMS: BINGO | 13.78 | |
| 101-794-930.000 | MAINTENANCE - SENIORS | CULLIGAN WATER CONDITION | DURACUBE/DELIVER | 14.75 | |
| 101-794-930.000 | MAINTENANCE - SENIORS | DALIA'S, INC. | 121722-122622 | 690.00 | |
| 101-794-930.000 | MAINTENANCE - SENIORS | DONNA PEITZ | WATER TEST | 20.00 | |
| 101-794-930.000 | MAINTENANCE - SENIORS | GOOD & CLEAN JANITORIAL | DECEMBER CLEANING | 70.00 | |
| | | Total For Dept 794 SENIOR CENTER | | 1,523.76 | |

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 12/15/2022 - 01/11/2023
UNJOURNALIZED
OPEN

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---|---|---|---|---|
| Fund 101 GENERAL FUND | | | | | |
| | | Total For Fund 101 GENERAL FUND | | 155,446.93 | |
| Fund 206 FIRE FUND | | | | | |
| Dept 336 FIRE OPERATING | | | | | |
| 206-336-723.000 | HEALTH INSURANCE | MEDMUTUAL LIFE | 23-004 020123-050123 | 142.13 | |
| 206-336-733.000 | FUEL | WEX BANK | 23-003 | 1,296.43 | |
| 206-336-797.000 | EMS EXPENSES | ESO SOLUTIONS, INC. | FEE TO CREATE NEEW LINK FOR COMTEC/DI | 497.50 | |
| 206-336-797.000 | EMS EXPENSES | STRYKER SALES CORPORATIO | 23-001 M-LNCS DCI ADUOLT REUSABLE SE | 351.00 | |
| 206-336-930.001 | FIRE EQUIP/ REPAIRS/INSPECTIONS | MACQUEEN EMERGENCY | ANNUAL SCBA TESTING | 1,298.00 | |
| 206-336-931.000 | VEHICLE MAINT/INSPECTIONS | EMERGENCY VEHICLES PLUS | 22-585 COMPARTMENT DOOR ADJUSTMENT | 154.50 | |
| | | Total For Dept 336 FIRE OPERATING | | 3,739.56 | |
| | | Total For Fund 206 FIRE FUND | | 3,739.56 | |
| Fund 701 TRUST & AGENCY FUND | | | | | |
| Dept 000 | | | | | |
| 701-000-299.000 | DEVELOPER ACCOUNTS | MHM CONSTRUCTION, LLC | ARMADA BASEBALL ASSN - DONATION FOR F | 45,000.00 | |
| | | Total For Dept 000 | | 45,000.00 | |
| | | Total For Fund 701 TRUST & AGENCY FUND | | 45,000.00 | |

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 12/15/2022 - 01/11/2023
UNJOURNALIZED
OPEN

| GL Number | Invoice Line Desc | Vendor | Invoice Description | | Amount | Check # |
|---|---|---|---|---|---|---|
| | | | Fund Totals: | | | |
| | | | | Fund 101 GENERAL FUND | 155,446.93 | |
| | | | | Fund 206 FIRE FUND | 3,739.56 | |
| | | | | Fund 701 TRUST & AGENC | 45,000.00 | |
| | | | | Total For All Funds: | 204,186.49 | |

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---|---|---|---|---|
| Fund 101 GENERAL FUND | | | | | |
| Dept 000 | | | | | |
| 101-000-084.206 | DUE FROM FIRE FUND | VERIZON WIRELESS - BLDG- | 102322-112222 | 468.74 | 817 |
| 101-000-123.000 | PREPAID EXPENSES | PITNEY BOWES BANK INC PU | METER REFILL | 400.00 | 27704 |
| | | Total For Dept 000 | | 868.74 | |
| Dept 101 GOVERNING BODY | | | | | |
| 101-101-727.000 | OFFICE SUPPLIES - GOVT | CITI CARDS | JUSKOS: PORCH CHRISTMAS BOXES | 74.97 | 27703 |
| 101-101-850.000 | INTERNET/PHONE/WEBSITE | COMCAST - HALL | 1211522-011423 | 380.98 | 816 |
| 101-101-864.000 | SIRENS/MAINTENANCE | DTE - 920015567661 -7167 | 102522-112322 | 35.12 | 812 |
| 101-101-864.000 | SIRENS/MAINTENANCE | DTE - 920015567687 -7511 | 102522-112322 | 35.12 | 813 |
| 101-101-864.000 | SIRENS/MAINTENANCE | DTE SIREN 80967 NORTH AV | 110222-120222 | 35.12 | 818 |
| 101-101-864.000 | SIRENS/MAINTENANCE | MACOMB COUNTY DEPT. OF R | SIRENS: $250 PERMIT FEE/$1,000 DEPOSI | 1,250.00 | 27706 |
| 101-101-940.000 | COPIER LEASE | APPLIED INNOVATION | 121022-010922 | 45.36 | 27705 |
| | | Total For Dept 101 GOVERNING BODY | | 1,856.67 | |
| Dept 265 BUILDING & GROUNDS | | | | | |
| 101-265-920.000 | UTILITIES - HALL | DTE ENERGY - TWP HALL 91 | 110222-120222 | 128.67 | 819 |
| | | Total For Dept 265 BUILDING & GROUNDS | | 128.67 | |
| Dept 371 INSPECTIONS | | | | | |
| 101-371-850.000 | TELEPHONE - BLDG | VERIZON WIRELESS - BLDG- | 102322-112222 | 49.80 | 817 |
| | | Total For Dept 371 INSPECTIONS | | 49.80 | |
| Dept 756 TOWNSHIP PARK | | | | | |
| 101-756-920.000 | UTILITIES - PARK | DTE- PAVILLION 9100 047 | 102222-112222 | 35.39 | 814 |
| | | Total For Dept 756 TOWNSHIP PARK | | 35.39 | |
| Dept 794 SENIOR CENTER | | | | | |
| 101-794-920.000 | UTILITIES - SENIORS | DTE ENERGY - SENIOR 9100 | 102222-112222 | 100.82 | 811 |
| 101-794-920.000 | UTILITIES - OUTDOOR LIGHTS | DTE - SENIOR OUT 9100 | 110522-120722 | 27.80 | 820 |
| | | Total For Dept 794 SENIOR CENTER | | 128.62 | |
| | | Total For Fund 101 GENERAL FUND | | 3,067.89 | |
| Fund 206 FIRE FUND | | | | | |
| Dept 336 FIRE OPERATING | | | | | |
| 206-336-723.000 | HEALTH INSURANCE | ALLIANCE HEALTH & LIFE | 22-583 010123-013123 | 7,787.01 | 654 |
| 206-336-727.000 | OFFICE SUPPLIES | CARD SERVICE CENTER | 22-553 AMAZON: COFFEE POT/TRASH BAGS | 201.19 | 17754 |
| 206-336-727.000 | OFFICE SUPPLIES | RICOH USA, INC. | 23-002 120722-010622 | 79.74 | 17759 |
| 206-336-733.000 | FUEL | CARD SERVICE CENTER | 22-580 AMAZON: DIESEL EXHAUSE FLUID | 83.99 | 17754 |
| 206-336-742.000 | STATION SUPPLIES | CARD SERVICE CENTER | 22-554 AMAZON: PAPER TOWELS | 133.96 | 17754 |
| 206-336-742.000 | STATION SUPPLIES | CARD SERVICE CENTER | 22-587 AMAZON: BATTERIES/TRASH BAGS | 70.95 | 17754 |
| 206-336-798.000 | FIREFIGHTING EQUIP/SUPPLIES | CARD SERVICE CENTER | 22-556 FIRE HOSE DIRECT | 216.74 | 17754 |
| 206-336-798.000 | FIREFIGHTING EQUIP/SUPPLIES | CARD SERVICE CENTER | 22-555 AMAZON: ENGRAVER ROTARY TOOL | 23.88 | 17754 |
| 206-336-801.000 | CONTRACTUAL SERVICES | CARD SERVICE CENTER | 22-578 STATE OF MICHIGAN TITLE FEE | 30.62 | 17754 |
| 206-336-825.000 | DISPATCHING/RADIO/FRMS | CARD SERVICE CENTER | 22-579 PADHOLDR: I PAD HOLDER MOUNT | 819.07 | 17754 |
| 206-336-850.000 | INTERNET/PHONE | COMCAST - FIRE | 22-580: 121522-011423 | 283.25 | 653 |
| 206-336-920.000 | UTILITIES | DTE - FIRE 910001701762 | 22-585: 102222-112222 | 203.01 | 651 |
| 206-336-920.000 | UTILITIES | DTE - FIRE 9100 017 03 | 22-586: 100000-112222 | 455.60 | 652 |
| 206-336-930.001 | FIRE EQUIP/ REPAIRS/INSPECTIONS | CARD SERVICE CENTER | 22-582 AMAZON: BATTERIES | 158.00 | 17754 |
| 206-336-931.000 | VEHICLE MAINT/INSPECTIONS | JOHN R. SPRING & TIRE CE | 22-584 ENGINE 1: REPLACE REAR SPRING | 4,121.20 | 17756 |
| | | Total For Dept 336 FIRE OPERATING | | 14,668.21 | |
| | | Total For Fund 206 FIRE FUND | | 14,668.21 | |

