

**BILLS &
REVENUE AND
EXPENDITURE REPORTS**

Bill Summary

MARCH 14-APRIL 10

PREVIOUSLY PAID	FIRE	\$93,232.96
	GENERAL	\$8,914.53
PAYROLL	FIRE -	\$95,890.82
	GENERAL	\$35,764.28
OPEN INVOICES	FIRE -	\$0.00
	GENERAL	\$8,102.16
TAX DISBURSEMENTS	Paid	\$111,216.47
	Open	\$9,019.48
TRUST & AGENCY	Paid	\$0.00
	Open	\$0.00
TOTALS		\$362,140.70

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	03/31/2024	NORMAL	(ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.001	TAX REVENUE	274,083.00	344,343.28			40,828.34		(70,260.28)	125.63
101-000-448.002	TAX COLLECTION INCOME	5,654.25	9,805.25			9,805.25		(4,151.00)	173.41
101-000-491.000	BUILDING PERMITS	46,000.00	41,368.50			3,415.00		4,631.50	89.93
101-000-492.000	ELECTRICAL PERMITS	16,000.00	12,880.00			977.00		3,120.00	80.50
101-000-493.000	MECHANICAL PERMITS	20,000.00	8,600.00			170.00		11,400.00	43.00
101-000-494.000	PLUMBING PERMITS	9,000.00	4,813.00			105.00		4,187.00	53.48
101-000-528.000	FEDERAL GRANTS	22,000.00	0.00			0.00		22,000.00	0.00
101-000-543.005	STATE GRANT PUBLIC SAFETY	1.00	21,812.00			0.00		(21,811.00)	2,181.20
101-000-573.000	LOCAL COMMUNITY SHARE	8,000.00	3,798.86			0.00		4,201.14	47.49
101-000-574.001	LIQUOR / STATE SHARED	1,300.00	928.95			0.00		371.05	71.46
101-000-574.002	SALES / REVENUE SHARING	396,000.00	334,352.00			0.00		61,648.00	84.43
101-000-587.001	SMART- MUNICIPAL	2,400.00	6,665.00			975.00		(4,265.00)	277.71
101-000-587.002	SMART - COMMUNITY	10,540.00	2,795.00			0.00		7,745.00	26.52
101-000-607.001	ZONING BOARD OF APPEALS	1,280.00	640.00			0.00		640.00	50.00
101-000-607.002	ZONING SPLITS/LAND DIVISION	3,500.00	1,990.00			150.00		1,510.00	56.86
101-000-607.004	SPECIAL MTGS / REVIEWS-PLANNING	15,000.00	1,961.39			1,250.00		13,038.61	13.08
101-000-607.005	CEMETERY PLOTS	1.00	0.00			0.00		1.00	0.00
101-000-607.006	XEROX / ZONING BOOKS	1.00	0.00			0.00		1.00	0.00
101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1.00	32,893.02			31,999.78		(32,892.02)	3,289.30
101-000-627.000	REINSPECTIONS	2,000.00	1,150.00			0.00		850.00	57.50
101-000-651.001	SENIOR EVENT TICKETS	10,000.00	3,561.00			630.00		6,439.00	35.61
101-000-657.004	ORDINANCE FINES & COSTS	2,500.00	1,151.85			0.00		1,348.15	46.07
101-000-664.000	INTEREST & DIVIDEND REVENUE	7,000.00	40,933.13			1,320.06		(33,933.13)	584.76
101-000-671.000	PROPERTY LEASE - FARMING	1,434.00	1,433.70			0.00		0.30	99.98
101-000-676.006	ELECTION REIMBURSEMENT	5,000.00	9,569.04			0.00		(4,569.04)	191.38
101-000-693.023	SALE OF PROPERTY	1.00	0.00			0.00		1.00	0.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1,419.46			0.00		(1,418.46)	141,946.
Total Dept 000		858,697.25	888,864.43			91,625.43		(30,167.18)	103.51
TOTAL REVENUES		858,697.25	888,864.43			91,625.43		(30,167.18)	103.51
Expenditures									
Dept 101 - GOVERNING BODY									
101-101-704.000	WAGES - TRUSTEES	8,523.70	8,523.60			1,420.60		0.10	100.00
101-101-721.000	EMPLOYER'S FICA	500.00	500.00			59.62		0.00	100.00
101-101-722.000	EMPLOYER'S MEDICARE	120.00	120.00			17.00		0.00	100.00
101-101-830.000	EDU/TRAINING/DUES - GOVT	1,225.00	884.06			32.06		340.94	72.17
Total Dept 101 - GOVERNING BODY		10,368.70	10,027.66			1,529.28		341.04	96.71
Dept 171 - SUPERVISOR									
101-171-704.000	WAGES - SUPERVISOR	29,316.09	29,316.04			2,255.08		0.05	100.00
101-171-721.000	EMPLOYER'S FICA	2,388.00	2,077.98			159.84		310.02	87.02
101-171-722.000	EMPLOYER'S MEDICARE	559.00	485.97			37.38		73.03	86.94
101-171-723.000	HEALTH INSURANCE	4,200.00	4,199.78			323.06		0.22	99.99
101-171-830.000	EDUCATION/TRAINING	625.00	365.00			0.00		260.00	58.40
101-171-860.000	MEMBERSHIPS/MILEAGE	900.00	899.17			0.00		0.83	99.91
Total Dept 171 - SUPERVISOR		37,988.09	37,343.94			2,775.36		644.15	98.30

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	MONTH 03/31/2024	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-704.000	WAGES - CLERK	34,647.85		34,647.86	2,665.22		(0.01)		100.00
101-215-705.000	DEPUTY WAGES - CLERK	20,000.00		19,668.52	726.68		331.48		98.34
101-215-721.000	EMPLOYER'S FICA	3,835.00		3,722.37	324.70		112.63		97.06
101-215-722.000	EMPLOYER'S MEDICARE	897.00		870.55	75.93		26.45		97.05
101-215-723.000	HEALTH INSURANCE	4,200.00		4,199.78	323.06		0.22		99.99
101-215-811.000	BS&A SUPPORT/COMPUTE	23,586.00		5,471.26	1,594.54		18,114.74		23.20
101-215-830.000	EDUCATION/TRAINING	600.00		600.00	0.00		0.00		100.00
101-215-860.000	MEMBERSHIPS/MILEAGE	600.00		600.00	(48.24)		0.00		100.00
Total Dept 215 - CLERK		88,365.85		69,780.34	5,661.89		18,585.51		78.97
Dept 247 - BOARD OF REVIEW									
101-247-704.000	WAGES - BOARD OF REVIEW								
101-247-721.000	EMPLOYER'S FICA	1,100.00		918.17	648.12		181.83		83.47
101-247-722.000	EMPLOYER'S MEDICARE	68.20		63.12	46.38		5.08		92.55
101-247-830.000	EDUCATION/TRAINING/MILEAGE	15.95		14.77	10.85		1.18		92.60
101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	900.00		408.04	100.00		491.96		45.34
101-247-957.000	MEALS	350.00		341.55	341.55		8.45		97.59
		100.00		105.93	105.93		(5.93)		105.93
Total Dept 247 - BOARD OF REVIEW		2,534.15		1,851.58	1,252.83		682.57		73.07
Dept 253 - TREASURER									
101-253-704.000	WAGES - TREASURER								
101-253-705.000	DEPUTY WAGES - TREASURER	32,191.52		32,191.64	2,476.28		(0.12)		100.00
101-253-721.000	EMPLOYER'S FICA	13,000.00		0.00	0.00		13,000.00		0.00
101-253-722.000	EMPLOYER'S MEDICARE	3,187.00		2,256.28	173.56		930.72		70.80
101-253-723.000	HEALTH INSURANCE	717.00		527.65	40.58		189.35		73.59
101-253-780.000	POSTAGE - TREASURER	4,200.00		4,199.78	323.06		0.22		99.99
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	5,000.00		3,205.89	0.00		1,794.11		64.12
101-253-830.000	EDUCATION/TRAINING -TREASURER	1,258.00		1,258.00	0.00		0.00		100.00
101-253-860.000	MEMBERSHIPS/MILEAGE	200.00		26.00	0.00		174.00		13.00
		100.00		50.48	0.00		49.52		50.48
Total Dept 253 - TREASURER		59,853.52		43,715.72	3,013.48		16,137.80		73.04
Dept 257 - ASSESSING									
101-257-704.000	WAGES - ASSESSING								
101-257-727.000	OFFICE SUPPLIES - ASSESSOR	43,200.00		43,200.00	0.00		0.00		100.00
101-257-780.000	POSTAGE - ASSESSING	50.00		0.00	0.00		50.00		0.00
101-257-801.000	LAND DIVISION	2,400.00		1,925.18	0.00		474.82		80.22
101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,500.00		625.00	0.00		875.00		41.67
101-257-811.001	APEX SOFTWARE/SUPPORT FEE	22,000.00		3,529.00	0.00		18,471.00		16.04
101-257-830.000	EDUCATION/TRAINING	300.00		260.00	0.00		40.00		86.67
101-257-860.000	MEMBERSHIPS/MILEAGE	800.00		620.00	0.00		180.00		77.50
		250.00		0.00	0.00		250.00		0.00
Total Dept 257 - ASSESSING		70,500.00		50,159.18	0.00		20,340.82		71.15
Dept 261 - GENERAL GOVERNMENTAL									
101-261-710.000	LIABILITY/WORK COMP INSURANCE								
101-261-719.000	LIFE INSURANCE - GOVERNMENTAL	12,000.00		12,000.00	0.00		0.00		100.00
101-261-727.000	OFFICE SUPPLIES	1,650.00		1,650.00	0.00		0.00		100.00
101-261-780.000	POSTAGE	5,000.00		5,144.12	106.39		(144.12)		102.88
		2,500.00		2,201.84	121.59		298.16		88.07

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET		03/31/2024		MONTH 03/31/2024		BALANCE	
				NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND									
Expenditures									
101-261-802.001	MASTER PLAN UPDATE	6,250.00		4,687.50		0.00		1,562.50	75.00
101-261-802.004	ZONING ORDINANCE UPDATE	21,000.00		5,155.85		651.35		15,844.15	24.55
101-261-803.000	AUDIT	10,950.00		10,950.00		0.00		0.00	100.00
101-261-811.000	IT SUPPORT-SERVICE CONTRACT	22,333.00		22,333.00		1,855.18		0.00	100.00
101-261-860.000	MTA MEMBERSHIP/MILEAGE/SEMOG	7,700.00		7,683.61		0.00		16.39	99.79
101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	3,500.00		3,500.00		91.60		0.00	100.00
101-261-920.000	UTILITIES	6,500.00		6,202.97		1,305.49		297.03	95.43
101-261-920.001	INTERNET/PHONE/WEBSITE/ALARM	8,000.00		7,791.17		496.72		208.83	97.39
101-261-940.000	COPIER - SUPPLIES/MAINT	3,417.66		3,417.66		262.26		0.00	100.00
101-261-960.000	MISC EXPENSES/ IT	8,176.78		8,176.74		0.00		0.04	100.00
101-261-961.000	FLAGS, BANNERS, SIGNS	600.00		534.95		76.63		65.05	89.16
101-261-964.000	REFUNDS	200.00		0.00		0.00		200.00	0.00
101-261-965.000	SERVICE CHARGES	100.00		35.00		35.00		65.00	35.00
Total Dept 261 - GENERAL GOVERNMENTAL		119,877.44		101,464.41		5,002.21		18,413.03	84.64
Dept 262 - ELECTIONS									
101-262-704.000	WAGES - ELECTIONS	12,000.00		11,962.28		8,223.78		37.72	99.69
101-262-721.000	EMPLOYER'S FICA	744.00		677.58		567.37		66.42	91.07
101-262-722.000	EMPLOYER'S MEDICARE	174.00		158.45		132.68		15.55	91.06
101-262-727.000	OFFICE SUPPLIES - ELECTIONS	1,800.00		1,376.29		923.11		423.71	76.46
101-262-731.000	VOTING MATERIALS/EQUIP/SCHOOL RENTAL	4,650.00		4,650.00		(217.50)		0.00	100.00
101-262-780.000	POSTAGE - ELECTIONS	4,200.00		3,773.43		470.42		426.57	89.84
101-262-830.000	EDUCATION/TRAINING	1,000.00		1,000.00		758.01		0.00	100.00
101-262-860.000	MEMBERSHIPS/MILEAGE	700.00		700.00		174.17		0.00	100.00
101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	1,600.00		1,397.13		312.00		202.87	87.32
101-262-957.000	MEALS	750.00		543.17		313.54		206.83	72.42
Total Dept 262 - ELECTIONS		27,618.00		26,238.33		11,657.58		1,379.67	95.00
Dept 265 - BUILDING & GROUNDS									
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00		4,189.98		0.00		810.02	83.80
101-265-721.000	EMPLOYER'S FICA	124.00		69.83		0.00		54.17	56.31
101-265-722.000	EMPLOYER'S MEDICARE	30.00		16.34		0.00		13.66	54.47
101-265-801.000	CONTRACTUAL SERVICES	10,000.00		10,000.00		0.00		0.00	100.00
101-265-821.000	SNOW & GRASS SERVICES	5,500.00		3,870.00		0.00		1,630.00	70.36
101-265-930.000	HALL REPAIR ITEMS & CLEANING	8,060.00		6,061.97		264.00		1,998.03	75.21
101-265-955.000	PROPERTY EXPENSES/TAXES	1.00		0.00		0.00		1.00	0.00
Total Dept 265 - BUILDING & GROUNDS		28,715.00		24,208.12		264.00		4,506.88	84.30
Dept 266 - ATTORNEY									
101-266-815.000	MISC MATTERS - ATTORNEY	22,500.00		18,390.00		5,910.00		4,110.00	81.73
Total Dept 266 - ATTORNEY		22,500.00		18,390.00		5,910.00		4,110.00	81.73
Dept 267 - STAFF ASSISTANT									
101-267-704.000	WAGES - STAFF ASSISTANT	4,824.00		2,872.63		1,725.25		1,951.37	59.55
101-267-721.000	EMPLOYER'S FICA	300.00		178.10		106.96		121.90	59.37
101-267-722.000	EMPLOYER'S MEDICARE	70.00		41.65		25.01		28.35	59.50

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET							
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 267 - STAFF ASSISTANT		5,194.00		3,092.38	1,857.22		2,101.62		59.54
Dept 301 - ORDINANCE ENFORCEMENT									
101-301-704.000 WAGES - CODE OFFICIAL									
101-301-711.000 LIQUOR INSPECTIONS		2,357.00		0.00	0.00		2,357.00		0.00
101-301-721.000 EMPLOYER'S FICA		1,300.00		1,289.04	214.84		10.96		99.16
101-301-722.000 EMPLOYER'S MEDICARE		1,011.00		79.92	13.32		931.08		7.91
101-301-860.000 MEMBERSHIPS/MILEAGE		237.00		18.69	3.11		218.31		7.89
101-301-920.000 TELEPHONE		750.00		0.00	0.00		750.00		0.00
		1,000.00		0.00	0.00		1,000.00		0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		6,655.00		1,387.65	231.27		5,267.35		20.85
Dept 371 - INSPECTIONS									
101-371-704.000 WAGES - INSPECTIONS									
101-371-706.000 ELECTRICAL WAGES		35,450.00		26,492.00	1,505.00		8,958.00		74.73
101-371-707.000 MECHANICAL WAGES		9,000.00		7,480.94	1,513.72		1,519.06		83.12
101-371-708.000 PLUMBING WAGES		11,000.00		4,850.37	718.39		6,149.63		44.09
101-371-709.000 SECRETARY WAGES		6,000.00		3,733.73	312.42		2,266.27		62.23
101-371-713.001 VACATION- SECY		31,096.00		31,096.00	2,392.00		0.00		100.00
101-371-721.000 EMPLOYER'S FICA		2,500.00		494.50	0.00		2,005.50		19.78
101-371-722.000 EMPLOYER'S MEDICARE		5,900.00		4,597.15	399.37		1,302.85		77.92
101-371-723.000 HEALTH INSURANCE		1,400.00		1,075.10	93.41		324.90		76.79
101-371-724.000 RETIREMENT		1.00		0.00	0.00		1.00		0.00
101-371-727.000 OFFICE SUPPLIES - INSPECTIONS		1.00		0.00	0.00		1.00		0.00
101-371-780.000 POSTAGE - BUILDING		500.00		147.63	28.63		352.37		29.53
101-371-811.000 COMPUTER SUPPORT/MAINT BLDG		200.00		66.66	0.00		133.34		33.33
101-371-860.000 MEMBERSHIPS/MILEAGE		22,000.00		4,203.00	0.00		17,797.00		19.10
101-371-920.001 TELEPHONE - BLDG		1,400.00		1,400.00	25.64		0.00		100.00
101-371-964.000 REFUNDS		1,600.00		647.51	49.88		952.49		40.47
		3,000.00		624.00	0.00		2,376.00		20.80
Total Dept 371 - INSPECTIONS		131,048.00		86,908.59	7,038.46		44,139.41		66.32
Dept 441 - PUBLIC WORKS									
101-441-801.000 SIRENS/MAINTENANCE/DTE									
101-441-922.000 STREET LIGHTING - GOVT		17,160.00		8,181.83	627.32		8,978.17		47.68
		3,500.00		3,374.00	442.02		126.00		96.40
Total Dept 441 - PUBLIC WORKS		20,660.00		11,555.83	1,069.34		9,104.17		55.93
Dept 446 - ROADS									
101-446-801.000 MAINTENANCE/CHLORIDE - ROADS									
101-446-801.001 DRAIN MAINTENANCE		40,239.00		40,238.00	0.00		1.00		100.00
101-446-801.002 LIMESTONE		1.00		0.00	0.00		1.00		0.00
		30,000.00		30,000.00	0.00		0.00		100.00
Total Dept 446 - ROADS		70,240.00		70,238.00	0.00		2.00		100.00
Dept 447 - ENGINEERS									
101-447-819.000 SPALDING, DEDECKER & ASSOCIATES		20,000.00		6,600.00	0.00		13,400.00		33.00
Total Dept 447 - ENGINEERS		20,000.00		6,600.00	0.00		13,400.00		33.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	03/31/2024	(ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND										
Expenditures										
Dept 751 - TOWNSHIP PARK										
101-751-704.000	WAGES - PARK	7,200.00		7,200.00		1,200.00		0.00		100.00
101-751-721.000	EMPLOYER'S FICA	447.00		446.40		74.40		0.60		99.87
101-751-722.000	EMPLOYER'S MEDICARE	105.00		104.40		17.40		0.60		99.43
101-751-807.000	MACOMB ORCHARD TRAIL	7,000.00		7,000.00		0.00		0.00		100.00
101-751-860.000	MEMBERSHIPS/MILEAGE	200.00		168.99		0.00		31.01		84.50
101-751-920.000	UTILITIES - PARK	500.00		300.00		0.00		200.00		60.00
101-751-930.000	MAINTENANCE - PARK	12,000.00		11,659.20		93.66		340.80		97.16
101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	298,312.00		920.00		0.00		297,392.00		0.31
Total Dept 751 - TOWNSHIP PARK		325,764.00		27,798.99		1,385.46		297,965.01		8.53
Dept 794 - SENIOR CENTER										
WAGES - SENIOR CENTER										
101-794-704.000	EMPLOYER'S FICA	18,000.00		17,107.20		2,802.60		892.80		95.04
101-794-721.000	EMPLOYER'S MEDICARE	1,116.00		1,060.65		173.76		55.35		95.04
101-794-722.000	OFFICE SUPPLIES	261.00		248.06		40.64		12.94		95.04
101-794-727.000	POSTAGE - SENIORS	1,500.00		474.37		0.00		1,025.63		31.62
101-794-780.000	UTILITIES - SENIORS	1,150.00		476.00		0.00		674.00		41.39
101-794-920.000	INTERNET/PHONE	3,400.00		3,390.92		474.35		9.08		99.73
101-794-920.001	MAINTENANCE - SENIORS	2,700.00		2,642.10		253.67		57.90		97.86
101-794-930.000	BINGO/CRAFTS/PICNICS	33,219.00		33,219.00		(492.00)		0.00		100.00
101-794-955.000	EVENT TICKETS	5,000.00		1,182.42		147.27		3,817.58		23.65
101-794-958.000		10,000.00		4,584.94		142.00		5,415.06		45.85
Total Dept 794 - SENIOR CENTER		76,346.00		64,385.66		3,542.29		11,960.34		84.33
Dept 900 - CAPITAL OUTLAY										
OFFICE IMPROVEMENTS										
101-900-975.003	CAPITAL OUTLAY	4,000.00		0.00		0.00		4,000.00		0.00
101-900-980.007	COMPUTER - MISC	6,000.00		5,490.66		0.00		509.34		91.51
101-900-980.008	SEWER - ENG/PERMITS	1,500.00		0.00		0.00		1,500.00		0.00
101-900-980.013	ENGINEER - ALT	1,000.00		0.00		0.00		1,000.00		0.00
101-900-980.014	BUILDING FUND	1,000.00		0.00		0.00		1,000.00		0.00
101-900-980.110	LAND PURCHASE	485,111.26		0.00		0.00		485,111.26		0.00
101-900-980.136		1.00		0.00		0.00		1.00		0.00
Total Dept 900 - CAPITAL OUTLAY		498,612.26		5,490.66		0.00		493,121.60		1.10
TOTAL EXPENDITURES		1,773,698.01		761,458.33		62,705.58		1,012,239.68		42.93
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		858,697.25		888,864.43		91,625.43		(30,167.18)		103.51
TOTAL EXPENDITURES		1,773,698.01		761,458.33		62,705.58		1,012,239.68		42.93
NET OF REVENUES & EXPENDITURES		(915,000.76)		127,406.10		28,919.85		(1,042,406.86)		13.92

