

User: CLERK

POST DATES 07/09/2020 - 08/12/2020

DB: Armada Twp

UNJOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 GOVERNMENTAL							
101-101-727.000	OFFICE SUPPLIES - TOWNSH	STAPLES ADVANTAGE	MOUNTING TAPE/COFFEE/ENVELOPE MOIS	8059047353	08/12/20	78.08	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	LABELS/STAPLES/PENS	109110441001	08/12/20	37.84	
101-101-835.000	INSURANCE/BONDS	DECKER AGENCY	3RD INSTALLMENT: 030920-030921	3216	08/12/20	1,488.70	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	JULY 8 MTG SYNOPSIS	20252	08/12/20	70.20	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. O	BILLED THRU 6/20/2020	34539	08/12/20	12.18	
			Total For Dept 101 GOVERNMENTAL			1,687.00	
Dept 191 ELECTIONS							
101-191-704.000	WAGES - ELECTIONS	BECKI BRICE	AUGUST 4, 2020 ELECTION	080420	08/12/20	254.00	
101-191-704.000	WAGES - ELECTIONS	BRENDA PINSKEY	AUGUST 4, 2020 ELECTION	080420	08/12/20	150.00	
101-191-704.000	WAGES - ELECTIONS	CASEY BOYD	AUGUST 4, 2020 ELECTION/SET UP/EPB	080420	08/12/20	470.00	
101-191-704.000	WAGES - ELECTIONS	CHRISTINE K. HICKS	AUGUST 4, 2020 ELECTION	080420	08/12/20	67.50	
101-191-704.000	WAGES - ELECTIONS	DEBRA SHALL	AUGUST 4, 2020 ELECTION	080420	08/12/20	150.00	
101-191-704.000	WAGES - ELECTIONS	DENISE CARLSON	AUGUST 4, 2020 ELECTION	080420	08/12/20	150.00	
101-191-704.000	WAGES - ELECTIONS	DIANE BARR	AUGUST 4, 2020 ELECTION	080420	08/12/20	150.00	
101-191-704.000	WAGES - ELECTIONS	EMMA DRESSLER	AUGUST 4, 2020 ELECTION	080420	08/12/20	150.00	
101-191-704.000	WAGES - ELECTIONS	JO ADAIR	AUGUST 4, 2020 ELECTION	080420	08/05/20	152.20	
101-191-704.000	WAGES - ELECTIONS	JOANN GAZZARATO	AUGUST 4, 2020 ELECTION	080420	08/12/20	150.00	
101-191-704.000	WAGES - ELECTIONS	KATHERINE POULOS	AUGUST 4, 2020 ELECTION/SET UP PRE	080420	08/12/20	40.00	
101-191-704.000	WAGES - ELECTIONS	MARCIA VENTIMIGLIA	AUGUST 4, 2020 ELECTION	080420	08/12/20	80.00	
101-191-704.000	WAGES - ELECTIONS	MICHAEL SPRING	AUGUST 4, 2020 ELECTION	080420	08/12/20	150.00	
101-191-704.000	WAGES - ELECTIONS	MICHELLE POULOS	AUGUST 4, 2020 ELECTION/& PRECINCT	080420	08/12/20	172.00	
101-191-704.000	WAGES - ELECTIONS	PATRICIA LAPINSKI	AUGUST 4, 2020 ELECTION	080420	08/12/20	190.00	
101-191-704.000	WAGES - ELECTIONS	ROSE ANN ABRAHAM	AUGUST 4, 2020 ELECTION	080420	08/12/20	67.50	
101-191-704.000	WAGES - ELECTIONS	SANDY HOXIE	AUGUST 4, 2020 ELECTION	080420	08/12/20	131.00	
101-191-704.000	WAGES - ELECTIONS	TRACY HOWARD	AUGUST 4, 2020 ELECTION	080420	08/12/20	154.00	
101-191-731.000	VOTING MATERIALS/EQUIPME	ELECTION SOURCE	BARCODE SCANNER/SHIPPING	20-51753	08/12/20	110.40	
101-191-731.000	VOTING MATERIALS/EQUIPME	ELECTION SOURCE	36 PLASTIC SECURITY COVERS/SHIPPING	20-51902	08/12/20	366.54	
101-191-860.000	MEMBERSHIPS/MILEAGE	MARY SWIACKI	ELECTION PACKETS TO COUNTY	080420	08/12/20	20.70	
101-191-861.000	EDUCATION/TRAINING	MICHAEL SPRING	AUGUST 4, 2020 ELECTION	080420	08/12/20	20.00	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	ELECTION COMMISSION SYNOPSIS FOR A	20261	08/12/20	59.00	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	PUBLIC ACCURACY TEST 7.23.2020	20252	08/12/20	59.00	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	NOTICE OF AUG 4 PRIMARY	20253	08/12/20	187.20	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	PUBLIC ACCURACY TEST 7.23.20	20277	08/12/20	59.00	
			Total For Dept 191 ELECTIONS			3,710.04	
Dept 209 ASSESSING							
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	CONTRACT ASSESSING JULY 15-AUG 14	Y27M10	08/12/20	3,246.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	BASIC MONTHLY SERVICE FOR AUGUST	264	08/12/20	100.00	
101-209-704.001	WAGES ASSESSING DATA PRO	SANILAC APPRAISERS, I	APEX SKETCH PROJECT 4(12)	264	08/12/20	600.00	
101-209-715.000	LAND DIVISION	SANILAC APPRAISERS, I	DIVISIONS APPLIED FOR IN JULY	264	08/12/20	50.00	
			Total For Dept 209 ASSESSING			3,996.00	
Dept 210 ATTORNEY							
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	070120-071720	11343	08/12/20	250.00	
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	070620-070920 TRAFFIC/ORDINANCE E	11344	08/12/20	200.00	
			Total For Dept 210 ATTORNEY			450.00	
Dept 265 BUILDING & GROUNDS							
101-265-741.000	MAINT./SUPPLIES/SNOW/GRA	FUSION ELECTRIC, INC.	MAIN CLOSET TWO NEW RECEPTACLES	2020-498	08/12/20	450.00	
101-265-741.000	MAINT./SUPPLIES/SNOW/GRA	DALIA'S, INC.	070320-071720	12 113707	08/12/20	40.00	
101-265-920.000	UTILITIES	VILLAGE OF ARMADA GEN	1/2 DOWNTOWN SPRINKLERS	153	08/12/20	67.84	
101-265-920.000	UTILITIES	VILLAGE OF ARMADA	033120-063020	1034	08/12/20	241.55	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
Dept 276 TOWNSHIP CEMETERY							
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	070720-072220 - ROSE HILL	12 113705	08/12/20	111.00	
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	070720-072920 HADLEY	12 113706	08/12/20	148.00	
			Total For Dept 276 TOWNSHIP CEMETERY			259.00	
Dept 371 INSPECTIONS							
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	070220-071520	MILEAGE	08/12/20	44.85	
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	071520-072920	MILEAGE	08/12/20	85.10	
			Total For Dept 371 INSPECTIONS			129.95	
Dept 528 TRANSFER SITE							
101-528-809.000	TRANSFER SITE MONTHLY EX	STERLING SANITATION I	AUGUST 2020	36164	08/12/20	4,100.00	
101-528-930.000	MAINTENANCE -TRANSFER SI	SUPERIOR LOCK & KEY,	TRANSFER SITE NEW LOCKS	20601	08/12/20	187.25	
			Total For Dept 528 TRANSFER SITE			4,287.25	
Dept 756 TOWNSHIP PARK							
101-756-930.000	MAINTENANCE - PARK	DALIA'S, INC.	070720-072920	12 113703	08/12/20	828.00	
			Total For Dept 756 TOWNSHIP PARK			828.00	
Dept 794 SENIOR CENTER							
101-794-771.000	BINGO/CRAFTS/PICNIC	DONNA PEITZ	SENIOR SUPPLIES FROM DOLLAR TREE	070620	08/12/20	31.00	
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	070720-072920	12 113704	08/12/20	180.00	
			Total For Dept 794 SENIOR CENTER			211.00	
			Total For Fund 101 GENERAL FUND			16,357.63	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-720.000	UNIFORM ALLOWANCE	NYE UNIFORM	20-340 BOLING	742811	08/12/20	133.50	
206-336-727.000	OFFICE SUPPLIES	POSTMASTER	20-359 STAMPS	072320	08/12/20	55.00	
206-336-801.000	CONTRACTUAL SERVICES	ACCUMED GROUP	20-369 070120-073120	25420	08/12/20	1,305.07	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	PRESSURE VESSEL TESTI	20-343 HYDRO TEST	6666	08/12/20	150.00	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	APOLLO FIRE APPARATUS	20-360	55984	08/12/20	1,373.00	
206-336-930.002	STATION & GROUNDS MAINT/	HASTINGS AIR-ENERGY C	20-361	184041	08/12/20	174.95	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	20-344 2019 FORD BATTERY	74135	08/12/20	114.35	
			Total For Dept 336 FIRE OPERATING			3,305.87	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	20-351	83690151	08/12/20	229.09	
206-651-797.001	EMS EXPENSES	SOUTH PARK WELDING	20-357	5006889	08/12/20	36.84	
			Total For Dept 651 AMBULANCE-ALS			265.93	
			Total For Fund 206 FIRE FUND			3,571.80	

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Fund Totals:							
			Fund 101 GENERAL FUND			16,357.63	
			Fund 206 FIRE FUND			3,571.80	
			Total For All Funds:			19,929.43	

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Fund 101 GENERAL FUND							
Dept 000							
101-000-123.000	PREPAID EXPENSES	PITNEY BOWES - POSTAG	METER REFILL	1255	07/23/20	420.99	26605
101-000-759.001	SENIOR SMART COMMUNITY C	PREFERRED CHARTER SER	JAN. 23, 2020 SENIORS TRIP TO LEON	19289	07/09/20	650.00	26597
			Total For Dept 000			1,070.99	
Dept 101 GOVERNMENTAL							
101-101-727.000	OFFICE SUPPLIES - TOWNSH	STAPLES ADVANTAGE	TONER/TAPE/PURELL/SMALL INSIDE DRO	8058914471	07/23/20	152.60	26606
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	PAPER/POSTAGE LABELS/TONER	105433784001	07/23/20	79.83	26608
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	TONER	105348583001	07/23/20	56.86	26608
101-101-850.000	INTERNET/PHONE/CABLE/ETC	SHUMAKER TECHNOLOGY G	MAILING LIST SET UP	070820	07/14/20	325.00	26599
101-101-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - HALL	071520-081420	072220	07/27/20	414.83	438
101-101-864.000	SIREN/MAINTENANCE	DTE - 920015567687 -7	052720-062420	071620	07/17/20	31.34	433
101-101-864.000	SIREN/MAINTENANCE	DTE - 920015567661 -7	052720-062420	071720	07/17/20	31.34	434
101-101-864.000	SIREN/MAINTENANCE	DTE SIREN 80967 NORT	050220-070120	072320	07/24/20	62.38	437
101-101-930.000	MAINTENANCE - HALL	GOOD & CLEAN JANITORI	JUNE CLEANING	2581	07/09/20	120.00	26591
101-101-940.000	COPIER LEASE	APPLIED IMAGING	061020-080920 BASE FEE AND EXTRA C	1575452	07/30/20	162.03	26607
101-101-940.000	COPIER LEASE	US BANK EQUIPMENT FIN	COPIER LEASE	419465455	08/03/20	107.98	26609
			Total For Dept 101 GOVERNMENTAL			1,544.19	
Dept 191 ELECTIONS							
101-191-780.000	POSTAGE - ELECTIONS	POSTMASTER	POST CARD STAMPS	STAMPS	08/03/20	35.00	26610
			Total For Dept 191 ELECTIONS			35.00	
Dept 209 ASSESSING							
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	CONTRACT ASSESSING 061520-071420	Y27M09	07/14/20	3,246.00	26600
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	JULY BASIC MONTHLY	263	07/14/20	100.00	26601
101-209-704.001	WAGES ASSESSING DATA PRO	SANILAC APPRAISERS, I	APEX SKETCH PROJECT 3(12)	263	07/14/20	600.00	26601
101-209-715.000	LAND DIVISION	SANILAC APPRAISERS, I	JUNE LAND DIVISIONS	263	07/14/20	50.00	26601
			Total For Dept 209 ASSESSING			3,996.00	
Dept 210 ATTORNEY							
101-210-820.000	SEWER - ATTORNEY	FOSTER SWIFT	JUNE 1-4, 2020	789054	07/15/20	540.00	26602
			Total For Dept 210 ATTORNEY			540.00	
Dept 253 TREASURER							
101-253-780.000	POSTAGE/MAILINGS - TREAS	KCI	BILL SET UP/PROCESS 2 SIDED	290643	07/09/20	459.83	26592
			Total For Dept 253 TREASURER			459.83	
Dept 265 BUILDING & GROUNDS							
101-265-741.000	MAINT./SUPPLIES/SNOW/GRA	DALIA'S, INC.	060620-062020 - HALL	12 113680	07/09/20	60.00	26596
101-265-920.000	UTILITIES	SEMCO ENERGY-TWP. HAL	051320-061520	070920	07/09/20	48.19	428
101-265-920.000	UTILITIES - HALL	DTE ENERGY - TWP HALL	060320-070120	072720	07/28/20	162.29	436
			Total For Dept 265 BUILDING & GROUNDS			270.48	
Dept 276 TOWNSHIP CEMETERY							
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	060220-063020 - HADLEY	12 113678	07/09/20	148.00	26596
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	060220-063020 - ROSE HILL	12 113679	07/09/20	148.00	26596
			Total For Dept 276 TOWNSHIP CEMETERY			296.00	
Dept 301 ORDINANCE ENFORCEMENT							
101-301-960.000	TELEPHONE - CODE OFFICIA	VERIZON WIRELESS - BL	052320-062220	9857204047	07/21/20	78.43	435
			Total For Dept 301 ORDINANCE ENFORCEMENT			78.43	
Dept 371 INSPECTIONS							
101-371-850.000	TELEPHONE - BLDG	VERIZON WIRELESS - BL	052320-062220	9857204047	07/21/20	88.15	435

