

SIGN UP FOR ARMADA TOWNSHIP EMAIL NOTIFICATIONS

8

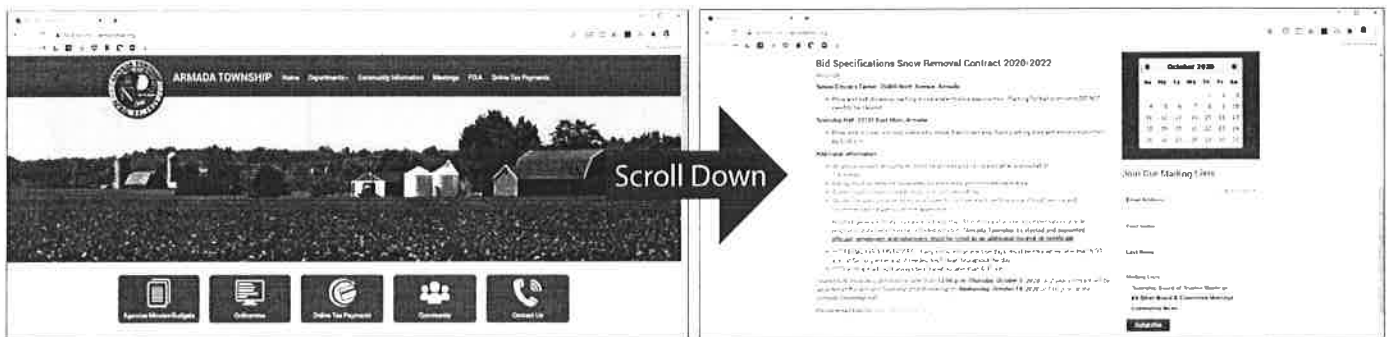
STEP 1

Open your web browser (like Chrome, Firefox, Edge, or Internet Explorer), type **armadatwp.org** into the address bar, and press enter to visit the Armada Township website.



STEP 2

Scroll down on the Armada Township homepage. You'll see the calendar below the **INFORMATION** box on the right side of the page. Below the calendar, you'll see the mailing list sign-up form under the **Join Our Mailing Lists** header.



STEP 3

Enter your Email Address, First Name, and Last Name into the respective form fields. Then, select the mailing lists you would like to subscribe to by checking the box next to the corresponding mailing list name. Finally, click **Subscribe** to submit the form.

Join Our Mailing Lists

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Email Address *

First Name

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Mailing Lists

☐ Township Board of Trustee Meetings

☐ All Other Board & Committee Meetings

☐ Community News

Subscribe

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 GOVERNMENTAL							
101-101-719.000	LIFE INSURANCE - GOVERNME	MEDMUTUAL LIFE	110120-020121	025159580-7	10/14/20	270.18	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	COPY PAPER/STAPLER	127027111001	10/14/20	41.28	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	INDEX DIVIDERS	124889153001	10/14/20	13.20	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	#10 ENVELOPES	124890096002	10/14/20	14.71	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	POST ITS/RUBBER BANDS	124890096001	10/05/20	21.97	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	PITNEY BOWES - SUPPLI	METER INK REFILL	1016517409	10/14/20	59.49	
101-101-850.000	INTERNET/PHONE/CABLE/ETC	MARY SWIACKI	MERCURY SOUND: SEPT 8 TRAINING ON	20-50158	10/14/20	190.00	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	SNOW BID	20344	10/14/20	76.05	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	MTG SYNOPSIS 9.9.20	20339	10/14/20	59.00	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	SNOW BID	20345	10/14/20	76.05	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. O	THRU 083120	34688	10/14/20	11.59	
			Total For Dept 101 GOVERNMENTAL			833.52	
Dept 191 ELECTIONS							
101-191-727.000	OFFICE SUPPLIES - ELECTI	OFFICE DEPOT	COLORER PAPER FOR AV BALLOT INSTRU	127027111001	10/14/20	13.98	
101-191-731.000	VOTING MATERIALS/EQUIPME	ARMADA AREA SCHOOLS	4.5 HRS CUSTODIAL FOR AUG ELECTION	20-09-21	10/14/20	355.20	
101-191-731.000	VOTING MATERIALS/EQUIPME	ES & S	CODING 11/03/20 ELECTION	1156387	10/14/20	131.32	
101-191-860.000	MEMBERSHIPS/MILEAGE	MARY SWIACKI	PICK UP ELECTION MEDIA AT COUNTY F	091420	10/14/20	20.70	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	ELEC COMMISSION MTG SYNOPSIS	20345	10/14/20	59.00	
			Total For Dept 191 ELECTIONS			580.20	
Dept 209 ASSESSING							
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	CONTRACT ASSESSING: 091520-101420	Y27M12	10/14/20	3,246.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	OCT BASIC MONTHLY	266	10/14/20	100.00	
101-209-704.001	WAGES ASSESSING DATA PRO	SANILAC APPRAISERS, I	APEX SKETCH PROJECT PAYMENT 7(12)	266	10/14/20	600.00	
			Total For Dept 209 ASSESSING			3,946.00	
Dept 210 ATTORNEY							
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	083120-092820	11414	10/14/20	225.00	
			Total For Dept 210 ATTORNEY			225.00	
Dept 265 BUILDING & GROUNDS							
101-265-741.000	MAINT./SUPPLIES/SNOW/GRA	DALIA'S, INC.	090120-093020	12 113769	10/14/20	40.00	
			Total For Dept 265 BUILDING & GROUNDS			40.00	
Dept 276 TOWNSHIP CEMETERY							
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	090120-093020 - HADLEY	12 113767	10/14/20	148.00	
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	090120-093020 - ROSE HILL	12 113768	10/14/20	148.00	
			Total For Dept 276 TOWNSHIP CEMETERY			296.00	
Dept 371 INSPECTIONS							
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	081420-091520	091520	09/30/20	47.72	
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	091520-092520	MILEAGE	10/14/20	52.90	
			Total For Dept 371 INSPECTIONS			100.62	
Dept 400 PLANNING COMMISSION							
101-400-806.100	SITE PLAN REVIEWS/PLANNE	SPALDING DEDECKER ASS	AR18104.0T - D'HONDT OFFICE/STORAG	84320	10/14/20	2,625.00	
101-400-901.000	PRINTING/PUBLISHING - PL	THE RECORD	NOTICE OF VOTER REGISTRATION	20344	10/14/20	228.15	
101-400-901.000	PRINTING/PUBLISHING - PL	THE RECORD	PLANNING PUBLIC HEARING NOTICE	20339	10/14/20	141.24	
			Total For Dept 400 PLANNING COMMISSION			2,994.39	
Dept 528 TRANSFER SITE							
101-528-809.000	TRANSFER SITE MONTHLY EX	STERLING SANITATION I	OCTOBER 2020	37962	10/14/20	4,100.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 528 TRANSFER SITE							
Dept 756 TOWNSHIP PARK							
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORI	SEPTEMBER 2020	2615	10/14/20	4,100.00	
101-756-930.000	MAINTENANCE - PARK	DALIA'S, INC.	090120-093020	12 113765	10/14/20	225.00	
						1,035.00	
						1,260.00	
Dept 794 SENIOR CENTER							
101-794-727.000	OFFICE SUPPLIES	STAPLES ADVANTAGE	ENVELOPES/COLORED PAPER/STAPLER	8059723442	10/14/20	45.35	
101-794-780.000	POSTAGE - SENIORS	POSTMASTER	150 STAMPS	091520	09/17/20	82.50	
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	090120-093020	12 113766	10/14/20	225.00	
						352.85	
						14,728.58	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-720.000	UNIFORM ALLOWANCE	COOL THREADS EMBROIDE	20-426 FRANCESCHI	13450	09/30/20	245.78	
206-336-720.000	UNIFORM ALLOWANCE	COOL THREADS EMBROIDE	20-425	13430	09/30/20	84.00	
206-336-720.000	UNIFORM ALLOWANCE	NYE UNIFORM	20-436 HEATH	746928	09/30/20	158.90	
206-336-720.000	UNIFORM ALLOWANCE	NYE UNIFORM	20-437 PELLERITO	747727	09/30/20	133.50	
206-336-720.000	UNIFORM ALLOWANCE	NYE UNIFORM	20-464 FRANCESCHI	749215	10/14/20	316.50	
206-336-723.000	HEALTH INSURANCE	MEDMUTUAL LIFE	110120-020121	025159580-7	10/14/20	86.37	
206-336-733.000	FUEL	FOSTER BLUE WATER OIL	20-445	2025504091	10/14/20	533.79	
206-336-733.000	FUEL	WEX BANK	20-469	67800760	10/14/20	101.62	
206-336-799.000	PERSONAL PROTECTIVE EQUI	APOLLO FIRE EQUIPMENT	20-442 FACEPIECE	103462	09/30/20	1,125.00	
206-336-799.000	PERSONAL PROTECTIVE EQUI	PHOENIX SAFETY OUTFIT	20-458 FIRE BOOT	SI-108668	10/14/20	350.00	
206-336-799.000	PERSONAL PROTECTIVE EQUI	PHOENIX SAFETY OUTFIT	20-462 FIRE BOOT: FRANCESCHI	SI-108745	10/14/20	399.00	
206-336-801.000	CONTRACTUAL SERVICES	HENRY FORD HEALTH SYS	20-460 PHYSICAL: FRANCESCHI	63711-090920	10/14/20	394.00	
206-336-801.000	CONTRACTUAL SERVICES	SEIBERT & DLOSKI - MI	20-459 083120-092820	11414	10/14/20	1,025.00	
206-336-861.000	EDUCATION/TRAINING	MATTHEW HANNA	20-434 JPARMAEDICL LICENSE RENEWA	091120	09/30/20	25.00	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	PRESSURE VESSEL TESTI	20-457 HYDRO TEST	6692	10/14/20	120.00	
206-336-930.013	BUILDING REMODELING/UPDA	CHRISTOPHER KROTCH	20-440 HOME DEPOT: REMODEL MATER	091420	09/30/20	177.98	
206-336-931.000	VEHICLE MAINT/INSPECTION	HEIDEBREICHT CHEVROLE	20-441 2016 SAVANA CK ENGINE LIGH	CVCS44031	09/30/20	413.25	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	20-432 - 2016 GMC IDLER ARM/PIWMAN	75043	09/30/20	550.87	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	20-431 2020 DODGE DURMTO TIRE ROT	75383	09/30/20	41.00	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	20-430 2012 CHEVY DURAMAX FRONT E	74982	09/30/20	471.18	
206-336-969.000	GRANT	HENRY FORD HEALTH CEN	20-472 PHYSICAL:PELLERITO	63711-090920	10/14/20	341.00	
206-336-969.000	GRANT	PHOENIX SAFETY OUTFIT	20-463 FIRE BOOT: PELLERITO	SI-108742	10/14/20	379.00	
						7,472.74	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	SOUTH PARK WELDING	20-433	791443	09/30/20	126.46	
206-651-797.001	EMS EXPENSES	SOUTH PARK WELDING	20-453	2577	10/14/20	63.08	
						189.54	
						7,662.28	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEE 80755 N. AVENUE -	BFG19028	09/23/20	65.00	
						65.00	
						65.00	

