

Bill Summary

SEPT. 15 - OCT. 12, 2022

PREVIOUSLY PAID	FIRE	\$12,071.90
	GENERAL	\$7,374.32
PAYROLL	FIRE -	\$81,071.63
	GENERAL	\$26,958.34
OPEN INVOICES	FIRE -	\$7,302.84
	GENERAL	\$13,428.41
TAX DISBURSEMENTS		\$4,212,953.19
TRUST & AGENCY	Paid	\$4,375.00
	Open	\$75.00
TOTALS		\$4,365,610.63

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-410.003	CURRENT TAX REVENUE-SAD	831,643.00	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	2,917.00	0.00	(2,916.00)	291,700.00
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	10,018.71	0.00	(8,018.71)	500.94
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	1,220.53	0.00	(720.53)	244.11
206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,100.00	5,267.22	0.00	2,832.78	65.03
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	129,047.61	15,579.00	0.00	113,468.61	12.07
Total Dept 000		1,103,696.27	66,328.39	0.00	1,037,367.88	6.01
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	139,131.51	0.00	100,868.49	57.97
Total Dept 651 - AMBULANCE-ALS		779,225.00	153,393.98	0.00	625,831.02	19.69
TOTAL REVENUES		1,882,921.27	219,722.37	0.00	1,663,198.90	11.67
Expenditures						
Dept 336 - FIRE OPERATING						
206-336-710.000	FIRE CHIEF SALARY	73,000.00	38,961.52	2,807.69	34,038.48	53.37
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	1,938.44	138.46	1,661.56	53.85
206-336-710.004	PART TIME WAGES	147,498.00	73,644.75	5,655.00	73,853.25	49.93
206-336-710.005	PAID ON CALL WAGES	25,000.00	5,930.00	805.00	19,070.00	23.72
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	7,733.19	602.01	8,458.25	47.76
206-336-722.000	EMPLOYER'S MEDICARE	3,708.00	1,808.63	140.79	1,899.37	48.78
206-336-723.000	HEALTH INSURANCE	102,900.00	47,329.98	1,533.38	55,570.02	46.00
206-336-724.000	RETIREMENT	7,200.00	3,896.13	280.77	3,303.87	54.11
206-336-727.000	OFFICE SUPPLIES	5,300.00	1,097.70	0.00	4,202.30	20.71
206-336-733.000	FUEL	18,000.00	9,398.74	0.00	8,601.26	52.22
206-336-742.000	STATION SUPPLIES	4,500.00	1,889.14	0.00	2,610.86	41.98
206-336-743.000	VEHICLE SUPPLIES	1,350.00	484.18	0.00	865.82	35.87
206-336-751.000	COVID19 EXPENSES/SUPPLIES	113,651.66	15,497.08	0.00	98,154.58	13.64
206-336-780.000	POSTAGE	500.00	246.86	0.00	253.14	49.37
206-336-797.000	EMS EXPENSES	13,000.00	4,564.52	0.00	8,435.48	35.11
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	13,000.00	1,257.52	0.00	11,742.48	9.67
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	12,000.00	3,394.84	0.00	8,605.16	28.29
206-336-801.000	CONTRACTUAL SERVICES	28,500.00	9,825.97	0.00	18,674.03	34.48
206-336-803.000	AUDIT	9,380.00	9,380.00	0.00	0.00	100.00
206-336-823.000	REST AND REHAB	500.00	0.00	0.00	500.00	0.00
206-336-824.000	LIAB/WORK COMP	57,000.00	17,968.25	0.00	39,031.75	31.52
206-336-825.000	DISPATCHING/RADIO/FRMS	19,500.00	5,840.38	0.00	13,659.62	29.95

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	10/31/2022	(ABNORMAL)	MONTH 10/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% 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		2,579.69		0.00		5,420.31		32.25
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		6,738.56		0.00		7,261.44		48.13
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		716.17		0.00		10,233.83		6.54
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00		5,557.69		0.00		12,442.31		30.88
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		8,183.77		0.00		7,716.23		51.47
206-336-969.000	GRANT EXPENSES	129,047.61		15,579.90		0.00		113,467.71		12.07
206-336-969.002	ENGINE - BANK LOANS	80,878.00		79,537.69		0.00		1,340.31		98.34
206-336-969.006	RR INTEREST BREAKOUT	13,000.00		9,005.95		0.00		3,994.05		69.28
206-336-970.000	CAPITAL OUTLAY	43,468.56		0.00		0.00		43,468.56		0.00
Total Dept 336 - FIRE OPERATING		1,055,676.27		393,646.36		11,963.10		662,029.91		37.29
Dept 651 - AMBULANCE-ALS										
206-651-710.007	FULL TIME WAGE	523,000.00		273,942.33		19,474.32		249,057.67		52.38
206-651-710.008	OVERTIME	118,025.00		78,994.29		6,547.26		39,030.71		66.93
206-651-710.011	FULL TIME FLSA WAGES O.T.	48,000.00		23,025.15		1,653.48		24,974.85		47.97
206-651-710.301	HOLIDAY	28,800.00		28,800.00		0.00		0.00		100.00
206-651-720.001	UNIFORM ALLOWANCE	10,000.00		8,175.61		0.00		1,824.39		81.76
206-651-721.001	EMPLOYER FICA	41,600.00		25,095.23		1,715.84		16,504.77		60.33
206-651-722.001	EMPLOYER MEDICARE	9,800.00		5,868.99		401.29		3,931.01		59.89
206-651-724.001	RETIREMENT - MERS	48,020.00		23,228.20		1,662.75		24,791.80		48.37
Total Dept 651 - AMBULANCE-ALS		827,245.00		467,129.80		31,454.94		360,115.20		56.47
TOTAL EXPENDITURES										
		1,882,921.27		860,776.16		43,418.04		1,022,145.11		45.71
Fund 206 - FIRE FUND:										
TOTAL REVENUES		1,882,921.27		219,722.37		0.00		1,663,198.90		11.67
TOTAL EXPENDITURES		1,882,921.27		860,776.16		43,418.04		1,022,145.11		45.71
NET OF REVENUES & EXPENDITURES		0.00		(641,053.79)		(43,418.04)		641,053.79		100.00

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	10/31/2022	(ABNORMAL)	MONTH 10/31/2022	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-410.001	TAX REVENUE	260,086.00		7,295.94		0.00		252,790.06	2.81
101-000-410.002	TAX COLLECTION INCOME	7,949.50		0.00		0.00		7,949.50	0.00
101-000-445.000	REINSECTIONS	1,500.00		400.00		0.00		1,100.00	26.67
101-000-451.000	BUILDING PERMITS	46,000.00		21,301.00		0.00		24,699.00	46.31
101-000-452.000	ELECTRICAL PERMITS	16,000.00		7,972.00		0.00		8,028.00	49.83
101-000-453.000	MECHANICAL PERMITS	15,000.00		8,650.00		0.00		6,350.00	57.67
101-000-454.000	PLUMBING PERMITS	8,000.00		3,466.00		0.00		4,534.00	43.33
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		744.00		0.00		556.00	57.23
101-000-574.002	SALES / REVENUE SHARING	337,782.00		193,251.00		0.00		144,531.00	57.21
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		0.00		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		93,786.48		0.00		(92,686.48)	8,526.04
101-000-626.004	ORDINANCE FINES & COSTS	2,500.00		893.06		0.00		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		2,671.25		0.00		(171.25)	106.85
101-000-642.004	XEROX / ZONING BOOKS	1.00		0.00		0.00		1.00	0.00
101-000-642.005	STATE GRANT REVENUE	1.00		0.00		0.00		1.00	0.00
101-000-642.006	ELECTION REIMBURSEMENT	5,000.00		0.00		0.00		5,000.00	0.00
101-000-651.001	SENIOR EVENT TICKETS	5,000.00		5,670.00		0.00		(670.00)	113.40
101-000-664.000	INTEREST & DIVIDEND REVENUE	550.00		2,874.39		0.00		(2,324.39)	522.62
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	8,000.00		7,043.25		0.00		956.75	88.04
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		571,048.43		0.00		369,165.07	60.74
TOTAL REVENUES		940,213.50		571,048.43		0.00		369,165.07	60.74
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		280.00		0.00		720.00	28.00
101-000-980.014	ENGINEER - ALT	1,000.00		0.00		0.00		1,000.00	0.00
101-000-980.136	LAND PURCHASE	1.00		0.00		0.00		1.00	0.00
Total Dept 000		420,619.10		3,604.96		0.00		417,014.14	0.86
Dept 101 - GOVERNING BODY									
101-101-704.000	WAGES - TRUSTEES	8,523.70		4,261.80		0.00		4,261.90	50.00
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		264.22		0.00		235.78	52.84
101-101-722.000	EMPLOYER'S MEDICARE	120.00		61.80		0.00		58.20	51.50
101-101-727.000	OFFICE SUPPLIES - GOVT	4,500.00		1,823.62		0.00		2,676.38	40.52

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PERIOD ENDING 10/31/2022

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-780.000	POSTAGE - GOVT	2,000.00	275.62	0.00	1,724.38	13.78
101-101-803.000	AUDIT	8,875.00	8,875.00	0.00	0.00	100.00
101-101-835.000	LIABILITY/WORK COMP INSURANCE	10,000.00	5,590.25	0.00	4,409.75	55.90
101-101-850.000	INTERNET/PHONE/WEBSITE	5,500.00	2,431.68	0.00	3,068.32	44.21
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	6,864.61	0.00	135.39	98.07
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	80.00	0.00	1,420.00	5.33
101-101-864.000	SIRENS/MAINTENANCE	17,160.00	1,502.21	0.00	15,657.79	8.75
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOVT	2,500.00	1,637.26	0.00	862.74	65.49
101-101-922.000	STREET LIGHTING - GOVT	3,000.00	1,879.90	251.90	1,120.10	62.66
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	25,000.00	2,035.02	0.00	22,964.98	8.14
101-101-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	1,132.04	0.00	3,867.96	22.64
101-101-940.000	COPIER LEASE	1,000.00	266.21	0.00	733.79	26.62
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	196.00	0.00	4.00	98.00
101-101-965.000	SERVICE CHARGES	100.00	35.00	0.00	65.00	35.00
Total Dept 101 - GOVERNING BODY		105,029.70	40,596.40	251.90	64,433.30	38.65
Dept 171 - SUPERVISOR						
101-171-704.000	WAGES - SUPERVISOR	29,316.09	15,785.56	1,127.54	13,530.53	53.85
101-171-705.000	DEPUTY WAGES - SUPERVISOR	5,000.00	1,445.66	0.00	3,554.34	28.91
101-171-721.000	EMPLOYER'S FICA	2,388.00	1,208.54	79.92	1,179.46	50.61
101-171-722.000	EMPLOYER'S MEDICARE	559.00	282.64	18.69	276.36	50.56
101-171-723.000	HEALTH INSURANCE	4,200.00	2,261.42	161.53	1,938.58	53.84
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		42,713.09	21,044.89	1,387.68	21,668.20	49.27
Dept 191 - ELECTIONS						
101-191-704.000	WAGES - ELECTIONS	7,000.00	2,042.50	0.00	4,957.50	29.18
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	3,190.45	0.00	1,059.55	75.07
101-191-780.000	POSTAGE - ELECTIONS	3,600.00	2,791.93	0.00	808.07	77.55
101-191-860.000	MEMBERSHIPS/MILEAGE	500.00	334.85	0.00	165.15	66.97
101-191-861.000	EDUCATION/TRAINING	600.00	367.50	0.00	232.50	61.25
101-191-901.000	LEGAL NOTICES/PUBLICATIONS -ELECTIONS	1,200.00	487.05	0.00	712.95	40.59
101-191-957.000	MEALS	500.00	328.98	0.00	171.02	65.80
Total Dept 191 - ELECTIONS		18,150.00	9,650.12	0.00	8,499.88	53.17
Dept 209 - ASSESSING						
101-209-704.000	WAGES - ASSESSING	41,892.00	20,946.00	0.00	20,946.00	50.00
101-209-715.000	LAND DIVISION	1,500.00	664.58	14.58	835.42	44.31
101-209-727.000	OFFICE SUPPLIES - ASSESSOR	50.00	50.00	(14.58)	0.00	100.00
101-209-780.000	POSTAGE - ASSESSING	2,000.00	22.73	0.00	1,977.27	1.14
101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,324.00	1,324.00	0.00	0.00	100.00
101-209-811.001	APEX SOFTWARE/SUPPORT FEE	235.00	235.00	0.00	0.00	100.00
101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	0.00	0.00	250.00	0.00
101-209-861.000	EDUCATION/TRAINING	800.00	190.00	0.00	610.00	23.75