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Fund 101 GENERAL FUND							
Dept 371 INSPECTIONS							
Dept 400 PLANNING COMMISSION						88.15	
101-400-806.100	SITE PLAN REVIEWS/PLANNE	GIFFELS-WEBSTER	BLAKE'S SITE PLAN REVIEW	121601	07/14/20	450.00	26603
101-400-806.100	SITE PLAN REVIEWS/PLANNE	GIFFELS-WEBSTER	PAVILLION SITE PLAN REVIEW	121601	07/14/20	200.00	26603
101-400-806.100	SITE PLAN REVIEWS/PLANNE	GIFFELS-WEBSTER	WRUBEL SUJ	121601	07/14/20	714.00	26603
101-400-806.100	SITE PLAN REVIEWS/PLANNE	GIFFELS-WEBSTER	BLAKE'S MISC REVIEW OVERVIEW MTG	121601	07/14/20	250.00	26603
101-400-814.000	COMMUNITY PLANNER	GIFFELS-WEBSTER	JUNE PLANNING RETAINER	121601	07/14/20	730.00	26603
101-400-960.000	LAND DIVISON SPLITS	GIFFELS-WEBSTER	COREY LAND DIVISION	121601	07/14/20	290.00	26603
Total For Dept 400 PLANNING COMMISSION						2,634.00	
Dept 756 TOWNSHIP PARK							
101-756-920.000	UTILITIES - PARK	DTE ENERGY - PAVILN 9	042420-052220	071620	07/17/20	66.07	432
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORI	JUNE RESTROOM CLEANING	2581	07/09/20	60.00	26591
101-756-930.000	MAINTENANCE - PARK	DALIA'S, INC.	060220-063020	12113676	07/09/20	1,035.00	26596
101-756-930.000	MAINTENANCE - PARK	VINCKIER FOODS ARMADA	TRASH BAGS/BLEACH/HARDWARE	2160	07/09/20	65.47	26598
101-756-930.000	MAINTENANCE - PARK	MGM CONTAINER SERVICE	080120-083120	07F000258	07/23/20	90.00	26604
Total For Dept 756 TOWNSHIP PARK						1,316.54	
Dept 794 SENIOR CENTER							
101-794-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - SENIOR CENT	062220-072120	070920	07/13/20	164.57	430
101-794-920.000	UTILITIES - SENIORS	SEMCO ENERGY - SENIOR	051320-061520	070920	07/09/20	19.36	429
101-794-920.000	UTILITIES - SENIORS	DTE ENERGY - SENIOR 9	052320-062320	071620	07/17/20	73.67	431
101-794-920.000	UTILITIES - OUTDOOR LIGH	DTE - SENIOR OUT 9	060620-070820	073020	07/31/20	24.03	439
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	060220-063020	12 113677	07/09/20	225.00	26596
Total For Dept 794 SENIOR CENTER						506.63	
Total For Fund 101 GENERAL FUND						12,836.24	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-723.000	HEALTH INSURANCE	MEDMUTUAL LIFE	20-332 080120-110120	024567610-1	07/09/20	139.75	16428
206-336-723.000	HEALTH INSURANCE	ALLIANCE HEALTH & LIF	20-350 080120-083120	1000005849476	07/31/20	2,777.75	435
206-336-723.000	HEALTH INSURANCE	HUMANA	20-358 AUGUST 2020	576747705	08/03/20	201.00	436
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	20-352 073020-082920	103901525	07/23/20	87.84	16438
206-336-733.000	FUEL	FOSTER BLUE WATER OIL	20-342 FUEL	2017803757	07/14/20	615.58	16431
206-336-733.000	FUEL	WEX BANK	20-365	66230138	07/30/20	646.48	16439
206-336-733.000	FUEL	CARD SERVICE CENTER	20-235 MENARDS 4 CYL FUEL	062520	08/04/20	53.28	16443
206-336-742.000	STATION SUPPLIES	MGM CONTAINER SERVICE	20-356 080120-083120	07F00027	07/23/20	90.00	16437
206-336-742.000	STATION SUPPLIES	CARD SERVICE CENTER	20-333 MENARDS	070820	08/04/20	37.26	16443
206-336-801.000	CONTRACTUAL SERVICES	ACCUMED GROUP	20-327 060120-063020	25171	07/09/20	1,322.06	16426
206-336-801.000	CONTRACTUAL SERVICES	SEIBERT & DLOSKI - MI	20-326 060420-063020	11311	07/09/20	250.00	16429
206-336-801.000	CONTRACTUAL SERVICES	GARY BERTOSSI	20-349 FIRE ON COON CREEK	040120	07/23/20	500.00	16436
206-336-850.000	INTERNET/PHONE/CABLE/ETC	SPRINT	20-331 052920-062820	938968590-034	07/09/20	249.15	16430
206-336-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - FIRE	20-341 061520-081420	072220	07/27/20	257.35	434
206-336-850.000	INTERNET/PHONE/CABLE/ETC	CARD SERVICE CENTER	20-373 PADHOLDR PRODUCTS LLC	062320	08/04/20	278.10	16443
206-336-861.000	EDUCATION/TRAINING	TARGETSOLUTIONS LEARNI	20-367 TSCECKKIT-AV	4476	08/04/20	1,030.00	16444
206-336-920.000	UTILITIES	SEMCO ENERGY FIRE - 0	20-315 051320-061520	070920	07/09/20	42.95	429
206-336-920.000	UTILITIES	SEMCO ENERGY - FIRE	20-314 051320-061520	070920	07/09/20	54.30	430
206-336-920.000	UTILITIES	DTE - FIRE 9100 017	20-328 052320-062320	071620	07/17/20	604.80	432
206-336-920.000	UTILITIES	DTE - FIRE 9100017017	20-329 052320-062320	071620	07/17/20	271.50	433
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	VINCKIER FOODS ARMADA	20-347 AAA BATTERIES	911	07/23/20	13.99	16432
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	CARD SERVICE CENTER	20-339 AMAZON: DURACELL C BATTERI	071420	08/04/20	62.99	16443

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Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-930.002	STATION & GROUNDS MAINT/	CARD SERVICE CENTER	20-309 ROCKS N ROOTS	26449	08/04/20	343.55	16443
206-336-930.002	STATION & GROUNDS MAINT/	CARD SERVICE CENTER	20-337 AMAZON: SMOKE & CARBON MON	071420	08/04/20	48.73	16443
206-336-931.000	VEHICLE MAINT/INSPECTION	APOLLO FIRE APPARATUS	20-352 TRIGGER LATCH	55593	07/23/20	27.05	16435
206-336-970.000	CAPITAL OUTLAY	CHOICEONE BANK	20-345 FIRE ENGINE 2	7728174	07/30/20	47,635.00	16440
			Total For Dept 336 FIRE OPERATING			57,640.46	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	20-330	83673242	07/09/20	30.00	16427
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	20-334	83680293	07/09/20	491.94	16427
			Total For Dept 651 AMBULANCE-ALS			521.94	
			Total For Fund 206 FIRE FUND			58,162.40	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG20014 - PB2000016	PELLERITO, LUIGI & MA	BD Bond Refund	BFG20014	07/22/20	250.00	3060
701-000-297.000	BFG20012 - PB2000014	REINHARDT, TAYLOR & J	BD Bond Refund	BFG20012	07/22/20	250.00	3061
701-000-297.000	BFG19043 - PB1900045	VANHOECK, CHRISTOPHER	BD Bond Refund	BFG19043	07/22/20	100.00	3062
701-000-297.000	BFG19007 - PB1900009	ALLEN, BRIAN	BD Bond Refund	BFG19007	08/04/20	500.00	3064
701-000-297.000	BFG19065 - PB1900068	KALAJ, PETER	BD Bond Refund	BFG19065	08/10/20	250.00	3065
701-000-299.024	DEVELOPER ACCOUNTS:LAETH	GENERAL FUND.	CLOSED LAETHEM DR. PROJECT	072220	07/22/20	839.50	3063
			Total For Dept 000			2,189.50	
			Total For Fund 701 TRUST & AGENCY FUND			2,189.50	
Fund 703 TAX FUND							
Dept 000							
703-000-001.703	TAX CHECKING - 106	STATE OF MI	ANNUAL INDUSTRIAL FACILITES TAX RE	IFT REPORT	07/16/20	11.03	2867
703-000-222.000	DUE TO MACOMB COUNTY	MACOMB COUNTY TREASUR	DISTRIBUTION #1	BATCH 246-249	07/20/20	74,698.97	2871
703-000-222.000	DUE TO MACOMB COUNTY	Armada Village DDA	DISTRIBUTION #1	BATCH #246-249	07/20/20	224.17	2875
703-000-222.000	DUE TO MACOMB COUNTY	MACOMB COUNTY TREASUR	DISTRIBUTION #2	BATCH 250-252	08/05/20	50,246.82	2878
703-000-222.000	DUE TO MACOMB COUNTY	ARMADA VILLAGE DDA FU	DISTRIBUTION #2	BATCHES 250-252	08/05/20	179.66	2882
703-000-225.000	DUE TO ARMADA AREA SCHOO	ARMADA AREA SCHOOLS	DISTRIBUTION #1	BATCH 246-249	07/20/20	69,251.09	2868
703-000-225.000	DUE TO ARMADA AREA SCHOO	ARMADA AREA SCHOOLS	DISTRIBUTION #2	BATCH 250-252	08/05/20	43,215.06	2876
703-000-225.100	DUE TO ROMEO SCHOOLS	ROMEO COMMUNITY SCHOO	DISTRIBUTION #1	BATCH 246-249	07/20/20	33,803.56	2869
703-000-225.100	DUE TO ROMEO SCHOOLS	STATE OF MI	IFT SET AND SCHOOL OPERATING FOR I	BATCH 246-249	07/20/20	23,338.80	2870
703-000-225.100	DUE TO ROMEO SCHOOLS	ROMEO COMMUNITY SCHOO	DISTRIBUTION #2	BATCH 250-252	08/05/20	19,756.63	2877
703-000-228.000	DUE TO STATE OF MICHIGAN	STATE OF MI	IFT SET AND SCHOOL OPERATING FOR I	BATCH 246-249	07/20/20	15,559.20	2870
703-000-228.000	DUE TO STATE OF MICHIGAN	MACOMB COUNTY TREASUR	DISTRIBUTION #1	BATCH 246-249	07/20/20	93,489.44	2872
703-000-228.000	DUE TO STATE OF MICHIGAN	MACOMB COUNTY TREASUR	DISTRIBUTION #2	BATCH 250-252	08/05/20	67,974.17	2879
703-000-234.000	DUE TO MACOMB INTERMEDIA	MACOMB COUNTY TREASUR	DISTRIBUTION #1	BATCH #246-249	07/20/20	80,262.02	2873
703-000-234.000	DUE TO MACOMB INTERMEDIA	MACOMB INTERMEDIATE S	DISTRIBUTION #2	BATCHES 250-252	08/05/20	54,019.75	2880
703-000-235.000	DUE TO MACOMB COUNTY COM	MACOMB COMMUNITY COLL	DISTRIBUTION #1	BATCH #246-249	07/20/20	24,341.31	2874
703-000-235.000	DUE TO MACOMB COUNTY COM	Armada Village DDA	DISTRIBUTION #1	BATCH #246-249	07/20/20	72.99	2875
703-000-235.000	DUE TO MACOMB COUNTY COM	MACOMB COMMUNITY COLL	DISTRIBUTION #2	BATCHES 250-252	08/05/20	16,373.36	2881
703-000-235.000	DUE TO MACOMB COUNTY COM	ARMADA VILLAGE DDA FU	DISTRIBUTION #2	BATCHES 250-252	08/05/20	58.51	2882
			Total For Dept 000			666,876.54	
			Total For Fund 703 TAX FUND			666,876.54	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL FUND			12,836.24	
			Fund 206 FIRE FUND			58,162.40	
			Fund 701 TRUST & AGENCY FUND			2,189.50	
			Fund 703 TAX FUND			666,876.54	
			Total For All Funds:			<u>740,064.68</u>	

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Fund: 101						
GENERAL FUND						
Department: 101-101 GOVERNMENTAL						
101-101-704.000	010	GEN	GOETZINGER, JAMES M.	657.50	0.00	657.50
101-101-704.000	088	GEN	NIKKEL, STEVEN J.	657.50	0.00	657.50
Totals For: 101-101						
101-101-704.000	1,315.00			1,315.00	0.00	1,315.00
Department: 101-171 SUPERVISOR						
101-171-704.000	026	GEN	PATEREK, JOHN W.	3,131.55	0.00	3,131.55
101-171-723.000	026	GEN	PATEREK, JOHN W.	415.38	0.00	415.38
Totals For: 101-171						
101-171-723.000	3,546.93			3,546.93	0.00	3,546.93
Department: 101-215 CLERK						
101-215-704.000	031	GEN	SWIACKI, MARY K	3,701.07	0.00	3,701.07
101-215-705.000	061	GEN	BOYD, DAWN M	2,399.67	0.00	2,399.67
101-215-723.000	031	GEN	SWIACKI, MARY K	415.38	0.00	415.38
Totals For: 101-215						
101-215-723.000	6,516.12			6,516.12	0.00	6,516.12
Department: 101-253 TREASURER						
101-253-704.000	007	GEN	FINLAY, CAMILLE R.	3,438.69	0.00	3,438.69
101-253-705.000	068	GEN	WILTANEN, REBECCA L	2,247.01	0.00	2,247.01
101-253-723.000	007	GEN	FINLAY, CAMILLE R.	415.38	0.00	415.38
Totals For: 101-253						
101-253-723.000	6,101.08			6,101.08	0.00	6,101.08
Department: 101-265 BUILDING & GROUNDS						
101-265-704.000	025	GEN	PALOZZOLA, TIMOTHY E	437.41	0.00	437.41
Totals For: 101-265						
101-265-704.000	437.41			437.41	0.00	437.41
Department: 101-301 ORDINANCE ENFORCEMENT						
101-301-704.000	090	GEN	BUFFA, NICHOLAS P.	500.00	0.00	500.00
101-301-711.000	004	GEN	CUBITT, ANDREW E.	198.92	0.00	198.92
Totals For: 101-301						
101-301-711.000	698.92			698.92	0.00	698.92
Department: 101-371 INSPECTIONS						
101-371-704.000	022	GEN	MCGUITY, MEL A	4,975.00	0.00	4,975.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	1,565.91	0.00	1,565.91
101-371-707.000	027	GEN	RYAN, KARL G.	1,219.22	0.00	1,219.22
101-371-708.000	027	GEN	RYAN, KARL G.	880.49	0.00	880.49
101-371-709.000	033	GEN	WHITE, CHRISTINE L	3,629.64	0.00	3,629.64
101-371-709.001	033	GEN	WHITE, CHRISTINE L	1,663.86	0.00	1,663.86
101-371-723.000	033	GEN	WHITE, CHRISTINE L	415.38	0.00	415.38
Totals For: 101-371						
101-371-723.000	14,349.50			14,349.50	0.00	14,349.50
Department: 101-400 PLANNING COMMISSION						
101-400-704.000	001	GEN	ABERROMBIE, BETH A.	144.00	0.00	144.00
101-400-704.000	005	GEN	DECOCK, KENNETH J	144.00	0.00	144.00
101-400-704.000	008	GEN	FINLAY, RANDALL S	144.00	0.00	144.00
101-400-704.000	014	GEN	JABARA, JOSEPH G	144.00	0.00	144.00
101-400-704.000	015	GEN	KEHRIG, DONALD H	174.00	0.00	174.00
101-400-704.000	088	GEN	NIKKEL, STEVEN J.	144.00	0.00	144.00

