



# Armada Township

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

Armada, Michigan 48005

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

## Bill Summary

APRIL 14 - MAY 11, 2022

|                   |         |              |
|-------------------|---------|--------------|
| PREVIOUSLY PAID   | FIRE    | \$41,906.15  |
|                   | GENERAL | \$2,428.85   |
|                   |         |              |
| PAYROLL           | FIRE -  | \$103,685.86 |
|                   | GENERAL | \$21,430.44  |
|                   |         |              |
| OPEN INVOICES     | FIRE -  | \$18,360.81  |
|                   | GENERAL | \$27,937.41  |
|                   |         |              |
| TAX DISBURSEMENTS |         | \$0.00       |
|                   |         |              |
| TRUST & AGENCY    | Paid    | \$1,400.00   |
|                   | Open    | \$50.00      |
|                   |         |              |
|                   |         |              |
| TOTALS            |         | \$217,199.52 |
|                   |         |              |

PERIOD ENDING 05/31/2022

| GL NUMBER               | DESCRIPTION                      | 2022-23        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|----------------------------------|----------------|--------|-------------|------------|------------------|---------------------|-------------------|-------------|
|                         |                                  | AMENDED BUDGET | NORMAL | 05/31/2022  | (ABNORMAL) | MONTH 05/31/2022 | INCREASE (DECREASE) |                   |             |
| Fund 101 - GENERAL FUND |                                  |                |        |             |            |                  |                     |                   |             |
| Revenues                |                                  |                |        |             |            |                  |                     |                   |             |
| Dept 000                |                                  |                |        |             |            |                  |                     |                   |             |
| 101-000-410.001         | TAX REVENUE                      | 260,086.00     |        | 0.00        |            | 0.00             | 260,086.00          |                   | 0.00        |
| 101-000-410.002         | TAX COLLECTION INCOME            | 7,949.50       |        | 0.00        |            | 0.00             | 7,949.50            |                   | 0.00        |
| 101-000-445.000         | FORFEITED BONDS / REINSPECTIONS  | 1,500.00       |        | 200.00      |            | 0.00             | 1,300.00            |                   | 13.33       |
| 101-000-451.000         | BUILDING PERMITS                 | 46,000.00      |        | 2,040.00    |            | 0.00             | 43,960.00           |                   | 4.43        |
| 101-000-452.000         | ELECTRICAL PERMITS               | 16,000.00      |        | 1,618.00    |            | 193.00           | 14,382.00           |                   | 10.11       |
| 101-000-453.000         | MECHANICAL PERMITS               | 15,000.00      |        | 2,705.00    |            | 1,210.00         | 12,295.00           |                   | 18.03       |
| 101-000-454.000         | PLUMBING PERMITS                 | 8,000.00       |        | 994.00      |            | 0.00             | 7,006.00            |                   | 12.43       |
| 101-000-528.000         | FEDERAL GRANTS                   | 199,760.00     |        | 0.00        |            | 0.00             | 199,760.00          |                   | 0.00        |
| 101-000-573.000         | LOCAL COMMUNITY SHARE/METRO ACT  | 7,400.00       |        | 0.00        |            | 0.00             | 7,400.00            |                   | 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          | 337,782.00     |        | 59,916.00   |            | 0.00             | 277,866.00          |                   | 17.74       |
| 101-000-587.001         | SMART- MUNICIPAL                 | 2,575.00       |        | 0.00        |            | 0.00             | 2,575.00            |                   | 0.00        |
| 101-000-587.002         | SMART - COMMUNITY                | 10,222.00      |        | 0.00        |            | 0.00             | 10,222.00           |                   | 0.00        |
| 101-000-626.000         | PROPERTY LEASE - FARMING         | 1,434.00       |        | 1,433.70    |            | 0.00             | 0.30                |                   | 99.98       |
| 101-000-626.003         | REFUNDS/FOIA/DTE BERLIN          | 1,100.00       |        | 85.00       |            | 85.00            | 1,015.00            |                   | 7.73        |
| 101-000-626.004         | ORDINANCE ENFORCEMENT            | 2,500.00       |        | 0.00        |            | 0.00             | 2,500.00            |                   | 0.00        |
| 101-000-626.023         | SALE OF PROPERTY                 | 1.00           |        | 0.00        |            | 0.00             | 1.00                |                   | 0.00        |
| 101-000-642.001         | ZONING BOARD OF APPEALS          | 550.00         |        | 0.00        |            | 0.00             | 550.00              |                   | 0.00        |
| 101-000-642.002         | ZONING SPLITS/LAND DIVISION      | 2,500.00       |        | 125.00      |            | 0.00             | 2,375.00            |                   | 5.00        |
| 101-000-642.004         | XEROX / ZONING BOOKS             | 1.00           |        | 0.00        |            | 0.00             | 1.00                |                   | 0.00        |
| 101-000-642.005         | OTHER GRANT REVENUE              | 1.00           |        | 0.00        |            | 0.00             | 1.00                |                   | 0.00        |
| 101-000-642.006         | ELECTION REIMBURSEMENT           | 5,000.00       |        | 0.00        |            | 0.00             | 5,000.00            |                   | 0.00        |
| 101-000-651.001         | SENIOR EVENT TICKETS             | 5,000.00       |        | 1,672.00    |            | 292.00           | 3,328.00            |                   | 33.44       |
| 101-000-664.000         | INTEREST REVENUE                 | 550.00         |        | 69.34       |            | 0.00             | 480.66              |                   | 12.61       |
| 101-000-665.004         | SPECIAL MTGS / REVIEWS-PLANNING  | 8,000.00       |        | 375.00      |            | 0.00             | 7,625.00            |                   | 4.69        |
| 101-000-665.005         | CEMETERY PLOTS                   | 1.00           |        | 0.00        |            | 0.00             | 1.00                |                   | 0.00        |
| 101-000-698.000         | BOND/INSURANCE/DIVIDENDS REFUNDS | 1.00           |        | 0.00        |            | 0.00             | 1.00                |                   | 0.00        |
| Total Dept 000          |                                  | 940,213.50     |        | 71,233.04   |            | 1,780.00         | 868,980.46          |                   | 7.58        |
| TOTAL REVENUES          |                                  |                |        |             |            |                  |                     |                   |             |
|                         |                                  | 940,213.50     |        | 71,233.04   |            | 1,780.00         | 868,980.46          |                   | 7.58        |
| Expenditures            |                                  |                |        |             |            |                  |                     |                   |             |
| Dept 000                |                                  |                |        |             |            |                  |                     |                   |             |
| 101-000-758.000         | SENIOR SMART MUNICIPAL CREDITS   | 2,572.00       |        | 0.00        |            | 0.00             | 2,572.00            |                   | 0.00        |
| 101-000-759.001         | SENIOR SMART COMMUNITY CREDITS   | 4,861.00       |        | 0.00        |            | 0.00             | 4,861.00            |                   | 0.00        |
| 101-000-759.002         | P.A.L. SMART COMMUNITY CREDITS   | 4,861.00       |        | 0.00        |            | 0.00             | 4,861.00            |                   | 0.00        |
| 101-000-759.003         | ACEP SMART COMMUNITY CREDITS     | 500.00         |        | 0.00        |            | 0.00             | 500.00              |                   | 0.00        |
| 101-000-975.003         | OFFICE IMPROVEMENTS              | 4,000.00       |        | 0.00        |            | 0.00             | 4,000.00            |                   | 0.00        |
| 101-000-980.007         | CAPITAL OUTLAY                   | 400,324.10     |        | 0.00        |            | 0.00             | 400,324.10          |                   | 0.00        |
| 101-000-980.008         | COMPUTER - MISC                  | 1,500.00       |        | 0.00        |            | 0.00             | 1,500.00            |                   | 0.00        |
| 101-000-980.013         | SEWER - ENG/PERMITS              | 1,000.00       |        | 0.00        |            | 0.00             | 1,000.00            |                   | 0.00        |
| 101-000-980.014         | ENGINEER - ALT                   | 1,000.00       |        | 0.00        |            | 0.00             | 1,000.00            |                   | 0.00        |
| 101-000-980.136         | LAND PURCHASE                    | 1.00           |        | 0.00        |            | 0.00             | 1.00                |                   | 0.00        |

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PERIOD ENDING 05/31/2022

| GL NUMBER                     | DESCRIPTION                           | 2022-23        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE  |                    | % BDGT USED |
|-------------------------------|---------------------------------------|----------------|--------|-------------|------------|------------------|---------------------|------------|--------------------|-------------|
|                               |                                       | AMENDED BUDGET | NORMAL | 05/31/2022  | (ABNORMAL) | MONTH 05/31/2022 | INCREASE (DECREASE) | NORMAL     | BALANCE (ABNORMAL) |             |
| Fund 101 - GENERAL FUND       |                                       |                |        |             |            |                  |                     |            |                    |             |
| Expenditures                  |                                       |                |        |             |            |                  |                     |            |                    |             |
| 101-101-780.000               | POSTAGE - GOVT                        | 2,000.00       |        | 17.89       |            | 0.00             |                     | 1,982.11   |                    | 0.89        |
| 101-101-803.000               | AUDIT                                 | 8,875.00       |        | 0.00        |            | 0.00             |                     | 8,875.00   |                    | 0.00        |
| 101-101-835.000               | LIABILITY/WORK COMP INSURANCE         | 10,000.00      |        | 0.00        |            | 0.00             |                     | 10,000.00  |                    | 0.00        |
| 101-101-850.000               | INTERNET/PHONE/WEBSITE                | 5,500.00       |        | 318.10      |            | 0.00             |                     | 5,181.90   |                    | 5.78        |
| 101-101-860.000               | MTA MEMBERSHIP/MILEAGE                | 7,000.00       |        | 0.00        |            | 0.00             |                     | 7,000.00   |                    | 0.00        |
| 101-101-861.000               | EDUCATION/TRAINING - GOVT             | 1,500.00       |        | 0.00        |            | 0.00             |                     | 1,500.00   |                    | 0.00        |
| 101-101-864.000               | SIRENS/MAINTENANCE                    | 17,160.00      |        | 144.72      |            | 0.00             |                     | 17,015.28  |                    | 0.84        |
| 101-101-901.000               | LEGAL NOTICES/PUBLICATIONS- GOVT      | 2,500.00       |        | 0.00        |            | 0.00             |                     | 2,500.00   |                    | 0.00        |
| 101-101-922.000               | STREET LIGHTING - GOVT                | 3,000.00       |        | 510.51      |            | 255.18           |                     | 2,489.49   |                    | 17.02       |
| 101-101-923.000               | IT SUPPORT-SERVICE CONTRACT           | 25,000.00      |        | 314.17      |            | 0.00             |                     | 24,685.83  |                    | 1.26        |
| 101-101-930.000               | HALL REPAIR ITEMS & CLEANING          | 5,000.00       |        | 67.50       |            | 0.00             |                     | 4,932.50   |                    | 1.35        |
| 101-101-940.000               | COPIER LEASE                          | 1,000.00       |        | 39.07       |            | 0.00             |                     | 960.93     |                    | 3.91        |
| 101-101-955.000               | PROPERTY EXPENSES/TAXES               | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00       |                    | 0.00        |
| 101-101-960.000               | MISCELLANEOUS EXPENSE                 | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00     |                    | 0.00        |
| 101-101-961.000               | FLAGS, BANNERS, SIGNS                 | 550.00         |        | 501.12      |            | 0.00             |                     | 48.88      |                    | 91.11       |
| 101-101-964.000               | REFUNDS                               | 200.00         |        | 0.00        |            | 0.00             |                     | 200.00     |                    | 0.00        |
| 101-101-965.000               | SERVICE CHARGES                       | 100.00         |        | 7.00        |            | 0.00             |                     | 93.00      |                    | 7.00        |
| Total Dept 101 - GOVERNMENTAL |                                       | 105,029.70     |        | 3,152.12    |            | 255.18           |                     | 101,877.58 |                    | 3.00        |
| Dept 171 - SUPERVISOR         |                                       |                |        |             |            |                  |                     |            |                    |             |
| 101-171-704.000               | WAGES - SUPERVISOR                    | 29,316.09      |        | 3,382.62    |            | 1,127.54         |                     | 25,933.47  |                    | 11.54       |
| 101-171-705.000               | DEPUTY WAGES - SUPERVISOR             | 5,000.00       |        | 1,078.78    |            | 423.65           |                     | 3,921.22   |                    | 21.58       |
| 101-171-721.000               | EMPLOYER'S FICA                       | 2,388.00       |        | 306.66      |            | 106.19           |                     | 2,081.34   |                    | 12.84       |
| 101-171-722.000               | EMPLOYER'S MEDICARE                   | 559.00         |        | 71.71       |            | 24.83            |                     | 487.29     |                    | 12.83       |
| 101-171-723.000               | HEALTH INSURANCE                      | 4,200.00       |        | 484.59      |            | 161.53           |                     | 3,715.41   |                    | 11.54       |
| 101-171-860.000               | MEMBERSHIPS/MILEAGE                   | 625.00         |        | 0.00        |            | 0.00             |                     | 625.00     |                    | 0.00        |
| 101-171-861.000               | EDUCATION/TRAINING                    | 625.00         |        | 0.00        |            | 0.00             |                     | 625.00     |                    | 0.00        |
| Total Dept 171 - SUPERVISOR   |                                       | 42,713.09      |        | 5,324.36    |            | 1,843.74         |                     | 37,388.73  |                    | 12.47       |
| Dept 191 - ELECTIONS          |                                       |                |        |             |            |                  |                     |            |                    |             |
| 101-191-704.000               | WAGES - ELECTIONS                     | 7,000.00       |        | 0.00        |            | 0.00             |                     | 7,000.00   |                    | 0.00        |
| 101-191-727.000               | OFFICE SUPPLIES - ELECTIONS           | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00     |                    | 0.00        |
| 101-191-731.000               | VOTING MATERIALS/EQUIP MAINT          | 4,250.00       |        | 1,560.74    |            | 0.00             |                     | 2,689.26   |                    | 36.72       |
| 101-191-780.000               | POSTAGE - ELECTIONS                   | 3,600.00       |        | 1,720.00    |            | 0.00             |                     | 1,880.00   |                    | 47.78       |
| 101-191-860.000               | MEMBERSHIPS/MILEAGE                   | 500.00         |        | 14.04       |            | 0.00             |                     | 485.96     |                    | 2.81        |
| 101-191-861.000               | EDUCATION/TRAINING                    | 600.00         |        | 0.00        |            | 0.00             |                     | 600.00     |                    | 0.00        |
| 101-191-901.000               | LEGAL NOTICES/PUBLICATIONS -ELECTIONS | 1,200.00       |        | 0.00        |            | 0.00             |                     | 1,200.00   |                    | 0.00        |
| 101-191-957.000               | MEALS                                 | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00     |                    | 0.00        |
| Total Dept 191 - ELECTIONS    |                                       | 18,150.00      |        | 3,294.78    |            | 0.00             |                     | 14,855.22  |                    | 18.15       |
| Dept 209 - ASSESSING          |                                       |                |        |             |            |                  |                     |            |                    |             |
| 101-209-704.000               | WAGES - ASSESSING                     | 41,892.00      |        | 3,491.00    |            | 0.00             |                     | 38,401.00  |                    | 8.33        |
| 101-209-715.000               | LAND DIVISION                         | 1,500.00       |        | 175.00      |            | 0.00             |                     | 1,325.00   |                    | 11.67       |
| 101-209-727.000               | OFFICE SUPPLIES                       | 50.00          |        | 0.00        |            | 0.00             |                     | 50.00      |                    | 0.00        |
| 101-209-780.000               | POSTAGE - ASSESSING                   | 2,000.00       |        | 2.12        |            | 0.00             |                     | 1,997.88   |                    | 0.11        |
| 101-209-811.000               | COMPUTER SUPPORT/MAINT ASSESSING      | 1,324.00       |        | 0.00        |            | 0.00             |                     | 1,324.00   |                    | 0.00        |
| 101-209-811.001               | APEX SOFTWARE/SUPPORT FEE             | 235.00         |        | 235.00      |            | 0.00             |                     | 0.00       |                    | 100.00      |
| 101-209-860.000               | MEMBERSHIPS/MILEAGE                   | 250.00         |        | 0.00        |            | 0.00             |                     | 250.00     |                    | 0.00        |
| 101-209-861.000               | EDUCATION/TRAINING                    | 800.00         |        | 0.00        |            | 0.00             |                     | 800.00     |                    | 0.00        |