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 209 - ASSESSING		48,051.00	23,432.31	0.00	24,618.69	48.77
Dept 210 - ATTORNEY						
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	10,140.00	0.00	12,360.00	45.07
Total Dept 210 - ATTORNEY		22,500.00	10,140.00	0.00	12,360.00	45.07
Dept 215 - CLERK						
101-215-704.000	WAGES - CLERK	34,647.85	18,656.54	1,332.61	15,991.31	53.85
101-215-705.000	DEPUTY WAGES - CLERK	15,000.00	9,636.64	1,326.75	5,363.36	64.24
101-215-721.000	EMPLOYER'S FICA	3,339.00	1,894.39	174.89	1,444.61	56.74
101-215-722.000	EMPLOYER'S MEDICARE	781.00	443.04	40.90	337.96	56.73
101-215-723.000	HEALTH INSURANCE	4,200.00	2,261.42	161.53	1,938.58	53.84
101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,238.00	0.00	0.00	3,238.00	0.00
101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	439.54	0.00	160.46	73.26
101-215-861.000	EDUCATION/TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 215 - CLERK		62,405.85	33,331.57	3,036.68	29,074.28	53.41
Dept 247 - BOARD OF REVIEW						
101-247-704.000	WAGES - BOARD OF REVIEW	1,100.00	408.02	0.00	691.98	37.09
101-247-721.000	EMPLOYER'S FICA	68.20	25.30	0.00	42.90	37.10
101-247-722.000	EMPLOYER'S MEDICARE	15.95	5.91	0.00	10.04	37.05
101-247-861.000	EDUCATION/TRAINING	600.00	0.00	0.00	600.00	0.00
101-247-901.000	LEGAL NOTICES/PUBLISHING - B.O.R.	350.00	0.00	0.00	350.00	0.00
101-247-957.000	MEALS	100.00	57.03	0.00	42.97	57.03
Total Dept 247 - BOARD OF REVIEW		2,234.15	496.26	0.00	1,737.89	22.21
Dept 253 - TREASURER						
101-253-704.000	WAGES - TREASURER	32,191.52	17,333.96	1,238.14	14,857.56	53.85
101-253-705.000	DEPUTY WAGES - TREASURER	15,000.00	4,259.55	0.00	10,740.45	28.40
101-253-721.000	EMPLOYER'S FICA	3,187.00	1,479.01	86.78	1,707.99	46.41
101-253-722.000	EMPLOYER'S MEDICARE	746.00	345.90	20.30	400.10	46.37
101-253-723.000	HEALTH INSURANCE	4,200.00	2,261.42	161.53	1,938.58	53.84
101-253-780.000	POSTAGE - TREASURER	3,000.00	1,344.18	0.00	1,655.82	44.81
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,166.00	1,166.00	0.00	0.00	100.00
101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	67.00	0.00	33.00	67.00
101-253-861.000	EDUCATION/TRAINING -TREASURER	200.00	200.00	0.00	0.00	100.00
Total Dept 253 - TREASURER		59,790.52	28,457.02	1,506.75	31,333.50	47.59
Dept 265 - BUILDING & GROUNDS						
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	1,328.54	0.00	3,671.46	26.57
101-265-721.000	EMPLOYER'S FICA	124.00	8.03	0.00	115.97	6.48
101-265-722.000	EMPLOYER'S MEDICARE	30.00	1.88	0.00	28.12	6.27
101-265-741.000	SNOW & GRASS SERVICES	5,500.00	220.00	0.00	5,280.00	4.00
101-265-801.000	CONTRACTUAL SERVICES	1.00	1.00	0.00	0.00	100.00
101-265-920.000	UTILITIES	6,500.00	2,572.81	0.00	3,927.19	39.58

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PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - BUILDING & GROUNDS		17,155.00	4,132.26	0.00	13,022.74	24.09
Dept 276 - TOWNSHIP CEMETERY						
101-276-930.000	MAINTENANCE - CEMETERY	3,500.00	962.00	0.00	2,538.00	27.49
Total Dept 276 - TOWNSHIP CEMETERY		3,500.00	962.00	0.00	2,538.00	27.49
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	644.52	0.00	655.48	49.58
101-301-721.000	EMPLOYER'S FICA	1,011.00	39.96	0.00	971.04	3.95
101-301-722.000	EMPLOYER'S MEDICARE	237.00	9.35	0.00	227.65	3.95
101-301-860.000	MEMBERSHIPS/MILEAGE	750.00	0.00	0.00	750.00	0.00
101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	397.49	0.00	602.51	39.75
Total Dept 301 - ORDINANCE ENFORCEMENT		19,298.00	1,091.32	0.00	18,206.68	5.66
Dept 371 - INSPECTIONS						
101-371-704.000	WAGES - INSPECTIONS	35,450.00	17,684.00	0.00	17,766.00	49.88
101-371-706.000	ELECTRICAL WAGES	7,500.00	4,625.32	0.00	2,874.68	61.67
101-371-707.000	MECHANICAL WAGES	6,000.00	4,712.22	0.00	1,287.78	78.54
101-371-708.000	PLUMBING WAGES	5,000.00	2,083.27	0.00	2,916.73	41.67
101-371-709.000	SECRETARY WAGES	32,085.93	18,049.04	1,789.00	14,036.89	56.25
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	3,111.20	110.91	2,916.80	51.61
101-371-722.000	EMPLOYER'S MEDICARE	1,345.00	727.60	25.94	617.40	54.10
101-371-723.000	HEALTH INSURANCE	4,200.00	1,393.48	0.00	2,806.52	33.18
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	250.00	0.00	0.00	100.00
101-371-780.000	POSTAGE - BUILDING	200.00	31.36	0.00	168.64	15.68
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	1,253.61	0.00	46.39	96.43
101-371-860.000	MEMBERSHIPS/MILEAGE	1,200.00	719.26	0.00	480.74	59.94
101-371-964.000	REFUNDS	200.00	1,400.00	0.00	(1,200.00)	700.00
Total Dept 371 - INSPECTIONS		107,055.93	58,583.88	1,925.85	48,472.05	54.72
Dept 400 - PLANNING COMMISSION						
101-400-704.000	WAGES - PLANNING	6,228.00	1,931.32	0.00	4,296.68	31.01
101-400-714.000	SECRETARY PER DEIM	900.00	355.00	0.00	545.00	39.44
101-400-721.000	EMPLOYER'S FICA	442.00	138.35	0.00	303.65	31.30
101-400-722.000	EMPLOYER'S MEDICARE	104.00	32.37	0.00	71.63	31.13
101-400-780.000	POSTAGE - PLANNING	150.00	150.00	0.00	0.00	100.00
101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE	8,000.00	4,157.50	0.00	3,842.50	51.97
101-400-814.000	COMMUNITY PLANNER	6,600.00	2,750.00	0.00	3,850.00	41.67
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	92.00	0.00	908.00	9.20
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	432.90	0.00	317.10	57.72
101-400-960.000	LAND DIVISON SPLITS	1,200.00	351.12	0.00	848.88	29.26
Total Dept 400 - PLANNING COMMISSION		26,124.00	11,140.56	0.00	14,983.44	42.64

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 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	18,454.86	0.00	7,955.14	69.88
101-446-930.010	POWELL RD RECONSTRUCTION & ENGINEERING	91,000.00	91,000.00	0.00	0.00	100.00
101-446-930.011	DRAIN MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-446-930.012	LIMESTONE	26,595.00	26,595.00	0.00	0.00	100.00
Total Dept 446 - ROADS		148,005.00	136,049.86	0.00	11,955.14	91.92
Dept 447 - ENGINEERS						
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	9,700.00	0.00	0.00	9,700.00	0.00
Total Dept 447 - ENGINEERS		9,700.00	0.00	0.00	9,700.00	0.00
Dept 528 - TRANSFER SITE						
101-528-704.000	WAGES - TRANSFER SITE	1,510.00	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	33,690.00	0.00	33,690.00	50.00
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	33,690.00	0.00	36,824.00	47.78
Dept 756 - TOWNSHIP PARK						
101-756-704.000	WAGES - PARK	3,888.65	1,944.30	0.00	1,944.35	50.00
101-756-721.000	EMPLOYER'S FICA	242.00	120.54	0.00	121.46	49.81
101-756-722.000	EMPLOYER'S MEDICARE	57.00	28.19	0.00	28.81	49.46
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	0.00	0.00	7,000.00	0.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	80,000.00	3,945.00	0.00	76,055.00	4.93
101-756-860.000	MEMBERSHIPS/MILEAGE	150.00	150.00	0.00	0.00	100.00
101-756-920.000	UTILITIES - PARK	500.00	148.95	0.00	351.05	29.79
101-756-930.000	MAINTENANCE - PARK	12,000.00	12,119.22	0.00	(119.22)	100.99
Total Dept 756 - TOWNSHIP PARK		103,837.65	18,456.20	0.00	85,381.45	17.77
Dept 794 - SENIOR CENTER						
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	8,288.24	0.00	6,711.76	55.25
101-794-721.000	EMPLOYER'S FICA	930.00	513.87	0.00	416.13	55.25
101-794-722.000	EMPLOYER'S MEDICARE	218.00	120.17	0.00	97.83	55.12
101-794-727.000	OFFICE SUPPLIES	1,500.00	953.11	77.89	546.89	63.54
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	8,000.00	8,000.00	(77.89)	0.00	100.00
101-794-780.000	POSTAGE - SENIORS	1,150.00	362.00	0.00	788.00	31.48

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	1,316.92	0.00	1,083.08	54.87
101-794-920.000	UTILITIES - SENIORS	3,200.00	1,522.10	0.00	1,677.90	47.57
101-794-930.000	MAINTENANCE - SENIORS	5,500.00	1,244.75	0.00	4,255.25	22.63
Total Dept 794 - SENIOR CENTER		37,898.00	22,321.16	0.00	15,576.84	58.90
TOTAL EXPENDITURES		1,326,345.99	457,180.77	8,108.86	869,165.22	34.47
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		940,213.50	571,048.43	0.00	369,165.07	60.74
TOTAL EXPENDITURES		1,326,345.99	457,180.77	8,108.86	869,165.22	34.47
NET OF REVENUES & EXPENDITURES		(386,132.49)	113,867.66	(8,108.86)	(500,000.15)	29.49