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
101-400-704.000	034	GEN	WIESKE, NORMAN A.	72.00	0.00	72.00
Totals For: 101-400				966.00	0.00	966.00
Department: 101-756						
Township Park						
101-756-704.000	009	GEN	GOEDTEL, GARY J.	600.00	0.00	600.00
Totals For: 101-756				600.00	0.00	600.00
Department: 101-794						
Senior Center						
101-794-704.000	086	GEN	PEITZ, DONNA M.	180.00	0.00	180.00
Totals For: 101-794				180.00	0.00	180.00
Totals For: 101				34,710.96	0.00	34,710.96
Fund: 206						
FIRE FUND						
Department: 206-336						
FIRE OPERATING						
206-336-710.000	100	FIRE	KROTCH, CHRISTOPHER	8,076.93	0.00	8,076.93
206-336-710.002	058	FIRE	SWIACKI, MARY K.	415.38	0.00	415.38
206-336-710.004	091	FIRE	BIELAWSKI, MICHAEL T	1,872.00	0.00	1,872.00
206-336-710.004	039	FIRE	ESPER, KURT F.	650.00	0.00	650.00
206-336-710.004	097	FIRE	KASPRZAK, ALEXANDER	1,008.00	0.00	1,008.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	624.00	0.00	624.00
206-336-710.004	048	FIRE	MARKKEY, THEODORE J.	1,296.00	0.00	1,296.00
206-336-710.004	051	FIRE	MORK, NEIL E.	672.00	0.00	672.00
206-336-710.004	052	FIRE	MSAL, JOHN H.	2,652.00	0.00	2,652.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	48.00	0.00	48.00
206-336-710.004	101	FIRE	SELTZ, SEAN	1,152.00	0.00	1,152.00
206-336-710.004	076	FIRE	SHAFFER, NICHOLAS W.	1,620.00	0.00	1,620.00
206-336-710.004	102	FIRE	SOMES, ANDREW J	708.00	0.00	708.00
206-336-710.004	099	FIRE	STICHHALTER, JACOB	1,164.00	0.00	1,164.00
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	392.25	0.00	392.25
206-336-710.005	039	FIRE	ESPER, KURT F.	144.09	0.00	144.09
206-336-710.005	074	FIRE	PINKBEINER, CHAD R.	160.10	0.00	160.10
206-336-710.005	092	FIRE	GILLIAM, GABRIEL D.	16.01	0.00	16.01
206-336-710.005	051	FIRE	MORK, NEIL E.	144.09	0.00	144.09
206-336-710.005	052	FIRE	MSAL, JOHN H.	64.04	0.00	64.04
206-336-710.005	106	FIRE	OFFNER, MATTHEW	80.05	0.00	80.05
206-336-710.005	094	FIRE	PAUL, ZACHARY J	80.05	0.00	80.05
206-336-710.005	101	FIRE	SELTZ, SEAN	16.01	0.00	16.01
206-336-710.005	076	FIRE	SHAFFER, NICHOLAS W.	384.24	0.00	384.24
206-336-710.005	059	FIRE	WALKOWSKI, NICHOLAS	144.09	0.00	144.09
206-336-723.000	100	FIRE	KROTCH, CHRISTOPHER	461.58	0.00	461.58
206-336-723.000	078	FIRE	MURRAY, DEVIN P.	138.45	0.00	138.45
Totals For: 206-336				24,183.36	0.00	24,183.36
Department: 206-651						
AMBULANCE-ALS						
206-651-710.007	107	FIRE	HANNA, MATTHEW B	5,088.00	0.00	5,088.00
206-651-710.007	043	FIRE	KANEHL, KEVIN T.	7,155.00	0.00	7,155.00
206-651-710.007	083	FIRE	KENNEDY, KURTIS M.	3,604.00	0.00	3,604.00
206-651-710.007	045	FIRE	KUHN, THOMAS J.	6,945.12	0.00	6,945.12
206-651-710.007	078	FIRE	MURRAY, DEVIN P.	5,088.00	0.00	5,088.00
206-651-710.007	072	FIRE	MYNY, COLLIN J.	5,406.00	0.00	5,406.00
206-651-710.007	071	FIRE	PAWLOWSKI, HEATHER E	994.06	0.00	994.06

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.007	055	FIRE	PEEFLE, ANDREW J.	6,945.12	0.00	6,945.12
206-651-710.007	080	FIRE	STALINSKI, JOSEPH K.	5,088.00	0.00	5,088.00
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	1,104.00	1,104.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	3,847.50	3,847.50
206-651-710.008	083	FIRE	KENNEDY, KURTIS M.	0.00	714.00	714.00
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	2,915.64	2,915.64
206-651-710.008	052	FIRE	MSAL, JOHN H.	0.00	468.00	468.00
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	2,544.00	2,544.00
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	1,912.50	1,912.50
206-651-710.008	055	FIRE	PEEFLE, ANDREW J.	0.00	4,455.36	4,455.36
206-651-710.008	080	FIRE	STALINSKI, JOSEPH K.	0.00	1,584.00	1,584.00
206-651-710.008	099	FIRE	STICHHALTER, JACOB	0.00	432.00	432.00
Totals For: 206-651						
				46,313.30	19,977.00	66,290.30
Totals For: 206						
				70,496.66	19,977.00	90,473.66
Grand Totals						
				105,207.62	19,977.00	125,184.62

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	08/31/2020	(ABNORMAL)	MONTH 08/31/2020	INCREASE (DECREASE)	BALANCE	%
								NORMAL (ABNORMAL)	BDGT USED
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-410.003	CURRENT TAX REVENUE-SAD	746,211.00		0.00		0.00	0.00	746,211.00	0.00
206-000-410.004	CURRENT TAX REVENUE - ALS	0.00		(9.01)				9.01	100.00
206-000-626.006	FIRE CONTRACT - RICHMOND	30,000.00		0.00		0.00	0.00	30,000.00	0.00
206-000-626.007	DONATIONS	500.00		0.00		0.00	0.00	500.00	0.00
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00		1,036.00		0.00	0.00	964.00	51.80
206-000-626.009	FAIR/MISC.	8,500.00		0.00		0.00	0.00	8,500.00	0.00
206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	5,000.00		0.00		0.00	0.00	5,000.00	0.00
206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00		0.00		0.00	0.00	500.00	0.00
206-000-664.000	INTEREST REVENUE	3,000.00		719.66		0.00	0.00	2,280.34	23.99
206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,612.00		2,645.67		0.00	0.00	5,966.33	30.72
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00		1,622.00		0.00	0.00	(1,372.00)	648.80
206-000-691.000	ASSET SALES	100.00		0.00		0.00	0.00	100.00	0.00
206-000-694.005	FY GRANT INCOME	80,000.00		0.00		0.00	0.00	80,000.00	0.00
Total Dept 000		884,673.00		6,014.32		0.00	0.00	878,658.68	0.68
Dept 336 - FIRE OPERATING									
206-336-671.001	COVID19 REVENUE	52,636.00		0.00		0.00	0.00	52,636.00	0.00
Total Dept 336 - FIRE OPERATING		52,636.00		0.00		0.00	0.00	52,636.00	0.00
Dept 651 - AMBULANCE-ALS									
206-651-410.005	ALS TAX REVENUE	508,162.00		0.00		0.00	0.00	508,162.00	0.00
206-651-626.011	ALS TRANSPORT INCOME	230,000.00		75,238.87		0.00	0.00	154,761.13	32.71
Total Dept 651 - AMBULANCE-ALS		738,162.00		75,238.87		0.00	0.00	662,923.13	10.19
TOTAL REVENUES		1,675,471.00		81,253.19		0.00	0.00	1,594,217.81	4.85
Expenditures									
Dept 336 - FIRE OPERATING									
206-336-710.000	FIRE CHIEF SALARY	71,000.00		19,615.38		0.00	0.00	51,384.62	27.63
206-336-710.001	ASST FIRE CHIEF WAGES	1.00		0.00		0.00	0.00	1.00	0.00
206-336-710.002	ADMIN WAGES	3,600.00		1,008.78		0.00	0.00	2,591.22	28.02
206-336-710.004	PART TIME WAGES	136,000.00		36,421.00		0.00	0.00	99,579.00	26.78
206-336-710.005	PAID ON CALL WAGES	30,000.00		2,167.04		0.00	0.00	27,832.96	7.22
206-336-710.009	COVID19 EXPENSES/PERSONNEL	36,845.20		0.00		0.00	0.00	36,845.20	0.00
206-336-710.200	OVERTIME -	0.00		(535.50)		0.00	0.00	535.50	100.00
206-336-720.000	UNIFORM ALLOWANCE	9,700.00		6,443.84		0.00	0.00	3,256.16	66.43
206-336-721.000	EMPLOYER'S FICA	14,743.00		3,881.96		0.00	0.00	10,861.04	26.33
206-336-722.000	EMPLOYER'S MEDICARE	3,585.00		907.85		0.00	0.00	2,677.15	25.32
206-336-723.000	HEALTH INSURANCE	67,604.00		19,704.59		201.00	0.00	47,899.41	29.15
206-336-724.000	RETIREMENT	7,100.00		2,425.55		0.00	0.00	4,674.45	34.16
206-336-727.000	OFFICE SUPPLIES	6,300.00		397.01		0.00	0.00	5,902.99	6.30
206-336-733.000	FUEL	12,500.00		2,580.50		53.28	0.00	9,919.50	20.64
206-336-742.000	STATION SUPPLIES	5,200.00		2,352.92		37.26	0.00	2,847.08	45.25
206-336-743.000	VEHICLE SUPPLIES	1,350.00		0.00		0.00	0.00	1,350.00	0.00
206-336-751.000	COVID19 EXPENSES/SUPPLIES	15,790.80		0.00		0.00	0.00	15,790.80	0.00
206-336-780.000	POSTAGE	500.00		55.00		0.00	0.00	445.00	11.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	6,875.00		375.00		0.00	0.00	6,500.00	5.45
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00		1,817.50		0.00	0.00	13,182.50	12.12