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	04/30/2024	NORMAL	(ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-402.001	TAX REVENUE	292,101.00	0.00			0.00		292,101.00		0.00
101-000-448.002	TAX COLLECTION INCOME	7,035.00	0.00			0.00		7,035.00		0.00
101-000-491.000	BUILDING PERMITS	45,000.00	0.00			0.00		45,000.00		0.00
101-000-492.000	ELECTRICAL PERMITS	15,000.00	0.00			0.00		15,000.00		0.00
101-000-493.000	MECHANICAL PERMITS	15,000.00	0.00			0.00		15,000.00		0.00
101-000-494.000	PLUMBING PERMITS	8,000.00	0.00			0.00		8,000.00		0.00
101-000-528.000	FEDERAL GRANTS	1.00	0.00			0.00		1.00		0.00
101-000-540.001	STATE GRANTS	1.00	0.00			0.00		1.00		0.00
101-000-543.005	STATE GRANT PUBLIC SAFETY	1.00	0.00			0.00		1.00		0.00
101-000-573.000	LOCAL COMMUNITY SHARE	6,000.00	0.00			0.00		6,000.00		0.00
101-000-574.001	LIQUOR / STATE SHARED	1,300.00	0.00			0.00		1,300.00		0.00
101-000-574.002	SALES / REVENUE SHARING	401,088.00	0.00			0.00		401,088.00		0.00
101-000-587.001	SMART- MUNICIPAL	3,000.00	0.00			0.00		3,000.00		0.00
101-000-587.002	SMART - COMMUNITY	10,542.00	0.00			0.00		10,542.00		0.00
101-000-607.001	ZONING BOARD OF APPEALS	1,280.00	0.00			0.00		1,280.00		0.00
101-000-607.002	ZONING SPLITS/LAND DIVISION	3,000.00	0.00			0.00		3,000.00		0.00
101-000-607.004	SPECIAL MTGS / REVIEWS-PLANNING	5,000.00	0.00			0.00		5,000.00		0.00
101-000-607.005	CEMETERY PLOTS	1.00	0.00			0.00		1.00		0.00
101-000-607.006	XEROX / ZONING BOOKS	1.00	0.00			0.00		1.00		0.00
101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1.00	0.00			0.00		1.00		0.00
101-000-627.000	REINSPECTIONS	2,000.00	0.00			0.00		2,000.00		0.00
101-000-651.001	SENIOR EVENT TICKETS	3,000.00	0.00			0.00		3,000.00		0.00
101-000-651.002	SENIOR BUS TRIPS	2,700.00	0.00			0.00		2,700.00		0.00
101-000-657.004	ORDINANCE FINES & COSTS	1,000.00	0.00			0.00		1,000.00		0.00
101-000-664.000	INTEREST & DIVIDEND REVENUE	15,000.00	0.00			0.00		15,000.00		0.00
101-000-671.000	PROPERTY LEASE - FARMING	1,434.00	0.00			0.00		1,434.00		0.00
101-000-672.000	USE OF FUND BALANCE	314,000.00	0.00			0.00		314,000.00		0.00
101-000-676.006	ELECTION REIMBURSEMENT	22,500.00	0.00			0.00		22,500.00		0.00
101-000-693.023	SALE OF PROPERTY	1.00	0.00			0.00		1.00		0.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	0.00			0.00		1.00		0.00
Total Dept 000		1,174,988.00	0.00			0.00		1,174,988.00		0.00
TOTAL REVENUES										
		1,174,988.00	0.00			0.00		1,174,988.00		0.00
Expenditures										
Dept 101 - GOVERNING BODY										
101-101-704.000	WAGES - TRUSTEES	8,524.00	0.00			0.00		8,524.00		0.00
101-101-721.000	EMPLOYER'S FICA	396.34	0.00			0.00		396.34		0.00
101-101-722.000	EMPLOYER'S MEDICARE	120.00	0.00			0.00		120.00		0.00
101-101-830.000	EDU/TRAINING/DUES - GOVT	1,500.00	0.00			0.00		1,500.00		0.00
Total Dept 101 - GOVERNING BODY		10,540.34	0.00			0.00		10,540.34		0.00
Dept 171 - SUPERVISOR										
101-171-704.000	WAGES - SUPERVISOR	30,254.20	0.00			0.00		30,254.20		0.00
101-171-705.000	DEPUTY WAGES - SUPERVISOR	5,000.00	0.00			0.00		5,000.00		0.00
101-171-721.000	EMPLOYER'S FICA	2,137.00	0.00			0.00		2,137.00		0.00
101-171-722.000	EMPLOYER'S MEDICARE	500.00	0.00			0.00		500.00		0.00
101-171-723.000	HEALTH INSURANCE	4,200.00	0.00			0.00		4,200.00		0.00
101-171-830.000	EDUCATION/TRAINING	625.00	0.00			0.00		625.00		0.00
101-171-860.000	MEMBERSHIPS/MILEAGE	900.00	0.00			0.00		900.00		0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDDG USED
		AMENDED BUDGET						
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 171 - SUPERVISOR		43,616.20		0.00	0.00	43,616.20		0.00
Dept 215 - CLERK								
101-215-704.000	WAGES - CLERK							
101-215-705.000	DEPUTY WAGES - CLERK	36,207.00		0.00	0.00	36,207.00		0.00
101-215-721.000	EMPLOYER'S FICA	22,932.00		0.00	0.00	22,932.00		0.00
101-215-722.000	EMPLOYER'S MEDICARE	4,078.00		0.00	0.00	4,078.00		0.00
101-215-723.000	HEALTH INSURANCE	947.00		0.00	0.00	947.00		0.00
101-215-811.000	BS&A SUPPORT/COMPUTE	4,200.00		0.00	0.00	4,200.00		0.00
101-215-830.000	EDUCATION/TRAINING	3,768.00		0.00	0.00	3,768.00		0.00
101-215-860.000	MEMBERSHIPS/MILEAGE	1,200.00		0.00	0.00	1,200.00		0.00
		850.00		0.00	0.00	850.00		0.00
Total Dept 215 - CLERK		74,182.00		0.00	0.00	74,182.00		0.00
Dept 247 - BOARD OF REVIEW								
101-247-704.000	WAGES - BOARD OF REVIEW							
101-247-721.000	EMPLOYER'S FICA	1,650.00		0.00	0.00	1,650.00		0.00
101-247-722.000	EMPLOYER'S MEDICARE	112.00		0.00	0.00	112.00		0.00
101-247-830.000	EDUCATION/TRAINING/MILEAGE	27.00		0.00	0.00	27.00		0.00
101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	900.00		0.00	0.00	900.00		0.00
101-247-957.000	MEALS	400.00		0.00	0.00	400.00		0.00
		200.00		0.00	0.00	200.00		0.00
Total Dept 247 - BOARD OF REVIEW		3,289.00		0.00	0.00	3,289.00		0.00
Dept 253 - TREASURER								
101-253-704.000	WAGES - TREASURER							
101-253-705.000	DEPUTY WAGES - TREASURER	32,191.52		0.00	0.00	32,191.52		0.00
101-253-721.000	EMPLOYER'S FICA	13,000.00		0.00	0.00	13,000.00		0.00
101-253-722.000	EMPLOYER'S MEDICARE	3,187.00		0.00	0.00	3,187.00		0.00
101-253-723.000	HEALTH INSURANCE	717.00		0.00	0.00	717.00		0.00
101-253-780.000	POSTAGE - TREASURER	4,200.00		0.00	0.00	4,200.00		0.00
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	5,000.00		0.00	0.00	5,000.00		0.00
101-253-830.000	EDUCATION/TRAINING -TREASURER	1,322.00		0.00	0.00	1,322.00		0.00
101-253-860.000	MEMBERSHIPS/MILEAGE	200.00		0.00	0.00	200.00		0.00
		100.00		0.00	0.00	100.00		0.00
Total Dept 253 - TREASURER		59,917.52		0.00	0.00	59,917.52		0.00
Dept 257 - ASSESSING								
101-257-704.000	WAGES - ASSESSING							
101-257-727.000	OFFICE SUPPLIES - ASSESSOR	46,560.00		0.00	0.00	46,560.00		0.00
101-257-780.000	POSTAGE - ASSESSING	50.00		0.00	0.00	50.00		0.00
101-257-801.000	LAND DIVISION	2,400.00		0.00	0.00	2,400.00		0.00
101-257-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,500.00		0.00	0.00	1,500.00		0.00
101-257-811.001	APEX SOFTWARE/SUPPORT FEE	2,000.00		0.00	0.00	2,000.00		0.00
101-257-830.000	EDUCATION/TRAINING	300.00		0.00	0.00	300.00		0.00
101-257-860.000	MEMBERSHIPS/MILEAGE	800.00		0.00	0.00	800.00		0.00
		250.00		0.00	0.00	250.00		0.00
Total Dept 257 - ASSESSING		53,860.00		0.00	0.00	53,860.00		0.00
Dept 261 - GENERAL GOVERNMENTAL								
101-261-710.000	LIABILITY/WORK COMP INSURANCE	13,760.00		0.00	0.00	13,760.00		0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2024	04/30/2024	MONTH 04/30/2024	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 101 - GENERAL FUND								
Expenditures								
101-261-719.000	LIFE INSURANCE - GOVERNMENTAL	2,200.00	0.00	0.00	0.00		2,200.00	0.00
101-261-727.000	OFFICE SUPPLIES	7,500.00	0.00	0.00	0.00		7,500.00	0.00
101-261-780.000	POSTAGE	3,000.00	0.00	0.00	0.00		3,000.00	0.00
101-261-801.000	CONTRACTUAL SERVICES	1.00	0.00	0.00	0.00		1.00	0.00
101-261-802.001	MASTER PLAN UPDATE	2,000.00	0.00	0.00	0.00		2,000.00	0.00
101-261-802.004	ZONING ORDINANCE UPDATE	21,500.00	0.00	0.00	0.00		21,500.00	0.00
101-261-803.000	AUDIT	11,300.00	0.00	0.00	0.00		11,300.00	0.00
101-261-804.000	BOOKKEEPING	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-261-811.000	IT SUPPORT-SERVICE CONTRACT	21,600.00	0.00	0.00	0.00		21,600.00	0.00
101-261-860.000	MTA MEMBERSHIP/MILEAGE/SEMCOG	8,900.00	0.00	0.00	0.00		8,900.00	0.00
101-261-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	4,300.00	0.00	0.00	0.00		4,300.00	0.00
101-261-920.000	UTILITIES	5,500.00	0.00	0.00	0.00		5,500.00	0.00
101-261-920.001	INTERNET/PHONE/WEBSITE/ALARM	9,000.00	0.00	0.00	0.00		9,000.00	0.00
101-261-940.000	COPIER - SUPPLIES/MAINT	4,000.00	0.00	0.00	0.00		4,000.00	0.00
101-261-960.000	MISC EXPENSES/ IT	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-261-964.000	REFUNDS	1.00	0.00	0.00	0.00		1.00	0.00
101-261-965.000	SERVICE CHARGES	100.00	0.00	0.00	0.00		100.00	0.00
Total Dept 261 - GENERAL GOVERNMENTAL		120,662.00	0.00	0.00	0.00		120,662.00	0.00
Dept 262 - ELECTIONS								
101-262-704.000	WAGES - ELECTIONS	22,500.00	0.00	0.00	0.00		22,500.00	0.00
101-262-721.000	EMPLOYER'S FICA	1,395.00	0.00	0.00	0.00		1,395.00	0.00
101-262-722.000	EMPLOYER'S MEDICARE	327.00	0.00	0.00	0.00		327.00	0.00
101-262-727.000	OFFICE SUPPLIES - ELECTIONS	1,800.00	0.00	0.00	0.00		1,800.00	0.00
101-262-731.000	VOTING MATERIALS/EQUIP/SCHOOL RENTAL	5,150.00	0.00	0.00	0.00		5,150.00	0.00
101-262-780.000	POSTAGE - ELECTIONS	4,200.00	0.00	0.00	0.00		4,200.00	0.00
101-262-830.000	EDUCATION/TRAINING	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-262-860.000	MEMBERSHIPS/MILEAGE	800.00	0.00	0.00	0.00		800.00	0.00
101-262-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	2,200.00	0.00	0.00	0.00		2,200.00	0.00
101-262-957.000	MEALS	1,000.00	0.00	0.00	0.00		1,000.00	0.00
Total Dept 262 - ELECTIONS		40,372.00	0.00	0.00	0.00		40,372.00	0.00
Dept 265 - BUILDING & GROUNDS								
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-265-721.000	EMPLOYER'S FICA	124.00	0.00	0.00	0.00		124.00	0.00
101-265-722.000	EMPLOYER'S MEDICARE	30.00	0.00	0.00	0.00		30.00	0.00
101-265-801.000	CONTRACTUAL SERVICES	1.00	0.00	0.00	0.00		1.00	0.00
101-265-821.000	SNOW & GRASS SERVICES	5,500.00	0.00	0.00	0.00		5,500.00	0.00
101-265-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-265-955.000	PROPERTY EXPENSES/TAXES	1.00	0.00	0.00	0.00		1.00	0.00
Total Dept 265 - BUILDING & GROUNDS		15,656.00	0.00	0.00	0.00		15,656.00	0.00
Dept 266 - ATTORNEY								
101-266-815.000	MISC MATTERS - ATTORNEY	20,000.00	0.00	0.00	0.00		20,000.00	0.00
Total Dept 266 - ATTORNEY		20,000.00	0.00	0.00	0.00		20,000.00	0.00
Dept 267 - STAFF ASSISTANT								
101-267-704.000	WAGES - STAFF ASSISTANT	20,904.00	0.00	0.00	0.00		20,904.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE	BDGT
		AMENDED BUDGET	NORMAL	04/30/2024	04/30/2024	MONTH 04/30/2024	BALANCE	USED
					INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-267-721.000	EMPLOYER'S FICA	1,296.00		0.00	0.00		1,296.00	0.00
101-267-722.000	EMPLOYER'S MEDICARE	304.00		0.00	0.00		304.00	0.00
Total Dept 267 - STAFF ASSISTANT		22,504.00		0.00	0.00		22,504.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT								
WAGES - CODE OFFICIAL								
101-301-704.000	LIQUOR INSPECTIONS	14,600.00		0.00	0.00		14,600.00	0.00
101-301-711.000	EMPLOYER'S FICA	1,300.00		0.00	0.00		1,300.00	0.00
101-301-721.000	EMPLOYER'S MEDICARE	1,011.00		0.00	0.00		1,011.00	0.00
101-301-722.000	POSTAGE	237.00		0.00	0.00		237.00	0.00
101-301-780.000	MEMBERSHIPS/MILEAGE	400.00		0.00	0.00		400.00	0.00
101-301-860.000	TELEPHONE	1,250.00		0.00	0.00		1,250.00	0.00
101-301-920.000		1,000.00		0.00	0.00		1,000.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		19,798.00		0.00	0.00		19,798.00	0.00
Dept 371 - INSPECTIONS								
WAGES - INSPECTIONS								
101-371-704.000	ELECTRICAL WAGES	35,000.00		0.00	0.00		35,000.00	0.00
101-371-706.000	MECHANICAL WAGES	9,000.00		0.00	0.00		9,000.00	0.00
101-371-707.000	PLUMBING WAGES	6,000.00		0.00	0.00		6,000.00	0.00
101-371-708.000	SECRETARY WAGES	31,096.00		0.00	0.00		31,096.00	0.00
101-371-709.000	VACATION- SECY	2,500.00		0.00	0.00		2,500.00	0.00
101-371-713.001	EMPLOYER'S FICA	5,741.00		0.00	0.00		5,741.00	0.00
101-371-721.000	EMPLOYER'S MEDICARE	1,343.00		0.00	0.00		1,343.00	0.00
101-371-722.000	OFFICE SUPPLIES - INSPECTIONS	500.00		0.00	0.00		500.00	0.00
101-371-727.000	POSTAGE - BUILDING	200.00		0.00	0.00		200.00	0.00
101-371-780.000	COMPUTER SUPPORT/MAINT BLDG	1,405.00		0.00	0.00		1,405.00	0.00
101-371-811.000	MEMBERSHIPS/MILEAGE	1,500.00		0.00	0.00		1,500.00	0.00
101-371-860.000	TELEPHONE - BLDG	1,600.00		0.00	0.00		1,600.00	0.00
101-371-920.001	REFUNDS	1,000.00		0.00	0.00		1,000.00	0.00
101-371-964.000								
Total Dept 371 - INSPECTIONS		105,885.00		0.00	0.00		105,885.00	0.00
Dept 441 - PUBLIC WORKS								
SIRENS/MAINTENANCE/DTE								
101-441-801.000	STREET LIGHTING - GOVT	15,440.00		0.00	0.00		15,440.00	0.00
101-441-922.000		3,800.00		344.31	344.31		3,455.69	9.06
Total Dept 441 - PUBLIC WORKS		19,240.00		344.31	344.31		18,895.69	1.79
Dept 446 - ROADS								
MAINTENANCE/CHLORIDE - ROADS								
101-446-801.000	DRAIN MAINTENANCE	18,326.82		0.00	0.00		18,326.82	0.00
101-446-801.001	LIMESTONE	1.00		0.00	0.00		1.00	0.00
101-446-801.002		30,000.00		0.00	0.00		30,000.00	0.00
Total Dept 446 - ROADS		48,327.82		0.00	0.00		48,327.82	0.00
Dept 447 - ENGINEERS								
SPALDING, DEDECKER & ASSOCIATES								
101-447-819.000		45,000.00		0.00	0.00		45,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 447 - ENGINEERS		45,000.00	0.00	0.00	45,000.00	0.00
Dept 528 - TRANSFER SITE						
101-528-704.000	WAGES - TRANSFER SITE					
101-528-721.000	EMPLOYER'S FICA	1,510.00	0.00	0.00	1,510.00	0.00
101-528-722.000	EMPLOYER'S MEDICARE	100.00	0.00	0.00	100.00	0.00
101-528-809.000	TRANSFER SITE MONTHLY EXP	24.00	0.00	0.00	24.00	0.00
101-528-930.000	MAINTENANCE -TRANSFER SITE	70,791.12	0.00	0.00	70,791.12	0.00
		1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 528 - TRANSFER SITE		73,925.12	0.00	0.00	73,925.12	0.00
Dept 567 - TOWNSHIP CEMETERY						
101-567-930.000	MAINTENANCE - CEMETERY	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 567 - TOWNSHIP CEMETERY		3,500.00	0.00	0.00	3,500.00	0.00
Dept 694 - CBDG						
101-694-836.000	SENIOR SMART MUNICIPAL CREDITS	2,401.00	0.00	0.00	2,401.00	0.00
Total Dept 694 - CBDG		2,401.00	0.00	0.00	2,401.00	0.00
Dept 695 - SMART						
101-695-836.001	SENIOR SMART COMMUNITY CREDITS	5,271.00	0.00	0.00	5,271.00	0.00
101-695-836.002	P.A.L. SMART COMMUNITY CREDITS	5,271.00	0.00	0.00	5,271.00	0.00
Total Dept 695 - SMART		10,542.00	0.00	0.00	10,542.00	0.00
Dept 701 - PLANNING COMMISSION						
101-701-704.000	WAGES - PLANNING	6,228.00	0.00	0.00	6,228.00	0.00
101-701-714.000	SECRETARY PER DEIM	900.00	0.00	0.00	900.00	0.00
101-701-721.000	EMPLOYER'S FICA	442.00	0.00	0.00	442.00	0.00
101-701-722.000	EMPLOYER'S MEDICARE	104.00	0.00	0.00	104.00	0.00
101-701-780.000	POSTAGE - PLANNING	600.00	0.00	0.00	600.00	0.00
101-701-801.005	LAND DIVISON SPLITS	1,000.00	0.00	0.00	1,000.00	0.00
101-701-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE	8,000.00	0.00	0.00	8,000.00	0.00
101-701-814.000	COMMUNITY PLANNER	7,500.00	0.00	0.00	7,500.00	0.00
101-701-822.000	P.D.R. COMMITTEE	750.00	0.00	0.00	750.00	0.00
101-701-830.000	EDUCATION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-701-901.000	PRINTING/PUBLISHING - PLANNING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - PLANNING COMMISSION		27,524.00	0.00	0.00	27,524.00	0.00
Dept 702 - ZONING BOARD OF APPEALS						
101-702-704.000	WAGES - Z.B.A.	1,060.00	0.00	0.00	1,060.00	0.00
101-702-709.000	SECRETARY WAGES	300.00	0.00	0.00	300.00	0.00
101-702-721.000	EMPLOYER'S FICA	85.00	0.00	0.00	85.00	0.00
101-702-722.000	EMPLOYER'S MEDICARE	20.00	0.00	0.00	20.00	0.00
101-702-780.000	POSTAGE - ZBA	100.00	0.00	0.00	100.00	0.00
101-702-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	NORMAL	04/30/2024	INCREASE (DECREASE)			
								USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 702 - ZONING BOARD OF APPEALS		1,765.00	0.00	0.00	0.00		1,765.00	0.00
Dept 751 - TOWNSHIP PARK								
101-751-704.000	WAGES - PARK	7,200.00	0.00	0.00	0.00		7,200.00	0.00
101-751-721.000	EMPLOYER'S FICA	447.00	0.00	0.00	0.00		447.00	0.00
101-751-722.000	EMPLOYER'S MEDICARE	105.00	0.00	0.00	0.00		105.00	0.00
101-751-807.000	MACOMB ORCHARD TRAIL	7,000.00	0.00	0.00	0.00		7,000.00	0.00
101-751-860.000	MEMBERSHIPS/MILEAGE	250.00	0.00	0.00	0.00		250.00	0.00
101-751-920.000	UTILITIES - PARK	600.00	0.00	0.00	0.00		600.00	0.00
101-751-930.000	MAINTENANCE - PARK	14,000.00	93.66	93.66	93.66		13,906.34	0.67
101-751-971.000	PARK IMPROVEMENTS - NORTH AVE.	135,000.00	0.00	0.00	0.00		135,000.00	0.00
Total Dept 751 - TOWNSHIP PARK		164,602.00	93.66	93.66	93.66		164,508.34	0.06
Dept 794 - SENIOR CENTER								
101-794-704.000	WAGES - SENIOR CENTER	18,000.00	0.00	0.00	0.00		18,000.00	0.00
101-794-721.000	EMPLOYER'S FICA	1,116.00	0.00	0.00	0.00		1,116.00	0.00
101-794-722.000	EMPLOYER'S MEDICARE	261.00	0.00	0.00	0.00		261.00	0.00
101-794-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-794-780.000	POSTAGE - SENIORS	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-794-920.000	UTILITIES - SENIORS	3,400.00	0.00	0.00	0.00		3,400.00	0.00
101-794-920.001	INTERNET/PHONE	3,400.00	0.00	0.00	0.00		3,400.00	0.00
101-794-930.000	MAINTENANCE - SENIORS	141,000.00	0.00	0.00	0.00		141,000.00	0.00
101-794-955.000	BINGO/CRAFTS/PICNICS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-794-958.000	EVENT TICKETS	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-794-958.001	SENIOR PAID BUS TRIPS	2,700.00	0.00	0.00	0.00		2,700.00	0.00
Total Dept 794 - SENIOR CENTER		181,877.00	0.00	0.00	0.00		181,877.00	0.00
Dept 900 - CAPITAL OUTLAY								
101-900-975.003	OFFICE IMPROVEMENTS	2,500.00	0.00	0.00	0.00		2,500.00	0.00
101-900-980.007	CAPITAL OUTLAY	1.00	0.00	0.00	0.00		1.00	0.00
101-900-980.008	COMPUTER - MISC	1,500.00	0.00	0.00	0.00		1,500.00	0.00
101-900-980.013	SEWER - ENG/PERMITS	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-900-980.014	ENGINEER - ALT	1,000.00	0.00	0.00	0.00		1,000.00	0.00
101-900-980.136	LAND PURCHASE	1.00	0.00	0.00	0.00		1.00	0.00
Total Dept 900 - CAPITAL OUTLAY		6,002.00	0.00	0.00	0.00		6,002.00	0.00
TOTAL EXPENDITURES		1,174,988.00	437.97	437.97	437.97		1,174,550.03	0.04
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,174,988.00	0.00	0.00	0.00		1,174,988.00	0.00
TOTAL EXPENDITURES		1,174,988.00	437.97	437.97	437.97		1,174,550.03	0.04
NET OF REVENUES & EXPENDITURES		0.00	(437.97)	(437.97)	(437.97)		437.97	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-403.003	CURRENT TAX REVENUE-SAD	971,977.00		0.00		0.00	971,977.00		0.00
206-000-403.005	CURRENT TAX REVENUE - ALS	909,721.00		0.00		0.00	909,721.00		0.00
206-000-505.003	AFG GRANT	1.00		0.00		0.00		1.00	0.00
206-000-505.005	FY GRANT INCOME	254,250.00		0.00		0.00	254,250.00		0.00
206-000-569.001	STATE GRANTS - FIRE OTHER	1.00		0.00		0.00		1.00	0.00
206-000-626.008	OTHER REVENUE/COST RECOVERY	4,000.00		0.00		0.00	4,000.00		0.00
206-000-627.025	INSPECTIONS / SITE PLAN REVIEW	100.00		0.00		0.00	100.00		0.00
206-000-638.011	ALS TRANSPORT INCOME	300,000.00		0.00		0.00	300,000.00		0.00
206-000-664.000	INTEREST & DIVIDEND REVENUE	1,000.00		0.00		0.00	1,000.00		0.00
206-000-674.007	DONATIONS	1.00		0.00		0.00		1.00	0.00
206-000-676.000	15% HEALTH INS REIMB FULL TIME	15,000.00		0.00		0.00	15,000.00		0.00
206-000-676.009	FAIR/STANDBY FEES	25,000.00		0.00		0.00	25,000.00		0.00
206-000-676.022	CPR/AED TRAINING REIMBURSEMENT	1,000.00		0.00		0.00	1,000.00		0.00
206-000-687.000	REFUNDS	1.00		0.00		0.00		1.00	0.00
206-000-692.006	USE OF FUND BALANCE	1.00		0.00		0.00		1.00	0.00
206-000-693.000	ASSET SALES	1.00		0.00		0.00		1.00	0.00
Total Dept 000		2,482,054.00		0.00		0.00	2,482,054.00		0.00
TOTAL REVENUES									
		2,482,054.00		0.00		0.00	2,482,054.00		0.00
Expenditures									
Dept 336 - FIRE OPERATING									
206-336-704.000	FIRE CHIEF SALARY	79,000.00		3,038.46		3,038.46	75,961.54		3.85
206-336-704.002	ADMIN WAGES	3,744.00		144.69		144.69	3,599.31		3.86
206-336-704.003	FULL TIME WAGES	725,452.66		27,430.68		27,430.68	698,021.98		3.78
206-336-704.004	PART TIME WAGES	185,000.00		7,358.75		7,358.75	177,641.25		3.98
206-336-704.005	PAID ON CALL WAGES	20,000.00		140.00		140.00	19,860.00		0.70
206-336-704.008	OVERTIME	175,000.00		8,147.53		8,147.53	166,852.47		4.66
206-336-704.011	FULL TIME FLSA OT WAGES	80,000.00		2,329.02		2,329.02	77,670.98		2.91
206-336-710.000	LIABILITY/WORK COMP INSURANCE	60,000.00		0.00		0.00	60,000.00		0.00
206-336-713.301	HOLIDAY PAY	39,200.00		36,266.68		36,266.68	2,933.32		92.52
206-336-713.320	LONGEVITY PAY	12,000.00		0.00		0.00	12,000.00		0.00
206-336-720.000	UNIFORM MAINTENANCE ALLOWANCE	9,750.00		9,000.00		9,000.00	750.00		92.31
206-336-720.001	UNIFORM PURCHASES	15,000.00		0.00		0.00	15,000.00		0.00
206-336-721.000	EMPLOYER'S FICA - FIRE	77,121.92		5,279.67		5,279.67	71,842.25		6.85
206-336-722.000	EMPLOYER'S MEDICARE - FIRE	17,850.00		1,234.75		1,234.75	16,615.25		6.92
206-336-723.000	HEALTH INSURANCE	170,000.00		1,439.50		1,439.50	168,560.50		0.85
206-336-723.001	HEALTH & WELLNESS	15,000.00		0.00		0.00	15,000.00		0.00
206-336-724.000	RETIREMENT - CHIEF	7,900.00		0.00		0.00	7,900.00		0.00
206-336-724.001	RETIREMENT-MERS	80,000.00		3,059.27		3,059.27	76,940.73		3.82
206-336-727.000	OFFICE SUPPLIES	5,000.00		0.00		0.00	5,000.00		0.00
206-336-742.000	STATION SUPPLIES	6,500.00		0.00		0.00	6,500.00		0.00
206-336-743.000	VEHICLE SUPPLIES	2,500.00		0.00		0.00	2,500.00		0.00
206-336-780.000	POSTAGE/SHIPPING CHARGES	200.00		0.00		0.00	200.00		0.00
206-336-797.000	FIRE & LIFE SAFETY DIVISION	10,000.00		0.00		0.00	10,000.00		0.00
206-336-797.001	EMS EXPENSES	2,500.00		0.00		0.00	2,500.00		0.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	8,000.00		0.00		0.00	8,000.00		0.00
206-336-798.001	EQUIP/SUPPLIES EMS	15,000.00		0.00		0.00	15,000.00		0.00
206-336-799.000	PERSONAL PROTECTIVE EQUIP	18,000.00		0.00		0.00	18,000.00		0.00
206-336-801.000	CONTRACTUAL SERVICES	10,000.00		0.00		0.00	10,000.00		0.00
206-336-801.001	CONTRACTUAL SERVICES EMS	105,000.00		0.00		0.00	105,000.00		0.00
206-336-803.000	AUDIT/ACCOUNTING	13,000.00		0.00		0.00	13,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL	04/30/2024	ABNORMAL	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BDGT USED
Fund 206 - FIRE FUND										
Expenditures										
206-336-825.000	DISPATCHING/RADIO/FRMS	70,000.00		0.00		0.00		70,000.00		0.00
206-336-830.000	EDUCATION/TRAINING	40,000.00		0.00		0.00		40,000.00		0.00
206-336-830.001	PROFESSIONAL DEVELOPMENT	1,500.00		0.00		0.00		1,500.00		0.00
206-336-860.000	FUEL FIRE	23,000.00		0.00		0.00		23,000.00		0.00
206-336-920.000	UTILITIES	16,000.00		0.00		0.00		16,000.00		0.00
206-336-920.002	PHONES/INTERNET/MODEMS	12,000.00		0.00		0.00		12,000.00		0.00
206-336-930.001	EQUIP/ REPAIR/INSPECTIONS FIRE	10,950.00		0.00		0.00		10,950.00		0.00
206-336-930.002	EQUIP/ REPAIR/INSPECTIONS EMS	25,000.00		0.00		0.00		25,000.00		0.00
206-336-930.003	STATION & GROUNDS MAINT/REPAIRS FIRE	15,000.00		0.00		0.00		15,000.00		0.00
206-336-931.000	VEHICLE MAINT/INSPECTIONS EMS	30,000.00		0.00		0.00		30,000.00		0.00
206-336-955.000	COMMUNITY OUTREACH	3,500.00		0.00		0.00		3,500.00		0.00
206-336-955.001	REST AND REHAB	500.00		0.00		0.00		500.00		0.00
206-336-969.000	GRANT EXPENSES	1.00		0.00		0.00		1.00		0.00
206-336-970.000	CAPITAL OUTLAY	144,000.00		0.00		0.00		144,000.00		0.00
206-336-971.013	BUILDING REMODELING/UPDATES FIRE	20,000.00		0.00		0.00		20,000.00		0.00
206-336-991.001	AMBULANCE BANK LOAN	34,894.39		0.00		0.00		34,894.39		0.00
206-336-991.002	ENGINE - BANK LOANS	47,108.00		0.00		0.00		47,108.00		0.00
206-336-993.006	RR INTEREST BREAKOUT	20,882.03		0.00		0.00		20,882.03		0.00
Total Dept 336 - FIRE OPERATING		2,482,054.00	104,869.00		104,869.00			2,377,185.00		4.23
TOTAL EXPENDITURES		2,482,054.00	104,869.00		104,869.00			2,377,185.00		4.23
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,482,054.00	0.00		0.00			2,482,054.00		0.00
TOTAL EXPENDITURES		2,482,054.00	104,869.00		104,869.00			2,377,185.00		4.23
NET OF REVENUES & EXPENDITURES		0.00	(104,869.00)		(104,869.00)			104,869.00		100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2024	NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)		
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-403.003	CURRENT TAX REVENUE-SAD	898,549.00		895,745.23		180,146.60		2,803.77	99.69
206-000-403.005	CURRENT TAX REVENUE - ALS	568,243.00		564,067.54		84,404.42		4,175.46	99.27
206-000-505.005	FY GRANT INCOME	254,250.00		113,025.90		0.00		141,224.10	44.45
206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	1.00		0.00		0.00		1.00	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
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00		12,063.65		4,938.80		(10,063.65)	603.18
206-000-627.025	INSPECTIONS / SITE PLAN REVIEW	100.00		150.00		150.00		(50.00)	150.00
206-000-638.011	ALS TRANSPORT INCOME	275,000.00		318,620.10		15,900.37		(43,620.10)	115.86
206-000-664.000	INTEREST & DIVIDEND REVENUE	500.00		19,708.80		1,011.85		(19,208.80)	3,941.76
206-000-674.007	DONATIONS	1.00		1,505.00		0.00		(1,504.00)	150,500.
206-000-676.000	15% HEALTH INS REIMB FULL TIME	19,455.00		14,209.96		1,506.59		5,245.04	73.04
206-000-676.009	FAIR/STANDBY FEES	18,000.00		26,128.76		0.00		(8,128.76)	145.16
206-000-676.022	CPR/AED TRAINING REIMBURSEMENT	100.00		3,955.00		0.00		(3,855.00)	3,955.00
206-000-687.000	REFUNDS	250.00		0.00		0.00		250.00	0.00
206-000-693.000	ASSET SALES	20,000.00		24,500.00		0.00		(4,500.00)	122.50
Total Dept 000		2,056,451.00		1,993,679.94		288,058.63		62,771.06	96.95
TOTAL REVENUES									
		2,056,451.00		1,993,679.94		288,058.63		62,771.06	96.95
Expenditures									
Dept 336 - FIRE OPERATING									
206-336-704.000	FIRE CHIEF SALARY	52,100.00		41,881.50		6,076.92		10,218.50	80.39
206-336-704.001	ASST FIRE CHIEF WAGES	1.00		0.00		0.00		1.00	0.00
206-336-704.002	ADMIN WAGES	3,600.00		3,599.96		276.92		0.04	100.00
206-336-704.003	FULL TIME WAGES	698,483.00		678,442.28		53,595.72		20,040.72	97.13
206-336-704.004	PART TIME WAGES	174,000.00		181,019.01		16,765.00		(7,019.01)	104.03
206-336-704.005	PAID ON CALL WAGES	9,500.00		6,520.00		180.00		2,980.00	68.63
206-336-704.008	OVERTIME	164,000.00		168,351.99		13,845.68		(4,351.99)	102.65
206-336-704.009	COVID19 EXPENSES/HAZARD PAY	1.00		0.00		0.00		1.00	0.00
206-336-704.010	COVID19 EXPENSES/PERSONNEL OVERTIME	1.00		0.00		0.00		1.00	0.00
206-336-704.011	FULL TIME FLSA OT WAGES	66,850.00		70,079.58		4,550.58		(3,229.58)	104.83
206-336-710.000	LIABILITY/WORK COMP INSURANCE	52,000.00		46,771.00		0.00		5,229.00	89.94
206-336-713.301	HOLIDAY PAY	38,400.00		38,400.00		0.00		0.00	100.00
206-336-720.001	UNIFORM PURCHASES	13,500.00		13,582.13		186.82		(82.13)	100.61
206-336-721.000	EMPLOYER'S FICA - FIRE	74,840.00		74,337.21		5,945.24		502.79	99.33
206-336-722.000	EMPLOYER'S MEDICARE - FIRE	17,500.00		17,385.33		1,390.44		114.67	99.34
206-336-723.000	HEALTH INSURANCE	163,500.00		130,823.05		12,201.87		32,676.95	80.01
206-336-724.000	RETIREMENT - CHIEF	4,300.00		2,972.58		0.00		1,327.42	69.13
206-336-724.001	RETIREMENT-MERS	70,605.00		72,852.51		5,779.76		(2,247.51)	103.18
206-336-727.000	OFFICE SUPPLIES	5,000.00		5,003.59		479.16		(3.59)	100.07
206-336-742.000	STATION SUPPLIES	5,200.00		7,111.16		2,697.43		(1,911.16)	136.75
206-336-743.000	VEHICLE SUPPLIES	1,350.00		1,260.46		73.89		89.54	93.37
206-336-751.000	COVID19 EXPENSES/SUPPLIES	1.00		0.00		0.00		1.00	0.00
206-336-780.000	POSTAGE/SHIPPING CHARGES	500.00		296.40		0.00		203.60	59.28
206-336-797.000	FIRE & LIFE SAFETY DIVISION	7,650.00		8,497.57		937.74		(847.57)	111.08
206-336-797.001	EMS EXPENSES	13,000.00		13,712.08		1,857.49		(712.08)	105.48
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	10,000.00		6,650.10		0.00		3,349.90	66.50
206-336-799.000	PERSONAL PROTECTIVE EQUIP	28,500.00		30,223.63		678.49		(1,723.63)	106.05
206-336-801.000	CONTRACTUAL SERVICES	33,750.00		32,848.32		2,720.35		901.68	97.33
206-336-803.000	AUDIT/ACCOUNTING	12,500.00		12,010.00		0.00		490.00	96.08
206-336-825.000	DISPATCHING/RADIO/FRMS	40,000.00		20,373.55		0.00		19,626.45	50.93