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CHECK REGISTER FOR ARMADA TOWNSHIP
CHECK DATE FROM 09/15/2022 - 10/12/2022

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Check Date	Bank	Check	Vendor Name	Amount
Bank TAX TAX FUND CHECKING				
09/15/2022	TAX	3215	CHOICEONE BANK	1,306.94
09/19/2022	TAX	3216	ARMADA AREA SCHOOLS	947,945.52
09/19/2022	TAX	3217	ROMEO COMMUNITY SCHOOLS	179,947.56
09/19/2022	TAX	3218	MACOMB COUNTY TREASURER	1,065,302.50
09/19/2022	TAX	3219	MACOMB COUNTY TREASURER	770,865.43
09/19/2022	TAX	3220	MACOMB INTERMEDIATE SCHOOL DISTRICT	834,106.43
09/19/2022	TAX	3221	MACOMB COMMUNITY COLLEGE	251,178.30
09/28/2022	TAX	3222	SCOTT GRITZINGER	17.53
10/03/2022	TAX	3223	JOHN GAIER	102.08
10/05/2022	TAX	3224	ARMADA AREA SCHOOLS	19,126.98
10/05/2022	TAX	3225	ROMEO COMMUNITY SCHOOLS	37,131.24
10/05/2022	TAX	3226	MACOMB COUNTY TREASURER	38,687.17
10/05/2022	TAX	3227	MACOMB COUNTY TREASURER	28,025.46
10/05/2022	TAX	3228	MACOMB INTERMEDIATE SCHOOL DISTRICT	29,650.21
10/05/2022	TAX	3229	MACOMB COMMUNITY COLLEGE	9,040.86
10/05/2022	TAX	3230	STATE OF MICHIGAN	518.98
TAX TOTALS:				
Total of 16 Checks:				4,212,953.19
Less 0 Void Checks:				0.00
Total of 16 Disbursements:				4,212,953.19

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 GOVERNING BODY					
101-101-727.000	OFFICE SUPPLIES - GOVT	CITI CARDS	PROBLEM SOLVER: 36' FILE CABINET BAR	35.85	27588
101-101-727.000	OFFICE SUPPLIES - GOVT	CITI CARDS	ROMEO PRINTING: BLUE PRINT COPIES FOR	28.00	27588
101-101-850.000	INTERNET/PHONE/WEBSITE	COMCAST - HALL	091522-101422	381.67	780
101-101-861.000	EDUCATION/TRAINING - GOVT	CITI CARDS	MTA: CLASS - MURRAY/PATEREK - RIGHT T	80.00	27588
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567661 -7167	072622-082422	35.12	773
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567687 -7511	072622-082422	35.12	774
101-101-864.000	SIRENS/MAINTENANCE	DTE SIREN 80967 NORTH AV	080222-083122	35.12	779
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	CITI CARDS	MACOMB DAILY: RFP REQUEST - FIELD LIG	22.99	27588
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	CITI CARDS	MACOMB DAILY: RFP - SINGLE WASTE HAUL	17.99	27588
101-101-922.000	STREET LIGHTING - GOVT	DTE - STREET LIGHTS 9100	080122-083122	251.90	781
		Total For Dept 101 GOVERNING BODY		923.76	
Dept 191 ELECTIONS					
101-191-731.000	VOTING MATERIALS/EQUIP MAINT	ARMADA AREA SCHOOLS	CUSTODIAL FEE FOR 8/2/22 PRIMARY	462.12	27587
101-191-780.000	POSTAGE - ELECTIONS	POSTMASTER-US POSTAL SER	AV BALLOTS NOVEMBER 8, 2022 ELECTION	183.80	27591
		Total For Dept 191 ELECTIONS		645.92	
Dept 253 TREASURER					
101-253-860.000	MEMBERSHIPS/MILEAGE	MACOMB COUNTY TREASURERS	TREASURER LUNCHEON	13.00	27589
		Total For Dept 253 TREASURER		13.00	
Dept 265 BUILDING & GROUNDS					
101-265-920.000	UTILITIES - HALL	DTE ENERGY - TWP HALL 91	080222-083122	148.95	778
		Total For Dept 265 BUILDING & GROUNDS		148.95	
Dept 371 INSPECTIONS					
101-371-850.000	TELEPHONE - BLDG	VERIZON WIRELESS - BLDG-	072322-082222	160.01	776
101-371-964.000	REFUNDS	MID THUMB	FOR INSPECTIONS NOT USED	1,200.00	27592
		Total For Dept 371 INSPECTIONS		1,360.01	
Dept 400 PLANNING COMMISSION					
101-400-861.000	EDUCATION/TRAINING	CITI CARDS	MTA: PLANNING & ZONING BOOKS	82.00	27588
		Total For Dept 400 PLANNING COMMISSION		82.00	
Dept 756 TOWNSHIP PARK					
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	TESTING ENGINEERS & CONS	GEOTECHNICAL ANALYSIS & ENGINEERING R	1,500.00	27585
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	TESTING ENGINEERS & CONS	SOIL BORINGS FOR PARK FIELD LIGHTING	2,445.00	27585
101-756-920.000	UTILITIES - PARK	DTE- PAVILLION 9100 047	072322-082222	50.40	775
		Total For Dept 756 TOWNSHIP PARK		3,995.40	
Dept 794 SENIOR CENTER					
101-794-920.000	UTILITIES - SENIORS	DTE ENERGY - SENIOR 9100	072322-082222	98.84	772
101-794-920.000	UTILITIES - SENIORS	CITY OF RICHMOND	WATER SAMPLES	80.00	27586
101-794-920.000	UTILITIES - OUTDOOR LIGHTS	DTE - SENIOR OUT 9100	080622-090622 - OUTDOOR LIGHTS	26.44	777
		Total For Dept 794 SENIOR CENTER		205.28	
		Total For Fund 101 GENERAL FUND		7,374.32	
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-723.000	HEALTH INSURANCE	ALLIANCE HEALTH & LIFE	22-459 OCTOBER 2022	5,228.95	630
206-336-723.000	HEALTH INSURANCE	HUMANA	22-428 OCTOBER 2022	659.18	631
206-336-723.000	HEALTH INSURANCE	THE HARTFORD FIRE INSURA	22-484 100122-103122	147.75	632
206-336-727.000	OFFICE SUPPLIES	CARD SERVICE CENTER	22-420 GORDON FOOD:	65.96	17651

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 206 FIRE FUND						
Dept 336 FIRE OPERATING						
206-336-727.000	OFFICE SUPPLIES	CARD SERVICE CENTER		22-426 AMAZON: COFFEE FILTERS	59.90	17651
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.		22-467 100722-110622	75.94	17661
206-336-733.000	FUEL	WEX BANK		22-434	620.11	17650
206-336-733.000	FUEL	FOSTER BLUE WATER OIL CO		22-450 FUEL	1,672.68	17652
206-336-742.000	STATION SUPPLIES	CARD SERVICE CENTER		22-432 PURIFIED WATER TO GO	88.00	17651
206-336-742.000	STATION SUPPLIES	CARD SERVICE CENTER		22-441 RAZORS EDGE	15.00	17651
206-336-742.000	STATION SUPPLIES	CARD SERVICE CENTER		22-440 AMAZON: PAPER TOWELS	106.47	17651
206-336-742.000	STATION SUPPLIES	CARD SERVICE CENTER		22-461 MENARDS: CLEANING SUPPLIES	115.75	17651
206-336-797.000	EMS EXPENSES	LINDE GAS & EQUIPMENT IN		22-451	185.97	17653
206-336-797.000	EMS EXPENSES	MICHIGAN DEPT OF HEALTH		22-446 AMBULANCE ASSESSMENT	224.98	17654
206-336-801.000	CONTRACTUAL SERVICES	CARD SERVICE CENTER		22-438 MACOMB DAILY: FIREFIGHTER ADV	7.99	17651
206-336-801.000	CONTRACTUAL SERVICES	ACCUMED GROUP		221-468 080122-083122	734.05	17660
206-336-824.000	LIAB/WORK COMP	MICHIGAN MUNICIPAL LEAGU		22-436 MEMBER DUES 070122-063023	100.00	17649
206-336-850.000	INTERNET/PHONE	SPRINT		22-453 072922-082822	43.00	17656
206-336-850.000	INTERNET/PHONE	COMCAST - FIRE		22-449 091522-101422	283.25	629
206-336-920.000	UTILITIES	DTE - FIRE 9100 017 03		22-424 072322-082222	525.02	627
206-336-920.000	UTILITIES	DTE - FIRE 910001701762		22-425 072322-082222	195.96	628
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	CARD SERVICE CENTER		22-437 AMAZON: TOOLS	36.93	17651
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	CARD SERVICE CENTER		22-431 AMAZON: BATERIES	128.22	17651
206-336-930.001	STATION & GROUNDS MAINT/REPAIRS	MGM CONTAINER SERVICES C		22-430 100122-103122	106.20	17648
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	CARD SERVICE CENTER		22-429 AMAZON: PUSHBUTTON LOCK	413.59	17651
Total For Dept 336 FIRE OPERATING					11,840.85	
Dept 651 AMBULANCE-ALS						
206-651-720.001	UNIFORM ALLOWANCE	NYE UNIFORM		22-455 KENNEDY	93.00	17655
206-651-720.001	UNIFORM ALLOWANCE	NYE UNIFORM		22-454 TOTH	138.05	17655
Total For Dept 651 AMBULANCE-ALS					231.05	
Total For Fund 206 FIRE FUND					12,071.90	
Fund 701 TRUST & AGENCY FUND						
Dept 000						
701-000-297.000	BFG21040 - PB210045	BISHOP, TROY & TAMMIE		BD Bond Refund	925.00	3232
701-000-297.000	BFG22027 - PB220033	COREY, CHADWICK & JENNIF		BD Bond Refund	100.00	3233
701-000-297.000	BFG21017 - PB210020	Mid Thumb		BD Bond Refund	1,500.00	3234
701-000-297.000	BFG22015 - PB220019	MOEGLE HOLDINGS, LLC		BD Bond Refund	100.00	3235
701-000-297.000	BFG22007 - PB220010	PELLERITO, ALESSANDRO		BD Bond Refund	250.00	3236
701-000-297.000	BFG21063 - PB210069	Skill Craft Construction		BD Bond Refund	1,000.00	3237
701-000-297.000	BFG21022 - PB210022	Todd Desloover		BD Bond Refund	500.00	3238
Total For Dept 000					4,375.00	
Total For Fund 701 TRUST & AGENCY FUND					4,375.00	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund Totals:						
				Fund 101 GENERAL FUND	7,374.32	
				Fund 206 FIRE FUND	12,071.90	
				Fund 701 TRUST & AGENC	4,375.00	
				Total For All Funds:	23,821.22	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101 GOVERNING BODY					
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	MEDMUTUAL LIFE	110122-020123	120.16	
101-101-719.000	OFFICE SUPPLIES - GOVT	ODP BUSINESS SOLUTIONS,	POST IT NOTES	11.69	
101-101-727.000	OFFICE SUPPLIES - GOVT	ACTION WATER TREATMENT &	5 DRINKING WATERS	32.50	
101-101-727.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	9.14.22 MTG SYNOPSIS	67.28	
101-101-901.000	LEGAL NOTICES/PUBLICATIONS- GOV	THE RECORD	LARGE ITEM DISPOSAL DAY NOTICE	117.00	
101-101-901.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. OF R	BILLED THRU 8/31/22	26.00	
101-101-922.000	HALL REPAIR ITEMS & CLEANING	GOOD & CLEAN JANITORIAL	SEPTEMBER HALL CLEANING	120.00	
101-101-930.000		Total For Dept 101 GOVERNING BODY		494.63	
Dept 191 ELECTIONS					
101-191-731.000	VOTING MATERIALS/EQUIP MAINT	PRINTING SYSTEMS, INC.	ELECION BALLOT ENVELOPES	492.46	
101-191-731.000	VOTING MATERIALS/EQUIP MAINT	MARY SWIACKI	AMAZON: DYMO LABELWRITER - ELECTIONS	118.71	
101-191-731.000	VOTING MATERIALS/EQUIP MAINT	MARY SWIACKI	AMAZON: SCANNER - ELECTIONS	147.23	
101-191-780.000	POSTAGE - ELECTIONS	POSTMASTER-US POSTAL SER	ELECTION POSTCARD STAMPS 200	88.00	
101-191-860.000	MEMBERSHIPS/MILEAGE	DAWN BOYD	DROP OFF FLASHDRIVES TO COUNTY FOR 11	22.50	
101-191-860.000	MEMBERSHIPS/MILEAGE	MARY SWIACKI	NOV 8 PICK UP FLASH DRIVES	22.50	
101-191-860.000	MEMBERSHIPS/MILEAGE	MARY SWIACKI	MILEAGE - CLERK MTG 092722	10.38	
		Total For Dept 191 ELECTIONS		901.78	
Dept 209 ASSESSING					
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, INC.	OCTOBER BASIC MONTHLY	100.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, INC.	CONTRACT ASSESSING SEPT 15-OCT 14	3,391.00	
101-209-715.000	LAND DIVISION	SANILAC APPRAISERS, INC.	SEPTEMBER LAND DIVISIONS/MARTIN	50.00	
		Total For Dept 209 ASSESSING		3,541.00	
Dept 210 ATTORNEY					
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT AND DLOSKI, PLLC	090922-092822	1,100.00	
		Total For Dept 210 ATTORNEY		1,100.00	
Dept 265 BUILDING & GROUNDS					
101-265-741.000	SNOW & GRASS SERVICES	DALIA'S, INC.	090922-092322 - HALL	40.00	
		Total For Dept 265 BUILDING & GROUNDS		40.00	
Dept 276 TOWNSHIP CEMETERY					
101-276-930.000	MAINTENANCE - CEMETERY	DALIA'S, INC.	090722-092922 - HADLEY CEMETERY	111.00	
101-276-930.000	MAINTENANCE - CEMETERY	DALIA'S, INC.	090722-092922 - ROSE HILL CEMETERY	111.00	
		Total For Dept 276 TOWNSHIP CEMETERY		222.00	
Dept 371 INSPECTIONS					
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	MILEAGE 082922-091522	35.00	
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	091522-092722	46.25	
		Total For Dept 371 INSPECTIONS		81.25	
Dept 528 TRANSFER SITE					
101-528-809.000	TRANSFER SITE MONTHLY EXP	GFL ENVIRONMENTAL USA IN	OCTOBER 2022	5,615.00	
		Total For Dept 528 TRANSFER SITE		5,615.00	
Dept 756 TOWNSHIP PARK					
101-756-930.000	MAINTENANCE - PARK	DALIA'S, INC.	090622-092722 BASEBALL FIELDS	828.00	
101-756-930.000	MAINTENANCE - PARK	GARY GOEDTEL	WATER SAMPLE FOR PARK	20.00	
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORIAL	SEPTEMBER PARK RESTROOM	20.00	
		Total For Dept 756 TOWNSHIP PARK		868.00	

