

Bill Summary

JULY 14-AUGUST 10

PREVIOUSLY PAID	FIRE	\$63,473.37
	GENERAL	\$116,369.83
PAYROLL	FIRE -	\$99,473.86
	GENERAL	\$29,903.89
OPEN INVOICES	FIRE -	\$5,479.15
	GENERAL	\$21,349.71
TAX DISBURSEMENTS		\$664,581.43
TRUST & AGENCY	Paid	\$1,850.00
	Open	\$2,333.00
TOTALS		\$1,004,814.24

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	08/31/2022	INCREASE (DECREASE)	MONTH 08/31/2022		
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-410.003	CURRENT TAX REVENUE-SAD	831,643.00	31,177.16		0.00	800,465.84	3.75	
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	1,152.00		0.00	(1,151.00)	115,200.00	
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	220.00		0.00	1,780.00	11.00	
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	140.00		0.00	1,860.00	7.00	
206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00	0.00		0.00	500.00	0.00	
206-000-664.000	INTEREST & DIVIDEND REVENUE	500.00	551.41		0.00	(51.41)	110.28	
206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,100.00	3,473.76		0.00	4,626.24	42.89	
206-000-680.000	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	36,723.10		0.00	967,925.56	3.66	
Dept 651 - AMBULANCE-ALS								
206-651-410.005	ALS TAX REVENUE	539,225.00	14,262.47		0.00	524,962.53	2.64	
206-651-626.011	ALS TRANSPORT INCOME	240,000.00	94,146.38		0.00	145,853.62	39.23	
Total Dept 651 - AMBULANCE-ALS		779,225.00	108,408.85		0.00	670,816.15	13.91	
TOTAL REVENUES		1,783,873.66	145,131.95		0.00	1,638,741.71	8.14	
Expenditures								
Dept 336 - FIRE OPERATING								
206-336-710.000	FIRE CHIEF SALARY	73,000.00	24,923.07		0.00	48,076.93	34.14	
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	1,246.14		0.00	2,353.86	34.62	
206-336-710.004	PART TIME WAGES	147,498.00	46,764.00		0.00	100,734.00	31.70	
206-336-710.005	PAID ON CALL WAGES	25,000.00	1,727.50		0.00	23,272.50	6.91	
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	4,798.53		0.00	11,392.91	29.64	
206-336-722.000	EMPLOYER'S MEDICARE	3,708.00	1,122.29		0.00	2,585.71	30.27	
206-336-723.000	HEALTH INSURANCE	102,900.00	30,157.70	4,924.25		72,742.30	29.31	
206-336-724.000	RETIREMENT	7,200.00	2,492.28		0.00	4,707.72	34.62	
206-336-727.000	OFFICE SUPPLIES	5,300.00	579.04		0.00	4,720.96	10.93	
206-336-733.000	FUEL	18,000.00	5,045.86		0.00	12,954.14	28.03	
206-336-742.000	STATION SUPPLIES	4,500.00	982.16		0.00	3,517.84	21.83	
206-336-743.000	VEHICLE SUPPLIES	1,350.00	25.74		0.00	1,324.26	1.91	
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	72.86		0.00	427.14	14.57	
206-336-797.000	EMS EXPENSES	13,000.00	2,621.20		0.00	10,378.80	20.16	
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	13,000.00	1,190.55		0.00	11,809.45	9.16	
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	12,000.00	519.84		0.00	11,480.16	4.33	
206-336-801.000	CONTRACTUAL SERVICES	28,500.00	5,926.40		0.00	22,573.60	20.79	
206-336-803.000	AUDIT	9,380.00	9,625.00		0.00	(245.00)	102.61	
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	7,181.00		0.00	49,819.00	12.60	
206-336-825.000	DISPATCHING/RADIO/FRMS	19,500.00	5,089.58		0.00	14,410.42	26.10	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	08/31/2022	08/31/2022	MONTH 08/31/2022	NORMAL	BALANCE	% BDGT USED
Fund 206 - FIRE FUND									
Expenditures									
206-336-826.000	COMMUNITY OUTREACH	2,000.00		205.95		0.00		1,794.05	10.30
206-336-827.000	FIRE & LIFE SAFETY DIVISION	5,000.00		1,270.79		0.00		3,729.21	25.42
206-336-850.000	INTERNET/PHONE	8,000.00		1,922.67		0.00		6,077.33	24.03
206-336-861.000	EDUCATION/TRAINING	28,000.00		1,095.94		0.00		26,904.06	3.91
206-336-920.000	UTILITIES	14,000.00		5,064.63		0.00		8,935.37	36.18
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		436.62		0.00		10,513.38	3.99
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00		2,371.34		0.00		15,628.66	13.17
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00		972.51		0.00		6,177.49	13.60
206-336-930.013	BUILDING REMODELING/UPDATES	5,000.00		113.93		0.00		4,886.07	2.28
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00		3,100.85		0.00		12,799.15	19.50
206-336-969.000	GRANT EXPENSES	30,000.00		15,579.90		0.00		14,420.10	51.93
206-336-969.002	ENGINE - BANK LOANS	80,878.00		79,537.69		0.00		1,340.31	98.34
206-336-969.006	RR INTEREST BREAKOUT	13,000.00		9,005.95		0.00		3,994.05	69.28
206-336-970.000	CAPITAL OUTLAY	43,468.56		0.00		0.00		43,468.56	0.00
Total Dept 336 - FIRE OPERATING		956,628.66		272,769.51		4,924.25		683,859.15	28.51
Dept 651 - AMBULANCE-ALS									
206-651-710.007	FULL TIME WAGE	523,000.00		176,570.73		0.00		346,429.27	33.76
206-651-710.008	OVERTIME	118,025.00		43,332.69		0.00		74,692.31	36.71
206-651-710.011	FULL TIME FLSA WAGES O.T.	48,000.00		14,757.75		0.00		33,242.25	30.75
206-651-710.301	HOLIDAY	28,800.00		28,800.00		0.00		0.00	100.00
206-651-720.001	UNIFORM ALLOWANCE	10,000.00		6,927.49		0.00		3,072.51	69.27
206-651-721.001	EMPLOYER FICA	41,600.00		16,334.61		0.00		25,265.39	39.27
206-651-722.001	EMPLOYER MEDICARE	9,800.00		3,820.13		0.00		5,979.87	38.98
206-651-724.001	RETIREMENT - MERS	48,020.00		14,914.45		0.00		33,105.55	31.06
Total Dept 651 - AMBULANCE-ALS		827,245.00		305,457.85		0.00		521,787.15	36.92
TOTAL EXPENDITURES									
		1,783,873.66		578,227.36		4,924.25		1,205,646.30	32.41
Fund 206 - FIRE FUND:									
TOTAL REVENUES		1,783,873.66		145,131.95		0.00		1,638,741.71	8.14
TOTAL EXPENDITURES		1,783,873.66		578,227.36		4,924.25		1,205,646.30	32.41
NET OF REVENUES & EXPENDITURES		0.00		(433,095.41)		(4,924.25)		433,095.41	100.00

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		AMENDED BUDGET	NORMAL	08/31/2022	08/31/2022	MONTH 08/31/2022	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-410.001	TAX REVENUE	260,086.00		7,176.94		0.00		252,909.06	2.76
101-000-410.002	TAX COLLECTION INCOME	7,949.50		0.00		0.00		7,949.50	0.00
101-000-445.000	REINSPECTIONS	1,500.00		400.00		0.00		1,100.00	26.67
101-000-451.000	BUILDING PERMITS	46,000.00		16,415.00		750.00		29,585.00	35.68
101-000-452.000	ELECTRICAL PERMITS	16,000.00		5,113.00		519.00		10,887.00	31.96
101-000-453.000	MECHANICAL PERMITS	15,000.00		6,250.00		370.00		8,750.00	41.67
101-000-454.000	PLUMBING PERMITS	8,000.00		2,387.00		0.00		5,613.00	29.84
101-000-528.000	FEDERAL GRANTS	199,760.00		200,559.54		0.00		(799.54)	100.40
101-000-573.000	LOCAL COMMUNITY SHARE	7,400.00		9,426.82		0.00		(2,026.82)	127.39
101-000-574.001	LIQUOR / STATE SHARED	1,300.00		0.00		0.00		1,300.00	0.00
101-000-574.002	SALES / REVENUE SHARING	337,782.00		123,531.00		0.00		214,251.00	36.57
101-000-587.001	SMART- MUNICIPAL	2,575.00		975.00		0.00		1,600.00	37.86
101-000-587.002	SMART - COMMUNITY	10,222.00		2,635.00		1,810.00		7,587.00	25.78
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00		1,433.70		0.00		0.30	99.98
101-000-626.003	REFUNDS/FOIA/OTHER INCOME	1,100.00		92,386.09		0.00		(91,286.09)	8,398.74
101-000-626.004	ORDINANCE FINES & COSTS	2,500.00		893.06		181.39		1,606.94	35.72
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		1,300.00		0.00		1,200.00	52.00
101-000-642.004	XEROX / ZONING BOOKS	1.00		0.00		0.00		1.00	0.00
101-000-642.005	STATE GRANT REVENUE	1.00		0.00		0.00		1.00	0.00
101-000-642.006	ELECTION REIMBURSEMENT	5,000.00		0.00		0.00		5,000.00	0.00
101-000-651.001	SENIOR EVENT TICKETS	5,000.00		4,490.00		192.00		510.00	89.80
101-000-664.000	INTEREST & DIVIDEND REVENUE	550.00		1,193.28		0.00		(643.28)	216.96
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	8,000.00		4,520.00		0.00		3,480.00	56.50
101-000-665.005	CEMETERY PLOTS	1.00		0.00		0.00		1.00	0.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00		0.00		0.00		1.00	0.00
Total Dept 000		940,213.50		481,085.43		3,822.39		459,128.07	51.17
TOTAL REVENUES		940,213.50		481,085.43		3,822.39		459,128.07	51.17
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		3,200.00		0.00		1,661.00	65.83
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		124.96		0.00		1,375.04	8.33
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
Total Dept 000		420,619.10		3,324.96		0.00		417,294.14	0.79
Dept 101 - GOVERNING BODY									
101-101-704.000	WAGES - TRUSTEES	8,523.70		2,841.20		710.30		5,682.50	33.33
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00		833.04		0.00		666.96	55.54
101-101-721.000	EMPLOYER'S FICA	500.00		176.14		44.04		323.86	35.23
101-101-722.000	EMPLOYER'S MEDICARE	120.00		41.20		10.30		78.80	34.33
101-101-727.000	OFFICE SUPPLIES - GOVT	4,500.00		1,184.16		0.00		3,315.84	26.31

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-780.000	POSTAGE - GOVT	2,000.00	126.87	0.00	1,873.13	6.34
101-101-803.000	AUDIT	8,875.00	8,875.00	0.00	0.00	100.00
101-101-835.000	LIABILITY/WORK COMP INSURANCE	10,000.00	3,620.25	0.00	6,379.75	36.20
101-101-850.000	INTERNET/PHONE/WEBSITE	5,500.00	1,668.34	0.00	3,831.66	30.33
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	6,864.61	0.00	135.39	98.07
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	0.00	0.00	1,500.00	0.00
101-101-864.000	SIRENS/MAINTENANCE	17,160.00	1,291.49	0.00	15,868.51	7.53
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	2,500.00	545.23	0.00	1,954.77	21.81
101-101-922.000	STREET LIGHTING - GOVT	3,000.00	1,286.73	248.27	1,713.27	42.89
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	25,000.00	1,720.85	0.00	23,279.15	6.88
101-101-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	892.04	0.00	4,107.96	17.84
101-101-940.000	COPIER LEASE	1,000.00	176.35	0.00	823.65	17.64
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	50.00	0.00	450.00	10.00
101-101-961.000	FLAGS, BANNERS, SIGNS	550.00	501.12	0.00	48.88	91.11
101-101-964.000	REFUNDS	200.00	96.00	0.00	104.00	48.00
101-101-965.000	SERVICE CHARGES	100.00	35.00	0.00	65.00	35.00
Total Dept 101 - GOVERNING BODY			32,825.62	1,012.91	72,204.08	31.25
Dept 171 - SUPERVISOR						
101-171-704.000	WAGES - SUPERVISOR	29,316.09	10,147.86	0.00	19,168.23	34.62
101-171-705.000	DEPUTY WAGES - SUPERVISOR	5,000.00	1,209.81	0.00	3,790.19	24.20
101-171-721.000	EMPLOYER'S FICA	2,388.00	794.31	0.00	1,593.69	33.26
101-171-722.000	EMPLOYER'S MEDICARE	559.00	185.76	0.00	373.24	33.23
101-171-723.000	HEALTH INSURANCE	4,200.00	1,453.77	0.00	2,746.23	34.61
101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	61.07	0.00	563.93	9.77
101-171-861.000	EDUCATION/TRAINING	625.00	0.00	0.00	625.00	0.00
Total Dept 171 - SUPERVISOR			13,852.58	0.00	28,860.51	32.43
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	106.86	0.00	393.14	21.37
101-191-731.000	VOTING MATERIALS/EQUIP MAINT	4,250.00	1,878.33	0.00	2,371.67	44.20
101-191-780.000	POSTAGE - ELECTIONS	3,600.00	2,475.48	0.00	1,124.52	68.76
101-191-860.000	MEMBERSHIPS/MILEAGE	500.00	93.60	0.00	406.40	18.72
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	199.40	0.00	1,000.60	16.62
101-191-957.000	MEALS	500.00	0.00	0.00	500.00	0.00
Total Dept 191 - ELECTIONS			4,753.67	0.00	13,396.33	26.19
Dept 209 - ASSESSING						
101-209-704.000	WAGES - ASSESSING	41,892.00	13,964.00	0.00	27,928.00	33.33
101-209-715.000	LAND DIVISION	1,500.00	625.00	0.00	875.00	41.67
101-209-727.000	OFFICE SUPPLIES - ASSESSOR	50.00	0.00	0.00	50.00	0.00
101-209-780.000	POSTAGE - ASSESSING	2,000.00	6.89	0.00	1,993.11	0.34
101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,324.00	1,324.00	0.00	0.00	100.00
101-209-811.001	APEX SOFTWARE/SUPPORT FEE	235.00	235.00	0.00	0.00	100.00
101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	0.00	0.00	250.00	0.00
101-209-861.000	EDUCATION/TRAINING	800.00	125.00	0.00	675.00	15.63