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024	ABNORMAL	MONTH 03/31/2024	BALANCE	
Fund 206 - FIRE FUND								
Expenditures								
206-336-830.000	EDUCATION/TRAINING	15,000.00		14,524.07		1,588.14	475.93	96.83
206-336-860.000	FUEL FIRE	20,000.00		15,936.98		1,908.13	4,063.02	79.68
206-336-920.000	UTILITIES	15,225.00		14,387.91		1,745.84	837.09	94.50
206-336-920.002	PHONES/INTERNET/MODEMS	9,500.00		9,341.06		1,197.47	158.94	98.33
206-336-930.001	EQUIP/ REPAIR/INSPECTIONS FIRE	10,950.00		11,786.11		2,757.15	(836.11)	107.64
206-336-930.002	EQUIP/ REPAIR/INSPECTIONS EMS	23,150.00		20,172.73		0.00	2,977.27	87.14
206-336-930.003	STATION & GROUNDS MAINT/REPAIRS FIRE	11,500.00		11,387.69		769.58	112.31	99.02
206-336-931.000	VEHICLE MAINT/INSPECTIONS EMS	37,000.00		47,340.83		12,927.87	(10,340.83)	127.95
206-336-955.000	COMMUNITY OUTREACH	2,000.00		1,928.54		0.00	71.46	96.43
206-336-955.001	REST AND REHAB	500.00		242.69		157.50	257.31	48.54
206-336-969.000	GRANT EXPENSES	1.00		0.00		0.00	1.00	0.00
206-336-970.000	CAPITAL OUTLAY	47,608.58		7,686.41		213.90	39,922.17	16.15
206-336-970.002	ASSET SALE EXPENSES	0.00		20.00		0.00	(20.00)	100.00
206-336-971.013	BUILDING REMODELING/UPDATES FIRE	500.00		0.00		0.00	500.00	0.00
206-336-991.001	AMBULANCE BANK LOAN	34,894.39		35,053.05		35,053.05	(158.66)	100.45
206-336-991.002	ENGINE - BANK LOANS	47,108.00		47,107.48		0.00	0.52	100.00
206-336-993.006	RR INTEREST BREAKOUT	20,882.03		19,426.04		14,053.16	1,455.99	93.03
Total Dept 336 - FIRE OPERATING		2,056,451.00		1,941,346.58		202,611.29	115,104.42	94.40
TOTAL EXPENDITURES		2,056,451.00		1,941,346.58		202,611.29	115,104.42	94.40
Fund 206 - FIRE FUND:								
TOTAL REVENUES		2,056,451.00		1,993,679.94		288,058.63	62,771.06	96.95
TOTAL EXPENDITURES		2,056,451.00		1,941,346.58		202,611.29	115,104.42	94.40
NET OF REVENUES & EXPENDITURES		0.00		52,333.36		85,447.34	(52,333.36)	100.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND					
03/14/2024	FIRE	779(E)	SEMCO ENERGY - FIRE	0030967.500	475.99
03/14/2024	FIRE	780(E)	SEMCO ENERGY FIRE -	0344640.500	345.96
03/19/2024	FIRE	781(E)	DTE - FIRE	9100 017 0369 3	666.04
03/19/2024	FIRE	782(E)	DTE - FIRE	910001701762	257.85
03/21/2024	FIRE	783(E)	WEX BANK		248.43
03/25/2024	FIRE	784(E)	COMCAST - FIRE		378.15
03/29/2024	FIRE	785(E)	ALLIANCE HEALTH & LIFE		9,327.00
04/03/2024	FIRE	786(E)	HUMANA		1,139.50
03/14/2024	FIRE	18295	ACTION WATER TREATMENT & SERVICE		66.00
03/14/2024	FIRE	18296	ANDY PFEIFLE		1,068.14
03/14/2024	FIRE	18297	APOLLO FIRE APPARATUS SALES AND SER		6,722.16
03/14/2024	FIRE	18298	EMERGENCY VEHICLES PLUS		1,963.75
03/14/2024	FIRE	18299	GREAT LAKES SERVICES		585.00
03/14/2024	FIRE	18300	MACOMB COUNTY FIRE CHIEFS ASSOC		30.00
03/14/2024	FIRE	18301	RON'S AUTO PARTS		48.90
03/14/2024	FIRE	18302	SOLVIT, INC.		195.50
03/14/2024	FIRE	18303	VINCKIER FOODS		4.59
					2.99
					21.97
					29.55
03/14/2024	FIRE	18304	AMAZON CAPITAL SERVICES		19.99
					15.92
					41.36
					257.57
					61.98
					396.82
03/14/2024	FIRE	18305	BOUND TREE MEDICAL, LLC		452.42
03/14/2024	FIRE	18306	FOSTER BLUE WATER OIL CO.		951.52
03/14/2024	FIRE	18307	PHOENIX SAFETY OUTFITTERS, LLC		129.99
03/26/2024	FIRE	18310	APOLLO FIRE APPARATUS SALES AND SER		5,918.22
03/26/2024	FIRE	18311	APOLLO FIRE APPARATUS SALES AND SER		267.50
03/27/2024	FIRE	18312	BRANDON HEATH		76.46
03/27/2024	FIRE	18313	ARBOR PROFESSIONAL SOLUTIONS		60.60
03/27/2024	FIRE	18314	COOL THREADS EMBROIDERY		51.99
					96.61
					148.60
03/27/2024	FIRE	18315	CONWAY SHIELD		432.50
					116.00
					548.50
03/27/2024	FIRE	18316	CARD SERVICE CENTER		213.90
			Void Reason: NEED TO APPLY CREDIT		V
			Void Reason: NEED TO APPLY CREDIT		V
			Void Reason: NEED TO APPLY CREDIT		V
			Void Reason: NEED TO APPLY CREDIT		V
			STICKERMULE: CUSTOM FIRE STICKERS		87.98
					V