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PERIOD ENDING 05/31/2022

| GL NUMBER                        | DESCRIPTION                       | 2022-23        |        | YTD BALANCE |                   | ACTIVITY FOR        | AVAILABLE         |             |
|----------------------------------|-----------------------------------|----------------|--------|-------------|-------------------|---------------------|-------------------|-------------|
|                                  |                                   | AMENDED BUDGET | NORMAL | 05/31/2022  | NORMAL (ABNORMAL) | MONTH 05/31/2022    | BALANCE           | % BDGT USED |
|                                  |                                   |                |        |             |                   | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 101 - GENERAL FUND          |                                   |                |        |             |                   |                     |                   |             |
| Expenditures                     |                                   |                |        |             |                   |                     |                   |             |
| Total Dept 209 - ASSESSING       |                                   | 48,051.00      |        | 3,903.12    |                   | 0.00                | 44,147.88         | 8.12        |
| Dept 210 - ATTORNEY              |                                   |                |        |             |                   |                     |                   |             |
| 101-210-815.000                  | MISC MATTERS - ATTORNEY           | 22,500.00      |        | 0.00        |                   | 0.00                | 22,500.00         | 0.00        |
| Total Dept 210 - ATTORNEY        |                                   | 22,500.00      |        | 0.00        |                   | 0.00                | 22,500.00         | 0.00        |
| Dept 215 - CLERK                 |                                   |                |        |             |                   |                     |                   |             |
| 101-215-704.000                  | WAGES - CLERK                     | 34,647.85      |        | 3,997.83    |                   | 1,332.61            | 30,650.02         | 11.54       |
| 101-215-705.000                  | DEPUTY WAGES - CLERK              | 15,000.00      |        | 1,508.07    |                   | 495.32              | 13,491.93         | 10.05       |
| 101-215-721.000                  | EMPLOYER'S FICA                   | 3,339.00       |        | 371.41      |                   | 123.34              | 2,967.59          | 11.12       |
| 101-215-722.000                  | EMPLOYER'S MEDICARE               | 781.00         |        | 86.87       |                   | 28.86               | 694.13            | 11.12       |
| 101-215-723.000                  | HEALTH INSURANCE                  | 4,200.00       |        | 484.59      |                   | 161.53              | 3,715.41          | 11.54       |
| 101-215-811.000                  | COMPUTER SUPPORT/MAINT CLERK      | 3,238.00       |        | 0.00        |                   | 0.00                | 3,238.00          | 0.00        |
| 101-215-860.000                  | MEMBERSHIPS/MILEAGE               | 600.00         |        | 250.00      |                   | 0.00                | 350.00            | 41.67       |
| 101-215-861.000                  | EDUCATION/TRAINING                | 600.00         |        | 0.00        |                   | 0.00                | 600.00            | 0.00        |
| Total Dept 215 - CLERK           |                                   | 62,405.85      |        | 6,698.77    |                   | 2,141.66            | 55,707.08         | 10.73       |
| Dept 247 - BOARD OF REVIEW       |                                   |                |        |             |                   |                     |                   |             |
| 101-247-704.000                  | WAGES - BOARD OF REVIEW           | 1,100.00       |        | 300.00      |                   | 0.00                | 800.00            | 27.27       |
| 101-247-721.000                  | EMPLOYER'S FICA                   | 68.20          |        | 18.60       |                   | 0.00                | 49.60             | 27.27       |
| 101-247-722.000                  | EMPLOYER'S MEDICARE               | 15.95          |        | 4.35        |                   | 0.00                | 11.60             | 27.27       |
| 101-247-861.000                  | EDUCATION/TRAINING                | 600.00         |        | 0.00        |                   | 0.00                | 600.00            | 0.00        |
| 101-247-901.000                  | LEGAL NOTICES/PUBLISHING - B.O.R. | 350.00         |        | 0.00        |                   | 0.00                | 350.00            | 0.00        |
| 101-247-957.000                  | MEALS                             | 100.00         |        | 57.03       |                   | 0.00                | 42.97             | 57.03       |
| Total Dept 247 - BOARD OF REVIEW |                                   | 2,234.15       |        | 379.98      |                   | 0.00                | 1,854.17          | 17.01       |
| Dept 253 - TREASURER             |                                   |                |        |             |                   |                     |                   |             |
| 101-253-704.000                  | WAGES - TREASURER                 | 32,191.52      |        | 3,714.42    |                   | 1,238.14            | 28,477.10         | 11.54       |
| 101-253-705.000                  | DEPUTY WAGES - TREASURER          | 15,000.00      |        | 1,423.57    |                   | 291.28              | 13,576.43         | 9.49        |
| 101-253-721.000                  | EMPLOYER'S FICA                   | 3,187.00       |        | 348.60      |                   | 104.84              | 2,838.40          | 10.94       |
| 101-253-722.000                  | EMPLOYER'S MEDICARE               | 746.00         |        | 81.52       |                   | 24.51               | 664.48            | 10.93       |
| 101-253-723.000                  | HEALTH INSURANCE                  | 4,200.00       |        | 484.59      |                   | 161.53              | 3,715.41          | 11.54       |
| 101-253-780.000                  | POSTAGE/MAILINGS - TREASURER      | 3,000.00       |        | 6.17        |                   | 0.00                | 2,993.83          | 0.21        |
| 101-253-811.000                  | COMPUTER SUPPORT/MAINT TREAS      | 1,166.00       |        | 0.00        |                   | 0.00                | 1,166.00          | 0.00        |
| 101-253-860.000                  | MEMBERSHIPS/MILEAGE               | 100.00         |        | 0.00        |                   | 0.00                | 100.00            | 0.00        |
| 101-253-861.000                  | EDUCATION/TRAINING -TREASURER     | 200.00         |        | 0.00        |                   | 0.00                | 200.00            | 0.00        |
| Total Dept 253 - TREASURER       |                                   | 59,790.52      |        | 6,058.87    |                   | 1,820.30            | 53,731.65         | 10.13       |
| Dept 265 - BUILDING & GROUNDS    |                                   |                |        |             |                   |                     |                   |             |
| 101-265-704.000                  | WAGES - BLDG/GROUNDS              | 5,000.00       |        | 0.00        |                   | 0.00                | 5,000.00          | 0.00        |
| 101-265-721.000                  | EMPLOYER'S FICA                   | 124.00         |        | 0.00        |                   | 0.00                | 124.00            | 0.00        |
| 101-265-722.000                  | EMPLOYER'S MEDICARE               | 30.00          |        | 0.00        |                   | 0.00                | 30.00             | 0.00        |
| 101-265-741.000                  | SNOW & GRASS SERVICES             | 5,500.00       |        | 0.00        |                   | 0.00                | 5,500.00          | 0.00        |
| 101-265-801.000                  | CONTRACTUAL SERVICES/STORM DAMAGE | 1.00           |        | 0.00        |                   | 0.00                | 1.00              | 0.00        |
| 101-265-920.000                  | UTILITIES                         | 6,500.00       |        | 728.98      |                   | 0.00                | 5,771.02          | 11.22       |

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PERIOD ENDING 05/31/2022

| GL NUMBER                              | DESCRIPTION                             | 2022-23        |        | YTD BALANCE |            | ACTIVITY FOR        |            | AVAILABLE         |        |
|----------------------------------------|-----------------------------------------|----------------|--------|-------------|------------|---------------------|------------|-------------------|--------|
|                                        |                                         | AMENDED BUDGET | NORMAL | 05/31/2022  | 05/31/2022 | MONTH               | 05/31/2022 | BALANCE           | % BDT  |
|                                        |                                         |                |        |             |            | INCREASE (DECREASE) |            | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL FUND                |                                         |                |        |             |            |                     |            |                   |        |
| Expenditures                           |                                         |                |        |             |            |                     |            |                   |        |
| Total Dept 265 - BUILDING & GROUNDS    |                                         | 17,155.00      |        | 728.98      |            | 0.00                |            | 16,426.02         | 4.25   |
| Dept 276 - TOWNSHIP CEMETERY           |                                         |                |        |             |            |                     |            |                   |        |
| 101-276-930.000                        | MAINTENANCE - CEMETERY                  | 3,500.00       |        | 0.00        |            | 0.00                |            | 3,500.00          | 0.00   |
| Total Dept 276 - TOWNSHIP CEMETERY     |                                         | 3,500.00       |        | 0.00        |            | 0.00                |            | 3,500.00          | 0.00   |
| Dept 301 - ORDINANCE ENFORCEMENT       |                                         |                |        |             |            |                     |            |                   |        |
| 101-301-704.000                        | WAGES - CODE OFFICIAL                   | 15,000.00      |        | 0.00        |            | 0.00                |            | 15,000.00         | 0.00   |
| 101-301-711.000                        | LIQUOR INSPECTIONS                      | 1,300.00       |        | 107.42      |            | 0.00                |            | 1,192.58          | 8.26   |
| 101-301-721.000                        | EMPLOYER'S FICA                         | 1,011.00       |        | 6.66        |            | 0.00                |            | 1,004.34          | 0.66   |
| 101-301-722.000                        | EMPLOYER'S MEDICARE                     | 237.00         |        | 1.56        |            | 0.00                |            | 235.44            | 0.66   |
| 101-301-860.000                        | MEMBERSHIPS/MILEAGE                     | 750.00         |        | 0.00        |            | 0.00                |            | 750.00            | 0.00   |
| 101-301-960.000                        | TELEPHONE - CODE OFFICIAL               | 1,000.00       |        | 79.62       |            | 0.00                |            | 920.38            | 7.96   |
| Total Dept 301 - ORDINANCE ENFORCEMENT |                                         | 19,298.00      |        | 195.26      |            | 0.00                |            | 19,102.74         | 1.01   |
| Dept 371 - INSPECTIONS                 |                                         |                |        |             |            |                     |            |                   |        |
| 101-371-704.000                        | WAGES - INSPECTIONS                     | 35,450.00      |        | 2,135.00    |            | 0.00                |            | 33,315.00         | 6.02   |
| 101-371-706.000                        | ELECTRICAL WAGES                        | 7,500.00       |        | 605.79      |            | 0.00                |            | 6,894.21          | 8.08   |
| 101-371-707.000                        | MECHANICAL WAGES                        | 6,000.00       |        | 449.96      |            | 0.00                |            | 5,550.04          | 7.50   |
| 101-371-708.000                        | PLUMBING WAGES                          | 5,000.00       |        | 165.74      |            | 0.00                |            | 4,834.26          | 3.31   |
| 101-371-709.000                        | SECRETARY WAGES                         | 32,085.93      |        | 3,702.21    |            | 1,234.07            |            | 28,383.72         | 11.54  |
| 101-371-709.001                        | VACATION- SECY                          | 2,500.00       |        | 1,210.08    |            | 0.00                |            | 1,289.92          | 48.40  |
| 101-371-721.000                        | EMPLOYER'S FICA                         | 6,028.00       |        | 542.71      |            | 86.53               |            | 5,485.29          | 9.00   |
| 101-371-722.000                        | EMPLOYER'S MEDICARE                     | 1,345.00       |        | 126.92      |            | 20.24               |            | 1,218.08          | 9.44   |
| 101-371-723.000                        | HEALTH INSURANCE                        | 4,200.00       |        | 484.59      |            | 161.53              |            | 3,715.41          | 11.54  |
| 101-371-724.000                        | RETIREMENT                              | 2,558.00       |        | 291.36      |            | 97.12               |            | 2,266.64          | 11.39  |
| 101-371-727.000                        | OFFICE SUPPLIES - INSPECTIONS           | 250.00         |        | 0.00        |            | 0.00                |            | 250.00            | 0.00   |
| 101-371-780.000                        | POSTAGE - BUILDING                      | 200.00         |        | 6.89        |            | 0.00                |            | 193.11            | 3.45   |
| 101-371-811.000                        | COMPUTER SUPPORT/MAINT BLDG             | 1,239.00       |        | 0.00        |            | 0.00                |            | 1,239.00          | 0.00   |
| 101-371-850.000                        | TELEPHONE - BLDG                        | 1,300.00       |        | 190.88      |            | 0.00                |            | 1,109.12          | 14.68  |
| 101-371-860.000                        | MEMBERSHIPS/MILEAGE                     | 1,200.00       |        | 0.00        |            | 0.00                |            | 1,200.00          | 0.00   |
| 101-371-964.000                        | REFUNDS                                 | 200.00         |        | 0.00        |            | 0.00                |            | 200.00            | 0.00   |
| Total Dept 371 - INSPECTIONS           |                                         | 107,055.93     |        | 9,912.13    |            | 1,599.49            |            | 97,143.80         | 9.26   |
| Dept 400 - PLANNING COMMISSION         |                                         |                |        |             |            |                     |            |                   |        |
| 101-400-704.000                        | WAGES - PLANNING                        | 6,228.00       |        | 77.77       |            | 0.00                |            | 6,150.23          | 1.25   |
| 101-400-714.000                        | MEETING PER DEIM                        | 900.00         |        | 75.00       |            | 0.00                |            | 825.00            | 8.33   |
| 101-400-721.000                        | EMPLOYER'S FICA                         | 442.00         |        | 9.47        |            | 0.00                |            | 432.53            | 2.14   |
| 101-400-722.000                        | EMPLOYER'S MEDICARE                     | 104.00         |        | 2.22        |            | 0.00                |            | 101.78            | 2.13   |
| 101-400-780.000                        | POSTAGE - PLANNING                      | 150.00         |        | 3.12        |            | 0.00                |            | 146.88            | 2.08   |
| 101-400-806.100                        | PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE | 8,000.00       |        | 0.00        |            | 0.00                |            | 8,000.00          | 0.00   |
| 101-400-814.000                        | COMMUNITY PLANNER                       | 6,600.00       |        | 0.00        |            | 0.00                |            | 6,600.00          | 0.00   |
| 101-400-822.000                        | P.D.R. COMMITTEE                        | 750.00         |        | 750.00      |            | 0.00                |            | 0.00              | 100.00 |
| 101-400-861.000                        | EDUCATION/TRAINING                      | 1,000.00       |        | 0.00        |            | 0.00                |            | 1,000.00          | 0.00   |
| 101-400-901.000                        | PRINTING/PUBLISHING - PLANNING          | 750.00         |        | 0.00        |            | 0.00                |            | 750.00            | 0.00   |
| 101-400-960.000                        | LAND DIVISION SPLITS                    | 1,200.00       |        | 0.00        |            | 0.00                |            | 1,200.00          | 0.00   |
| Total Dept 400 - PLANNING COMMISSION   |                                         | 26,124.00      |        | 917.58      |            | 0.00                |            | 25,206.42         | 3.51   |

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PERIOD ENDING 05/31/2022

| GL NUMBER                               | DESCRIPTION                        | 2022-23        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE         |        |
|-----------------------------------------|------------------------------------|----------------|--------|-------------|------------|------------------|---------------------|-------------------|--------|
|                                         |                                    | AMENDED BUDGET | NORMAL | 05/31/2022  | 05/31/2022 | MONTH 05/31/2022 | INCREASE (DECREASE) | BALANCE           | % BDGT |
|                                         |                                    |                |        |             |            |                  |                     | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL FUND                 |                                    |                |        |             |            |                  |                     |                   |        |
| Expenditures                            |                                    |                |        |             |            |                  |                     |                   |        |
| Dept 412 - ZONING BOARD OF APPEAL       |                                    |                |        |             |            |                  |                     |                   |        |
| 101-412-704.000                         | WAGES - Z.B.A.                     | 1,060.00       |        | 0.00        |            | 0.00             |                     | 1,060.00          | 0.00   |
| 101-412-709.000                         | SECRETARY WAGES                    | 300.00         |        | 0.00        |            | 0.00             |                     | 300.00            | 0.00   |
| 101-412-721.000                         | EMPLOYER'S FICA                    | 85.00          |        | 0.00        |            | 0.00             |                     | 85.00             | 0.00   |
| 101-412-722.000                         | EMPLOYER'S MEDICARE                | 20.00          |        | 0.00        |            | 0.00             |                     | 20.00             | 0.00   |
| 101-412-780.000                         | POSTAGE - ZBA                      | 100.00         |        | 0.00        |            | 0.00             |                     | 100.00            | 0.00   |
| 101-412-901.000                         | PRINTING/PUBLISHING - Z.B.A.       | 200.00         |        | 0.00        |            | 0.00             |                     | 200.00            | 0.00   |
| Total Dept 412 - ZONING BOARD OF APPEAL |                                    | 1,765.00       |        | 0.00        |            | 0.00             |                     | 1,765.00          | 0.00   |
| Dept 446 - ROADS                        |                                    |                |        |             |            |                  |                     |                   |        |
| MAINTENANCE/CHLORIDE - ROADS            |                                    |                |        |             |            |                  |                     |                   |        |
| 101-446-930.001                         |                                    | 28,000.00      |        | 0.00        |            | 0.00             |                     | 28,000.00         | 0.00   |
| 101-446-930.010                         | POWELL ROAD RECONSTRUCTION PROJECT | 91,000.00      |        | 0.00        |            | 0.00             |                     | 91,000.00         | 0.00   |
| 101-446-930.011                         | DRAIN MAINTENANCE                  | 4,000.00       |        | 0.00        |            | 0.00             |                     | 4,000.00          | 0.00   |
| 101-446-930.012                         | LIMESTONE                          | 25,005.00      |        | 0.00        |            | 0.00             |                     | 25,005.00         | 0.00   |
| Total Dept 446 - ROADS                  |                                    | 148,005.00     |        | 0.00        |            | 0.00             |                     | 148,005.00        | 0.00   |
| Dept 447 - ENGINEERS                    |                                    |                |        |             |            |                  |                     |                   |        |
| 101-447-819.000                         | SPALDING, DEDECKER & ASSOCIATES    | 9,700.00       |        | 0.00        |            | 0.00             |                     | 9,700.00          | 0.00   |
| Total Dept 447 - ENGINEERS              |                                    | 9,700.00       |        | 0.00        |            | 0.00             |                     | 9,700.00          | 0.00   |
| Dept 528 - TRANSFER SITE                |                                    |                |        |             |            |                  |                     |                   |        |
| WAGES - TRANSFER SITE                   |                                    |                |        |             |            |                  |                     |                   |        |
| 101-528-704.000                         |                                    | 1,510.00       |        | 0.00        |            | 0.00             |                     | 1,510.00          | 0.00   |
| 101-528-721.000                         | EMPLOYER'S FICA                    | 100.00         |        | 0.00        |            | 0.00             |                     | 100.00            | 0.00   |
| 101-528-722.000                         | EMPLOYER'S MEDICARE                | 24.00          |        | 0.00        |            | 0.00             |                     | 24.00             | 0.00   |
| 101-528-809.000                         | TRANSFER SITE MONTHLY EXP          | 67,380.00      |        | 5,615.00    |            | 0.00             |                     | 61,765.00         | 8.33   |
| 101-528-930.000                         | MAINTENANCE -TRANSFER SITE         | 1,500.00       |        | 0.00        |            | 0.00             |                     | 1,500.00          | 0.00   |
| Total Dept 528 - TRANSFER SITE          |                                    | 70,514.00      |        | 5,615.00    |            | 0.00             |                     | 64,899.00         | 7.96   |
| Dept 756 - TOWNSHIP PARK                |                                    |                |        |             |            |                  |                     |                   |        |
| WAGES - PARK                            |                                    |                |        |             |            |                  |                     |                   |        |
| 101-756-704.000                         |                                    | 3,888.65       |        | 324.05      |            | 0.00             |                     | 3,564.60          | 8.33   |
| 101-756-721.000                         | EMPLOYER'S FICA                    | 242.00         |        | 20.09       |            | 0.00             |                     | 221.91            | 8.30   |
| 101-756-722.000                         | EMPLOYER'S MEDICARE                | 57.00          |        | 4.70        |            | 0.00             |                     | 52.30             | 8.25   |
| 101-756-807.000                         | MACOMB ORCHARD TRAIL               | 7,000.00       |        | 0.00        |            | 0.00             |                     | 7,000.00          | 0.00   |
| 101-756-821.000                         | PARK IMPROVEMENTS - NORTH AVE.     | 80,000.00      |        | 0.00        |            | 0.00             |                     | 80,000.00         | 0.00   |
| 101-756-860.000                         | MEMBERSHIPS/MILEAGE                | 150.00         |        | 0.00        |            | 0.00             |                     | 150.00            | 0.00   |
| 101-756-920.000                         | UTILITIES - PARK                   | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00            | 0.00   |
| 101-756-930.000                         | MAINTENANCE - PARK                 | 12,000.00      |        | 106.20      |            | 0.00             |                     | 11,893.80         | 0.89   |
| Total Dept 756 - TOWNSHIP PARK          |                                    | 103,837.65     |        | 455.04      |            | 0.00             |                     | 103,382.61        | 0.44   |
| Dept 794 - SENIOR CENTER                |                                    |                |        |             |            |                  |                     |                   |        |
| WAGES - SENIOR CENTER                   |                                    |                |        |             |            |                  |                     |                   |        |
| 101-794-704.000                         |                                    | 15,000.00      |        | 1,312.20    |            | 0.00             |                     | 13,687.80         | 8.75   |
| 101-794-721.000                         | EMPLOYER'S FICA                    | 930.00         |        | 81.36       |            | 0.00             |                     | 848.64            | 8.75   |
| 101-794-722.000                         | EMPLOYER'S MEDICARE                | 218.00         |        | 19.02       |            | 0.00             |                     | 198.98            | 8.72   |
| 101-794-727.000                         | OFFICE SUPPLIES                    | 1,500.00       |        | 0.00        |            | 0.00             |                     | 1,500.00          | 0.00   |
| 101-794-771.000                         | BINGO/CRAFTS/EVENT TICKETS         | 8,000.00       |        | 1,940.30    |            | 0.00             |                     | 6,059.70          | 24.25  |
| 101-794-780.000                         | POSTAGE - SENIORS                  | 1,150.00       |        | 72.00       |            | 0.00             |                     | 1,078.00          | 6.26   |