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 09/10/2020 - 10/14/2020
UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL FUND			14,728.58	
			Fund 206 FIRE FUND			7,662.28	
			Fund 701 TRUST & AGENCY FUND			65.00	
			Total For All Funds:			22,455.86	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 756 TOWNSHIP PARK							
101-756-821.000	PARK IMPROVEMENTS - NORT	PHOENIX STONE COMPANY	WASHINGTON BALL MIX - ARMADA TOWNS	974	09/10/20	2,024.00	26686
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORI	AUGUST PARK RESTROOMS	2604	09/10/20	135.00	26681
101-756-930.000	MAINTENANCE - PARK	MGM CONTAINER SERVICE	100120-103120	09F00032	09/17/20	90.00	26691
			Total For Dept 756 TOWNSHIP PARK			2,249.00	
Dept 794 SENIOR CENTER							
101-794-771.000	BINGO/CRAFTS/PICNIC	VINCKIER FOODS ARMADA	BINGO/CRAFTS	2160	09/10/20	68.78	26685
101-794-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - SENIOR CENT	082220-092120	090920	09/14/20	165.71	456
101-794-920.000	UTILITIES - SENIORS	SEMCO ENERGY - SENIOR	071420-081220	091020	09/10/20	18.21	455
101-794-920.000	UTILITIES - SENIORS	DTE ENERGY - SENIOR 9	072420-082420	091620	09/17/20	160.07	460
101-794-920.000	UTILITIES - OUTDOOR LIGH	DTE - SENIOR OUT 9	080720-090420	092920	09/30/20	24.54	465
			Total For Dept 794 SENIOR CENTER			437.31	
			Total For Fund 101 GENERAL FUND			6,136.63	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-723.000	HEALTH INSURANCE	ALLIANCE HEALTH & LIF	100120-103120	100006024429	09/30/20	2,777.75	451
206-336-723.000	HEALTH INSURANCE	HUMANA	20-449 OCTOBER 2020	576747730	10/05/20	251.25	452
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	20-438 EXTRA COPIES	5060305331	09/30/20	6.78	16495
206-336-727.000	OFFICE SUPPLIES	VINCKIER FOODS ARMADA	20-428 SUPPLIES	911	09/17/20	22.68	16496
206-336-727.000	OFFICE SUPPLIES	CITI CARDS	20-419 2020 TAX FORMS	TAX FORMS	09/30/20	94.49	16497
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	20-451 093020-102920	104128831	09/30/20	87.84	16499
206-336-727.000	OFFICE SUPPLIES	CARD SERVICE CENTER	20-411 HANGING FILE ORGANIZERS	4864213	10/01/20	35.99	16504
206-336-742.000	STATION SUPPLIES	VINCKIER FOODS ARMADA	20-427 TRASH BAGS	911	09/17/20	18.58	16496
206-336-742.000	STATION SUPPLIES	VINCKIER FOODS ARMADA	20-406 SUPPLIES	911	09/17/20	25.94	16496
206-336-742.000	STATION SUPPLIES	MGM CONTAINER SERVICE	100120-103120	09F00031	10/14/20	90.00	16498
206-336-742.000	STATION SUPPLIES	CARD SERVICE CENTER	20-403 PAPER TOWELS/GRILL ACCESSO	3185868	10/01/20	169.03	16504
206-336-743.000	VEHICLE SUPPLIES	ARMADA AUTO PARTS, IN	20-429	500	09/17/20	15.58	16493
206-336-825.000	DISPATCHING/RADIO/FRMS	CARD SERVICE CENTER	20-421 AMAZON: SCREWDRIIVER SET	9474600	10/01/20	9.99	16504
206-336-850.000	INTERNET/PHONE/CABLE/ETC	SPRINT	20-450	938968590-036	09/30/20	249.30	16500
206-336-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - FIRE	20-435 091520-101420	092220	09/25/20	257.35	450
206-336-920.000	UTILITIES	SEMCO ENERGY - FIRE	20-413 071420-081220	091020	09/10/20	24.64	446
206-336-920.000	UTILITIES	SEMCO ENERGY FIRE - 0	20-414 071420-081220	091020	09/10/20	31.87	447
206-336-920.000	UTILITIES	DTE - FIRE 9100 017	20-422 072420-082420	091620	09/17/20	569.62	448
206-336-920.000	UTILITIES	DTE - FIRE 9100017017	20-423 072420-082420	091620	09/17/20	261.52	449
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	CARD SERVICE CENTER	20-404 BLADE SHARPENING	233386	10/01/20	10.00	16504
206-336-930.002	STATION & GROUNDS MAINT/	CARD SERVICE CENTER	20-409 VENTILATION FAN/DUCTING	3136236	10/01/20	189.49	16504
206-336-930.002	STATION & GROUNDS MAINT/	CARD SERVICE CENTER	20-423 FIRE ALARM SYSTEM BATTERY	1197847	10/01/20	18.41	16504
206-336-969.000	GRANT	CARD SERVICE CENTER	20-407 MENARDS: WIRE FOR RIT TRA	083120	10/01/20	197.48	16504
			Total For Dept 336 FIRE OPERATING			5,415.58	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	MICHIGAN DEPT OF HEAL	20-439 AMBULANCE ASSESSMENT	491-383318	09/17/20	106.70	16494
			Total For Dept 651 AMBULANCE-ALS			106.70	
			Total For Fund 206 FIRE FUND			5,522.28	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG19061 - PB190064	Casa Villa Builders	BD Bond Refund	BFG19061	09/17/20	1,000.00	3076
701-000-297.000	BFG20006 - PB200006	FOSTER, TIMOTHY & KAT	BD Bond Refund	BFG20006	09/17/20	435.00	3077
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEE FOSTER BFG20006	BFG20006	09/17/20	65.00	3078

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Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG20033 - PB2000036	ORCHARD CONSTRUCTION	BD Bond Refund	BFG20033	09/23/20	250.00	3079
701-000-297.000	BFG20003 - PB200003	Skill Craft Construct	BD Bond Refund	BFG20003	09/23/20	1,000.00	3080
701-000-297.000	BFG19028 - PB1900030	SLOBODNIK JEFFREY & T	BD Bond Refund	BFG19028	09/23/20	435.00	3081
701-000-297.000	BFG20023 - PB2000026	WOLFE, JAMES & MARGUE	BD Bond Refund	BFG20023	09/23/20	100.00	3082
701-000-297.000	BFG19062 - PB1900065	L & D Underwood Contr	BD Bond Refund	BFG19062	09/30/20	900.00	3083
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	73185 OMO REINSPECTION FEE	BFG19062	09/30/20	100.00	3084
			Total For Dept 000			4,285.00	
			Total For Fund 701 TRUST & AGENCY FUND			4,285.00	
Fund 703 TAX FUND							
Dept 000							
703-000-214.101	DUE TO GENERAL FUND	TOWNSHIP OF ARMADA	PERSONAL PROPERTY	MAR-JUN 2020	10/05/20	60.98	2907
703-000-214.206	DUE TO FIRE FUND	ARMADA FIRE DEPARTMEN	PERSONAL PROPERTY	MAR - JUN 2020	10/05/20	6.57	2909
703-000-222.000	DUE TO MACOMB COUNTY	MACOMB COUNTY TREASUR	DISTRIBUTION #5	BATCH 262-283	09/23/20	643,666.35	2901
703-000-222.000	DUE TO MACOMB COUNTY	ARMADA VILLAGE DDA FU	DISTRIBUTION #5	BATCHES 262-283	09/23/20	2,263.10	2906
703-000-222.000	DUE TO MACOMB COUNTY	MACOMB COUNTY TREASUR	DISTRIBUTION #6	BATCH 284-285	10/07/20	13,144.43	2912
703-000-222.000	DUE TO MACOMB COUNTY	ARMADA VILLAGE DDA FU	DISTRIBUTION #6	BATCHES 284-285	10/07/20	25.38	2916
703-000-223.000	DUE TO LIBRARY	ARMADA FREE LIBRARY*	PERSONAL PROPERTY	MAR - JUN 2020	10/05/20	4.63	2908
703-000-225.000	DUE TO ARMADA AREA SCHOO	ARMADA AREA SCHOOLS	DISTRIBUTION #5	BATCH 262-283	09/23/20	583,277.45	2899
703-000-225.000	DUE TO ARMADA AREA SCHOO	ARMADA AREA SCHOOLS	DISTRIBUTION #6	BATCH 284-285	10/07/20	11,822.21	2910
703-000-225.100	DUE TO ROMEO SCHOOLS	ROMEO COMMUNITY SCHOO	DISTRIBUTION #5	BATCH 262-283	09/23/20	160,929.01	2900
703-000-225.100	DUE TO ROMEO SCHOOLS	STATE OF MICHIGAN {2}	DISTRIBUTION #5	BATCHES 262-283	09/23/20	417.27	2903
703-000-225.100	DUE TO ROMEO SCHOOLS	ROMEO COMMUNITY SCHOO	DISTRIBUTION #6	BATCH 284-285	10/07/20	2,075.36	2911
703-000-228.000	DUE TO STATE OF MICHIGAN	MACOMB COUNTY TREASUR	DISTRIBUTION #5	BATCH 262-283	09/23/20	861,813.74	2902
703-000-228.000	DUE TO STATE OF MICHIGAN	STATE OF MICHIGAN {2}	DISTRIBUTION #5	BATCHES 262-283	09/23/20	1,580.78	2903
703-000-228.000	DUE TO STATE OF MICHIGAN	MACOMB COUNTY TREASUR	DISTRIBUTION #6	BATCH #284-285	10/07/20	17,897.97	2913
703-000-234.000	DUE TO MACOMB INTERMEDIA	MACOMB INTERMEDIATE S	DISTRIBUTION #5	BATCHES 262-283	09/23/20	691,956.82	2904
703-000-234.000	DUE TO MACOMB INTERMEDIA	MACOMB INTERMEDIATE S	DISTRIBUTION #6	BATCHES 284-285	10/07/20	14,108.32	2914
703-000-235.000	DUE TO MACOMB COUNTY COM	MACOMB COMMUNITY COLL	DISTRIBUTION #5	BATCHES 262-283	09/23/20	209,744.33	2905
703-000-235.000	DUE TO MACOMB COUNTY COM	ARMADA VILLAGE DDA FU	DISTRIBUTION #5	BATCHES 262-283	09/23/20	737.11	2906
703-000-235.000	DUE TO MACOMB COUNTY COM	MACOMB COMMUNITY COLL	DISTRIBUTION #6	BATCHES 184-185	10/07/20	4,283.22	2915
703-000-235.000	DUE TO MACOMB COUNTY COM	ARMADA VILLAGE DDA FU	DISTRIBUTION #6	BATCHES 284-285	10/07/20	8.27	2916
			Total For Dept 000			3,219,823.30	
			Total For Fund 703 TAX FUND			3,219,823.30	