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL	08/31/2020	(ABNORMAL)	MONTH 08/31/2020	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND										
Expenditures										
206-336-801.000	CONTRACTUAL SERVICES	31,200.00		10,276.00		0.00		20,924.00		32.94
206-336-803.000	AUDIT	8,700.00		8,875.00		0.00		(175.00)		102.01
206-336-823.000	REST AND REHAB	250.00		0.00		0.00		250.00		0.00
206-336-824.000	LIAB/WORK COMP	55,000.00		22,495.60		0.00		32,504.40		40.90
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00		115.00		0.00		13,885.00		0.82
206-336-826.000	COMMUNITY OUTREACH	2,500.00		0.00		0.00		2,500.00		0.00
206-336-827.000	FIRE & LIFE SAFETY DIVISION	13,900.00		340.00		0.00		13,560.00		2.45
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	6,100.00		2,304.16		278.10		3,795.84		37.77
206-336-861.000	EDUCATION/TRAINING	35,750.00		1,340.00		1,030.00		34,410.00		3.75
206-336-920.000	UTILITIES	8,800.00		4,518.32		0.00		4,281.68		51.34
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		455.84		62.99		10,494.16		4.16
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	7,000.00		6,255.58		392.28		744.42		89.37
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,200.00		221.27		0.00		6,978.73		3.07
206-336-930.013	BUILDING REMODELING/UPDATES	11,900.00		0.00		0.00		11,000.00		0.00
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00		2,849.86		0.00		13,050.14		17.92
206-336-969.000	GRANT	80,000.00		0.00		0.00		80,000.00		0.00
206-336-970.000	CAPITAL OUTLAY	175,365.00		83,339.45		0.00		92,025.55		47.52
Total Dept 336 - FIRE OPERATING		927,309.00		243,004.50		2,054.91		684,304.50		26.21
Dept 651 - AMBULANCE-ALS										
206-651-710.007	FULL TIME WAGE	500,500.00		120,393.90		0.00		380,106.10		24.05
206-651-710.008	OVERTIME	116,660.00		54,325.56		0.00		62,334.44		46.57
206-651-710.301	HOLIDAY	28,800.00		25,600.00		0.00		3,200.00		88.89
206-651-721.001	EMPLOYER FICA	40,257.00		14,824.40		0.00		25,432.60		36.82
206-651-722.001	EMPLOYER MEDICARE	9,415.00		3,467.03		0.00		5,947.97		36.82
206-651-724.001	RETIREMENT	30,030.00		8,883.22		0.00		21,146.78		29.58
206-651-797.001	EMS EXPENSES	12,500.00		7,019.58		0.00		5,480.42		56.16
206-651-969.004	ALPHA 1 - PMT TO TWP	10,000.00		0.00		0.00		10,000.00		0.00
Total Dept 651 - AMBULANCE-ALS		748,162.00		234,513.69		0.00		513,648.31		31.35
TOTAL EXPENDITURES										
		1,675,471.00		477,518.19		2,054.91		1,197,952.81		28.50
Fund 206 - FIRE FUND:										
TOTAL REVENUES										
		1,675,471.00		81,253.19		0.00		1,594,217.81		4.85
TOTAL EXPENDITURES		1,675,471.00		477,518.19		2,054.91		1,197,952.81		28.50
NET OF REVENUES & EXPENDITURES		0.00		(396,265.00)		(2,054.91)		396,265.00		100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	\$ BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-410.001	TAX REVENUE	245,103.00	9.93	0.00	245,093.07	0.00
101-000-410.002	TAX COLLECTION INCOME	5,000.00	4,334.75	0.00	665.25	86.70
101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00	5,290.89	0.00	(3,290.89)	264.54
101-000-451.000	BUILDING PERMITS	53,000.00	14,905.00	0.00	38,095.00	28.12
101-000-452.000	ELECTRICAL PERMITS	16,000.00	4,101.00	0.00	11,899.00	25.63
101-000-453.000	MECHANICAL PERMITS	15,000.00	2,815.00	0.00	12,185.00	18.77
101-000-454.000	PLUMBING PERMITS	7,500.00	2,320.00	0.00	5,180.00	30.93
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE DIS	3,500.00	0.00	0.00	3,500.00	0.00
101-000-574.001	LIQUOR / STATE SHARED	1,350.00	0.00	0.00	1,350.00	0.00
101-000-574.002	SALES / USE STATE SHARED	320,524.00	21,255.50	0.00	299,268.50	6.63
101-000-574.003	METRO ACT REVENUE	4,750.00	0.00	0.00	4,750.00	0.00
101-000-587.001	SMART- MUNICIPAL	4,672.00	0.00	0.00	4,672.00	0.00
101-000-587.002	SMART - COMMUNITY	7,393.00	0.00	0.00	7,393.00	0.00
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00	1,433.70	0.00	0.30	99.98
101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	1,000.00	176.40	0.00	823.60	17.64
101-000-626.004	ORDINANCE ENFORCEMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.023	SALE OF PROPERTY	1.00	500.00	0.00	(499.00)	50,000.0
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	3,500.00	1,550.00	0.00	1,950.00	44.29
101-000-642.004	XEROX / ZONING BOOKS	50.00	0.00	0.00	50.00	0.00
101-000-642.005	OTHER GRANT REVENUE	1.00	0.00	0.00	1.00	0.00
101-000-642.006	ELECTION REIMBURSEMENT	9,000.00	0.00	0.00	9,000.00	0.00
101-000-642.007	ALPHA 1 FIRE PAYMENT**	10,000.00	0.00	0.00	10,000.00	0.00
101-000-664.000	INTEREST REVENUE	10,000.00	530.21	0.00	9,469.79	5.30
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	30,000.00	3,275.50	0.00	26,724.50	10.92
101-000-665.005	CEMETERY PLOTS	2,400.00	0.00	0.00	2,400.00	0.00
101-000-671.000	PARK SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-000-674.001	F.O.A. PLAYSCAPE CONTRIBUTION	1.00	0.00	0.00	1.00	0.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1,814.54	0.00	(1,813.54)	181,454.
Total Dept 000		755,330.00	64,312.42	0.00	691,017.58	8.51
TOTAL REVENUES						
		755,330.00	64,312.42	0.00	691,017.58	8.51
Expenditures						
Dept 000						
101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,362.00	0.00	0.00	4,362.00	0.00
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	4,361.50	650.00	0.00	3,711.50	14.90
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	4,361.50	0.00	0.00	4,361.50	0.00
101-000-759.003	ACEP SMART COMMUNITY CREDITS	650.00	0.00	0.00	650.00	0.00
101-000-975.003	OFFICE IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-980.008	COMPUTER - MISC	1,000.00	150.00	0.00	850.00	15.00
101-000-980.013	SEWER - ENG/PERMITS/EASEMENTS	45,000.00	2,500.00	0.00	42,500.00	5.56
101-000-980.014	ENGINEER - ALT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-980.015	DIGITAL RECORDING SYSTEM	2,500.00	0.00	0.00	2,500.00	0.00
101-000-980.136	LAND PURCHASE	1.00	0.00	0.00	1.00	0.00
101-000-980.140	F.O.A. PLAYSCAPE EXPENSE	1.00	0.00	0.00	1.00	0.00
101-000-980.141	F.O.A. PLAYSCAPE MATCH	1.00	0.00	0.00	1.00	0.00
Total Dept 000		69,238.00	3,300.00	0.00	65,938.00	4.77
Dept 101 - GOVERNMENTAL						
101-101-704.000	WAGES - TRUSTEES	7,891.00	2,630.00	0.00	5,261.00	33.33

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC USED
		AMENDED BUDGET	NORMAL	08/31/2020	MONTH 08/31/2020	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND								
Expenditures								
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00	540.36	0.00	0.00	959.64	36.02	
101-101-721.000	EMPLOYER'S FICA	490.00	163.06	0.00	0.00	326.94	33.28	
101-101-722.000	EMPLOYER'S MEDICARE	115.00	38.13	0.00	0.00	76.87	33.16	
101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00	1,316.72	0.00	0.00	3,183.28	29.26	
101-101-780.000	POSTAGE - GOVT	3,500.00	807.17	0.00	0.00	2,692.83	23.06	
101-101-803.000	AUDIT	7,750.00	8,375.00	0.00	0.00	(625.00)	108.06	
101-101-804.001	FINANCIAL ADVISOR - BOND RATING	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
101-101-835.000	INSURANCE/BONDS	10,000.00	4,511.50	0.00	0.00	5,488.50	45.12	
101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,000.00	1,925.89	0.00	0.00	3,074.11	38.52	
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	5,990.05	0.00	0.00	1,009.95	85.57	
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
101-101-864.000	SIREN/MAINTENANCE	3,200.00	473.10	0.00	0.00	2,726.90	14.78	
101-101-901.000	PRINTING/PUBLISHING - GOVT	3,000.00	355.43	0.00	0.00	2,644.57	11.85	
101-101-922.000	STREET LIGHTING - GOVT	6,000.00	960.48	0.00	0.00	5,039.52	16.01	
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	200.00	0.00	0.00	5,300.00	3.64	
101-101-930.000	MAINTENANCE - HALL	12,000.00	1,142.41	0.00	0.00	10,857.59	9.52	
101-101-940.000	COPIER LEASE	2,800.00	1,035.04	107.98	0.00	1,764.96	36.97	
101-101-955.000	PROPERTY EXPENSES/TAXES	2,100.00	476.37	0.00	0.00	1,623.63	22.68	
101-101-960.000	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	
101-101-961.000	FLAGS, BANNERS, SIGNS	550.00	316.80	0.00	0.00	233.20	57.60	
101-101-964.000	REFUNDS	200.00	0.00	0.00	0.00	200.00	0.00	
101-101-965.000	SERVICE CHARGES	200.00	28.60	0.00	0.00	171.40	14.30	
Total Dept 101 - GOVERNMENTAL		110,296.00	31,286.11	107.98		79,009.89	28.37	
Dept 171 - SUPERVISOR								
WAGES - SUPERVISOR								
101-171-704.000	EMPLOYER'S FICA	27,140.00	9,133.67	0.00	0.00	18,006.33	33.65	
101-171-721.000	EMPLOYER'S MEDICARE	1,906.00	641.39	0.00	0.00	1,264.61	33.65	
101-171-722.000	HEALTH INSURANCE	446.00	150.00	0.00	0.00	296.00	33.63	
101-171-723.000	MEMBERSHIPS/MILEAGE	3,600.00	1,211.52	0.00	0.00	2,388.48	33.65	
101-171-860.000	EDUCATION/TRAINING	625.00	0.00	0.00	0.00	625.00	0.00	
101-171-861.000		625.00	0.00	0.00	0.00	625.00	0.00	
Total Dept 171 - SUPERVISOR		34,342.00	11,136.58	0.00		23,205.42	32.43	
Dept 191 - ELECTIONS								
WAGES - ELECTIONS								
101-191-704.000	OFFICE SUPPLIES - ELECTIONS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
101-191-727.000	VOTING MATERIALS/EQUIPMENT	500.00	67.99	0.00	0.00	432.01	13.60	
101-191-731.000	POSTAGE - ELECTIONS	4,500.00	3,331.80	0.00	0.00	1,168.20	74.04	
101-191-780.000	MEMBERSHIPS/MILEAGE	1,500.00	513.69	35.00	0.00	986.31	34.25	
101-191-860.000	EDUCATION/TRAINING	650.00	20.70	0.00	0.00	629.30	3.18	
101-191-861.000	PRINTING/PUBLISHING -ELECTIONS	650.00	0.00	0.00	0.00	650.00	0.00	
101-191-901.000	MEALS	1,600.00	140.40	0.00	0.00	1,459.60	8.78	
101-191-957.000		700.00	0.00	0.00	0.00	700.00	0.00	
Total Dept 191 - ELECTIONS		18,100.00	4,074.58	35.00		14,025.42	22.51	
Dept 209 - ASSESSING								
WAGES - ASSESSING								
101-209-704.000	WAGES ASSESSING DATA PROJECT	41,352.00	10,038.00	0.00	0.00	31,314.00	24.27	
101-209-704.001	LAND DIVISION	7,200.00	1,800.00	0.00	0.00	5,400.00	25.00	
101-209-715.000	OFFICE SUPPLIES	4,000.00	275.00	0.00	0.00	3,725.00	6.88	
101-209-727.000	POSTAGE - ASSESSING	100.00	0.00	0.00	0.00	100.00	0.00	
101-209-780.000		2,000.00	6.50	0.00	0.00	1,993.50	0.33	

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 08/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE		\$
		AMENDED BUDGET	NORMAL			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,264.00		1,264.00	0.00	0.00		100.00
101-209-811.001	APEX SOFTWARE/SUPPORT FEE	830.00		0.00	0.00	830.00		0.00
101-209-860.000	MEMBERSHIPS/MILEAGE	250.00		0.00	0.00	250.00		0.00
101-209-861.000	EDUCATION/TRAINING	800.00		0.00	0.00	800.00		0.00
Total Dept 209 - ASSESSING		57,796.00		13,383.50	0.00	44,412.50		23.16
Dept 210 - ATTORNEY								
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00		6,347.50	0.00	16,152.50		28.21
101-210-820.000	SEWER - ATTORNEY	15,000.00		1,080.00	0.00	13,920.00		7.20
Total Dept 210 - ATTORNEY		37,500.00		7,427.50	0.00	30,072.50		19.81
Dept 215 - CLERK								
101-215-704.000	WAGES - CLERK	32,076.00		10,794.77	0.00	21,281.23		33.65
101-215-705.000	DEPUTY WAGES - CLERK	16,000.00		4,919.54	0.00	11,080.46		30.75
101-215-721.000	EMPLOYER'S FICA	3,204.00		1,047.65	0.00	2,156.35		32.70
101-215-722.000	EMPLOYER'S MEDICARE	750.00		245.01	0.00	504.99		32.67
101-215-723.000	HEALTH INSURANCE	3,600.00		1,211.52	0.00	2,388.48		33.65
101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,021.00		0.00	0.00	3,021.00		0.00
101-215-860.000	MEMBERSHIPS/MILEAGE	800.00		0.00	0.00	800.00		0.00
101-215-861.000	EDUCATION/TRAINING	600.00		0.00	0.00	600.00		0.00
Total Dept 215 - CLERK		60,051.00		18,218.49	0.00	41,832.51		30.34
Dept 247 - BOARD OF REVIEW								
101-247-704.000	WAGES - BOARD OF REVIEW	800.00		0.00	0.00	800.00		0.00
101-247-721.000	EMPLOYER'S FICA	49.60		0.00	0.00	49.60		0.00
101-247-722.000	EMPLOYER'S MEDICARE	11.60		0.00	0.00	11.60		0.00
101-247-861.000	EDUCATION/TRAINING	600.00		0.00	0.00	600.00		0.00
101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00		0.00	0.00	100.00		0.00
101-247-957.000	MEALS	100.00		0.00	0.00	100.00		0.00
Total Dept 247 - BOARD OF REVIEW		1,661.20		0.00	0.00	1,661.20		0.00
Dept 253 - TREASURER								
101-253-704.000	WAGES - TREASURER	29,802.00		10,029.51	0.00	19,772.49		33.65
101-253-705.000	DEPUTY WAGES - TREASURER	15,500.00		3,505.63	0.00	11,994.37		22.62
101-253-721.000	EMPLOYER'S FICA	3,032.00		912.54	0.00	2,119.46		30.10
101-253-722.000	EMPLOYER'S MEDICARE	710.00		213.42	0.00	496.58		30.06
101-253-723.000	HEALTH INSURANCE	3,600.00		1,211.52	0.00	2,388.48		33.65
101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,500.00		1,125.72	0.00	2,374.28		32.16
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,113.00		1,113.00	0.00	0.00		100.00
101-253-860.000	MEMBERSHIPS/MILEAGE	400.00		0.00	0.00	400.00		0.00
101-253-861.000	EDUCATION/TRAINING -TREASURER	800.00		0.00	0.00	800.00		0.00
Total Dept 253 - TREASURER		58,457.00		18,111.34	0.00	40,345.66		30.98
Dept 265 - BUILDING & GROUNDS								
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00		437.41	0.00	4,562.59		8.75
101-265-721.000	EMPLOYER'S FICA	124.00		27.12	0.00	96.88		21.87