| GL NUMBER                      | DESCRIPTION               | 2022-23<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2022 |            | ACTIVITY FOR<br>MONTH 05/31/2022<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE |            | % BDGT<br>USED |
|--------------------------------|---------------------------|---------------------------|---------------------------|------------|---------------------------------------------------------|----------------------|------------|----------------|
|                                |                           |                           | NORMAL                    | (ABNORMAL) |                                                         | NORMAL               | (ABNORMAL) |                |
| Fund 101 - GENERAL FUND        |                           |                           |                           |            |                                                         |                      |            |                |
| Expenditures                   |                           |                           |                           |            |                                                         |                      |            |                |
| 101-794-850.000                | INTERNET/PHONE/CABLE/ETC. | 2,400.00                  | 219.97                    |            | 0.00                                                    | 2,180.03             |            | 9.17           |
| 101-794-920.000                | UTILITIES - SENIORS       | 3,200.00                  | 443.65                    |            | 0.00                                                    | 2,756.35             |            | 13.86          |
| 101-794-930.000                | MAINTENANCE - SENIORS     | 5,500.00                  | 0.00                      |            | 0.00                                                    | 5,500.00             |            | 0.00           |
| Total Dept 794 - SENIOR CENTER |                           | 37,898.00                 | 4,088.50                  |            | 0.00                                                    | 33,809.50            |            | 10.79          |
| TOTAL EXPENDITURES             |                           | 1,326,345.99              | 50,724.49                 |            | 7,660.37                                                | 1,275,621.50         |            | 3.82           |
| Fund 101 - GENERAL FUND:       |                           |                           |                           |            |                                                         |                      |            |                |
| TOTAL REVENUES                 |                           | 940,213.50                | 71,233.04                 |            | 1,780.00                                                | 868,980.46           |            | 7.58           |
| TOTAL EXPENDITURES             |                           | 1,326,345.99              | 50,724.49                 |            | 7,660.37                                                | 1,275,621.50         |            | 3.82           |
| NET OF REVENUES & EXPENDITURES |                           | (386,132.49)              | 20,508.55                 |            | (5,880.37)                                              | (406,641.04)         |            | 5.31           |

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PERIOD ENDING 05/31/2022

| GL NUMBER                        | DESCRIPTION                            | 2022-23        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE         |        |
|----------------------------------|----------------------------------------|----------------|--------|-------------|------------|------------------|---------------------|-------------------|--------|
|                                  |                                        | AMENDED BUDGET | NORMAL | 05/31/2022  | 05/31/2022 | MONTH 05/31/2022 | INCREASE (DECREASE) | BALANCE           | % BDGT |
|                                  |                                        |                |        |             |            |                  |                     | NORMAL (ABNORMAL) | USED   |
| <b>Fund 206 - FIRE FUND</b>      |                                        |                |        |             |            |                  |                     |                   |        |
| <b>Revenues</b>                  |                                        |                |        |             |            |                  |                     |                   |        |
| <b>Dept 000</b>                  |                                        |                |        |             |            |                  |                     |                   |        |
| 206-000-410.003                  | CURRENT TAX REVENUE-SAD                | 831,643.00     |        | 274.58      |            | 0.00             |                     | 831,368.42        | 0.03   |
| 206-000-528.000                  | COVID19 OTHER FEDERAL GRANTS - REVENUE | 113,651.66     |        | 0.00        |            | 0.00             |                     | 113,651.66        | 0.00   |
| 206-000-528.001                  | HAZARD PAY REIMBURSEMENT               | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00              | 0.00   |
| 206-000-626.006                  | FIRE CONTRACT - RICHMOND               | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00              | 0.00   |
| 206-000-626.007                  | DONATIONS                              | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00              | 0.00   |
| 206-000-626.008                  | OTHER REVENUE/COST RECOVERY            | 2,000.00       |        | 0.00        |            | 0.00             |                     | 2,000.00          | 0.00   |
| 206-000-626.009                  | FAIR/STANDBY FEES                      | 16,000.00      |        | 0.00        |            | 0.00             |                     | 16,000.00         | 0.00   |
| 206-000-626.022                  | CPR/AED TRAINING REIMBURSEMENT         | 2,000.00       |        | 0.00        |            | 0.00             |                     | 2,000.00          | 0.00   |
| 206-000-626.025                  | INSPECTIONS / SITE PLAN REVIEW         | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00            | 0.00   |
| 206-000-664.000                  | INTEREST REVENUE                       | 500.00         |        | 53.06       |            | 0.00             |                     | 446.94            | 10.61  |
| 206-000-676.000                  | 15% HEALTH INS REIMB FULL TIME         | 8,100.00       |        | 868.44      |            | 0.00             |                     | 7,231.56          | 10.72  |
| 206-000-680.000                  | REIMBURSEMENTS/REFUNDS                 | 250.00         |        | 8.77        |            | 0.00             |                     | 241.23            | 3.51   |
| 206-000-691.000                  | ASSET SALES                            | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00              | 0.00   |
| 206-000-694.005                  | FY GRANT INCOME                        | 30,000.00      |        | 0.00        |            | 0.00             |                     | 30,000.00         | 0.00   |
| Total Dept 000                   |                                        | 1,004,648.66   |        | 1,204.85    |            | 0.00             |                     | 1,003,443.81      | 0.12   |
| <b>Dept 651 - AMBULANCE-ALS</b>  |                                        |                |        |             |            |                  |                     |                   |        |
| 206-651-410.005                  | ALS TAX REVENUE                        | 539,225.00     |        | 0.00        |            | 0.00             |                     | 539,225.00        | 0.00   |
| 206-651-626.011                  | ALS TRANSPORT INCOME                   | 240,000.00     |        | 28,924.38   |            | 0.00             |                     | 211,075.62        | 12.05  |
| Total Dept 651 - AMBULANCE-ALS   |                                        | 779,225.00     |        | 28,924.38   |            | 0.00             |                     | 750,300.62        | 3.71   |
| TOTAL REVENUES                   |                                        | 1,783,873.66   |        | 30,129.23   |            | 0.00             |                     | 1,753,744.43      | 1.69   |
| <b>Expenditures</b>              |                                        |                |        |             |            |                  |                     |                   |        |
| <b>Dept 336 - FIRE OPERATING</b> |                                        |                |        |             |            |                  |                     |                   |        |
| 206-336-710.000                  | FIRE CHIEF SALARY                      | 73,000.00      |        | 8,307.69    |            | 2,769.23         |                     | 64,692.31         | 11.38  |
| 206-336-710.001                  | ASST FIRE CHIEF WAGES                  | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00              | 0.00   |
| 206-336-710.002                  | ADMIN WAGES                            | 3,600.00       |        | 415.38      |            | 138.46           |                     | 3,184.62          | 11.54  |
| 206-336-710.004                  | PART TIME WAGES                        | 147,498.00     |        | 15,474.00   |            | 5,130.00         |                     | 132,024.00        | 10.49  |
| 206-336-710.005                  | PAID ON CALL WAGES                     | 25,000.00      |        | 802.50      |            | 100.00           |                     | 24,197.50         | 3.21   |
| 206-336-710.009                  | COVID19 EXPENSES/HAZARD PAY            | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00              | 0.00   |
| 206-336-710.010                  | COVID19 EXPENSES/PERSONNEL OVERTIME    | 1.00           |        | 0.00        |            | 0.00             |                     | 1.00              | 0.00   |
| 206-336-721.000                  | EMPLOYER'S FICA                        | 16,191.44      |        | 1,606.50    |            | 523.37           |                     | 14,584.94         | 9.92   |
| 206-336-722.000                  | EMPLOYER'S MEDICARE                    | 3,708.00       |        | 375.74      |            | 122.40           |                     | 3,332.26          | 10.13  |
| 206-336-723.000                  | HEALTH INSURANCE                       | 102,900.00     |        | 8,826.88    |            | 1,290.40         |                     | 94,073.12         | 8.58   |
| 206-336-724.000                  | RETIREMENT                             | 7,200.00       |        | 830.76      |            | 276.92           |                     | 6,369.24          | 11.54  |
| 206-336-727.000                  | OFFICE SUPPLIES                        | 5,300.00       |        | 151.88      |            | 75.94            |                     | 5,148.12          | 2.87   |
| 206-336-733.000                  | FUEL                                   | 18,000.00      |        | 293.91      |            | 0.00             |                     | 17,706.09         | 1.63   |
| 206-336-742.000                  | STATION SUPPLIES                       | 4,500.00       |        | 0.00        |            | 0.00             |                     | 4,500.00          | 0.00   |
| 206-336-743.000                  | VEHICLE SUPPLIES                       | 1,350.00       |        | 0.00        |            | 0.00             |                     | 1,350.00          | 0.00   |
| 206-336-751.000                  | COVID19 EXPENSES/SUPPLIES              | 113,651.66     |        | 0.00        |            | 0.00             |                     | 113,651.66        | 0.00   |
| 206-336-780.000                  | POSTAGE                                | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00            | 0.00   |
| 206-336-797.000                  | EMS EXPENSES                           | 13,000.00      |        | 368.15      |            | 0.00             |                     | 12,631.85         | 2.83   |
| 206-336-798.000                  | FIREFIGHTING EQUIP/SUPPLIES            | 13,000.00      |        | 144.79      |            | 0.00             |                     | 12,855.21         | 1.11   |
| 206-336-799.000                  | PERSONAL PROTECTIVE EQUIPMENT          | 12,000.00      |        | 0.00        |            | 0.00             |                     | 12,000.00         | 0.00   |
| 206-336-801.000                  | CONTRACTUAL SERVICES                   | 28,500.00      |        | 1,698.84    |            | 0.00             |                     | 26,801.16         | 5.96   |
| 206-336-803.000                  | AUDIT                                  | 9,380.00       |        | 0.00        |            | 0.00             |                     | 9,380.00          | 0.00   |
| 206-336-823.000                  | REST AND REHAB                         | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00            | 0.00   |
| 206-336-824.000                  | LIAB/WORK COMP                         | 57,000.00      |        | 0.00        |            | 0.00             |                     | 57,000.00         | 0.00   |
| 206-336-825.000                  | DISPATCHING/RADIO/FRMS                 | 19,500.00      |        | 0.00        |            | 0.00             |                     | 19,500.00         | 0.00   |



| GL NUMBER                       | DESCRIPTION                     | 2022-23        |  | YTD BALANCE  |            | ACTIVITY FOR        |  | AVAILABLE    |            |
|---------------------------------|---------------------------------|----------------|--|--------------|------------|---------------------|--|--------------|------------|
|                                 |                                 | AMENDED BUDGET |  | 05/31/2022   |            | MONTH 05/31/2022    |  | BALANCE      |            |
|                                 |                                 |                |  | NORMAL       | (ABNORMAL) | INCREASE (DECREASE) |  | NORMAL       | (ABNORMAL) |
| Fund 206 - FIRE FUND            |                                 |                |  |              |            |                     |  |              |            |
| Expenditures                    |                                 |                |  |              |            |                     |  |              |            |
| 206-336-826.000                 | COMMUNITY OUTREACH              | 2,000.00       |  |              | 0.00       | 0.00                |  | 2,000.00     | 0.00       |
| 206-336-827.000                 | FIRE & LIFE SAFETY DIVISION     | 5,000.00       |  |              | 0.00       | 0.00                |  | 5,000.00     | 0.00       |
| 206-336-850.000                 | INTERNET/PHONE                  | 8,000.00       |  | 519.33       |            | 0.00                |  | 7,480.67     | 6.49       |
| 206-336-861.000                 | EDUCATION/TRAINING              | 28,000.00      |  |              | 0.00       | 0.00                |  | 28,000.00    | 0.00       |
| 206-336-920.000                 | UTILITIES                       | 14,000.00      |  | 1,836.75     |            | 0.00                |  | 12,163.25    | 13.12      |
| 206-336-930.001                 | FIRE EQUIP/ REPAIRS/INSPECTIONS | 10,950.00      |  |              | 0.00       | 0.00                |  | 10,950.00    | 0.00       |
| 206-336-930.002                 | STATION & GROUNDS MAINT/REPAIRS | 18,000.00      |  | 106.20       |            | 0.00                |  | 17,893.80    | 0.59       |
| 206-336-930.003                 | EMS EQUIP/ REPAIR/INSPECTION    | 7,150.00       |  |              | 0.00       | 0.00                |  | 7,150.00     | 0.00       |
| 206-336-930.013                 | BUILDING REMODELING/UPDATES     | 5,000.00       |  |              | 0.00       | 0.00                |  | 5,000.00     | 0.00       |
| 206-336-931.000                 | VEHICLE MAINT/INSPECTIONS       | 15,900.00      |  |              | 0.00       | 0.00                |  | 15,900.00    | 0.00       |
| 206-336-969.000                 | GRANT                           | 30,000.00      |  |              | 0.00       | 0.00                |  | 30,000.00    | 0.00       |
| 206-336-969.002                 | ENGINE - BANK LOANS             | 80,878.00      |  | 32,430.21    |            | 0.00                |  | 48,447.79    | 40.10      |
| 206-336-969.006                 | RR INTEREST BREAKOUT            | 13,000.00      |  | 2,118.92     |            | 0.00                |  | 10,881.08    | 16.30      |
| 206-336-970.000                 | CAPITAL OUTLAY                  | 43,468.56      |  |              | 0.00       | 0.00                |  | 43,468.56    | 0.00       |
| Total Dept 336 - FIRE OPERATING |                                 | 956,628.66     |  | 76,308.43    |            | 10,426.72           |  | 880,320.23   | 7.98       |
| Dept 651 - AMBULANCE-ALS        |                                 |                |  |              |            |                     |  |              |            |
| 206-651-710.007                 | FULL TIME WAGE                  | 523,000.00     |  | 59,151.18    |            | 19,717.06           |  | 463,848.82   | 11.31      |
| 206-651-710.008                 | OVERTIME                        | 118,025.00     |  | 20,512.42    |            | 5,878.90            |  | 97,512.58    | 17.38      |
| 206-651-710.011                 | FULL TIME FLSA WAGES O.T.       | 48,000.00      |  | 5,022.27     |            | 1,674.09            |  | 42,977.73    | 10.46      |
| 206-651-710.301                 | HOLIDAY                         | 28,800.00      |  |              | 0.00       | 0.00                |  | 0.00         | 100.00     |
| 206-651-720.001                 | UNIFORM ALLOWANCE               | 10,000.00      |  | 6,750.00     |            | 0.00                |  | 3,250.00     | 67.50      |
| 206-651-721.001                 | EMPLOYER FICA                   | 41,600.00      |  | 7,036.13     |            | 1,690.74            |  | 34,563.87    | 16.91      |
| 206-651-722.001                 | EMPLOYER MEDICARE               | 9,800.00       |  | 1,645.52     |            | 395.40              |  | 8,154.48     | 16.79      |
| 206-651-724.001                 | RETIREMENT - MERS               | 48,020.00      |  | 5,050.44     |            | 1,683.48            |  | 42,969.56    | 10.52      |
| Total Dept 651 - AMBULANCE-ALS  |                                 | 827,245.00     |  | 133,967.96   |            | 31,039.67           |  | 693,277.04   | 16.19      |
| TOTAL EXPENDITURES              |                                 |                |  |              |            |                     |  |              |            |
|                                 |                                 | 1,783,873.66   |  | 210,276.39   |            | 41,466.39           |  | 1,573,597.27 | 11.79      |
| Fund 206 - FIRE FUND:           |                                 |                |  |              |            |                     |  |              |            |
| TOTAL REVENUES                  |                                 | 1,783,873.66   |  | 30,129.23    |            | 0.00                |  | 1,753,744.43 | 1.69       |
| TOTAL EXPENDITURES              |                                 | 1,783,873.66   |  | 210,276.39   |            | 41,466.39           |  | 1,573,597.27 | 11.79      |
| NET OF REVENUES & EXPENDITURES  |                                 | 0.00           |  | (180,147.16) |            | (41,466.39)         |  | 180,147.16   | 100.00     |