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 12/15/2022 - 01/11/2023
JOURNALIZED
PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---|---|---|---|---|
| Fund 701 TRUST & AGENCY FUND | | | | | |
| Dept 000 | | | | | |
| 701-000-297.000 | BFG21054 - PB210060 | Pine Properties | BD Bond Refund | 1,000.00 | 3258 |
| 701-000-297.000 | BFG22048 - PB220056 | Ryan Wegner | BD Bond Refund | 250.00 | 3259 |
| | | Total For Dept 000 | | 1,250.00 | |
| | | Total For Fund 701 TRUST & AGENCY FUND | | 1,250.00 | |

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 12/15/2022 - 01/11/2023
JOURNALIZED
PAID



| GL Number | Invoice Line Desc | Vendor | Invoice Description | | Amount | Check # |
|---|---|---|---|---|---|---|
| | | | Fund Totals: | | | |
| | | | | Fund 101 GENERAL FUND | 3,067.89 | |
| | | | | Fund 206 FIRE FUND | 14,668.21 | |
| | | | | Fund 701 TRUST & AGENC | 1,250.00 | |
| | | | | Total For All Funds: | 18,986.10 | |

# Armada Township Fire Department

*Armada, MI*

This report was generated on 1/4/2023 11:12:10 AM

7-a

## Incident Statistics

Zone(s): All Zones | Start Date: 12/01/2022 | End Date: 12/31/2022

| INCIDENT COUNT | |
|---|---|
| **INCIDENT TYPE** | **# INCIDENTS** |
| EMS | 45 |
| FIRE | 16 |
| TOTAL | 61 |

| TOTAL TRANSPORTS (N2 and N3) | | | |
|---|---|---|---|
| **APPARATUS** | **# of APPARATUS TRANSPORTS** | **# of PATIENT TRANSPORTS** | **TOTAL # of PATIENT CONTACTS** |
| TOTAL | | | |

| PRE-INCIDENT VALUE | LOSSES |
|---|---|
| $0.00 | $0.00 |

| CO CHECKS | |
|---|---|
| 736 - CO detector activation due to malfunction | 1 |
| TOTAL | 1 |

| MUTUAL AID | |
|---|---|
| **Aid Type** | **Total** |
| Aid Given | 3 |

| OVERLAPPING CALLS | |
|---|---|
| **# OVERLAPPING** | **% OVERLAPPING** |
| 4 | 6.56 |

| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) | | |
|---|---|---|
| **Station** | **EMS** | **FIRE** |
| Station 1 | 0:05:39 | 0:10:40 |
| | AVERAGE FOR ALL CALLS | 0:06:34 |

| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute) | | |
|---|---|---|
| **Station** | **EMS** | **FIRE** |
| Station 1 | 0:01:37 | 0:05:15 |
| | AVERAGE FOR ALL CALLS | 0:02:11 |

| AGENCY | AVERAGE TIME ON SCENE (MM:SS) |
|---|---|
| Armada Township Fire Department | 23:36 |

**Approved**

**Armada Twp Fire Chief**

**Date** 1-4-22

**Signature** [signature]

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

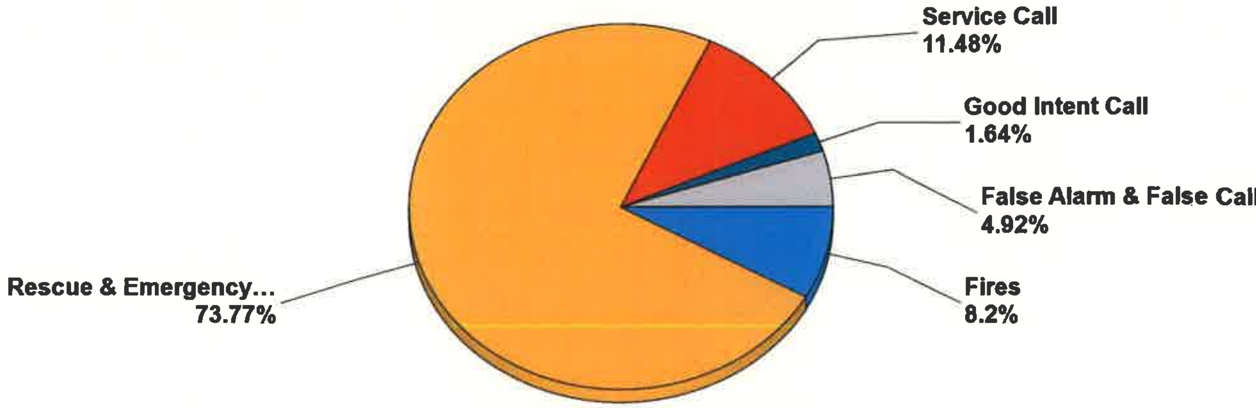
# Armada Township Fire Department

*Armada, MI*

This report was generated on 1/4/2023 11:12:46 AM

**Breakdown by Major Incident Types for Date Range**

Zone(s): All Zones | Start Date: 12/01/2022 | End Date: 12/31/2022




| MAJOR INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|---|---|---|
| Fires | 5 | 8.2% |
| Rescue & Emergency Medical Service | 45 | 73.77% |
| Service Call | 7 | 11.48% |
| Good Intent Call | 1 | 1.64% |
| False Alarm & False Call | 3 | 4.92% |
| TOTAL | 61 | 100% |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