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Fund Totals:							
			Fund 101 GENERAL FUND			6,136.63	
			Fund 206 FIRE FUND			5,522.28	
			Fund 701 TRUST & AGENCY FUND			4,285.00	
			Fund 703 TAX FUND			3,219,823.30	
			Total For All Funds:			<u>3,235,767.21</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.	328.75	0.00	328.75
101-101-704.000	088	GEN	NIKKEL, STEVEN J.	328.75	0.00	328.75
Totals For: 101-101				657.50	0.00	657.50
Department: 101-171	SUPERVISOR					
101-171-704.000	026	GEN	PATEREK, JOHN W.	2,087.70	0.00	2,087.70
101-171-723.000	026	GEN	PATEREK, JOHN W.	276.92	0.00	276.92
Totals For: 101-171				2,364.62	0.00	2,364.62
Department: 101-215	CLERK					
101-215-704.000	031	GEN	SWIACKI, MARY K	2,467.38	0.00	2,467.38
101-215-705.000	061	GEN	BOYD, DAWN M	1,707.62	0.00	1,707.62
101-215-723.000	031	GEN	SWIACKI, MARY K	276.92	0.00	276.92
Totals For: 101-215				4,451.92	0.00	4,451.92
Department: 101-253	TREASURER					
101-253-704.000	007	GEN	FINLAY, CAMILLE R.	2,292.46	0.00	2,292.46
101-253-705.000	068	GEN	WIITANEN, REBECCA L	1,232.60	0.00	1,232.60
101-253-723.000	007	GEN	FINLAY, CAMILLE R.	276.92	0.00	276.92
Totals For: 101-253				3,801.98	0.00	3,801.98
Department: 101-301	ORDINANCE ENFORCEMENT					
101-301-704.000	090	GEN	BUFFA, NICHOLAS P.	250.00	0.00	250.00
101-301-711.000	004	GEN	CUBITT, ANDREW E.	99.46	0.00	99.46
Totals For: 101-301				349.46	0.00	349.46
Department: 101-371	INSPECTIONS					
101-371-704.000	022	GEN	MCNUTT, MEL A	3,485.00	0.00	3,485.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	563.50	0.00	563.50
101-371-707.000	027	GEN	RYAN, KARL G.	678.19	0.00	678.19
101-371-708.000	027	GEN	RYAN, KARL G.	461.78	0.00	461.78
101-371-709.000	033	GEN	WHITE, CHRISTINE L	2,419.76	0.00	2,419.76
101-371-723.000	033	GEN	WHITE, CHRISTINE L	276.92	0.00	276.92
Totals For: 101-371				7,885.15	0.00	7,885.15
Department: 101-400	PLANNING COMMISSION					
101-400-704.000	088	GEN	NIKKEL, STEVEN J.	72.00	0.00	72.00
101-400-714.000	033	GEN	WHITE, CHRISTINE L	75.00	0.00	75.00
Totals For: 101-400				147.00	0.00	147.00
Department: 101-756	TOWNSHIP PARK					
101-756-704.000	009	GEN	GOEDTEL, GARY J.	300.00	0.00	300.00
Totals For: 101-756				300.00	0.00	300.00
Department: 101-794	SENIOR CENTER					
101-794-704.000	086	GEN	PEITZ, DONNA M.	165.00	0.00	165.00

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 101-794				165.00	0.00	165.00
Totals For: 101				20,122.63	0.00	20,122.63
Fund: 206	FIRE FUND					
Department: 206-336	FIRE OPERATING					
206-336-710.000	100	FIRE	KROTCHER, CHRISTOPHER	5,461.54	0.00	5,461.54
206-336-710.002	058	FIRE	SWIACKI, MARY K.	138.46	0.00	138.46
206-336-710.004	103	FIRE	BOLING, JUSTIN W	720.00	0.00	720.00
206-336-710.004	039	FIRE	ESPER, KURT F.	351.00	0.00	351.00
206-336-710.004	097	FIRE	KASPRZAK, ALYXANDER	720.00	0.00	720.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	1,950.00	0.00	1,950.00
206-336-710.004	048	FIRE	MARKEY, THEODORE J.	1,776.00	0.00	1,776.00
206-336-710.004	051	FIRE	MORK, NEIL E.	672.00	0.00	672.00
206-336-710.004	052	FIRE	MSAL, JOHN H.	26.00	0.00	26.00
206-336-710.004	109	FIRE	PELLERITO, JOSEPH R	150.00	0.00	150.00
206-336-710.004	101	FIRE	SELTZ, SEAN	924.00	0.00	924.00
206-336-710.004	076	FIRE	SHAFER, NICHOLAS W.	1,584.00	0.00	1,584.00
206-336-710.004	102	FIRE	SOMES, ANDREW J	1,008.00	0.00	1,008.00
206-336-710.004	099	FIRE	STIICHALLER, JACOB	1,728.00	0.00	1,728.00
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	16.01	0.00	16.01
206-336-710.005	083	FIRE	KENNEDY, KURTIS M.	248.16	0.00	248.16
206-336-710.005	051	FIRE	MORK, NEIL E.	32.02	0.00	32.02
206-336-710.005	106	FIRE	OFFNER, MATTHEW	56.04	0.00	56.04
206-336-710.005	101	FIRE	SELTZ, SEAN	16.01	0.00	16.01
206-336-710.005	076	FIRE	SHAFER, NICHOLAS W.	152.10	0.00	152.10
206-336-710.005	102	FIRE	SOMES, ANDREW J	24.02	0.00	24.02
206-336-710.009	091	FIRE	BIELAWSKI, MICHAEL T	1,000.00	0.00	1,000.00
206-336-710.009	039	FIRE	ESPER, KURT F.	500.00	0.00	500.00
206-336-710.009	074	FIRE	FINKBEINER, CHAD R.	250.00	0.00	250.00
206-336-710.009	107	FIRE	HANNA, MATTHEW B	1,000.00	0.00	1,000.00
206-336-710.009	043	FIRE	KANEHL, KEVIN T.	1,000.00	0.00	1,000.00
206-336-710.009	097	FIRE	KASPRZAK, ALYXANDER	1,000.00	0.00	1,000.00
206-336-710.009	083	FIRE	KENNEDY, KURTIS M.	1,000.00	0.00	1,000.00
206-336-710.009	100	FIRE	KROTCHER, CHRISTOPHER	1,000.00	0.00	1,000.00
206-336-710.009	045	FIRE	KUHN, THOMAS J.	1,000.00	0.00	1,000.00
206-336-710.009	048	FIRE	MARKEY, THEODORE J.	500.00	0.00	500.00
206-336-710.009	051	FIRE	MORK, NEIL E.	500.00	0.00	500.00
206-336-710.009	052	FIRE	MSAL, JOHN H.	1,000.00	0.00	1,000.00
206-336-710.009	078	FIRE	MURRAY, DEVIN P.	1,000.00	0.00	1,000.00
206-336-710.009	072	FIRE	MYNY, COLLIN J.	1,000.00	0.00	1,000.00
206-336-710.009	106	FIRE	OFFNER, MATTHEW	250.00	0.00	250.00
206-336-710.009	094	FIRE	PAULL, ZACHARY J	250.00	0.00	250.00
206-336-710.009	055	FIRE	PFEIFLE, ANDREW J.	1,000.00	0.00	1,000.00
206-336-710.009	101	FIRE	SELTZ, SEAN	500.00	0.00	500.00
206-336-710.009	076	FIRE	SHAFER, NICHOLAS W.	1,000.00	0.00	1,000.00
206-336-710.009	102	FIRE	SOMES, ANDREW J	500.00	0.00	500.00
206-336-710.009	080	FIRE	STALINSKI, JOSEPH K.	1,000.00	0.00	1,000.00
206-336-710.009	099	FIRE	STIICHALLER, JACOB	500.00	0.00	500.00
206-336-710.009	059	FIRE	WALKOWSKI, NICHOLAS	250.00	0.00	250.00
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	100	FIRE	KROTCHER, CHRISTOPHER	307.72	0.00	307.72
206-336-723.000	078	FIRE	MURRAY, DEVIN P.	92.30	0.00	92.30
Totals For: 206-336				35,453.38	0.00	35,453.38