Check Date	Bank	Check	Vendor Name	Description	Amount	
03/27/2024	FIRE	18317	LINDE GAS & EQUIPMENT INC.	Void Reason: NEED TO APPLY CREDIT		
				JAX CARWASH	24.99 V	
				Void Reason: NEED TO APPLY CREDIT		
				MICHIGAN CHAPTER IAAI - CONFERENCE - KAN	420.75 V	
				SOARING EAGLE HOTEL: MNY SEMINAR	516.99 V	
03/27/2024	FIRE	18318	AMAZON CAPITAL SERVICES	Void Reason: NEED TO APPLY CREDIT		
				JETS PIZZA: QUARTERLY TRAINING	157.50 V	
					1,579.11	
03/27/2024	FIRE	18319	CARD SERVICE CENTER	OXYGEN	135.59	
				OXYGEN	161.48	
						297.07
				STORAGE RACK	32.99	
				COFFEE FILTERS	33.52	
03/27/2024	FIRE	18320	RICOH USA, INC.	BATTERIES	241.40	
						307.91
				FIRE CAM: ON CALL V2 DASH CAMERA	213.90	
				SHAMROCK PRINTING CO: BUSINESS CARDS	66.00	
				NEPA - LESOSKY CFII PRACTICE EXAM	91.00	
03/28/2024	FIRE	18321	AMAZON CAPITAL SERVICES	STICKERWULE: CUSTOM FIRE STICKERS	87.98	
				JAX CARWASH	24.99	
				MICHIGAN CHAPTER IAAI - CONFERENCE - KAN	420.75	
				SOARING EAGLE HOTEL: MNY SEMINAR	516.99	
				JETS PIZZA: QUARTERLY TRAINING	157.50	
				SP FIRST RESPONDERS	(91.12)	
						1,487.99
				030724-040624	79.74	
				FIRE INSPECTOR TESTING FEE- FRANCESCHI	399.00	
				PAPER	12.29	
				2022 BRAUN AMBULANCE	49,106.21	
				031624-041524	44.20	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
				ARTICLE 26 UNIFORMS	750.00	
ARTICLE 26 UNIFORMS	750.00					
FIRE TOTALS:						
Total of 48 Checks:					94,812.07	
Less 1 Void Checks:					1,579.11	
Total of 47 Disbursements:					93,232.96	

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL FUND					
03/14/2024	GEN	1007(E)	SEMCO ENERGY-TWP. HALL	011624-021324	420.48
03/14/2024	GEN	1008(E)	SEMCO ENERGY - SENIOR CENTER	011624-021324	228.16
03/18/2024	GEN	1009(E)	DTE ENERGY - SIRENS	012424-22224	41.16
03/19/2024	GEN	1010(E)	DTE ENERGY - SENIOR 9100 017 01499	012424-022224	192.27
03/19/2024	GEN	1011(E)	DTE - 920015567661 -71671 N. AVE.	012524-022324	43.63
03/19/2024	GEN	1012(E)	DTE - 920015567687 -75111 ROMEO PLA	012524-022324	43.63
03/19/2024	GEN	1013(E)	DTE 910004732582-75250 N. AVE SIREN	012424-022224	29.41
03/19/2024	GEN	1014(E)	DTE ENERGY - SIRENS	012424-022224	41.16
03/19/2024	GEN	1015(E)	DTE ENERGY - SIRENS	012424-022224	41.16
03/18/2024	GEN	1016(E)	DTE ENERGY - SIRENS	012424-022224	41.16
03/18/2024	GEN	1017(E)	DTE ENERGY - SIRENS	012424-022224	41.16
03/18/2024	GEN	1018(E)	DTE ENERGY - SIRENS	012524-022324	41.16
03/18/2024	GEN	1019(E)	DTE ENERGY - SIRENS	012424-022224	41.16
03/18/2024	GEN	1020(E)	DTE ENERGY - SIRENS	012424-022224	14.66
03/25/2024	GEN	1021(E)	COMCAST - HALL	012424-022224	464.72
03/27/2024	GEN	1022(E)	DTE ENERGY - TWP HALL 9100 01701630	020124-030124	179.76
03/26/2024	GEN	1023(E)	DTE SIREN 80967 NORTH AVE. -BERLIN	020124-030124	43.23
03/29/2024	GEN	1024(E)	DTE - SENIOR OUT 9100 017 0356 0	020624-030624	33.92
04/02/2024	GEN	1025(E)	DTE - STREET LIGHTS 910040486490	020124-022924	344.31
03/14/2024	GEN	28275	JOHN PATEREK	BOB MEALS	105.93
03/19/2024	GEN	28276	ARMADA AREA SCHOOLS	CUSTODIAN FOR ELECTION/ROOM USE	297.08
03/21/2024	GEN	28277	APPLIED INNOVATION	CONTRACT BASE AND OVERAGE COPIES-MASTER	609.70
03/26/2024	GEN	28278	CITI CARDS	FEB. 27, 2024 PRESIDENTIAL PRIMARY MAILCHIMP	57.09
				GOTOMEETING 030824-040724	13.00
					19.00
03/27/2024	GEN	28279	MARY SWIACKI	0321.24 CLERK MEETING	89.09
03/27/2024	GEN	28280	DONNA PEITZ	BINGO PRIZES	20.10
03/27/2024	GEN	28281	JAMES WADDY	022224-031424	147.27
03/27/2024	GEN	28282	WADE TRIM INC.	SERVICES THRU 3/1/24	54.27
03/27/2024	GEN	28283	TAMARA MCRAE	ELECTION TRAINING	560.00
03/27/2024	GEN	28284	PITNEY BOWES BANK INC PURCHASE POWE	POSTAGE	48.24
03/27/2024	GEN	28285	ODP BUSINESS SOLUTIONS, LLC	FOLDERS/BATH TISSUE/TRASH BAGS/COPY PAPE	402.50
03/27/2024	GEN	28286	MACOMB COUNTY DEPT. OF ROADS	BILL THRU 02/29/24	144.12
03/28/2024	GEN	28287	CITY OF RICHMOND	3/2024 QUARTERLY BACTERIOLOGY TESTING	92.92
03/28/2024	GEN	28288	GOOD & CLEAN JANITORIAL INC	MARCH SERVICES	20.00
					132.00
03/31/2024	GEN	28289	SEIBERT AND DLOSKI, PLLC	030124-032824 - TRAFFIC/ORDINANCE ENFORC	900.00
				031524-032024 PROFESSIONAL SERVICES	210.00
					1,110.00
03/31/2024	GEN	28290	PRIORITY WASTE, LLC	MARCH SERVICES	93.66
03/31/2024	GEN	28291	WADE TRIM INC.	PRE APPLICATION MEETING FRONTIER'S FARM	300.00
				REZONING 71800 ROMEO PLANK - MILLER FARM	650.00
				LOT SIZE MAP	218.75
				LOT SPLIT 13-02-23-300-005 - JACOB	500.00
				ZONING ORDINANCE UPDATE	432.60
				MARCH PLANNING FEE	560.00
					2,661.35

GEN TOTALS:
Total of 36 Checks:

8,914.53

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 36 Disbursements:					8,914.53

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank TAX TAX FUND CHECKING					
03/19/2024	TAX	3455	TOLLS, CAROL & TAYLOR, DONNA	DUE TO TAXPAYERS	602.95
03/19/2024	TAX	3456	API INVESTMENTS LLC	DUE TO TAXPAYERS	49.50
03/19/2024	TAX	3457	KUROSKI NICHOLAS & LINDSAY	DUE TO TAXPAYERS	1,852.49
03/19/2024	TAX	3458	FASZHOLZ MARK & TARA	DUE TO TAXPAYERS	465.30
03/19/2024	TAX	3459	GAIER, MICHAEL	DUE TO TAXPAYERS	1,279.06
				DUE TO TAXPAYERS	1,279.06
					2,558.12
03/19/2024	TAX	3460	MCDONALD, BRIAN & VIVIAN	DUE TO TAXPAYERS	3,514.26
03/19/2024	TAX	3461	HEBB, GEORGE & SARAH	DUE TO TAXPAYERS	26.36
TAX TOTALS:					
Total of 7 Checks:					
Less 0 Void Checks:					
Total of 7 Disbursements:					
					9,068.98
					0.00
					9,068.98
REPORT TOTALS:					
Total of 91 Checks:					
Less 1 Void Checks:					
Total of 90 Disbursements:					
					112,795.58
					1,579.11
					111,216.47

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-491.000	BASE FEE (INCL ONE INSP)	AARON SWIFT PLUMBING	BD Payment Refund	50.00	
101-000-494.000	Hot Water Tank	AARON SWIFT PLUMBING	BD Payment Refund	5.00	
		Total For Dept 000		55.00	
Dept 261 GENERAL GOVERNMENTAL					
101-261-811.000	IT SUPPORT-SERVICE CONTRACT	SOLVIT, INC.	MONTHLY SUPPORT/MAINTENANCE & SCANNER	2,147.90	
		Total For Dept 261 GENERAL GOVERNMENTAL		2,147.90	
Dept 528 TRANSFER SITE					
101-528-809.000	TRANSFER SITE MONTHLY EXP	GFL ENVIRONMENTAL USA IN APRIL SERVICES		5,899.26	
		Total For Dept 528 TRANSFER SITE		5,899.26	
		Total For Fund 101 GENERAL FUND		8,102.16	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 TAX FUND					
Dept 000					
703-000-275.000	DUE TO TAXPAYERS	FASZHOLZ, MARK & TARA	2023 Sum Tax Refund 13-02-03-400-011	465.30	
703-000-275.000	DUE TO TAXPAYERS	GAIER, MICHAEL	2023 Sum Tax Refund 13-02-16-100-003	1,279.06	
703-000-275.000	DUE TO TAXPAYERS	GAIER, MICHAEL	2023 Win Tax Refund 13-02-16-100-003	1,279.06	
703-000-275.000	DUE TO TAXPAYERS	HEBB, GEORGE & SARAH	2023 Sum Tax Refund 25-02-24-334-005	26.36	
703-000-275.000	DUE TO TAXPAYERS	KUOSKI, NICHOLAS & LIND	2023 Sum Tax Refund 13-02-29-200-020	1,852.49	
703-000-275.000	DUE TO TAXPAYERS	MCDONALD, BRIAN & VIVIAN	2023 Sum Tax Refund 13-02-34-100-013	1,757.13	
703-000-275.000	DUE TO TAXPAYERS	MCDONALD, BRIAN & VIVIAN	2023 Win Tax Refund 13-02-34-100-013	1,757.13	
703-000-275.000	DUE TO TAXPAYERS	TOLLIS, CAROL & TAYLOR,	BOARD OF REVIEW ADJUSTMENT	602.95	
		Total For Dept 000		9,019.48	
		Total For Fund 703 TAX FUND		9,019.48	

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 03/14/2024 - 04/10/2024
UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	8,102.16	
			Fund 703 TAX FUND	9,019.48	
			Total For All Funds:	17,121.64	

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.080	GENERAL FUND	459,302.18
101-000-002.137	GENISYS CREDIT UNION- MONEY MKT	0.00
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	0.00
101-000-002.912	FLAGSTAR #0912	0.00
101-000-002.916	MSGCU #0001	0.00
101-000-002.918	MSGCU BUILDING FUND 2724-78075	0.00
101-000-003.136	GENISYS CREDIT UNION 3YR C.D.	0.00
101-000-003.271	ROBINSON INVESTMENT GEN	299,341.68
101-000-003.273	ROBINSON INVEST BLDG	411,242.79
101-000-003.274	ROBINSON INVEST WATER/SEWER	82,039.96
101-000-003.538	CHOICE ONE CDARS	255,747.29
101-000-003.574	CD - FIFTH THIRD X3256	0.00
101-000-003.917	FIFTH THIRD XX0768	0.29
101-000-004.001	PETTY CASH	150.00
101-000-005.001	UNDEPOSITED FUNDS	0.00
101-000-007.072	PAYROLL ACCOUNT	(145,789.47)
101-000-018.000	PROPERTY TAXES RECEIVABLE	9,704.00
101-000-021.000	GRANTS RECEIVABLE	0.00
101-000-040.000	ACCOUNTS RECEIVABLE	0.00
101-000-041.001	ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00
101-000-056.000	INTEREST RECEIVABLE	0.00
101-000-072.001	DUE FROM SMART	0.00
101-000-072.002	DUE FROM COUNTY TAXES	0.00
101-000-078.000	A/R STATE SHARED REVENUE	89,859.00
101-000-084.101	DUE FROM GENERAL FUND	0.00
101-000-084.206	DUE FROM FIRE FUND	35,892.95
101-000-084.701	DUE FROM TRUST & AGENCY	0.00
101-000-084.703	DUE FROM TAX FUND	1,756.04
101-000-123.000	PREPAID EXPENSES	6,328.53
Total Assets		1,505,575.24
*** Liabilities ***		
101-000-201.000	MANUAL PAYABLES	0.00
101-000-201.001	VOUCHERS PAYABLE	0.00
101-000-202.000	ACCOUNTS PAYABLE	1,500.49
101-000-203.001	UNEARNED REVENUES	0.10
101-000-214.101	DUE TO GENERAL FUND	0.00
101-000-214.206	DUE TO FIRE FUND	0.00
101-000-214.401	DUE TO CAPITAL IMPROVEMENT	0.00
101-000-214.701	DUE TO TRUST & AGENCY	0.00
101-000-230.999	DUE TO OTHER GOVERN AGENCIES	0.00
101-000-231.000	PAYROLL LIABILITIES	112.32
101-000-231.002	457B PLAN - AXA PAYABLE	0.00
101-000-257.002	WAGES PAYABLE	3,438.00
101-000-258.001	SOCIAL SECURITY PAYABLE	0.00
101-000-258.002	MEDICARE PAYABLE	0.00
101-000-258.003	FED TAX PAYABLE	0.00
101-000-258.004	STATE TAX PAYABLE	1,496.50
101-000-284.001	AMBULANCE PMT.	0.00
101-000-289.000	DEFERRED INFLOWS - STATE SHARED R	31,714.50
Total Liabilities		38,261.91
*** Fund Balance ***		
101-000-375.000	DESIGNATED FUND BALANCE	0.00
101-000-390.000	FUND BALANCE UNASSIGNED	1,339,907.23
Total Fund Balance		1,339,907.23
Beginning Fund Balance		1,339,907.23
Net of Revenues VS Expenditures		127,406.10
Fund Balance Adjustments		0.00

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BALANCE SHEET FOR ARMADA TOWNSHIP
Period Ending 03/31/2024

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Ending Fund Balance	1,467,313.33
	Total Liabilities And Fund Balance	1,505,575.24