| Detailed Breakdown by Incident Type | | |
|---|---|---|
| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
| 111 - Building fire | 3 | 4.92% |
| 150 - Outside rubbish fire, other | 1 | 1.64% |
| 154 - Dumpster or other outside trash receptacle fire | 1 | 1.64% |
| 321 - EMS call, excluding vehicle accident with injury | 42 | 68.85% |
| 324 - Motor vehicle accident with no injuries. | 3 | 4.92% |
| 500 - Service Call, other | 3 | 4.92% |
| 531 - Smoke or odor removal | 1 | 1.64% |
| 550 - Public service assistance, other | 1 | 1.64% |
| 561 - Unauthorized burning | 2 | 3.28% |
| 631 - Authorized controlled burning | 1 | 1.64% |
| 736 - CO detector activation due to malfunction | 1 | 1.64% |
| 743 - Smoke detector activation, no fire - unintentional | 2 | 3.28% |
| **TOTAL INCIDENTS:** | **61** | **100%** |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

# Armada Township Fire Department

*Armada, MI*

This report was generated on 1/4/2023 11:15:44 AM

**Average Response Time for Zone for Date Range**

Zone: All Zones | Start Date: 12/01/2022 | End Date: 12/31/2022

| ZONE TITLE | AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED) |
|---|---|
| MA - Mutual/Auto Aid | 32.58 |
| SW - Southwest | 11.46 |
| SE - Southeast | 7.95 |
| NW - Northwest | 6.59 |
| NE - Northeast | 6.02 |
| AV - Village of Armada | 4.39 |

Only REVIEWED incidents included This report shows the time in decimal format. Excludes "Cancelled" apparatus.

7- b

# Armada Township

Monthly Code Enforcement Report
Board Meeting January 11, 2023
23121 East Main Street, Armada, MI 48005

| PROPERTY ADDRESS | COMPLAINT | 12-9-22 | 1-5-23 |
|---|---|---|---|
| 77955 Capac Rd | Outside Storage<br>Building Materials<br>Shipping Containers<br>-ISSUES FIXED<br><br>-Tree border needs completion | Attached to this report is the communication from the property owner to the township attorney after the board voted at the last meeting to ask for compliance. Also included is the initial consent judgment. | Property inspection scheduled for January 9th with township attorney, supervisor and property owner. |
| | | | |
| 21500 Bordman Rd | Possible Dog Day Care Center | Property owner paperwork was reviewed at December planning meeting. There will be a public hearing at the January meeting. Owner was given direction on what is required to proceed. | Public hearing was held at January 4th planning meeting. Planning liaison will have update and where this stands at the regular board meeting. |

Report submitted by John W. Paterek
Armada Township Supervisor
1-5-23

7-C

Planning Commission Report
January 4, 2023

Members Present: DJ Kehrig, Joe Jabara, Randy Finlay, Beth Abercrombie, Steve Arnold, Sara Murray
Member Absent: Maureen Finn
Also Present: Planner Laura Haw, Recording Secretary Cris Martin

There were no public comments at the beginning (or end) of the meeting, the only comments that were made during the meeting were during the public hearing continuation for Boo Boo's Boneyard.

During the public hearing there were 12 people that got up to speak regarding Boo Boo's; of those 12 people who spoke, 10 of them were extremely favorable to Boo Boo's, 1 was very negative, and 1 had some concerns.
DJ read 2 more comments in support of Boo Boo's into the public record from individuals who could not attend the public hearing. The public hearing was then closed.

DJ read the Project Status Report into the record and confirmed all of the PC meeting dates for 2023 that the Board of Trustees approved at the December meeting.

Under new business, the Armada Center Car Wash Site plan review was approved and the Henshaw Site Plan Review was approved.

Unfinished Business, Boo Boo's Boneyard special land use was discussed to include timing of operations, as well as capacity, and approved to move forward to the ZBA.

The revisions to the Small Scale Entertainment that the Board of Trustees had questions on was then discussed, with some variables. The PC was unclear as to why the BOT didn't approve the language. When I told them that the 3 hour window was of concern, they had some further discussion, and decided that they could change the 3 hour window in a 12 hour span to a 3 hour window in a 4 hour span. This would then allow entertainment to take place for up to 3 hours, and resume for another 3 hours after a 1 hour break (total time, not necessarily consecutive time). I agreed that this would be a better time frame for entertainment as the 3 hour in any 12 hour span is extremely restrictive and would be of no benefit for a small scale entertainment undertaking.

Had a brief Master Plan Discussion that included discussion about fiscal impact studies of certain areas in the future land use map, the Spalding DeDecker sewer study, the need to continue working on sewer in the township in order to maximize industrial corridor, increase industrial and/or commercial corridor, to make it more enticing to attract commercial industry to Armada.
We also briefly discussed the latest SEMCOG study which, as I knew, did not predict much growth in Armada at all. According to Laura Haw, it shows an increase of only 46 people by 2045. Also discussed that Armada's population is an aging population, and perhaps an industry that might be interested in senior housing/memory care etc could be a good option for the area.

Meeting adjourned at 10:01 pm.