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 09/15/2022 - 10/12/2022
UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 794 SENIOR CENTER	BINGO/CRAFTS/EVENT TICKETS	PAT SPINAZZOLA	TRIP REFUND	48.00	
101-794-771.000	POSTAGE - SENIORS	POSTMASTER-US POSTAL SER	STAMPS FOR SENIOR LETTER	232.00	
101-794-780.000	MAINTENANCE - SENIORS	CULLIGAN WATER CONDITION	40LB DURACUB/DELIVERY	14.75	
101-794-930.000	MAINTENANCE - SENIORS	DONNA PEITZ	WATER TEST	20.00	
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	090622-092722	180.00	
101-794-930.000	MAINTENANCE - SENIORS	GOOD & CLEAN JANITORIAL	SEPTEMBER CLEANING	70.00	
		Total For Dept 794 SENIOR CENTER		564.75	
		Total For Fund 101 GENERAL FUND		13,428.41	
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING	HEALTH INSURANCE	MEDMUTUAL LIFE	22-483 110122-020123	120.16	
206-336-723.000	STATION SUPPLIES	JAVA COFFEEHOUSE LLC	22-466 6 CASES	570.00	
206-336-742.000	EMS EXPENSES	APOLLO FIRE EQUIPMENT CO	22-458 CO DETECTORS FOR EMS BAGS	932.99	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-457	215.89	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-456	11.90	
206-336-797.000	EMS EXPENSES	BOUND TREE MEDICAL, LLC	22-481	137.43	
206-336-797.000	PERSONAL PROTECTIVE EQUIPMENT	PHOENIX SAFETY OUTFITTER	22-476	77.50	
206-336-799.000	CONTRACTUAL SERVICES	MACOMB COUNTY FIRE CHIEF	22-439 DUES 060122-053123	150.00	
206-336-801.000	CONTRACTUAL SERVICES	ST. JOHN MEDICAL CENTER	22-427 HANNA	967.00	
206-336-801.000	CONTRACTUAL SERVICES	ARBOR PROFESSIONAL SOLUT	22-460 COLLECTIONS	229.09	
206-336-801.000	CONTRACTUAL SERVICES	ACCUMED GROUP	22-479 090122-093022	1,965.06	
206-336-826.000	COMMUNITY OUTREACH	ALERT-ALL CORPORATION	22-472 OPEN HOUSE MATERIALS	212.50	
206-336-861.000	EDUCATION/TRAINING	TRI HOSPITAL EMS	22-445 EDUCATION SUPPLIES: PALS, ACLS	150.00	
206-336-861.000	EDUCATION/TRAINING	FIRE MARK ADVANTAGE LLC	22-478	240.00	
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	OVERHEAD DOOR WEST COMME	22-448 DOOR 4 - TRACK ADJUSTMENT	215.00	
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	VILLAGE OF ARMADA GENERA	22-474 GENERATOR MAINTENANCE	535.72	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	LARRY'S SERVICE & TOWING	22-442 ALPHA 2 - ALIGNMENT	332.14	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	LARRY'S SERVICE & TOWING	22-443 - CHIEF 1 OIL CHANGE	56.90	
		Total For Dept 336 FIRE OPERATING		7,119.28	
Dept 651 AMBULANCE-ALS					
206-651-720.001	UNIFORM ALLOWANCE	NYE UNIFORM	22-465 J. LEWIS	91.28	
206-651-720.001	UNIFORM ALLOWANCE	NYE UNIFORM	22-473 KENNEDY	92.28	
		Total For Dept 651 AMBULANCE-ALS		183.56	
		Total For Fund 206 FIRE FUND		7,302.84	
Fund 701 TRUST & AGENCY FUND					
Dept 000	CUSTOMER IN/OUT	GENERAL FUND.	BOND TRANSFER - BISHOP	75.00	
701-000-297.000		Total For Dept 000		75.00	
		Total For Fund 701 TRUST & AGENCY FUND		75.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	13,428.41	
			Fund 206 FIRE FUND	7,302.84	
			Fund 701 TRUST & AGENC	75.00	
			Total For All Funds:	20,806.25	

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Fund: 101 GENERAL FUND						
Department: 101-101 GOVERNING BODY						
101-101-704.000	010	GEN	GOETZINGER, JAMES M.	710.30	0.00	710.30
101-101-704.000	119	GEN	GREMBI, JASON	710.30	0.00	710.30
Totals For: 101-101				1,420.60	0.00	1,420.60
Department: 101-171 SUPERVISOR						
101-171-704.000	026	GEN	PATEREK, JOHN W.	2,255.08	0.00	2,255.08
101-171-723.000	026	GEN	PATEREK, JOHN W.	323.06	0.00	323.06
Totals For: 101-171				2,578.14	0.00	2,578.14
Department: 101-215 CLERK						
101-215-704.000	031	GEN	SWIACKI, MARY K	2,665.22	0.00	2,665.22
101-215-705.000	061	GEN	BOYD, DAWN M	716.45	0.00	716.45
101-215-723.000	031	GEN	SWIACKI, MARY K	323.06	0.00	323.06
Totals For: 101-215				3,704.73	0.00	3,704.73
Department: 101-253 TREASURER						
101-253-704.000	111	GEN	MURRAY, SARA L.	2,476.28	0.00	2,476.28
101-253-705.000	123	GEN	MARTIN, CHRISTINE	764.21	0.00	764.21
101-253-723.000	111	GEN	MURRAY, SARA L.	323.06	0.00	323.06
Totals For: 101-253				3,563.55	0.00	3,563.55
Department: 101-301 ORDINANCE ENFORCEMENT						
101-301-711.000	004	GEN	CUBITT, ANDREW E.	214.84	0.00	214.84
Totals For: 101-301				214.84	0.00	214.84
Department: 101-371 INSPECTIONS						
101-371-704.000	022	GEN	McNUTT, MEL A	4,220.00	0.00	4,220.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	1,597.89	0.00	1,597.89
101-371-707.000	027	GEN	RYAN, KARL G.	1,921.00	0.00	1,921.00
101-371-708.000	027	GEN	RYAN, KARL G.	999.70	0.00	999.70
101-371-709.000	129	GEN	CZASAK, SCOTT R	1,501.50	0.00	1,501.50
101-371-709.000	123	GEN	MARTIN, CHRISTINE	467.69	0.00	467.69
Totals For: 101-371				10,707.78	0.00	10,707.78
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	117	GEN	FINN, MAUREEN	77.77	0.00	77.77
101-400-704.000	014	GEN	JABARA, JOSEPH G	155.54	0.00	155.54
101-400-704.000	015	GEN	KEHRIG, DONALD H	187.96	0.00	187.96
101-400-704.000	111	GEN	MURRAY, SARA L.	77.77	0.00	77.77
101-400-704.000	034	GEN	WIESKE, NORMAN A.	155.54	0.00	155.54
101-400-714.000	129	GEN	CZASAK, SCOTT R	75.00	0.00	75.00
Totals For: 101-400				1,040.66	0.00	1,040.66
Department: 101-756 TOWNSHIP PARK						
101-756-704.000	009	GEN	GOEDTEL, GARY J.	648.10	0.00	648.10