| GL Number                                 | Employee ID | Home Dept | Name                 | Reg Amount | OT Amount | Total Amount |
|-------------------------------------------|-------------|-----------|----------------------|------------|-----------|--------------|
| Fund: 101 GENERAL FUND                    |             |           |                      |            |           |              |
| Department: 101-101 GOVERNMENTAL          |             |           |                      |            |           |              |
| 101-101-704.000                           | 010         | GEN       | GOETZINGER, JAMES M. | 355.15     | 0.00      | 355.15       |
| 101-101-704.000                           | 119         | GEN       | GREMBI, JASON        | 355.15     | 0.00      | 355.15       |
| Totals For: 101-101                       |             |           |                      | 710.30     | 0.00      | 710.30       |
| Department: 101-171 SUPERVISOR            |             |           |                      |            |           |              |
| 101-171-704.000                           | 026         | GEN       | PATEREK, JOHN W.     | 2,255.08   | 0.00      | 2,255.08     |
| 101-171-705.000                           | 030         | GEN       | SPALDING, ROBIN L.   | 655.13     | 0.00      | 655.13       |
| 101-171-723.000                           | 026         | GEN       | PATEREK, JOHN W.     | 323.06     | 0.00      | 323.06       |
| Totals For: 101-171                       |             |           |                      | 3,233.27   | 0.00      | 3,233.27     |
| 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         | 1,012.75   | 0.00      | 1,012.75     |
| 101-215-723.000                           | 031         | GEN       | SWIACKI, MARY K      | 323.06     | 0.00      | 323.06       |
| Totals For: 101-215                       |             |           |                      | 4,001.03   | 0.00      | 4,001.03     |
| Department: 101-247 BOARD OF REVIEW       |             |           |                      |            |           |              |
| 101-247-704.000                           | 087         | GEN       | ACHATZ, RACHEL A.    | 100.00     | 0.00      | 100.00       |
| 101-247-704.000                           | 089         | GEN       | ANDREWS, DAVID R.    | 100.00     | 0.00      | 100.00       |
| 101-247-704.000                           | 085         | GEN       | FALKENBERG, JOAN S.  | 100.00     | 0.00      | 100.00       |
| Totals For: 101-247                       |             |           |                      | 300.00     | 0.00      | 300.00       |
| Department: 101-253 TREASURER             |             |           |                      |            |           |              |
| 101-253-704.000                           | 111         | GEN       | MURRAY, SARA L.      | 2,476.28   | 0.00      | 2,476.28     |
| 101-253-705.000                           | 123         | GEN       | MARTIN, CHRISTINE    | 1,132.29   | 0.00      | 1,132.29     |
| 101-253-723.000                           | 111         | GEN       | MURRAY, SARA L.      | 323.06     | 0.00      | 323.06       |
| Totals For: 101-253                       |             |           |                      | 3,931.63   | 0.00      | 3,931.63     |
| Department: 101-301 ORDINANCE ENFORCEMENT |             |           |                      |            |           |              |
| 101-301-711.000                           | 004         | GEN       | CUBITT, ANDREW E.    | 107.42     | 0.00      | 107.42       |
| Totals For: 101-301                       |             |           |                      | 107.42     | 0.00      | 107.42       |
| Department: 101-371 INSPECTIONS           |             |           |                      |            |           |              |
| 101-371-704.000                           | 022         | GEN       | McNUTT, MEL A        | 2,135.00   | 0.00      | 2,135.00     |
| 101-371-706.000                           | 006         | GEN       | DILLON, TIMOTHY L    | 605.79     | 0.00      | 605.79       |
| 101-371-707.000                           | 027         | GEN       | RYAN, KARL G.        | 449.96     | 0.00      | 449.96       |
| 101-371-708.000                           | 027         | GEN       | RYAN, KARL G.        | 165.74     | 0.00      | 165.74       |
| 101-371-709.000                           | 033         | GEN       | WHITE, CHRISTINE L   | 2,468.14   | 0.00      | 2,468.14     |
| 101-371-709.001                           | 033         | GEN       | WHITE, CHRISTINE L   | 1,210.08   | 0.00      | 1,210.08     |
| 101-371-723.000                           | 033         | GEN       | WHITE, CHRISTINE L   | 323.06     | 0.00      | 323.06       |
| Totals For: 101-371                       |             |           |                      | 7,357.77   | 0.00      | 7,357.77     |
| Department: 101-400 PLANNING COMMISSION   |             |           |                      |            |           |              |
| 101-400-704.000                           | 111         | GEN       | MURRAY, SARA L.      | 77.77      | 0.00      | 77.77        |
| 101-400-714.000                           | 033         | GEN       | WHITE, CHRISTINE L   | 75.00      | 0.00      | 75.00        |
| Totals For: 101-400                       |             |           |                      | 152.77     | 0.00      | 152.77       |

| GL Number           | Employee ID    | Home Dept | Name                  | Reg Amount | OT Amount | Total Amount |
|---------------------|----------------|-----------|-----------------------|------------|-----------|--------------|
| <hr/>               |                |           |                       |            |           |              |
| Department: 101-756 | TOWNSHIP PARK  |           |                       |            |           |              |
| <hr/>               |                |           |                       |            |           |              |
| 101-756-704.000     | 009            | GEN       | GOEDTEL, GARY J.      | 324.05     | 0.00      | 324.05       |
| Totals For: 101-756 |                |           |                       | 324.05     | 0.00      | 324.05       |
| <hr/>               |                |           |                       |            |           |              |
| Department: 101-794 | SENIOR CENTER  |           |                       |            |           |              |
| <hr/>               |                |           |                       |            |           |              |
| 101-794-704.000     | 086            | GEN       | PEITZ, DONNA M.       | 1,312.20   | 0.00      | 1,312.20     |
| Totals For: 101-794 |                |           |                       | 1,312.20   | 0.00      | 1,312.20     |
| <hr/>               |                |           |                       |            |           |              |
| Totals For: 101     |                |           |                       | 21,430.44  | 0.00      | 21,430.44    |
| <hr/>               |                |           |                       |            |           |              |
| Fund: 206           | FIRE FUND      |           |                       |            |           |              |
| <hr/>               |                |           |                       |            |           |              |
| Department: 206-336 | FIRE OPERATING |           |                       |            |           |              |
| <hr/>               |                |           |                       |            |           |              |
| 206-336-710.000     | 100            | FIRE      | KROTCHER, CHRISTOPHER | 5,538.46   | 0.00      | 5,538.46     |
| 206-336-710.002     | 058            | FIRE      | SWIACKI, MARY K.      | 276.92     | 0.00      | 276.92       |
| 206-336-710.004     | 091            | FIRE      | BIELAWSKI, MICHAEL T  | 720.00     | 0.00      | 720.00       |
| 206-336-710.004     | 122            | FIRE      | CALLEWAERT, SEAN      | 1,440.00   | 0.00      | 1,440.00     |
| 206-336-710.004     | 127            | FIRE      | FISHER, DOMINICA      | 288.00     | 0.00      | 288.00       |
| 206-336-710.004     | 083            | FIRE      | KENNEDY, KURTIS M.    | 1,800.00   | 0.00      | 1,800.00     |
| 206-336-710.004     | 124            | FIRE      | LESOSKY, KATIE        | 1,890.00   | 180.00    | 2,070.00     |
| 206-336-710.004     | 121            | FIRE      | MCCOLLOM, DONNA       | 144.00     | 0.00      | 144.00       |
| 206-336-710.004     | 116            | FIRE      | MELTZER, BRETT        | 1,080.00   | 0.00      | 1,080.00     |
| 206-336-710.004     | 126            | FIRE      | MOSS, BENJAMIN        | 1,440.00   | 0.00      | 1,440.00     |
| 206-336-710.004     | 052            | FIRE      | MSAL, JOHN H.         | 210.00     | 0.00      | 210.00       |
| 206-336-710.004     | 106            | FIRE      | OFFNER, MATTHEW       | 1,152.00   | 0.00      | 1,152.00     |
| 206-336-710.005     | 074            | FIRE      | FINKBEINER, CHAD R.   | 22.50      | 0.00      | 22.50        |
| 206-336-710.005     | 083            | FIRE      | KENNEDY, KURTIS M.    | 210.00     | 0.00      | 210.00       |
| 206-336-710.005     | 047            | FIRE      | MALBURG, JACOB        | 30.00      | 0.00      | 30.00        |
| 206-336-710.005     | 116            | FIRE      | MELTZER, BRETT        | 30.00      | 0.00      | 30.00        |
| 206-336-710.005     | 126            | FIRE      | MOSS, BENJAMIN        | 90.00      | 0.00      | 90.00        |
| 206-336-710.005     | 052            | FIRE      | MSAL, JOHN H.         | 110.00     | 0.00      | 110.00       |
| 206-336-710.005     | 106            | FIRE      | OFFNER, MATTHEW       | 210.00     | 0.00      | 210.00       |
| 206-336-723.000     | 107            | FIRE      | HANNA, MATTHEW B      | 300.00     | 0.00      | 300.00       |
| 206-336-723.000     | 100            | FIRE      | KROTCHER, CHRISTOPHER | 307.72     | 0.00      | 307.72       |
| Totals For: 206-336 |                |           |                       | 17,289.60  | 180.00    | 17,469.60    |
| <hr/>               |                |           |                       |            |           |              |
| Department: 206-651 | AMBULANCE-ALS  |           |                       |            |           |              |
| <hr/>               |                |           |                       |            |           |              |
| 206-651-710.007     | 110            | FIRE      | FRANCESCHI, ERIC M    | 3,712.12   | 0.00      | 3,712.12     |
| 206-651-710.007     | 107            | FIRE      | HANNA, MATTHEW B      | 4,585.56   | 0.00      | 4,585.56     |
| 206-651-710.007     | 108            | FIRE      | HEATH, BRANDON E      | 3,712.12   | 0.00      | 3,712.12     |
| 206-651-710.007     | 043            | FIRE      | KANEHL, KEVIN T.      | 5,111.32   | 0.00      | 5,111.32     |
| 206-651-710.007     | 045            | FIRE      | KUHN, THOMAS J.       | 5,111.32   | 0.00      | 5,111.32     |
| 206-651-710.007     | 078            | FIRE      | MURRAY, DEVIN P.      | 4,148.84   | 0.00      | 4,148.84     |
| 206-651-710.007     | 072            | FIRE      | MYNY, COLLIN J.       | 4,229.40   | 0.00      | 4,229.40     |
| 206-651-710.007     | 109            | FIRE      | PELLERITO, JOSEPH R   | 3,712.12   | 0.00      | 3,712.12     |
| 206-651-710.007     | 055            | FIRE      | PFEIFLE, ANDREW J.    | 5,111.32   | 0.00      | 5,111.32     |
| 206-651-710.008     | 110            | FIRE      | FRANCESCHI, ERIC M    | 0.00       | 472.77    | 472.77       |
| 206-651-710.008     | 107            | FIRE      | HANNA, MATTHEW B      | 0.00       | 908.46    | 908.46       |
| 206-651-710.008     | 108            | FIRE      | HEATH, BRANDON E      | 0.00       | 210.13    | 210.13       |
| 206-651-710.008     | 043            | FIRE      | KANEHL, KEVIN T.      | 0.00       | 1,518.93  | 1,518.93     |
| 206-651-710.008     | 045            | FIRE      | KUHN, THOMAS J.       | 0.00       | 5,280.09  | 5,280.09     |
| 206-651-710.008     | 078            | FIRE      | MURRAY, DEVIN P.      | 0.00       | 968.72    | 968.72       |
| 206-651-710.008     | 072            | FIRE      | MYNY, COLLIN J.       | 0.00       | 1,002.49  | 1,002.49     |

Salaries By GL Fund-Dept Report  
For Check Dates 04/01/2022 TO 04/30/2022

| GL Number           | Employee ID | Home Dept | Name                | Reg Amount | OT Amount | Total Amount |
|---------------------|-------------|-----------|---------------------|------------|-----------|--------------|
| 206-651-710.008     | 109         | FIRE      | PELLERITO, JOSEPH R | 0.00       | 1,523.38  | 1,523.38     |
| 206-651-710.008     | 055         | FIRE      | PFEIFLE, ANDREW J.  | 0.00       | 2,748.55  | 2,748.55     |
| 206-651-710.011     | 110         | FIRE      | FRANCESCHI, ERIC M  | 0.00       | 315.18    | 315.18       |
| 206-651-710.011     | 107         | FIRE      | HANNA, MATTHEW B    | 0.00       | 389.34    | 389.34       |
| 206-651-710.011     | 108         | FIRE      | HEATH, BRANDON E    | 0.00       | 315.18    | 315.18       |
| 206-651-710.011     | 043         | FIRE      | KANEHL, KEVIN T.    | 0.00       | 433.98    | 433.98       |
| 206-651-710.011     | 045         | FIRE      | KUHN, THOMAS J.     | 0.00       | 433.98    | 433.98       |
| 206-651-710.011     | 078         | FIRE      | MURRAY, DEVIN P.    | 0.00       | 352.26    | 352.26       |
| 206-651-710.011     | 072         | FIRE      | MYNY, COLLIN J.     | 0.00       | 359.10    | 359.10       |
| 206-651-710.011     | 109         | FIRE      | PELLERITO, JOSEPH R | 0.00       | 315.18    | 315.18       |
| 206-651-710.011     | 055         | FIRE      | PFEIFLE, ANDREW J.  | 0.00       | 433.98    | 433.98       |
| 206-651-710.301     | 110         | FIRE      | FRANCESCHI, ERIC M  | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 107         | FIRE      | HANNA, MATTHEW B    | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 108         | FIRE      | HEATH, BRANDON E    | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 043         | FIRE      | KANEHL, KEVIN T.    | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 045         | FIRE      | KUHN, THOMAS J.     | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 078         | FIRE      | MURRAY, DEVIN P.    | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 072         | FIRE      | MYNY, COLLIN J.     | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 109         | FIRE      | PELLERITO, JOSEPH R | 3,200.00   | 0.00      | 3,200.00     |
| 206-651-710.301     | 055         | FIRE      | PFEIFLE, ANDREW J.  | 3,200.00   | 0.00      | 3,200.00     |
| Totals For: 206-651 |             |           |                     | 68,234.12  | 17,981.70 | 86,215.82    |
| Totals For: 206     |             |           |                     | 85,523.72  | 18,161.70 | 103,685.42   |
| Grand Totals        |             |           |                     | 106,954.16 | 18,161.70 | 125,115.86   |