7-d



# *Monthly Building Report*

***Month:*** December
***Year:*** 2022

***Permits Issued:***

| | |
|---|---|
| | ***Decks*** |
| | ***Demolitions*** |
| | ***Ponds*** |
| | ***Pole Barns*** |
| | ***Garages*** |
| 2 | ***Additions/Misc.*** |
| | ***Homes*** |
| | ***Zoning*** |
| | ***Commercial*** |
| | ***Pools*** |
| | ***Porch*** |
| | ***Sunrooms*** |
| 5 | ***Electrical*** |
| 8 | ***Mechanical*** |
| 2 | ***Plumbing*** |

***Total Permits Issued:*** 17

***Building Inspections:*** 17
***Electrical Inspections:*** 7
***Mechanical Inspections:*** 8
***Plumbing Inspections:*** 8

***Total Inspections:*** 40

# Permit Category Detail Report

01/04/2023

## ELECTRICAL

| Permit # | Owner | Address | Parcel Number | Fee Total | Amount Paid | Construction Value |
|---|---|---|---|---|---|---|
| PE220075 | GAKSTATTER, DAVID & PATRI | 23535 ARMADA CENTER RD | 13-02-13-300-012 | $117.00 | $117.00 | $0.00 |
| PE220076 | BLAKE, ANDREW & SARAH | 23455 33 MILE RD | 13-02-25-300-010 | $112.00 | $112.00 | $0.00 |
| PE220077 | SMITH, KENNETH & PEGGY | 22800 IRWIN RD | 13-02-14-200-017 | $120.00 | $120.00 | $0.00 |
| PE220078 | PRALL, NANCY JEAN TRUST | 23300 DAYTON RD | 13-02-13-300-014 | $150.00 | $150.00 | $0.00 |
| PE220079 | TOWNSHIP OF ARMADA | 75400 NORTH AVE | 13-02-13-300-005 | $188.00 | $188.00 | $0.00 |

**Total Permits For Type: 5 Total Fees For Type: $687.00 $0.00**

## MECHANICAL

| Permit # | Owner | Address | Parcel Number | Fee Total | Amount Paid | Construction Value |
|---|---|---|---|---|---|---|
| PM220089 | GAKSTATTER, DAVID & PATRI | 23535 ARMADA CENTER RD | 13-02-13-300-012 | $135.00 | $135.00 | $0.00 |
| PM220090 | VICK, JASON & KARIN | 73153 CASTLE CT | 13-02-20-400-013 | $225.00 | $225.00 | $0.00 |
| PM220092 | LAFAVE, DAVID & JULIEJO | 15400 BORDMAN RD | 13-02-06-100-005 | $320.00 | $320.00 | $0.00 |
| PM220093 | SMITH, KENNETH & PEGGY | 22800 IRWIN RD | 13-02-14-200-017 | $160.00 | $160.00 | $0.00 |
| PM220094 | PRALL, NANCY JEAN TRUST | 23300 DAYTON RD | 13-02-13-300-014 | $160.00 | $160.00 | $0.00 |
| PM220091 | MALUCHNIK, EDWARD & SHE | 22730 ARMADA CENTER RD | 13-02-23-226-026 | $135.00 | $135.00 | $0.00 |
| PM220095 | ATANASOVKI, ALEXANDER & | 16977 OAKVIEW CIR | 13-02-17-300-039 | $205.00 | $175.00 | $0.00 |
| PM220096 | ACHATZ, RACHEL | 73121 OMO RD | 13-02-24-476-018 | $210.00 | $210.00 | $0.00 |

**Total Permits For Type: 8 Total Fees For Type: $1,550.00 $0.00**

## PLUMBING

| Permit # | Owner | Address | Parcel Number | Fee Total | Amount Paid | Construction Value |
|---|---|---|---|---|---|---|
| PP220028 | VICK, JASON & KARIN | 73153 CASTLE CT | 13-02-20-400-013 | $348.00 | $298.00 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PP220029 | ATANASOVKI, ALEXANDER & | 16977 OAKVIEW CIR | 13-02-17-300-039 | $341.00 | $291.00 | $0.00 |

**Total Permits For Type: 2** **Total Fees For Type: $689.00** **$0.00**

## RES, MISCELLANEOUS

| Permit # | Owner | Address | Parcel Number | Fee Total | Amount Paid | Construction Value |
|---|---|---|---|---|---|---|
| PB220055 | SERWATKA, RICHARD | 72491 COON CREEK RD | 13-02-28-200-016 | $240.00 | $240.00 | $6,204.00 |
| PB220057 | MILKO, RICHARD II | 21330 ARMADA CENTER RD | 13-02-22-200-008 | $240.00 | $240.00 | $3,985.00 |

**Total Permits For Type: 2** **Total Fees For Type: $480.00** **$10,189.00**

# Report Summary

**Total Permits: 17**

**Grand Total Fees: $3,406.00**

**Total Construction Value: $10,189.00**

Population: All Records

Permit.DateIssued Between 12/1/2022 12:00:00 AM AND 12/31/2022 11:59:59 PM

# Inspection Totals

01/04/2023

## George Ryan

| Record # | Type | Address | Scheduled | Completed | Result |
|---|---|---|---|---|---|
| PP220027 | Final | 75969 MCFADDEN RD | 12/26/22 | 12/06/22 | Approved |
| PP220009 | Rough | 75969 MCFADDEN RD | 04/28/22 | 12/12/22 | Approved |
| PP220028 | Underground | 73153 CASTLE CT | 12/06/22 | 12/06/22 | Approved |
| PP220021 | Rough | 73121 OMO RD | 12/06/22 | 12/06/22 | Approved |
| PP220009 | Final | 75969 MCFADDEN RD | 12/08/22 | 12/08/22 | Approved |
| PP220028 | Rough | 73153 CASTLE CT | 12/20/22 | 12/20/22 | Approved |
| PP220017 | Shower Pan & Test | 19501 ARMADA RIDGE RD | 12/22/22 | 12/22/22 | Approved |
| PP220011 | Shower Pan & Test | 69717 WOLCOTT RD | 12/22/22 | 12/22/22 | Approved |

**Total Inspections: 8**

## GEORGE RYAN (MECH. & PLMB.)

| Record # | Type | Address | Scheduled | Completed | Result |
|---|---|---|---|---|---|
| PM220088 | Final | 71410 ROMEO PLANK RD | 12/06/22 | 12/06/22 | Approved |
| PM220084 | Final | 23075 PRATT RD | 12/06/22 | 12/06/22 | Approved |
| PM220020 | Final | 75969 MCFADDEN RD | 12/13/22 | 12/13/22 | Approved |
| PM220027 | Final | 75969 MCFADDEN RD | 04/28/22 | 12/14/22 | Approved |
| PM220091 | Final | 22730 ARMADA CENTER RD | 12/15/22 | 12/15/22 | Approved |
| PM220085 | Final | 22630 33 MILE RD | 12/22/22 | 12/22/22 | Approved |
| PM220094 | Final | 23300 DAYTON RD | 12/22/22 | 12/22/22 | Approved |
| PM220065 | Final | 21220 33 MILE RD | 12/22/22 | 12/22/22 | Approved |