Salaries By GL Fund-Dept Report
For Check Dates 09/01/2022 TO 09/30/2022

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 101-756				648.10	0.00	648.10
Department: 101-794	SENIOR CENTER					
101-794-704.000	086	GEN	PEITZ, DONNA M.	3,079.94	0.00	3,079.94
Totals For: 101-794				3,079.94	0.00	3,079.94
Totals For: 101				26,958.34	0.00	26,958.34
Fund: 206	FIRE FUND					
Department: 206-336	FIRE OPERATING					
206-336-710.000	100	FIRE	KROTCHKE, CHRISTOPHER	5,615.38	0.00	5,615.38
206-336-710.002	058	FIRE	SWIACKI, MARY K.	276.92	0.00	276.92
206-336-710.004	103	FIRE	BOLING, JUSTIN W	1,860.00	180.00	2,040.00
206-336-710.004	074	FIRE	FINKBEINER, CHAD R.	48.00	0.00	48.00
206-336-710.004	130	FIRE	HANNA, ANDREW	438.00	0.00	438.00
206-336-710.004	120	FIRE	KROTCHKE, JEFFERY	498.00	0.00	498.00
206-336-710.004	124	FIRE	LESOSKY, KATIE	2,400.00	1,743.75	4,143.75
206-336-710.004	131	FIRE	LEWIS, JOSEPH	780.00	0.00	780.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	1,584.00	0.00	1,584.00
206-336-710.004	132	FIRE	TOTH, RYAN	816.00	0.00	816.00
206-336-710.004	059	FIRE	WALKOWSKI, NICHOLAS	367.50	0.00	367.50
206-336-710.005	103	FIRE	BOLING, JUSTIN W	370.00	0.00	370.00
206-336-710.005	074	FIRE	FINKBEINER, CHAD R.	345.00	0.00	345.00
206-336-710.005	127	FIRE	FISHER, DOMINICA	285.00	0.00	285.00
206-336-710.005	075	FIRE	FLAIM, ADAM R.	260.00	0.00	260.00
206-336-710.005	124	FIRE	LESOSKY, KATIE	120.00	0.00	120.00
206-336-710.005	047	FIRE	MALBURG, JACOB	250.00	0.00	250.00
206-336-710.005	121	FIRE	MCCOLLOM, DONNA	300.00	0.00	300.00
206-336-710.005	052	FIRE	MSAL, JOHN H.	60.00	0.00	60.00
206-336-710.005	106	FIRE	OFFNER, MATTHEW	850.00	0.00	850.00
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	100	FIRE	KROTCHKE, CHRISTOPHER	307.72	0.00	307.72
Totals For: 206-336				18,131.52	1,923.75	20,055.27
Department: 206-651	AMBULANCE-ALS					
206-651-710.007	110	FIRE	FRANCESCHI, ERIC M	3,712.12	0.00	3,712.12
206-651-710.007	107	FIRE	HANNA, MATTHEW B	4,585.56	0.00	4,585.56
206-651-710.007	108	FIRE	HEATH, BRANDON E	3,712.12	0.00	3,712.12
206-651-710.007	043	FIRE	KANEHL, KEVIN T.	5,111.32	0.00	5,111.32
206-651-710.007	083	FIRE	KENNEDY, KURTIS M.	3,493.76	0.00	3,493.76
206-651-710.007	045	FIRE	KUHN, THOMAS J.	5,111.32	0.00	5,111.32
206-651-710.007	072	FIRE	MYNY, COLLIN J.	4,399.00	0.00	4,399.00
206-651-710.007	109	FIRE	PELLERITO, JOSEPH R	3,712.12	0.00	3,712.12
206-651-710.007	055	FIRE	PFEIFLE, ANDREW J.	5,111.32	0.00	5,111.32
206-651-710.008	110	FIRE	FRANCESCHI, ERIC M	0.00	1,812.29	1,812.29
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	2,254.93	2,254.93
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	1,260.72	1,260.72
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	3,074.03	3,074.03
206-651-710.008	083	FIRE	KENNEDY, KURTIS M.	0.00	1,433.76	1,433.76
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	1,591.27	1,591.27
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	2,925.76	2,925.76
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	1,786.03	1,786.03
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	2,621.97	2,621.97

Salaries By GL Fund-Dept Report
For Check Dates 09/01/2022 TO 09/30/2022

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.011	110	FIRE	FRANCESCHI, ERIC M	0.00	315.18	315.18
206-651-710.011	107	FIRE	HANNA, MATTHEW B	0.00	389.34	389.34
206-651-710.011	108	FIRE	HEATH, BRANDON E	0.00	315.18	315.18
206-651-710.011	043	FIRE	KANEHL, KEVIN T.	0.00	433.98	433.98
206-651-710.011	083	FIRE	KENNEDY, KURTIS M.	0.00	296.64	296.64
206-651-710.011	045	FIRE	KUHN, THOMAS J.	0.00	433.98	433.98
206-651-710.011	072	FIRE	MYNY, COLLIN J.	0.00	373.50	373.50
206-651-710.011	109	FIRE	PELLERITO, JOSEPH R	0.00	315.18	315.18
206-651-710.011	055	FIRE	PFEIFLE, ANDREW J.	0.00	433.98	433.98
Totals For: 206-651				38,948.64	22,067.72	61,016.36
Totals For: 206				57,080.16	23,991.47	81,071.63
Grand Totals				84,038.50	23,991.47	108,029.97

REPORTS

Armada Township Fire Department

Armada, MI

This report was generated on 10/5/2022 7:15:04 PM



Incident Statistics

Zone(s): All Zones | Start Date: 09/01/2022 | End Date: 09/30/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		68	
FIRE		7	
TOTAL		75	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
9		12	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:18		
AVERAGE FOR ALL CALLS		0:05:00	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:33		
AVERAGE FOR ALL CALLS		0:01:28	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		35:25	

Approved

Armada Twp Fire Chief

Date 10-5-22

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.



emergencyreporting.com
Doc Id: 1645
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Armada Township Fire Department

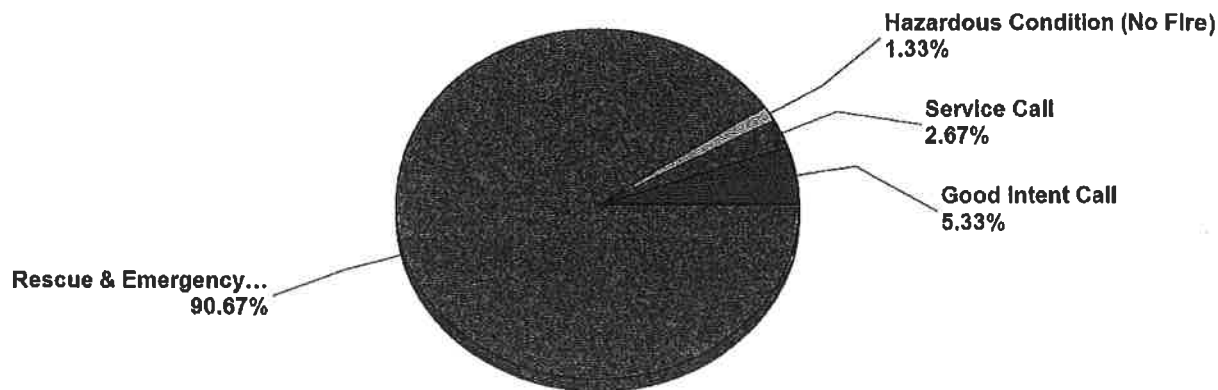
Armada, MI

This report was generated on 10/5/2022 7:16:14 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2022 | End Date: 09/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	68	90.67%
Hazardous Condition (No Fire)	1	1.33%
Service Call	2	2.67%
Good Intent Call	4	5.33%
TOTAL	75	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
300 - Rescue, EMS incident, other	1	1.33%
321 - EMS call, excluding vehicle accident w/Injury	60	80%
322 - Motor vehicle accident with injuries	3	4%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.33%
381 - Rescue or EMS standby	3	4%
444 - Power line down	1	1.33%
500 - Service Call, other	1	1.33%
571 - Cover assignment, standby, moveup	1	1.33%
611 - Dispatched & cancelled en route	4	5.33%
TOTAL INCIDENTS:	75	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 10/5/2022 7:16:45 PM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 09/01/2022 | End Date: 09/30/2022

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
MA - Mutual/Auto Aid	11.52
SW - Southwest	9.01
NW - Northwest	5.62
AV - Village of Armada	3.71
NE - Northeast	2.88
SE - Southeast	2.84
Other - Other	0.00

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



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

Monthly Building Report

Month: September
Year: 2022

<i>Permits Issued:</i>	<u>1</u>	<i>Decks</i>
		<i>Demolitions</i>
		<i>Ponds</i>
		<i>Pole Barns</i>
		<i>Garages</i>
		<i>Additions/Misc.</i>
	<u>1</u>	<i>Homes</i>
		<i>Zoning</i>
		<i>Commercial</i>
		<i>Pools</i>
		<i>Porch</i>
		<i>Sunrooms</i>
	<u>5</u>	<i>Electrical</i>
	<u>6</u>	<i>Mechanical</i>
	<u>2</u>	<i>Plumbing</i>

Total Permits Issued: 15

Building Inspections: 32

Electrical Inspections: 10

Mechanical Inspections: 13

Plumbing Inspections: 6

Total Inspections: 61

DECK

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220044	MOSACK, JACK & NANCY	75975 ROMEO PLANK RD	13-02-18-400-008	\$365.00	\$365.00	\$4,700.00

Total Permits For Type: 1 Total Fees For Type: \$365.00 \$4,700.00

ELECTRICAL

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PE220055	GAIER, MICHAEL	19660 IRWIN RD	13-02-16-100-003	\$142.00	\$142.00	\$0.00
PE220056	ACHATZ, RACHEL	73121 OMO RD	13-02-24-476-018	\$285.00	\$285.00	\$0.00
PE220057	DOANE, MICHAEL J	76280 ROMEO PLANK RD	13-02-17-100-015	\$120.00	\$120.00	\$0.00
PE220058	SHEVELA, LINDA	21220 33 MILE RD	13-02-34-100-016	\$115.00	\$115.00	\$0.00
PE220059	BOLJO-DREWS, ROBERTA	17300 BORDALAN RD	13-02-05-100-014	\$115.00	\$115.00	\$0.00

Total Permits For Type: 5 Total Fees For Type: \$777.00 \$0.00

MECHANICAL

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PM220062	GOWER, LLOYD & ANNETTE	77655 COON CREEK RD	13-02-10-300-004	\$170.00	\$170.00	\$0.00
PM220063	MILLER, JEFFREY & STACEY	71800 ROMEO PLANK RD	13-02-29-300-022	\$295.00	\$295.00	\$0.00
PM220061	GAIER, MICHAEL	19660 IRWIN RD	13-02-16-100-003	\$235.00	\$235.00	\$0.00
PM220064	DOANE, MICHAEL J	76280 ROMEO PLANK RD	13-02-17-100-015	\$160.00	\$160.00	\$0.00
PM220065	SHEVELA, LINDA	21220 33 MILE RD	13-02-34-100-016	\$165.00	\$165.00	\$0.00
PM220066	ANHALT, MARK	79201 NORTH AVE	13-02-01-300-026	\$135.00	\$135.00	\$0.00

Total Permits For Type: 6 Total Fees For Type: \$1,160.00 \$0.00

PLUMBING

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PP220021	ACHATZ, RACHEL	73121 OMO RD	13-02-24-476-018	\$342.00	\$342.00	\$0.00
PP220020	BLAKE'S FARM, INC	17985 ARMADA CENTER RD	13-02-17-400-003	\$200.00	\$200.00	\$0.00

Total Permits For Type: 2 Total Fees For Type: \$542.00 \$0.00

RES, NEW HOME

Permit #	Owner	Address	Parcel Number	Fee Total	Amount Paid	Construction Value
PB220046	VICK, JASON & KARIN	73153 CASTLE CT	13-02-20-400-013	\$1,090.00	\$1,090.00	\$300,000.00

Total Permits For Type: 1 Total Fees For Type: \$1,090.00 \$300,000.00

Report Summary

Total Permits: 15

Grand Total Fees: \$3,934.00

Total Construction Value:

\$304,700.00

Population: All Records

Permit.DateIssued Between 9/1/2022 12:00:00 AM AND 9/30/2022 11:59:59 PM

Monthly Inspection Report

09/29/2022

George Ryan

Record #	Type	Address	Scheduled	Completed	Result
PP220014	Final	17820 34 MILE RD	09/08/22	09/08/22	Approved
PP220002	Final	16900 34 MILE RD	09/06/22	09/06/22	Approved
PP210019	Final	80198 HOLMES RD	09/06/22	09/06/22	Approved
PP220021	Underground	73121 OMO RD	09/15/22	09/15/22	Approved
PP210024	Final	80720 CAPAC RD	09/20/22	09/20/22	Approved
PP220020	Rough	17985 ARMADA CENTER RD	09/28/22	09/28/22	Approved
Total Inspections:					6

GEORGE RYAN (MECH. & PLMB.)