| GL Number                      | Inv. Line Desc           | Vendor                | Invoice Desc.                            | Invoice       | Due Date | Amount   | Check |
|--------------------------------|--------------------------|-----------------------|------------------------------------------|---------------|----------|----------|-------|
| Fund 101 GENERAL FUND          |                          |                       |                                          |               |          |          |       |
| Dept 101 GOVERNMENTAL          |                          |                       |                                          |               |          |          |       |
| 101-101-727.000                | OFFICE SUPPLIES - GOVT   | STAPLES ADVANTAGE     | TONER/                                   | 8065785675    | 04/14/22 | 50.88    | 27387 |
| 101-101-850.000                | INTERNET/PHONE/WEBSITE   | COMCAST - HALL        | 041522-051422                            | 042222        | 04/25/22 | 318.10   | 712   |
| 101-101-864.000                | SIRENS/MAINTENANCE       | DTE - 920015567661 -7 | 022422-032422                            | 041822        | 04/19/22 | 34.88    | 707   |
| 101-101-864.000                | SIRENS/MAINTENANCE       | DTE - 920015567687 -7 | 022422-032422                            | 041822        | 04/19/22 | 34.88    | 708   |
| 101-101-864.000                | SIRENS/MAINTENANCE       | DTE 910004732582-7525 | 022222-032322                            | 041822        | 04/19/22 | 39.84    | 710   |
| 101-101-864.000                | SIRENS/MAINTENANCE       | DTE SIREN 80967 NORTH | 030322-031122                            | 042222        | 04/25/22 | 35.12    | 713   |
| 101-101-922.000                | STREET LIGHTING - GOVT   | DTE - STREET LIGHTS 9 | 030122-033122                            | 05022         | 05/03/22 | 255.18   | 716   |
| 101-101-940.000                | COPIER LEASE             | APPLIED IMAGING       | 031022-040922                            | 1938952       | 04/14/22 | 39.07    | 27392 |
| 101-101-961.000                | FLAGS, BANNERS, SIGNS    | STARS & STRIPES       | VETERAN: 3 GROSS 8"X12" US FLAGS         | 59255         | 04/21/22 | 501.12   | 27394 |
|                                |                          |                       | Total For Dept 101 GOVERNMENTAL          |               |          | 1,309.07 |       |
| Dept 191 ELECTIONS             |                          |                       |                                          |               |          |          |       |
| 101-191-731.000                | VOTING MATERIALS/EQUIP M | PRINTING SYSTEMS, INC | DUAL AV POSTCARDS FOR AUG 2 AND NO       | 222896        | 04/14/22 | 426.72   | 27391 |
|                                |                          |                       | Total For Dept 191 ELECTIONS             |               |          | 426.72   |       |
| Dept 247 BOARD OF REVIEW       |                          |                       |                                          |               |          |          |       |
| 101-247-957.000                | MEALS                    | CITI CARDS            | BOR MEALS                                | 031622        | 04/28/22 | 57.03    | 27395 |
|                                |                          |                       | Total For Dept 247 BOARD OF REVIEW       |               |          | 57.03    |       |
| Dept 265 BUILDING & GROUNDS    |                          |                       |                                          |               |          |          |       |
| 101-265-920.000                | UTILITIES - HALL         | DTE ENERGY - TWP HALL | 030322-033122                            | 042522        | 04/26/22 | 120.22   | 714   |
|                                |                          |                       | Total For Dept 265 BUILDING & GROUNDS    |               |          | 120.22   |       |
| Dept 301 ORDINANCE ENFORCEMENT |                          |                       |                                          |               |          |          |       |
| 101-301-960.000                | TELEPHONE - CODE OFFICIA | VERIZON WIRELESS - BL | 022322-032222                            | 032222        | 04/20/22 | 79.62    | 711   |
|                                |                          |                       | Total For Dept 301 ORDINANCE ENFORCEMENT |               |          | 79.62    |       |
| Dept 371 INSPECTIONS           |                          |                       |                                          |               |          |          |       |
| 101-371-850.000                | TELEPHONE - BLDG         | VERIZON WIRELESS - BL | 022322-032222                            | 032222        | 04/20/22 | 190.88   | 711   |
|                                |                          |                       | Total For Dept 371 INSPECTIONS           |               |          | 190.88   |       |
| Dept 756 TOWNSHIP PARK         |                          |                       |                                          |               |          |          |       |
| 101-756-930.000                | MAINTENANCE - PARK       | MGM CONTAINER SERVICE | 050122-053122                            | 24F00040      | 04/21/22 | 106.20   | 27393 |
|                                |                          |                       | Total For Dept 756 TOWNSHIP PARK         |               |          | 106.20   |       |
| Dept 794 SENIOR CENTER         |                          |                       |                                          |               |          |          |       |
| 101-794-920.000                | UTILITIES - SENIORS      | DTE ENERGY - SENIOR 9 | 022222-032322                            | 041822        | 04/19/22 | 112.51   | 709   |
| 101-794-920.000                | UTILITIES - OUTDOOR LIGH | DTE - SENIOR OUT 9    | 030822-040522                            | 042722        | 04/28/22 | 26.60    | 715   |
|                                |                          |                       | Total For Dept 794 SENIOR CENTER         |               |          | 139.11   |       |
|                                |                          |                       | Total For Fund 101 GENERAL FUND          |               |          | 2,428.85 |       |
| Fund 206 FIRE FUND             |                          |                       |                                          |               |          |          |       |
| Dept 336 FIRE OPERATING        |                          |                       |                                          |               |          |          |       |
| 206-336-723.000                | HEALTH INSURANCE         | ALLIANCE HEALTH & LIF | 21-198 050122-053122                     | 100007972439  | 04/29/22 | 5,230.47 | 590   |
| 206-336-723.000                | HEALTH INSURANCE         | HUMANA                | 22-208 MAY 2022                          | 576747397     | 05/03/22 | 558.68   | 591   |
| 206-336-727.000                | OFFICE SUPPLIES          | RICOH USA, INC.       | 22-219 050722-060622                     | 106080717     | 05/04/22 | 75.94    | 17515 |
| 206-336-797.000                | EMS EXPENSES             | STATE OF MICHIGAN     | 22-190 RENEWAL: REGISTRATION AS A        | 041822        | 04/21/22 | 75.00    | 17510 |
| 206-336-798.000                | FIREFIGHTING EQUIP/SUPPL | LOWE'S                | 22-184 BATTERIES/FUEL FOR PORTABL        | 990034057806  | 04/21/22 | 132.84   | 17507 |
| 206-336-798.000                | FIREFIGHTING EQUIP/SUPPL | VINCKIER FOODS ARMADA | 22-144 HARDWARE                          | 123575        | 04/21/22 | 11.95    | 17511 |
| 206-336-850.000                | INTERNET/PHONE           | SPRINT                | 22-193 030122-032822                     | 938968590-055 | 04/21/22 | 236.08   | 17509 |
| 206-336-850.000                | INTERNET/PHONE           | COMCAST - FIRE        | 22-188 041522-051422                     | 042222        | 04/25/22 | 283.25   | 589   |
| 206-336-920.000                | UTILITIES                | DTE - FIRE 9100 017   | 22-174 022222-032322                     | 041822        | 04/19/22 | 453.51   | 587   |
| 206-336-920.000                | UTILITIES                | DTE - FIRE 9100017017 | 22-175 022222-032222                     | 041822        | 04/19/22 | 193.10   | 588   |

| GL Number                    | Inv. Line Desc           | Vendor                | Invoice Desc.                          | Invoice  | Due Date | Amount    | Check |
|------------------------------|--------------------------|-----------------------|----------------------------------------|----------|----------|-----------|-------|
| Fund 206 FIRE FUND           |                          |                       |                                        |          |          |           |       |
| Dept 336 FIRE OPERATING      |                          |                       |                                        |          |          |           |       |
| 206-336-930.002              | STATION & GROUNDS MAINT/ | MGM CONTAINER SERVICE | 22-207 010522-053122                   | 24F00039 | 04/21/22 | 106.20    | 17508 |
| 206-336-969.002              | ENGINE - BANK LOANS      | CHOICEONE BANK        | 22-029                                 | 30016853 | 04/21/22 | 32,430.21 | 17506 |
| 206-336-969.006              | RR INTEREST BREAKOUT     | CHOICEONE BANK        | 22-210                                 | 30016853 | 04/21/22 | 2,118.92  | 17506 |
|                              |                          |                       | Total For Dept 336 FIRE OPERATING      |          |          | 41,906.15 |       |
|                              |                          |                       | Total For Fund 206 FIRE FUND           |          |          | 41,906.15 |       |
| Fund 701 TRUST & AGENCY FUND |                          |                       |                                        |          |          |           |       |
| Dept 000                     |                          |                       |                                        |          |          |           |       |
| 701-000-297.000              | BFG21031 - PB210033      | Set In Stone          | BD Bond Refund                         | BFG21031 | 04/25/22 | 200.00    | 3205  |
| 701-000-297.000              | BFG21048 - PB210054      | XAGORARIS, DIANE      | BD Bond Refund                         | BFG21048 | 04/25/22 | 250.00    | 3206  |
| 701-000-297.000              | BFG20034 - PB200037      | Michigan Custom Build | BD Bond Refund                         | BFG20034 | 04/27/22 | 950.00    | 3207  |
|                              |                          |                       | Total For Dept 000                     |          |          | 1,400.00  |       |
|                              |                          |                       | Total For Fund 701 TRUST & AGENCY FUND |          |          | 1,400.00  |       |

| GL Number    | Inv. Line Desc | Vendor | Invoice Desc.                | Invoice | Due Date | Amount Check |
|--------------|----------------|--------|------------------------------|---------|----------|--------------|
| Fund Totals: |                |        |                              |         |          |              |
|              |                |        | Fund 101 GENERAL FUND        |         |          | 2,428.85     |
|              |                |        | Fund 206 FIRE FUND           |         |          | 41,906.15    |
|              |                |        | Fund 701 TRUST & AGENCY FUND |         |          | 1,400.00     |
|              |                |        | Total For All Funds:         |         |          | 45,735.00    |

| GL Number                   | Inv. Line Desc           | Vendor                | Invoice Desc.                         | Invoice    | Due Date | Amount   | Check |
|-----------------------------|--------------------------|-----------------------|---------------------------------------|------------|----------|----------|-------|
| Fund 101 GENERAL FUND       |                          |                       |                                       |            |          |          |       |
| Dept 000                    |                          |                       |                                       |            |          |          |       |
| 101-000-123.000             | PREPAID EXPENSES         | POSTMASTER-US POSTAL  | FIRST CLASS PRESORT FEE PERMIT        | 042022     | 05/11/22 | 265.00   |       |
| 101-000-759.001             | SENIOR SMART COMMUNITY C | PREFERRED CHARTER SER | MARCH 24, 2022 TRIP TO PORT HURON     | 30966      | 05/11/22 | 825.00   |       |
| 101-000-980.008             | COMPUTER - MISC          | I.T. RIGHT            | BACK UP BATTERY                       | 75573      | 05/11/22 | 124.96   |       |
|                             |                          |                       | Total For Dept 000                    |            |          | 1,214.96 |       |
| Dept 101 GOVERNMENTAL       |                          |                       |                                       |            |          |          |       |
| 101-101-727.000             | OFFICE SUPPLIES - GOVT   | ACTION WATER TREATMEN | 5 DRINKING WATER                      | 51362      | 05/11/22 | 32.50    |       |
| 101-101-727.000             | OFFICE SUPPLIES - GOVT   | MARY SWIACKI          | AMAZON: OUTDOOR BULLETIN BOARD        | 041522     | 05/11/22 | 225.76   |       |
| 101-101-803.000             | AUDIT                    | REHMAN ROBSON         | PAYMENT #1 FY2022 AUDIT               | RR714365   | 05/11/22 | 5,000.00 |       |
| 101-101-803.000             | AUDIT                    | REHMAN ROBSON         | MARCH 7 - MTG AT TWP HALL: FIRE BU    | RR727505   | 05/11/22 | 500.00   |       |
| 101-101-835.000             | LIABILITY/WORK COMP INSU | MML WORKERS' COMPENSA | PAYMENT #1 POLICY#5007250-22 PERI     | 5720206    | 05/11/22 | 1,623.00 |       |
| 101-101-835.000             | LIABILITY/WORK COMP INSU | DECKER AGENCY         | 2ND QUARTERLY INSTALLMENT 030922-0    | 4059       | 05/11/22 | 1,997.25 |       |
| 101-101-901.000             | LEGAL NOTICES/PUBLICATIO | THE RECORD            | 4.12.22 MEETING SYNOPSIS              | 22162      | 05/11/22 | 70.20    |       |
| 101-101-923.000             | IT SUPPORT-SERVICE CONTR | I.T. RIGHT            | MONTHLY BILLING FOR APRIL             | 75980      | 05/11/22 | 314.17   |       |
|                             |                          |                       | Total For Dept 101 GOVERNMENTAL       |            |          | 9,762.88 |       |
| Dept 191 ELECTIONS          |                          |                       |                                       |            |          |          |       |
| 101-191-731.000             | VOTING MATERIALS/EQUIP M | ELECTION SOURCE       | 2 EXPRESS VOTE TABULATOR ROLLING B    | 22-1585    | 05/11/22 | 283.91   |       |
|                             |                          |                       | Total For Dept 191 ELECTIONS          |            |          | 283.91   |       |
| Dept 209 ASSESSING          |                          |                       |                                       |            |          |          |       |
| 101-209-704.000             | WAGES - ASSESSING        | SANILAC APPRAISERS, I | BASIC MONTHLY MAY                     | 286        | 05/11/22 | 100.00   |       |
| 101-209-704.000             | WAGES - ASSESSING        | SANILAC APPRAISERS, I | APRIL 15 - MAY 14 ASSESSING CONTRA    | Y29M07     | 05/11/22 | 3,391.00 |       |
| 101-209-715.000             | LAND DIVISION            | SANILAC APPRAISERS, I | APRIL LAND DIVISIONS                  | 286        | 05/11/22 | 50.00    |       |
| 101-209-811.000             | COMPUTER SUPPORT/MAINT A | B S & A SOFTWARE      | ANNUAL ASSESSING SUPPORT FEE 0501     | 139730     | 05/11/22 | 1,324.00 |       |
| 101-209-861.000             | EDUCATION/TRAINING       | ST. CLAIR COUNTY ASSE | JUNE 8 TRAINING                       | 060822     | 05/11/22 | 75.00    |       |
|                             |                          |                       | Total For Dept 209 ASSESSING          |            |          | 4,940.00 |       |
| Dept 210 ATTORNEY           |                          |                       |                                       |            |          |          |       |
| 101-210-815.000             | MISC MATTERS - ATTORNEY  | SEIBERT & DLOSKI - MI | 041222-042822 TRAFFIC/ORDINANCE E     | 12076      | 05/11/22 | 360.00   |       |
| 101-210-815.000             | MISC MATTERS - ATTORNEY  | SEIBERT & DLOSKI - MI | 040122-042822                         | 12075      | 05/11/22 | 3,750.00 |       |
|                             |                          |                       | Total For Dept 210 ATTORNEY           |            |          | 4,110.00 |       |
| Dept 215 CLERK              |                          |                       |                                       |            |          |          |       |
| 101-215-860.000             | MEMBERSHIPS/MILEAGE      | MARY SWIACKI          | MTA CYBER MEETING IN LANSING 4/26/    | 042622     | 05/11/22 | 127.53   |       |
|                             |                          |                       | Total For Dept 215 CLERK              |            |          | 127.53   |       |
| Dept 253 TREASURER          |                          |                       |                                       |            |          |          |       |
| 101-253-811.000             | COMPUTER SUPPORT/MAINT T | B S & A SOFTWARE      | ANNUAL TAX SUPPORT FEE 050122-0501    | 139730     | 05/11/22 | 1,166.00 |       |
|                             |                          |                       | Total For Dept 253 TREASURER          |            |          | 1,166.00 |       |
| Dept 265 BUILDING & GROUNDS |                          |                       |                                       |            |          |          |       |
| 101-265-920.000             | UTILITIES                | VILLAGE OF ARMADA GEN | 1/2 QTRLY SPRINKLERS                  | 164        | 05/11/22 | 48.27    |       |
| 101-265-920.000             | UTILITIES                | VILLAGE OF ARMADA WAT | 123121-033122                         | 1034       | 05/11/22 | 134.93   |       |
|                             |                          |                       | Total For Dept 265 BUILDING & GROUNDS |            |          | 183.20   |       |
| Dept 528 TRANSFER SITE      |                          |                       |                                       |            |          |          |       |
| 101-528-809.000             | TRANSFER SITE MONTHLY EX | GFL ENVIRONMENTAL USA | 050122-053122                         | 0055209728 | 05/11/22 | 5,615.00 |       |
|                             |                          |                       | Total For Dept 528 TRANSFER SITE      |            |          | 5,615.00 |       |
| Dept 756 TOWNSHIP PARK      |                          |                       |                                       |            |          |          |       |
| 101-756-860.000             | MEMBERSHIPS/MILEAGE      | GARY GOEDTEL          | WATER TESTS & MILEAGE                 | 042822     | 05/11/22 | 150.93   |       |
| 101-756-930.000             | MAINTENANCE - PARK       | L.S. WALKER CO.       | OPEN PARK RESTROOMS                   | 892302     | 05/11/22 | 325.00   |       |
| 101-756-930.000             | MAINTENANCE - PARK       | GARY GOEDTEL          | WATER TESTS & MILEAGE                 | 042822     | 05/11/22 | 58.00    |       |