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR	AVAILABLE	%
		AMENDED BUDGET	NORMAL	08/31/2020	08/31/2020	MONTH 08/31/2020	BALANCE	
				(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 101 - GENERAL FUND								
Expenditures								
101-265-722.000	EMPLOYER'S MEDICARE	30.00		6.34	0.00		23.66	21.13
101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	13,000.00		140.00	0.00		12,860.00	1.08
101-265-920.000	UTILITIES	5,000.00		1,531.45	0.00		3,468.55	30.63
Total Dept 265 - BUILDING & GROUNDS		23,154.00		2,142.32	0.00		21,011.68	9.25
Dept 276 - TOWNSHIP CEMETERY								
101-276-930.000	MAINTENANCE - CEMETERY	2,500.00		666.00	0.00		1,834.00	26.64
Total Dept 276 - TOWNSHIP CEMETERY		2,500.00		666.00	0.00		1,834.00	26.64
Dept 301 - ORDINANCE ENFORCEMENT								
101-301-704.000	WAGES - CODE OFFICIAL	3,600.00		1,000.00	0.00		2,600.00	27.78
101-301-711.000	LIQUOR INSPECTIONS	1,300.00		397.84	0.00		902.16	30.60
101-301-721.000	EMPLOYER'S FICA	305.00		86.66	0.00		218.34	28.41
101-301-722.000	EMPLOYER'S MEDICARE	71.00		20.27	0.00		50.73	28.55
101-301-860.000	MEMBERSHIPS/MILEAGE	350.00		0.00	0.00		350.00	0.00
101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00		313.80	0.00		686.20	31.38
Total Dept 301 - ORDINANCE ENFORCEMENT		6,626.00		1,818.57	0.00		4,807.43	27.45
Dept 371 - INSPECTIONS								
101-371-704.000	WAGES - INSPECTIONS	35,450.00		9,380.00	0.00		26,070.00	26.46
101-371-706.000	ELECTRICAL WAGES	7,500.00		1,998.35	0.00		5,501.65	26.64
101-371-707.000	MECHANICAL WAGES	6,000.00		1,432.58	0.00		4,567.42	23.88
101-371-708.000	PLUMBING WAGES	4,500.00		1,207.01	0.00		3,292.99	26.82
101-371-709.000	SECRETARY WAGES	31,456.80		10,586.44	0.00		20,870.36	33.65
101-371-709.001	VACATION- SECY	2,458.56		1,663.86	0.00		794.70	67.68
101-371-721.000	EMPLOYER'S FICA	5,488.12		1,703.74	0.00		3,784.38	31.04
101-371-722.000	EMPLOYER'S MEDICARE	1,326.30		398.44	0.00		927.86	30.04
101-371-723.000	HEALTH INSURANCE	3,600.00		1,211.52	0.00		2,388.48	33.65
101-371-724.000	RETIREMENT	1,917.61		656.96	0.00		1,260.65	34.26
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00		98.00	0.00		402.00	19.60
101-371-780.000	POSTAGE - BUILDING	100.00		9.50	0.00		90.50	9.50
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,182.00		0.00	0.00		1,182.00	0.00
101-371-850.000	TELEPHONE - BLDG	1,000.00		335.04	0.00		664.96	33.50
101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00		291.18	0.00		1,008.82	22.40
101-371-964.000	REFUNDS	400.00		0.00	0.00		400.00	0.00
Total Dept 371 - INSPECTIONS		104,179.39		30,972.62	0.00		73,206.77	29.73
Dept 400 - PLANNING COMMISSION								
101-400-704.000	WAGES - PLANNING	6,228.00		966.00	0.00		5,262.00	15.51
101-400-714.000	MEETING PER DEIM	900.00		150.00	0.00		750.00	16.67
101-400-721.000	EMPLOYER'S FICA	442.00		69.20	0.00		372.80	15.66
101-400-722.000	EMPLOYER'S MEDICARE	104.00		16.20	0.00		87.80	15.58
101-400-780.000	POSTAGE - PLANNING	200.00		133.65	0.00		66.35	66.83
101-400-806.100	SITE PLAN REVIEWS/PLANNER/ENG/FIRE	30,000.00		2,014.00	0.00		27,986.00	6.71
101-400-814.000	COMMUNITY PLANNER	8,760.00		2,190.00	0.00		6,570.00	25.00
101-400-822.000	P.D.R. COMMITTEE	750.00		0.00	0.00		750.00	0.00
101-400-861.000	EDUCATION/TRAINING	1,000.00		0.00	0.00		1,000.00	0.00
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00		105.30	0.00		644.70	14.04

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2020 NORMAL (ABNORMAL)	08/31/2020 INCREASE (DECREASE)	MONTH 08/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Expenditures									
101-794-704.000	WAGES - SENIOR CENTER	15,000.00		180.00		0.00		14,820.00	1.20
101-794-721.000	EMPLOYER'S FICA	930.00		11.16		0.00		918.84	1.20
101-794-722.000	EMPLOYER'S MEDICARE	218.00		2.61		0.00		215.39	1.20
101-794-727.000	OFFICE SUPPLIES	1,500.00		319.99		0.00		1,180.01	21.33
101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00		0.00		0.00		3,000.00	0.00
101-794-780.000	POSTAGE - SENIORS	1,150.00		0.00		0.00		1,150.00	0.00
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00		661.32		0.00		1,738.68	27.56
101-794-920.000	UTILITIES - SENIORS	3,200.00		745.07		0.00		2,454.93	23.28
101-794-930.000	MAINTENANCE - SENIORS	3,000.00		670.50		0.00		2,329.50	22.35
101-794-981.000	COPIER LEASE/EQUIPMENT	1,100.00		0.00		0.00		1,100.00	0.00
Total Dept 794 - SENIOR CENTER		31,498.00		2,590.65		0.00		28,907.35	8.22
TOTAL EXPENDITURES									
		997,381.59		208,692.35		142.98		788,689.24	20.92
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		755,330.00		64,312.42		0.00		691,017.58	8.51
TOTAL EXPENDITURES		997,381.59		208,692.35		142.98		788,689.24	20.92
NET OF REVENUES & EXPENDITURES		(242,051.59)		(144,379.93)		(142.98)		(97,671.66)	59.65

Armada Township Fire Department

Armada, MI

This report was generated on 8/5/2020 4:39:04 PM



Incident Statistics

Start Date: 07/01/2020 | End Date: 07/31/2020

INCIDENT TYPE		# INCIDENTS	
EMS		71	
FIRE		32	
TOTAL		103	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$794,442.00		\$10,000.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		2	
Aid Received		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
21		20.39	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:34	0:05:14	
AVERAGE FOR ALL CALLS		0:05:25	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:24	0:01:02	
AVERAGE FOR ALL CALLS		0:01:13	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		25:32	

Approved

Armada Twp Fire Chief

Date 8-5-20

Signature [Signature]

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

Armada Township Fire Department

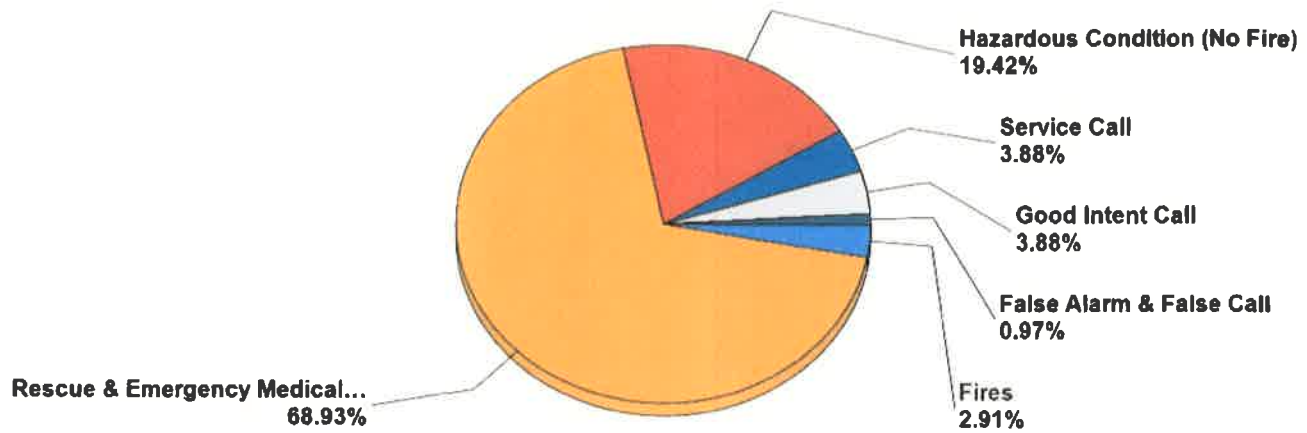
Armada, MI

This report was generated on 8/5/2020 3:06:31 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2020 | End Date: 07/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.91%
Rescue & Emergency Medical Service	71	68.93%
Hazardous Condition (No Fire)	20	19.42%
Service Call	4	3.88%
Good Intent Call	4	3.88%
False Alarm & False Call	1	0.97%
TOTAL	103	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	1.94%
160 - Special outside fire, other	1	0.97%
321 - EMS call, excluding vehicle accident with injury	70	67.96%
322 - Motor vehicle accident with injuries	1	0.97%
400 - Hazardous condition, other	11	10.68%
424 - Carbon monoxide incident	1	0.97%
440 - Electrical wiring/equipment problem, other	1	0.97%
444 - Power line down	6	5.83%
445 - Arcing, shorted electrical equipment	1	0.97%
500 - Service Call, other	2	1.94%
512 - Ring or jewelry removal	1	0.97%
553 - Public service	1	0.97%
600 - Good intent call, other	1	0.97%
611 - Dispatched & cancelled en route	2	1.94%
631 - Authorized controlled burning	1	0.97%
745 - Alarm system activation, no fire - unintentional	1	0.97%
TOTAL INCIDENTS:	103	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.



**EMERGENCY
REPORTING**

emergencyreporting.com

Doc Id: 553

Page # 2 of 2

Armada Township Fire Department

Armada, MI

This report was generated on 8/5/2020 4:44:55 PM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 07/01/2020 | End Date: 07/31/2020

Zone Title	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
SW - Southwest	8.94
NW - Northwest	8.03
SE - Southeast	4.72
AV - Village of Armada	4.00
NE - Northeast	1.65

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

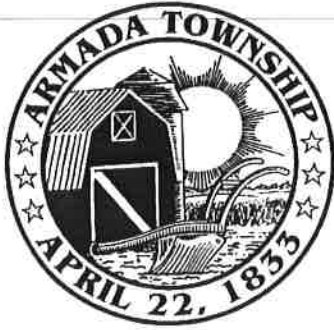


**EMERGENCY
REPORTING**

emergencyreporting.com

Doc Id: 38

Page # 1



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 5, 2020

7:00 p.m.

Regular Meeting

1. Call to order
2. Pledge of Allegiance
3. Roll Call
4. Approve/Amend Agenda
5. Approval of minutes: **Regular Meeting June 3, 2020**
Special Meeting June 16, 2020
6. Public Comments
7. Public Hearing
8. Reports and Correspondence
9. New Business: A.) Blake Farm's Site Plan Review - Approved (5-2)
B.) Park sidewalk Approved (7-0)
10. Unfinished Business: A.) Park Pavilion Denied (4-3) Because of Structure Location
B.) Shipping Container's - Tabled
C.) Crematorium's - Tabled
11. PC Projects
12. Public Comments
13. Adjournment

Monthly Building Report

Month: July
Year: 2020

Permits Issued:	<u>1</u>	<i>Decks</i>
	<u>1</u>	<i>Demolitions</i>
		<i>Ponds</i>
	<u>2</u>	<i>Pole Barns</i>
		<i>Garages</i>
	<u>4</u>	<i>Additions/Misc.</i>
	<u>3</u>	<i>Homes</i>
		<i>Zoning</i>
		<i>Commercial</i>
	<u>1</u>	<i>Pools</i>
		<i>Porch</i>
		<i>Sunrooms</i>
	<u>13</u>	<i>Electrical</i>
	<u>5</u>	<i>Mechanical</i>
	<u>2</u>	<i>Plumbing</i>

Total Permits Issued: 32

Building Inspections: 66

Comments: There were a total of 66 inspections done between all the inspectors. 37 Building inspections, 14 Plumbing and Mechanical inspections, and 15 Electrical inspections.

July 2020 Park Report

8/5/20

Baseball/Softball seasons winding down, rebound from Covid-19 went well and tournaments and games had no Covid-19 issues, many compliments.

Jake to maintain restrooms on Friday's.

Skatepark trash has not been an issue in July.

The Pavilion had 2 Senior Center lunches, 2 graduation parties, and scheduled Armada Junior tigers meetings.

Upgrades for 2020 still in process.