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - BUILDING & GROUNDS		17,155.00	2,223.93	0.00	14,931.07	12.96
Dept 276 - TOWNSHIP CEMETERY						
101-276-930.000	MAINTENANCE - CEMETERY	3,500.00	444.00	0.00	3,056.00	12.69
Total Dept 276 - TOWNSHIP CEMETERY		3,500.00	444.00	0.00	3,056.00	12.69
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	429.68	107.42	870.32	33.05
101-301-721.000	EMPLOYER'S FICA	1,011.00	26.64	6.66	984.36	2.64
101-301-722.000	EMPLOYER'S MEDICARE	237.00	6.23	1.55	230.77	2.63
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	316.70	0.00	683.30	31.67
Total Dept 301 - ORDINANCE ENFORCEMENT		19,298.00	779.25	115.63	18,518.75	4.04
Dept 371 - INSPECTIONS						
101-371-704.000	WAGES - INSPECTIONS	35,450.00	11,995.00	1,295.00	23,455.00	33.84
101-371-706.000	ELECTRICAL WAGES	7,500.00	3,027.43	567.69	4,472.57	40.37
101-371-707.000	MECHANICAL WAGES	6,000.00	2,791.22	765.81	3,208.78	46.52
101-371-708.000	PLUMBING WAGES	5,000.00	1,083.57	59.82	3,916.43	21.67
101-371-709.000	SECRETARY WAGES	32,085.93	11,196.32	0.00	20,889.61	34.89
101-371-709.001	VACATION- SECY	2,500.00	1,815.12	0.00	684.88	72.60
101-371-721.000	EMPLOYER'S FICA	6,028.00	2,053.47	166.67	3,974.53	34.07
101-371-722.000	EMPLOYER'S MEDICARE	1,345.00	480.23	38.98	864.77	35.70
101-371-723.000	HEALTH INSURANCE	4,200.00	1,211.48	0.00	2,988.52	28.84
101-371-724.000	RETIREMENT	2,558.00	728.40	0.00	1,829.60	28.48
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	250.00	390.00	390.00	(140.00)	156.00
101-371-780.000	POSTAGE - BUILDING	200.00	16.96	0.00	183.04	8.48
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	631.80	0.00	668.20	48.60
101-371-860.000	MEMBERSHIPS/MILEAGE	1,200.00	576.75	0.00	623.25	48.06
101-371-964.000	REFUNDS	200.00	157.00	0.00	43.00	78.50
Total Dept 371 - INSPECTIONS		107,055.93	38,154.75	3,283.97	68,901.18	35.64
Dept 400 - PLANNING COMMISSION						
101-400-704.000	WAGES - PLANNING	6,228.00	965.66	0.00	5,262.34	15.51
101-400-714.000	SECRETARY PER DEIM	900.00	225.00	0.00	675.00	25.00
101-400-721.000	EMPLOYER'S FICA	442.00	73.80	0.00	368.20	16.70
101-400-722.000	EMPLOYER'S MEDICARE	104.00	17.30	0.00	86.70	16.63
101-400-780.000	POSTAGE - PLANNING	150.00	145.10	0.00	4.90	96.73
101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE	8,000.00	1,575.00	0.00	6,425.00	19.69
101-400-814.000	COMMUNITY PLANNER	6,600.00	1,650.00	0.00	4,950.00	25.00
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	10.00	0.00	990.00	1.00
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	122.85	0.00	627.15	16.38
101-400-960.000	LAND DIVISON SPLITS	1,200.00	37.50	0.00	1,162.50	3.13
Total Dept 400 - PLANNING COMMISSION		26,124.00	5,572.21	0.00	20,551.79	21.33

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 412 - ZONING BOARD OF APPEAL						
101-412-704.000	WAGES - Z.B.A.	1,060.00	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						
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	26,410.00	2,055.00	0.00	24,355.00	7.78
101-446-930.010	POWELL RD RECONSTRUCTION & ENGINEERING	91,000.00	107,399.86	0.00	(16,399.86)	118.02
101-446-930.011	DRAIN MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-446-930.012	LIMESTONE	26,595.00	26,595.00	0.00	0.00	100.00
Total Dept 446 - ROADS		148,005.00	136,049.86	0.00	11,955.14	91.92
Dept 447 - ENGINEERS						
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	9,700.00	0.00	0.00	9,700.00	0.00
Total Dept 447 - ENGINEERS		9,700.00	0.00	0.00	9,700.00	0.00
Dept 528 - TRANSFER SITE						
101-528-704.000	WAGES - TRANSFER SITE	1,510.00	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	22,460.00	0.00	44,920.00	33.33
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	22,460.00	0.00	48,054.00	31.85
Dept 756 - TOWNSHIP PARK						
101-756-704.000	WAGES - PARK	3,888.65	1,296.20	324.05	2,592.45	33.33
101-756-721.000	EMPLOYER'S FICA	242.00	80.36	20.09	161.64	33.21
101-756-722.000	EMPLOYER'S MEDICARE	57.00	18.80	4.70	38.20	32.98
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	150.00	0.00	0.00	100.00
101-756-920.000	UTILITIES - PARK	500.00	41.57	0.00	458.43	8.31
101-756-930.000	MAINTENANCE - PARK	12,000.00	3,313.95	0.00	8,686.05	27.62
Total Dept 756 - TOWNSHIP PARK		103,837.65	4,900.88	348.84	98,936.77	4.72
Dept 794 - SENIOR CENTER						
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	5,208.30	1,239.30	9,791.70	34.72
101-794-721.000	EMPLOYER'S FICA	930.00	322.92	76.84	607.08	34.72
101-794-722.000	EMPLOYER'S MEDICARE	218.00	75.52	17.97	142.48	34.64
101-794-727.000	OFFICE SUPPLIES	1,500.00	75.22	0.00	1,424.78	5.01
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	8,000.00	7,852.71	0.00	147.29	98.16
101-794-780.000	POSTAGE - SENIORS	1,150.00	362.00	0.00	788.00	31.48

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	876.25	0.00	1,523.75	36.51
101-794-920.000	UTILITIES - SENIORS	3,200.00	1,160.72	0.00	2,039.28	36.27
101-794-930.000	MAINTENANCE - SENIORS	5,500.00	699.75	0.00	4,800.25	12.72
Total Dept 794 - SENIOR CENTER						
		37,898.00	16,633.39	1,334.11	21,264.61	43.89
TOTAL EXPENDITURES						
		1,326,345.99	346,323.17	6,211.74	980,022.82	26.11
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
		940,213.50	481,085.43	3,822.39	459,128.07	51.17
TOTAL EXPENDITURES						
		1,326,345.99	346,323.17	6,211.74	980,022.82	26.11
NET OF REVENUES & EXPENDITURES						
		(386,132.49)	134,762.26	(2,389.35)	(520,894.75)	34.90

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Fund: 101	GENERAL FUND					
Department: 101-101	GOVERNING BODY					
101-101-704.000	010	GEN	GOETZINGER, JAMES M.	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.	3,382.62	0.00	3,382.62
101-171-705.000	030	GEN	SPALDING, ROBIN L.	131.03	0.00	131.03
101-171-723.000	026	GEN	PATEREK, JOHN W.	484.59	0.00	484.59
Totals For: 101-171				3,998.24	0.00	3,998.24
Department: 101-215	CLERK					
101-215-704.000	031	GEN	SWIACKI, MARY K	3,997.83	0.00	3,997.83
101-215-705.000	061	GEN	BOYD, DAWN M	2,764.07	0.00	2,764.07
101-215-723.000	031	GEN	SWIACKI, MARY K	484.59	0.00	484.59
Totals For: 101-215				7,246.49	0.00	7,246.49
Department: 101-253	TREASURER					
101-253-704.000	111	GEN	MURRAY, SARA L.	3,714.42	0.00	3,714.42
101-253-705.000	123	GEN	MARTIN, CHRISTINE	779.48	0.00	779.48
101-253-723.000	111	GEN	MURRAY, SARA L.	484.59	0.00	484.59
Totals For: 101-253				4,978.49	0.00	4,978.49
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	4,240.00	0.00	4,240.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	672.85	0.00	672.85
101-371-707.000	027	GEN	RYAN, KARL G.	502.93	0.00	502.93
101-371-708.000	027	GEN	RYAN, KARL G.	189.36	0.00	189.36
101-371-709.000	129	GEN	CZASAK, SCOTT R	808.50	0.00	808.50
101-371-709.000	123	GEN	MARTIN, CHRISTINE	1,132.29	0.00	1,132.29
101-371-709.000	033	GEN	WHITE, CHRISTINE L	1,851.11	0.00	1,851.11
101-371-709.001	033	GEN	WHITE, CHRISTINE L	605.04	0.00	605.04
101-371-723.000	033	GEN	WHITE, CHRISTINE L	242.30	0.00	242.30
Totals For: 101-371				10,244.38	0.00	10,244.38
Department: 101-400	PLANNING COMMISSION					
101-400-704.000	001	GEN	ABERCROMBIE, BETH A.	155.54	0.00	155.54
101-400-704.000	008	GEN	FINLAY, RANDALL S	155.54	0.00	155.54
101-400-704.000	014	GEN	JABARA, JOSEPH G	155.54	0.00	155.54
101-400-704.000	015	GEN	KEHRIG, DONALD H	187.96	0.00	187.96
101-400-704.000	034	GEN	WIESKE, NORMAN A.	155.54	0.00	155.54
101-400-714.000	033	GEN	WHITE, CHRISTINE L	75.00	0.00	75.00
Totals For: 101-400				885.12	0.00	885.12
Department: 101-756	TOWNSHIP PARK					

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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
Department: 101-794 SENIOR CENTER						
101-794-704.000	086	GEN	PEITZ, DONNA M.	1,409.40	0.00	1,409.40
Totals For: 101-794				1,409.40	0.00	1,409.40
Totals For: 101				29,903.89	0.00	29,903.89
Fund: 206 FIRE FUND						
Department: 206-336 FIRE OPERATING						
206-336-710.000	100	FIRE	KROTCHKE, CHRISTOPHER	8,307.69	0.00	8,307.69
206-336-710.002	058	FIRE	SWIACKI, MARY K.	415.38	0.00	415.38
206-336-710.004	103	FIRE	BOLING, JUSTIN W	555.00	0.00	555.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	3,135.00	360.00	3,495.00
206-336-710.004	124	FIRE	LESOSKY, KATIE	2,700.00	270.00	2,970.00
206-336-710.004	121	FIRE	MCCOLLOM, DONNA	144.00	0.00	144.00
206-336-710.004	116	FIRE	MELTZER, BRETT	2,340.00	0.00	2,340.00
206-336-710.004	126	FIRE	MOSS, BENJAMIN	2,370.00	0.00	2,370.00
206-336-710.004	052	FIRE	MSAL, JOHN H.	540.00	0.00	540.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	2,412.00	144.00	2,556.00
206-336-710.004	059	FIRE	WALKOWSKI, NICHOLAS	30.00	0.00	30.00
206-336-710.004	128	FIRE	WRONSKI, JOSHUA	360.00	0.00	360.00
206-336-710.005	074	FIRE	FINKBEINER, CHAD R.	30.00	0.00	30.00
206-336-710.005	127	FIRE	FISHER, DOMINICA	15.00	0.00	15.00
206-336-710.005	120	FIRE	KROTCHKE, JEFFERY	30.00	0.00	30.00
206-336-710.005	116	FIRE	MELTZER, BRETT	60.00	0.00	60.00
206-336-710.005	106	FIRE	OFFNER, MATTHEW	200.00	0.00	200.00
206-336-723.000	107	FIRE	HANNA, MATTHEW B	450.00	0.00	450.00
206-336-723.000	100	FIRE	KROTCHKE, CHRISTOPHER	461.58	0.00	461.58
Totals For: 206-336				24,555.65	774.00	25,329.65
Department: 206-651 AMBULANCE-ALS						
206-651-710.007	110	FIRE	FRANCESCHI, ERIC M	5,568.18	0.00	5,568.18
206-651-710.007	107	FIRE	HANNA, MATTHEW B	6,878.34	0.00	6,878.34
206-651-710.007	108	FIRE	HEATH, BRANDON E	5,568.18	0.00	5,568.18
206-651-710.007	043	FIRE	KANEHL, KEVIN T.	7,666.98	0.00	7,666.98
206-651-710.007	045	FIRE	KUHN, THOMAS J.	7,666.98	0.00	7,666.98
206-651-710.007	078	FIRE	MURRAY, DEVIN P.	4,831.65	0.00	4,831.65
206-651-710.007	072	FIRE	MYNY, COLLIN J.	6,598.50	0.00	6,598.50
206-651-710.007	109	FIRE	PELLERITO, JOSEPH R	5,568.18	0.00	5,568.18
206-651-710.007	055	FIRE	PFEIFLE, ANDREW J.	7,666.98	0.00	7,666.98
206-651-710.008	110	FIRE	FRANCESCHI, ERIC M	0.00	1,024.34	1,024.34
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	3,017.39	3,017.39
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	367.71	367.71
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	3,001.70	3,001.70
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	146.78	146.78
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	1,525.13	1,525.13
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	1,234.46	1,234.46
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	1,121.12	1,121.12
206-651-710.011	110	FIRE	FRANCESCHI, ERIC M	0.00	472.77	472.77
206-651-710.011	107	FIRE	HANNA, MATTHEW B	0.00	584.01	584.01

Salaries By GL Fund-Dept Report
For Check Dates 07/01/2022 TO 07/31/2022

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.011	108	FIRE	HEATH, BRANDON E	0.00	472.77	472.77
206-651-710.011	043	FIRE	KANEHL, KEVIN T.	0.00	650.97	650.97
206-651-710.011	045	FIRE	KUHN, THOMAS J.	0.00	650.97	650.97
206-651-710.011	078	FIRE	MURRAY, DEVIN P.	0.00	176.13	176.13
206-651-710.011	072	FIRE	MYNY, COLLIN J.	0.00	560.25	560.25
206-651-710.011	109	FIRE	PELLERITO, JOSEPH R	0.00	472.77	472.77
206-651-710.011	055	FIRE	PFEIFLE, ANDREW J.	0.00	650.97	650.97
Totals For: 206-651				58,013.97	16,130.24	74,144.21
Totals For: 206				82,569.62	16,904.24	99,473.86
Grand Totals				112,473.51	16,904.24	129,377.75