| GL Number                              | Inv. Line Desc           | Vendor                | Invoice Desc.                    | Invoice                    | Due Date | Amount    | Check |
|----------------------------------------|--------------------------|-----------------------|----------------------------------|----------------------------|----------|-----------|-------|
| Fund 101 GENERAL FUND                  |                          |                       |                                  |                            |          |           |       |
| Dept 756 TOWNSHIP PARK                 |                          |                       |                                  |                            |          |           |       |
| Total For Dept 756 TOWNSHIP PARK       |                          |                       |                                  |                            |          | 533.93    |       |
| Total For Fund 101 GENERAL FUND        |                          |                       |                                  |                            |          | 27,937.41 |       |
| Fund 206 FIRE FUND                     |                          |                       |                                  |                            |          |           |       |
| Dept 336 FIRE OPERATING                |                          |                       |                                  |                            |          |           |       |
| 206-336-733.000                        | FUEL                     | WEX BANK              | 22-218                           | 80642901                   | 05/11/22 | 275.03    |       |
| 206-336-797.000                        | EMS EXPENSES             | BOUND TREE MEDICAL, L | 22-192                           | 84486243                   | 05/11/22 | 355.04    |       |
| 206-336-797.000                        | EMS EXPENSES             | BOUND TREE MEDICAL, L | 22-191                           | 84470439                   | 05/11/22 | 139.92    |       |
| 206-336-797.000                        | EMS EXPENSES             | BOUND TREE MEDICAL, L | 22-223                           | 84489316                   | 05/11/22 | 51.56     |       |
| 206-336-797.000                        | EMS EXPENSES             | BOUND TREE MEDICAL, L | 22-224                           | 84497415                   | 05/11/22 | 373.27    |       |
| 206-336-797.000                        | EMS EXPENSES             | LINDE GAS & EQUIPMENT | 22-222                           | 70034984                   | 05/11/22 | 118.80    |       |
| 206-336-799.000                        | PERSONAL PROTECTIVE EQUI | CONWAY SHIELD         | 22-230                           | HELMET SHIELDS FOR FF, CAP | 05/11/22 | 319.84    |       |
| 206-336-801.000                        | CONTRACTUAL SERVICES     | HENRY FORD HEALTH SYS | 22-220                           | WRONSKI, J.                | 05/11/22 | 488.00    |       |
| 206-336-803.000                        | AUDIT                    | REHMAN ROBSON         | 22-195                           | PAYMENT #1 FY2022 AUDIT    | 05/11/22 | 5,000.00  |       |
| 206-336-824.000                        | LIAB/WORK COMP           | MML WORKERS' COMPENSA | 22-221                           | INSTALL #1                 | 05/11/22 | 3,923.00  |       |
| 206-336-825.000                        | DISPATCHING/RADIO/FRMS   | ESO SOLUTIONS, INC.   | 22-216                           | PROGRAM FOR EMS REPORTS    | 05/11/22 | 4,368.85  |       |
| 206-336-930.003                        | EMS EQUIP/ REPAIR/INSPEC | ESO SOLUTIONS, INC.   | 22-199                           | CARDIAC MONITORS INTEGRATI | 05/11/22 | 795.00    |       |
| 206-336-931.000                        | VEHICLE MAINT/INSPECTION | LARRY'S SERVICE & TOW | 22-200                           | ALPHA 1: LOF ALIGNMENT     | 05/11/22 | 578.73    |       |
| 206-336-931.000                        | VEHICLE MAINT/INSPECTION | LARRY'S SERVICE & TOW | 22-201                           | ALPHA 2: LOF ALIGNMENT     | 05/11/22 | 306.53    |       |
| 206-336-931.000                        | VEHICLE MAINT/INSPECTION | LARRY'S SERVICE & TOW | 22-202                           | UTILITY 1: LOF, STARTER    | 05/11/22 | 290.52    |       |
| 206-336-931.000                        | VEHICLE MAINT/INSPECTION | LARRY'S SERVICE & TOW | 22-203                           | ALPHA 1; BRAKES            | 05/11/22 | 664.72    |       |
| 206-336-931.000                        | VEHICLE MAINT/INSPECTION | HASTINGS AIR-ENERGY C | 22-229                           | TAILPIPE ADAPTOR FOR AMBUL | 05/11/22 | 312.00    |       |
| Total For Dept 336 FIRE OPERATING      |                          |                       |                                  |                            |          | 18,360.81 |       |
| Total For Fund 206 FIRE FUND           |                          |                       |                                  |                            |          | 18,360.81 |       |
| Fund 701 TRUST & AGENCY FUND           |                          |                       |                                  |                            |          |           |       |
| Dept 000                               |                          |                       |                                  |                            |          |           |       |
| 701-000-297.000                        | CUSTOMER IN/OUT          | GENERAL FUND.         | REINSPECTION FEE FOR 24480 PRATT | BFG20034                   | 05/04/22 | 50.00     |       |
| Total For Dept 000                     |                          |                       |                                  |                            |          | 50.00     |       |
| Total For Fund 701 TRUST & AGENCY FUND |                          |                       |                                  |                            |          | 50.00     |       |

| GL Number    | Inv. Line Desc | Vendor | Invoice Desc.                | Invoice | Due Date | Amount Check |
|--------------|----------------|--------|------------------------------|---------|----------|--------------|
| Fund Totals: |                |        |                              |         |          |              |
|              |                |        | Fund 101 GENERAL FUND        |         |          | 27,937.41    |
|              |                |        | Fund 206 FIRE FUND           |         |          | 18,360.81    |
|              |                |        | Fund 701 TRUST & AGENCY FUND |         |          | 50.00        |
|              |                |        | Total For All Funds:         |         |          | 46,348.22    |

# REPORTS

# Armada Township Fire Department

Armada, MI

This report was generated on 5/5/2022 8:41:31 AM



## Incident Statistics

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022

| INCIDENT COUNT                                                 |                           |                               |                             |
|----------------------------------------------------------------|---------------------------|-------------------------------|-----------------------------|
| INCIDENT TYPE                                                  |                           | # INCIDENTS                   |                             |
| EMS                                                            |                           | 43                            |                             |
| FIRE                                                           |                           | 9                             |                             |
| TOTAL                                                          |                           | 52                            |                             |
| 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                                                      |                           | 1                             |                             |
| OVERLAPPING CALLS                                              |                           |                               |                             |
| # OVERLAPPING                                                  |                           | % OVERLAPPING                 |                             |
| 5                                                              |                           | 9.62                          |                             |
| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) |                           |                               |                             |
| Station                                                        | EMS                       | FIRE                          |                             |
| Station 1                                                      | 0:06:53                   | 0:07:19                       |                             |
| AVERAGE FOR ALL CALLS                                          |                           | 0:06:51                       |                             |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)  |                           |                               |                             |
| Station                                                        | EMS                       | FIRE                          |                             |
| Station 1                                                      | 0:01:36                   | 0:01:43                       |                             |
| AVERAGE FOR ALL CALLS                                          |                           | 0:01:39                       |                             |
| AGENCY                                                         |                           | AVERAGE TIME ON SCENE (MM:SS) |                             |
| Armada Township Fire Department                                |                           | 20:24                         |                             |

**Approved**

**Armada Twp Fire Chief**

Date 5-5-22

Signature [Signature]

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



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# Armada Township Fire Department

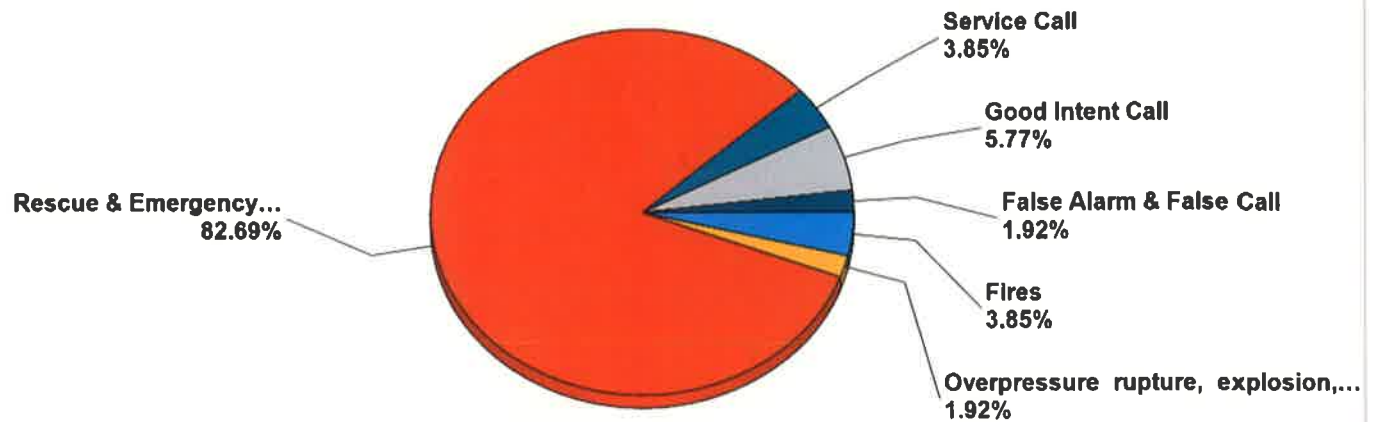
Armada, MI

This report was generated on 5/5/2022 8:43:08 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022



| MAJOR INCIDENT TYPE                                    | # INCIDENTS | % of TOTAL  |
|--------------------------------------------------------|-------------|-------------|
| Fires                                                  | 2           | 3.85%       |
| Overpressure rupture, explosion, overheating - no fire | 1           | 1.92%       |
| Rescue & Emergency Medical Service                     | 43          | 82.69%      |
| Service Call                                           | 2           | 3.85%       |
| Good Intent Call                                       | 3           | 5.77%       |
| False Alarm & False Call                               | 1           | 1.92%       |
| <b>TOTAL</b>                                           | <b>52</b>   | <b>100%</b> |

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



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Doc Id: 553  
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| Detailed Breakdown by Incident Type                    |             |             |
|--------------------------------------------------------|-------------|-------------|
| INCIDENT TYPE                                          | # INCIDENTS | % of TOTAL  |
| 100 - Fire, other                                      | 1           | 1.92%       |
| 143 - Grass fire                                       | 1           | 1.92%       |
| 251 - Excessive heat, scorch burns with no ignition    | 1           | 1.92%       |
| 321 - EMS call, excluding vehicle accident with injury | 41          | 78.85%      |
| 324 - Motor vehicle accident with no injuries.         | 2           | 3.85%       |
| 500 - Service Call, other                              | 1           | 1.92%       |
| 550 - Public service assistance, other                 | 1           | 1.92%       |
| 600 - Good intent call, other                          | 1           | 1.92%       |
| 611 - Dispatched & cancelled en route                  | 1           | 1.92%       |
| 631 - Authorized controlled burning                    | 1           | 1.92%       |
| 745 - Alarm system activation, no fire - unintentional | 1           | 1.92%       |
| <b>TOTAL INCIDENTS:</b>                                | <b>52</b>   | <b>100%</b> |

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 5/5/2022 8:43:39 AM



## Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022

| ZONE TITLE             | AVERAGE RESPONSE TIME IN MINUTES<br>(DISPATCH TO ARRIVED) |
|------------------------|-----------------------------------------------------------|
| MA - Mutual/Auto Aid   | 13.00                                                     |
| SW - Southwest         | 11.33                                                     |
| SE - Southeast         | 9.51                                                      |
| NW - Northwest         | 8.96                                                      |
| AV - Village of Armada | 4.62                                                      |
| NE - Northeast         | 3.76                                                      |

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



emergencyreporting.com  
Doc Id: 38  
Page # 1 of 1



9-b

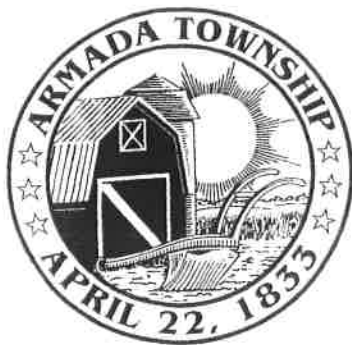
# Armada Township

Monthly Code Enforcement Report  
Board Meeting May 11, 2022  
23121 East Main Street, Armada, MI 48005

| PROPERTY ADDRESS | COMPLAINT                                                    | 4-6-22                                                                                                                                                                                           | 5-4-22                                                                                                                                                                                                    |
|------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 77955 Capac Rd   | Outside Storage<br>Building Materials<br>Shipping Containers | Completed onsite inspection 3-23-21 with twp attorney, supervisor and property owner. Owner has made significant progress. Photos are on file. An additional inspection will take place 4-25-22. | Inspection scheduled for 5-6-22. Property owner has stated he has completed what needs to be done.                                                                                                        |
| 75700 North Ave  | Possible fence ordinance violation                           | This is being addressed as to how to hold the administrative review process regarding Open Meetings Act at the planning meeting on 4-6-22.                                                       | This needs to be reviewed through the administrative review process as stated in the ordinance and by the planner. Confusion on how this this process works by the new committee member has this on hold. |

Report submitted by John W. Paterek  
Armada Township Supervisor  
5-4-22





# **Armada Township**

## **PLANNING COMMISSION**

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

Armada, Michigan 48005

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

### **AGENDA**

May 4, 2022

7:00 p.m.

## **MEETING CANCELED**

Next Scheduled Regular Meeting: June 1, 2022

## *Monthly Building Report*

*Month:*        April  
*Year:*        2022

|                              |           |                        |
|------------------------------|-----------|------------------------|
| <i>Permits Issued:</i>       |           | <i>Decks</i>           |
|                              |           | <i>Demolitions</i>     |
|                              |           | <i>Ponds</i>           |
|                              | 3         | <i>Pole Barns</i>      |
|                              |           | <i>Garages</i>         |
|                              |           | <i>Additions/Misc.</i> |
|                              | 1         | <i>Homes</i>           |
|                              |           | <i>Zoning</i>          |
|                              | 1         | <i>Commercial</i>      |
|                              |           | <i>Pools</i>           |
|                              |           | <i>Porch</i>           |
|                              |           | <i>Sunrooms</i>        |
|                              | 7         | <i>Electrical</i>      |
|                              | 8         | <i>Mechanical</i>      |
|                              | 4         | <i>Plumbing</i>        |
| <i>Total Permits Issued:</i> | <u>24</u> |                        |
| <i>Building Inspections:</i> | <u>38</u> |                        |

***Comments:*** There were a total of 38 inspections done between all the inspectors. 21 Building inspections, 8 Plumbing and Mechanical inspections, and 9 Electrical inspections.

## APRIL REPORT

April 4<sup>th</sup>-Soup & Sandwich Monday- 16 attended.

April 6<sup>th</sup>-Feather Bowling & Lunch- 14 attended.

April 7<sup>th</sup>-TaiChi-4 attended

April 11<sup>th</sup>-Craft- 6 attended

April 12<sup>th</sup>-Bingo-22 attended

April 13<sup>th</sup>- FREE Chiropractor Exams-14 attended

April 14<sup>th</sup>- EASTER POTLUCK-38 attended

April 19<sup>th</sup>- Bingo-22 attended

April 20<sup>th</sup> Exercise-8 attended

April 27<sup>th</sup>-EUCHRE Tournament-24 attended

April 28<sup>th</sup>- Art Class-8 attended

April was a very busy month!! We had lots to do and had lots of fun doing it!

Everyone seems to be enjoying themselves and we can't wait for the warm weather.

Bingo and picnics outside in back and thinking about a vegetable garden to share!

Sincerely,

A handwritten signature in blue ink that reads "Donna Leitz". The signature is written in a cursive style with a large, stylized 'D' and a long, sweeping tail on the 'z'.



05/03/2022 03:40 PM  
User: DEPUTY TREASU  
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank F0912 (FLAGSTAR #0912)  
FROM 04/01/2022 TO 04/30/2022  
Reconciliation Record ID: 551

Page 1/1

| GL Number                     | Description    | Beginning Balance |
|-------------------------------|----------------|-------------------|
| 101-000-002.912               | FLAGSTAR #0912 | 139,930.58        |
| Beginning GL Balance:         |                | 139,930.58        |
| Add: Journal Entries/Other    |                | 17.25             |
| Ending GL Balance:            |                | 139,947.83        |
| Ending Bank Balance:          |                | 139,947.83        |
| Add: Deposits in Transit      |                | 0.00              |
| Less: 0 AP Outstanding Checks |                |                   |
| Less: 0 PR Outstanding Checks |                |                   |
| Adjusted Bank Balance         |                | 139,947.83        |
| Unreconciled Difference:      |                | 0.00              |

REVIEWED BY: CM ms DATE: 5-4-22

05/03/2022 03:39 PM  
User: DEPUTY TREASU  
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)  
FROM 04/01/2022 TO 04/30/2022  
Reconciliation Record ID: 550

Page 1/1

| GL Number                     | Description                   | Beginning Balance |
|-------------------------------|-------------------------------|-------------------|
| 101-000-002.910               | FLAGSTAR #4869 - WATER /SEWER | 77,603.59         |
| Beginning GL Balance:         |                               | 77,603.59         |
| Add: Journal Entries/Other    |                               | 9.57              |
| Ending GL Balance:            |                               | 77,613.16         |
| Ending Bank Balance:          |                               | 77,613.16         |
| Add: Deposits in Transit      |                               | 0.00              |
| Less: 0 AP Outstanding Checks |                               |                   |
| Less: 0 PR Outstanding Checks |                               |                   |
| Adjusted Bank Balance         |                               | 77,613.16         |
| Unreconciled Difference:      |                               | 0.00              |

REVIEWED BY:

*CW*

*MS*

DATE:

*5-4-22*

05/03/2022 03:32 PM  
User: ~~DEPUTY~~ TREASU  
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank ICS-A (INVESTMENT)  
FROM 04/01/2022 TO 04/30/2022  
Reconciliation Record ID: 549

Page 1/1

|                            |            |
|----------------------------|------------|
| Beginning GL Balance:      | 200,942.19 |
| Add: Journal Entries/Other | 16.51      |
|                            | <hr/>      |

|                    |            |
|--------------------|------------|
| Ending GL Balance: | 200,958.70 |
|--------------------|------------|

|                      |            |
|----------------------|------------|
| Ending Bank Balance: | 200,958.70 |
|----------------------|------------|

|                          |      |
|--------------------------|------|
| Add: Deposits in Transit | 0.00 |
|--------------------------|------|

|                          |  |
|--------------------------|--|
| Less: Outstanding Checks |  |
|--------------------------|--|

Total - 0 Outstanding Checks:

|                       |            |
|-----------------------|------------|
| Adjusted Bank Balance | 200,958.70 |
|-----------------------|------------|

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

REVIEWED BY: CM MS

DATE: 5-4-22



05/02/2022 11:52 AM  
User: TREASURER 1  
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank T&A (T&A FUND)  
FROM 04/01/2022 TO 04/29/2022  
Reconciliation Record ID: 546

Page 1/1

| GL Number                | Description | Beginning Balance |
|--------------------------|-------------|-------------------|
| 701-000-001.701          | T&A CASH    | 36,131.03         |
| Beginning GL Balance:    |             | 36,131.03         |
| Add: Cash Receipts       |             | 1,000.00          |
| Less: Cash Disbursements |             | (1,600.00)        |
| Ending GL Balance:       |             | 35,531.03         |

| GL Number                     | Description | Ending Balance |
|-------------------------------|-------------|----------------|
| 701-000-001.701               | T&A CASH    | 35,531.03      |
| Ending GL Balance:            |             | 35,531.03      |
| Ending Bank Balance:          |             | 37,556.03      |
| Add: Deposits in Transit      |             | 0.00           |
| Less: 5 AP Outstanding Checks |             | 2,025.00       |
| Less: 0 PR Outstanding Checks |             |                |
| Adjusted Bank Balance         |             | 35,531.03      |
| Unreconciled Difference:      |             | 0.00           |