Record #	Type	Address	Scheduled	Completed	Result
PM220055	Final	17985 ARMADA CENTER RD	09/06/22	09/06/22	Approved
PM220004	Final	16900 34 MILE RD	09/13/22	09/13/22	Approved
PM220054	Final	69700 POWELL RD	09/15/22	09/15/22	Approved
PM220050	Final	77695 OMO RD	09/08/22	09/08/22	Approved
PM220031	Rough	76610 TRUE RD	09/08/22	09/08/22	Approved
PM200073	Final	21660 34 MILE RD	09/13/22	09/13/22	Approved
PM220063	Final	71800 ROMEO PLANK RD	09/13/22	09/13/22	Approved
PM220059	Final	74677 MCFADDEN RD	09/14/22	09/14/22	Approved
PM220057	Rough/fireplac	69717 WOLCOTT RD	09/14/22	09/14/22	Approved
PM220043	Final	17820 34 MILE RD	09/20/22	09/20/22	Approved
PM210079	Final	80720 CAPAC RD	09/20/22	09/20/22	Approved
PM220051	Final	80720 CAPAC RD	09/20/22	09/20/22	Approved
PM220034	Final	16700 GILMORE RD	09/27/22	09/27/22	Approved
Total Inspections:					13

MEL MCNUTT

Record #	Type	Address	Scheduled	Completed	Result
PB220036	BACKFILL	73121 OMO RD	08/29/22	09/01/22	Approved
PB220036	FOOTING	73121 OMO RD	09/07/22	09/07/22	Approved
PB220006	GARAGE GR	21563 34 MILE RD	08/30/22	09/01/22	Not Ready
PB220006	GARAGE GR	21563 34 MILE RD	09/06/22	09/06/22	Approved
PB220006	FINAL	21563 34 MILE RD	09/06/22	09/06/22	Approved

PB220014	FOOTING	21225 IRWIN RD	09/12/22	09/12/22	Approved
PB220034	BASEMENT P	73404 CASTLE CT	09/12/22	09/12/22	Approved
PB220044	POST HOLE	75975 ROMEO PLANK RD	09/14/22	09/14/22	Approved
PB220039	FOOTING	24374 ARMADA RIDGE RD	09/08/22	09/08/22	Approved
PB220039	OTHER	24374 ARMADA RIDGE RD	09/13/22	09/13/22	Approved
PB220027	FINAL	24400 ARMADA RIDGE RD	09/07/22	09/07/22	Approved
PB210082	SAND COMP (	69717 WOLCOTT RD	09/08/22	09/08/22	Approved
PB220025	FINAL	18151 PRATT RD	08/30/22	09/01/22	Approved
PB220040	POST HOLE	17985 ARMADA CENTER RD	09/06/22	09/06/22	Approved
PB220040	ROUGH	17985 ARMADA CENTER RD	09/06/22	09/06/22	Approved
PB220040	SAND COMP (	17985 ARMADA CENTER RD	09/08/22	09/08/22	Approved
PB220043	PLAN REVIE	72613 OLD FARM TRL	09/07/22	09/07/22	Approved
PB220045	PLAN REVIE	77385 CAPAC RD	09/15/22	09/14/22	Approved
PB210045	FINAL	80720 CAPAC RD	09/22/22	09/22/22	Approved
PB210069	FINAL	16900 34 MILE RD	09/19/22	09/19/22	Approved
PB220034	BACKFILL	73404 CASTLE CT	09/22/22	09/22/22	Approved
PB220010	FINAL	20223 32 MILE RD	09/20/22	09/20/22	Approved
PB210045	FOOTING	80720 CAPAC RD	08/09/22	09/15/22	Approved
PB210013	OTHER	77601 CAPAC RD	09/15/22	09/15/22	Approved
PB220018	SAND COMP (	15400 BORDMAN RD	09/20/22	09/20/22	Approved
PB220030	FOOTING	23800 DAYTON RD	09/19/22	09/19/22	Approved
PB220030	BASEMENT P	23800 DAYTON RD	09/22/22	09/22/22	Approved
PB220040	SAND COMP (	17985 ARMADA CENTER RD	09/15/22	09/15/22	Approved
PB220019	FINAL	79379 ROMEO PLANK RD	09/27/22	09/27/22	Approved
PB220046	PLAN REVIE	73153 CASTLE CT	09/19/22	09/19/22	Approved
PB220036	BASEMENT G	73121 OMO RD	09/22/22	09/22/22	Approved
PB220036	GARAGE GR	73121 OMO RD	09/22/22	09/22/22	Approved

Total Inspections:

32

TIM DILLON (ELEC.)

Record #	Type	Address	Scheduled	Completed	Result
PE220041	FINAL	80200 CAPAC RD	09/20/22	09/20/22	Approved
PE220050	Underground	17985 ARMADA CENTER RD	09/01/22	09/01/22	Approved
PE220052	FINAL	73600 ROMEO PLANK RD	09/08/22	09/08/22	Approved
PE220006	FINAL	71800 ROMEO PLANK RD	09/13/22	09/13/22	Approved
PE220053	SERVICE	15400 BORDMAN RD	09/13/22	09/13/22	Approved
PE220056	SERVICE	73121 OMO RD	09/15/22	09/15/22	Approved
PE220055	SERVICE	19660 IRWIN RD	09/06/22	09/06/22	Approved
PE210071	FINAL	80198 HOLMES RD	09/20/22	09/20/22	Approved
PE210082	FINAL	80720 CAPAC RD	09/20/22	09/20/22	Approved
PE220034	FINAL	17820 34 MILE RD	09/22/22	09/22/22	Approved

Total Inspections:

10

Report Summary

Population: All Records

Inspection.DateTimeCompleted Between
9/1/2022 12:00:00 AM AND 9/30/2022
11:59:59 PM

Grand Total Inspections:

61

September 2022 Park Report

10/6/22

September events:

Annual Bicycle show/swap meet

Overflow parking for nearby Grad party

ACEP Flag football league

1 Family party

1 Birthday party

ABA 9u meeting

3rd quarter September water sample tested and passed.

Thanks,

Gary Goedtel,

Armada Township Park Director

SEPTEMBER REPORT 2022

THE FIRST THREE TUESDAYS OF THE MONTH ARE OUR BINGO DAYS. 16-22 ATTEND.

EXERCISE & TAI CHI ARE MONDAY & WEDNESDAY AT 11 a.m. AND ATTENDANCE IS PICKING UP. 8-10 ATTEND.

LOCAL LUNCH WAS AT BLAKES TASTING ROOM. GOOD FOOD, GOOD TIME & A LITTLE WINE TASTING. 16 ATTENDED.

CRANBROOK WAS A BEAUTIFUL TRIP! THE TOUR WAS GREAT & THE GARDENS WERE GORGEOUS! WE ATE AT THE MOOSE PRESERVE BAR&GRILL. GOOD FOOD & A LOT OF FUN! 25 ATTENDED.

MJR PARTRIDGE CREEK TRIP WAS NICE. YOUR CHOICE OF MOVIE & WHAT YOU WANTED FOR LUNCH AFTER. 8 ATTENDED.

OUR SENIOR POTLUCK WAS WELL ATTENDED! 28 CAME TO SHARE THERE BEST TASTING RECIPES, SOCIALIZE AND PLAY CARDS AFTERWARDS! WE HAD A LOT OF FUN!

WE ATTEND ALLENTON POT LUCK, 12 OF US, & ALWAYS HAVE A GOOD TIME THERE!

I LOVE MY JOB & MY SENIORS! THANK YOU,

DONNA

9-5

TREASURER'S REPORT SUMMARY					Through September 30, 2022			Updated: 10/4/2022	
Fund	Bank	Account	Terms	Start Balance	Interest	End Balance	Interest Rate	Purpose	
General Fund	Choice One	8080	Liquid	\$1,090,414.61	\$321.55	\$1,022,078.17	0.350%	General Fund	
	Choice One	8072	Liquid	\$4,869.44	\$1.09	\$5,268.78	0.200%	Payroll	
	Closed Fifth Third Bank	768	CD	\$91,369.28	\$204.78	\$0.00	0.300%	General Fund Investment	
Opened 8/10/22 - Statement 9/15	Robinson Capital	271	Liquid	\$0.00	\$90.60	\$91,459.88	1.700%	General Fund Investment	
	Flagstar Savings	912	Liquid	\$140,357.58	\$202.11	\$140,559.69	1.770%	General Fund Investment	
	Flagstar Savings	4869	Liquid	\$77,840.41	\$112.09	\$77,952.50	1.770%	Water & Sewer	
Quarterly statements	MSGCU Money Market		Liquid	\$234,340.09	\$141.07	\$234,481.16	0.736%	Building Fund	
Quarterly statements	MSGCU Savings		Liquid	\$5,957.85	\$1.50	\$5,959.35	0.100%	General Fund Investment	
				\$1,645,149.26	\$1,074.79	\$1,577,759.53			
Fire Fund									
	Choice One	8098		\$244,378.49	\$64.62	\$160,805.44	0.350%	ALS & SAD	
	Choice One	2366	Liquid	\$23,843.29	\$0.17	\$23,843.29	0.010%	Accummed	
	Choice One	9098	Liquid	\$253,835.48	\$89.02	\$253,964.98	0.400%	Accummed New	
	State Bank	6604		\$201,378.64	\$165.58	\$201,544.22	0.100%	Fire Fund Investment	
				\$723,435.90	\$319.39	\$640,157.93			
Tax Fund	Choice One	8106		\$643,656.81		\$328,977.43			
Trust & Agency	Choice One	8064		\$40,773.03		\$86,123.03			