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Department: 206-651	AMBULANCE-ALS					
206-651-710.007	107	FIRE	HANNA, MATTHEW B	3,392.00	0.00	3,392.00
206-651-710.007	043	FIRE	KANEHL, KEVIN T.	4,770.00	0.00	4,770.00
206-651-710.007	045	FIRE	KUHN, THOMAS J.	4,630.08	0.00	4,630.08
206-651-710.007	078	FIRE	MURRAY, DEVIN P.	3,392.00	0.00	3,392.00
206-651-710.007	072	FIRE	MYNY, COLLIN J.	3,604.00	0.00	3,604.00
206-651-710.007	055	FIRE	PFEIFLE, ANDREW J.	4,630.08	0.00	4,630.08
206-651-710.007	080	FIRE	STALINSKI, JOSEPH K.	3,392.00	0.00	3,392.00
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	984.00	984.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	1,569.38	1,569.38
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	1,818.18	1,818.18
206-651-710.008	048	FIRE	MARKEY, THEODORE J.	0.00	144.00	144.00
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	2,052.00	2,052.00
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	1,122.00	1,122.00
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	2,850.12	2,850.12
206-651-710.008	080	FIRE	STALINSKI, JOSEPH K.	0.00	912.00	912.00
Totals For: 206-651				27,810.16	11,451.68	39,261.84
Totals For: 206				63,263.54	11,451.68	74,715.22
Grand Totals				83,386.17	11,451.68	94,837.85

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE
		AMENDED BUDGET	NORMAL	10/31/2020	(ABNORMAL)	MONTH 10/31/2020	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-410.001	TAX REVENUE	245,103.00		10.93		0.00		245,092.07
101-000-410.002	TAX COLLECTION INCOME	5,000.00		4,428.75		0.00		571.25
101-000-445.000	FORFEITED BONDS / REINSECTIONS	2,000.00		5,570.89		0.00		(3,570.89)
101-000-451.000	BUILDING PERMITS	53,000.00		19,700.00		0.00		33,300.00
101-000-452.000	ELECTRICAL PERMITS	16,000.00		8,038.00		0.00		7,962.00
101-000-453.000	MECHANICAL PERMITS	15,000.00		8,300.00		295.00		50.24
101-000-454.000	PLUMBING PERMITS	7,500.00		3,988.00		0.00		6,700.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE DIS	3,500.00		5,387.28		0.00		3,512.00
101-000-574.001	LIQUOR / STATE SHARED	1,350.00		1,143.45		0.00		(1,887.28)
101-000-574.002	SALES / USE STATE SHARED	320,524.00		67,374.50		0.00		253,149.50
101-000-574.003	METRO ACT REVENUE	4,750.00		0.00		0.00		4,750.00
101-000-587.001	SMART- MUNICIPAL	4,672.00		0.00		0.00		0.00
101-000-587.002	SMART - COMMUNITY	7,393.00		650.00		0.00		6,743.00
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00		1,433.70		0.00		0.30
101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	1,000.00		209.50		0.00		790.50
101-000-626.004	ORDNANCE ENFORCEMENT	1,500.00		291.67		0.00		20.95
101-000-626.023	SALE OF PROPERTY	1.00		500.00		0.00		19.44
101-000-642.001	ZONING BOARD OF APPEALS	550.00		0.00		0.00		50,000.0
101-000-642.002	ZONING SPLITS/LAND DIVISION	3,500.00		1,675.00		0.00		0.00
101-000-642.004	XEROX / ZONING BOOKS	50.00		0.00		0.00		47.86
101-000-642.005	OTHER GRANT REVENUE	1.00		0.00		0.00		0.00
101-000-642.006	ELECTION REIMBURSEMENT	9,000.00		6,602.07		0.00		2,397.93
101-000-642.007	ALPHA 1 FIRE PAYMENT**	10,000.00		0.00		0.00		73.36
101-000-664.000	INTEREST REVENUE	10,000.00		784.84		0.00		0.00
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	30,000.00		22,275.50		0.00		7,85
101-000-665.005	CEMETERY PLOTS	2,400.00		0.00		0.00		74.25
101-000-671.000	PARK SUPPLIES	100.00		0.00		0.00		0.00
101-000-674.001	F.O.A. PLAYSCAPE CONTRIBUTION	1.00		0.00		0.00		0.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00		1,814.54		0.00		1.00
								181,454.
Total Dept 000		755,330.00		160,178.62		295.00		595,151.38
21.21								
TOTAL REVENUES		755,330.00		160,178.62		295.00		595,151.38
21.21								
Expenditures								
Dept 000								
101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,362.00		0.00		0.00		0.00
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	4,361.50		650.00		0.00		3,711.50
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	4,361.50		0.00		0.00		14.90
101-000-759.003	ACEP SMART COMMUNITY CREDITS	650.00		0.00		0.00		0.00
101-000-975.003	OFFICE IMPROVEMENTS	2,000.00		0.00		0.00		0.00
101-000-980.008	COMPUTER - MISC	1,000.00		150.00		0.00		0.00
101-000-980.013	SEWER - ENG/PERMITS/EASEMENTS	45,000.00		2,500.00		0.00		15.00
101-000-980.014	ENGINEER - ALT	5,000.00		0.00		0.00		5.56
101-000-980.015	DIGITAL RECORDING SYSTEM	2,500.00		0.00		0.00		0.00
101-000-980.136	LAND PURCHASE	1.00		0.00		0.00		0.00
101-000-980.140	F.O.A. PLAYSCAPE EXPENSE	1.00		0.00		0.00		1.00
101-000-980.141	F.O.A. PLAYSCAPE MATCH	1.00		0.00		0.00		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		3,945.00		657.50		3,946.00
49.99								

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET		10/31/2020		MONTH 10/31/2020		BALANCE	
			NORMAL	(ABNORMAL)		INCREASE (DECREASE)		NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND									
Expenditures									
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00			540.36	0.00		959.64	36.02
101-101-721.000	EMPLOYER'S FICA	490.00			244.60	40.78		245.40	49.92
101-101-722.000	EMPLOYER'S MEDICARE	115.00			57.20	9.54		57.80	49.74
101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00			2,097.32	0.00		2,402.68	46.61
101-101-780.000	POSTAGE - GOVT	3,500.00			971.09	0.00		2,528.91	27.75
101-101-803.000	AUDIT	7,750.00			8,375.00	0.00		(625.00)	108.06
101-101-804.001	FINANCIAL ADVISOR - BOND RATING	25,000.00			0.00	0.00		25,000.00	0.00
101-101-835.000	INSURANCE/BONDS	10,000.00			6,100.20	0.00		3,899.80	61.00
101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,000.00			2,566.29	0.00		2,433.71	51.33
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00			5,990.05	0.00		1,009.95	85.57
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00			0.00	0.00		1,500.00	0.00
101-101-864.000	SIREN/MAINTENANCE	3,200.00			701.30	0.00		2,498.70	21.92
101-101-901.000	PRINTING/PUBLISHING - GOVT	3,000.00			484.63	0.00		2,515.37	16.15
101-101-922.000	STREET LIGHTING - GOVT	6,000.00			1,718.24	246.35		4,281.76	28.64
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00			200.00	0.00		5,300.00	3.64
101-101-930.000	MAINTENANCE - HALL	12,000.00			1,202.41	0.00		10,797.59	10.02
101-101-940.000	COPIER LEASE	2,800.00			1,494.58	0.00		1,305.42	53.38
101-101-955.000	PROPERTY EXPENSES/TAXES	2,100.00			476.37	0.00		1,623.63	22.68
101-101-960.000	MISCELLANEOUS EXPENSE	500.00			0.00	0.00		500.00	0.00
101-101-961.000	FLAGS, BANNERS, SIGNS	550.00			316.80	0.00		233.20	57.60
101-101-964.000	REFUNDS	200.00			0.00	0.00		200.00	0.00
101-101-965.000	SERVICE CHARGES	200.00			44.70	0.00		155.30	22.35
Total Dept 101 - GOVERNMENTAL		110,296.00			37,526.14	954.17		72,769.86	34.02
Dept 171 - SUPERVISOR									
WAGES - SUPERVISOR									
101-171-704.000	EMPLOYER'S FICA	27,140.00			14,352.92	1,043.85		12,787.08	52.88
101-171-721.000	EMPLOYER'S MEDICARE	1,906.00			1,007.91	73.31		898.09	52.88
101-171-722.000	HEALTH INSURANCE	446.00			235.71	17.14		210.29	52.85
101-171-723.000	MEMBERSHIPS/MILEAGE	3,600.00			1,903.82	138.46		1,696.18	52.88
101-171-861.000	EDUCATION/TRAINING	625.00			0.00	0.00		625.00	0.00
Total Dept 171 - SUPERVISOR		34,342.00			17,500.36	1,272.76		16,841.64	50.96
Dept 191 - ELECTIONS									
WAGES - ELECTIONS									
101-191-704.000	OFFICE SUPPLIES - ELECTIONS	8,000.00			2,782.70	0.00		5,217.30	34.78
101-191-727.000	VOTING MATERIALS/EQUIPMENT	500.00			83.56	0.00		416.44	16.71
101-191-731.000	POSTAGE - ELECTIONS	4,500.00			3,870.83	0.00		629.17	86.02
101-191-780.000	MEMBERSHIPS/MILEAGE	1,500.00			1,863.24	0.00		(363.24)	124.22
101-191-860.000	EDUCATION/TRAINING	650.00			62.10	0.00		587.90	9.55
101-191-861.000	PRINTING/PUBLISHING -ELECTIONS	650.00			20.00	0.00		630.00	3.08
101-191-901.000	MEALS	1,600.00			504.60	0.00		1,095.40	31.54
101-191-957.000		700.00			324.17	0.00		375.83	46.31
Total Dept 191 - ELECTIONS		18,100.00			9,511.20	0.00		8,588.80	52.55
Dept 209 - ASSESSING									
WAGES - ASSESSING									
101-209-704.000	WAGES ASSESSING DATA PROJECT	41,352.00			16,730.00	0.00		24,622.00	40.46
101-209-704.001	LAND DIVISION	7,200.00			3,000.00	0.00		4,200.00	41.67
101-209-715.000	OFFICE SUPPLIES	4,000.00			325.00	0.00		3,675.00	8.13
101-209-727.000	POSTAGE - ASSESSING	100.00			0.00	0.00		100.00	0.00
101-209-780.000		2,000.00			22.05	0.00		1,977.95	1.10