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.072	FIRE FUND	879,083.42
206-000-001.998	ACCUMED NEW	338,543.52
206-000-002.366	ACCUMED - 366	0.00
206-000-003.000	CERTIFICATES OF DEPOSIT	0.00
206-000-003.001	ICS INVESTMENT-ACCUMED	0.00
206-000-003.006	MI GOVT. SCHOOLS C.U. - 3/19/15	0.00
206-000-003.272	ROBINSON INVEST FIRE	214,153.83
206-000-005.001	UNDEPOSITED FUNDS	0.00
206-000-018.000	PROPERTY TAXES RECEIVABLE	62,401.00
206-000-021.100	GRANT RECEIVABLE	0.00
206-000-040.000	ACCOUNTS RECEIVABLE	118,451.32
206-000-041.001	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(56,591.15)
206-000-056.000	INTEREST RECEIVABLE	0.00
206-000-072.002	DUE FROM COUNTY TAXES	0.00
206-000-078.000	DUE FROM STATE OF MI	0.00
206-000-079.000	DUE FROM FED. GOV'T	0.00
206-000-082.000	EFTP	0.00
206-000-084.000	DUE FROM OTHER FUNDS	0.00
206-000-084.101	DUE FROM GENERAL FUND	0.00
206-000-084.703	DUE FROM TAX FUND	781.20
206-000-123.000	PREPAID EXPENSES	0.00
Total Assets		1,556,823.14
*** Liabilities ***		
206-000-201.000	MANUAL PAYABLES	0.00
206-000-202.000	ACCOUNTS PAYABLE	(0.42)
206-000-204.000	ARMADA FIGHTERS ASSOC	0.00
206-000-214.101	DUE TO GENERAL FUND	35,892.95
206-000-231.000	PAYROLL LIABILITIES	8,363.38
206-000-231.008	457B PLAN AXA PAYABLE	0.00
206-000-257.002	WAGES PAYABLE	140,640.00
206-000-258.001	SOCIAL SECURITY PAYABLE	0.00
206-000-258.002	MEDICARE PAYABLE	0.00
206-000-258.003	FED TAX PAYABLE	0.00
206-000-258.004	STATE TAX PAYABLE	3,845.42
206-000-259.005	INSURANCE RETRACTION	0.00
Total Liabilities		188,741.33
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	1,315,748.45
Total Fund Balance		1,315,748.45
Beginning Fund Balance		1,315,748.45
Net of Revenues VS Expenditures		52,333.36
Ending Fund Balance		1,368,081.81
Total Liabilities And Fund Balance		1,556,823.14

Fund 701 TRUST & AGENCY FUND

GL Number	Description	Balance
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*** Assets ***

701-000-016.701	T&A CASH	20,606.79
701-000-084.001	DUE FROM GENERAL FUND	35.00

Total Assets**20,641.79**

*** Liabilities ***

701-000-202.000	ACCOUNTS/BOND PAYABLE	31,674.87
701-000-214.101	DUE TO GENERAL FUND	0.00
701-000-228.000	DUE TO STATE OF MI	0.00
701-000-255.000	DEVELOPER ACCOUNTS	(27,773.64)
701-000-255.001	DEVELOPER ACCOUNTS:JUPITER LAND M	0.00
701-000-255.002	CHETS PROPERTIES 10,000 SF ADDI	0.00
701-000-255.003	DEVELOPER ACCOUNTS:SCHWARTZ/EAGLE	0.00
701-000-255.004	DEVELOPER ACCOUNTS:ARMADA RECYCLI	0.00
701-000-255.005	C & H VENTURES	0.00
701-000-255.006	DEVELOPER ACCOUNTS:RUBBER ENTERPR	0.00
701-000-255.007	DEVELOPER ACCOUNTS:CAPLANIS	0.00
701-000-255.008	DEVELOPER ACCOUNTS:BARTON MALOW	0.00
701-000-255.009	DEVELOPER ACCOUNTS:PUMFORD/CONSUM	0.00
701-000-255.010	DEVELOPER ACCOUNTS:FALZETTA, JOHN	0.00
701-000-255.011	DEVELOPER ACCOUNTS:33-POWELL ASSO	0.00
701-000-255.012	DEVELOPER ACCOUNTS:HIDDEN RIVER	0.00
701-000-255.013	DEVELOPER ACCOUNTS:KARAM	0.00
701-000-255.014	DEVELOPER ACCOUNTS:VILLAGE OF ARM	0.00
701-000-255.015	DEVELOPER ACCOUNTS:ACHATZ PIE CO	0.00
701-000-255.016	DEVELOPER ACCOUNTS:ARMADA ACRES	0.00
701-000-255.017	DEVELOPER ACCOUNTS:ARMADA FUEL ST	0.00
701-000-255.018	DEVELOPER ACCOUNTS:ASL/TAKATA/VIN	0.00
701-000-255.019	DEVELOPER ACCOUNTS:CASTLE COURT	0.00
701-000-255.020	DEVELOPER ACCOUNTS:CEDAR CREEK (P	0.00
701-000-255.021	DEVELOPER ACCOUNTS:CHET'S PROPERT	0.00
701-000-255.022	DEVELOPER ACCOUNTS:CONSUMER'S	0.00
701-000-255.023	DEVELOPER ACCOUNTS:FIRE FUND	0.00
701-000-255.024	DEVELOPER ACCOUNTS:LAETHEM DRIVE	0.00
701-000-255.025	DEVELOPER ACCOUNTS:LOMBARDO SEWER	0.00
701-000-255.026	DEVELOPER ACCOUNTS:LOMBARDO WATER	0.00
701-000-255.027	DEVELOPER ACCOUNTS:MCPHALL WETLAN	0.00
701-000-255.028	DEVELOPER ACCOUNTS:MDOT WETLAND M	0.00
701-000-255.029	DEVELOPER ACCOUNTS:OAKVIEW ESTATE	0.00
701-000-255.030	DEVELOPER ACCOUNTS:ROMEO CORPORAT	0.00
701-000-255.031	DEVELOPER ACCOUNTS:STONERIDGE EST	0.00
701-000-255.032	DEVELOPER ACCOUNTS:ZOCHOWSKI WATE	0.00
701-000-255.033	DEVELOPER ACCOUNTS:MORELLI	0.00
701-000-255.034	DEVELOPER ACCOUNTS:TOWARD	0.00
701-000-255.035	LAETHEM DEVELOPMENT	0.00
701-000-255.036	SHERMAN MASONARY INC	0.00
701-000-255.037	KEMP	0.00
701-000-255.038	DEVELOPER ACCOUNTS:BLAKES	0.00
701-000-255.039	DEVELOPER ACCOUNTS:ARMADA RUBBER	0.00
701-000-265.000	CUSTOMER IN/OUT	16,767.56

Total Liabilities**20,668.79**

*** Fund Balance ***

701-000-392.000	NET POSITION RESTRICTED	(27.00)
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Total Fund Balance**(27.00)****Beginning Fund Balance****(27.00)****Net of Revenues VS Expenditures****0.00****Ending Fund Balance****(27.00)****Total Liabilities And Fund Balance****20,641.79**

Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.703	TAX CHECKING - 106	82,729.74
703-000-002.703	TAX SAVINGS - 610	0.00
703-000-003.703	ICS TAX	0.00
703-000-005.001	UNDEPOSITED FUNDS	0.00
703-000-072.000	DUE FROM COUNTY	13,895.00
Total Assets		96,624.74
*** Liabilities ***		
703-000-019.000	TAXES WRITEOFF	16.93
703-000-202.000	ACCOUNTS PAYABLE	8,039.78
703-000-214.101	DUE TO GENERAL FUND	(27,658.37)
703-000-214.206	DUE TO FIRE FUND	(100,769.24)
703-000-214.701	DUE TO TRUST & AGENCY	0.00
703-000-222.000	DUE TO MACOMB COUNTY	10,708.28
703-000-223.000	DUE TO LIBRARY	(7,089.63)
703-000-224.000	DUE TO PUBLIC WORKS COMMISSION	0.00
703-000-225.000	DUE TO ARMADA AREA SCHOOLS	15,857.96
703-000-225.100	DUE TO ROMEO SCHOOLS	55,715.41
703-000-228.000	DUE TO STATE OF MICHIGAN	(39,440.75)
703-000-230.000	DUE TO OTHER GOVERNMENTAL UNITS	7,004.73
703-000-234.000	DUE TO MACOMB INTERMEDIATE SCHOOL	8,703.10
703-000-235.000	DUE TO MACOMB COUNTY COMMUNITY CO	3,868.89
703-000-237.000	DUE TO OTHERS	22,975.91
703-000-275.000	DUE TO TAXPAYERS	(14,585.73)
Total Liabilities		(56,652.73)
*** Fund Balance ***		
703-000-392.000	NET POSITION RESTRICTED	66,129.97
Total Fund Balance		66,129.97
Beginning Fund Balance		66,129.97
Net of Revenues VS Expenditures		87,147.50
Ending Fund Balance		153,277.47
Total Liabilities And Fund Balance		96,624.74

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	137	GEN	JOB, MONICA	710.30	0.00	710.30
Totals For: 101-101				1,420.60	0.00	1,420.60
Department: 101-171	SUPERVISOR					
101-171-704.000	026	GEN	PATEREK, JOHN W.	2,255.08	0.00	2,255.08
101-171-723.000	026	GEN	PATEREK, JOHN W.	323.06	0.00	323.06
Totals For: 101-171				2,578.14	0.00	2,578.14
Department: 101-215	CLERK					
101-215-704.000	031	GEN	SWIACKI, MARY K	2,665.22	0.00	2,665.22
101-215-705.000	061	GEN	BOYD, DAWN M	1,376.17	872.69	2,248.86
101-215-723.000	031	GEN	SWIACKI, MARY K	323.06	0.00	323.06
Totals For: 101-215				4,364.45	872.69	5,237.14
Department: 101-247	BOARD OF REVIEW					
101-247-704.000	089	GEN	ANDREWS, DAVID R.	270.05	0.00	270.05
101-247-704.000	085	GEN	FALKENBERG, JOAN S.	216.04	0.00	216.04
101-247-704.000	152	GEN	YOUNG, JOHN	162.03	0.00	162.03
101-247-830.000	089	GEN	ANDREWS, DAVID R.	100.00	0.00	100.00
Totals For: 101-247				748.12	0.00	748.12
Department: 101-253	TREASURER					
101-253-704.000	111	GEN	MURRAY, SARA L.	2,476.28	0.00	2,476.28
101-253-723.000	111	GEN	MURRAY, SARA L.	323.06	0.00	323.06
Totals For: 101-253				2,799.34	0.00	2,799.34
Department: 101-262	ELECTIONS					
101-262-704.000	157	GEN	ADAIR, JO	105.00	0.00	105.00
101-262-704.000	158	GEN	BARR, DIANE	363.75	0.00	363.75
101-262-704.000	160	GEN	BOELKE, ROSS	493.75	0.00	493.75
101-262-704.000	159	GEN	BOLIO, KATHLEEN	498.75	0.00	498.75
101-262-704.000	156	GEN	BRICE, BECKI	302.50	0.00	302.50
101-262-704.000	161	GEN	CARLSON, DENISE	356.25	0.00	356.25
101-262-704.000	162	GEN	CLANCY, MARJORIE	138.75	0.00	138.75
101-262-704.000	164	GEN	FOXLEE, NICOLE	367.50	0.00	367.50
101-262-704.000	165	GEN	GAZZARATO, JOANN	131.25	0.00	131.25
101-262-704.000	166	GEN	GRAND, KEVIN	131.25	0.00	131.25
101-262-704.000	167	GEN	HOLLINS, MARCIA	138.75	0.00	138.75
101-262-704.000	168	GEN	HOLLINS, THEOPHIS	247.50	0.00	247.50
101-262-704.000	170	GEN	KANEHL, JESSIE R	363.75	0.00	363.75
101-262-704.000	171	GEN	KIRCHNER, SUSAN	400.00	0.00	400.00
101-262-704.000	149	GEN	KORBELY, MARIE A.	1,041.25	0.00	1,041.25
101-262-704.000	172	GEN	MUELLER, JAN M.	552.50	0.00	552.50
101-262-704.000	174	GEN	PARISE, FRANK D.	138.75	0.00	138.75
101-262-704.000	175	GEN	PINSKEY, BRENDA	163.75	0.00	163.75
101-262-704.000	176	GEN	POULOS, MICHELLE	130.00	0.00	130.00
101-262-704.000	177	GEN	SHORT, MICHELLE	371.25	0.00	371.25
101-262-704.000	178	GEN	SNIESAK, BROOKE	138.75	0.00	138.75

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
101-262-704.000	180	GEN	SPRING, MICHAEL	305.00	0.00	305.00
101-262-704.000	182	GEN	WALLACE, JEFFERY	243.75	0.00	243.75
101-262-704.000	183	GEN	ZERILLI, DOMINIC	258.75	0.00	258.75
101-262-830.000	157	GEN	ADAIR, JO	30.00	0.00	30.00
101-262-830.000	158	GEN	BARR, DIANE	92.25	0.00	92.25
101-262-830.000	160	GEN	BOELKE, ROSS	67.50	0.00	67.50
101-262-830.000	159	GEN	BOLIO, KATHLEEN	123.75	0.00	123.75
101-262-830.000	156	GEN	BRICE, BECKI	37.50	0.00	37.50
101-262-830.000	161	GEN	CARLSON, DENISE	67.50	0.00	67.50
101-262-830.000	162	GEN	CLANCY, MARJORIE	75.00	0.00	75.00
101-262-830.000	164	GEN	FOXLEE, NICOLE	75.00	0.00	75.00
101-262-830.000	165	GEN	GAZZARATO, JOANN	75.00	0.00	75.00
101-262-830.000	166	GEN	GRAND, KEVIN	112.50	0.00	112.50
101-262-830.000	167	GEN	HOLLINS, MARCIA	75.00	0.00	75.00
101-262-830.000	168	GEN	HOLLINS, THEOPHIS	75.00	0.00	75.00
101-262-830.000	170	GEN	KANEHL, JESSIE R	93.75	0.00	93.75
101-262-830.000	171	GEN	KIRCHNER, SUSAN	97.50	0.00	97.50
101-262-830.000	185	GEN	MCRAE, TAMARA	105.00	0.00	105.00
101-262-830.000	172	GEN	MUELLER, JAN M.	71.25	0.00	71.25
101-262-830.000	174	GEN	PARISE, FRANK D.	75.00	0.00	75.00
101-262-830.000	175	GEN	PINSKEY, BRENDA	30.00	0.00	30.00
101-262-830.000	176	GEN	POULOS, MICHELLE	30.00	0.00	30.00
101-262-830.000	177	GEN	SHORT, MICHELLE	71.25	0.00	71.25
101-262-830.000	178	GEN	SNIESAK, BROOKE	75.00	0.00	75.00
101-262-830.000	180	GEN	SPRING, MICHAEL	60.00	0.00	60.00
101-262-830.000	182	GEN	WALLACE, JEFFERY	48.75	0.00	48.75
101-262-830.000	183	GEN	ZERILLI, DOMINIC	105.00	0.00	105.00
Totals For: 101-262				9,151.00	0.00	9,151.00
Department: 101-267 STAFF ASSISTANT						
101-267-704.000	155	GEN	PACE, KATHERINE	1,725.25	0.00	1,725.25
Totals For: 101-267				1,725.25	0.00	1,725.25
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	105	GEN	WADDY, JAMES P.	1,505.00	0.00	1,505.00
101-371-706.000	002	GEN	BOBCEAN, ROBERT W.	38.10	0.00	38.10
101-371-706.000	006	GEN	DILLON, TIMOTHY L	1,475.62	0.00	1,475.62
101-371-707.000	027	GEN	RYAN, KARL G.	718.39	0.00	718.39
101-371-708.000	027	GEN	RYAN, KARL G.	312.42	0.00	312.42
101-371-709.000	123	GEN	MARTIN, CHRISTINE	2,392.00	0.00	2,392.00
Totals For: 101-371				6,441.53	0.00	6,441.53
Department: 101-701 PLANNING COMMISSION						
101-701-704.000	001	GEN	ABERCROMBIE, BETH A.	233.31	0.00	233.31
101-701-704.000	136	GEN	ARNOLD, STEPHEN	233.31	0.00	233.31
101-701-704.000	117	GEN	FINN, MAUREEN	249.52	0.00	249.52
101-701-704.000	014	GEN	JABARA, JOSEPH G	155.54	0.00	155.54
101-701-704.000	015	GEN	KEHRIG, DONALD H	265.73	0.00	265.73
101-701-704.000	143	GEN	KUTCHEY, JOSEPH	155.54	0.00	155.54
101-701-704.000	111	GEN	MURRAY, SARA L.	77.77	0.00	77.77

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
101-701-714.000	123	GEN	MARTIN, CHRISTINE	75.00	0.00	75.00
Totals For: 101-701				1,445.72	0.00	1,445.72
Department: 101-751 TOWNSHIP PARK						
101-751-704.000	009	GEN	GOEDTEL, GARY J.	1,200.00	0.00	1,200.00
Totals For: 101-751				1,200.00	0.00	1,200.00
Department: 101-794 SENIOR CENTER						
101-794-704.000	086	GEN	PEITZ, DONNA M.	2,802.60	0.00	2,802.60
Totals For: 101-794				2,802.60	0.00	2,802.60
Totals For: 101				34,891.59	872.69	35,764.28
Fund: 206 FIRE FUND						
Department: 206-336 FIRE OPERATING						
206-336-704.000	151	FIRE	KOHUT, STEPHEN J.	6,076.92	0.00	6,076.92
206-336-704.002	058	FIRE	SWIACKI, MARY K.	276.92	0.00	276.92
206-336-704.003	110	FIRE	FRANCESCHI, ERIC M	4,356.60	0.00	4,356.60
206-336-704.003	107	FIRE	HANNA, MATTHEW B	4,723.36	0.00	4,723.36
206-336-704.003	108	FIRE	HEATH, BRANDON E	4,530.44	0.00	4,530.44
206-336-704.003	043	FIRE	KANEHL, KEVIN T.	5,261.84	0.00	5,261.84
206-336-704.003	083	FIRE	KENNEDY, KURTIS M.	3,824.48	0.00	3,824.48
206-336-704.003	045	FIRE	KUHN, THOMAS J.	5,261.84	0.00	5,261.84
206-336-704.003	124	FIRE	LESOSKY, KATIE	3,824.48	0.00	3,824.48
206-336-704.003	148	FIRE	MARTINDALE, PATRICK	3,597.64	0.00	3,597.64
206-336-704.003	072	FIRE	MYNY, COLLIN J.	4,619.48	0.00	4,619.48
206-336-704.003	109	FIRE	PELLERITO, JOSEPH R	4,356.60	0.00	4,356.60
206-336-704.003	055	FIRE	PFEIFLE, ANDREW J.	5,261.84	0.00	5,261.84
206-336-704.003	140	FIRE	WESSEL, JEFFREY	3,977.12	0.00	3,977.12
206-336-704.004	103	FIRE	BOLING, JUSTIN W	2,187.50	525.00	2,712.50
206-336-704.004	153	FIRE	ECKHOUT, TANYA	1,277.50	0.00	1,277.50
206-336-704.004	074	FIRE	FINKBEINER, CHAD R.	280.00	0.00	280.00
206-336-704.004	154	FIRE	GEISLER, DAVID	1,277.50	0.00	1,277.50
206-336-704.004	138	FIRE	LINKEWITZ, JOSHUA	1,260.00	0.00	1,260.00
206-336-704.004	121	FIRE	MCCOLLOM, DONNA	210.00	0.00	210.00
206-336-704.004	126	FIRE	MOSS, BENJAMIN	420.00	0.00	420.00
206-336-704.004	052	FIRE	MSAL, JOHN H.	210.00	0.00	210.00
206-336-704.004	150	FIRE	NICHOLAS, GRIFFIN	1,260.00	0.00	1,260.00
206-336-704.004	106	FIRE	OFFNER, MATTHEW	2,800.00	1,365.00	4,165.00
206-336-704.004	145	FIRE	SHAFER, DOUGLAS	1,190.00	52.50	1,242.50
206-336-704.004	147	FIRE	SHORT, MACKENZIE N	2,240.00	210.00	2,450.00
206-336-704.005	074	FIRE	FINKBEINER, CHAD R.	40.00	0.00	40.00
206-336-704.005	138	FIRE	LINKEWITZ, JOSHUA	40.00	0.00	40.00
206-336-704.005	145	FIRE	SHAFER, DOUGLAS	60.00	0.00	60.00
206-336-704.005	147	FIRE	SHORT, MACKENZIE N	40.00	0.00	40.00
206-336-704.008	110	FIRE	FRANCESCHI, ERIC M	0.00	61.65	61.65
206-336-704.008	107	FIRE	HANNA, MATTHEW B	0.00	902.34	902.34
206-336-704.008	108	FIRE	HEATH, BRANDON E	0.00	2,115.63	2,115.63
206-336-704.008	043	FIRE	KANEHL, KEVIN T.	0.00	1,638.12	1,638.12
206-336-704.008	083	FIRE	KENNEDY, KURTIS M.	0.00	1,298.88	1,298.88
206-336-704.008	045	FIRE	KUHN, THOMAS J.	0.00	1,116.90	1,116.90
206-336-704.008	148	FIRE	MARTINDALE, PATRICK	0.00	2,290.95	2,290.95
206-336-704.008	072	FIRE	MYNY, COLLIN J.	0.00	882.50	882.50