REVIEWED BY:

*SM*

*MS*

DATE:

*5-2-22*

05/03/2022 11:58 AM  
User: ~~DEPUTY TREASU~~  
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank TAX (TAX FUND CHECKING)  
FROM 04/01/2022 TO 04/29/2022  
Reconciliation Record ID: 547

Page 1/1

| GL Number       | Description        | Beginning Balance |
|-----------------|--------------------|-------------------|
| 703-000-001.703 | TAX CHECKING - 106 | 5,551.75          |
| 703-000-002.703 | TAX SAVINGS - 610  |                   |

|                            |            |
|----------------------------|------------|
| Beginning GL Balance:      | 5,551.75   |
| Less: Cash Disbursements   | (6,470.79) |
| Add: Journal Entries/Other | 2,536.81   |
| Ending GL Balance:         | 1,617.77   |

| GL Number       | Description        | Ending Balance |
|-----------------|--------------------|----------------|
| 703-000-001.703 | TAX CHECKING - 106 | 1,617.77       |
| 703-000-002.703 | TAX SAVINGS - 610  |                |

|                    |          |
|--------------------|----------|
| Ending GL Balance: | 1,617.77 |
|--------------------|----------|

|                      |          |
|----------------------|----------|
| Ending Bank Balance: | 1,719.85 |
|----------------------|----------|

|                          |      |
|--------------------------|------|
| Add: Deposits in Transit | 0.00 |
|--------------------------|------|

|                               |        |
|-------------------------------|--------|
| Less: 1 AP Outstanding Checks | 102.08 |
|-------------------------------|--------|

|                               |  |
|-------------------------------|--|
| Less: 0 PR Outstanding Checks |  |
|-------------------------------|--|

|                       |          |
|-----------------------|----------|
| Adjusted Bank Balance | 1,617.77 |
|-----------------------|----------|

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

REVIEWED BY:

CM

ms

DATE:

5-4-22

05/03/2022 01:51 PM  
User: DEPUTY TREASU  
DB: Armada-Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank FIRE (FIRE FUND)  
FROM 04/01/2022 TO 04/29/2022  
Reconciliation Record ID: 545

Page 1/1

| GL Number                   | Description             | Beginning Balance |
|-----------------------------|-------------------------|-------------------|
| 206-000-001.072             | FIRE FUND               | 877,186.22        |
| 206-000-003.000             | CERTIFICATES OF DEPOSIT |                   |
| Beginning GL Balance:       |                         | 877,186.22        |
| Add: Cash Receipts          |                         | 1,143.02          |
| Less: Cash Disbursements    |                         | (52,416.08)       |
| Less: Payroll Disbursements |                         | (108,473.92)      |
| Less: Journal Entries/Other |                         | (738.99)          |
| Ending GL Balance:          |                         | 716,700.25        |

| GL Number                     | Description                              | Ending Balance |
|-------------------------------|------------------------------------------|----------------|
| 206-000-001.072               | FIRE FUND                                | 716,700.25     |
| 206-000-003.000               | CERTIFICATES OF DEPOSIT                  |                |
| Ending GL Balance:            |                                          | 716,700.25     |
| Ending Bank Balance:          |                                          | 718,318.72     |
| Add: Deposits in Transit      |                                          |                |
|                               | ACCUMED DEPOSIT HIT FIRE FUND IN ERROR ✓ | (656.52)       |
|                               |                                          | (656.52)       |
| Less: 2 AP Outstanding Checks |                                          | 961.95         |
| Less: 0 PR Outstanding Checks |                                          |                |
| Adjusted Bank Balance         |                                          | 716,700.25     |
| Unreconciled Difference:      |                                          | 0.00           |

REVIEWED BY:

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DATE:

5-4-22

05/03/2022 02:37 PM  
User: DEPUTY TREASU  
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank GEN (GENERAL FUND)  
FROM 04/01/2022 TO 04/29/2022  
Reconciliation Record ID: 544

Page 1/1

| GL Number                   | Description     | Beginning Balance |
|-----------------------------|-----------------|-------------------|
| 101-000-001.072             | PAYROLL ACCOUNT | 4,361.53          |
| 101-000-001.080             | GENERAL FUND    | 1,008,722.95      |
| Beginning GL Balance:       |                 | 1,013,084.48      |
| Add: Cash Receipts          |                 | 68,286.70         |
| Less: Cash Disbursements    |                 | (19,699.79)       |
| Less: Payroll Disbursements |                 | (22,771.12)       |
| Less: Journal Entries/Other |                 | (341.23)          |
| Ending GL Balance:          |                 | 1,038,559.04      |

| GL Number                | Description     | Ending Balance |
|--------------------------|-----------------|----------------|
| 101-000-001.072          | PAYROLL ACCOUNT | 5,487.18       |
| 101-000-001.080          | GENERAL FUND    | 1,033,071.86   |
| Ending GL Balance:       |                 | 1,038,559.04   |
| Ending Bank Balance:     |                 | 1,039,452.77   |
| Add: Deposits in Transit |                 | 0.00           |
| Less: Outstanding Checks |                 |                |

AP Checks

| Check Date | Check Number | Name                                | Amount |
|------------|--------------|-------------------------------------|--------|
| 03/30/2022 | 27367        | MACOMB COUNTY SUPERVISORS ASSOCIATI | 200.00 |
| 04/14/2022 | 27386        | PRINTING SYSTEMS, INC.              | 267.01 |
| 04/14/2022 | 27391        | PRINTING SYSTEMS, INC.              | 426.72 |

Total - 3 Outstanding Checks: 893.73  
Adjusted Bank Balance 1,038,559.04  
Unreconciled Difference: 0.00

REVIEWED BY:

*CM*

*ms*

DATE:

*5-4-22*

05/04/2022 09:48 AM  
User: DEPUTY TREASU  
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP  
Bank ACCUM (ACCUMED)  
FROM 04/01/2022 TO 04/29/2022  
Reconciliation Record ID: 548

Page 1/1

| GL Number                  | Description   | Beginning Balance |
|----------------------------|---------------|-------------------|
| 206-000-001.366            | ACCUMED - 366 | 172,485.26        |
| Beginning GL Balance:      |               | 172,485.26        |
| Add: Cash Receipts         |               | 28,924.38         |
| Add: Journal Entries/Other |               | 3.11              |
| Ending GL Balance:         |               | 201,412.75        |

| GL Number                               | Description   | Ending Balance |
|-----------------------------------------|---------------|----------------|
| 206-000-001.366                         | ACCUMED - 366 | 201,412.75     |
| Ending GL Balance:                      |               | 201,412.75     |
| Ending Bank Balance:                    |               | 199,651.39     |
| Add: Deposits in Transit                |               |                |
| ACCUMED DEPOSIT IN FIRE FUND IN ERROR ✓ |               | 656.52         |
| 4-29-22 RECIEPTS NOT ON BANK DEPOSIT    |               | 1,104.84       |
| Less: Outstanding Checks                |               | 1,761.36       |

Total - 0 Outstanding Checks:  
Adjusted Bank Balance  
Unreconciled Difference:

201,412.75  
0.00

REVIEWED BY: \_\_\_\_\_

ms

DATE: \_\_\_\_\_

5-4-22

# NEW BUSINESS

**TOWNSHIP OF ARMADA  
RESOLUTION 2022-04**

**RESOLUTION APPROVING BALLOT PROPOSITION FOR NUMBER  
OF TRUSTEES 2022**

Minutes of a regular meeting of the Township Board of the Township of Armada, County of Macomb, Michigan held in the Township municipal offices in Armada Township on May 11, 2022 at 7:00 o'clock P.M., Eastern Daylight-Saving Time.

PRESENT: Members \_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following preamble and resolution were offered by Member and supported by \_\_\_\_\_.

WHEREAS, the Armada Township Board currently consists of five members, two of which are Township Trustees; and

WHEREAS, MCL 168.358(4) provides that in any township having a population of 5,000 or more, or having 3,000 or more qualified and registered electors, there may be elected four Township Trustees; and

WHEREAS, MCL 168.358(4) provides that in any township having a population of 5,000 or more, the question of electing additional trustees must be submitted to the electors at either a general November election or annual meeting of the township; and

WHEREAS, Armada Township currently has a population of 5,000 or more as determined by the last Federal Census, therefore the Township is required to place the question of electing additional trustees before the electors.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP BOARD OF THE TOWNSHIP OF ARMADA, MACOMB COUNTY, MICHIGAN, THAT:

1. The following ballot question shall be submitted to the electors at the November, 2022 general election:

TOWNSHIP OF ARMADA

PROPOSAL TO INCREASE THE  
NUMBER OF TOWNSHIP BOARD MEMBERS

Shall the Township Board of Trustees of Armada Township, County of Macomb, be expanded from five (5) members to seven (7) members by the election of two (2) additional Township Trustees, who shall be elected at the next general November election?

(     ) YES

(     ) NO

2. The Township Clerk is hereby directed to take such action as may be required to include the proposition on the ballot for the November 2022 general election.

AYES: Members \_\_\_\_\_

\_\_\_\_\_

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

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Mary K. Swiacki, CMMC, MiPMC  
Armada Township Clerk



**CERTIFICATE OF CLERK**

I hereby certify that the attached constitutes a true and complete copy of a resolution adopted by the Township Board of the Township of Armada, County of Macomb, State of Michigan, at a regular meeting held on May 11, 2022 and that public notice of the meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, including in the case of a special or rescheduled meeting notice of publication or posting at least eighteen (18) hours prior to the time set for the meeting.

---

Mary K. Swiacki, CMMC, MiPMC  
Armada Township Clerk

TOWNSHIP OF ARMADA

PROPOSAL TO INCREASE THE  
NUMBER OF TOWNSHIP BOARD MEMBERS

Shall the Township Board of Trustees of Armada Township, County of Macomb, be expanded from five (5) members to seven (7) members by the election of two (2) additional Township Trustees, who shall be elected at the next general November election?

(     ) YES

(     ) NO

## LIMESTONE PROGRAM COST SHARE AGREEMENT

This Agreement entered into this 12th day of May, 2022, by and between the Macomb County Department of Roads, hereinafter referred to as "COUNTY"; and Armada Township, hereinafter referred to as "TOWNSHIP".

WHEREAS, COUNTY and TOWNSHIP initiated a gravel road improvement project within the TOWNSHIP, and

WHEREAS, the project contemplated involves the placement of six inches of limestone on three miles of gravel roads within TOWNSHIP, and

WHEREAS, COUNTY has adopted policies relating to TOWNSHIP participation in heavy maintenance on roads designated as local roads, and

WHEREAS, COUNTY has agreed with TOWNSHIP to complete said project, and

NOW, THEREFORE, in order to save public funds and expedite the project, COUNTY and TOWNSHIP agree to carry out the project under a single contract according to the following terms and conditions:

1. The project termini are:
  - Romeo Plank from Pratt south for one mile
  - 33 Mile Road from Powell east for two miles
2. The total project shall be defined as, but not necessarily include:
  - Required material – approximately 15,000 tons of limestone at a total material cost of \$265,950
  - Required labor to apply six inches of limestone to designated roads
3. The following cost sharing has been agreed to:
  - TOWNSHIP share: Lump sum amount of \$26,595
  - COUNTY share: All labor and material costs after TOWNSHIP share as noted above
4. Funds provided by TOWNSHIP shall be paid in full to COUNTY prior to the start of the project.

5. The COUNTY's Maintenance Department shall be responsible for the placement of the limestone and grading for this project.

IN WITNESS WHEREOF, the parties hereto executed this Agreement on the date set forth above.

**WITNESS**

**MACOMB COUNTY**

\_\_\_\_\_

\_\_\_\_\_  
John Paul Rea, AICP, Deputy County Executive

**WITNESS**

**ARMADA TOWNSHIP**

\_\_\_\_\_

\_\_\_\_\_  
John Paterek, Supervisor

11-C

MEETING DATE: 5.11.22  
GENERAL FUND  
FY 22/23 Budget

[illegible]

Michigan.gov

11-d

**TREASURY****Treasury: First Adult-Use Marijuana Payments Distributed to Michigan Municipalities, Counties****March 4, 2021**

The Michigan Department of Treasury is distributing nearly \$10 million to more than 100 municipalities and counties as a part of the Michigan Regulation and Taxation of Marijuana Act.

This week, 38 cities, seven villages, 21 townships and 38 counties began receiving payments from the Marihuana Regulation Fund for every licensed retail store and microbusiness within its jurisdiction. For the state's 2020 fiscal year, this means each eligible municipality and county will receive around \$28,000 for every licensed retail store or microbusiness.

"The revenue generated from marijuana taxes and fees is important to our local governments," State Treasurer Rachael Eubanks said. "In this extraordinary time, our staff is working to get those payments to impacted municipalities and counties. Every dollar helps right now."

For the state of Michigan's 2020 fiscal year, more than \$31 million was collected from the 10% adult-use marijuana excise tax. Combined with fees, there was a total of \$45.7 million available for distribution from the fund.

State law outlines how much is distributed from the Marihuana Regulation Fund.

Aside from the nearly \$10 million in disbursements to municipalities and counties, around \$11.6 million will be sent to the School Aid Fund for K-12 education and another \$11.6 million to the Michigan Transportation Fund, upon appropriation. The remaining \$12.5 million amount will be used toward start-up and administrative costs.

In total, more than \$341 million in adult-use marijuana sales was reported for fiscal year 2020.

"The team at the Marijuana Regulatory Agency did a tremendous job getting the adult-use licensing program established and operating efficiently," said MRA Executive Director Andrew Brisbo. "Infusing over \$28,000 per retailer and microbusiness into local government budgets across the state is very impactful and shows how strong and successful the industry is becoming."

**Recreational Marijuana Payments**  
**Based on Marijuana Revenues Collected in Fiscal Year 2020**  
**March 2021**

**Amount Available Per Marijuana Retail Store/Microbusiness** **\$ 28,001.32**

| <b>Municipality<br/>Number</b> | <b>Municipality<br/>Name</b> | <b>Municipality Type</b> | <b>County</b> | <b>Number of<br/>Licenses<sup>(1)</sup></b> | <b>Payment<br/>Amount<sup>(2)</sup></b> |
|--------------------------------|------------------------------|--------------------------|---------------|---------------------------------------------|-----------------------------------------|
| 46-3010                        | Addison                      | Village                  | Lenawee       | 2                                           | \$ 56,002.64                            |
| 46-2010                        | Adrian                       | City                     | Lenawee       | 6                                           | 168,007.92                              |
| 03-0000                        | Allegan                      | County                   | Allegan       | 1                                           | 28,001.32                               |
| 80-1010                        | Almena                       | Township                 | Van Buren     | 1                                           | 28,001.32                               |
| 81-2010                        | Ann Arbor                    | City                     | Washtenaw     | 17                                          | 476,022.44                              |
| 35-1030                        | Baldwin                      | Township                 | Iosco         | 2                                           | 56,002.64                               |
| 08-1020                        | Baltimore                    | Township                 | Barry         | 1                                           | 28,001.32                               |
| 80-2010                        | Bangor                       | City                     | Van Buren     | 2                                           | 56,002.64                               |
| 09-1010                        | Bangor                       | Township                 | Bay           | 10                                          | 280,013.20                              |
| 08-0000                        | Barry                        | County                   | Barry         | 1                                           | 28,001.32                               |
| 13-2020                        | Battle Creek                 | City                     | Calhoun       | 5                                           | 140,006.60                              |
| 09-0000                        | Bay                          | County                   | Bay           | 15                                          | 420,019.80                              |
| 09-2020                        | Bay City                     | City                     | Bay           | 3                                           | 84,003.96                               |
| 10-0000                        | Benzie                       | County                   | Benzie        | 3                                           | 84,003.96                               |
| 10-1020                        | Benzonia                     | Township                 | Benzie        | 3                                           | 84,003.96                               |
| 11-0000                        | Berrien                      | County                   | Berrien       | 5                                           | 140,006.60                              |
| 54-2010                        | Big Rapids                   | City                     | Mecosta       | 3                                           | 84,003.96                               |
| 12-0000                        | Branch                       | County                   | Branch        | 1                                           | 28,001.32                               |
| 80-3020                        | Breedsville                  | Village                  | Van Buren     | 1                                           | 28,001.32                               |
| 11-2030                        | Buchanan                     | City                     | Berrien       | 3                                           | 84,003.96                               |
| 25-2005                        | Burton                       | City                     | Genesee       | 5                                           | 140,006.60                              |
| 13-0000                        | Calhoun                      | County                   | Calhoun       | 13                                          | 364,017.16                              |
| 73-1100                        | Chesaning                    | Village                  | Saginaw       | 2                                           | 56,002.64                               |
| 20-0000                        | Crawford                     | County                   | Crawford      | 2                                           | 56,002.64                               |
| 70-1040                        | Crockery                     | Township                 | Ottawa        | 2                                           | 56,002.64                               |
| 22-0000                        | Dickinson                    | County                   | Dickinson     | 1                                           | 28,001.32                               |
| 03-2015                        | Douglas                      | City                     | Allegan       | 1                                           | 28,001.32                               |
| 33-2010                        | East Lansing                 | City                     | Ingham        | 1                                           | 28,001.32                               |
| 59-3010                        | Edmore                       | Village                  | Montcalm      | 1                                           | 28,001.32                               |
| 13-1100                        | Emmett                       | Township                 | Calhoun       | 7                                           | 196,009.24                              |
| 67-2010                        | Evart                        | City                     | Osceola       | 1                                           | 28,001.32                               |
| 63-2060                        | Ferndale                     | City                     | Oakland       | 2                                           | 56,002.64                               |
| 25-2040                        | Flint                        | City                     | Genesee       | 3                                           | 84,003.96                               |
| 20-1020                        | Frederic                     | Township                 | Crawford      | 2                                           | 56,002.64                               |
| 25-0000                        | Genesee                      | County                   | Genesee       | 10                                          | 280,013.20                              |
| 62-2015                        | Grant                        | City                     | Newaygo       | 1                                           | 28,001.32                               |
| 80-2030                        | Hartford                     | City                     | Van Buren     | 1                                           | 28,001.32                               |
| 63-2070                        | Hazel Park                   | City                     | Oakland       | 3                                           | 84,003.96                               |
| 30-0000                        | Hillsdale                    | County                   | Hillsdale     | 2                                           | 56,002.64                               |
| 31-0000                        | Houghton                     | County                   | Houghton      | 1                                           | 28,001.32                               |
| 31-2020                        | Houghton                     | City                     | Houghton      | 1                                           | 28,001.32                               |
| 33-0000                        | Ingham                       | County                   | Ingham        | 11                                          | 308,014.52                              |
| 82-2170                        | Inkster                      | City                     | Wayne         | 1                                           | 28,001.32                               |
| 35-0000                        | Iosco                        | County                   | Iosco         | 2                                           | 56,002.64                               |