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	21,341.05	0.00	36,454.95	36.92
Dept 210 - ATTORNEY						
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	8,552.50	0.00	13,947.50	38.01
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	9,632.50	0.00	27,867.50	25.69
Dept 215 - CLERK						
101-215-704.000	WAGES - CLERK	32,076.00	16,963.22	1,233.69	15,112.78	52.88
101-215-705.000	DEPUTY WAGES - CLERK	16,000.00	9,419.95	1,056.51	6,580.05	58.87
101-215-721.000	EMPLOYER'S FICA	3,204.00	1,752.04	150.57	1,451.96	54.68
101-215-722.000	EMPLOYER'S MEDICARE	750.00	409.74	35.22	340.26	54.63
101-215-723.000	HEALTH INSURANCE	3,600.00	1,903.82	138.46	1,696.18	52.88
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	30,448.77	2,614.45	29,602.23	50.70
Dept 247 - BOARD OF REVIEW						
101-247-704.000	WAGES - BOARD OF REVIEW	800.00	100.00	100.00	700.00	12.50
101-247-721.000	EMPLOYER'S FICA	49.60	6.20	6.20	43.40	12.50
101-247-722.000	EMPLOYER'S MEDICARE	11.60	1.46	1.46	10.14	12.59
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	107.66	107.66	1,553.54	6.48
Dept 253 - TREASURER						
101-253-704.000	WAGES - TREASURER	29,802.00	15,760.66	1,146.23	14,041.34	52.88
101-253-705.000	DEPUTY WAGES - TREASURER	15,500.00	6,609.66	700.25	8,890.34	42.64
101-253-721.000	EMPLOYER'S FICA	3,032.00	1,503.24	123.06	1,528.76	49.58
101-253-722.000	EMPLOYER'S MEDICARE	710.00	351.57	28.79	358.43	49.52
101-253-723.000	HEALTH INSURANCE	3,600.00	1,903.82	138.46	1,696.18	52.88
101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,500.00	1,189.12	0.00	2,310.88	33.97
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	28,431.07	2,136.79	30,025.93	48.64
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

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	(ABNORMAL)	10/31/2020	MONTH 10/31/2020	BALANCE	% BDDT USED
						INCREASE (DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Expenditures								
101-265-722.000	EMPLOYER'S MEDICARE	30.00		6.34		0.00		23.66
101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	13,000.00		670.00		0.00		12,330.00
101-265-920.000	UTILITIES	5,000.00		2,346.16		0.00		2,653.84
								46.92
Total Dept 265 - BUILDING & GROUNDS								
		23,154.00		3,487.03		0.00		19,666.97
								15.06
Dept 276 - TOWNSHIP CEMETERY								
101-276-930.000	MAINTENANCE - CEMETERY	2,500.00		1,571.00		0.00		929.00
								62.84
Total Dept 276 - TOWNSHIP CEMETERY								
		2,500.00		1,571.00		0.00		929.00
								62.84
Dept 301 - ORDINANCE ENFORCEMENT								
101-301-704.000	WAGES - CODE OFFICIAL	3,600.00		1,500.00		250.00		2,100.00
101-301-711.000	LIQUOR INSPECTIONS	1,300.00		596.76		99.46		703.24
101-301-721.000	EMPLOYER'S FICA	305.00		130.00		21.67		45.90
101-301-722.000	EMPLOYER'S MEDICARE	71.00		30.40		5.06		42.62
101-301-860.000	MEMBERSHIPS/MILEAGE	350.00		0.00		0.00		42.82
101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00		473.07		0.00		0.00
								47.31
Total Dept 301 - ORDINANCE ENFORCEMENT								
		6,626.00		2,730.23		376.19		3,895.77
								41.20
Dept 371 - INSPECTIONS								
101-371-704.000	WAGES - INSPECTIONS	35,450.00		15,925.00		1,145.00		19,525.00
101-371-706.000	ELECTRICAL WAGES	7,500.00		3,630.17		1,068.32		3,869.83
101-371-707.000	MECHANICAL WAGES	6,000.00		3,181.38		1,070.61		48.40
101-371-708.000	PLUMBING WAGES	4,500.00		2,089.80		421.01		2,818.62
101-371-709.000	SECRETARY WAGES	31,456.80		16,635.84		1,209.88		46.44
101-371-709.001	VACATION- SECY	2,458.56		1,663.86		0.00		14,820.96
101-371-721.000	EMPLOYER'S FICA	5,488.12		2,791.85		313.31		794.70
101-371-722.000	EMPLOYER'S MEDICARE	1,326.30		652.90		73.27		0.00
101-371-723.000	HEALTH INSURANCE	3,600.00		1,903.82		138.46		2,696.27
101-371-724.000	RETIREMENT	1,917.61		1,023.56		73.32		49.23
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00		98.00		0.00		1,696.18
101-371-780.000	POSTAGE - BUILDING	100.00		87.50		0.00		894.05
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,182.00		0.00		0.00		402.00
101-371-850.000	TELEPHONE - BLDG	1,000.00		509.82		0.00		12.50
101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00		479.21		0.00		87.50
101-371-964.000	REFUNDS	400.00		0.00		0.00		1,182.00
								0.00
								490.18
								820.79
								36.86
								0.00
								0.00
Total Dept 371 - INSPECTIONS								
		104,179.39		50,672.71		5,513.18		53,506.68
								48.64
Dept 400 - PLANNING COMMISSION								
101-400-704.000	WAGES - PLANNING	6,228.00		2,004.00		966.00		4,224.00
101-400-714.000	MEETING PER DEIM	900.00		375.00		75.00		32.18
101-400-721.000	EMPLOYER'S FICA	442.00		147.46		64.50		41.67
101-400-722.000	EMPLOYER'S MEDICARE	104.00		34.48		15.06		525.00
101-400-780.000	POSTAGE - PLANNING	200.00		164.45		0.00		294.54
101-400-806.100	SITE PLAN REVIEWS/PLANNER/ENG/FIRE	30,000.00		2,284.00		0.00		69.52
101-400-814.000	COMMUNITY PLANNER	8,760.00		3,650.00		0.00		33.15
101-400-822.000	P.D.R. COMMITTEE	750.00		0.00		0.00		82.23
101-400-861.000	EDUCATION/TRAINING	1,000.00		340.00		0.00		35.55
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00		105.30		0.00		27,716.00
								7.61
								5,110.00
								0.00
								0.00
								660.00
								34.00
								14.04

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	940.80	595.80	14,059.20	6.27	
101-794-721.000	EMPLOYER'S FICA	930.00	58.33	36.94	871.67	6.27	
101-794-722.000	EMPLOYER'S MEDICARE	218.00	13.64	8.64	204.36	6.26	
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	159.97	0.00	2,840.03	5.33	
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	992.71	0.00	1,407.29	41.36	
101-794-920.000	UTILITIES - SENIORS	3,200.00	1,139.95	0.00	2,060.05	35.62	
101-794-930.000	MAINTENANCE - SENIORS	3,000.00	1,472.50	0.00	1,527.50	49.08	
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	5,097.89	641.38	26,400.11	16.18	
TOTAL EXPENDITURES							
		997,381.59	311,877.60	15,060.09	685,503.99	31.27	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		755,330.00	160,178.62	295.00	595,151.38	21.21	
TOTAL EXPENDITURES		997,381.59	311,877.60	15,060.09	685,503.99	31.27	
NET OF REVENUES & EXPENDITURES		(242,051.59)	(151,698.98)	(14,765.09)	(90,352.61)	62.67	

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020	AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)			INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)
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)	0.00	9.01	100.00
206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	52,636.00	0.00	0.00	0.00	52,636.00	0.00
206-000-528.001	HAZARD PAY REIMBURSEMENT	17,000.00	17,000.00	17,000.00	17,000.00	0.00	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	1,086.00	1,086.00	0.00	914.00	54.30
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
206-000-664.000	INTEREST REVENUE	878.62	878.62	878.62	0.00	0.00	0.00
206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,612.00	3,393.43	3,393.43	0.00	2,121.38	29.29
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	2,250.47	2,250.47	0.00	5,218.57	39.40
206-000-691.000	ASSET SALES	100.00	0.00	0.00	0.00	(2,000.47)	900.19
206-000-694.005	FY GRANT INCOME	80,000.00	22,063.86	22,063.86	0.00	100.00	0.00
						57,936.14	27.58
Total Dept 000		954,309.00	46,663.37		17,000.00	907,645.63	4.89
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	109,339.96	109,339.96	0.00	120,660.04	47.54
Total Dept 651 - AMBULANCE-ALS		738,162.00	109,339.96		0.00	628,822.04	14.81
TOTAL REVENUES		1,692,471.00	156,003.33		17,000.00	1,536,467.67	9.22
Expenditures							
Dept 336 - FIRE OPERATING							
206-336-710.000	FIRE CHIEF SALARY	71,000.00	33,230.77	33,230.77	2,730.77	37,769.23	46.80
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	1,562.62	1,562.62	138.46	2,037.38	43.41
206-336-710.004	PART TIME WAGES	136,000.00	63,681.50	63,681.50	5,364.50	72,318.50	46.82
206-336-710.005	PAID ON CALL WAGES	30,000.00	4,392.47	4,392.47	504.32	25,607.53	14.64
206-336-710.009	COVID19 EXPENSES/HAZARD PAY	17,000.00	18,300.51	18,300.51	0.00	(1,300.51)	107.65
206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME	36,845.20	0.00	0.00	0.00	36,845.20	0.00
206-336-710.200	OVERTIME -	0.00	(535.50)	(535.50)	0.00	535.50	100.00
206-336-720.000	UNIFORM ALLOWANCE	9,700.00	7,365.12	7,365.12	0.00	2,334.88	75.93
206-336-721.000	EMPLOYER'S FICA	14,743.00	6,687.80	6,687.80	563.49	8,055.20	45.36
206-336-722.000	EMPLOYER'S MEDICARE	3,585.00	1,564.05	1,564.05	131.75	2,020.95	43.63
206-336-723.000	HEALTH INSURANCE	67,604.00	27,362.64	27,362.64	601.26	40,241.36	40.47
206-336-724.000	RETIREMENT (FIRE CHIEF)	7,100.00	3,787.10	3,787.10	273.08	3,312.90	53.34
206-336-727.000	OFFICE SUPPLIES	6,300.00	1,015.56	1,015.56	0.00	5,284.44	16.12
206-336-733.000	FUEL	12,500.00	3,199.03	3,199.03	0.00	9,300.97	25.59
206-336-742.000	STATION SUPPLIES	5,200.00	2,892.85	2,892.85	0.00	2,307.15	55.63
206-336-743.000	VEHICLE SUPPLIES	1,350.00	15.58	15.58	0.00	1,334.42	1.15
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	55.00	0.00	445.00	11.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	6,875.00	1,961.71	1,961.71	0.00	4,913.29	28.53
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	1,817.50	1,817.50	0.00	13,182.50	12.12
206-336-801.000	CONTRACTUAL SERVICES	31,200.00	24,228.39	24,228.39	0.00	6,971.61	77.66
206-336-803.000	AUDIT	8,700.00	8,875.00	8,875.00	0.00	(175.00)	102.01
206-336-823.000	REST AND REHAB	250.00	18.76	18.76	0.00	231.24	7.50