08/04/2022 12:42 PM
User: CLERK
DB: Armada Twp

CHECK REGISTER FOR ARMADA TOWNSHIP
CHECK DATE FROM 07/14/2022 - 08/10/2022

Page: 1/1

Check Date	Bank	Check	Vendor Name	Amount
Bank TAX TAX FUND CHECKING				
07/14/2022	TAX	3186	MACOMB COUNTY TREASURER	94.11
07/20/2022	TAX	3187	ARMADA AREA SCHOOLS	76,279.02
07/20/2022	TAX	3188	ROMEO COMMUNITY SCHOOLS	22,590.77
07/20/2022	TAX	3189	MACOMB COUNTY TREASURER	102,946.94
07/20/2022	TAX	3190	MACOMB INTERMEDIATE SCHOOL DISTRICT	79,440.30
07/20/2022	TAX	3191	MACOMB COMMUNITY COLLEGE	23,683.16
07/20/2022	TAX	3192	MACOMB COUNTY TREASURER	72,681.59
07/25/2022	TAX	3193	ESTHER ENGLISH	193.00
08/03/2022	TAX	3194	ARMADA AREA SCHOOLS	61,837.73
08/03/2022	TAX	3195	ROMEO COMMUNITY SCHOOLS	15,702.64
08/03/2022	TAX	3196	MACOMB COUNTY TREASURER	76,575.00
08/03/2022	TAX	3197	MACOMB INTERMEDIATE SCHOOL DISTRICT	59,683.64
08/03/2022	TAX	3198	MACOMB COMMUNITY COLLEGE	17,909.84
08/03/2022	TAX	3199	MACOMB COUNTY TREASURER	54,963.69

TAX TOTALS:

Total of 14 Checks:	664,581.43
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	664,581.43

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 GOVERNING BODY							
101-101-835.000	LIABILITY/WORK COMP INSU	DECKER AGENCY	3RD QTRLY INSTALLMENT 030922-0309	4059	08/10/22	1,870.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIO	THE RECORD	2022 SUMMER TAX DEFERMENT NOTICE	22286	08/10/22	58.50	
101-101-901.000	LEGAL NOTICES/PUBLICATIO	THE RECORD	EMPLOYMENT ADS- BUILDING ADMIN/PLA	22288	08/10/22	118.00	
101-101-901.000	LEGAL NOTICES/PUBLICATIO	THE RECORD	SYNOPSIS 7-13-22 MTG	22376	08/10/22	64.35	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. O	TRAFFIC SIGNAL MAINT THRU 6/30/22	36415	07/18/22	79.13	
101-101-930.000	HALL REPAIR ITEMS & CLEA	GOOD & CLEAN JANITORI	JULY SERVICES	1217	08/10/22	120.00	
			Total For Dept 101 GOVERNING BODY			2,309.98	
Dept 191 ELECTIONS							
101-191-704.000	WAGES - ELECTIONS	BRENDA PINSKEY	AUGUST 2, 2022 ELECTION	080222	08/10/22	247.50	
101-191-704.000	WAGES - ELECTIONS	CASEY BOYD	AUGUST 2, 2022 ELECTION	080222	08/10/22	290.00	
101-191-704.000	WAGES - ELECTIONS	CHRISTINE K. HICKS	AUGUST 2, 2022 ELECTION	080222	08/10/22	70.00	
101-191-704.000	WAGES - ELECTIONS	DEBRA SHALL	AUGUST 2, 2022 ELECTION	080222	08/10/22	147.50	
101-191-704.000	WAGES - ELECTIONS	DIANE BARR	AUGUST 2, 2022 ELECTION	080222	08/10/22	185.00	
101-191-704.000	WAGES - ELECTIONS	KAREN EAGLESON	AUGUST 2, 2022 ELECTION	080222	08/10/22	110.00	
101-191-704.000	WAGES - ELECTIONS	MARCIA HOLLINS	AUGUST 2, 2022 ELECTION	080222	08/10/22	147.50	
101-191-704.000	WAGES - ELECTIONS	MARCIA VENTIMIGLIA	AUGUST 2, 2022 ELECTION	080222	08/10/22	150.00	
101-191-704.000	WAGES - ELECTIONS	MARIE KORBLEY	AUGUST 2, 2022 ELECTION	080222	08/10/22	180.00	
101-191-704.000	WAGES - ELECTIONS	MICHAEL SPRING	AUGUST 2, 2022 ELECTION	080222	08/10/22	160.00	
101-191-704.000	WAGES - ELECTIONS	MICHELLE POULOS	AUGUST 2, 2022 ELECTION	080222	08/10/22	155.00	
101-191-704.000	WAGES - ELECTIONS	PATRICIA LAPINSKI	AUGUST 2, 2022 ELECTION	080222	08/10/22	10.00	
101-191-704.000	WAGES - ELECTIONS	ROSE ANN ABRAHAM	AUGUST 2, 2022 ELECTION	080222	08/10/22	70.00	
101-191-704.000	WAGES - ELECTIONS	SANDY HOXIE	AUGUST 2, 2022 ELECTION	080222	08/10/22	120.00	
101-191-731.000	VOTING MATERIALS/EQUIP M	ES & S	DS200/VAT BATTERIES	CD2036177	08/10/22	850.00	
101-191-860.000	MEMBERSHIPS/MILEAGE	BRENDA PINSKEY	AUGUST 2, 2022 ELECTION	080222	08/10/22	28.13	
101-191-860.000	MEMBERSHIPS/MILEAGE	CASEY BOYD	AUGUST 2, 2022 ELECTION	080222	08/10/22	22.50	
101-191-860.000	MEMBERSHIPS/MILEAGE	DEBRA SHALL	AUGUST 2, 2022 ELECTION	080222	08/10/22	22.50	
101-191-860.000	MEMBERSHIPS/MILEAGE	DIANE BARR	AUGUST 2, 2022 ELECTION	080222	08/10/22	22.50	
101-191-860.000	MEMBERSHIPS/MILEAGE	KAREN EAGLESON	AUGUST 2, 2022 ELECTION	080222	08/10/22	28.12	
101-191-860.000	MEMBERSHIPS/MILEAGE	MARCIA HOLLINS	AUGUST 2, 2022 ELECTION	080222	08/10/22	22.50	
101-191-860.000	MEMBERSHIPS/MILEAGE	MARIE KORBLEY	AUGUST 2, 2022 ELECTION	080222	08/10/22	27.50	
101-191-860.000	MEMBERSHIPS/MILEAGE	MICHAEL SPRING	AUGUST 2, 2022 ELECTION	080222	08/10/22	22.50	
101-191-861.000	EDUCATION/TRAINING	BRENDA PINSKEY	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	CASEY BOYD	AUGUST 2, 2022 ELECTION	080222	08/10/22	32.50	
101-191-861.000	EDUCATION/TRAINING	DEBRA SHALL	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	DIANE BARR	AUGUST 2, 2022 ELECTION	080222	08/10/22	32.50	
101-191-861.000	EDUCATION/TRAINING	KAREN EAGLESON	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	MARCIA HOLLINS	AUGUST 2, 2022 ELECTION	080222	08/10/22	32.50	
101-191-861.000	EDUCATION/TRAINING	MARCIA VENTIMIGLIA	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	MARIE KORBLEY	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	MICHAEL SPRING	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	MICHELLE POULOS	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	NOREEN CEFALI	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-861.000	EDUCATION/TRAINING	PATRICIA LAPINSKI	AUGUST 2, 2022 ELECTION	080222	08/10/22	30.00	
101-191-901.000	LEGAL NOTICES/PUBLICATIO	THE RECORD	PUBLIC ACCURACY TEST - AUG 2 ELECT	22287	08/10/22	59.00	
101-191-901.000	LEGAL NOTICES/PUBLICATIO	THE RECORD	NOTICE OF AUG 2 ELECTION	22288	08/10/22	169.65	
101-191-901.000	LEGAL NOTICES/PUBLICATIO	THE RECORD	SYNOPSIS PUBLIC ACCURACY TEST: ELE	22376	08/10/22	59.00	
			Total For Dept 191 ELECTIONS			3,743.90	
Dept 209 ASSESSING							
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	ASSESSING CONTRACT JULY 15-AUG 14	Y29M10	08/10/22	3,391.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	BASIC MONTHLY AUGUST	289	08/10/22	100.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 206 FIRE FUND							
Fund 701 TRUST & AGENCY FUND			Total For Fund 206 FIRE FUND			5,479.15	
Dept 000							
701-000-299.000	DEVELOPER ACCOUNTS	QUADRATE CONSTRUCTION	RETURNED REMAINING FUNDS - HENSHAW	071922	07/19/22	2,333.00	
			Total For Dept 000			2,333.00	
			Total For Fund 701 TRUST & AGENCY FUND			2,333.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL FUND			21,349.71	
			Fund 206 FIRE FUND			5,479.15	
			Fund 701 TRUST & AGENCY FUND			2,333.00	
			Total For All Funds:			29,161.86	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 GOVERNING BODY							
101-101-850.000	INTERNET/PHONE/WEBSITE	COMCAST - HALL	071522-081422	072222	07/25/22	380.99	752
101-101-864.000	SIRENS/MAINTENANCE	DTE 910004732582-7525	052422-062222	071522	07/18/22	48.96	748
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567687 -7	052522-062322	071522	07/18/22	35.12	749
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567661 -7	052522-062322	071522	07/18/22	35.12	750
101-101-864.000	SIRENS/MAINTENANCE	DTE SIREN 80967 NORTH	060222-063022	072222	07/25/22	35.12	751
101-101-901.000	LEGAL NOTICES/PUBLICATIO	CITI CARDS	MACOMB DAILY 10 DAY AD FOR BUILDIN	343720	07/21/22	22.99	27513
101-101-901.000	LEGAL NOTICES/PUBLICATIO	CITI CARDS	MACOMB DAILY 10 DAY AD FOR PLANNIN	343730	07/21/22	22.99	27513
101-101-922.000	STREET LIGHTING - GOVT	DTE - STREET LIGHTS 9	060122-063022	080122	08/03/22	248.27	755
101-101-923.000	IT SUPPORT-SERVICE CONTR	VC3 INC.	JULY BILLING	81779	07/26/22	314.17	27517
101-101-940.000	COPIER LEASE	APPLIED IMAGING	071022-080922	2003479	07/18/22	43.92	27512
			Total For Dept 101 GOVERNING BODY			1,187.65	
Dept 253 TREASURER							
101-253-861.000	EDUCATION/TRAINING -TREA	CITI CARDS	MTA WORKSHOPS JULY 11 & 12	146320	07/21/22	254.00	27513
			Total For Dept 253 TREASURER			254.00	
Dept 265 BUILDING & GROUNDS							
101-265-920.000	UTILITIES - HALL	DTE ENERGY - TWP HALL	070222-063022	072622	07/27/22	122.15	753
			Total For Dept 265 BUILDING & GROUNDS			122.15	
Dept 301 ORDINANCE ENFORCEMENT							
101-301-960.000	TELEPHONE - CODE OFFICIA	VERIZON WIRELESS - BL	052322-062222	9909444693	07/18/22	78.65	746
			Total For Dept 301 ORDINANCE ENFORCEMENT			78.65	
Dept 371 INSPECTIONS							
101-371-727.000	OFFICE SUPPLIES - INSPEC	PILGRIM PRINTING	LABELS: APPROVED/NOT APPROVED/3 PA	072922	08/01/22	390.00	27520
101-371-850.000	TELEPHONE - BLDG	VERIZON WIRELESS - BL	052322-062222	9909444693	07/18/22	209.54	746
101-371-860.000	MEMBERSHIPS/MILEAGE	CITI CARDS	INTL COUNCIL CODE - MEMBERSHIP	624220	07/21/22	145.00	27513
			Total For Dept 371 INSPECTIONS			744.54	
Dept 400 PLANNING COMMISSION							
101-400-806.100	PLANNER SITE PLAN REVIEW	MCKENNA	CONDITIONAL REZONING: 22920 ARMADA	20-028-22	07/18/22	850.00	27514
101-400-814.000	COMMUNITY PLANNER	MCKENNA	JUNE PLANNING SERVICES	20-028-22	07/18/22	550.00	27514
101-400-960.000	LAND DIVISON SPLITS	MCKENNA	LAND DIVISON - TELLER	20-028-22	07/18/22	37.50	27514
			Total For Dept 400 PLANNING COMMISSION			1,437.50	
Dept 446 ROADS							
101-446-930.010	POWELL RD RECONSTRUCTION	MACOMB COUNTY DEPT. O	POWELL RD RECONSTRUCTION PROJECT -	COST SHARE	08/01/22	106,408.00	27518
101-446-930.012	LIMESTONE	MACOMB COUNTY DEPT. O	ADDL FUEL SERVICE CHARGE	063022	07/18/22	2,055.00	27487
			Total For Dept 446 ROADS			108,463.00	
Dept 756 TOWNSHIP PARK							
101-756-930.000	MAINTENANCE - PARK	MGM CONTAINER SERVICE	080122-083122	27F00039	07/18/22	106.20	27515
			Total For Dept 756 TOWNSHIP PARK			106.20	
Dept 794 SENIOR CENTER							
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	48.00	27488
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	48.00	27489
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	48.00	27490
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	144.00	27491
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	144.00	27492
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	96.00	27493
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	48.00	27494
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	REFUND PRINCESS CRUISE	071822	07/18/22	48.00	27495