- Auto door locks for Restrooms
- Diamond dust for NT field
- Red Clay for ST and ET
- Additional picnic tables, possibly to replace wood tables
- Replace park entrance with concrete (long term goal)

Thanks,

Gary Goedtel,

Armada Township Park Director

9-5

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.072	PAYROLL ACCOUNT	2,435.33
101-000-001.080	GENERAL FUND	471,615.92
101-000-001.916	MSGCU #0001	25,916.43
101-000-001.917	FIFTH THIRD XX0768	90,732.28
101-000-001.918	MSGCU (PLAYSCAPE) 2724-78075	102,743.15
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,409.85
101-000-002.912	FLAGSTAR #0912	139,581.26
101-000-003.136	GENISYS CREDIT UNION 3YR C.D.	0.63
101-000-003.137	GENISYS CREDIT UNION- MONEY MKT	8.57
101-000-004.001	PETTY CASH	150.00
101-000-084.206	DUE FROM FIRE FUND	147,892.99
101-000-084.703	DUE FROM TAX FUND	2,613.22
101-000-123.000	PREPAID EXPENSES	4,314.65
Total Assets		1,065,414.28
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	13,849.15
101-000-231.000	PAYROLL LIABILITIES	539.83
101-000-258.004	STATE TAX PAYABLE	1,615.18
Total Liabilities		16,004.16
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,145,652.62
Total Fund Balance		1,145,652.62
Beginning Fund Balance - 19-20		1,137,311.24
Net of Revenues VS Expenditures - 19-20		47,994.45
Fund Balance Adjustments - 19-20		8,341.38
*19-20 End FB/20-21 Beg FB		1,193,647.07
Net of Revenues VS Expenditures - Current Year		(144,236.95)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,049,410.12
Total Liabilities And Fund Balance		1,065,414.28

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.072	FIRE FUND	291,042.52
206-000-001.366	ACCUMED - 366	124,340.43
206-000-003.001	ICS INVESTMENT-ACCUMED	300,513.69
206-000-088.000	ACCOUNTS RECEIVABLE	69,956.02
206-000-089.001	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(16,936.15)
Total Assets		768,916.51
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	7,335.93
206-000-214.101	DUE TO GENERAL FUND	147,892.99
206-000-231.000	PAYROLL LIABILITIES	4,237.79
206-000-258.004	STATE TAX PAYABLE	3,703.84
Total Liabilities		163,170.55
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	809,422.33
Total Fund Balance		809,422.33
Beginning Fund Balance - 19-20		809,422.33
Net of Revenues VS Expenditures - 19-20		190,533.72
*19-20 End FB/20-21 Beg FB		1,035,331.45
Net of Revenues VS Expenditures - Current Year		(394,210.09)
Ending Fund Balance		605,745.96
Total Liabilities And Fund Balance		768,916.51

* Year Not Closed

Fund 701 TRUST & AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.701	CASH	60,528.00
Total Assets		60,528.00
*** Liabilities ***		
701-000-202.000	ACCOUNTS/BOND PAYABLE	31,709.87
701-000-297.000	CUSTOMER IN/OUT	49,301.56
701-000-298.002	CHETS PROPERTIES 10,000 SF ADDI	455.10
701-000-299.000	DEVELOPER ACCOUNTS	(19,218.01)
701-000-299.021	DEVELOPER ACCOUNTS:CHET'S PROPERT	1,120.37
701-000-299.028	DEVELOPER ACCOUNTS:MDOT WETLAND M	4,862.89
701-000-299.031	DEVELOPER ACCOUNTS:STONERIDGE EST	(2,718.03)
701-000-299.032	DEVELOPER ACCOUNTS:ZOCHOWSKI WATE	(4,958.75)
Total Liabilities		60,555.00
*** Fund Balance ***		
701-000-391.000	EARNINGS	(24.00)
Total Fund Balance		(24.00)
Beginning Fund Balance - 19-20		(24.00)
Net of Revenues VS Expenditures - 19-20		(3.00)
*19-20 End FB/20-21 Beg FB		(27.00)
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		(27.00)
Total Liabilities And Fund Balance		60,528.00

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.703	TAX CHECKING - 106	255,799.27
Total Assets		255,799.27
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	2,602.19
703-000-222.000	DUE TO MACOMB COUNTY	50,426.48
703-000-225.000	DUE TO ARMADA AREA SCHOOLS	43,215.06
703-000-225.100	DUE TO ROMEO SCHOOLS	19,756.63
703-000-228.000	DUE TO STATE OF MICHIGAN	67,974.17
703-000-234.000	DUE TO MACOMB INTERMEDIATE SCHOOL	54,019.75
703-000-235.000	DUE TO MACOMB COUNTY COMMUNITY CO	16,431.87
Total Liabilities		254,426.15
*** Fund Balance ***		
703-000-391.000	EARNINGS	5.67
Total Fund Balance		5.67
Beginning Fund Balance - 19-20		5.67
Net of Revenues VS Expenditures - 19-20		1,367.74
*19-20 End FB/20-21 Beg FB		1,373.41
Net of Revenues VS Expenditures - Current Year		(0.29)
Ending Fund Balance		1,373.12
Total Liabilities And Fund Balance		255,799.27

* Year Not Closed

User: TREASURER

Bank GEN (GENERAL FUND)

DB: Armada Twp

FROM 07/01/2020 TO 07/31/2020

Reconciliation Record ID: 371

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	8,004.64
101-000-001.080	GENERAL FUND	470,249.77
Beginning GL Balance:		478,254.41
Add: Cash Receipts		58,720.50
Less: Cash Disbursements		(25,153.89)
Less: Payroll Disbursements		(36,793.75)
Less: Journal Entries/Other		(976.02)
Ending GL Balance:		474,051.25
Ending Bank Balance:		483,963.47
Add: Deposits in Transit		0.00
Less: 6 AP Outstanding Checks		1,934.71
Less: 9 PR Outstanding Checks		7,977.51
Adjusted Bank Balance		474,051.25
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

8-5-20

08/05/2020 01:12 PM

User: TREASURER

DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)

Page 1/1

FROM 07/01/2020 TO 07/31/2020

Reconciliation Record ID: 376

GL Number	Description	Beginning Balance
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,396.74
Beginning GL Balance:		77,396.74
Add: Journal Entries/Other		13.11
Ending GL Balance:		77,409.85 ✓
Ending Bank Balance:		77,409.85
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		77,409.85
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

8-5-20

User: TREASURER

Bank F0912 (FLAGSTAR #0912)

DB: Armada Twp

~~FROM 07/01/2020 TO 07/31/2020~~

Reconciliation Record ID: 375

GL Number	Description	Beginning Balance
101-000-002.912	FLAGSTAR #0912	139,557.62
Beginning GL Balance:		139,557.62
Add: Journal Entries/Other		23.64
Ending GL Balance:		139,581.26 ✓
Ending Bank Balance:		139,581.26
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		139,581.26
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

8-5-20

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	452,173.76
206-000-003.000	CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		452,173.76
Add: Cash Receipts		2,007.88
Less: Cash Disbursements		(64,233.35)
Less: Payroll Disbursements		(98,940.85)
Add: Journal Entries/Other		35.08
Ending GL Balance:		291,042.52 ✓
GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	291,042.52
206-000-003.000	CERTIFICATES OF DEPOSIT	
Ending GL Balance:		291,042.52
Ending Bank Balance:		292,221.70
Add: Deposits in Transit		0.00
Less: 2 AP Outstanding Checks		807.60
Less: 1 PR Outstanding Checks		371.58
Adjusted Bank Balance		291,042.52
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

8-5-20

User: TREASURER

Bank ACCUM (ACCUMED)

DB: Armada Twp

FROM 07/01/2020 TO 07/31/2020

Reconciliation Record ID: 369

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	113,425.49
Beginning GL Balance:		113,425.49
Add: Journal Entries/Other		10,914.94
Ending GL Balance:		124,340.43

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	124,340.43
Ending GL Balance:		124,340.43
Ending Bank Balance:		124,340.43
Add: Deposits in Transit		0.00
Less: Outstanding Checks		

Total - 0 Outstanding Checks:

Adjusted Bank Balance

Unreconciled Difference:

124,340.43

0.00

REVIEWED BY:

MS

DATE:

8-5-20

User: TREASURER

Bank ICS-A (INVESTMENT)

DB: Armada Twp

FROM 07/01/2020 TO 07/31/2020

Reconciliation Record ID: 374

GL Number	Description	Beginning Balance
206-000-003.001	ICS INVESTMENT-ACCUMED	300,424.38
Beginning GL Balance:		300,424.38
Add: Journal Entries/Other		89.31

Ending GL Balance: 300,513.69

Ending Bank Balance: 300,513.69

Add: Deposits in Transit 0.00

Less: 0 AP Outstanding Checks

Less: 0 PR Outstanding Checks

Adjusted Bank Balance

300,513.69

Unreconciled Difference:

0.00

REVIEWED BY:

MS

DATE:

8-5-20

08/04/2020 10:00 AM

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Page 1/1

User: TREASURER

Bank T&A (T&A FUND)

DB: Armada Twp

FROM 07/01/2020 TO 07/31/2020

Reconciliation Record ID: 372

GL Number	Description	Beginning Balance
701-000-001.701	CASH	61,817.50
Beginning GL Balance:		61,817.50
Add: Cash Receipts		6,200.00
Less: Cash Disbursements		(6,489.50)
Less: Journal Entries/Other		(1,000.00)
Ending GL Balance:		60,528.00 ✓
Ending Bank Balance:		64,163.00
Add: Deposits in Transit		0.00
Less: 9 AP Outstanding Checks		3,635.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		60,528.00
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

8-5-20

08/05/2020 01:02 PM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Page 1/1

Bank TAX (TAX FUND CHECKING)
~~FROM 07/01/2020 TO 07/31/2020~~
Reconciliation Record ID: 373

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	3,986.63
703-000-002.703	TAX SAVINGS - 610	
Beginning GL Balance:		3,986.63
Add: Cash Receipts		655,702.57
Add: Tax Receipts		11,162.65
Less: Cash Disbursements		(415,052.58)
Ending GL Balance:		255,799.27
GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	255,799.27
703-000-002.703	TAX SAVINGS - 610	
Ending GL Balance:		255,799.27
Ending Bank Balance:		335,970.31
Add: Miscellaneous Transactions		15.78
Add: Deposits in Transit		
7-31-20 SERVICE CHARGE TO BE REFUNDED		75.20
		75.20
Less: 1 AP Outstanding Checks		80,262.02
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		255,799.27
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

8-5-20

Armada Twp Park

AVID CONSTRUCTION LLC

21300 MULLIN AVE
WARREN, MICHIGAN 48089

Phone: (810) 343-2917

Email: avidconst@ymail.com

Payment Terms

Due upon receipt

Invoice #

000001

Date

02/27/2020

Description**Total**

Armada Twp Park

\$10,120.08

Build a 16' x 24' Pavilion as per photos with a 16' x 24' x 4" concrete pad.
Price includes materials, labor and removal of dirt spoils from this project

Subtotal

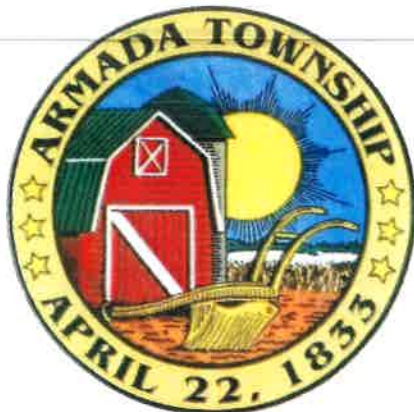
\$10,120.08

Total

\$10,120.08

Armada Twp Park

per Building Dept: A permit has been applied for.



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

John W. Paterek, Supervisor – Camille Finlay, Treasurer - Mary K. Swiacki, Clerk

Jim Goetzinger, Trustee – Steve Nikkel, Trustee

July 21, 2020

Giffels Webster
28 W. Adams, Suite 1200
Detroit, MI 48226

Re: Planning and Consulting Services

Mr. Rod Arroyo & Mr. Joe Tangari

This letter is to inform you that on 07/08/2020 the township board voted to enter into an agreement with McKenna for future planning and consulting services. As per our contract together I am giving a 30-day notice. The end date will be August 19, 2020.

There will be a transition period and would appreciate your cooperation with such. If you could provide a final status report along with any information on all of the township documents and a final invoice for services rendered.

Thank you for your past service and with the assistance of the transition.

Best wishes for your continued success and participation moving forward.

Sincerely,

X


John W. Paterek
Armada Township, Supervisor

Clerk@armadatwp.org

From: Supervisor Paterek <supervisor@armadatwp.org>
Sent: Monday, July 13, 2020 11:13 AM
To: clerk@armadatwp.org
Cc: CAnderson@seibertanddloski.com
Subject: Tablets for senior center

Mary,

Our real estate contract with Susan DeMill expires on the 18th. What would you like to do about it, call a meeting or wait until the next meeting?

After a conversation with Donna at our senior center today. Following Wednesday we will be closing the senior center again for the safety of our seniors. However I proposed a plan to purchase 12 to 15 tablets for the senior center that actually run off of cell service. I am going to have Donna stay on and learn them so she can teach our seniors how to communicate with zoom on the tablets. Donna is very excited for this as she has concerns about her seniors health. Please place the purchase of the tablets on the agenda for our next meeting and I will get some costs put together. I feel strongly that it is more important to teach them how to use tech then to have sewing clubs at this time with our existing environment.

Thank you in advance,
John W. Paterek
Supervisor, Armada Township
Township Hall
23121 East Main St.
Armada, MI 48005
Office 586-784-5200
Fax 586-784-5211
Cell 313-920-7808
Email supervisor@armadatwp.org

Hi Armada Township, please review your quote.

This quotation is based on the terms and conditions of the NASPO Value Point (NVLPT) #MA152-1 Contract (1/1/19-12/31/2020) (the "Agreement"). The NVLPT Agreement, Addenda and Attachments can be found on www.naspovaluspo.org site for your review.

Joshua | | Joshua.saputo@VerizonWireless.com

Order number: 13480035-01220533
Store location: 0067301
Creation date: 07/29/2020
Expiration date: 08/27/2020

Quote details

Here is a summary of your quote for devices and service. The pricing quoted is based upon achieving and maintaining a minimum line attainment and signing a major account agreement with Verizon.

23% Service plans | 25% Accessory | 15,000+ Line attainment

Device & accessory summary

Devices	Quantity	Pricing Option	Special offer	Due today	Due monthly
Apple iPad 10.2 32GB in Space Gray Space Gray 32 GB	12	Subsidy - 2 year		\$4,319.88	\$0.00

Plans & feature summary

Service	Quantity	Service contract	Special offer	Due today	Due monthly
4G Mobile Broadband Unlimited	12	Month to month		\$0.00	\$479.88

Sub-total					\$0.00
Sales tax					\$0.00

Total due Today: \$4,579.08
Total due monthly: \$479.88

Important Customer Information

Prices referenced in this document are for estimating purposes only. Actual prices will be based on current equipment, calling plan and feature charges available at the time of purchase and are subject to change without notice. MAA Activation/Upgrade fee up to \$40; restocking fee up to \$50. Up to \$650 early termination fee. Service plans, features and offers are subject to terms and conditions. Additional fees for usage and overages may apply. Offers & Coverage vary by service & equipment. See VerizonWireless.com for coverage map. Equipment and accessories are subject to availability while supplies last. Additional charges, taxes, fees, and surcharges apply. Copyright 2019 Verizon Wireless.