**Total Inspections: 8**

## MEL MCNUTT

| Record # | Type | Address | Scheduled | Completed | Result |
|---|---|---|---|---|---|
| PB220023 | FLASHING | 19660 IRWIN RD | 12/05/22 | 12/05/22 | Approved |
| PB210060 | FINAL | 75969 MCFADDEN RD | 12/12/22 | 12/12/22 | Approved |
| PB220046 | BASEMENT GRADE | 73153 CASTLE CT | 12/12/22 | 12/12/22 | Approved |
| PB220052 | POST HOLE | 23800 DAYTON RD | 12/12/22 | 12/12/22 | Approved |
| PB220039 | INSULATION | 24374 ARMADA RIDGE RD | 11/30/22 | 12/01/22 | Approved |
| PB220053 | BASEMENT PANEL RE- | 16977 OAKVIEW CIR | 12/01/22 | 12/01/22 | Approved |
| PB220056 | ROUGH | 18401 GILMORE RD | 12/05/22 | 12/05/22 | Approved |
| PB220056 | SAND COMP (GAR) | 18401 GILMORE RD | 12/07/22 | 12/07/22 | Approved |
| PB220034 | ROUGH | 73404 CASTLE CT | 12/01/22 | 12/01/22 | Approved |

| | | | | | |
|---|---|---|---|---|---|
| PB220054 | OPEN HOLE | 78888 NORTH AVE | 12/01/22 | 12/01/22 | Approved |
| PB220054 | FINAL | 78888 NORTH AVE | 12/06/22 | 12/06/22 | Approved |
| PB220034 | INSULATION | 73404 CASTLE CT | 12/15/22 | 12/15/22 | Approved |
| PB220057 | PLAN REVIEW | 21330 ARMADA CENTER RD | 12/27/22 | 12/16/22 | Approved |
| PB220055 | FOOTING | 72491 COON CREEK RD | 12/19/22 | 12/19/22 | Approved |
| PB220053 | BACKFILL | 16977 OAKVIEW CIR | 12/19/22 | 12/19/22 | Approved |
| PB220050 | OPEN HOLE | 69717 WOLCOTT RD | 12/22/22 | 12/22/22 | Approved |
| PB220056 | FINAL | 18401 GILMORE RD | 12/22/22 | 12/22/22 | Approved |

**Total Inspections: 17**

## TIM DILLON (ELEC.)

| Record # | Type | Address | Scheduled | Completed | Result |
|---|---|---|---|---|---|
| PE220073 | FINAL | 23075 PRATT RD | 12/01/22 | 12/01/22 | Approved |
| PE220072 | FINAL | 22730 ARMADA CENTER RD | 12/08/22 | 12/08/22 | Approved |
| PE220076 | SERVICE | 23455 33 MILE RD | 12/14/22 | 12/08/22 | Approved |
| PE220013 | FINAL | 75969 MCFADDEN RD | 12/15/22 | 12/16/22 | Approved |
| PE220079 | FINAL | 75400 NORTH AVE | 12/27/22 | 12/27/22 | Approved |
| PE220058 | FINAL | 21220 33 MILE RD | 12/22/22 | 12/22/22 | Approved |
| PE220078 | FINAL | 23300 DAYTON RD | 12/22/22 | 12/22/22 | Approved |

**Total Inspections: 7**

# Report Summary

Population: All Records

Inspection.DateTimeCompleted Between 12/1/2022 12:00:00 AM AND 12/31/2022 11:59:59 PM

**Grand Total Inspections: 40**

7-i

December Report 2022

Exercise three Mondays, 8-10 attend

Bingo three Tuesdays, 14-22 attend

Allenton Potluck, 12 attend

Tai Chi three Wednesdays, 8-10 attend

Knitters two Thursdays, 8-12 attend

Local Lunch, 22 attended

CHRISTMAS PARTY, 45 attended, Armada H.S. Chorale came in and they were Fabulous!!

New Year Eve Potluck, 35 attended,big fun!

HAPPY NEW YEAR! I Love my Job!

7-J

**TREASURER'S REPORT SUMMARY** **Through December 31, 2022** **Updated: 1/4/2023**

| Fund | Bank | Account | Terms | Start Balance | Interest | End Balance | Interest Rate | Purpose |
|---|---|---|---|---|---|---|---|---|
| **General Fund** | Choice One | 8080 | Liquid | $1,014,664.02 | $852.85 | $1,041,755.52 | 1.000% | General Fund |
| | Choice One | 8072 | Liquid | $9,430.37 | $2.34 | $5,177.29 | 0.500% | Payroll |
| Closed 7/15/22 | Fifth Third Bank | 768 | CD | $91,369.28 | $204.78 | $0.00 | 0.300% | General Fund Investment |
| Prior month | Robinson Capital | 271 | Liquid | $92,111.64 | $264.22 | $92,111.64 | 2.900% | General Fund Investment |
| | Flagstar Savings | 912 | Liquid | $141,141.77 | $351.11 | $141,492.88 | 3.200% | General Fund Investment |
| | Flagstar Savings | 4869 | Liquid | $78,275.32 | $194.72 | $78,470.04 | 3.200% | Water & Sewer |
| Quarterly statements | MSGCU Money Market | | Liquid | $234,813.66 | $228.15 | $235,041.81 | 1.144% | Building Fund |
| Quarterly statements | MSGCU Savings | | Liquid | $5,959.35 | $1.50 | $5,960.85 | 0.100% | General Fund Investment |
| | | | | $1,667,765.41 | $2,099.67 | $1,600,010.03 | | |
| | | | | | | | | |
| **Fire Fund** | | | | | | | | |
| | Choice One | 8098 | | $170,386.71 | $66.25 | $293,780.85 | 1.000% | ALS & SAD |
| | Choice One | 2366 | Liquid | $65,387.07 | $0.11 | $5,988.05 | 0.010% | Accumed |
| | Choice One | 9098 | Liquid | $317,510.88 | $229.50 | $255,677.18 | 0.950% | Accumed New |
| New Fund opened 12/7/22 | Robinson Capital | 272 | Liquid | $0.00 | $0.00 | $201,676.78 | 0.000% | Fire Fund Investment |
| Acct closed 10/25/22 | State Bank | 6604 | | $201,544.22 | $132.56 | $0.00 | 0.100% | Fire Fund Investment |
| | | | | $754,828.88 | $428.42 | $757,122.86 | | |
| | | | | | | | | |
| **Tax Fund** | Choice One | 8106 | | $27,468.49 | | $2,638,729.72 | | |
| | | | | | | | | |
| **Trust & Agency** | Choice One | 8064 | | $78,323.03 | | $77,073.03 | | |
| | | | | | | | | |
| | | | | | | | | |