10/03/2022 11:25 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank GEN (GENERAL FUND)
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 589

Page 1/1

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	(578.38)
101-000-001.080	GENERAL FUND	1,096,086.33
Beginning GL Balance:		1,095,507.95
Add: Cash Receipts		7,149.55
Less: Cash Disbursements		(33,042.51)
Less: Payroll Disbursements		(28,622.40)
Less: Journal Entries/Other		(15,174.44)
Ending GL Balance:		1,025,818.15

GL Number	Description	Ending Balance
101-000-001.072	PAYROLL ACCOUNT	(179.04)
101-000-001.080	GENERAL FUND	1,025,997.19
Ending GL Balance:		1,025,818.15
Ending Bank Balance:		1,027,346.95
Add: Deposits in Transit		0.00
Less: Outstanding Checks		

AP Checks

Check Date	Check Number	Name	Amount
08/25/2022	27561	MACOMB ASSESSORS ORGANIZATION	65.00
09/20/2022	27586	CITY OF RICHMOND	80.00
09/29/2022	27591	POSTMASTER-US POSTAL SERVICE	183.80
09/29/2022	27592	MID THUMB	1,200.00
Total - 4 Outstanding Checks:			1,528.80
Adjusted Bank Balance			1,025,818.15
Unreconciled Difference:			0.00

REVIEWED BY:

CM

MS

DATE:

10-3-22

10/03/2022 12:13 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
~~Bank FIRE (FIRE FUND)~~
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 590

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	244,262.71
206-000-003.000	CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		244,262.71
Add: Cash Receipts		57,239.20
Less: Cash Disbursements		(36,312.82)
Less: Payroll Disbursements		(91,616.35)
Less: Journal Entries/Other		(13,859.30)
Ending GL Balance:		159,713.44

GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	159,713.44
206-000-003.000	CERTIFICATES OF DEPOSIT	
Ending GL Balance:		159,713.44
Ending Bank Balance:		160,805.44
Add: Deposits in Transit		
MOVE ACCUMED CLAIM TO ACCUMED ACCT		(33.81)
		(33.81)
Less: 2 AP Outstanding Checks		809.99
Less: 1 PR Outstanding Checks		248.20
Adjusted Bank Balance		159,713.44
Unreconciled Difference:		0.00

REVIEWED BY:

CM

ms

DATE:

10-3-22

10/03/2022 02:51 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Page 1/1

Bank ACCUM (ACCUMED)

FROM 09/01/2022 TO 09/30/2022

Reconciliation Record ID: 598

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	25,152.67
Beginning GL Balance:		25,152.67
Add: Cash Receipts		32,750.99
Add: Journal Entries/Other		0.37
Ending GL Balance:		57,904.03

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	57,904.03
Ending GL Balance:		57,904.03
Ending Bank Balance:		57,158.81
Add: Deposits in Transit		
	ON DEPOSIT DETAIL, NOT ON STATEMENT	936.93
	AUG PAYMENT HIT FIRE FUND, MOVED TO ACC NEW	32.27
	SEPT PAYMENT HIT FIRE FUND, MOVED TO ACC NEW	33.81
	DEPOSIT ON STATMENT, NOT ON DEPOSIT DETAIL	(257.79)
		745.22

Less: Outstanding Checks

Total - 0 Outstanding Checks:

Adjusted Bank Balance

57,904.03

Unreconciled Difference:

0.00

REVIEWED BY:

CM

ms

DATE:

10-3-22

10/03/2022 03:21 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank AC993 (ACCUMED NEW)
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 599

Page 1/1

Beginning GL Balance:
Add: Journal Entries/Other

253,843.48
89.23

Ending GL Balance:

253,932.71

Ending Bank Balance:

253,964.98

Add: Deposits in Transit

TRANSFER FROM FIRE, CR'D TO OLD ACCT

(32.27)

Less: Outstanding Checks

(32.27)

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

253,932.71
0.00

REVIEWED BY:

CM

ms

DATE:

10-3-22

10/03/2022 01:03 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 592

Page 1/1

GL Number	Description	Beginning Balance
701-000-001.701	T&A CASH	39,023.03
Beginning GL Balance:		39,023.03
Add: Cash Receipts		1,250.00
Less: Cash Disbursements		(5,450.00)
Add: Journal Entries/Other		45,000.00
Ending GL Balance:		79,823.03

GL Number	Description	Ending Balance
701-000-001.701	T&A CASH	79,823.03
Ending GL Balance:		79,823.03
Ending Bank Balance:		86,123.03
Add: Deposits in Transit		0.00
Less: 12 AP Outstanding Checks		6,300.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		79,823.03
Unreconciled Difference:		0.00

REVIEWED BY: CW ms DATE: 10-3-22

10/04/2022 01:16 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 591

Page 1/1

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	982,932.97
703-000-002.703	TAX SAVINGS - 610	

Beginning GL Balance:	982,932.97
Add: Cash Receipts	6,407,818.51
Add: Tax Receipts	48,660.22
Less: Cash Disbursements	(7,252,793.14)
Less: Journal Entries/Other	(17.53)
Ending GL Balance:	186,601.03

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	186,601.03
703-000-002.703	TAX SAVINGS - 610	

Ending GL Balance:	186,601.03
--------------------	------------

Ending Bank Balance:	328,977.43
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Add: Miscellaneous Transactions	322.55
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Add: Deposits in Transit	
--------------------------	--

09/28/2022 Deposit ID: 1221	3,838.23
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09/29/2022 Deposit ID: 1222	34,866.93
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REVERSAL AND CORRECTION CROSS MONTHS	2.59
--------------------------------------	------

	38,707.75
--	-----------

Less: 4 AP Outstanding Checks	181,406.70
-------------------------------	------------

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

Adjusted Bank Balance	186,601.03
-----------------------	------------

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

REVIEWED BY:

CM

MS

DATE:

10-4-22

10/03/2022 01:18 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank M2724 (MSGCU (GOLD SAVINGS) 2724-78075)
FROM 07/01/2022 TO 09/30/2022
Reconciliation Record ID: 594

Page 1/1

GL Number	Description	Beginning Balance
101-000-001.918	MSGCU BUILDING FUND 2724-78075	234,114.25
Beginning GL Balance:		234,114.25
Add: Journal Entries/Other		366.91
Ending GL Balance:		234,481.16

GL Number	Description	Ending Balance
101-000-001.918	MSGCU BUILDING FUND 2724-78075	234,481.16
Ending GL Balance:		234,481.16
Ending Bank Balance:		234,481.16
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		234,481.16
Unreconciled Difference:		0.00

REVIEWED BY:

CW

ms

DATE:

10-3-22

10/03/2022 01:14 PM
User: DEPUTY TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank M0001 (MSGCU #0001)
FROM 07/01/2022 TO 09/30/2022
Reconciliation Record ID: 593

Page 1/1

GL Number	Description	Beginning Balance
101-000-001.916	MSGCU #0001	5,957.85
Beginning GL Balance:		5,957.85
Add: Journal Entries/Other		1.50
Ending GL Balance:		5,959.35

GL Number	Description	Ending Balance
101-000-001.916	MSGCU #0001	5,959.35
Ending GL Balance:		5,959.35
Ending Bank Balance:		5,959.35
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		5,959.35
Unreconciled Difference:		0.00

REVIEWED BY:

CW

ms

DATE:

10-3-22

10/03/2022 01:49 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 595

Page 1/1

GL Number	Description	Beginning Balance
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,840.41
Beginning GL Balance:		77,840.41
Add: Journal Entries/Other		112.09
Ending GL Balance:		77,952.50
Ending Bank Balance:		77,952.50
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		77,952.50
Unreconciled Difference:		0.00

REVIEWED BY: CM ms

DATE: 10-3-22

10/03/2022 01:51 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F0912 (FLAGSTAR #0912)
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 596

Page 1/1

GL Number	Description	Beginning Balance
101-000-002.912	FLAGSTAR #0912	140,357.58
Beginning GL Balance:		140,357.58
Add: Journal Entries/Other		202.11
Ending GL Balance:		140,559.69
Ending Bank Balance:		140,559.69
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		140,559.69
Unreconciled Difference:		0.00

REVIEWED BY:

CM

ms

DATE:

10-3-22

10/03/2022 01:58 PM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ICS-A (INVESTMENT)
FROM 09/01/2022 TO 09/30/2022
Reconciliation Record ID: 597

Page 1/1

Beginning GL Balance:	201,378.64
Add: Journal Entries/Other	165.58

Ending GL Balance:	201,544.22
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Ending Bank Balance:	201,544.22
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Add: Deposits in Transit	0.00
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Less: Outstanding Checks	
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Total - 0 Outstanding Checks:

Adjusted Bank Balance	201,544.22
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Unreconciled Difference:	0.00
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REVIEWED BY: CM ms

DATE: 10-3-22

10/04/2022 10:32 AM
User: DEPUTY TREASU
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank: PNC71 (ROBINSON INVESTMENT GEN)
FROM 08/01/2022 TO 08/31/2022
Reconciliation Record ID: 600

Page 1/1

Beginning GL Balance:	0.00
Add: Journal Entries/Other	91,459.83
Ending GL Balance:	91,459.88
Ending Bank Balance:	91,459.83
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	91,459.88
Unreconciled Difference:	0.00

REVIEWED BY:

CMS

MS

DATE:

10-4-22

NEW BUSINESS

11-a

MEETING DATE: 10.12.22
GENERAL FUND
FY 22/23 Budget

[illegible]

Armada Township Bid opening

Item: RFP – **Dumpsters**

Date: September 22, 2022 – 10 a.m.

	Vendor	Amount*	Bid bond?	Signed?
1	MGM	125 per MONTH		
2	PRIORITY	151 ^{yr} 90.93 PER MONTH		
3				
4				
5				
6				
7				

* As read at bid opening

**TOWNSHIP OF ARMADA
MACOMB COUNTY, MICHIGAN**

DUMPSTER SERVICE

PROPOSAL FORM

The undersigned Contractor hereby submits the following Proposal to provide all labor, materials, 6-yard dumpster and equipment necessary to provide collection and disposal from two Township sites Contractor agrees, upon acceptance by the Township of the Proposal, to execute and enter into the Contract, which Contract shall contain the Proposal accepted by the Township and, in substantial form, all the provisions, conditions and terms of the Contract Documents issued to bidders.

The undersigned agrees that it will perform all the work and meet all of the requirements and obligations imposed by said Contract and Contract Documents; it will provide, at its own expense, all labor, materials, equipment or accessories necessary to perform the work in accordance with the Contract Documents; and it will accept as payment in full for such work and services compensation based on the following schedule of rates.

Proposed Rates of Service

For complete performance of all requirements and obligations imposed by the terms and conditions of the Ordinance and all Contract Documents, the undersigned hereby submits the following proposal:

Monthly cost PER SITE for dumpster service

WEEKLY COLLECTION PER DUMPSTER

CONTRACT PERIOD

January 1, 2023 – December 31, 2023	\$ <u>90.93</u>	<u>per month</u>	★ Prices based on a one-time per week service frequency
January 1, 2024 – December 31, 2024	\$ <u>93.66</u>	<u>per month</u>	
January 1, 2025 – December 31, 2025	\$ <u>96.47</u>	<u>per month</u>	
January 1, 2026 – December 31, 2026	\$ <u>99.37</u>	<u>per month</u>	
January 1, 2027 – December 31, 2027	\$ <u>102.35</u>	<u>per month</u>	

It is hereby certified by the undersigned that the above rates and fees shall be the only basis for compensation and shall be billed and collected in accordance with the Contract Documents.