**Recreational Marijuana Payments**  
**Based on Marijuana Revenues Collected in Fiscal Year 2020**  
**March 2021**

**Amount Available Per Marijuana Retail Store/Microbusiness** **\$ 28,001.32**

| <u>Municipality</u> | <u>Municipality</u> |                          |               | <u>Number of</u>              | <u>Payment</u>              |
|---------------------|---------------------|--------------------------|---------------|-------------------------------|-----------------------------|
| <u>Number</u>       | <u>Name</u>         | <u>Municipality Type</u> | <u>County</u> | <u>Licenses<sup>(1)</sup></u> | <u>Amount<sup>(2)</sup></u> |
| 22-2010             | Iron Mountain       | City                     | Dickinson     | 1                             | 28,001.32                   |
| 37-0000             | Isabella            | County                   | Isabella      | 1                             | 28,001.32                   |
| 38-0000             | Jackson             | County                   | Jackson       | 8                             | 224,010.56                  |
| 39-0000             | Kalamazoo           | County                   | Kalamazoo     | 12                            | 336,015.84                  |
| 39-2020             | Kalamazoo           | City                     | Kalamazoo     | 6                             | 168,007.92                  |
| 39-1070             | Kalamazoo           | Township                 | Kalamazoo     | 4                             | 112,005.28                  |
| 40-0000             | Kalkaska            | County                   | Kalkaska      | 3                             | 84,003.96                   |
| 40-3010             | Kalkaska            | Village                  | Kalkaska      | 3                             | 84,003.96                   |
| 41-0000             | Kent                | County                   | Kent          | 1                             | 28,001.32                   |
| 43-0000             | Lake                | County                   | Lake          | 1                             | 28,001.32                   |
| 33-2020             | Lansing             | City                     | Ingham        | 10                            | 280,013.20                  |
| 46-0000             | Lenawee             | County                   | Lenawee       | 12                            | 336,015.84                  |
| 38-1070             | Leoni               | Township                 | Jackson       | 6                             | 168,007.92                  |
| 41-1130             | Lowell              | City                     | Kent          | 1                             | 28,001.32                   |
| 51-0000             | Manistee            | County                   | Manistee      | 1                             | 28,001.32                   |
| 51-2010             | Manistee            | City                     | Manistee      | 1                             | 28,001.32                   |
| 52-0000             | Marquette           | County                   | Marquette     | 4                             | 112,005.28                  |
| 52-2020             | Marquette           | City                     | Marquette     | 1                             | 28,001.32                   |
| 54-0000             | Mecosta             | County                   | Mecosta       | 3                             | 84,003.96                   |
| 58-0000             | Monroe              | County                   | Monroe        | 1                             | 28,001.32                   |
| 59-0000             | Montcalm            | County                   | Montcalm      | 1                             | 28,001.32                   |
| 46-2030             | Morenci             | City                     | Lenawee       | 4                             | 112,005.28                  |
| 61-0000             | Muskegon            | County                   | Muskegon      | 5                             | 140,006.60                  |
| 61-2020             | Muskegon            | City                     | Muskegon      | 4                             | 112,005.28                  |
| 61-1120             | Muskegon            | Township                 | Muskegon      | 1                             | 28,001.32                   |
| 52-1100             | Negaunee            | Township                 | Marquette     | 2                             | 56,002.64                   |
| 62-0000             | Newaygo             | County                   | Newaygo       | 2                             | 56,002.64                   |
| 11-2060             | Niles               | City                     | Berrien       | 2                             | 56,002.64                   |
| 63-0000             | Oakland             | County                   | Oakland       | 7                             | 196,009.24                  |
| 71-2010             | Onaway              | City                     | Presque Isle  | 1                             | 28,001.32                   |
| 67-0000             | Osceola             | County                   | Osceola       | 1                             | 28,001.32                   |
| 70-0000             | Ottawa              | County                   | Ottawa        | 2                             | 56,002.64                   |
| 78-2040             | Owosso              | City                     | Shiawassee    | 2                             | 56,002.64                   |
| 38-1110             | Parma               | Township                 | Jackson       | 1                             | 28,001.32                   |
| 58-2040             | Petersburg          | City                     | Monroe        | 1                             | 28,001.32                   |
| 09-1120             | Pinconning          | Township                 | Bay           | 2                             | 56,002.64                   |
| 43-1110             | Pleasant Plains     | Township                 | Lake          | 1                             | 28,001.32                   |
| 39-2040             | Portage             | City                     | Kalamazoo     | 2                             | 56,002.64                   |
| 71-0000             | Presque Isle        | County                   | Presque Isle  | 2                             | 56,002.64                   |
| 38-1120             | Pulaski             | Township                 | Jackson       | 1                             | 28,001.32                   |
| 12-3010             | Quincy              | Village                  | Branch        | 1                             | 28,001.32                   |
| 30-2030             | Reading             | City                     | Hillsdale     | 2                             | 56,002.64                   |
| 82-2230             | River Rouge         | City                     | Wayne         | 4                             | 112,005.28                  |
| 71-1140             | Rogers              | Township                 | Presque Isle  | 1                             | 28,001.32                   |



**Recreational Marijuana Payments**  
**Based on Marijuana Revenues Collected in Fiscal Year 2020**  
**March 2021**

**Amount Available Per Marijuana Retail Store/Microbusiness** **\$ 28,001.32**

| <u>Municipality Number</u> | <u>Municipality Name</u> | <u>Municipality Type</u> | <u>County</u> | <u>Number of Licenses<sup>(1)</sup></u> | <u>Payment Amount<sup>(2)</sup></u> |
|----------------------------|--------------------------|--------------------------|---------------|-----------------------------------------|-------------------------------------|
| 73-0000                    | Saginaw                  | County                   | Saginaw       | 2                                       | 56,002.64                           |
| 52-1140                    | Sands                    | Township                 | Marquette     | 1                                       | 28,001.32                           |
| 78-0000                    | Shiawassee               | County                   | Shiawassee    | 2                                       | 56,002.64                           |
| 13-1200                    | Tekonsha                 | Village                  | Calhoun       | 1                                       | 28,001.32                           |
| 25-1170                    | Thetford                 | Township                 | Genesee       | 2                                       | 56,002.64                           |
| 79-0000                    | Tuscola                  | County                   | Tuscola       | 3                                       | 84,003.96                           |
| 80-0000                    | Van Buren                | County                   | Van Buren     | 5                                       | 140,006.60                          |
| 79-2010                    | Vassar                   | City                     | Tuscola       | 2                                       | 56,002.64                           |
| 79-1200                    | Vassar                   | Township                 | Tuscola       | 1                                       | 28,001.32                           |
| 63-2240                    | Walled Lake              | City                     | Oakland       | 2                                       | 56,002.64                           |
| 81-0000                    | Washtenaw                | County                   | Washtenaw     | 22                                      | 616,029.04                          |
| 82-0000                    | Wayne                    | County                   | Wayne         | 9                                       | 252,011.88                          |
| 82-2300                    | Wayne                    | City                     | Wayne         | 4                                       | 112,005.28                          |
| 62-2030                    | White Cloud              | City                     | Newaygo       | 1                                       | 28,001.32                           |
| 37-1160                    | Wise                     | Township                 | Isabella      | 1                                       | 28,001.32                           |
| 81-1200                    | Ypsilanti                | City                     | Washtenaw     | 5                                       | 140,006.60                          |
| <b>Total</b>               |                          |                          |               |                                         | <b><u>\$ 9,968,469.92</u></b>       |

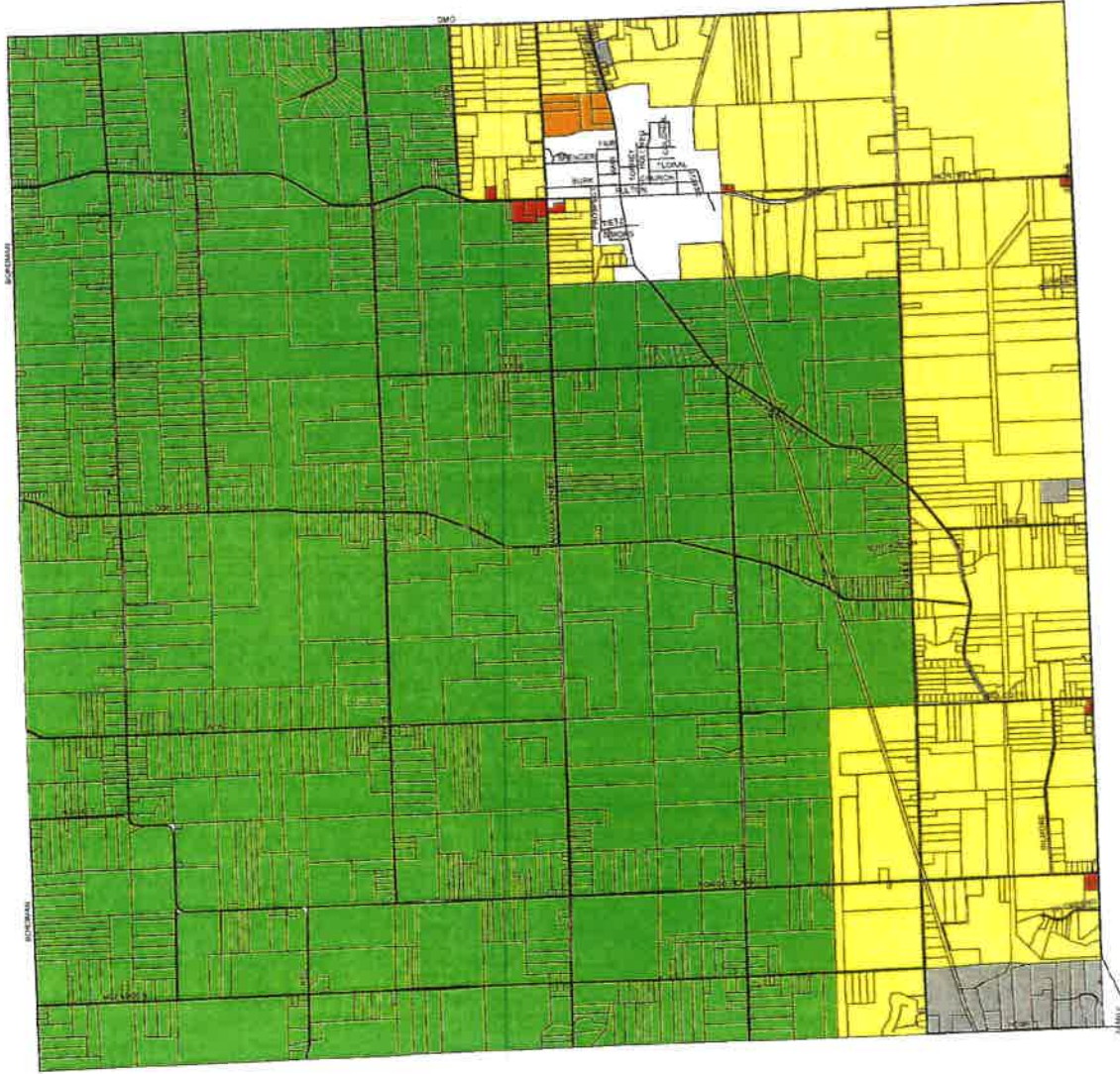
**Totals by Municipality Type**

| <u>Municipality Type<sup>(3)</sup></u> | <u>Number of Municipalities</u> | <u>Number of Licenses</u> | <u>Total Amount Paid</u>      |
|----------------------------------------|---------------------------------|---------------------------|-------------------------------|
| City                                   | 38                              | 115                       | \$ 3,220,151.80               |
| Village                                | 7                               | 11                        | 308,014.52                    |
| Township                               | 21                              | 52                        | 1,456,068.64                  |
| County                                 | 38                              | 178                       | 4,984,234.96                  |
| <b>Total</b>                           |                                 |                           | <b><u>\$ 9,968,469.92</u></b> |

<sup>(1)</sup> Number of Marijuana Retail Stores or Marijuana Microbusinesses located and licensed in the Municipality as of 9/30/2020. There were 178 Licenses as of 9/30/2020.

<sup>(2)</sup> Payments based on Michigan Regulation and Taxation of Marijuana Act, Section 14 (3)(a) and (3)(b) (MCL 333.27964).

<sup>(3)</sup> Tribal Governments do not qualify for distributions under MCL 333.27964.



## Legend

- AG AGRICULTURAL-PRESERVATION DISTRICT
- R-1 RESIDENTIAL DISTRICT
- RM MODERATE FAMILY RESIDENTIAL
- B-1 BUSINESS
- M-1 INDUSTRIAL

## ZONING MAP

Armada Township  
Macomb County, Michigan

Prepared By: Armada Township Planning Commission  
Adopted By: Armada Township Board of Trustees on  
September 8, 2004



Copyright 1981, Macomb County, Michigan

11-e

## Estimated Cost

Watermain Construction S of Henshaw to Southern Project Limits

Project: Powell Road Water Main  
 Owner: Armada Township

PROJECT NO: AR16001  
 DATE: 5/5/2022

| ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | QUANTITY | UNIT | UNIT PRICE (\$) | AMOUNT (\$)         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-----------------|---------------------|
| 1 Bonds, Insurance & Mobilization (10% max)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1        | LS   | \$50,000.00     | 50,000.00           |
| 2 Pre Construction Audio/Visual DVD Coverage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1        | LS   | \$3,500.00      | 3,500.00            |
| 3 Soil Erosion and Sedimentation Control Measures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1        | LS   | \$6,300.00      | 6,300.00            |
| 4 Temporary Traffic Control Devices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1        | LS   | \$6,500.00      | 6,500.00            |
| 5 Construction Protection Fencing - Orange                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 250      | LF   | \$5.00          | 1,250.00            |
| 6 Clearing and Grubbing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.5      | STA  | \$2,500.00      | 1,250.00            |
| 7 Remove Tree (8 inch-18 inch), Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9        | EA   | \$500.00        | 4,500.00            |
| 8 HMA Surface, Rem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 542      | SY   | \$6.00          | 3,252.00            |
| 9 Pavement, Rem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 241      | SY   | \$7.00          | 1,687.00            |
| 10 Curb and Gutter, Conc, Remove                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 237      | LF   | \$11.00         | 2,607.00            |
| 11 Dewatering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1        | LS   | \$1,500.00      | 1,500.00            |
| 12 1"x3" Aggregate (As Needed)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100      | CY   | \$12.00         | 1,200.00            |
| 13 12" CL 54 D.I. WM - Standard Backfill Trench                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 4,210    | LF   | \$55.00         | 231,550.00          |
| 14 12" CL 54 D.I. WM - Sand Backfill Trench                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 416      | LF   | \$60.00         | 24,960.00           |
| 15 Connect Prop 12" DI WM to Exist 16" DI WM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1        | EA   | \$2,000.00      | 2,000.00            |
| 16 Standard Hydrant Assembly                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8        | EA   | \$4,000.00      | 32,000.00           |
| 17 12" Gate Valve in Well, Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7        | EA   | \$4,200.00      | 29,400.00           |
| 18 12" CMP Culvert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 60       | LF   | \$25.00         | 1,500.00            |
| 19 12" CMP End Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6        | EA   | \$90.00         | 540.00              |
| 20 Aggregate Base, 6 Inch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 896      | SY   | \$15.00         | 13,440.00           |
| 21 Driveway, Conc, 8 Inch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 241      | SY   | \$65.00         | 15,665.00           |
| 22 Curb and Gutter, Conc, Modified                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 237      | LF   | \$35.00         | 8,295.00            |
| 23 HMA Driveway, 4 Inch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 522      | SY   | \$45.00         | 23,490.00           |
| 24 HMA Driveway, 8 Inch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20       | SY   | \$95.00         | 1,900.00            |
| 25 Permanent Pavement Markings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | LS   | \$1,000.00      | 1,000.00            |
| 26 Tracer Wire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5,108    | LF   | \$1.50          | 7,662.00            |
| 27 Restoration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1        | LS   | \$50,000.00     | 50,000.00           |
| 28 Permit Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,000    | DLR  | \$1.00          | 1,000.00            |
| <b>SUBTOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |      |                 | <b>\$527,948.00</b> |
| 10% Contingency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |      |                 | \$52,795.00         |
| Construction Engineering (8.0%):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |      |                 | \$46,500.00         |
| Construction Inspection (7.0%)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |      |                 | \$40,700.00         |
| Material Testing (2%):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |      |                 | \$11,600.00         |
| <b>OPINION OF PROBABLE CONSTRUCTION COST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |      |                 | <b>\$679,543.00</b> |
| <i>In providing opinions of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgement and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's opinion of probable construction cost.</i> |          |      |                 |                     |