Salaries By GL Fund-Dept Report
For Check Dates 03/01/2024 TO 03/31/2024

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-336-704.008	109	FIRE	PELLERITO, JOSEPH R	0.00	493.20	493.20
206-336-704.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	2,792.25	2,792.25
206-336-704.008	140	FIRE	WESSEL, JEFFREY	0.00	253.26	253.26
206-336-704.011	110	FIRE	FRANCESCHI, ERIC M	0.00	369.90	369.90
206-336-704.011	107	FIRE	HANNA, MATTHEW B	0.00	401.04	401.04
206-336-704.011	108	FIRE	HEATH, BRANDON E	0.00	384.66	384.66
206-336-704.011	043	FIRE	KANEHL, KEVIN T.	0.00	446.76	446.76
206-336-704.011	083	FIRE	KENNEDY, KURTIS M.	0.00	324.72	324.72
206-336-704.011	045	FIRE	KUHN, THOMAS J.	0.00	446.76	446.76
206-336-704.011	124	FIRE	LESOSKY, KATIE	0.00	324.72	324.72
206-336-704.011	148	FIRE	MARTINDALE, PATRICK	0.00	305.46	305.46
206-336-704.011	072	FIRE	MYNY, COLLIN J.	0.00	392.22	392.22
206-336-704.011	109	FIRE	PELLERITO, JOSEPH R	0.00	369.90	369.90
206-336-704.011	055	FIRE	PFEIFLE, ANDREW J.	0.00	446.76	446.76
206-336-704.011	140	FIRE	WESSEL, JEFFREY	0.00	337.68	337.68
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	108	FIRE	HEATH, BRANDON E	300.00	0.00	300.00
Totals For: 206-336				75,342.06	20,548.76	95,890.82
Totals For: 206				75,342.06	20,548.76	95,890.82
Grand Totals				110,233.65	21,421.45	131,655.10

DEPARTMENT REPORTS

Armada Township Fire Department

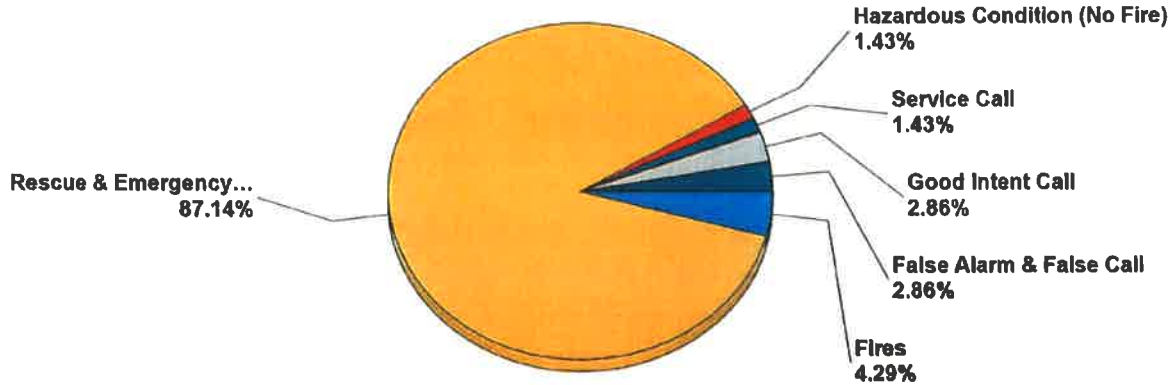
Armada, MI

This report was generated on 4/1/2024 12:57:16 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2024 | End Date: 03/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	4.29%
Rescue & Emergency Medical Service	61	87.14%
Hazardous Condition (No Fire)	1	1.43%
Service Call	1	1.43%
Good Intent Call	2	2.86%
False Alarm & False Call	2	2.86%
TOTAL	70	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	1	1.43%
140 - Natural vegetation fire, other	1	1.43%
143 - Grass fire	1	1.43%
321 - EMS call, excluding vehicle accident with injury	56	80%
322 - Motor vehicle accident with injuries	2	2.86%
324 - Motor vehicle accident with no injuries.	2	2.86%
352 - Extrication of victim(s) from vehicle	1	1.43%
412 - Gas leak (natural gas or LPG)	1	1.43%
500 - Service Call, other	1	1.43%
600 - Good intent call, other	2	2.86%
700 - False alarm or false call, other	1	1.43%
745 - Alarm system activation, no fire - unintentional	1	1.43%
TOTAL INCIDENTS:	70	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 4/1/2024 12:57:46 PM



Incident Statistics

Zone(s): All Zones | Start Date: 03/01/2024 | End Date: 03/31/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		61	
FIRE		9	
TOTAL		70	
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			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
6		8.57	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:54	0:08:37	
AVERAGE FOR ALL CALLS		0:06:05	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:10	0:01:07	
AVERAGE FOR ALL CALLS		0:01:12	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		21:44	

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.



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Doc Id: 1645
Page # 1 of 1

Armada Township Fire Department

Armada, MI

This report was generated on 4/1/2024 12:58:12 PM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 03/01/2024 | End Date: 03/31/2024

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
MA - Mutual/Auto Aid	14.00
NW - Northwest	10.42
SW - Southwest	8.50
SE - Southeast	7.41
NE - Northeast	4.91
AV - Village of Armada	3.30
Other - Other	0.00

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



emergencyreporting.com

Doc Id: 38

Page # 1 of 1

Enforcement List

04/03/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status / Next Action	Notes	Date Closed
EN23-0006	21500 BORDMAN RD 13-02-03-200-015	ZONING VIOLATION	01/30/2023	IN COURT In Progress	DOG DAYCARE - IN COURT OF APPEALS	
EN23-0007	76989 COON CREEK RD 13-02-15-100-009	STORAGE-DEBRIS	02/09/2023	PROGRESS Re-Inspection	OUTSIDE STORAGE REMOVED	03/28/2024
EN23-0008	76975 NORTH AVE 13-02-14-200-002	STORAGE-DEBRIS	08/16/2023	LETTER SENT Re-Inspection	CLEANED UP YARD - REMOVED DEBRIS	12/13/2023
EN23-0009	76727 NORTH AVE 13-02-13-100-054	ILLEGAL OCCUPATION	03/29/2023	WELFARE CHECK Issue Citation	DEADLINE TO MOVE 4-7-24/ ATTORNEY TO DISTRICT CT	
EN23-0010	17477 33 MILE RD 13-02-29-300-015	STORAGE-DEBRIS	07/05/2023	IN COURT Re-Inspection	PLED GUILTY-30 DAYS TO MOVE TO CIRCUIT COURT	
EN23-0011	15681 ARMADA CENTER RD 13-02-18-300-013	ILLEGAL OCCUPATION	08/22/2023	LETTER SENT	TENANT REMOVED TRAILER FROM PROPERTY	10/22/2023
EN23-0012	17134 34 MILE RD 13-02-29-100-037	ZONING VIOLATION	08/14/2023	LETTER SENT Re-Inspection	OWNER WILL BE IN SPRINGTIME.	
EN23-0013	18231 GILMORE RD 13-02-32-426-004	ZONING VIOLATION	09/18/2023	LETTER SENT In Progress	WILL MOVE CHICKEN COOP IN APRIL 2024	12/13/2023
EN23-0014	20195 32 MILE RD 13-02-33-400-034	STORAGE-DEBRIS	11/20/2023	NO PROGRESS Issue Citation	CITATION / ATTORNEY HANDLE THRU COURT	
EN23-0015	15681 ARMADA CENTER RD 13-02-18-300-013	STORAGE-DEBRIS	11/22/2023	LETTER SENT In Progress	PROPERTY OWNER WILL COME OUT IN SPRING	
EN24-0001	21160 BORDMAN RD 13-02-03-100-004	BURNING VIOLATION	02/13/2024	LETTER SENT	WORKED WITH OWNER RE BURN PIT PLACEMENT	03/18/2024
EN24-0002	80900 COON CREEK RD 13-02-03-100-027	BURNING VIOLATION	02/13/2024	LETTER SENT	WORKED WITH OWNER RE BURN PIT PLACEMENT	03/18/2024
EN24-0004	74547 TRUE RD 13-02-22-200-015	BLIGHT	02/22/2024	LETTER SENT Re-Inspection	OWNER-CLEARING OUT HOUSE-REMOVED FULL GARBAGE BAGS	

Records: 13

Enforcement List

04/03/2024

Enforcement Number	Address/ Parcel Number	Category	Date Filed	Status / Next Action	Notes	Date Closed
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Population: All Records

Enforcement.DateFiled Between 1/1/2023 12:00:00 AM AND 3/4/2024 11:59:59 PM AND

Enforcement.CodeOfficer = John Paterek



Armada Township

Planning Commission

23121 E. Main Street, P.O. Box 578

Armada, Michigan 48005

Telephone: (586) 784-5200 Facsimile: (586) 784-5211

Project Status Report for March 2024

COMMUNITY PROJECTS

Blake's Traffic Study / Landscaping - 17985 Armada Center Rd

No Update 10/23: Meeting requested with Macomb County Road Commission to determine what steps Blakes will need to take to upgrade the 34 Mile exit, other actions that can be taken to address the traffic issues. 9/23: Supervisor Paterek talked with representatives from the County Road Commission and County Executive's office regarding lights and Romeo Plank egress. Waiting for a response. No update on new meeting with Blake's. 7/23: Blake's held a meeting on July 12 to discuss options to present back to the county. Synopsis in September packet. 6/23: John Paul Rea, Macomb County Deputy County Executive responded that engineering design and cost considerations were provided to Blake's, but no further progress has been made. 5/23: Emails sent to Blakes and John Paul Rea, Macomb County Deputy County Executive for update, no responses at this time. 12/22: Traffic study was reviewed at April 2022 Meeting. Chair Kehrig reported on a Macomb County meeting regarding road funding options at the June 2022 meeting.

Larry's Parking Lot – (72727) North Ave

No Update 3/23: The applicant is still working with Macomb County to get Soil/Erosion permit then will complete purchase and we can finalize rezoning. 2/23: Planner reviewed the updated site plan and approved with one additional minor update on 2/27/23. 1/23: Planning commission approved site plan contingent on minor updates at the December 2022 meeting. 12/22: Planner's findings and recommendations on the site plan were reviewed at the November 2022 meeting, and the commission discussed. 11/22: Rezoning was approved at the September 2022 meeting. Site plan was submitted for review on September 22, 2022.

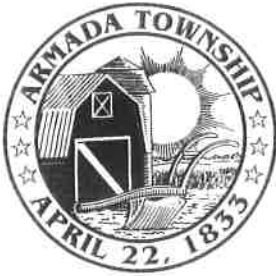
Trillium Farm Wedding Barn – 16191 32 Mile Rd

3/24: Owner picked up paperwork to apply for SLU. Targeting May meeting. 12/23: Applicant will be at Jan 4, 2024 meeting to ask for final guidance before submitting application: 4/23: Architect met with Building Inspector and Fire Marshal on April 12 and is now working on updates to the site plan before presentation to the Planning Commission. 3/23: Architect representing Trillium Farm reached out on 3/29/23 requesting to speak with the building inspector to confirm understanding of building codes prior to completion of a site plan for review.

12/22: Owner had a discussion with the Fire Marshal. As of November 17, 2022, she is working through the steps he recommended before submitting her site plan. Pre-planning meeting was held in November 2021. Owner reached out to planning in October 2022 to restart project. Owner attended November 2022 meeting and was provided with guidance on next steps.

BooBoo's Boneyard, LLC Dog Daycare and Boarding – 21500 Bordman Rd

3/24: No Update. 2/24: Property owner filed Application for Leave to Appeal with the Court of Appeals asking for review of Circuit Court decision. Township response on 2/20. 1/24: Court found in favor of the township. Letter sent to property owner. 12/23: Oral arguments held on



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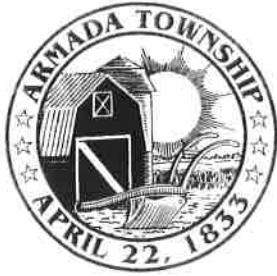
12/5, judge took case under advisement and will rule within next 60 days. 11/23: Township brief submitted 10/30. Appellant requested delay in oral arguments to 12/5. 10/23: Appellants brief submitted; Township brief date due revised to Oct 30. 9/23: Appellant's brief on appeal is due Sep 26, and Township's is due on Oct 17, 2023. After that oral arguments will be set and a decision issued by Judge Toia. 8/23: The applicant filed a case in Circuit court to appeal ZBA denial. A response has been filed on the Township's behalf. 7/23: The applicant requested to be added to the August Planning Commission agenda to discuss possible changes to the Zoning Ordinance for kennels, but notified on July 21 that they will not be ready for the August meeting. 6/23: The ZBA denied variances requested at the June 20, 2023, meeting. 5/23: Applicant has submitted payment and paperwork for ZBA meeting to be held on June 20, 2023. 2/23: Waiting for the updated site plan and ZBA application. Applicant has hired an engineer to complete the final site plan. Planning commission approved site plan contingent on minor updates and ZBA approval at the January 2023 meeting. 12/22: Application /for Special Land Use and Site Plan Approval was submitted on November 3, for review at the December 2022 meeting. Due to township error, public hearing was published, but notification was not, so it was opened for Dec and left open for continuation on January 4.

Hidden River Estates – North-east Corner 33 Mile & Powell Rd

No update 1/24: Developer working to obtain a performance bond. 12/23: No Updates. 11/23: Engineering escrow deposited on 11/8. First engineering review provided by Spalding on 11/22. 10/23: Estimated Construction cost submitted by applicant and engineering escrow amount set. Waiting for payment. 8/23: Spaulding DeDecker attended an on-site meeting with representatives of Hidden River on Monday, August 28 to provide guidance on township expectations for the road updates needed. This will assist the applicant with estimating the cost of construction for their escrow. 6/23: Site Plan was approved at June 7 meeting. Waiting for estimated construction cost to begin engineering phase. 5/23: Updated site plan and master deed on agenda for June 7 meeting. 4/23: Master Deed reviewed by Township Attorney and is ready for approval. Second planner review completed 4/17, applicant sent response to the action items identified on 4/25. 3/23: Updated site plan and Draft Master Deed submitted 3/19 and 3/23 and sent to professionals for review. 2/23: Site plan was reviewed at February meeting, table for additional information on a revised site plan. 1/23: Site plan submitted for Planner and Engineering review on 1/12/23. Included in packets for February 2023 meeting.

Laethem Development – Laethem St at Powell Rd

No Update 11/23: Meeting with Laethem Engineer, Spalding and Township Supervisor held on 11/29 to discuss options for Water. Minutes to be provided at 1/3/24 PC meeting. 10/23: Site Plan approved at the October 4 meeting contingent on all engineering comments being addressed during that process. Approval letter emailed on 10/10. 9/23: Professional reviews complete. Will be on the October agenda. 8/23: Updated site plan provided by applicant on 8/22 and sent to



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professionals on 8/23. Will be on the October agenda. 3/23: Site plan reviewed at the 3/1/23 meeting, tabled for updates; applicant provided guidance on County/state permitting as requested at the meeting. 2/23: Site plan submitted for Planner and Engineering review on February 9, 2023. Included in packets for March 2023.

Dehondt Storage – 15450 33 Mile Rd

No Update 6/23: Site plan extended at the June 7, 2023, meeting through June 7, 2024. Waiting for engineering escrow to be provided.

Miller Farm – 71800 Romeo Plank Rd

3/24: Public hearing on Rezoning scheduled for April 3. 2/24: Paperwork requested by property owner to request rezoning to AG / SAA Overlay

Frontier's Farm Market – 69475 Romeo Plank Rd

3/24: Pre-application meeting held 3/13, owner will be on April 3 meeting to discuss options. 2/24: Paperwork requested by property owner to request rezoning to AG / SAA Overlay

COMMISSION PROJECTS

Zoning Ordinance Amendments

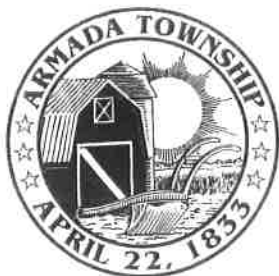
Second Home on a Property/Seasonal Workers Clause – No Update. Attorney and planner to discuss.

Ordinance Book Audit

3/24: Commission reviewed proposed layout with planner at March 6 meeting. 1/24: Received document showing proposed outline of new ZO book layout. 11/23: Received audit document on 11/9 of several sections of Zoning book with suggestions or recommendations for updates. Received audit document on 11/21 of current approved Zoning District map to confirm unusual or parcels where county and current township maps do not match. Provided to Assessor's office for review and update where appropriate. 8/23: Received draft of Zoning Ordinance book with all amendments since 2019 added, and audit to confirm earlier amendments were included.

Master Plan

3/24: Comments received through 3/26 to be discussed on April 3 meeting. 2/24: Commission voted to recommend to township board to send MP for public comment with updates identified in February minutes. 1/24: Updates requested; pictures provided to planner. 11/23: Reviewed draft of several sections of Master Plan. Provided feedback to planner. 10/23: Reviewed draft of several sections of Master Plan. Provided feedback to planner. 9/23: Reviewed updated timeline, Goals (old Policies) section, Survey results. Update "Plans Section-Special Agricultural Activities" to note that Overlay district is now in place. 6/23: Discussion of the Master Plan Survey, decision to extend thru 6/30. Final survey results in August packet.



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Discussion on tiny homes, barn-dominiums, solar and wind, microgrids. 5/23: Members of the Village Council and Village Planning Commission attended the May meeting to informally discuss things that the Township and Village may be able to partner on. The Master Plan Survey was approved for release by the Township Board and distributed on May 11th. 151 responses received as of 5/30/23. 4/23: A joint workshop was held with the Township board to discuss the policies and reviewed the draft survey. 3/23: Discussion on the Policies section, creating an internally tracked survey. 2/23: Chapter #2 provided by the planner; community snapshot and demographic profile including Population change and forecasts to 2045. 1/23: Proposed schedule and community demographics pages were presented at January 2023 meeting. 12/22: The Zoning map was updated for the annexation and other recent changes, but still needs update. 11/22: Master plan is being reviewed by township planner.