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 10/31/2020	ACTIVITY FOR MONTH 10/31/2020		AVAILABLE BALANCE		% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 206 - FIRE FUND									
Expenditures									
206-336-824.000	LIAB/WORK COMP	55,000.00		24,919.90	0.00	30,080.10		45.31	
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00		124.99	0.00	13,875.01		0.89	
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		3,343.16	0.00	2,756.84		54.81	
206-336-861.000	EDUCATION/TRAINING	35,750.00		2,090.00	0.00	33,660.00		5.85	
206-336-920.000	UTILITIES	8,800.00		6,279.40	0.00	2,520.60		71.36	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		2,008.84	0.00	8,941.16		18.35	
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	7,000.00		7,708.05	0.00	(708.05)		110.12	
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	11,000.00		96.20	0.00	10,903.80		0.87	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00		4,005.48	0.00	11,894.52		25.19	
206-336-969.000	GRANT	80,000.00		197.48	0.00	79,802.52		0.25	
206-336-969.002	ENGINE 3 - BANK LOAN	0.00		30,361.85	0.00	(30,361.85)		100.00	
206-336-969.006	RR INTEREST BREAKOUT	0.00		5,342.60	0.00	(5,342.60)		100.00	
206-336-970.000	CAPITAL OUTLAY	175,365.00		489,129.62	0.00	(313,764.62)		278.92	
206-336-970.002	ASSET SALE EXPENSES	0.00		34,855.38	0.00	(34,855.38)		100.00	
206-336-970.003	RR ENGINE 2020 - BANK LOAN	0.00		(476,350.00)	0.00	476,350.00		100.00	
Total Dept 336 - FIRE OPERATING		944,309.00		346,152.68	10,307.63	598,156.32		36.66	
Dept 651 - AMBULANCE-ALS									
206-651-710.007	FULL TIME WAGE	500,500.00		192,767.30	16,753.08	307,732.70		38.51	
206-651-710.008	OVERTIME	116,660.00		89,171.90	8,023.74	27,488.10		76.44	
206-651-710.301	HOLIDAY	28,800.00		23,978.00	(1,622.00)	4,822.00		83.26	
206-651-721.001	EMPLOYER FICA	40,257.00		21,472.02	1,536.16	18,784.98		53.34	
206-651-722.001	EMPLOYER MEDICARE	9,415.00		5,021.70	359.25	4,393.30		53.34	
206-651-724.001	RETIREMENT	30,030.00		13,635.48	1,095.50	16,394.52		45.41	
206-651-797.001	EMS EXPENSES	12,500.00		7,745.01	0.00	4,754.99		61.96	
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		353,791.41	26,145.73	394,370.59		47.29	
TOTAL EXPENDITURES		1,692,471.00		699,944.09	36,453.36	992,526.91		41.36	
Fund 206 - FIRE FUND:									
TOTAL REVENUES		1,692,471.00		156,003.33	17,000.00	1,536,467.67		9.22	
TOTAL EXPENDITURES		1,692,471.00		699,944.09	36,453.36	992,526.91		41.36	
NET OF REVENUES & EXPENDITURES		0.00		(543,940.76)	(19,453.36)	543,940.76		100.00	

Armada Township Fire Department

Armada, MI

This report was generated on 10/8/2020 11:17:21 AM



Incident Statistics

Start Date: 09/01/2020 | End Date: 09/30/2020

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		83	
FIRE		8	
TOTAL		91	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
8		8.79	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:26	0:07:44	
AVERAGE FOR ALL CALLS		0:05:24	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:34	0:01:57	
AVERAGE FOR ALL CALLS		0:01:27	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		15:33	

Approved

Armada Twp Fire Chief

Date 10-7-20
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.



emergencyreporting.com
Doc Id: 1645
Page # 1 of 1

Armada Township Fire Department

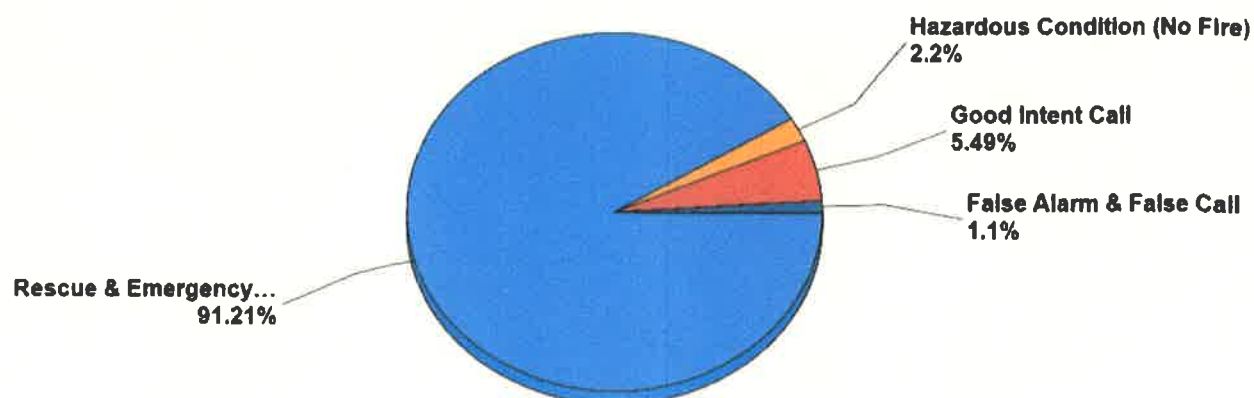
Armada, MI

This report was generated on 10/8/2020 11:16:52 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2020 | End Date: 09/30/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	83	91.21%
Hazardous Condition (No Fire)	2	2.2%
Good Intent Call	5	5.49%
False Alarm & False Call	1	1.1%
TOTAL	91	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
321 - EMS call, excluding vehicle accident with injury	77	84.62%
322 - Motor vehicle accident with injuries	4	4.4%
324 - Motor vehicle accident with no injuries.	1	1.1%
381 - Rescue or EMS standby	1	1.1%
412 - Gas leak (natural gas or LPG)	1	1.1%
440 - Electrical wiring/equipment problem, other	1	1.1%
611 - Dispatched & cancelled en route	3	3.3%
631 - Authorized controlled burning	2	2.2%
743 - Smoke detector activation, no fire - unintentional	1	1.1%
TOTAL INCIDENTS:	91	100%

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



Armada Township Fire Department

Armada, MI

This report was generated on 10/8/2020 11:16:22 AM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 09/01/2020 | End Date: 09/30/2020

Zone Title	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
SW - Southwest	9.23
SE - Southeast	8.89
NW - Northwest	5.57
AV - Village of Armada	4.16
NE - Northeast	0.67
Other - Other	0.00

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



Planning Commission

October 7, 2020

Public Comments: Several concerns about the traffic around blakes, Dr Krause wondering if he is on the agenda for pet crematory

Public Hearing: Pet Crematoriums 1 comment in favor from the audience

New Business: Blakes Landscape Plan & Road update

Blakes were given 1 year to submit a landscape plan, they submitted a rough draft and were not prepared to discuss. The commission voted 4-3 to bring back in the December meeting to go through there landscape plan

Blakes was looking for a subcommittee concerning the road, they asked for their employee Ray Gunn to be in that

Unfinished Business:

Shipping Containers to one-family residential uses

Shipping containers will be allowed as accessory buildings, they will work under section 2.03. 1-4 and shall be included in the total number of accessory buildings and square footage of permitted accessory buildings for a property

Shipping containers shall not be used for advertising and shall not include signage and/or writing

Exterior finishing materials that obscure the shipping container's appearance and provide continuity to surrounding residential building designs are encouraged

Pet Crematorium Motion was carried

Parking Lot Entrance Motion carried to send a message to the board of trustees. There was a accident on October 3rd 2020 on Romeo Plank, the reason was caused due to blakes traffic. The exit was a farm lane that was not approved by the planning commission from any of blakes site plans.

Public Comments: concerns were raised about how we have a ordinance regarding tents needing permits and that is overlooked multiple times. The chair asked me to express the concern to the board of trustees that we look at enforcing our ordinances

Monthly Building Report

Month: September
Year: 2020

Permits Issued:

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

Total Permits Issued: 22

Building Inspections: 74

Comments: There were a total of 74 inspections done between all the inspectors. 40 Building inspections, 18 Plumbing and Mechanical inspections, and 16 Electrical inspections.

September 2020 Park Report

10/7/20

Baseball/Softball seasons continue with practices and 2 softball tournaments scheduled for October.

Park/Pavilion events, BMX bike show and 1 Funeral luncheon.

Scheduled Armada Junior Tigers practices and meetings.

Jake to maintain restrooms on Friday's or as requested.

Skatepark trash has not been an issue in September.

Park shutdown and winterizing set for 11-2-20

Upgrades for 2020 still in process.

- Auto door locks for Restrooms (Pro-Tech)
- Diamond dust for NT field (Cross Excavating)
- Additional picnic tables to replace wood tables.
- Replace park entrance with concrete (long term goal)

Thanks,

Gary Goedtel,

Armada Township Park Director



SENIOR CITIZEN MONTH REPORT

August/September

We have been semi active over the past couple months.

We have been meeting for lunch at our local restaurants, and we have met at New Baltimore Trade Center.

We had a Pot Luck Lunch under the Pavilion, where we also play Bingo.

We are going to Romeo to the Market and also to lunch.

We will be eating at Chaps, Pot Luck in October, Bingo in October and then back again to Romeo for lunch and Frontier Town! Visiting Blakes wine tasting room with a little shopping after. We do all this driving our own cars and meeting, while wearing our masks and social distancing!

Hoping the weather holds out for us or we can get back into the BLDG. soon. Until then I will continue to do the best I can for our Seniors!

.