Legal Disclaimer

Prices referenced in this document are for estimating purposes only. Actual prices will be based on equipment, calling plan and feature charges available at the time of purchase and are subject to change without notice. Service plans, features and offers are subject to terms and conditions. Additional fees for usage and overages may apply. Offers & Coverage vary by service & equipment. See VerizonWireless.com for coverage map. Equipment and accessories are subject to availability while supplies last. Additional charges, taxes, fees, and surcharges apply. Subsidy Recovery: We are able to make Equipment available to our government customers at significantly lower prices than the manufacturer's list prices by offering various subsidies in exchange for the customer meeting certain conditions. If Purchasing Entity purchases Equipment from Verizon Wireless at a discounted price and then disconnects that Equipment from the Verizon network prior to the expiration of 24 months from the date of activation, Verizon Wireless may recover a Subsidy Recovery for the disconnected Equipment. The Subsidy Recovery will be the difference between the full retail price of the Equipment at time of purchase and the discounted price paid by the Purchasing Entity for the Equipment, plus any additional service discounts, credits, waived fees, and other offers provided, less 1/24 of that amount for each month the Equipment was connected to the line of service.

Hi Armada Township, please review your quote.	Order number	1348036-0-1226533
If you have any questions regarding this quote, please feel free to contact me	Store location	0067301
Joshua - Joshua.aaputo@Verizonwireless.com	Creation date	07/29/2020
	Expiration date	08/27/2020

Highlights



Apple iPad 10.2 32GB in Space Gray

The new iPad combines the power and capability of a computer with the ease of use and versatility you'd never expect from one. And now it's even more versatile, with a larger 10.2-inch Retina display, support for the full-size Smart Keyboard and the amazing new capabilities of iPadOS. It's unbelievably fun. And unmistakably iPad. Make the most of it with Verizon, the nation's most awarded network.

Hi Armada Township, please review your quote.

This quotation is based on the terms and conditions of the NASPO Value Point (NVLPT) #MA152-1 Contract (W/a WSCA) ("the Agreement"). The NVLPT Agreement, Addenda and Attachments can be found on www.naspovaluepoint.org site for your review.

Joshua | - | Joshua.saputo@VerizonWireless.com

Order number	1348162-Q-1220617
Store location	0067301
Creation date	07/29/2020
Expiration date	08/27/2020

Quote details

Here is a summary of your quote for devices and service. The pricing quoted is based upon achieving and maintaining a minimum line attainment and signing a major account agreement with Verizon.

23%	25%	15,000+
Service plans	Accessory	Line attainment

Device & accessory summary

Devices	Quantity	Pricing Option	Special offer	Due today	Due monthly
Samsung Galaxy Tab A (8.4 inch) in Mocha Mocha, 32 GB	12	Subsidy - 2 year		\$2,159.88	\$0.00

Plans & feature summary

Service	Quantity	Service contract	Special offer	Due today	Due monthly
4G Mobile Broadband Unlimited	12	Month to month		\$0.00	\$479.88

Sub-total	\$0.00
Sales tax	\$0.00

Total due Today	Total due monthly
\$2,289.48	\$479.88

Important Customer Information

Prices referenced in this document are for estimating purposes only. Actual prices will be based on current equipment, calling plan and feature charges available at the time of purchase and are subject to change without notice. MAA Activation/Upgrade fee up to \$40; restocking fee up to \$50. Up to \$850 early termination fee. Service plans, features and offers are subject to terms and conditions. Additional fees for usage and overages may apply. Offers & Coverage vary by service & equipment. See VerizonWireless.com for coverage map. Equipment and accessories are subject to availability while supplies last. Additional charges, taxes, fees, and surcharges apply. Copyright 2019 Verizon Wireless

Legal Disclaimer

Prices referenced in this document are for estimating purposes only. Actual prices will be based on equipment, calling plan and feature charges available at the time of purchase and are subject to change without notice. Service plans, features and offers are subject to terms and conditions. Additional fees for usage and overages may apply. Offers & Coverage vary by service & equipment. See VerizonWireless.com for coverage map. Equipment and accessories are subject to availability while supplies last. Additional charges, taxes, fees, and surcharges apply. Subsidy Recovery: We are able to make Equipment available to our government customers at significantly lower prices than the manufacturer's list prices by offering various subsidies in exchange for the customer meeting certain conditions. If Purchasing Entity purchases Equipment from Verizon Wireless at a discounted price and then disconnects that Equipment from the Verizon network prior to the expiration of 24 months from the date of activation, Verizon Wireless may recover a Subsidy Recovery for the disconnected Equipment. The Subsidy Recovery will be the difference between the full retail price of the Equipment at time of purchase and the discounted price paid by the Purchasing Entity for the Equipment, plus any additional service discounts, credits, waived fees, and other offers provided, less 1/24 of that amount for each month the Equipment was connected to the line of service.

Hi Armada Township, please review your quote.

If you have any questions regarding this quote, please feel free to contact me.

Joshua | - | Joshua.saputo@Verizonwireless.com

Order number 1348152-Q-1220617

Store location 0067301

Creation date 07/29/2020

Expiration date 08/27/2020

Highlights



Samsung Galaxy Tab A (8.4 inch) in Mocha

Introducing the Samsung Galaxy Tab A, the portable entertainment tablet that goes wherever you do. Compact and lightweight, it features a premium finish and stunning 8.4-inch display. Bring the full cinematic experience home with dual-speaker surround sound. Save the things that matter using 32 GB of built-in storage.¹ And go for longer thanks to a high-capacity 5,000 mAh battery. The Samsung Galaxy Tab A features both Wi-Fi and LTE connectivity. And now you can make the most of it with Verizon, America's most awarded network.

I.T. RIGHT

**Information Technology Solutions that
Work for Local Government**

5815 East Clark Rd Suite G
Box 160
48808 Bath
United States

Q U O T E

Number ITRQ17695

Date Jul 17, 2020

Sold To

Armada Township
Mary Swiacki
23121 East Main Street
PO box 578
48005 Armada

Phone 586-784-5200
Fax

Here is the quote you requested.

Ship To

Armada Township
Mary Swiacki
23121 East Main Street
PO box 578
48005 Armada

Phone 586-784-5200
Fax

From The Desk Of



mallen

855-487-4448

mallen@itright.com

Terms

P.O. Number

Ship Via

Line	Qty	Description	Unit Price	Ext. Price
1	15	Apple iPad Air (3rd Generation) Tablet - 10.5" - 64 GB Storage - iOS 12 - Silver - Apple A12 Bionic SoC - 2224 x 1668 - Retina Display, True Tone Technology Display - 7 Megapixel Front Camera (Optional)	\$625.00	\$9,375.00



iPad AirPower isn't just for the pros.

iPad Air brings more of our most powerful technologies to more people than ever. The A12 Bionic chip with Neural Engine. A 10.5-inch Retina display with True Tone. Support for Apple Pencil and the Smart Keyboard. And at just one pound and 6.1 mm thin, carrying all that power is effortless.

DesignEverything you need in just a pound.

iPad Air features a large 10.5-inch Retina display, while remaining extremely portable and perfect for getting things done anywhere. It's thin and light, and features advanced wireless connectivity. And with up to 10 hours of battery life, iPad Air can go all day on a single charge.

More from the Manufacturer

* For orders over \$5000, payment for the hardware/software is required prior to processing the order.

Thanks for choosing I.T. Right!

Line	Qty	Description	Unit Price	Ext. Price
2	15	Microsoft Surface Go Tablet - 10" - 8 GB RAM - 128 GB SSD - Windows 10 Pro - Silver - Intel Pentium 4415Y Dual-core (2 Core) 1.60 GHz microSDXC Supported - 1800 x 1200 - PixelSense Display - 5 Megapixel Front Camera (Optional) <i>Windows on the Go</i> <i>Laptop performance, tablet portability, and a stunning touchscreen with the power of Windows 10.</i> <i>Our smallest, lightest Surface yet</i> <i>New 10" Surface Go starts at just 522 g and fits easily in your bag.</i> <i>Ultra-portable</i> <i>Starts at 522 g</i> <i>10" touchscreen</i> <i>Up to 9 hours</i> <i>Your versatile partner</i> <i>Surface Go instantly adapts and adjusts for home, travel and everyday tasks.</i>	\$615.00	\$9,225.00
3	15	Samsung Galaxy Tab A SM-T510 Tablet - 10.1" - 2 GB RAM - 32 GB Storage - Android 9.0 Pie - Black - Samsung Exynos 7904A SoC Dual-core (2 Core) 1.80 GHz microSD Supported - 1920 x 1200 - 5 Megapixel Front Camera (Optional - SELECTED)  <i>Entertainment for all</i> <i>Bring the cinematic experience home with a widescreen Galaxy Tab A 10.1" that delivers entertainment the whole family can enjoy. Feel the action come to life all around you with immersive Dolby Atmos surround sound.</i> <i>Browse, shop or bingewatch for hours with a long-lasting battery-plus, make room for all of your favorites with expandable storage.</i> <i>Minimum bezel. Maximum view.</i> <i>Watch, stream and browse on a 10.1" Full HD corner-to-corner display. The lightweight premium metal design goes anywhere you go.</i> <i>Big sound for big entertainment</i> <i>The perfect complement to a wide, immersive picture, Dolby Atmos surround sound fills the room with cinematic clarity.</i> <i>Binge-worthy battery</i> <i>Browse, watch or shop for up to 13 hours on a full charge.</i> <i>Room for everything</i> <i>Never delete songs, photos or videos, thanks to ample built-in memory. Plus expand your storage up to 512GB anytime with a microSD card.</i> <i>Keep loved ones connected</i> <i>Family Share lets you link up to six individual accounts to one group so you can keep track of schedules, leave important messages, set up reminders and share photos.</i> <i>Capture and connect</i> <i>Capture the moment perfectly with a 5MP front-facing camera and the 8MP rear camera with autofocus.</i> <i>Kid-friendly. Parent-approved.</i> <i>With Samsung Kids, you can monitor kids'</i>	\$287.49	\$4,312.35

* For orders over \$5000, payment for the hardware/software is required prior to processing the order.

Line	Qty	Description	Unit Price	Ext. Price
------	-----	-------------	------------	------------

screen time and what they access. With just a swipe, kids spend time learning with popular cartoon characters-no ads or inapp purchases necessary.

* For orders over \$5000, payment for the hardware/software is required prior to processing the order.

Please contact me if I can be of further assistance.

SubTotal \$4,312.35

Tax \$0.00

Shipping \$0.00

Total **\$4,312.35**

* For orders over \$5000, payment for the hardware/software is required prior to processing the order.

LISTING CHANGE FORM

Fax: (248) 247-1045 or email: listings@miresource.com

MI #: 31325642

LIST DATE: 7 / 12 / 2018

ADDRESS: Vacant Bordman

LISTING OFFICE: Properties Unlimited

OFFICE ID: 233

LISTING AGENT: Susan Delia

LICENSE#: 125846

**** AGENT and SELLER Signatures REQUIRED** for CHANGES LISTED BELOW**

CHANGE PRICE from \$ _____ to \$ _____

EXTEND EXPIRATION from 7 / 12 / 2019 to 7 / 12 / 2020

****BROKER and SELLER Signatures REQUIRED** for CHANGES LISTED BELOW**

CONDITIONAL WITHDRAWN: This LISTING has been **CONDITIONALLY** WITHDRAWN from the MARKET as of _____ / 20____, at SELLERS REQUEST. * LISTING AGREEMENT REMAINS IN EFFECT

BACK ON MARKET: _____ 20____ LISTING is NO LONGER WITHDRAWN from the MARKET

****BROKER Signature REQUIRED** for CHANGES LISTED BELOW** (Changing Compensation Amts)

SA YES NO COMPENSATION FROM _____ % TO _____ % OR \$ _____ TO \$ _____

BA YES NO COMPENSATION FROM _____ % TO _____ % OR \$ _____ TO \$ _____

NA YES NO COMPENSATION FROM _____ % TO _____ % OR \$ _____ TO \$ _____

****NO SIGNATURE REQUIRED** for CHANGES LISTED BELOW** (Pending and Sold Status)

PENDING SALE: PENDING SALE on this PROPERTY as of _____ / _____ / 20____

REPORT OF SALE: DATE CLOSED: _____ / _____ / 20____ FINANCIAL TERMS: _____

SELLING PRICE: \$ _____ SELLER CONCESSIONS: \$ _____

SELLING OFFICE # _____ SELL OFFICE NAME _____

SELLING AGENT NAME _____ LIC# (10 DIGIT) _____

****AGENT SIGNATURE REQUIRED** to CHANGE AGENT REMARKS**

CHANGE AGENT REMARKS AS FOLLOWS:

THIS AMENDMENT TO THE LISTING AGREEMENT SHALL BE ATTACHED TO AND MADE A PART THEREOF WITH CHANGES HEREIN SPECIFIED. ALL OTHER CONDITIONS RECITED IN ORIGINAL LISTING AGREEMENT SHALL REMAIN IN FULL FORCE AND EFFECT.

Note: Signature(s) to Correspond with the Change(s) Requested as noted above.

Properties Unlimited
LISTING OFFICE

Susan Delia
BROKER or SALESPERSON

Mary Swartz
CO-OWNER

John W. Plant
OWNER

7 / 17 / 2019
SIGNATURE DATE

7 / 17 / 2019
SIGNATURE DATE

\$85,000

To: Armada Township Board Members
From: Fire Chief Christopher Krotche
Date: August 1, 2020
Re: New Full-time position

ATFD currently has two Full-time positions vacant due to resignations. In the effort to find qualified candidates, we used EMPCO and social media to find applicants. With the current shortage of new hires in the state, we were pleased to get 7 applications as well as one internal application.

As of the date of this memo, a committee comprised of Treasurer Finlay, Lt. Kuhn and myself interviewed the 8 candidates. After scoring, we selected the #1 candidate and made a contingent job offer. Both the background check and pre-employment physical have been completed. We continue to work to select a second candidate and hope to have the request for hire at the September meeting.

Brandon Heath has 12 years' experience with Detroit EMS. For the past year he has been employed with a busy down-river fire department. He has significant experience, several certifications and will be a great addition to our department.

I am requesting permission to hire Brandon Heath as as a full-time Firefighter with the start date of September 7th.