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 794 SENIOR CENTER							
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	ELIZABETH COLP	REFUND PRINCESS CRUISE	07/18/22	48.00	27496
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	ELLA CONE	REFUND PRINCESS CRUISE	07/18/22	48.00	27497
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	EVE WILLARD	REFUND PRINCESS CRUISE	07/18/22	48.00	27498
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	FLORENCE SAWICKI	REFUND PRINCESS CRUISE	07/18/22	48.00	27499
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	JAY GODO	REFUND PRINCESS CRUISE	07/18/22	48.00	27500
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	LEONA BIDOUL	REFUND PRINCESS CRUISE	07/18/22	48.00	27501
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	LOUISE COARD	REFUND PRINCESS CRUISE	07/18/22	96.00	27502
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	MARCIA HOLLINS	REFUND PRINCESS CRUISE	07/18/22	144.00	27503
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	MARLENE PETERSEN	REFUND PRINCESS CRUISE	07/18/22	144.00	27504
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	MR. & MRS. KMETZ	REFUND PRINCESS CRUISE	07/18/22	96.00	27505
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	PAT SPINAZZOLA	REFUND PRINCESS CRUISE	07/18/22	96.00	27506
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	ROSE BEAVNIER	REFUND PRINCESS CRUISE	07/18/22	96.00	27507
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	ROSE GIOVANNANGELI	REFUND PRINCESS CRUISE	07/18/22	48.00	27508
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	SALLY CORNELL	REFUND PRINCESS CRUISE	07/18/22	48.00	27509
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	SUE HOOVER	REFUND PRINCESS CRUISE	07/18/22	96.00	27510
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	TERRY RASKA	REFUND PRINCESS CRUISE	07/18/22	48.00	27511
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	POLLY PIONTKOWSKI	REFUND PRINCESS CRUISE	07/18/22	48.00	27516
101-794-771.000	BINGO/CRAFTS/EVENT	TICKE	MICHIGAN PRINCESS	MICHIGAN PRINCESS TICKETS	8.12.22	2,014.00	27519
101-794-920.000	UTILITIES - SENIORS		DTE ENERGY - SENIOR 9	052422-062222	07/15/22	64.77	747
101-794-920.000	UTILITIES - OUTDOOR LIGH		DTE - SENIOR OUT 9	060722-070622	07/28/22	25.37	754
Total For Dept 794 SENIOR CENTER						3,976.14	
Total For Fund 101 GENERAL FUND						116,369.83	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-723.000	HEALTH INSURANCE		ALLIANCE HEALTH & LIF	22-346 080122-083122	08/03/22	4,466.07	614
206-336-723.000	HEALTH INSURANCE		HUMANA	22-344 AUGUST 2022	08/03/22	458.18	615
206-336-723.000	HEALTH INSURANCE		THE HARTFORD FIRE INS	22-369 AUGUST 2022	08/03/22	162.66	616
206-336-727.000	OFFICE SUPPLIES		RICOH USA, INC.	22-360	07/28/22	75.94	17605
206-336-727.000	OFFICE SUPPLIES		CARD SERVICE CENTER	22-339 AMAZON: DRY ERASE BOARD/TR	08/04/22	134.25	17608
206-336-733.000	FUEL		FOSTER BLUE WATER OIL	22-356	07/28/22	1,292.93	17604
206-336-742.000	STATION SUPPLIES		VINCKIER FOODS ARMADA	22-321 GARDEN HOSE SPRAYER	07/14/22	6.99	17600
206-336-742.000	STATION SUPPLIES		CARD SERVICE CENTER	22-323 AMAZON: COFFEE POT	08/04/22	24.99	17608
206-336-742.000	STATION SUPPLIES		CARD SERVICE CENTER	22-319 AMAZON: KITCHEN TOWELS	08/04/22	76.64	17608
206-336-742.000	STATION SUPPLIES		CARD SERVICE CENTER	22-342 HOME DEPOT: CLEANERS	08/04/22	64.81	17608
206-336-742.000	STATION SUPPLIES		CARD SERVICE CENTER	22-338 AMAZON: WATER FILTERS/PAPE	08/04/22	262.66	17608
206-336-742.000	STATION SUPPLIES		CARD SERVICE CENTER	22-343 MENARDS: HARDWARE/CLEANERS	07/11/22	65.33	17608
206-336-743.000	VEHICLE SUPPLIES		ARMADA AUTO PARTS, IN	22-322 FUSES	07/14/22	2.59	17597
206-336-780.000	POSTAGE		CARD SERVICE CENTER	22-322 STAMPS	08/04/22	174.00	17608
206-336-825.000	DISPATCHING/RADIO/FRMS		LOWE'S	22-335	07/14/22	191.93	17598
206-336-825.000	DISPATCHING/RADIO/FRMS		CARD SERVICE CENTER	22-338 B&H - AMP FOR STATION ALER	08/04/22	550.14	17608
206-336-850.000	INTERNET/PHONE		SPRINT	22-338 052922-062822	07/14/22	162.88	17599
206-336-850.000	INTERNET/PHONE		COMCAST - FIRE	22-340 071522-081422	07/25/22	283.25	613
206-336-920.000	UTILITIES		DTE - FIRE 9100 017	22-333 052422-062222	07/18/22	472.80	611
206-336-920.000	UTILITIES		DTE - FIRE 9100017017	22-332 052422-062222	07/18/22	184.96	612
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP		CARD SERVICE CENTER	22*-320 AMAZON: BATTERIES FOR SCB	08/04/22	114.40	17608
206-336-930.002	STATION & GROUNDS MAINT/		VINCKIER FOODS ARMADA	22-309 REPAIR CEILING INSULATION	07/14/22	35.93	17600
206-336-930.002	STATION & GROUNDS MAINT/		VINCKIER FOODS ARMADA	22-233 PROPANE	07/14/22	35.09	17600
206-336-930.002	STATION & GROUNDS MAINT/		VINCKIER FOODS ARMADA	22-341 KITCHEN SINK REPAIR	07/14/22	37.69	17600
206-336-930.002	STATION & GROUNDS MAINT/		VINCKIER FOODS ARMADA	22-258 KITCHEN PLUMBING PARTS	07/14/22	19.98	17600
206-336-930.002	STATION & GROUNDS MAINT/		VINCKIER FOODS ARMADA	22-259 KITCHEN PLUMBING PARTS	07/14/22	15.57	17600
206-336-930.002	STATION & GROUNDS MAINT/		MGM CONTAINER SERVICE	22-345 080122-083122	07/26/22	106.20	17601

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-969.002	ENGINE - BANK LOANS	CHOICEONE BANK	22-359 ENGINE 2 PRINCIPAL	7728174	07/28/22	47,107.48	17603
206-336-969.006	RR INTEREST BREAKOUT	CHOICEONE BANK	22-358 ENGINE 2 INTEREST	7728174	07/28/22	6,887.03	17603
			Total For Dept 336 FIRE OPERATING			63,473.37	
			Total For Fund 206 FIRE FUND			63,473.37	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG22023 - PB220029	MALBURG FAMILY REAL E	BD Bond Refund	BFG22023	07/25/22	100.00	3218
701-000-297.000	BFG22016 - PB220020	ZIENERT, AARON	BD Bond Refund	BFG22016	07/25/22	250.00	3219
701-000-297.000	BFG21050 - PB210056	CIPRIANO, VINCE	BD Bond Refund	BFG21050	07/26/22	250.00	3220
701-000-297.000	BFG21046 - PB210051	Skill Craft Construct	BD Bond Refund	BFG21046	08/08/22	1,000.00	3221
701-000-297.000	BFG21047 - PB210052	Skill Craft Construct	BD Bond Refund	BFG21047	08/08/22	250.00	3222
			Total For Dept 000			1,850.00	
			Total For Fund 701 TRUST & AGENCY FUND			1,850.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
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Fund Totals:

Fund 101 GENERAL FUND						116,369.83	
Fund 206 FIRE FUND						63,473.37	
Fund 701 TRUST & AGENCY FUND						1,850.00	

Total For All Funds:

181,693.20

REPORTS

Armada Township Fire Department

Armada, MI

This report was generated on 8/4/2022 11:00:21 AM



9-a

Incident Statistics

Zone(s): All Zones | Start Date: 07/01/2022 | End Date: 07/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		52	
FIRE		13	
TOTAL		65	
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		3	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
4		6.15	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:51	0:07:07	
AVERAGE FOR ALL CALLS		0:05:49	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:38	0:01:24	
AVERAGE FOR ALL CALLS		0:01:36	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		27:00	

Approved

Armada Twp Fire Chief

Date 8-4-22

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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Doc Id: 1645

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Armada Township Fire Department

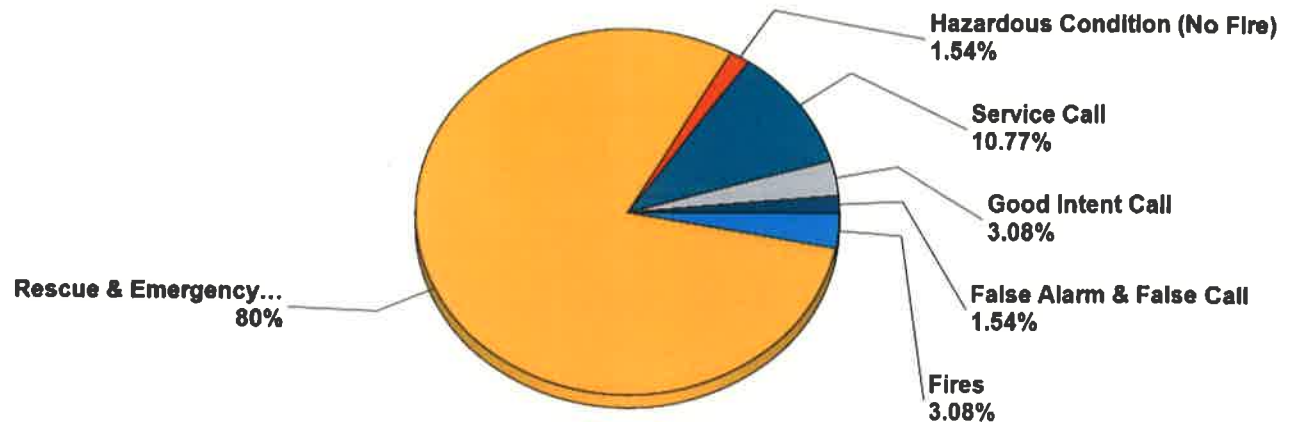
Armada, MI

This report was generated on 8/4/2022 11:00:57 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2022 | End Date: 07/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	3.08%
Rescue & Emergency Medical Service	52	80%
Hazardous Condition (No Fire)	1	1.54%
Service Call	7	10.77%
Good Intent Call	2	3.08%
False Alarm & False Call	1	1.54%
TOTAL	65	100%

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



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	1.54%
143 - Grass fire	1	1.54%
321 - EMS call, excluding vehicle accident with injury	48	73.85%
322 - Motor vehicle accident with injuries	4	6.15%
460 - Accident, potential accident, other	1	1.54%
500 - Service Call, other	4	6.15%
561 - Unauthorized burning	1	1.54%
571 - Cover assignment, standby, moveup	2	3.08%
600 - Good intent call, other	1	1.54%
611 - Dispatched & cancelled en route	1	1.54%
735 - Alarm system sounded due to malfunction	1	1.54%
TOTAL INCIDENTS:	65	100%

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



Armada Township Fire Department

Armada, MI

This report was generated on 8/4/2022 11:01:21 AM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 07/01/2022 | End Date: 07/31/2022

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
MA - Mutual/Auto Aid	16.84
NW - Northwest	8.32
SW - Southwest	7.63
SE - Southeast	5.57
NE - Northeast	5.49
AV - Village of Armada	3.94

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



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



9-6

Armada Township

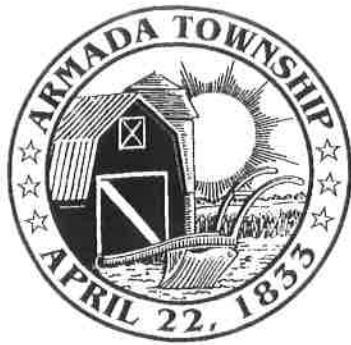
Monthly Code Enforcement Report

Board Meeting August 5, 2022

23121 East Main Street, Armada, MI 48005

PROPERTY ADDRESS	COMPLAINT	7-7-22	8-5-22
77955 Capac Rd	Outside Storage Building Materials Shipping Containers	Property owner is required and was notified that tree plantings along north property line had to be done per the consent judgment.	Attorney is handling this issue as of this date. Did not get a cooperative response from property owner.
75700 North Ave	Possible fence ordinance violation	Waiting for administration review.	Waiting for administration review. Planner recommended admin review per our ordinance. Issues with how admin review is handled and what is the criteria. Planner and planning commission is working to resolve this.
21450 Bordman Rd	Chicken coop too close to the neighboring property line.		Spoke with property owner that his chicken coop placement is not 50 feet from property line. He is moving it. Will reinspect.

Report submitted by John W. Paterek
Armada Township Supervisor
8-5-22



Armada Township

PLANNING COMMISSION

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

Armada, Michigan 48005

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

AGENDA

August 3, 2022

7:00 p.m.

MEETING CANCELED

Next Scheduled Regular Meeting: September 7, 2022

Monthly Building Report

Month: July
Year: 2022

Permits Issued:	<u>1</u>	Decks
		Demolitions
	<u>2</u>	Ponds
	<u>1</u>	Pole Barns
	<u>2</u>	Garages
		Additions/Misc.
	<u>3</u>	Homes
		Zoning
		Commercial
		Pools
		Porch
		Sunrooms
	<u>6</u>	Electrical
	<u>6</u>	Mechanical
	<u>1</u>	Plumbing

Total Permits Issued: 21

Building Inspections: 57

Comments: There were 39 Building inspections, 12 Plumbing and Mechanical inspections, and 6 Electrical inspections.