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 12/01/2022 TO 12/31/2022
Reconciliation Record ID: 627



| GL Number | Description | Beginning Balance |
|---|---|---|
| 703-000-001.703 | TAX CHECKING - 106 | 22,581.20 |
| 703-000-002.703 | TAX SAVINGS - 610 | |

| | |
|---|---|
| Beginning GL Balance: | 22,581.20 |
| Add: Cash Receipts | 2,893,433.94 |
| Add: Tax Receipts | 18,055.16 |
| Less: Cash Disbursements | (419,569.19) |
| Ending GL Balance: | 2,514,501.11 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 703-000-001.703 | TAX CHECKING - 106 | 2,514,501.11 |
| 703-000-002.703 | TAX SAVINGS - 610 | |

| | | |
|---|---|---|
| Ending GL Balance: | | 2,514,501.11 |
| Ending Bank Balance: | | 2,638,729.72 |
| Add: Miscellaneous Transactions | | 3,243.61 |
| Add: Deposits in Transit | | |
| | 01/03/2023 *Deposit ID: 1292 | 42,836.83 |
| | REVERSAL AND CORRECTION CROSS MONTHS | 2.59 |
| | DEC BP PROCESSED 1/5 | (767.79) |
| | | 42,071.63 |
| Less: 8 AP Outstanding Checks | | 169,543.85 |
| Less: 0 PR Outstanding Checks | | |
| Adjusted Bank Balance | | 2,514,501.11 |
| Unreconciled Difference: | | 0.00 |

REVIEWED BY: Cm MS DATE: 1-5-23

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank AC998 (ACCUMED NEW)
FROM 12/01/2022 TO 12/31/2022
Reconciliation Record ID: 630



| | |
|---|---|
| Beginning GL Balance: | 319,043.24 |
| Add: Cash Receipts | 13,404.44 |
| Less: Journal Entries/Other | (76,770.50) |
| Ending GL Balance: | 255,677.18 |
| Ending Bank Balance: | 255,677.18 |
| Add: Deposits in Transit | 0.00 |
| Less: Outstanding Checks | |
| Total - 0 Outstanding Checks: | |
| Adjusted Bank Balance | 255,677.18 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: CM ms DATE: 1-5-23

01/05/2023 10:52 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 12/01/2022 TO 12/31/2022
Reconciliation Record ID: 628



| GL Number | Description | Beginning Balance |
|---|---|---|
| 701-000-001.701 | T&A CASH | 75,723.03 |

| | |
|---|---|
| Beginning GL Balance: | 75,723.03 |
| Add: Cash Receipts | 500.00 |
| Less: Cash Disbursements | (2,325.00) |
| Ending GL Balance: | 73,898.03 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 701-000-001.701 | T&A CASH | 73,898.03 |

| | |
|---|---|
| Ending GL Balance: | 73,898.03 |
| Ending Bank Balance: | 77,073.03 |
| Add: Deposits in Transit | 0.00 |
| Less: 7 AP Outstanding Checks | 3,175.00 |
| Less: 0 PR Outstanding Checks | |
| Adjusted Bank Balance | 73,898.03 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: Cm MS DATE: 1-5-23

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank FIRE (FIRE FUND)
FROM 12/01/2022 TO 12/31/2022
Reconciliation Record ID: 626



| GL Number | Description | Beginning Balance |
|---|---|---|
| 206-000-001.072 | FIRE FUND | 164,620.35 |
| 206-000-003.000 | CERTIFICATES OF DEPOSIT | |

| | |
|---|---|
| Beginning GL Balance: | 164,620.35 |
| Add: Cash Receipts | 156,714.40 |
| Less: Cash Disbursements | (36,874.80) |
| Less: Payroll Disbursements | (121,653.62) |
| Less: Journal Entries/Other | (65,254.27) |
| Ending GL Balance: | 97,552.06 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 206-000-001.072 | FIRE FUND | 97,552.06 |
| 206-000-003.000 | CERTIFICATES OF DEPOSIT | |

| | |
|---|---|
| Ending GL Balance: | 97,552.06 |
| Ending Bank Balance: | 104,171.74 |
| Add: Deposits in Transit | 0.00 |
| Less: 4 AP Outstanding Checks | 6,276.54 |
| Less: 2 PR Outstanding Checks | 343.14 |
| Adjusted Bank Balance | 97,552.06 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: Cu MS DATE: 1-5-23

01/04/2023 12:37 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ~~F0912~~ (FLAGSTAR #0912)
FROM 12/01/2022 TO 12/31/2022
Reconciliation Record ID: 624



| GL Number | Description | Beginning Balance |
|---|---|---|
| 101-000-002.912 | FLAGSTAR #0912 | 141,141.77 |

| | |
|---|---|
| Beginning GL Balance: | 141,141.77 |
| Add: Journal Entries/Other | 351.11 |
| Ending GL Balance: | 141,492.88 |
| Ending Bank Balance: | 141,492.88 |
| Add: Deposits in Transit | 0.00 |
| Less: 0 AP Outstanding Checks | |
| Less: 0 PR Outstanding Checks | |
| Adjusted Bank Balance | 141,492.88 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: CM MS DATE: 1-5-23

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)
FROM 12/01/2022 TO 12/31/2022
Reconciliation Record ID: 623



| GL Number | Description | Beginning Balance |
|---|---|---|
| 101-000-002.910 | FLAGSTAR #4869 - WATER /SEWER | 78,275.32 |

| | |
|---|---|
| Beginning GL Balance: | 78,275.32 |
| Add: Journal Entries/Other | 194.72 |
| Ending GL Balance: | 78,470.04 |
| Ending Bank Balance: | 78,470.04 |
| Add: Deposits in Transit | 0.00 |
| Less: 0 AP Outstanding Checks | |
| Less: 0 PR Outstanding Checks | |
| Adjusted Bank Balance | 78,470.04 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: CM MS DATE: 1-5-23

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank M2724 (MSGCU (GOLD SAVINGS) 2724-78075)
FROM 10/01/2022 TO 12/31/2022
Reconciliation Record ID: 622



| GL Number | Description | Beginning Balance |
|---|---|---|
| 101-000-001.918 | MSGCU BUILDING FUND 2724-78075 | 234,481.16 |

| | |
|---|---|
| Beginning GL Balance: | 234,481.16 |
| Add: Journal Entries/Other | 560.65 |
| Ending GL Balance: | 235,041.81 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 101-000-001.918 | MSGCU BUILDING FUND 2724-78075 | 235,041.81 |

| | |
|---|---|
| Ending GL Balance: | 235,041.81 |
| Ending Bank Balance: | 235,041.81 |
| Add: Deposits in Transit | 0.00 |
| Less: 0 AP Outstanding Checks | |
| Less: 0 PR Outstanding Checks | |
| Adjusted Bank Balance | 235,041.81 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: CM MS DATE: 1-5-23

01/04/2023 12:28 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank M0001 (MSGCU #0001)
FROM 10/01/2022 TO 12/31/2022
Reconciliation Record ID: 621



| GL Number | Description | Beginning Balance |
|---|---|---|
| 101-000-001.916 | MSGCU #0001 | 5,959.35 |

| | |
|---|---|
| Beginning GL Balance: | 5,959.35 |
| Add: Journal Entries/Other | 1.50 |
| Ending GL Balance: | 5,960.85 |

| GL Number | Description | Ending Balance |
|---|---|---|
| 101-000-001.916 | MSGCU #0001 | 5,960.85 |

| | |
|---|---|
| Ending GL Balance: | 5,960.85 |
| Ending Bank Balance: | 5,960.85 |
| Add: Deposits in Transit | 0.00 |
| Less: 0 AP Outstanding Checks | |
| Less: 0 PR Outstanding Checks | |
| Adjusted Bank Balance | 5,960.85 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: CM MS DATE: 1-5-23

9-a

At this time, Macomb County does not have information on exact CDBG funding levels for the 2023 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2023 PY CDBG grant.