Thank you,

Donna

10/06/2020 12:01 PM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank GEN (GENERAL FUND)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 389

Page 1/1

9-j

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	6,696.90
101-000-001.080	GENERAL FUND	448,336.09
Beginning GL Balance:		455,032.99
Add: Cash Receipts		76,008.38
Less: Cash Disbursements		(28,144.42)
Less: Payroll Disbursements		(21,521.01)
Add: Journal Entries/Other		31.19
Ending GL Balance:		481,407.13

GL Number	Description	Ending Balance
101-000-001.072	PAYROLL ACCOUNT	8,864.36
101-000-001.080	GENERAL FUND	472,542.77
Ending GL Balance:		481,407.13
Ending Bank Balance:		478,215.44
Add: Deposits in Transit		
10/01/2020 *Deposit ID: 705		8,007.38
Less: 3 AP Outstanding Checks		8,007.38
Less: 2 PR Outstanding Checks		2,589.00
		2,226.69
Adjusted Bank Balance		481,407.13
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

10-8-20

10/06/2020 12:06 PM

User: TREASURER

DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Bank M0001 (MSGCU #0001)

FROM 07/01/2020 TO 09/30/2020

Reconciliation Record ID: 392

Page 1/1

GL Number	Description	Beginning Balance
101-000-001.916	MSGCU #0001	25,916.43
Beginning GL Balance:		25,916.43
Add: Journal Entries/Other		6.53
Ending GL Balance:		25,922.96

GL Number	Description	Ending Balance
101-000-001.916	MSGCU #0001	25,922.96
Ending GL Balance:		25,922.96
Ending Bank Balance:		25,922.96
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		25,922.96
Unreconciled Difference:		0.00

REVIEWED BY: MSDATE: 10-8-20

10/06/2020 12:08 PM

User: TREASURER

DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank M2724 (MSGCU (PLAYSCAPE) 2724-78075)
FROM 07/01/2020 TO 09/30/2020
Reconciliation Record ID: 393

Page 1/1

GL Number	Description	Beginning Balance
101-000-001.918	MSGCU (PLAYSCAPE) 2724-78075	102,743.15
Beginning GL Balance:		102,743.15
Add: Journal Entries/Other		116.58
Ending GL Balance:		102,859.73

GL Number	Description	Ending Balance
101-000-001.918	MSGCU (PLAYSCAPE) 2724-78075	102,859.73
Ending GL Balance:		102,859.73
Ending Bank Balance:		102,859.73
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		102,859.73
Unreconciled Difference:		0.00

REVIEWED BY: MS

DATE: 10-8-20

10/06/2020 11:51 AM

User: TREASURER

DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 391

Page 1/1

GL Number	Description	Beginning Balance
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,419.90
Beginning GL Balance:		77,419.90
Add: Journal Entries/Other		9.52
Ending GL Balance:		77,429.42
Ending Bank Balance:		77,429.42
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		77,429.42
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

10-8-20

10/06/2020 11:48 AM

User: TREASURER

DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP

Bank F0912 (FLAGSTAR #0912)

FROM 09/01/2020 TO 09/30/2020

Reconciliation Record ID: 390

Page 1/1

GL Number	Description	Beginning Balance
101-000-002.912	FLAGSTAR #0912	139,599.38
Beginning GL Balance:		139,599.38
Add: Journal Entries/Other		17.16
Ending GL Balance:		139,616.54

GL Number	Description	Ending Balance
101-000-002.912	FLAGSTAR #0912	139,616.54
Ending GL Balance:		139,616.54
Ending Bank Balance:		139,616.54
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		139,616.54
Unreconciled Difference:		0.00

REVIEWED BY: MS

DATE: 10-8-20

10/06/2020 11:56 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank FIRE (FIRE FUND)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 388

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	199,860.62
206-000-003.000	CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		199,860.62
Add: Cash Receipts		970.03
Less: Cash Disbursements		(15,603.42)
Less: Payroll Disbursements		(82,140.77)
Add: Journal Entries/Other		22,077.17
Ending GL Balance:		125,163.63

GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	125,163.63
206-000-003.000	CERTIFICATES OF DEPOSIT	
Ending GL Balance:		125,163.63
Ending Bank Balance:		125,541.82
Add: Deposits in Transit		
10/01/2020 *Deposit ID: 706		758.09
Less: 2 AP Outstanding Checks		758.09
Less: 3 PR Outstanding Checks		817.20
		319.08
Adjusted Bank Balance		125,163.63
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

10-8-20

10/06/2020 11:44 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ACCUM (ACCUMED)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 385

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	139,407.12
Beginning GL Balance:		139,407.12
Add: Journal Entries/Other		19,045.99
Ending GL Balance:		158,453.11

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	158,453.11
Ending GL Balance:		158,453.11
Ending Bank Balance:		158,453.11
Add: Deposits in Transit		0.00
Less: Outstanding Checks		

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

158,453.11
0.00

REVIEWED BY:

MS

DATE:

10-8-20

10/08/2020 10:27 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ICS-A (INVESTMENT)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 394

Page 1/1

Beginning GL Balance:
Add: Journal Entries/Other

300,603.02
24.70

Ending GL Balance:

300,627.72

Ending Bank Balance:
Add: Deposits in Transit
Less: Outstanding Checks

300,627.72
0.00

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

300,627.72
0.00

REVIEWED BY:

MS

DATE:

10-8-20

10/05/2020 10:22 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 387

Page 1/1

GL Number	Description	Beginning Balance
701-000-001.701	CASH	61,193.00
Beginning GL Balance:		61,193.00
Add: Cash Receipts		1,000.00
Less: Cash Disbursements		(5,150.00)
Ending GL Balance:		57,043.00

GL Number	Description	Ending Balance
701-000-001.701	CASH	57,043.00
Ending GL Balance:		57,043.00
Ending Bank Balance:		59,193.00
Add: Deposits in Transit		
	10/01/2020 *Deposit ID: 708	850.00
Less: 7 AP Outstanding Checks		850.00
Less: 0 PR Outstanding Checks		3,000.00
Adjusted Bank Balance		57,043.00
Unreconciled Difference:		0.00

REVIEWED BY: MS

DATE: 10-9-20

10/06/2020 02:08 PM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 09/01/2020 TO 09/30/2020
Reconciliation Record ID: 386

Page 1/1

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	3,908,267.99
703-000-002.703	TAX SAVINGS - 610	
Beginning GL Balance:		3,908,267.99
Add: Cash Receipts		3,108,980.33
Add: Tax Receipts		110,780.83
Less: Cash Disbursements		(7,060,678.60)
Ending GL Balance:		67,350.55

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	67,350.55
703-000-002.703	TAX SAVINGS - 610	
Ending GL Balance:		67,350.55
Ending Bank Balance:		705,422.95
Add: Miscellaneous Transactions		939.92
Add: Deposits in Transit		
10/01/2020 *Deposit ID: 703		52,419.70
9-30-20 SERVICE CHARGE TO BE REFUNDED		524.80
Less: 1 AP Outstanding Checks		52,944.50
Less: 0 PR Outstanding Checks		691,956.82
Adjusted Bank Balance		67,350.55
Unreconciled Difference:		0.00

REVIEWED BY:

MS

DATE:

10-8-20

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.072	PAYROLL ACCOUNT	8,864.36
101-000-001.080	GENERAL FUND	472,542.77
101-000-001.916	MSGCU #0001	25,922.96
101-000-001.917	FIFTH THIRD XX0768	90,732.28
101-000-001.918	MSGCU (PLAYSCAPE) 2724-78075	102,859.73
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,429.42
101-000-002.912	FLAGSTAR #0912	139,616.54
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	3,328.71
Total Assets		1,071,962.18
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	13,849.15
101-000-231.000	PAYROLL LIABILITIES	443.00
101-000-258.004	STATE TAX PAYABLE	956.85
Total Liabilities		15,249.00
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	1,193,647.07
Total Fund Balance		1,193,647.07
Beginning Fund Balance		1,193,647.07
Net of Revenues VS Expenditures		(136,933.89)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,056,713.18
Total Liabilities And Fund Balance		1,071,962.18

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.072	FIRE FUND	125,163.63
206-000-001.366	ACCUMED - 366	158,453.11
206-000-003.001	ICS INVESTMENT-ACCUMED	300,627.72
206-000-088.000	ACCOUNTS RECEIVABLE	69,956.02
206-000-089.001	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(16,936.15)
Total Assets		637,264.33
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	7,966.32
206-000-214.101	DUE TO GENERAL FUND	147,892.99
206-000-231.000	PAYROLL LIABILITIES	2,790.02
206-000-258.004	STATE TAX PAYABLE	3,146.35
Total Liabilities		161,795.68
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	999,956.05
Total Fund Balance		999,956.05
Beginning Fund Balance		999,956.05
Net of Revenues VS Expenditures		(524,487.40)
Ending Fund Balance		475,468.65
Total Liabilities And Fund Balance		637,264.33

Fund 701 TRUST & AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.701	CASH	57,043.00
Total Assets		57,043.00
*** Liabilities ***		
701-000-202.000	ACCOUNTS/BOND PAYABLE	31,709.87
701-000-297.000	CUSTOMER IN/OUT	45,816.56
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		57,070.00
*** Fund Balance ***		
701-000-391.000	EARNINGS	(27.00)
Total Fund Balance		(27.00)
Beginning Fund Balance		(27.00)
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		(27.00)
Total Liabilities And Fund Balance		57,043.00

Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.703	TAX CHECKING - 106	67,350.55
Total Assets		67,350.55
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	2,602.19
703-000-222.000	DUE TO MACOMB COUNTY	13,169.81
703-000-225.000	DUE TO ARMADA AREA SCHOOLS	11,822.21
703-000-225.100	DUE TO ROMEO SCHOOLS	2,075.36
703-000-228.000	DUE TO STATE OF MICHIGAN	17,897.97
703-000-234.000	DUE TO MACOMB INTERMEDIATE SCHOOL	14,108.32
703-000-235.000	DUE TO MACOMB COUNTY COMMUNITY CO	4,291.49
Total Liabilities		65,967.35
*** Fund Balance ***		
703-000-391.000	EARNINGS	1,373.41
Total Fund Balance		1,373.41
Beginning Fund Balance		1,373.41
Net of Revenues VS Expenditures		9.79
Ending Fund Balance		1,383.20
Total Liabilities And Fund Balance		67,350.55

☐ CONTRACT

11-a
☐ ESTIMATE



Dalia's



Landscaping • Full Lawn Services • Snow Removal

P.O. Box 1 • Armada, Michigan 48005 • (586) 784-9772

Name: ARMADA Township Hall Date: 10-1-20
Address: 23121 EAST Main P.O. Box: _____
City: ARMAD State: MICH Zip: 48005
Phone: 586-784-5200 Fax: _____

YEARLY SNOW CARE CONTRACT / ESTIMATE FOR THE 20-22 SEASON

☐ **SNOW PLOWING:** Snow plowing will be done to driveways, parking lots and/or other large areas specified by the customer. Snow will be plowed to the best of our equipment's ability. No snow will be plowed unless at least 1 1/2" has collected on the designated areas. Business opening time _____ a.m./p.m. Hall cleared by 9.00 AM

1 1/2" - 3 1/2" \$ 50.00 4" - 6 1/2" \$ 55.00 7" - 9 1/2" \$ 60.00 10" - above \$ 65.00

☐ **SNOW BLOWING:** Snow Blowing will be done to all walkways and/or other small areas specified by the customer. No snow will be removed unless at least 1 1/2" has collected on the areas.