Monthly Building Report

Month: March
Year: 2024

Permits Issued:

	<i>Decks</i>
	<i>Demolitions</i>
	<i>Ponds</i>
1	<i>Pole Barns</i>
	<i>Garages</i>
2	<i>Additions/Misc.</i>
1	<i>Homes</i>
	<i>Zoning</i>
1	<i>Pools</i>
	<i>Porch</i>
	<i>Sunrooms</i>
	<i>Commercial Buildings</i>
	<i>Commercial Additions/Alterations</i>
	<i>Commercial Sign</i>
5	<i>Electrical</i>
1	<i>Mechanical</i>
1	<i>Plumbing</i>

Total Permits Issued: 12

Building Inspections: 13

Plan Reviews: 3

Electrical Inspections: 10

Mechanical Inspections: 4

Plumbing Inspections: 4

Total Inspections: 34

Permit Category Detail Report

04/01/2024

ABOVE GROUND POOL

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PE230058	FOLEY, TRAVIS & CHRISTIE	17134 34 MILE RD	13-02-29-100-037	03/04/2024	\$440.00	\$200.00

Total Permits For Type: 1 Total Fees For Type: \$440.00 \$200.00

ELECTRICAL

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PE240006	MOLEK, MAKSYMILIAN & SA	73282 CASTLE CT	13-02-20-400-017	03/11/2024	\$276.00	\$0.00
PE240007	CONSUMERS ENERGY COM	POWER CORRIDOR	13-02-31-400-001	03/13/2024	\$190.00	\$0.00
PE240008	BLAKE'S FARML INC	17985 ARMADA CENTER RD	13-02-17-400-003	03/14/2024	\$199.00	\$0.00
PE240009	MORENO, BRANDON & ELI	78695 CAPAC RD	13-02-08-200-013	03/19/2024	\$142.00	\$0.00
PE240010	VOLCKAERT, JULIAN	21700 ARMADA RIDGE RD	13-02-27-200-009	03/25/2024	\$120.00	\$0.00

Total Permits For Type: 5 Total Fees For Type: \$927.00 \$0.00

MECHANICAL

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PM240006	VOLCKAERT, JULIAN	21700 ARMADA RIDGE RD	13-02-27-200-009	03/25/2024	\$170.00	\$0.00

Total Permits For Type: 1 Total Fees For Type: \$170.00 \$0.00

PLUMBING

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PP240004	YOHE, DANIEL & CHARLEN	74001 OMO RD	13-02-24-278-011	03/19/2024	\$105.00	\$0.00

Total Permits For Type: 1 Total Fees For Type: \$105.00 \$0.00

POLE BARN

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PB240006	BLAKE'S FARM, INC	17985 ARMADA CENTER RD	13-02-17-400-003	03/06/2024	\$505.00	\$40,000.00

Total Permits For Type: 1 Total Fees For Type: \$505.00 \$40,000.00

RES, ADDITION

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PB240008	MAGER, STEVE	77373 ONIO RD	13-02-12-400-017	03/20/2024	\$770.00	\$200,000.00

Total Permits For Type: 1 Total Fees For Type: \$770.00 \$200,000.00

RES, ALTERATION

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PB240004	MAYER, TIMOTHY & BECK, J	24575 ARMADA RIDGE RD	13-02-24-226-005	03/11/2024	\$545.00	\$50,000.00

Total Permits For Type: 1 Total Fees For Type: \$545.00 \$50,000.00

RES, NEW HOME

Permit #	Owner	Address	Parcel Number	Date Issued	Fee Total	Construction Value
PB240005	FASZHOLZ, MARK & TARA	21515 MCPHALL RD	13-02-03-400-011	03/14/2024	\$1,045.00	\$450,000.00

Total Permits For Type: 1 Total Fees For Type: \$1,045.00 \$450,000.00

Report Summary

Total Permits: 12

Grand Total Fees: \$4,507.00

Population: All Records Permit.DateIssued Between 3/1/2024 12:00:00 AM AND 3/31/2024 11:59:59 PM

Total Construction Value: \$740,200.00

Monthly Inspection Report

04/01/2024

George Ryan

Record #	Type	Address	Scheduled	Completed	Result
PP210012	Final	22075 MCPHALL RD	03/07/24	03/05/24	Approved
PP230016	Rough	79733 COON CREEK RD	03/13/24	03/12/24	Disapproved
PP230016	Rough	79733 COON CREEK RD	03/14/24	03/13/24	Approved
PP230013	Final	17320 IRWIN RD	03/19/24	03/14/24	Approved
Total Inspections:					4

GEORGE RYAN (MECH. & PLMB.)

Record #	Type	Address	Scheduled	Completed	Result
PM210032	Final	22075 MCPHALL RD	03/07/24	03/05/24	Approved
PM240005	Final	78440 COON CREEK RD	03/07/24	03/05/24	Approved
PM230023	Final	17320 IRWIN RD	03/19/24	03/14/24	Approved
PM200054	Final	76200 TRUE RD	03/19/24	03/14/24	Approved
Total Inspections:					4

Jim Waddy

Record #	Type	Address	Scheduled	Completed	Result
PB240002	BACKFILL	73282 CASTLE CT	03/04/24	03/04/24	Approved
PB230055	GARAGE GR	21160 BORDMAN RD	03/04/24	03/05/24	Approved
PB230058	FINAL	17134 34 MILE RD	03/07/24	03/06/24	Approved
PB230058	POST HOLE	17134 34 MILE RD	03/07/24	03/06/24	Approved
PB230058	ROUGH	17134 34 MILE RD	03/07/24	03/05/24	Approved
PB230037	GARAGE GR	80630 MCFADDEN RD	03/07/24	03/06/24	Approved
PB240006	POST HOLE	17985 ARMADA CENTER RD	03/13/24	03/07/24	Approved
PB230055	FINAL	21160 BORDMAN RD	03/13/24	03/12/24	Approved
PB230045	ROUGH	79733 COON CREEK RD	03/15/24	03/14/24	Approved
PB230037	FLASHING	80630 MCFADDEN RD	03/15/24	03/14/24	Approved
PB240006	PLAN REVIE	17985 ARMADA CENTER RD	03/15/24	03/06/24	Approved
PB240007	PLAN REVIE	15850 33 MILE RD	03/15/24	03/14/24	Approved
PB230031	FINAL	17320 IRWIN RD	03/20/24	03/19/24	Partially App
PB240003	FOOTING	74555 FULTON ST	03/20/24	03/18/24	Approved
PB230045	INSULATION	79733 COON CREEK RD	03/27/24	03/26/24	Approved
PB230038	PLAN REVIE	74460 COON CREEK RD	03/27/24	03/26/24	Approved

Total Inspections:**16****TIM DILLON (ELEC.)**

Record #	Type	Address	Scheduled	Completed	Result
PE230060	FINAL	73300 MCFADDEN RD	01/23/24	03/01/24	Approved
PE230048	FINAL	17320 IRWIN RD	03/19/24	03/12/24	Approved
PE240006	SERVICE	73282 CASTLE CT	03/19/24	03/12/24	Approved
PE240005	FINAL	78440 COON CREEK RD	03/19/24	03/12/24	Approved
PE240009	SERVICE	78695 CAPAC RD	03/26/24	03/26/24	Approved
PE240004	ROUGH	79733 COON CREEK RD	03/27/24	03/06/24	Approved
PE240007	SERVICE	POWER CORRIDOR	03/28/24	03/14/24	Approved
PE230017	FINAL	69333 OMO RD	03/28/24	03/21/24	Approved
PE210041	FINAL	22075 MCPHALL RD	03/28/24	03/05/24	Approved
PE230055	FINAL	16960 OAKVIEW CIR	03/28/24	03/26/24	Approved

Total Inspections:**10**

Report Summary

Population: All Records

Inspection.DateTimeCompleted Between
3/1/2024 12:00:00 AM AND 3/31/2024
11:59:59 PM**Grand Total Inspections:****34**

MONTH END REPORT-MARCH 2024

Exercise & Tai Chi. 10-14 attend a session.

Craft- 15 attended. Once a month.

BINGO- 2 Bingo sessions 24 attended. 1 session 30 attended.

Potluck-30 attended.

Allenton Potluck- 15 Armada Seniors attended.

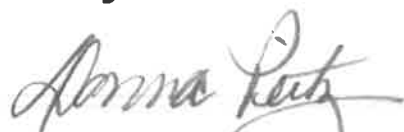
Knitters- twice a month.8-10 attend.

CASINO TRIP-A lot of BIG Winners! 45 attended.

Small Smart Bus Mystery Trip, 22 attended. Terrys Terrace, good food.

We had a Good Month with a lot of Fun!

Thank you, I Love my Job!

A handwritten signature in cursive script, appearing to read "Anna Leitch".

04/02/2024 10:43 AM
User: DEPUTY TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Page 1/1

Bank GEN (GENERAL FUND)

FROM 03/01/2024 TO 03/31/2024

Reconciliation Record ID: 802

GL Number	Description	Beginning Balance
101-000-001.080	GENERAL FUND	401,905.24
101-000-007.072	PAYROLL ACCOUNT	(108,726.28)

Beginning GL Balance:	293,178.96
Add: Cash Receipts	324,306.07
Less: Cash Disbursements	(28,553.03)
Less: Payroll Disbursements	(37,816.06)
Less: Journal Entries/Other	(233,738.22)
Ending GL Balance:	317,377.72

GL Number	Description	Ending Balance
101-000-001.080	GENERAL FUND	459,302.18
101-000-007.072	PAYROLL ACCOUNT	(141,924.46)

Ending GL Balance: ✓ 317,377.72

Ending Bank Balance: 281,959.70

Add: Deposits in Transit

04/01/2024 *Deposit ID: 1626 36,408.25

04/01/2024 *Deposit ID: 1624 1,364.00

37,772.25

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/14/2024	28208	MEL MCNUTT	24.12
02/15/2024	28220	MACOMB COUNTY SUPERVISORS ASSOCIATI	400.00
03/13/2024	28258	JOAN FALKENBERG	133.77
03/14/2024	28275	JOHN PATEREK	105.93
03/26/2024	28278	CITI CARDS	89.09
03/27/2024	28280	DONNA PEITZ	147.27
03/27/2024	28281	JAMES WADDY	54.27
03/27/2024	28282	WADE TRIM INC.	560.00
03/27/2024	28283	TAMARA MCRAE	48.24
03/27/2024	28284	PITNEY BOWES BANK INC PURCHASE POWE	402.50
03/27/2024	28285	ODP BUSINESS SOLUTIONS, LLC	144.12
03/27/2024	28286	MACOMB COUNTY DEPT. OF ROADS	92.92
03/28/2024	28287	CITY OF RICHMOND	20.00
03/28/2024	28288	GOOD & CLEAN JANITORIAL INC	132.00

Total - 14 Outstanding Checks: 2,354.23

Adjusted Bank Balance 317,377.72

Unreconciled Difference: 0.00

REVIEWED BY:

CM

MS

DATE:

4-3-24

04/03/2024 11:45 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank FIRE (FIRE FUND)
FROM 03/01/2024 TO 03/31/2024
Reconciliation Record ID: 798

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	819,199.47
Beginning GL Balance:		819,199.47
Add: Cash Receipts		266,207.61
Less: Cash Disbursements		(101,698.18)
Less: Payroll Disbursements		(110,296.12)
Add: Journal Entries/Other		5,670.64
Ending GL Balance:		879,083.42

GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	879,083.42
Ending GL Balance:		879,083.42
Ending Bank Balance:		884,279.20
Add: Deposits in Transit		
04/01/2024 *Deposit ID: 1627		777.19
FEMA PAYMENT DETAILS NOT AVAILABLE		(123.47)
Less: Outstanding Checks		653.72

AP Checks

Check Date	Check Number	Name	Amount
10/08/2023	18102	AN AFFAIR TO REMEMBER	250.00
12/13/2023	18173	ARBOR PROFESSIONAL SOLUTIONS	55.00
02/14/2024	18253	W. S. DARLEY & CO.	350.00
02/22/2024	18270	W. S. DARLEY & CO.	954.95
03/27/2024	18312	BRANDON HEATH	76.46
03/27/2024	18313	ARBOR PROFESSIONAL SOLUTIONS	60.60
03/27/2024	18314	COOL THREADS EMBROIDERY	148.60
03/27/2024	18315	CONWAY SHIELD	548.50
03/27/2024	18316	CARD SERVICE CENTER	0.00
03/27/2024	18317	LINDE GAS & EQUIPMENT INC.	297.07
03/27/2024	18318	AMAZON CAPITAL SERVICES	307.91
03/27/2024	18319	CARD SERVICE CENTER	1,487.99
03/28/2024	18320	RICOH USA, INC.	79.74
03/28/2024	18321	ERIC FRANCESCHI	399.00
03/28/2024	18322	AMAZON CAPITAL SERVICES	12.29
03/28/2024	18324	T-MOBILE	44.20

Payroll Checks

Check Date	Check Number	Name	Amount
03/22/2024	18308	ARMADA TOWNSHIP FIRE DEPT.	77.67
03/22/2024	18309	ARMADA TOWNSHIP FIRE DEPT.	699.52

Total - 18 Outstanding Checks: 5,849.50
Adjusted Bank Balance 879,083.42
Unreconciled Difference: 0.00

REVIEWED BY: Cey ms DATE: 4-3-24

04/01/2024 01:10 PM
User: DEPUTY TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank AC998 (ACCUMED NEW)
FROM 03/01/2024 TO 03/31/2024
Reconciliation Record ID: 799

Page 1/1

Beginning GL Balance:
Add: Cash Receipts
Add: Journal Entries/Other

322,363.14
15,900.37
280.01

Ending GL Balance:

338,543.52

Ending Bank Balance:

339,689.05

Add: Deposits in Transit

HF HEALTHBEN PAYMENT NOT ON ACC SUMMARY

(1,145.53)

(1,145.53)

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

338,543.52

Unreconciled Difference:

0.00

REVIEWED BY:

Cmy

ms

DATE:

4-3-24

04/02/2024 10:57 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank COCD (CHOICE ONE CDARS)
FROM 03/01/2024 TO 03/31/2024
Reconciliation Record ID: 803

Page 1/1

Beginning GL Balance:
Add: Journal Entries/Other

254,689.71
1,057.58

Ending GL Balance:

255,747.29

Ending Bank Balance:

255,747.29

Add: Deposits in Transit

0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

255,747.29

Unreconciled Difference:

0.00

REVIEWED BY:

CM

ms

DATE:

4-3-24

04/01/2024 01:17 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 03/01/2024 TO 03/31/2024
Reconciliation Record ID: 800

Page 1/1

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	817,758.89
703-000-002.703	TAX SAVINGS - 610	

Beginning GL Balance:	817,758.89
Less: Cash Disbursements	(735,029.15)
Ending GL Balance:	82,729.74

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	82,729.74
703-000-002.703	TAX SAVINGS - 610	

Ending GL Balance:	82,729.74
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Ending Bank Balance:	85,314.97 ✓
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Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
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AP Checks

Check Date	Check Number	Name	Amount
02/20/2024	3436	EDGAR MOEGLE II	80.29
03/19/2024	3455	TOLLIS, CAROL & TAYLOR, DONNA	602.95
03/19/2024	3456	API INVESTMENTS LLC	49.50
03/19/2024	3457	KUROSKI NICHOLAS & LINDSAY	1,852.49

Total - 4 Outstanding Checks:	2,585.23
-------------------------------	----------

Adjusted Bank Balance	82,729.74
-----------------------	-----------

Unreconciled Difference:	0.00
--------------------------	------

REVIEWED BY:

Cey

ms

DATE:

4-3-24

04/01/2024 03:09 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 03/01/2024 TO 03/31/2024
Reconciliation Record ID: 801

Page 1/1

GL Number	Description	Beginning Balance
701-000-016.701	T&A CASH	24,253.57
Beginning GL Balance:		24,253.57
Add: Cash Receipts		2,285.00
Less: Cash Disbursements		(5,896.78)
Less: Journal Entries/Other		(35.00)
Ending GL Balance:		20,606.79

GL Number	Description	Ending Balance
701-000-016.701	T&A CASH	20,606.79
Ending GL Balance:		20,606.79
Ending Bank Balance:		22,181.79
Add: Deposits in Transit		
04/01/2024 *Deposit ID: 1625		500.00
Less: Outstanding Checks		500.00

AP Checks

Check Date	Check Number	Name	Amount
11/24/2021	3176	TODD & CINDY SABINS	250.00
12/09/2021	3181	Ryan Wegner	250.00
12/16/2021	3182	ABLAHAD, DELON SABAH	375.00
04/27/2022	3207	Michigan Custom Builders, Inc.	950.00
03/05/2024	3373	CLASSIC REMODELING	250.00

Total - 5 Outstanding Checks: 2,075.00
Adjusted Bank Balance 20,606.79
Unreconciled Difference: 0.00

REVIEWED BY: CM MS DATE: 4-3-24

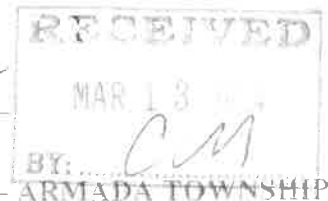
CORRESPONDENCE & INFORMATION

UNFINISHED BUSINESS

NEW BUSINESS

PR 224-001

Date: 3/13/07 Review Fee: \$1,100.-



9-a

APPLICATION FOR REZONING - ARMADA TOWNSHIP

APPLICANTS NAME: Jeff Miller ADDRESS: 71800 Ramona Plank Rd

CITY: Armada ZIP: 48005 PHONE: 616-233-1111

PROPERTY IDENTIFICATION NO: 13-02-29-300-077

COMPLETE LEGAL DESCRIPTION (Use opposite site or attach separately).

EXISTING ZONING: R-1 PROPOSED ZONING: AGG/5AA SIZE (in Acres): 30

PROPOSED USE OF PROPERTY: Special event venue / agg

LEGAL OWNER: Jeff Miller
Name Address Phone

If petitioner is not the owner, state basis for representative (i.e., Attorney, Representative, Option-to-Buy, etc):

The applicant should submit a concept plan sketch, demonstrating the feasibility of developing the property for its intended use. The following information should be included: 1) Parcel size and shape; 2) Size and general location of all building(s) to be included on site; 3) Access to the site and arrangement of the parking area; and 4) Location and use of adjacent buildings.

Sixteen (16) copies of the application and feasibility sketch (all materials shall be folded to 8 1/2 x 11) shall be submitted to the Township by **12:00 p.m. the second Thursday** of each month prior to a scheduled Planning Commission meeting. The Planning Commission will set a public hearing for the following meeting. A recommendation may or may not be made at the meeting.

The undersigned authorizes the members of the Planning Commission and any employees of the Building Department to enter upon the described premises to visually inspect the proposed site before and after any hearing scheduled for this application. Written notification of any inspection shall be given to the applicant by the Township prior to any inspection. Any additional costs, incurred by the Township, above and beyond the original review fee, shall be paid by the applicant. All additional fees shall be paid prior to the issuance of any building permit.

[Signature]
Signature of Applicant

Jeff Miller
(Please print/type name below signature)

Signature of Legal Owner (if not Applicant)

(Please print/type name below signature)

Jeff and Stacy Miller are the owners of Miller Farms located at 71800 Romeo Plank. We have been open since 2020 selling produce, pumpkins, and Christmas trees. We put in a kitchen Fall 2023 to make donuts and baked goods to sell to our customers. In the winter we started offering soups and sandwiches. After our season was done, it was brought to our attention that on R1 we are not allowed to serve food indoors. We were then advised to switch our property to SAA Overlay District that will then allow us to serve food to the public indoors.

After being approved for the SAA Overlay District we would also like to be approved for multiple special land uses including:

1. Section 16.39 EVENT AND HOSTING FACILITIES
Many people have inquired about hosting baby and bridal showers, birthday parties, and other small events. We would like to host indoor/outdoor events for people in the community.
2. Section 16.40 SPECIAL OUTDOOR EVENTS
Having this special land use we could set up for more outdoor events for the community including trunk or treat, car shows, vendor/craft show, outdoor farmers market, and other outdoor events.
3. Section 16.41 MANUFACTURE OR FOOD AND BEVERAGES, INCLUDING THE DISTILLATION, FERMENTATION, BREWEING, AND RELATED PACKAGING OF ALCOHOLIC BEVERAGES.
This would include getting our cider press up and running so we can press our own cider on site. Also being able to can our own fruits and vegetables in the future.
4. Section 16.42 YEAR-ROUND KITCHENS WITH SEATING AREAS/TASTING ROOMS
We would like to make our kitchen a year-round kitchen to serve food to our guests with a broader menu for every day eats.

We do believe our property does meet all the proper criteria to be changed from R1 to SAA Overlay District and to have the above special land uses for Miller Farms at 71800 Romeo Plank.

Any questions please contact Jeff Miller



Wade Trim, Inc.
555 S. Saginaw Street, Suite 201 • Flint, MI 48502
810.235.2555 • www.wadetrim.com

March 25, 2024

Armada Township
23121 East Main Street
Armada MI 48005

Attention: Cris Martin
Planning & Zoning Administrator

Re: Rezoning Review - Property

Dear Cris Martin:

Applicant Jeff Miller is requesting the rezoning of their property located at 71800 Romeo Plank Road from the R-1 Residential Zoning District to AG/SAA Agricultural Preservation/Special Ancillary Agricultural Uses Overlay District. To assist the Planning Commission in evaluating the requested rezoning, we have prepared a detailed review of this request. For your reference, below is a table summarizing the proposal and key facts:

Summary of Facts	
Property Address:	71800 Romeo Plank Road
Applicant/ Property Owner:	Jeff Miller
Property ID:	13-02-29-300-022
Property Size:	30 Acres
Property Frontage:	Romeo Plank Road
Current Use of Property:	Miller Farms - Farmers market, farm, and Christmas Trees
Proposed Use of Property:	Event Hosting Facility, Special Outdoor Events, Manufacturing of Food or Beverage, and Year-Round Kitchen with Seating Area
Existing Zoning of Property:	R-1 Residential District
Proposed Zoning of Property:	AG Agricultural Preservation & SAA Special Ancillary Agricultural Uses Overlay
Future Land Use Designation of Property:	Single Family Residential
Road Classification of Frontage:	Minor Arterial - Paved County Road
Public Water/ Sewer:	No
Soil Classification	Prime Farmland if Drained
(Enclosed is the Rezoning Development Pattern Exhibit A showing the subject property and surrounding area as an aerial map, current zoning map, future land use map, and soil map.	