## 2023 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION

| COMMUNITY | PUBLIC SERVICE ALLOCATION (A) | MCA CHORE SET-ASIDE (B) | PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C) |
|---|---|---|---|
| Armada Village | $2,500 | $600 | $1,900 |
| Armada Township | $2,500 | $600 | $1,900 |
| Bruce Township | $4,850 | $0 | $4,850 |
| Center Line | $7,900 | $3,500 | $4,400 |
| Chesterfield Township | $26,500 | $3,000 | $23,500 |
| Eastpointe | $38,400 | $14,800 | $23,600 |
| Fraser | $9,750 | $2,000 | $7,750 |
| Harrison Township | $21,000 | $3,500 | $17,500 |
| Lenox Township | $3,400 | $2,000 | $1,400 |
| Macomb Township | $39,700 | $7,500 | $32,200 |
| Mount Clemens | $17,300 | $3,600 | $13,700 |
| New Baltimore | $6,100 | $600 | $5,500 |
| New Haven Village | $3,400 | $600 | $2,800 |
| Ray Township | $2,500 | $0 | $2,500 |
| Richmond | $4,930 | $0 | $4,930 |
| Richmond Township | $2,570 | $0 | $2,570 |
| Romeo Village | $2,500 | $0 | $2,500 |
| Shelby Township | $48,100 | $9,000 | $39,100 |
| Utica | $3,140 | $600 | $2,540 |
| Washington Township | $14,430 | $3,000 | $11,430 |
| | **$261,470** | **$54,900** | **$206,570** |

**Column (C) - This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).**

**Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is $38,400 (A). Chore funding of $14,800 (B) is then deducted from this amount leaving the City with $23,600 (C) to allocate to all public service activities.**

**For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for $150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the $23,600 for public services and the $150,000 bricks and mortar request.**

9-a


# Armada Township

23121 E. Main Street, P.O. Box 578
Armada, Michigan 48005
Telephone: (586) 784-5200
Facsimile: (586)784-5211


**2023 C.D.B.G.**

January 11, 2023

**Service Funding - $1,900**

This small amount is difficult to spend in any meaningful way. It would be nice spend the money with the groups based in our township first. The amounts the non-profits request from each community is based on actual need.

| Non-profit | Use | Requested Amount | Recommended |
|---|---|---|---|
| Armada PAL | Scholarships for camp | $16000.00 ($400 each camper) | $800.00 |
| Interfaith Volunteer Caregivers | Safe at home program. The average cost is $74 per completed task. | $296 | $296.00 |
| MCREST | Emergency Shelter. Cost is $9 per night. | $783.00. | $402.00 |
| Samaritan House | Emergency needs assistance. Food assistance cost $2.25 per pound, per meal. | $500.00 | $402.00 |
| | | | |

Respectfully submitted,

Mary K. Swiacki

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

9-a

ARMADA PAL CAMP

CENTER LAKE

"EVERY KID NEEDS A PAL"

January 2, 2023

Armada Township Board,

Armada Police Athletic League's major activity each year is our summer camp program. The camp is a seven day/seven night camp which is held the first week of August. The week of camp is held at Center Lake residential camp in Tustin Michigan. Armada Police Athletic League provides the program staff, camp counselors, and administrative staff as well as developing, planning and delivery of all activities and programing for the week long camp. In 2022 there were 300 students from the Armada Area School District that attended the camp for the full week.

The funding to run the camp program, camper transportation to and from the camp and pay for the use of the camp facility comes from three areas. The main source of funding for the camp program is through camper fees in the amount of $400 per camper. Other funding to run the camp program comes from fundraising and through grants. There are NO salaries or wages paid to any of the PAL staff. All staff volunteer their time, many of which take the week off from their full time jobs without pay.

CDBG funds have played a major role in allowing us to provide this week of camp to underprivileged students who would not be able to attend camp because of financial hardship. We had more requests last year for financial help than we have ever had before and I expect the same to happen this year. In 2022, thanks to the allocation of funds from the Township Board, we were able to send 3 campers to camp.

We have sent the proper paperwork to the County, asking for funding from Armada Township to provide a week of camp for 4 students. The amount we are requesting is $1600. We had to raise the price of camp this year due to higher costs to rent the facility and also higher costs in supplies. We understand that the total amount of grant money provided to Armada Township is small; therefore, we would be thankful for any amount awarded to us for 2023.

Sincerely,

*Sandra Hoxie*

Sandra Hoxie
PAL Treasurer

9-a

Samaritan House

**SAMARITAN HOUSE**

www.samaritanhousemichigan.org
samaritanhouse@sbcglobal.net
PHONE: 586 336 9956
FAX: 586 336 9957

*Established 1995*

*62324 Van Dyke*
*Washington, MI 48094*

**SPONSORING CHURCHES**

**Grace Lutheran, Romeo**

**Momentum Christian, Washington**

**Our Redeemer Lutheran, Washington**

**Orchard Ridge Church of the Nazarene, Washington**

**Our Saviour Lutheran, Armada**

**River of God, Romeo**

**Romeo United Methodist Church, Romeo**

**Shepherd's Gate Lutheran, Shelby**

**St. Paul's Episcopal Church, Romeo**

**St. John Lutheran, Romeo**

**St. John Vianney Catholic, Shelby**

**SS. John & Paul Catholic, Washington**

**St. Thomas Presbyterian, Shelby**

**Washington United Methodist, Washington**

**Woodside Bible, Romeo**

December 27, 2022

Armada Township
23121 East Main Street
Armada, MI 48005
Att: Supervisor John Paterek

Dear Supervisor John Paterek and Board Members,

It has been a very busy year here at Samaritan House, over the past several months we have seen a 25% increase in requests for help. With the rising costs of just about everything, it deeply impacts our low-income clients.

Because of the generosity of our community we are able to continue to meet their needs. This mission takes shape in our work of fighting hunger and building bridges to stability for at-risk families. We have served the residents of Armada Township since 1995.

We continue to offer our special programs at Easter, Thanksgiving and Christmas as well as Backpacks, Summer Nutrition and our Coat and Boot Program.

In preparation for the upcoming CDBG Hearings, please see the attached for specifics on the help we provided for the residents of Armada Township.

We ask that you grant our request to disburse $500 in Community Development Block Grant Funds to Samaritan House. We will steward these funds and continue our work of serving your constituents who are at-risk of hunger, eviction and utility shut offs

Thank you for your consideration of our request, and we look forward to your response.