Category Detail Report

08/04/2022

DECK

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220033	COREY, CHADWICK & JENNIF	22345 PRATT RD	13-02-02-100-014	\$365.00	\$365.00	2,600.00

Total Fees For Type: \$365.00 \$2,600.00

Total Permits For Type: 1

ELECTRICAL

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PE220040	MONTVILLE, ANESSA & MATH	16900 34 MILE RD	13-02-29-100-035	\$177.00	\$177.00	0.00
PE220041	VUE, MAI YIA & YANG, JAYCO	80200 CAPAC RD	13-02-04-100-007	\$215.00	\$215.00	0.00
PE220039	ALLEN, BRIAN	77455 COON CREEK RD	13-02-10-300-031	\$238.00	\$238.00	0.00
PE220042	LOCANO, ANTHONY & SARA	77601 CAPAC RD	13-02-08-400-006	\$115.00	\$115.00	0.00
PE220043	TOWNSHIP OF ARMADA	75400 NORTH AVE	13-02-13-300-005	\$218.00	\$218.00	0.00
PE220044	NOWICKI, CHIRS & LISA TRUS	20905 33 MILE RD	13-02-27-300-026	\$127.00	\$127.00	0.00

Total Fees For Type: \$1,090.00 \$0.00

Total Permits For Type: 6

MECHANICAL

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PM220046	MONTVILLE, ANESSA & MATH	16900 34 MILE RD	13-02-29-100-035	\$185.00	\$185.00	0.00
PM220047	LOCANO, ANTHONY & SARA	77601 CAPAC RD	13-02-08-400-006	\$135.00	\$135.00	0.00
PM220048	ALLEN, BRIAN	77455 COON CREEK RD	13-02-10-300-031	\$135.00	\$135.00	0.00
PM220049	NOWICKI, CHIRS & LISA TRUS	20905 33 MILE RD	13-02-27-300-026	\$135.00	\$135.00	0.00
PM220050	PASCOE, LAWRENCE & JACQU	77695 OMO RD	13-02-12-400-014	\$125.00	\$125.00	0.00

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220035	FINLEY, TYLER	71850 COON CREEK RD	13-02-28-403-008	\$315.00	\$315.00	35,000.00

Total Fees For Type:	\$315.00	\$35,000.00
Total Permits For Type:	1	

RES, NEW HOME

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220030	TIBBENHAM, JEFFREY & PATR	23800 DAYTON RD	13-02-13-300-027	\$1,120.00	\$1,120.00	600,000.00
PB220034	BOUCHER, CHRISTOPHER & JE	73404 CASTLE CT	13-02-20-400-016	\$1,195.00	\$1,195.00	420,000.00
PB220036	ACHATZ, RACHEL	73121 OMO RD	13-02-24-476-018	\$1,120.00	\$1,120.00	350,000.00

Total Fees For Type:	\$3,435.00	\$1,370,000.00
Total Permits For Type:	3	

Report Summary

Population: All Records	Grand Total Fees:	\$7,469.00	\$1,572,600.00
Permit.DateIssued Between 7/1/2022 12:00:00 AM AND 7/31/2022 11:59:59 PM	Grand Total Permits:	21	

Inspection List

08/04/22

Inspector	Inspection Type	Address	Parcel Number	Date Completed	Result
George Ryan	Final	16756 34 MILE RD	13-02-29-100-032	07/01/2022	Approved
MEL MCNU TT	ROUGH	80076 CAPAC RD	13-02-05-200-033	07/05/2022	Approved
MEL MCNU TT	FINAL	71850 COON CREEK RD	13-02-28-403-008	07/06/2022	Approved
MEL MCNU TT	ROUGH	21655 ARMADA CENTER RD	13-02-15-400-007	07/06/2022	Approved
MEL MCNU TT	INSULATION	76610 TRUE RD	13-02-14-100-021	07/06/2022	Disapproved
MEL MCNU TT	SET BACK	COON CREEK RD	13-02-21-400-016	07/06/2022	Approved
George Ryan	Final	76550 NORTH AVE	13-02-13-100-056	07/06/2022	Approved
MEL MCNU TT	BACKFILL	19660 IRWIN RD	13-02-16-100-003	07/07/2022	Approved
MEL MCNU TT	FOOTING	19501 ARMADA RIDGE RD	13-02-33-126-016	07/07/2022	Approved
MEL MCNU TT	INSULATION	75969 MCFADDEN RD	13-02-18-300-026	07/11/2022	Approved
MEL MCNU TT	FLASHING	75969 MCFADDEN RD	13-02-18-300-026	07/11/2022	Approved
MEL MCNU TT	FOOTING	80601 CAPAC RD	13-02-05-200-037	07/11/2022	Approved
MEL MCNU TT	OTHER	22620 PRATT RD	13-02-02-300-020	07/11/2022	Approved
MEL MCNU TT	FINAL	22620 PRATT RD	13-02-02-300-020	07/11/2022	Approved
MEL MCNU TT	PEASTONE	72100 COON CREEK RD	13-02-28-200-021	07/11/2022	Approved
MEL MCNU TT	ROUGH	15400 BORDMAN RD	13-02-06-100-005	07/12/2022	Approved
MEL MCNU TT	FOOTING	77455 COON CREEK RD	13-02-10-300-031	07/12/2022	Approved
MEL MCNU TT	INSULATION	76610 TRUE RD	13-02-14-100-021	07/12/2022	Disapproved
Tim Israel (Alternate Mech/Plum	Final	77601 CAPAC RD	13-02-08-400-006	07/12/2022	Approved
Tim Israel (Alternate Mech/Plum	Final	16756 34 MILE RD	13-02-29-100-032	07/12/2022	Approved
Tim Israel (Alternate Mech/Plum	Final	24740 ARMADA CENTER RD	13-02-24-226-016	07/12/2022	Approved
TIM DILLON (ELEC.)	FINAL	24740 ARMADA CENTER RD	13-02-24-226-016	07/12/2022	Approved
MEL MCNU TT	FINAL	72100 COON CREEK RD	13-02-28-200-021	07/12/2022	Approved
Tim Israel (Alternate Mech/Plum	Final	16756 34 MILE RD	13-02-29-100-032	07/12/2022	Approved
MEL MCNU TT	INSULATION	76610 TRUE RD	13-02-14-100-021	07/13/2022	Approved
MEL MCNU TT	ROUGH	24400 ARMADA RIDGE RD	13-02-24-278-009	07/13/2022	Approved
MEL MCNU TT	POST HOLE	24400 ARMADA RIDGE RD	13-02-24-278-009	07/13/2022	Approved
MEL MCNU TT	FINAL	24740 ARMADA CENTER RD	13-02-24-226-016	07/13/2022	Approved

Inspection List

08/04/22

Inspector	Inspection Type	Address	Parcel Number	Date Completed	Result
MEL MCNU TT	FINAL	20779 32 MILE RD	13-02-34-300-023	07/13/2022	Approved
Tim Israel (Alternate Mech/Plum	Final	71333 COON CREEK RD	13-02-28-451-004	07/14/2022	Approved
MEL MCNU TT	FINAL	16756 34 MILE RD	13-02-29-100-032	07/14/2022	Approved
MEL MCNU TT	PLAN REVIEW	73121 OMO RD	13-02-24-476-018	07/17/2022	Approved
MEL MCNU TT	PLAN REVIEW	71850 COON CREEK RD	13-02-28-403-008	07/17/2022	Approved
MEL MCNU TT	BASEMENT PAN	19501 ARMADA RIDGE RD	13-02-33-126-016	07/18/2022	Approved
George Ryan	Final	77455 COON CREEK RD	13-02-10-300-031	07/19/2022	Approved
TIM DILLON (ELEC.)	SERVICE	76200 TRUE RD	13-02-14-100-007	07/19/2022	Approved
MEL MCNU TT	POST HOLE	22345 PRATT RD	13-02-02-100-014	07/19/2022	Approved
MEL MCNU TT	ROUGH	77695 OMO RD	13-02-12-400-014	07/19/2022	Approved
MEL MCNU TT	INSULATION	77695 OMO RD	13-02-12-400-014	07/19/2022	Approved
MEL MCNU TT	SAND COMP (G.A	80601 CAPAC RD	13-02-05-200-037	07/19/2022	Approved
MEL MCNU TT	INSULATION	17820 34 MILE RD	13-02-29-200-001	07/19/2022	Approved
TIM DILLON (ELEC.)	FINAL	77455 COON CREEK RD	13-02-10-300-031	07/19/2022	Approved
MEL MCNU TT	SHEETING	16756 34 MILE RD	13-02-29-100-032	07/19/2022	Approved
George Ryan	PRESSURE TEST	16756 34 MILE RD	13-02-29-100-032	07/21/2022	Approved
George Ryan	Final	73940 TRUE RD	13-02-23-300-012	07/21/2022	Approved
MEL MCNU TT	BACKFILL	15400 BORDMAN RD	13-02-06-100-005	07/21/2022	Approved
TIM DILLON (ELEC.)	FINAL	73940 TRUE RD	13-02-23-300-012	07/21/2022	Approved
MEL MCNU TT	ROUGH BEFORE	22345 PRATT RD	13-02-02-100-014	07/25/2022	Approved
MEL MCNU TT	OTHER	76200 TRUE RD	13-02-14-100-007	07/25/2022	Approved
MEL MCNU TT	FOOTING	19660 IRWTN RD	13-02-16-100-003	07/25/2022	Approved
TIM DILLON (ELEC.)	FINAL	80200 CAPAC RD	13-02-04-100-007	07/26/2022	Approved
MEL MCNU TT	PLAN REVIEW	15400 BORDMAN RD	13-02-06-100-005	07/27/2022	Approved
MEL MCNU TT	BACKFILL	19501 ARMADA RIDGE RD	13-02-33-126-016	07/28/2022	Approved
MEL MCNU TT	FOOTING	71850 COON CREEK RD	13-02-28-403-008	07/28/2022	Approved
George Ryan	Final	20221 ARMADA RIDGE RD	13-02-33-200-038	07/28/2022	Approved
George Ryan	Final	74280 FAIR ST	13-02-24-126-038	07/28/2022	Approved

Inspection List

08/04/22

Inspector	Inspection Type	Address	Parcel Number	Date Completed	Result
TIM DILLON (ELEC.)	FINAL	20221 ARMADA RIDGE RD	13-02-33-200-038	07/28/2022	Approved

Inspections: 57

Population: All Records
Inspection.Status = Completed AND
Inspection.DateTimeCompleted Between 7/1/2022 12:00:00 AM AND 7/31/2022 11:59:59 PM

July 2022 Park Report

8/4/22

July events:

AFP tryouts

2 day Pitching clinic hosted by High School softball coach

ACEP T-Ball

1 Grad party

1 Birthday party

Armada Junior Tigers meeting

June 30th water samples passed testing.

Cross excavating finishing up tornada river area cleanup.

Working on ideas for upgrades for 2023 budget.

- Replace Park entrance.

Questions or concerns regarding the East field lighting.

Thanks,

Gary Goedtel,

Armada Township Park Director

JULY MONTH ENDING REPORT

THREE BINGO'S-AVERAGE 18 ATTEND.LOTS OF FUN!
EXERCISE EVERY WEDNESDAY, ATTENDANCE DOWN
BECAUSE OF SUMMER-4 ATTEND

LOCAL LUNCH IN RICHMOND, A NEW THAI
RESTRAURANT-20 ATTENDED. GREAT FOOD, GOOD
FUN!

DIA TRIP WAS WONDERFUL! 18 ATTENDED. WE
WILL DO THIS TRIP AGAIN IN OCTOBER.

OUR MYSTERY TRIP TOOK US TO LEXINGTON. THE
WEATHER WAS PERFECT AND WE ATE AT THE
STONE LODGE. EXCELLENT FOOD AND SERVICE! WE
THEN SHOPPED IN TOWN AT ALL THE STORES AND
TREATED OURSELVES TO ICE CREAM!

30 ATTENDED OUR POTLUCK! HOTDOGS AND ALL
THE FIXINGS!

A GROUP OF US WERE INVITED TO THE ALLENTON
POTLUCK-10 OF US ATTENDED. WE HAD A
DELICIOUS LUNCH.

ART CLASS WINDS UP OUR MONTH, ATTENDANCE LOW BECAUSE OF SUMMER, ONLY 5. DIANE IS AN AWESOME TEACHER!

THERE WILL NOT BE A GARAGE SALE DUE TO NO INTEREST.

I WOULD GRACIOUSLY LIKE TO THANK YOU FOR REFUNDING OUR TRIP MONEY. I HAVE RESCHEDULED AND CALL WEEKLY TO BOTH PLACES TO MAKE SURE THE BUS AND THE BOAT IS READY FOR US! THANK YOU AGAIN!

SINCERELY,
DONNA

08/03/2022 01:47 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank GEN (GENERAL FUND)
FROM 07/01/2022 TO 07/31/2022
Reconciliation Record ID: 576

Page 1/1

9-3

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	19,876.87
101-000-001.080	GENERAL FUND	1,201,961.76
Beginning GL Balance:		1,221,838.63
Add: Cash Receipts		101,893.28
Less: Cash Disbursements		(35,661.01)
Less: Payroll Disbursements		(32,092.70)
Add: Journal Entries/Other		393.81
Ending GL Balance:		1,256,372.01

GL Number	Description	Ending Balance
101-000-001.072	PAYROLL ACCOUNT	5,650.69
101-000-001.080	GENERAL FUND	1,250,721.32
Ending GL Balance:		1,256,372.01
Ending Bank Balance:		1,259,021.84
Add: Deposits in Transit		0.00
Less: Outstanding Checks		

AP Checks

Check Date	Check Number	Name	Amount
07/13/2022	27464	DON'S ELECTRIC	10.00
07/13/2022	27473	MCKENNA	550.00
07/20/2022	27490	BERNIE MCMICHAEL	48.00
07/20/2022	27499	FLORENCE SAWICKI	48.00
07/20/2022	27507	ROSE BEAVNIER	96.00
07/21/2022	27514	MCKENNA	1,437.50
07/26/2022	27516	POLLY PIONTKOWSKI	48.00
07/26/2022	27517	VC3 INC.	314.17

Payroll Checks

Check Date	Check Number	Name	Amount
07/27/2022	15915	AFLAC	98.16

Total - 9 Outstanding Checks: 2,649.83
Adjusted Bank Balance 1,256,372.01
Unreconciled Difference: 0.00

REVIEWED BY:

CM

MS

DATE:

8-4-22

08/03/2022 01:17 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank FIRE (FIRE FUND)
FROM 07/01/2022 TO 07/31/2022
Reconciliation Record ID: 575

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	535,959.22
206-000-003.000	CERTIFICATES OF DEPOSIT	

Beginning GL Balance:	535,959.22
Add: Cash Receipts	2,280.44
Less: Cash Disbursements	(64,737.24)
Less: Payroll Disbursements	(110,125.58)
Add: Journal Entries/Other	138.53
Ending GL Balance:	363,515.37

GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	363,515.37
206-000-003.000	CERTIFICATES OF DEPOSIT	

Ending GL Balance: 363,515.37

Ending Bank Balance:	365,255.82
Add: Deposits in Transit	0.00
Less: 2 AP Outstanding Checks	1,368.87
Less: 1 PR Outstanding Checks	371.58

Adjusted Bank Balance	363,515.37
Unreconciled Difference:	0.00

REVIEWED BY:

CM

MS

DATE:

8-4-22

08/04/2022 10:18 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank AC998 (ACCUMED NEW)
FROM 07/01/2022 TO 07/31/2022
Reconciliation Record ID: 579

Page 1/1

Beginning GL Balance:	0.00
Add: Journal Entries/Other	253,757.27

Ending GL Balance:	253,757.27
--------------------	------------

Ending Bank Balance:	253,749.27
----------------------	------------

Add: Deposits in Transit	
INCORRECT SERVICE CHARGE TO BE REVERSED	8.00
	8.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance	253,757.27
-----------------------	------------

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

REVIEWED BY:

CM

ms

DATE:

8-4-22

8/4/2022 10:06 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank AC998 (ACCUMED NEW)
FROM 06/01/2022 TO 06/30/2022
Reconciliation Record ID: 578

Page 1/1

Beginning GL Balance:	0.00
Ending GL Balance:	0.00
Ending Bank Balance:	(8.00)
Add: Deposits in Transit	
INCORRECT SERVICE CHARGE TO BE REVERSED	8.00
	8.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	
Unreconciled Difference:	0.00

REVIEWED BY: Cy ms DATE: 8-4-22

08/04/2022 09:32 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ACCUM (ACCUMED)
FROM 07/01/2022 TO 07/31/2022
Reconciliation Record ID: 577

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	236,116.42
Beginning GL Balance:		236,116.42
Add: Cash Receipts		30,525.49
Less: Journal Entries/Other		(253,723.55)
Ending GL Balance:		12,918.36

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	12,918.36
Ending GL Balance:		12,918.36
Ending Bank Balance:		10,782.15
Add: Deposits in Transit		
7/27 CHECK DEPOSIT NOT ON BANK STATEMENT		2,128.21
INCORRECT SERVICE CHARGE WILL BE REVERSED		8.00
		2,136.21

Less: Outstanding Checks

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

12,918.36
0.00

REVIEWED BY:

CM

MS

DATE:

8-4-22

08/03/2022 12:52 PM

User: DEPUTY TREASURER

DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Page 1/1

Bank TAX (TAX FUND CHECKING)

FROM 07/01/2022 TO 07/31/2022

Reconciliation Record ID: 573

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	9,167.56
703-000-002.703	TAX SAVINGS - 610	

Beginning GL Balance:	9,167.56
Add: Cash Receipts	587,863.43
Add: Tax Receipts	13,057.57
Less: Cash Disbursements	(379,590.14)
Ending GL Balance:	230,498.42

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	230,498.42
703-000-002.703	TAX SAVINGS - 610	

Ending GL Balance:	230,498.42
--------------------	------------

Ending Bank Balance:	179,741.70
----------------------	------------

Add: Deposits in Transit

07/28/2022 Deposit ID: 1139	140,650.28
08/01/2022 *Deposit ID: 1140	19,743.41
JULY BANK PAYMENTS RECEIPTED ON 8/1	(7,503.82)

Less: 3 AP Outstanding Checks

Less: 0 PR Outstanding Checks

152,889.87
102,133.15

Adjusted Bank Balance

Unreconciled Difference:

230,498.42
0.00

REVIEWED BY:

CM

MS

DATE:

8-4-22

08/03/2022 11:42 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)
FROM 07/01/2022 TO 07/31/2022
Reconciliation Record ID: 571

Page 1/1

GL Number	Description	Beginning Balance
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,678.48
Beginning GL Balance:		77,678.48
Add: Journal Entries/Other		67.95
Ending GL Balance:		77,746.43
Ending Bank Balance:		77,746.43
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		77,746.43
Unreconciled Difference:		0.00

REVIEWED BY:

CM

MS

DATE:

8-7-22

08/03/2022 12:59 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 07/01/2022 TO 07/31/2022
Reconciliation Record ID: 574

Page 1/1

GL Number	Description	Beginning Balance
701-000-001.701	T&A CASH	37,881.03
Beginning GL Balance:		37,881.03
Add: Cash Receipts		4,000.00
Less: Cash Disbursements		(950.00)
Ending GL Balance:		40,931.03
GL Number	Description	Ending Balance
701-000-001.701	T&A CASH	40,931.03
Ending GL Balance:		40,931.03
Ending Bank Balance:		43,606.03
Add: Deposits in Transit		0.00
Less: 8 AP Outstanding Checks		2,675.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		40,931.03
Unreconciled Difference:		0.00

REVIEWED BY:

CM

ms

DATE:

8-4-22

08/03/2022 11:46 AM

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Page 1/1

User: DEPUTY TREASU

Bank F0912 (FLAGSTAR #0912)

DB: Armada Twp

FROM 07/01/2022 TO 07/31/2022

Reconciliation Record ID: 572

GL Number	Description	Beginning Balance
101-000-002.912	FLAGSTAR #0912	140,065.60
Beginning GL Balance:		140,065.60
Add: Journal Entries/Other		122.53
Ending GL Balance:		140,188.13
Ending Bank Balance:		140,188.13
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		140,188.13
Unreconciled Difference:		0.00

REVIEWED BY:

CM

MS

DATE:

8-4-22

8/03/2022 11:40 AM
User: DEPUTY TREASU
DB: Armada-Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ICS-A (INVESTMENT)
FROM 07/01/2022 TO 07/31/2022
Reconciliation Record ID: 570

Page 1/1

Beginning GL Balance:
Add: Journal Entries/Other

201,036.88
170.81

Ending GL Balance:

201,207.69

Ending Bank Balance:

201,207.69

Add: Deposits in Transit

0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

201,207.69

Unreconciled Difference:

0.00

REVIEWED BY:

CM

ms

DATE:

8-4-22

NEW BUSINESS

**TOWNSHIP OF ARMADA
MACOMB COUNTY, MICHIGAN
ORDINANCE NO. R2022-01
WASTE COLLECTION AND DISPOSAL ORDINANCE**

TITLE

AN ORDINANCE securing the public health, safety and general welfare of the residents and property owners of Armada Township through the establishment and implementation of a program for refuse collection and disposal by a single waste hauler for all single-family generation sites; to provide for the selection of a waste hauler; to provide for services to be rendered by the waste hauler; to establish collection schedules and procedures; to authorize special collections; to prohibit the unlawful transportation of refuse; to provide penalties for the violation thereof and to repeal any ordinances and/or resolutions in conflict therewith.

THE TOWNSHIP BOARD OF THE TOWNSHIP OF ARMADA, MACOMB COUNTY, MICHIGAN, ORDAINS:

SECTION 1. SHORT TITLE

This Ordinance shall be known and cited as the "Armada Township Waste Collection and Disposal Ordinance."

SECTION 2. FINDINGS AND PURPOSE

The Township Board has determined that a single hauler waste collection and disposal program for single-family generation sites will protect the public health and be in the best interest of the Township. In order to facilitate the single hauler waste collection and disposal program, the Township shall select a waste hauler on a sealed competitive bid basis and award the selected waste hauler the exclusive designation of "Township of Armada Waste Hauler" for the single hauler waste collection and disposal program. The waste hauler shall have the demonstrated ability and capacity to provide a high level of quality service to single family dwellings within the Township.

SECTION 3. ENABLING AUTHORITY

This Ordinance is adopted in accordance with and pursuant to Act 451, Public Acts of 1994, as amended.

SECTION 4. DEFINITIONS

For the purpose of construction and application of this Ordinance, the following definitions shall apply:

- A. "Container" means a vermin proof, watertight, wooden, metallic, plastic or masonry receptacle for the storage and placement of solid waste.
- B. "Curbside" means a location as near as possible to the main-traveled portion of the roadway used for the collection of solid waste or recyclable materials.
- C. "Designated waste hauler" means any person awarded a contract by the Township to engage in the business of collecting solid waste and recyclable materials-from single-family generation sites within the Township and hauling, transporting or disposing of such materials.
- D. "Enforcement Officer" means any officer of the Township who has the responsibility to enforce ordinances of the Township.
- E. "Garbage" means rejected food wastes, including waste accumulation of animal, fruit or vegetable matter used or intended for food or that attends the preparation, use, cooking, dealing in or storing of meat, fish, fowl, fruits or vegetables.
- F. "Generators of solid waste" means any person who has acquired or stored any solid waste garbage and recyclable materials at a site of generation.
- G. "Hazardous waste" means waste or a combination of waste and other discarded material, including solid, liquid, semisolid or contained gaseous material, that because of its quantity, quality, concentration or physical, chemical or infectious characteristics may cause or significantly contribute to an increase in mortality or an increase in serious irreversible illness or serious incapacitating but reversible illness, or may pose a substantial present or potential hazard to human health or the environment if improperly treated, stored, transported, disposed of or otherwise managed. Hazardous waste does not include material that is solid or dissolved material in domestic sewage discharge, solid or dissolved material in an irrigation return flow discharge, industrial discharge that is a point source subject to permits under section 402 of title IV of the Federal Waste Pollution Control Act, chapter 758, 86 Stat. 880, 33 USC 1342, or is a source, special nuclear or byproduct material as defined by the Atomic Energy Act of 1954, chapter 1073, 68 Stat. 919.

- H. "Owner/Occupant" shall mean, unless the Township is notified in writing to the contrary, the person whose name appears on the most recent tax assessment roll of the Township.
- I. "Person" shall mean any individual, firm, owner, occupant, tenant, corporation, partnership, limited liability company, association or joint venture responsible for the premises.
- J. "Recyclable materials" means source-separated materials, site-separated materials, high-grade paper, glass, metal, plastic, aluminum, newspaper, corrugated paper, and other material deemed to be recyclable materials by duly adopted resolution of the Township Board.
- K. "Rubbish" means non-putrescible solid waste, excluding ashes, consisting of both combustible and noncombustible waste, including paper, cardboard, metal containers, wood, glass, bedding, crockery, demolished building materials, or litter of any kind that may be a detriment to the public health and safety.
- L. "Single-family generation site" means a single-family dwelling unit which generates garbage, recyclable materials, rubbish, and solid waste that is not attached to any other dwelling unit by any means, excluding dwelling units in mobile home parks. Two-family dwellings, commonly referred to as duplexes, shall be included in this definition.
- M. "Solid waste" means solid waste as the term is defined in Act 451, MCL 324.11506.
- N. "Special collection" shall mean any collection of refuse at a time other than the regularly scheduled once per week collection, or of a volume or quantity of refuse exceeding the limitations of this Ordinance whether requested by an owner or occupant or done by the Township to eliminate a violation of Township Ordinances.
- O. "Supervisor" shall mean the Supervisor of the Township of Armada or his/her duly appointed agent or representative.
- P. "Township" shall mean the Township of Armada.

SECTION 5. PROHIBITED CONDUCT

- A. It shall be unlawful for any person to dispose of, store, collect, haul or transport solid waste or recyclable materials in the Township except as expressly authorized by this Ordinance.
- B. All solid waste and recyclable materials shall become the property of the designated waste hauler at the time the material is placed at curbside or other designated collection location. It shall be unlawful for any person other than a designated waste hauler or the generator of the solid waste or recyclable materials to collect or cause to be collected any such waste after it has been placed at curbside or other designed collection location.
- C. It shall be unlawful for any person to place or cause to be placed waste which requires payment of a specific charge for disposal upon the premises of another person or with the waste of another person placed at curbside.

SECTION 6. AUTHORIZED WASTE HAULER

- A. It shall be unlawful for any owner/occupant of a single family generation site to utilize a waste hauler for collection and disposal of solid waste or recyclables except through the use of the authorized waste hauler designated by the Township Board. This Section does not prohibit an owner/occupant of a single family generation site from disposing of his/her own garbage, rubbish, refuse, recyclables or mixed waste by means other than utilizing a third-party waste hauler.

SECTION 7. EXISTING CONTRACTS

- A. In the event an owner/occupant of a single family generation site has in existence a written contract with a company other than the designated waste hauler as of the effective date of this Ordinance, the owner/occupant may continue to dispose of mixed waste and recyclables pursuant to the existing contract until the date the contract expires. The Township shall have the right to require the owner/occupant to submit written verification concerning the terms and condition of the existing contract with the third-party waste hauler. It is the express intent of this Section to permit an owner/occupant to complete the terms and conditions of an existing

contract with a third-party waste hauler that is in effect as of the date of this Ordinance.

SECTION 8. INDEMNIFICATION

- A. The authorized waste hauler shall, at its sole cost and expense, fully indemnify, defend, and hold harmless the Township, its Board Members, officers, boards, commissions, and employees against any and all claims, demands, suits, judgments, executions, liabilities, expenses, debts, damages, or penalties whatsoever, or any amount paid in compromise thereof (including, but not limited to , expenses for reasonable legal fees and disbursements and liabilities assumed by Township in connection therewith), arising out of or connected with the performance of waste hauling activities.

SECTION 9. CONTAINMENT OF REFUSE

- A. *Storage Regulations.* All solid waste at any single-family generation site shall be stored in the following manner:

(1) *Solid waste.* All solid waste shall:

- a. Be gathered, stored and placed in a closed container or containers sufficient in number and size to store such waste; and
- b. Not be commingled with yard clippings.

(2) *Recyclable materials.* All recyclable materials not commingled with solid waste shall be:

- a. Site-separated from other waste and stored and placed in a recycling collection container suitable for such purpose; or if newspapers or other recyclable paper products are included, they shall be stored and placed in recycling collection containers, paper bags or tied into bundles weighing not more than 50 pounds; and
- b. Rinsed and cleaned before storage if metal, glass or plastic.

B. *Approved Containers*

- (1) Containers for refuse shall be a galvanized metal or hard plastic type of garbage container not exceeding 96 gallons in capacity, or shall be plastic bags not less than two mils in thickness. Containers over 32 gallons are required to have wheels. All such containers shall be tightly secured by a watertight top and plastic bag containers shall be securely tied, in such manner as to prevent contents from being spilled, blown or strewn by the forces of nature, animals, insects, or persons. Waste haulers shall not remove from the premises any refuse not properly located and secured as provided in this article. The township assumes no responsibility for damage to any containers.
- (2) The maximum weight of any container when filled with rubbish and located for pick-up shall be 50 pounds, including the weight of the container for 32 gallon containers, and 150 pounds for 96 gallon wheeled containers. Containers shall be maintained in good condition without holes or cracks and shall be of a durable quality for the purpose intended.
- (3) All refuse containing sharp objects such as broken glass, can lids and similar materials which are to be enclosed in plastic bags permitted under this article shall be first placed within another container or otherwise sufficiently wrapped in a manner to prevent injury to the waste hauler which would otherwise result from such objects protruding or cutting through plastic rubbish bags.
- (4) Containers for recyclables shall be a galvanized metal or hard plastic type of garbage container not exceeding 64 gallons in capacity clearly marked for recyclables only.