ANALYSIS

To assist the Planning Commission in their decision making, provided is information from the zoning ordinance and master plan. Portion highlighted in yellow are of specific importance to the proposed rezoning.

Current Zoning District Purpose Statement: R-1 Residential District

This area provides for higher density, single-family development, limited commercial and industrial uses proximate to the Villages of Armada and Romeo. Limited utility extensions would be allowed in these areas, provided that the timing of any extensions coincide with the higher density. This residential district would provide for a range of housing choices with varying densities based upon the availability of utilities. Planned neighborhoods and subdivisions are anticipated in this district.

Proposed Zoning District Purpose Statement:

AG Agricultural Preservation District

Encourage the continued use and preservation of Armada Township's productive agricultural land. Foster an attitude that encourages agricultural preservation, and which recognizes that farming will continue to be an important land use. Minimize the premature conversion of productive agricultural land for urban uses. Provide opportunities for agriculture to exist compatibly with single-family homes. Maintain existing large parcels of land which readily lend themselves to continued agricultural use and discourage land divisions that serve to prematurely retire productive agricultural land. Provide some flexibility to agricultural property owners which recognizes the need to convert some farmland to other uses, but which does not compromise the long-term viability of existing agricultural uses. Discourage utility extensions that would lead to the conversion of farmland for urban uses. Consider a range of appropriate alternative measures for preserving existing farmland. Recognize that agriculture is the proper utilization of a natural resource. Provide for large lot, single-family residential interspersed, within farm lot, recreation and open space developments. It is anticipated that this area will never have public water or sewer facilities available.

SAA Special Ancillary Agricultural Uses Overlay

The Township recognizes that the nature of the economy changes over time, and that within the AG Agricultural Preservation District, commercial activities that are ancillary to a principal agricultural use and not otherwise permitted in the district may be appropriate in certain locations. The Special Ancillary Agricultural Uses Overlay District is intended to facilitate these uses in locations that the Township Board deems appropriate. The Overlay District is intended to be applied only to properties where the underlying zoning is AG Agricultural Preservation District, will be applied only to properties where working farms are located, and will only be applied when the Township has rezoned the subject property to add the SAA overlay district. Such uses will maintain the rural character and design elements of the district and should not interfere with bona-fide agricultural operations. These supplemental uses should be targeted away from prime farmland. In some cases, Special Approval Land Uses permitted under the Overlay District may operate year-round. Any Special Approval Land Use applied for in the Overlay District will require a site plan.

Future Land Use Classification Description:

Agricultural & Low Density Residential Area

A primary goal of Armada Township is to preserve its agricultural heritage and economic sector. Greenfield development, including the redevelopment of former farms into housing subdivisions and commercial developments, is occurring at a rapid pace in the middle of Macomb County, and while this development will take time to spill northward into the township, the community still must have a framework in place that accomplishes the goal of preserving a portion of the township for agricultural use into the distant future.

Special Agricultural Activities

The township recognizes that certain activities related to agriculture may be appropriate on a limited basis and at limited locations within its agricultural district. The township has identified the property at the northwest corner of Capac and Armada Center as a location that has a unique historical presence in the community that has included expansion into non-traditional ancillary agricultural activities such as the manufacture of food and beverage products from fruit grown primarily on the premises. It is anticipated that the township zoning ordinance may require the establishment of an overlay district to accommodate expansion of these unique agriculture-related activities on this site.

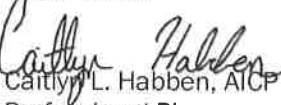
REZONING REVIEW STANDARDS

Standards for the review of rezoning requests are outlined in Section 19.06.5 of the Armada Township Zoning Ordinance. Standards A – N must be found in support to justify an approval, while at least one standard must be identified to justify a denial. Attached are the standards for the rezoning review for your consideration.

We look forward to a discussion on the upcoming rezoning request at the next Planning Commission meeting. If you have any questions, please do not hesitate to contact me at 810.620.0086 or by email chabben@wadetrim.com.

Very truly yours,

Wade Trim, Inc.


Caitlyn L. Habben, AICP
Professional Planner

CLH:kmk
ARA6000.24F
[Sample - Rezoning Review Ltr.docx](#)

cc: Planning Commission

Clerk - Armada Twp

From: Deputy Supervisor - Armada Twp
Sent: Wednesday, April 3, 2024 8:46 PM
To: Clerk - Armada Twp
Cc: John W Paterek, Armada Supervisor
Subject: Code Enforcement Violation # EN23-0009

Hi Mary,

This is another code enforcement agenda item. From what I understand after we weren't completely sure today, District court filings are a part of the code enforcement and do not require board approval. Circuit Court filings do. We would still like to put all court issues on the agenda to keep the board up to date especially because when it may go on to Circuit Court, the board is already aware it already cycled through District.

Agenda Item: Code Enforcement Violation # EN23-0009

Notification to Board: Supervisor Paterek will be pursuing this violation with the township attorney filing with 42-1 District Court – Romeo.

Background: Complaint date 3-29-23. Violation of living in travel trailer on property.

- Code Enforcement has exhausted all allowed avenues of the township procedures to have person move from trailer.
- Property is not in tenants name but is family member of owner who is cooperative
- Welfare check complete
- Issue of too many animals in trailer
- Tenant will not and has stated on a visit permitted by owner of property that she will not ever leave the property
- Have had constant communication with property owner who is aware this will be turned over to the township attorney
- Property owner was sent a notice to have tenant and trailer moved by April 7, 2024.
- Will be turned over to attorney for District court after inspection on April 8, 2024 if not found in compliance

Thank you,

Code Enforcement

9-C

Clerk - Armada Twp

From: Deputy Supervisor - Armada Twp
Sent: Wednesday, April 3, 2024 2:22 PM
To: Clerk - Armada Twp
Subject: Ordinance # EN23-0010

From: Clerk - Armada Twp <clerk@armadatwp.org>
Sent: Wednesday, April 3, 2024 2:16 PM
To: Deputy Supervisor - Armada Twp <deputysupervisor@armadatwp.org>
Subject: RE: Ordinance # EN23-0010

Thank you

Mary K. Swiacki
Armada Township Clerk
23121 E. Main
PO Box 578
Armada, MI 48005
Office: 586-784-5200 Ext: 10
Cell: 810-523-2813

From: Deputy Supervisor - Armada Twp <deputysupervisor@armadatwp.org>
Sent: Wednesday, April 3, 2024 2:06 PM
To: Clerk - Armada Twp <clerk@armadatwp.org>
Cc: John W Paterek, Armada Supervisor <supervisor@armadatwp.org>
Subject: Ordinance # EN23-0010

Mary,
This is the item I mentioned that needs to be added to the agenda.
Agenda Item: Code Enforcement Violation # EN23-0010

Motion: Authorize Supervisor Paterek to have township attorney pursue violation to Macomb County Circuit Court if property is not brought into compliance by April 29, 2024.

Background: Complaint date 3-29-23. Violation of multiple unlicensed vehicles, debris, blight, outside storage.

- Property owner exhausted all allowed avenues of the township procedures to clean up the property. Multiple promises with deadlines to do so. Owner agrees he is in violation. There is a lot of clean up involved.
- Inspections showed no progress, some items moved around the property. July 2023.
- Turned over the township attorney August 2023. Issued 10 day letter to comply or legal action
- Advised by attorney to issue ticket to property owner. Delivered to the court
- Hearing date in Romeo Court 9-30-24 - Schedule for Review
- Hearing date in Romeo Court 1-25-24 - Scheduled for Pre-Trial

-Hearing date in Romeo Court 2-22-24 - Scheduled for Pre-Trial

-Hearing date in Romeo Court 3-28-24. Property owner pled guilty. Judge gave him until April 29th to bring the property into compliance.

Thank you,

Code Enforcement

9- d

Clerk - Armada Twp

From: Deputy Supervisor - Armada Twp
Sent: Wednesday, April 3, 2024 10:56 PM
To: Clerk - Armada Twp
Cc: John W Paterek, Armada Supervisor
Subject: Violation # EN23-0014

Mary,

This is an item I mentioned that needs to be added to the agenda.

Agenda Item: Court Enforcement Violation # EN23-0014

Motion: Authorize Supervisor Paterek to have township attorney pursue violation to Macomb County Circuit Court as property has not been brought into compliance after multiple communications and deadlines.

Background: Complaint date 11-20-23. Violation of multiple unlicensed vehicles, blight, debris, explosive type being shot at neighboring property, all outside containers need to be removed as violation of containers per acreage.

-Property owner exhausted all allowed avenues of the township procedures via all sources of communication.

-One site visit allowed has shown all outside containers need to be removed due to size of property as existing barn depletes that ordinance size requirement.

-Many outside storage containers outside ordinance

-All containers and storage are too close to neighboring property line

-Multiple letters sent – various response – various communication - no compliance

-Macomb County Sheriff Department involved - multiple occasions

-Armada Township Fire Department involved for burning outside ordinances on multiple occasions. Permit revoked for burning outside ordinance.

Thank you,

Code Enforcement

9-e



EMPLOYMENT AGREEMENT – ARMADA TOWNSHIP FIRE CHIEF

THIS AGREEMENT made this day, February 1, 2024 by and between the Township of Armada, a Michigan municipal corporation ("Township") and Stephen Todd Kohut ("Employee").

WITNESSETH:

WHEREAS, the Township is a Michigan municipal corporation created pursuant to and in accordance with the constitution and statutes of the State of Michigan; and

WHEREAS, the Township has offered, and Employee has accepted the position of Fire Chief with the Armada Township Fire Department; and

WHEREAS, the Township and Employee desire to set forth the terms and conditions which will govern Employee's employment with the Township;

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the Township and Employee agree as follows:

1. Duties

Fire Chief shall be responsible for the administration and operation of the Armada Township Fire Department. Fire Chief's duties shall include, but not be limited to:

- A. Direct and supervise the activities of division heads and other supervisors.
- B. Direct the planning of in-service training programs and maintain training records.
- C. Determine the assignment and use of personnel and equipment.
- D. Assume command during natural and man-made emergencies as required.
- E. Oversee the hiring, supervision, training, evaluation, and discipline of all department employees.
- F. Formulate and revise department policy, procedures, rules, and regulations.
- G. Ensure reporting systems are in place to evaluate all department activities.
- H. Resolve grievances, maintain departmental discipline and the conduct and general behavior of assigned personnel; determine commendatory action.
- I. Direct investigations into cases of misconduct involving department personnel.
- J. Complete all required local, county, state, and federal reports.

- K. Formulate programs or policies to alleviate deficiencies.
- L. Control the expenditure of departmental appropriations.
- M. Recommend and control annual budget, including wages, facilities, equipment training and other expenses.
- N. Direct the purchase and replacement of all fire department equipment.
- O. Prepare annual budget requests including capital projects and oversee the expenditures approved in same.
- P. Coordinate the activities of the fire department with other departments.
- Q. Compile yearly department information and formulate a yearly report.
- R. Prepare forecasts of the fire department developments and needs.
- S. Research and administer grants that are associated with the fire department.
- T. Keep abreast of developments in the fire science field and new administrative techniques through continued education and professional growth. Attend conference, workshops, and seminars as needed.
- U. Promote the fire department to various community organizations and the public including the use of social media.
- V. Serve as a spokesperson for the fire department, establish and maintain effective relationships with citizens, news media, community groups, and township officials.
- W. Perform related work as required.
- X. Reports to the Township Supervisor for direction and reports to the board.
- Y. Is a just-cause Employee.
- Z. Employee, in carrying out his responsibilities as described above, shall demonstrate the following:
 - 1. Ability to cooperate with the governing body, staff, community citizens and leaders, peer organizations and neighboring towns;
 - 2. Ability to effectively communicate both written and verbal;
 - 3. Good work habits as an example to employees;
 - 4. Monthly board of trustee meetings

5. Ability to effectively lead employees;
6. Full and efficient utilization of all facilities and services; and
7. Management skills necessary to maximize the fire/emergency services made available to the patrons and minimize the cost to Township taxpayer.

Township shall conduct a performance review based upon the above-mentioned criteria and overall performance of job duties. The review will be completed each year. It is the duty of Employee to meet with the Township Supervisor and establish a time and place for the annual evaluation. Procedures for the evaluation will be adopted by the Township Board.

1. Compensation

The Township shall pay the Fire Chief an annual compensation in the amount of Seventy-nine thousand and no/100, \$79,000 Dollars commencing February 1, 2024 which shall increase by One Thousand and no/100 (\$1,000) Dollars each year on the first day of the following anniversary year. Compensation shall be paid to employee bi-weekly during the term of this Agreement. In addition to employee's annual compensation, Employee shall receive overtime hours as comped vacation days at the rate of one and one half. Employee shall receive overtime in those instances in which Employee participates in only an emergency fire event response after regular business hours half (1 ½) times his hours worked. Township will evaluate Employee's work performance after six (6) months of employment, annual after the first evaluation.

2. Employment Benefits

Employee shall be entitled to the following benefits provided by the Township:

3. Information Technology

Employee shall receive a laptop and cell phone for Fire department use only.

A. Personal Days

Employee shall be entitled to three (3) personal days, credited to employee on their hire date of each year. Personal days shall not roll over from one year to the next and if not used expire on the last date of that anniversary year.

Upon voluntary separation or retirement, the Township shall pay 0% of unused personal days to Employee. Upon death, Township shall pay 100% of unused personal days to Employee's estate.

B. Holiday Pay

Employee shall be eligible for time off for each holiday recognized by the County of Macomb.

C. Pension

Employee shall receive 10% of his base wages annually to invest in a retirement plan Employee chooses. Benefit to be paid on the first paycheck following the end of the anniversary year each year.

The Township pension contribution shall be made as a percentage of the base pay of Employee. Base pay shall not include items such as overtime, vacation pay and holiday pay.

D. Sick Leave

Employee shall accrue five (5) paid sick days credited to Employee on his anniversary date. Upon voluntary separation, retirement or death, the Township shall pay zero (0%) percent of all accumulated sick leave to Employee, or Employee's estate. Sick days expire on the employee's anniversary and will not carry over into the next year. Employee shall be paid for any unused sick days from that year.

E. Uniform Allowance

Employee shall receive an annual uniform maintenance and replacement allowance in the sum of Seven hundred fifty and no/100 (\$750.00) Dollars payable on Employee's date of hire. In the event Employee is terminated during the term of this Agreement, no uniform maintenance and replacement allowance will be made to Employee for the year during which the Employee is terminated. Employer will provide Employee with initial badges upon execution of this Agreement.

County Specs will be used for dress uniforms (i.e., Class A). Employer will not be under any obligation to pay for any changeovers of the dress uniform for Employee.

F. Fire Department Vehicle

Employer shall provide Employee with a Township-owned vehicle which shall be available to Employee when available for use both on-duty and off-duty. Provided that the off-duty use is limited to traveling back and forth to the Armada Fire station, Armada Township, County or State related functions.

G. Physical

Employee shall routinely submit to a physical examination at least every eighteen (18) months. Upon request of the Township, Employee must submit to further physical examination to remain qualified to work. As a condition of continued receipt of benefits, Township, at its expense, may require Employee to submit to a physical examination or other tests as recommended by a physician, in order to verify Employee's ability to return to full-time work as it relates to illness or injury leave.

H. Education

Employee, upon approval of the Township Supervisor or his designee, may take courses required to maintain certification and/or attend required seminars related to his position as Fire Chief. Township agrees to pay for such courses and/or seminars. Employee will be reimbursed for maintaining membership in various organizations and may take additional job-related courses and/or seminars intended to improve or upgrade Employee's skills and ability to benefit the Fire Department, subject to the approval of the Township Supervisor or his designee. The Township's obligation to reimburse Employee for tuition shall not exceed \$2,000.00 annually.

I. Vacations

Commencing February 1, 2024, Employee shall receive four (4) weeks + comp days as vacation time. This will be one hundred sixty (160) hours + comp hours for overtime per year to reset on Employee's anniversary date. Requests for vacation time should be submitted to the Township Supervisor or his designee 30 days prior to the requested vacation on the appropriate form. Unused vacation hours and comp hours will be paid on the first payroll check following the end of each anniversary date with no carry over into the next year.

J. Life Insurance

Employer shall purchase and pay the premium on a life insurance policy for Employee. The life insurance policy shall be a reasonable equivalent to the current policy in effect for members in the (IAFF), Local 5053

K. Sickness and Accident Insurance

Employer shall purchase from an approved insurance carrier the same sickness and accidental insurance as provided to bargaining unit members in the IAFF, Local 5053

L. Post-Retirement Health Care

Township will not provide post-retirement health insurance coverage to Employee.

3. Residency

Employee shall be required to establish or maintain a residence located within twenty (20) miles of the boundaries of the Township of Armada within one year of this Agreement, as a condition of continued employment.

4. Term of Agreement

The term of this Agreement shall commence on February 1, 2024 and continue in full force and effect until February 1, 2027.

Employee will provide any contract renewal intention or request for extension in writing to the Supervisor or his designee six (6) months prior to contract end date.

5. Termination – Just Cause

Employee may be terminated under the terms and conditions of this Agreement for “just cause” only. The term “just cause” shall include, but not be limited to insubordination, misconduct or failure to perform the duties and responsibilities contained in this Agreement.

6. Modification of Agreement

Modifications of this Agreement shall be of no force or effect unless first approved by the Township Board of Trustees and contained in a written document signed by the Township Supervisor, Clerk and Employee. Any modification to the Agreement shall be attached to the Agreement and maintained in the Employee’s personnel file.

7. No Oral Agreements

No modification shall be deemed effective unless in writing. There are no representations or collateral agreements or oral agreements whatsoever and no implied warranties or conditions or stipulations of any kind between the Employee and the Township are contained herein.

8. Governing Law

This Agreement and performance hereunder shall be in all respects governed and interpreted by the laws of the State of Michigan.

9. Severability

The invalidity of any provision or obligation hereunder, or the contravention thereby of any law, rule or regulation shall not relieve the Employee or Township from its obligations nor deprive either the Employee or the Township of the advantages contained in any other provision of this Agreement.

10. Anniversary Date

Anniversary date of February 1, 2024 will be utilized for purposes of all benefits and time compensations.

11. Notice

Any notice required to be given in writing under this Agreement shall be deemed given when personally delivered, or when mailed to the other party by prepaid certified mail at the address on file at the Township, or at such other address designated by written notice of either party.

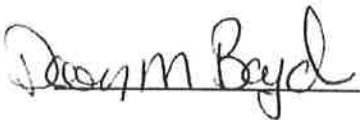
12. Term of Agreement

This Agreement shall remain in full force and effect until February 1, 2027.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Witnesses:



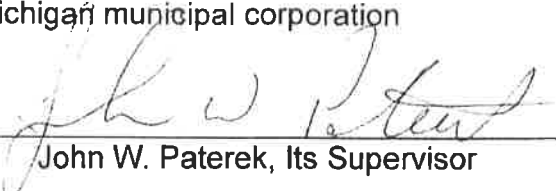


Witnesses:

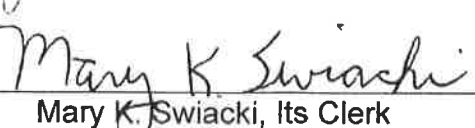


TOWNSHIP OF ARMADA,
a Michigan municipal corporation

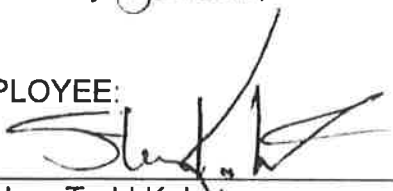
By:


John W. Paterek, Its Supervisor

By:


Mary K. Swiacki, Its Clerk

EMPLOYEE:


Stephen Todd Kohut