Peace,

Kathy Wojcik
Executive Director
Samaritan House

# Armada Township

## From 10/1/2021 through 9/30/2022

We provided food assistance to 9 families benefitting 179 family members, spending $2855.00. In addition $14895.00 worth of donated items, including food, cleaning and personal care items were also provided. Our pantry is a "Client Choice" pantry...meaning clients choose what they would like, rather than receiving a pre packed box of food.

We helped 1 family preventing utility shut off at a cost of $428.36.

Provided 7 families with an Easter food box along with a $25 gift card to purchase the meat of their choice.

Provided 6 families with a Thanksgiving food box along with a $25 gift card to purchase a turkey.

Our Kids Summer Food Program supplied 5 families with additional breakfast lunch and snack items while children are home from school for the months of June, July and August.

Our backpack program supplied a backpack, supplies, and a $20 gift card to go towards the purchase of shoes to 5 children.

Two families (three children) were provided new boots and coats through our Boot and Coat Program.

We delivered food to one homebound client on a monthly basis.

Groceries ready to be delivered to homebound clients

A sample of Items in a grocery order

Personal care and cleaning items for our clients

Back to School Program


Items we provide for our Kids Summer Food Program


These items are typical of what a client would receive in an Easter or Thanksgiving Food Box

9-b

Supporting information for agenda item: GoToMeetings

Would like to reinstate using this application to allow township residents who are unable to participate physically at the township meetings using the township credit card at $19 per month

# From Supervisor

9 – C

MEETING DATE: 1.11.223

GENERAL FUND

FY 22/23 Budget

| LINE ITEM | DESCRIPTION | PREVIOUS AMOUNT | ADJUST-MENT | NEW AMOUNT |
|---|---|---|---|---|
| 101.446.930.001 | Maintenance/Chloride Roads | 7,955.14 | -2,176.26 | $5,775.88 |
| 101.756.930.000 | Maintenance – Park | 13,200.00 | 2,176.26 | 15,376.26 |
| | | | | |
| | | | | 6269.48 |
| 101.000.759.000 | PAL – SMART Community: Batch Amendment: PAL has $1,408.48 left in Community Credits unused during time of COVID when camp was cancelled in 2021 | 4,861.00 | 1,408.48 | 6,269.48 |
| | | | | |
| 101.756.821.000 | Park Improvements: Batch Amendment: Line-item budget left is $75,055 need to increase line item by $47,942.96 in a Batch Amendment to pay for field lighting project. The remaining $45,000 is being paid by Armada Baseball Association. | 75,055.00 | 47,942.96 | 123,997.96 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

9-d

Quote

SolvIT, Inc.
2831 Research Drive
Rochester Hills, MI 48309
248-243-0235
accounting@go2si.com

Date: January 4, 2023
Customer ID: Armada Township
Expiration Date February 3, 2023

| Qty | Description | Unit Price | Line Total |
|---|---|---|---|
| 5 | 2021 Apple 10.2-inch iPad (Wi-Fi, 64GB) - Space Gray | $ 329.00 | $ 1,645.00 |
| 1.5 | Remote Labor - Configuration of Hardware Devices | $ 55.00 | $ 82.50 |
| 1 | Onsite Labor - Delivery of Hardware Devices to Township | $ 95.00 | $ 95.00 |
| 1 | Hardware Procurement Administrative Fee - 5% | | $ 82.25 |

***Hardware costs quoted based on current vendor pricing. Pricing is subject to change without notice from vendor.***

| | |
|---|---|
| Subtotal | $ 1,904.75 |
| Sales Tax | 98.70 |
| Total | **$ 2,003.45** |

9-e

# Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005
www.armadatwp.org/fire-department
Phone: (586) 784-9464
Fax: (586) 784-8586

RECEIVED
JAN 03 2023
BY:

To: Armada Township Board
From: Fire Chief Christopher Krotche
Date: January 4, 2023
RE: Full-time positions

In December of 2021, ATFD applied to FEMA for a Staffing for Adequate Fire and Emergency Response (SAFER) grant. This is a highly competitive grant process and is released annually. Our goal of this program was to increase our daily staffing by one Firefighter/Paramedic to take us to 5 personnel on duty 24/7/365 to improve safety and operations.

We were advised on August 26th that we were successfully awarded a grant in the amount of $832,248. ATFD was 17th in the nation and the first in Michigan to receive a 2021 award. The funding provides all payroll and benefit costs.

We posted the job advertisement on a Professional Firefighter job posting site. We also advertised in the Macomb Daily and on-line "Indeed". Due to the multitude of departments hiring, we had very limited application.

On December 27th, Treasurer Murray, Captain Kuhn, Lt Hanna and I conducted interviews of two candidates. With their approval as well as Supervisor Paterek's, a conditional offer of employment was extended. A pre-employment physical and a background was performed.

Jeffrey Wessel has 12 years' experience as a Paramedic as well as several certifications including Instructor Coordinator and Critical Care Paramedic. He also has 5 years' experience as a paid-on-call Firefighter with the Marysville Fire Department. Jeff will be a welcome addition to the department, and I am requesting approval for Hiring him as a Full-time Firefighter/Paramedic.

9-f

**Clerk - Armada Twp**

---

**From:** Treasurer - Armada Twp
**Sent:** Thursday, January 5, 2023 2:45 PM
**To:** Clerk - Armada Twp
**Cc:** John W Paterek, Armada Supervisor
**Subject:** Point & Pay

Mary,
Can you please add Point & Pay to the agenda under new business?

Thank you,

Sara

9-g

# Armada Township

23121 E. Main Street, P.O. Box 578
Armada, Michigan 48005
Telephone: (586) 784-5200 Facsimile: (586)784-5211

## AGENDA ITEM #: 9-g

**SUBIMITTED BY:** Clerk Swiacki

**DATE:** January 11, 2023

**RE:** Zoning Board of Appeals: Two re-appointments

---

DJ Kehrig – March 2023 thru March 2026

Diane Xagoraris – March 2023 thru March 2026

9-h

# Armada Township

23121 E. Main Street, P.O. Box 578
Armada, Michigan 48005
Telephone: (586) 784-5200   Facsimile: (586)784-5211

## AGENDA ITEM #: 9-h

**SUBIMITTED BY:** Clerk Swiacki

**DATE:** January 11, 2023

**RE:** Planning Commission: Two re-appointments

---

Joe Jabara – March 2023 thru March 2026

Randy Finlay – March 2023 thru March 2026

9-i

Support for agenda item: Daily Operations of township hall due to clerks absence

Board discussion:

Absence of the clerk during daily operations is having a negative impact on other staff and especially taxpayers.

Burden on other departments with clerks office having no representation during township business hours

Board needs to discuss options to fill or create a position so the taxpayers are being served to their fullest

No communication as to whether the deputy clerk will in

Operational issues

Compensation for medical stipend and fire department payroll while elected official is receiving full benefits through another municipality

# From Supervisor