In accordance with the Request for Bids and Instruction to Bidders, the following material and information must be attached for the Township to consider the bid.

1. Detailed statement of experience in municipal solid waste and recyclable material collection and disposal.
2. Any additional proposals or potential surcharges.
3. Proof of ability to meet insurance requirements.
4. The names and addresses of all owners, partners, officers and/or shareholders or other persons financially interested in this Proposal. For purposes of this disclosure, the bidder should include the actual company submitting the bid, its authorized agents, its officers and directors.
5. A list of references including the names, addresses and current telephone numbers of contact persons.
6. A statement of the bidder's safety and environmental record.

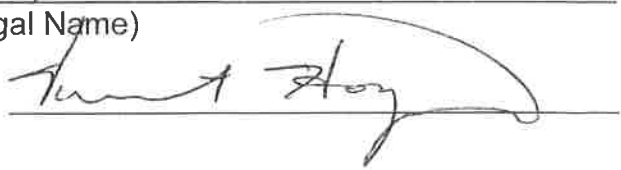
7. The specific day of the week for Dumpster waste pickup schedule. Day of the week may be changed within the service agreement with mutual agreement between the parties.
8. A violation record concerning past and pending civil claims and criminal investigations, as well as prior judgments and determinations against the bidder and its affiliates within the last ten (10) years of the following types of laws, regulations or ordinances which are under the jurisdiction of various departments of the State of Michigan:
 - (a) Environmental: Department of Environment, Great Lakes and Energy (formerly Department of Natural Resources and Michigan Department of Environmental Quality, Solid Waste Division);
 - (b) Safety: Occupational Safety and Health Department;
 - (c) Health: Occupational Safety and Health Department;
 - (d) Price Fixing: Michigan Attorney General
 - (e) Anti-Trust: Michigan Attorney General
 - (f) Fraud: Michigan Attorney General

The undersigned agrees that if this Proposal is accepted by the Township, to enter into and execute with the Township the Contract within thirty (30) days from the award thereof and to commence performance on January 1, 2023.

Respectfully submitted,

Priority Waste LLC.

(Legal Name)

By: 

45000 River Ridge Dr.

Address

Clinton Twp., MI 48038

City, State, Zip

586-228-1200

Phone Number

- Rubber Tire Dumpsters • Commercial Front Load Service • Open-top Roll Offs
• Compactor and Receiver • Porta-Potty/Hand Wash Station Rental
9571 Marine City Highway, Ira, Michigan 48023-1115
586)725-5200 Fax (586)725-5656

COMMERCIAL FRONT LOAD CONTAINER SERVICE AGREEMENT

Billing Address		Service Address		
Name:		Name: Armada Senior Center		
Address: PO Box 578		Address: 75400 North Ave		
City, Zip: Armada, 48005		City, Zip: Armada, 48005		
Phone:		Phone: 586-784-5200		
Fax:		Fax:		
Contact:		Contact: Chief Chris Krotche		
Email:		Email:		
Customer information; Please mark appropriate space				
Customer Type: Commercial				
Gate Hours (if applicable):				
Credit card auto pay: YES or NO		Customer owned Can: YES or NO		
Invoicing (please select): Mail		Fax: ()		Email:
Service Type				
DATE:	FREQUENCY	DESCRIPTION	QTY	CHARGE PER MONTH
9/13/2022	Weekly	6 Yard Front-load	1	\$125.00

Special Instructions & Pricing	
Delivery fee; \$65.00 per can.	Contract length: 2 Years
Extra pick up charge: \$130.00	Overload or blocked fee: \$130.00
Comments:	
Billing is every 30 days. Terms are N15 upon credit approval. **TWO months rent plus delivery charge is required to begin service**	

MGM Salesperson	Customer Signature
Salesperson: lgc	Print Name:
Prospect#: 549424	Signature:
Date: 9/13/2022	Title: Date:

This quote is for job service address listed above and is only valid for 30 days. If you have any questions, please contact us at above phone number.

THANK YOU FOR YOUR BUSINESS!!!!



- Rubber Tire Dumpsters • Commercial Front Load Service • Open-top Roll Offs
 - Compactor and Receiver • Porta-Potty/Hand Wash Station Rental
- 9571 Marine City Highway, Ira, Michigan 48023-1115
586)725-5200 Fax (586)725-5656

COMMERCIAL FRONT LOAD CONTAINER SERVICE AGREEMENT

Billing Address		Service Address		
Name:		Name:	Armada Fire Dept	
Address:	23175 Armada Center Rd	Address:	23175 Armada Center Rd	
City, Zip:	Armada, 48005	City, Zip:	Armada, 48005	
Phone:		Phone:	586-784-5200	
Fax:		Fax:		
Contact:		Contact:	Chief Chris Krotche	
Email:		Email:		
Customer information; Please mark appropriate space				
Customer Type: Commercial				
Gate Hours (if applicable):				
Credit card auto pay: YES or NO		Customer owned Can: YES or NO		
Invoicing (please select):	Mail	Fax: ()	Email:	
Service Type				
DATE:	FREQUENCY	DESCRIPTION	QTY	CHARGE PER MONTH
9/13/2022	Weekly	6 Yard Front load	1	\$125.00

Special Instructions & Pricing	
Delivery fee; \$65.00 per can.	Contract length: 2 Years
Extra pick up charge: \$130.00	Overload or blocked fee: \$130.00
Comments:	
Billing is every 30 days. Terms are N15 upon credit approval. **TWO months rent plus delivery charge is required to begin service**	

MGM Salesperson	Customer Signature
Salesperson: lgc	Print Name:
Prospect#: 549435	Signature:
Date: 9/13/2022	Title: Date:

This quote is for job service address listed above and is only valid for 30 days. If you have any questions, please contact us at above phone number.

THANK YOU FOR YOUR BUSINESS!!!!



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

Phone: (586) 784-9464
Fax: (586) 784-8586

11-d

To: Armada Township Board
From: Fire Chief Christopher Krotche
Date: October 5, 2020
RE: Fire Hose Purchase

ATFD is requesting approval to purchase fire hose.

Brief backstory: Our old Water-1 stored no fire hose. It was simply a water transport vehicle. Our new Water-1 also acts as an Engine with full pumping capabilities. Because of this, we had to add 2,200 feet of hose on the vehicle. It used almost all our spare hose to fill the apparatus.

With the new Water-1 and hose that has failed testing over the years, we have almost no spare hose. We researched products and found one that is both economical and consistent with our tactical needs. The life expectancy of the new fire hose is approximately 20 years.

We are requesting to purchase hose based on the attached quote. The price is based on the national consortium group "Sourcewell". This is a nationally bulk quoted price and assures both the lowest price and compliance with our purchasing policy. The Sourcewell contract is #040220-MES / Expires 05/07/2024.

ATFD is requesting approval to purchase a combined 2,250 feet of Fire hose from Municipal Emergency Services (MES) in the amount of \$9,381 from line item 206-336.970 Capital outlay.



2655 N Meridian Rd #6
Sanford, MI 48657

Quote

Quote # QT1618452
Date 10/05/2022
Expires 10/28/2022
Sales Rep Dorr, David
PO # Sourcewell Contract #040220-MES
Shipping Method FedEx Ground
Customer Armada Twp Fire Dept (MI)
Customer # C243323

Bill To

Armada Twp Fire Dept (MI)
23175 Armada Center Rd
Armada Township MI 48005
United States

Ship To

Attn: Chf Christopher Krotche
Armada Twp Fire Dept (MI)
23175 Armada Center Rd
Armada Township MI 48005
United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
MATEX HOSE	DP17- PLATINUM-50-ARN - WHITE		DP17-PLATINUM-50-ARN - WHITE Custom MATEX HOSE * 1 3/4" x 50' * All polyester double jacket polyurethane lined attack hose * Exclusive Anti-Whip Technology * Exclusive PU Based Color Coating to aid abrasion resistance and color leaching * Designed for all nozzle applications including smooth bore * Meets and exceeds NFPA 1961 Standards * Temperature Range -30F to 122F * 10 Year Manufacturer Warranty * Lifetime Warranty Against Tube Delamination * Minimum 1500PSI Burst Strength * High Pick Count Jackets on both inside and outside * Color: WHITE * Length: 50 feet * Stenciled: ATFD - 2022	8	\$219.00	\$1,752.00
MATEX HOSE	DP17- PLATINUM-50- ARN-BLUE		DP17-PLATINUM-50-ARN-BLUE Custom MATEX HOSE * 1 3/4" x 50' * All polyester double jacket polyurethane lined attack hose * Exclusive Anti-Whip Technology * Exclusive PU Based Color Coating to aid abrasion resistance and color leaching * Designed for all nozzle applications including smooth bore * Meets and exceeds NFPA 1961 Standards * Temperature Range -30F to 122F * 10 Year Manufacturer Warranty * Lifetime Warranty Against Tube Delamination * Minimum 1500PSI Burst Strength * High Pick Count Jackets on both inside and outside * Color: BLUE * Length: 50 feet * Stenciled: ATFD - 2022	8	\$219.00	\$1,752.00



QT1618452



2655 N Meridian Rd #6
Sanford, MI 48657

Quote

Quote # QT1618452
Date 10/05/2022

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
MATEX HOSE	DP17- PLATINUM-50- ARN-YELLOW		DP17-PLATINUM-50-ARN-YELLOW Custom MATEX HOSE * 1 3/4" x 50' * All polyester double jacket polyurethane lined attack hose * Exclusive Anti-Whip Technology * Exclusive PU Based Color Coating to aid abrasion resistance and color leaching * Designed for all nozzle applications including smooth bore * Meets and exceeds NFPA 1961 Standards * Temperature Range -30F to 122F * 10 Year Manufacturer Warranty * Lifetime Warranty Against Tube Delamination * Minimum 1500PSI Burst Strength * High Pick Count Jackets on both inside and outside * Color: YELLOW * Length: 50 feet * Stenciled: ATFD - 2022	8	\$219.00	\$1,752.00
MATEX HOSE	DP25-Platinum-50- ARN-WHITE		DP25-Platinum-50-ARN-WHITE Custom MATEX HOSE * 2 1/2" x 50' * All polyester double jacket polyurethane lined attack hose * Exclusive Anti-Whip Technology * Exclusive PU Based Color Coating to aid abrasion resistance and color leaching * Designed for all nozzle applications including smooth bore * Meets and exceeds NFPA 1961 Standards * Temperature Range -30F to 122F * 10 Year Manufacturer Warranty * Lifetime Warranty Against Tube Delamination * Minimum 1500PSI Burst Strength * High Pick Count Jackets on both inside and outside * Colors: White * Lengths Available: 50 feet * Stenciled: ATFD - 2022	15	\$275.00	\$4,125.00

* The hose being quoted is for low pressure operations - below 100psi. Packs very well. (Platinum Hose)
* Matex Platinum Hose is very robust and does not kink when operating at 50 to 75psi nozzle pressure.
* No shipping cost on this order.

Subtotal	\$9,381.00
Shipping Cost	\$0.00
Tax Total	\$0.00
Total	\$9,381.00

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1618452