Defined Benefit and DB Hybrid Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Armada Twp

Municipality number 50101

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit or Hybrid Plan. Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 50220105

Division name on file with MERS FIRE & PERMANENT EE

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit or Hybrid Plan. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Employee classification contains **public safety employees**: ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit and DB Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME:

DIV:

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded
Temporary Employees: Those who will work for the municipality fewer than ____ months in total.	☐	☒
Part-Time Employees: Those who regularly work fewer than ____ per ____.	☐	☒
Seasonal Employees: Those who will work for the municipality from ____ to ____ only.	☐	☒
Voter-Elected Officials	☐	☒
Appointed Officials: An official appointed to a voter-elected office.	☐	☒
Contract Employees	☒	☐

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be ____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit and DB Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME:

DIV:

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

80 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	☐	☐
Workers' Compensation	☐	☐
Unpaid Family Medical Leave Act (FMLA)	☐	☐
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	☐	☐
Other 2: _____ Additional leave types as above	☐	☐

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit and DB Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME:

DIV:

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	☐ Base Wages	☐ Box 1 Wages	☐ Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit and DB Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME:

DIV:

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

☒ **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

☐ Salary or hourly wage X hours

☐ On-call pay

☐ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☐ Other: _____

Other Wages apply: YES ☐ NO ☐

☐ Shift differentials

☐ Severance issued over time (weekly/bi-weekly)

☐ Overtime

☐ Other: _____

Lump Sum Payments apply: YES ☐ NO ☐

☐ PTO cash-out

☐ Educational degrees

☐ Longevity

☐ Moving expenses

☐ Bonuses

☐ Sick payouts

☐ Merit pay

☐ Severance (if issued as lump sum)

☐ Job certifications

☐ Other: _____

Taxable Payments apply: YES ☐ NO ☐

☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Car allowance

☐ Personal use of a company car

☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☐

☐ Gun, tools, equipment, uniform

☐ Mileage reimbursement

☐ Phone

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Fitness

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☐ NO ☐

☐ 457 employee and employer contributions

☐ IRA contributions

☐ 125 cafeteria plan, FSAs and HSAs

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☐

☐ Health plan, dental, vision benefits

☐ Workers compensation premiums

☐ Group term or whole life insurance < \$50,000

☐ Short- or Long-term disability premiums

☐ Other: _____

Mandatory Contributions apply: YES ☐ NO ☐

☐ Defined Benefit employee contributions

☐ MERS Health Care Savings Program employee contributions

☐ Other: _____

Taxable Fringe Benefits apply: YES ☐ NO ☐

☐ Clothing reimbursement

☐ Group term life insurance > \$50,000

☐ Stipends for health insurance opt out payments

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☐ NO ☐

☐ Workers compensation settlement payments

☐ Other: _____

Defined Benefit and DB Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: _____

DIV: _____

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by ARMADA TOWNSHIP BOARD OF TRUSTEES

at a Board Meeting which took place on: 08/12/2020
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: SUPERVISOR

Date: _____



I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: **DataCollectionProject@mersofmich.com**



To: Armada Township Board Members
From: Fire Chief Christopher Krotche
Date: August 1, 2020
Re: Turnout gear blanket purchase

We are currently preparing to hire Part-time/Paid on call Firefighters to replace some vacancies. Our SAFER grant is still active and will reimburse for gear, physicals and additional cost to hire these new employees.

At the July 8, 2020 meeting, the Board approved a completed bid process and approved a blanket purchase with Phoenix Fire. This will be purchased gear for full-time employees and to replace aging gear.

I am requesting an additional blanket purchase order to outfit new non-fulltime employees. The funds used will be reimbursed to income line 206-000-694-005 by our current SAFER grant and will be a net \$0 cost to the department.

We are requesting to purchase up to 6 sets of gear. They will be purchases with grant funds from account 206-336-969. The pricing the contract ends 12/2020.

We are requesting approval of a blanket purchase order of up to 6 sets of gear at the cost of \$2,490 each from Phoenix Fire.

To: Armada Township Board Members
From: Fire Chief Christopher Krotche
Date: August 1, 2020
Re: Plymovent vehicle exhaust extractor system

"Plymovent" is the exhaust extraction system the fire trucks and ambulances attach to that removes the exhaust/fumes/soot from the building when starting up and running the vehicles in the bays. The removal of these toxic fumes keeps the Firefighters safe, conforms with MIOSHA and NFPA standards and keeps the buildings clean. Each of the two buildings have these systems in place.

The "Ambulance" building is a much older model and is believed to be original to the building. There has been little to no preventive maintenance completed in recent years and is currently non-operable. It is in need of several repairs, parts and upgrades.

The "Fire" building is a newer system, but is also in need of some upgrades and maintenance.

Plymovent products has a single source sales and service provider. *Hastings Air Energy Control Inc.* is the only company in the area that is licensed to sell or maintain this product. The cost upgrade, repair and do preventive maintenance to the two systems is \$5,658.23. Going forward, we will have preventative maintenance scheduled.

We are requesting approval for repairs/upgrades/maintenance at the cost of \$5,658.23 to Hastings Air Energy Control Inc. from account 206-336-930.002



January 3, 2019

To Whom It May Concern,

The purpose of this letter is to confirm that Hastings Air Energy Control Inc. is the exclusive dealer of Plymovent vehicle exhaust extraction systems in the state of Michigan. As the only Plymovent dealer in this territory, Hastings Air Energy Control Inc. is in good standing and has the exclusive rights to sell, install, provide parts and service our vehicle exhaust extraction systems.

For over 40 years, Plymovent has created products that provide a safe and healthy work environment. Together with our nationwide dealer network, Plymovent continuously strives to design and engineer products that meet or exceed our customers' expectations and needs.

If you have any questions, please do not hesitate to contact me.

Kindest regards,
PLYMOVENT CORP.

Brad Pitzl
President/General Manager



HASTINGS
air energy control, inc.
creating a cleaner workplace

Prepared For: Armada Fire Dept
Prepared by: Tom Karth
Date: 7/21/2020

Proposal for Quote for repairs and PM

Hastings Core Focus:

Providing innovative solutions that create healthier lives for workers and energy savings for employers.



Engineered Solutions
Down & Backdraft Tables
Vehicle Exhaust Systems
Replacement Filters & Parts

Dust / Wet Collectors
Air Filtration Products
Ventilation Equipment
Industrial Vacuum Systems

Automation & Energy Controls
Remote Monitoring Access
Installation & Service
Industrial Flex Hose

Experience + Service = Results



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P: 800.236.8450 / 262.364.0500
F: 800.260.9199 / 262.364.0550
www.hastingsair.com

Regionally Serving Illinois | Indiana | Iowa | Kentucky | Michigan | Minnesota | Missouri | North and South Dakota | Ohio | Wisconsin

Ship To:

Armada Fire Dept
23175 Armada Center

23175 Armada Center

Armada, MI 48005

Armada, MI 48005

Date: 7/21/2020
Sales Person: Tom Karth
Quote: QUO-16438-R6F0H0
Expires: 1/31/2021

Quote Per Request

Mr. Hanna,

The attached quote covers the repairs at both the ambulance section of the building and the main section of the building.

On the ambulance side

We will replace the 3 torn mid sections of flex

2 upper flex, install a receiver and program 3 transmitters that work off of when the vehicle starts the ignition. The conical adapter is also added on this quote.

All labor for the repairs will be covered under the PM and our 40 point checklist for all the drops.

At the main station we will also install a receiver and program 4 transmitters for install, replace the 4 lower sections of flex that are torn and complete a PM on this entire system as well.



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Ship To:

Armada Fire Dept
23175 Armada Center

23175 Armada Center

Armada, MI 48005

Armada, MI 48005

Date: 7/21/2020
Sales Person: Tom Karth
Quote: QUO-16438-R6F0H0
Expires: 1/31/2021

Part #	Qty	Description	Unit Price	Ext Price
PVM-ASMP	1.0	The following detail reflects our records of your specific environment: # of Vehicles -7 3 in Amb bay 4 in Main # of Drops -7 # of Serviceable Drops -7 # of scheduled calls per Year -1 # of Agreement Years -Renewable	\$0.00	\$0.00
N-EVG	1.0	The contract period begins on the contract signature date. Contract end date is one, two or three years after the contract period begin date as specified by the term. This agreement will automatically renew for successive one year periods from the contract end date unless written notice of your intention to non-renew is provided 30 days prior to the contract end date.	\$0.00	\$0.00
PVM	7.0	PREVENTIVE MAINTENANCE of the Plymovent Exhaust System, per Drop, which includes the 40 Point Check.	\$125.00	\$875.00
VE-XX-MH410	3.0	SBTA. STRA. VSRX MID HOSE PACK 4" ST HOSE X 10' INCLUDES HOSE & CLAMPS	\$374.71	\$1,124.13
ADAP-110	1.0	Tallpipe Adaptor, 5", Conical, Kit	\$250.10	\$250.10
FX-FF-401	4.0	FIRE FLEX, HI-TEMP BLACK, 4" X 2'	\$131.25	\$525.00
FX-UH-4X15	2.0	4" X 15' ST Upper Replacement Hose	\$662.00	\$1,324.00
VE-WRK-R08	2.0	Wireless Receiver w/3 relays, 2400 MHZ with enclosure.	\$360.00	\$720.00
VE-WRK-T10	7.0	Transmitter, remote, Dual Ignition, 2400 MHZ wired.	\$120.00	\$840.00

Total	\$5,658.23
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Ship To:

Armada Fire Dept
23175 Armada Center

23175 Armada Center

Armada, MI 48005

Armada, MI 48005

Date: 7/21/2020
Sales Person: Tom Karth
Quote: QUO-16438-R6F0H0
Expires: 1/31/2021

NOTE: Shipping and Tax are NOT INCLUDED.

I have read the terms page, a single, separate page from the pricing,
and I accept the terms and conditions of this quotation.

Signed: _____

Name: _____ Title: _____

Terms:

_____ Prepay - 3% Discount:
_____ Net 30 Days from Shipment
_____ Visa/Mastercard/Discover

Purchase Order # _____

Thank you for considering Hastings.

Please remit to:

**Hastings Air-Energy Control, Inc.
5555 S. Westridge Drive
New Berlin, WI 53151-7900**



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F: 800.260.9199 / 262.364.0550
www.hastingsair.com

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TERMS:

Freight for equipment is FOB destination. Hastings will deliver with our truck. Future parts or filter orders will ship prepaid and add.

Normal delivery is 6 to 8 weeks after receipt of confirming purchase order or prepayment check.

Warranty is per manufacturer specifications. Contact representative for more details.

Payment terms are 3% discount for prepayment with order, or net 30 from date of start up. Payment terms discount (3%) does not apply if the payment is made with a credit card. A 1½% per month finance charge will be assessed on all invoice balances outstanding past 30 days.

For credit card payments over 5,000.00 dollars, a 3% service charge will be added. If multiple payments are made to an order, the 3% service charge will not be avoided when the total credit card payments to the order exceed 5,000.00 dollars.

Price does not include sales tax. Please provide municipality's tax exemption certificate.

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U.S. Department of Homeland
Security
FEMA Region V
536 S. Clark St., Floor 6
Chicago, IL 60605-1509



FEMA

June 1, 2020

Mr. Matt Schnepf
State Hazard Mitigation Officer
Michigan State Police
Emergency Management and Homeland Security Division
P.O. Box 30634
Lansing, MI 48909

Dear Mr. Schnepf:

Thank you for submitting the Macomb County Hazard Mitigation Plan for our review. The plan was reviewed based on the local plan criteria contained in 44 CFR Part 201, as authorized by the Disaster Mitigation Act of 2000. The Macomb County Hazard Mitigation Plan met the required criteria for a multi-jurisdiction hazard mitigation plan. Formal approval of this plan is contingent upon the adoption by the participating jurisdictions of this plan. Once FEMA Region V receives documentation of adoption from the participating jurisdictions, we will send a letter of official approval to your office.

We look forward to receiving the adoption documentation and completing the approval process for the Macomb County Hazard Mitigation Plan.

If there are any questions from either you or the communities, please contact Lorena Reyes, at (312) 408-5270 or email at Lorena.reyes@fema.dhs.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "JMcCarthy", is written over the typed name.

Julia McCarthy
Chief, Risk Analysis Branch
Mitigation Division

MACOMB COUNTY HAZARD MITIGATION PLAN



2020 – 2025
[Final draft]

Copy on file at Twp. Hall

Prepared by:
Macomb County
Emergency Management & Communications
117 S. Groesbeck, Mount Clemens MI 48043

**TOWNSHIP OF ARMADA
RESOLUTION ADOPTING MACOMB COUNTY
HAZARD MITIGATION PLAN 2020-2025
RESOLUTION NO. 2020-49**

Minutes of a regular meeting of the Township Board of Trustees, Township of Armada, County of Macomb, Michigan held in the Armada Township Municipal Offices on August 12, 2020 at 7 p.m. eastern standard time.

PRESENT: Members: Paterek, Nikkel, Finlay, Goetzinger and Swiacki
ABSENT: None

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, Macomb County has experienced risks that may damage commercial, residential and public properties, displace citizens and businesses, impair infrastructure and present general public health and safety concerns; and

WHEREAS, Macomb County in cooperation with all the local communities has prepared a Hazard Mitigation Plan that outlines the County's community's options to reduce damages and impacts from natural and technological hazards; and

WHEREAS, the Hazard Mitigation Plan has been reviewed by community residents, business owners, and federal, state and local agencies, and has been revised where appropriate to reflect their concerns;

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

The Macomb County Hazard Mitigation Plan 2020-2025 is hereby adopted as the Official Plan of Armada Township.

AYES: Members:

NAYES: None

RESOLUTION DECLARED ADOPTED on August 12, 2020.

Mary K. Swiacki, CMMC
Armada Township Clerk

CERTIFICATION OF TOWNSHIP CLERK

I hereby certify the above constitutes a true and complete copy of a Resolution duly adopted by the Township Board of Armada Township, Macomb County, Michigan at a meeting held on August 12, 2020 and that public notice of the meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, including in the case of a special or rescheduled meeting notice by publication or posting at least 18 hours prior to the time set for the meeting.

Mary K. Swiacki, CMMC
Armada Township Clerk