SECTION 10. DISPOSAL REGULATIONS

All solid waste at any single-family generation site shall be disposed of in the following manner:

- A. *Solid waste.* All solid waste shall be removed from single-family generation sites at least weekly by a designated waste hauler.

- B. *Recyclable materials.* All recyclable materials not commingled with solid waste shall be removed from single-family generation sites at least weekly by a designated waste hauler.
- C. *Other waste.* All other waste at any single-family generation site shall be disposed of in accordance with Act 451.
- D. *Curbside placement.*
- (1) No solid waste or recyclable materials shall be placed at curbside for collection by a designated waste hauler prior to 5:30 p.m. on the day immediately preceding a scheduled collection. All containers and other storage devices and waste not removed by the designated waste hauler shall be removed from curbside by 8:00 p.m. of the day the solid waste or recyclable materials are collected by the waste hauler.
 - (2) It shall be presumed that the owner, lessee or occupant in physical possession of a single-family generation site abutting a curbside where solid waste or recyclable materials are located is the person who placed such solid waste or recyclable materials at the curbside; and
 - (3) The presumption of placement may be rebutted by competent evidence.
- E. *Collection refusal by designated waste hauler.* A designated waste hauler may refuse to collect solid waste and recyclable materials from any single-family generation site if such solid waste or recyclable materials are not prepared for disposal in accordance with the provisions of this Ordinance.

SECTION 11. LARGE BULK ITEMS

An owner/occupant of a single-family generation site unit who has large bulky items for disposal, such as washing machines, dryers, water heaters and similar refuse, may have such items picked up in accordance with special arrangements being made in advance with the designated waste hauler, which arrangements shall include the time and place of pick-up. It shall be the responsibility of the owner/occupant to have the refuse at the location designated by the waste hauler prior to the time of collection. Waste haulers shall not enter buildings or structures for collection of large bulky items or related

refuse. Collection of large bulky items may be subject to additional charges. Such charges shall be the responsibility of the owner/occupant and billed in accordance with procedures as established by resolution of the Township Board.

SECTION 12. HAZARDOUS WASTE

Hazardous waste shall not be collected by the designated waste hauler on the normal, regular weekly pick-up. Lawful and proper disposal of hazardous waste shall be the responsibility of the owner/occupant of the single-family generation site.

SECTION 13. COLLECTION SCHEDULE

Every single-family generation site within the Township shall have its refuse collected according to the district in which they are located and in accordance with collection schedule established by the Township Board. Such schedule may be modified by resolution of the Township Board. In event the Township or the designated waste hauler has a legal holiday within any calendar week, the refuse will be collected the following day excluding holidays and Sundays, unless published to the contrary.

SECTION 14. RATES; BILLING FOR COLLECTION

The owner/occupant of a single-family generation site shall be charged at a rate per quarter for collection and disposal as established by resolution of the Township Board from time to time.

- A. Rates - The designated waste hauler shall charge fees for collection and disposal of refuse placed for collection as established and set forth in the contract between the waste hauler and the Township. Rates for collection and disposal of refuse shall be set forth in a resolution adopted by the Township Board of Trustees and published in a newspaper of general circulation throughout the Township and on the Township website.
- B. Billing - The designated waste hauler shall send a quarterly invoice, in advance, to each single-family generation site for which services are provided in the Township. The invoice shall represent charges for services to be rendered in the following quarter. Unless otherwise specified by the Township, the invoice shall be delivered

by regular mail at least two (2) weeks prior to the beginning of the quarter for which charges are imposed. The due date for payment shall be the last day of the month prior to the beginning of the quarter for which the charges are imposed. If the last day falls on a Saturday, Sunday or legal holiday, the due date shall be the next business day. Payment for the charges to the single-family generation site shall be made to the designated waste hauler directly by the owner/occupant.

- C. Delinquent Accounts - If the owner/occupant of a single-family generation site within the Township does not remit payment upon receipt of the charges for refuse collection and disposal prior to or on the due date as stated on the bill, an additional five (5%) percent charge shall be added to the amount due.
- D. It shall be the duty of any owner/occupant to notify the waste hauler if the premises is being vacated between billing periods and to pay for all services rendered based upon the number of collections and to pay for all charges for any other type of collection within a portion of a month being billed for the entire month. It shall be the duty of any owner/occupant entering into any premises within the Township to contact the waste hauler immediately in order that the new name of the person to be billed will be immediately registered and to avoid delays in collection. No charge shall be levied on any owner/occupant for a calendar month in which the premises are vacated for the entire month.

SECTION 15. SELECTION OF DESIGNATED WASTE HAULER

A sealed competitive bid procedure shall be utilized for the selection of a designated waste hauler. The Township Board shall develop and approve the bid specifications. The Board may include in the bid specifications those requirements, conditions and specifications determined by the Board to be reasonably related to:

- A. promoting and protecting the public health, safety and welfare;
- B. providing appropriate services to single-family generation sites within the Township;
- C. the collection and disposal of solid waste and recyclable material from all single-family generation sites;

- D. a household hazardous waste collection and disposal program;
- E. the rates and charges for the services of the designated waste hauler for single-family generation sites within the Township;
- F. procedures for the collection of rates and charges for services rendered or to be rendered to each single-family generation site by the designated waste hauler;
- G. a contractual obligation to provide collection and disposal service to single-family generation sites as requested at the rates and charges specified;
- H. the submission of reports describing the volume of solid waste and recyclable materials generated in the Township and the location of sites of generation, as well as other reports required by the Board to determine the efficiency and effectiveness of the proposed waste hauler collection and disposal program;
- I. provisions for the termination by the Township of the waste hauler in the event of the failure of the performance of the waste hauler;
- J. the rights of the Township in the event of a breach of contract by the waste hauler;
- K. operational specifications for collection trucks and equipment, number of employees, maintenance facilities, container handling, schedules and routes, and citizens' complaints;
- L. a requirement that the waste hauler comply with applicable federal and state laws, ordinances, as well as rules and regulations related thereto;
- M. a requirement that the waste hauler secure and maintain in good standing all permits and licenses required by federal and state law, local ordinance, as well as rules and regulations related thereto;
- N. other miscellaneous requirements and provisions as may be specified by the Township Board, including but not limited to, dumpster service at municipal buildings and facilities, a recyclable material drop-off center and spring clean-up assistance.

SECTION 16. ENFORCEMENT

This Ordinance shall be enforced by the Armada Township Ordinance Enforcement Officer or other individual duly appointed by resolution of the Township Board.

SECTION 17. VIOLATION; PENALTY

Any person, firm or corporation who violates any of the provisions of this Ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be subject to a penalty of not to exceed Five Hundred and 00/100 (\$500.00) Dollars, or imprisonment in the Macomb County Jail for a period not to exceed ninety (90) days, or by both such fine and imprisonment.

SECTION 18. REPEAL OF CONFLICTING PROVISIONS

All resolutions, ordinances or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 19. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is for any reason held to be invalid or unconstitutional, the invalidity or unconstitutionality of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 20. PUBLICATION

A true copy of this Ordinance or a summary thereof shall be published in full in a newspaper of general circulation in the Township of Armada, thirty (30) days after its adoption.

SECTION 21. EFFECTIVE DATE

This Ordinance shall take effect thirty (30) days from and after publication of a true copy or summary thereof in a newspaper circulated within the Township of Armada.

CERTIFICATE OF TOWNSHIP CLERK

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Township Board of the Township of Armada, Macomb County, Michigan, at a meeting held on the ____ day of _____, 2022.

I hereby further certify that the following Township Board Members were present at the meeting: _____

and the following Township Board members were absent: _____

I further certify that Member _____ moved for the adoption of the Ordinance, and that motion was supported by Member _____.

I further certify that the following Township Board Members voted for the adoption of the Ordinance:

_____ and that the following Township Board Members voted against adoption of the Ordinance:

Mary Swiacki,
Armada Township Clerk

CERTIFICATE OF PUBLICATION

I, the undersigned Township Clerk of the Township of Armada, do hereby certify that on _____, 2022, a true copy or summary of the foregoing Ordinance was duly published in a newspaper having general circulation within Armada Township.

Mary Swiacki,
Armada Township Clerk



ARMADA TOWNSHIP

**TOWNSHIP OF ARMADA
MACOMB COUNTY, MICHIGAN**

2022 SINGLE HAULER WASTE COLLECTION AND DISPOSAL PROGRAM

REQUEST FOR BIDS AND INSTRUCTIONS TO BIDDERS

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**TOWNSHIP OF ARMADA
MACOMB COUNTY, MICHIGAN**

SINGLE HAULER WASTE COLLECTION AND DISPOSAL PROGRAM

REQUEST FOR BIDS AND INSTRUCTIONS TO BIDDERS

1. General

The Township of Armada intends to implement a single waste hauler collection and disposal program. In order to implement the program, Armada Township has adopted a Waste Collection and Disposal Ordinance ("Ordinance"). The Township is currently in the process of selecting a single waste hauler on a sealed competitive bid basis and will award the selected waste hauler the exclusive designation of the "Armada Township Waste Hauler." The Township is seeking proposals to provide all labor, materials and equipment necessary to provide collection and disposal of mixed waste and recyclable materials from single family generation sites in the Township and other services in accordance with the Ordinance and Contract Documents. Single family generation sites are required to use the selected single waste hauler for the disposal of all mixed waste and recyclables. There are currently approximately _____ single family generation sites which will utilize the program. The term of service is to begin on January 1, 2023 and end December 31, 2027.

The bid package requires the waste hauler to provide a guaranteed unit prices for all labor, materials, and equipment necessary to provide collection and disposal of mixed waste and recyclables from single family generation sites and other services required by the Township during the Contract term.

2. Submittal of Detailed Bids

Bids shall be enclosed in a sealed and opaque envelope directed to the Township Clerk, Township of Armada, 23121 Main Street, Armada, MI 48005. The notation, "**BIDS FOR 2022 SINGLE HAULER WASTE COLLECTION AND DISPOSAL PROGRAM**" shall appear on the outside of the envelope containing the bid, together with the name, address and phone number of the bidder. One (1) original and five (5) copies of the detailed bids, properly labeled as to originals and copies, must be received by 10:00 a.m. on _____, 2022.

The bid opening is scheduled for _____, 2022 at 10:00 a.m. in the Township boardroom.

The bids shall contain the full name, address and phone number of each bidder. In the case of a sole proprietorship, limited partnership or co-partnership, the name of each registered individual or any partner(s) shall be given together with a certified copy of its certificate of assumed name, certificate of limited partnership or co-partnership as the case may be. In the case of a corporation or limited liability company, the corporate

name, state of incorporation and a copy of its Articles of Incorporation or Organization, certificate of good standing issued by the State of Michigan, and its authorization to do business in the State of Michigan and right of the individual to sign the bid and Contract on behalf of the bidder.

All bids must be submitted by filling in the proper blanks on the Proposal Form attached to these bid documents.

Bidders are directed to submit their bids in the precise format displayed in the Proposal Form. The bid shall comply with the Request for Bids and Instructions to Bidders, the Proposal Form, the Contract and the Service Descriptions and Specifications. Each bid must include all of the enclosed documents, completed in accordance with these Instructions, with no pages removed, and signed by an individual authorized to commit the bidder to the bid and the Contract.

3. Inquiries

Questions or clarifications of this Request for Bids should be directed in writing or email to: Mary Swiacki, Township Clerk (clerk@armadatwp.org), Township of Armada, 23121 Main Street, Armada, MI 48005. All questions or clarifications must be received two weeks prior to the bid opening. Responses to inquiries will be sent to all bidders.

4. Withdrawal of Proposal

A bidder may not withdraw a bid until ninety (90) days after the bid opening. If no Contract has been awarded and executed by the Township within ninety (90) days after bids are opened, any bidder may withdraw the bid and deposit. By mutual consent between the Township and the recommended bidder, this time period may be extended.

5. Award of Contract

The Township reserves the right to reject any or all bids for any or no reason and to select a firm for these services on the basis of all relevant factors. The Township anticipates awarding the Contract on _____, 2022 at 7:00 p.m. in the Township of Armada boardroom during the Board of Trustees public meeting.

6. Multiple Bidding Prohibited

More than one (1) bid for the Contract under the same name or different names, from any individual, proprietorship, partnership, co-partnership, firm, company, corporation, association or limited liability company shall not be considered. Reasonable grounds for believing that any bidder is interested in more than one bid will cause the rejection of all bids in which the bidder is interested. If there is cause for believing that collusion exists among the bidders, none of the participants in such collusion will be considered in this or future proposals. Bidders must submit with their bid a signed and notarized statement of non-collusion on the form attached to these bid documents.

7. Proposal

The successful bidder shall furnish all labor, materials and equipment necessary to perform all work required under the Contract Documents.

8. Term of Contract

The initial term of the Contract shall be for five (5) years commencing on January 1, 2023 and shall terminate on December 31, 2027, unless the Contract is terminated at an earlier date by the Township in accordance with the terms of the Contract. The successful bidder will be required to execute the Contract within thirty (30) days after the awarding of the same and to commence operations on January 1, 2023.

9. Selection of Contractor

All bids submitted by the bid opening date will be reviewed for responsiveness. Certain bidders may be interviewed. Selection of the successful bidder will be based upon, but not limited to, the following considerations:

- A. The capability of the bidder to fully assume responsibility for waste collection and disposal in the Township in accordance with the Contract.
- B. Experience in furnishing solid waste and recyclable material collection and disposal services for similar size municipalities.
- C. Financial stability and commitment to the business including a minimum of two (2) years of experience in waste collection and disposal.
- D. Ability to provide written proof that the disposal facilities to be utilized for the duration of the Contract operate in accordance with Act 451 of the Public Acts of 1994, as amended.
- E. Involvement in recycling, waste reduction, marketing of recyclable materials and related public education and resource recovery awareness programs.
- F. A list of references identifying all municipal customers with whom the bidder currently provides, or has provided within the last two (2) years, municipal waste collection and disposal services. The list shall identify the persons to be contracted, their position, address and telephone number.

- G. The unit rates for mixed waste and recyclable materials collection and disposal services, bulk pick-up, household hazardous waste disposal and for the other services to be rendered under the Contract Documents.

The final selection of the single waste hauler shall be made by the Township Board of Trustees at a public meeting.

10. Inspection of Facilities, Survey of Township and Inspection of Data

Each bidder will be allowed and is encouraged to inspect the Township's municipal facilities and survey the Township at large to determine the composition of the single family generation site base. All requests for information should be made in writing to the Township Clerk. All available data will be made available for inspection if a request is made in a timely fashion. Township Board members and necessary Township personnel will have the right to inspect a bidder's facilities and disposal sites during reasonable business hours prior to the award of the bid.

11. Bid Bond

Each bid must be accompanied by a bond executed by a surety company licensed to do business in the State of Michigan and approved by the Township, or a cashier's check payable to the Township of Armada in the amount of One Hundred Thousand and 00/100 (\$100,000.00) Dollars. The bid bond will serve as a guarantee on the part of the bidder that it will, if called upon to do so, accept and enter into the Contract to perform the work covered by the bid at the rates stated therein. Checks and bonds will be returned promptly after the Township and the selected bidder have executed the Contract; or, if no bid has been selected within ninety (90) days after the date of the opening of the bids, upon demand of the bidder any time thereafter, so long as it has not been notified of the acceptance of its bid.

12. Inspection by Bidder

Each bidder is encouraged to examine carefully all conditions affecting the collection, transportation, handling and disposal of the solid waste and recyclable materials in the Township and to make all necessary investigations to acquaint themselves with the quantity and character of materials to be handled under the Contract. It shall be presumed that each bidder has carefully reviewed, understands and is thoroughly familiar with the proposed Contract and the other Contract Documents.

13. Familiarity With The Ordinance Work and Contract Documents

The submission of a proposal shall be considered as a representation that the bidder has carefully investigated all conditions which affect, or may at some future date affect, the performance of the work or service covered by the Contract, the entire area to be serviced, as described in the Contract and other Contract Documents; that the bidder is

fully informed concerning the conditions to be encountered, character, quantity of work to be performed, and equipment or materials to be furnished; and that the bidder is familiar with all state and federal laws and ordinances of the Township, which in any way affects the performance of the work or persons engaged or employed on the work or the materials and equipment used in the work.

The bidder is cautioned to carefully read and become thoroughly familiar with all of the provisions of the Ordinance, Contract and other Contract Documents. The Contract provisions shall be controlling as to the obligations to be assumed by the bidder, and, in the event of any ambiguity or inconsistency, shall control and supersede any of the statements made in the Instructions to Bidders and Service Descriptions and Specifications.

14. Pre-Bid Conference

A mandatory pre-bid conference will be held on _____, 2022 at 10:00 a.m. in the Township Boardroom to discuss the single waste hauler program for 2022 through 2025. Bidders are required to attend and participate in the conference.

The Township reserves the right to waive or reject any and all bids and to select a firm with which to contract for these services on the basis of all relevant factors.

The Township further reserves the right to waive any informalities in the bid process and to make the award that, in the opinion of the Township of Armada, is in the best interest of and to the advantage of the Township and its residents.

Township of Armada

By: Mary Swiacki,
Township Clerk

11-b

Proposal to...
Armada Township, Macomb County MI
August 1, 2022
Project Contact: Lori Merians
Account Executive: Steve Rennell

Remote Training

Building Department .NET
Two days @ \$1,000/day

\$2,000

Training to include:

- Permits
- Certificates
- Enforcements
- Projects
- PZE
- Bonds
- Letters

*If used for multiple entities or for more than 15 attendees, please contact BS&A for appropriate pricing.
If BS&A must perform application installations for training purposes, please contact BS&A for installation fees.*

Signature constitutes an order for products and services as quoted.

Signature

Date

Please complete the following for our records:

Project Contact Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____



August 1, 2022

To: Supervisor & Township Board of Armada Township
From: Tom Schlichting, Sanilac Appraisers, Inc
Re: Assessing annual service contract renewal effective 10-15-22

In accordance with provision #10 of the service contract between Sanilac Appraisers, Inc and the Township of Armada, I am providing notice of the company's intent to increase fees as allowed by the terms of our contract, subject to board approval. The contract agreement does not specify an amount of increase, only that there shall be an annual increase as approved by the board.

With company costs increasing each year, the company seeks to maintain a modest level of increases comparable to the inflation-rate increase. The inflation rate has increased substantially since last October. The company is proposing a 6.0% fee increase. The contract revision would become effective for the coming contract year, after the expiration of the existing contract October 15, 2022.

The proposed annual fee increase for this year of service is 6.0%. That rate of increase, rounded to the nearest hundred, will change monthly fee payments from \$3,391 to \$3,600.

No change to the contract is proposed except the fee increase.

Respectfully submitted,

Thomas E. Schlichting
Sanilac Appraisers, Inc

CONTRACT FOR ASSESSMENT ADMINISTRATION OF ARMADA TOWNSHIP

Contract renewal submitted by Sanilac Appraisers, Inc., hereinafter referred to as the Company, whose main office is located at 125 North Ridge St., PO Box 355, Port Sanilac, Michigan 48469; to the Township of Armada, Macomb County, hereinafter referred to as the Township.

The Company shall provide assessment administration of real and personal property within the township. Preparation and certification of the assessment roll shall be in compliance with laws and regulations regarding the appraisal of property for assessment purposes in the State of Michigan.

- 1) The maintenance of the assessment roll shall be made using Equalizer Assessing software. Valuations made and information concerning assessed and taxable values shall be entered and updated on said software.
- 2) The Company will cooperate with the treasurer in establishing of Township tax information on Equalizer Tax Administration software, and will prepare necessary tax warrants for collection.
- 3) All data collected is the property of the Township.
- 4) The Township shall provide workspace for Company personnel and all supplies required to meet the terms of the contract.
- 5) The Company shall be able to substantiate the individual assessed values and methods employed as a whole. Upon request of the owner or the Township, the company shall review any property the value of which is in dispute.
- 6) The Company shall represent the Township in all appeals to the small claims division of the Michigan Tax Tribunal at no additional fee. Appeals of property classification will also be defended at no additional fee. For defense of appeals to the Tribunal which require attendance at hearings held outside the township, the Township shall reimburse the Assessor within thirty days after submission of a billing at the rate of \$50 per diem expenses.
- 7) The Township shall reimburse actual fees for assessing personnel to attend educational programs approved by the state for assessors along with any exam costs, and shall reimburse for travel days for educational attendance at the rate of \$50 per diem. Reimbursement shall be made within 30 days after submission of a billing. The total reimbursable expense shall not exceed \$1200 per year.

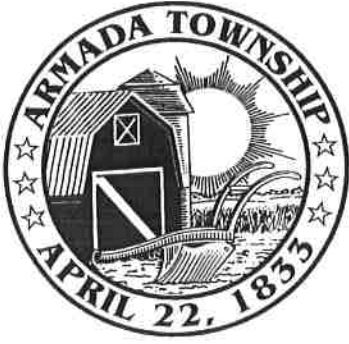
- 8) Assessing personnel shall establish regular weekly office hours and will be available by appointment to explain assessment records and practices to taxpayers, the Township Board and its officers and employees. Company personnel will work in the township 48 weeks a year on scheduled days (except holidays, illness and in case of hazardous weather conditions.) Notice of vacation days will be given to the supervisor's office at least one week in advance of absence.
- 9) Preparation and certification of the 2023 assessment roll, maintenance of computerized assessing information until October 14, 2023, supervision of printing of year 2023 assessment change notices, and preparation of winter 2022 and summer 2023 tax warrants shall be provided at a cost of \$43,200.
- 10) Payment shall be made in twelve equal monthly payments of \$3,600 made no later than the 15th of each month between November of 2022 and October of 2023.
Township shall make payment to: Sanilac Appraisers, Inc., P.O. Box 355, Port Sanilac, MI 48469.
- 11) The terms of this contract shall be renewed annually on October 15, unless at least one party provides 30-day notice of intent to cancel or alter the terms of the agreement. Compensation shall be increased each year as approved by the Township Board.
- 12) Review of proposed unplatted land divisions for compliance with the Land Division Act is not a Company service under this contract.
- 13) The Company is an independent contract provider of assessing services, working under the authority of the township supervisor, who is the chief assessor by statute. Company employees are not employees of the Township. All salary, benefits, social security taxes and unemployment taxes for company personnel are the sole responsibility of the company.

Sanilac Appraisers, Inc.

Date

Township of Armada

Date



Armada Township

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

Armada, Michigan 48005

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

To: Armada Township Board
From: Mary K. Swiacki, Clerk
Date: August 10, 2022
Re: FY23 S.M.A.R.T. Allocations

The new contract is for \$3,401 in Municipal Credit funds and \$10,040 in Community Credit funds totaling \$13,441 available for FY23.

Suggestions for the FY23 SMART Allocations.

Municipal Credits	2023
Transfer direct to Richmond/Lenox EMS	\$ 1,000.00
Armada Township Seniors	\$ 2,401.00
Total Municipal Credits	\$ 3,401.00
Community Credits	2023
P.A.L.	\$4,770.00
Armada Township Seniors	\$4,770.00
A.C.E.P.	\$500.00
Total Community Credits	\$10,040.00

Municipal and Community Credits are public transportation funds and the service is open to the general public.

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY 2023

I, John W. Paterck as the Supervisor of Armada Township (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2022 through June 30, 2023 (Section 1 below), and **Community Credits** available for the period July 1, 2022 to June 30, 2023 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use \$3,401.00 in **Municipal Credit** funds as follows:

- | | | |
|-----|---|-----------------------------------|
| (a) | Transfer to <u>N/A</u>
<small>TRANSFEREE COMMUNITY</small> | Funding of: \$ <u>Ø</u> |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ <u>2401.00</u> |
| (c) | Services Purchased from SMART
(Including Tickets, Shuttle Services/Dial-a-Ride) | At the cost of: \$ <u>Ø</u> |
| (d) | Services Purchased from Subcontractor
<u>Richmond Lenox EMS Ambulance Authority</u>
<small>(NAME OF SUBCONTRACTOR)</small>
<small>(See attached Subcontractor Service Agreement)</small> | At the cost of: \$ <u>1000.00</u> |

Total \$3,401.00

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2024; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use \$10,040 in **Community Credit** funds available as follows:

- | | | |
|-----|---|-------------------------------------|
| (a) | Transfer to <u>N/A</u>
<small>TRANSFEREE COMMUNITY</small> | Funding of: \$ <u>Ø</u> |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ <u>10,040.00</u> |
| (c) | Services Purchased from SMART | At the cost of: \$ <u>Ø</u> |

(Including Tickets, Shuttle Services/Dial-a-Ride)

(d) Capital Purchases

At the cost of: \$ Ø

(e) Services Purchased from Subcontractor

At the cost of: \$ Ø

Richmond Lenox EMS Ambulance Authority

(NAME OF SUBCONTRACTOR)

(See attached Subcontractor Service Agreement)

Total \$10,040.00

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2023, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2025; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

ARMADA TOWNSHIP

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (please provide a descriptive narrative):

Armada Twp will contract for community transit services with Richmond Lenox EMS and coordinate charter services with private carriers that are open to the public

Service Area (please provide geographic boundaries):

Service Times (please provide days and hours of service):

Eligible User Groups (please set forth users eligible to use the service):

Fare Structure:

Service Mode (please describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: _____

Contract Period: **July 1, 2022 – June 30, 2023**

Account Number: _____

OPERATING EXPENSES:

Administrative Fee: *(All employees
other than drivers and dispatchers)*
(10% max. of MC & CC funds)

Driver Wages

Fringe Benefits

Gasoline & Lubricants

Vehicle Insurance

Parts, Maintenance Supplies

Mechanic Wages

Fringe Benefits

Dispatch Wages

Other *(Specify)*

Sub-Total (Operating Expenses)

Ø

PURCHASED SERVICE:

Taxi Service

Charter Service

SMART Bus Tickets

SMART Shuttle Service

SMART Dial-A-Ride

Other *(Specify)* subcontract

Sub-Total (Purchased Service)

of
RL&MS

\$ 12441.00

\$ 1000.00

\$ 13,441.00

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment

Software

Vehicle

Maintenance Equipment

Other *(Specify)*

Sub-Total (Capital Equipment)

Ø

TOTAL EXPENSES:

**Operating Expenses, Purchased Service,
and Capital Equipment:**

\$ 13,441.00

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	\$ 3,401.00
Community Credit Funds	\$ 10,040.00
Specialized Services Funds	
General Funds	
Farebox Revenue	
In-Kind Service	
Special Fares (<i>Contracted Service</i>)	
Other (<i>Specify</i>)	

TOTAL REVENUE:

13,441.00

(Note: ***TOTAL EXPENSES*** must equal ***TOTAL REVENUE***)

**ARMADA TOWNSHIP
RESOLUTION NO: 2022-06**

**Authorization to Purchase Community Transit services from the Richmond Lenox EMS
with SMART Municipal Credits and Community Credits**

- Whereas, That Armada Township is eligible to receive public transportation funds through the Municipal and Community Credit programs; and
- Whereas, The Richmond Lenox EMS (RLEMS) operates a public Community Transit program; and
- Whereas, Armada Township wishes to purchase Community Transit services from the Richmond Lenox EMS; and
- Whereas, SMART (the Suburban Mobility Authority for Regional Transit) as the regional transportation authority is responsible for coordinating, reporting, and disbursing of funds for all local sub-recipient communities and agencies; and
- Whereas, Armada Township and RLEMS have a long-standing collaborative relationship in providing paratransit services to residents in Armada Township, and the surrounding communities;
- Whereas, Armada Township and RLEMS wish to continue the existing arrangement; and allow for direct reimbursement to the RLEMS for operating expenses incurred while providing Community Transit services and;
- Resolved, That Supervisor, of Armada Township is authorized to execute Municipal and Community Credit agreements in which Municipal and Community Credit funds in the amount of \$1,000 will be used to reimburse the RLEMS for Paratransit/Community Transit services.

CERTIFICATE

The undersigned duly qualified Clerk of Armada Township certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Township Board of Armada Township held on August 10, 2022.

Date

Mary K. Swiacki, CMMC, MiPMC
Township of Armada Clerk