1 1/2" - 3 1/2" \$ 45.00 4" - 6 1/2" \$ 45.00 7" - 9 1/2" \$ 50.00 10" - above \$ 55.00

☐ **SALTING:** Salt (if available) will be applied to areas specified by the customer at an amount that will be most effective (1/2-1lb per square yard) or otherwise specified by the customer.

\$ 60.00

☐ **CHEMICAL DEICING:** Chemical Deicer (if available) will be applied to walkways and/or other areas specified by the customer at an amount that will be most effective.

\$ 35.00

WINTER CONTRACT: Dalia's, Inc. will provide the above marked items as described above for \$ _____ for the above noted winter season. The customer will make (4) four equal payments commencing on the 15th of each month (November-February) for the above said services.

SALTING: An additional charge will be added if salt application's exceed _____ application's per season at the rate of _____ per salt application.

FUEL SURCHARGE: A _____ % fuel surcharge will be added to the billing if fuel prices exceed \$ _____ a gal.

TERMS & CONDITIONS: Marking stakes may be installed to areas for the season if necessary. Dalia's, Inc. will dispatch services as conditions require. Dalia's, Inc. is not responsible for any damage done to turf, driveways, concrete, and landscaping due to removal of snow or any type of deicing materials used. Dalia's, Inc. is not responsible for gravel that is plowed from area into turf or landscape. All work to be completed in a workmanlike manner according to standard practices. Alteration or deviation from above specifications, involving extra coats will become an extra charge over the price. Dalia's, Inc. is not responsible for "Acts of God" and assumes no liability for naturally occurring conditions. Dalia's, Inc. will monitor local conditions in order to dispatch crews. We encourage the owner / manager to monitor conditions and notify us any time they should need services.

LABOR: All other labors services requested will be performed at a cost of \$ 38.00 per man-hour or \$ 65.00 per truck/loader-hour, as time and schedule of crew allows.

INSURANCE COVERAGE: Dalia's, Inc. carries \$1,000,000 in Liability Insurance and workman's Compensation Insurance. Certificate Issued upon customers request.

PAYMENT: All charges are generated the first of each month and are due by the 15th of that month. There will be a 1 1/2% or \$20.00 service charge per month which ever is greater in any payments not RECEIVED in our office by the due date. A \$35.00 service fee will be charged on all returned checks. The parties hereto have read and agree to the terms and conditions of this document.

This contract/estimate are valid only if signed within 14 days or 2 weeks of date below. Any changes done to this contract/estimate require an initial by Dalia's, Inc. representative, any changes not initialed by Dalia's, Inc. are null and void.

Customer or contractor may cancel this contract, with a minimum of 30 days notice to the other party, or by mutual agreement between the customer and contractor. Account balance must be paid in full before customer can cancel contract.

Robert Dalia
DALIA'S, INC.

10-1-20
DATE

CUSTOMER SIGNATURE

DATE

☐ CONTRACT

11-a
☐ ESTIMATE



Dalia's



Landscaping • Full Lawn Services • Snow Removal

P.O. Box 1 • Armada, Michigan 48005 • (586) 784-9772

Name: ARMADA Senior Center Date: 10-1-2020

Address: 75400 North Avenue P.O. Box: _____

City: ARMADA State: Mich Zip: 48005

Phone: 586-784-5200 Fax: _____

YEARLY SNOW CARE CONTRACT / ESTIMATE FOR THE 20-22 SEASON

- ☐ **SNOW PLOWING:** Snow plowing will be done to driveways, parking lots and/or other large areas specified by the customer. Snow will be plowed to the best of our equipment's ability. No snow will be plowed unless at least 1 1/2" has collected on the designated areas. Business opening time _____ a.m./p.m.

1 1/2" - 3 1/2" \$ 60⁰⁰ 4" - 6 1/2" \$ 75⁰⁰ 7" - 9 1/2" \$ 90⁰⁰ 10" - above \$ 105⁰⁰

- ☐ **SNOW BLOWING:** Snow Blowing will be done to all walkways and/or other small areas specified by the customer. No snow will be removed unless at least 1 1/2" has collected on the areas.

1 1/2" - 3 1/2" \$ 30⁰⁰ 4" - 6 1/2" \$ 30⁰⁰ 7" - 9 1/2" \$ 40⁰⁰ 10" - above \$ 40⁰⁰

- ☐ **SALTING:** Salt (if available) will be applied to areas specified by the customer at an amount that will be most effective (1/2-1lb per square yard) or otherwise specified by the customer.

\$ 70⁰⁰

- ☐ **CHEMICAL DEICING:** Chemical Deicer (if available) will be applied to walkways and/or other areas specified by the customer at an amount that will be most effective.

\$ 35⁰⁰

WINTER CONTRACT: Dalia's, Inc. will provide the above marked items as described above for \$ _____ for the above noted winter season. The customer will make (4) four equal payments commencing on the 15th of each month (November-February) for the above said services.

SALTING: An additional charge will be added if salt application's exceed _____ application's per season at the rate of _____ per salt application.

FUEL SURCHARGE: A _____ % fuel surcharge will be added to the billing if fuel prices exceed \$ _____ a gal.

TERMS & CONDITIONS: Marking stakes may be installed to areas for the season if necessary. Dalia's, Inc. will dispatch services as conditions require. Dalia's, Inc. is not responsible for any damage done to turf, driveways, concrete, and landscaping due to removal of snow or any type of deicing materials used. Dalia's, Inc. is not responsible for gravel that is plowed from area into turf or landscape. All work to be completed in a workmanlike manner according to standard practices. Alteration or deviation from above specifications, involving extra coats will become an extra charge over the price. Dalia's, Inc. is not responsible for "Acts of God" and assumes no liability for naturally occurring conditions. Dalia's, Inc. will monitor local conditions in order to dispatch crews. We encourage the owner / manager to monitor conditions and notify us any time they should need services.

LABOR: All other labors services requested will be performed at a cost of \$ 38.00 per man-hour or \$ 65.00 per truck/loader-hour, as time and schedule of crew allows.

INSURANCE COVERAGE: Dalia's, Inc. carries \$1,000,000 in Liability Insurance and workman's Compensation Insurance. Certificate Issued upon customers request.

PAYMENT: All charges are generated the first of each month and are due by the **15th** of that month. There will be a 1 1/2% or \$20.00 service charge per month which ever is greater in any payments not RECEIVED in our office by the due date. A \$35.00 service fee will be charged on all returned checks. The parties hereto have read and agree to the terms and conditions of this document.

This contract/estimate are valid only if signed within 14 days or 2 weeks of date below. Any changes done to this contract/estimate require an initial by Dalia's, Inc. representative, any changes not initialed by Dalia's, Inc. are null and void.

Customer or contractor may cancel this contract, with a minimum of 30 days notice to the other party, or by mutual agreement between the customer and contractor. Account balance must be paid in full before customer can cancel contract.

Robert Dalia
DALIA'S, INC

10-1-20
DATE

CUSTOMER SIGNATURE

DATE



September 20, 2020

Mary K. Swiacki, CMMC
Armada Township Clerk
23121 E. Main, PO Box 578
Armada, MI 48005

To Whom It May Concern,

Please consider this my proposal to farm the 1.6 acres located in Macomb County,
previously owned by Vitale Family Trust, for a sum of \$70 per calendar year.

Sincerely,

John Fogler

John Fogler Farms, LLC.



11-c

MEETING DATE: 10.14.2020
GENERAL FUND
FY 2020-2021 Budget

[illegible]



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

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

To: Armada Township Board Members
From: Fire Chief Christopher Krotche
Date: October 5, 2020
Re: AFG-S purchase

ATFD applied for and was awarded a grant for PPE through the 2020 Assistance to Firefighters Grant-supplemental (AFG-S). This grant is independent from the Cares-act funding. The total amount awarded was \$3,090. The funding is based on 95% from FEMA and 5% from ATFD. Our purchasing policy and plan complies with all FEMA rules for procurement.

First, ATFD was awarded 150 PPE "Tyvek" type suits. When the grant was written, the cost of the suits was estimated at \$7.00. Due to recent demands, the least expensive compliant suits are \$7.50 each. This will result in an increase to our share by \$75. This is based on a Consortium pricing through J & B medical.

ATFD is requesting to purchase 150 PPE suits through J & B Medical in the total amount of \$1125.00

FEMA share: \$997.50
Line item: 206-336.969.000

ATFD Share: \$127.50
Line item: 206-651-797.001

Second, we were awarded 10 adaptors and 36 filters for our Firefighter SCBA masks. These attach to our MSA firefighter masks and exceed all N-95 specs for safety. These will provide superior respiratory protection, second only to full on-air supply systems. This is a sole-source provider purchase through Apollo Fire

ATFD is requesting to purchase 10 MSA SCBA mask adaptors and 36 cartridges from Apollo Fire in the total amount of \$2,040

FEMA Share: \$1938.00
Line item: 206-336.969.000

ATDF Share: \$102.00
Line item: 206-336-798.000



Invoice **Order # 489445**

PO-Consortium Pricing

Tel: 248-896-6210 Fax: 248-960-7985

Customer	Armada Twp Fire Dept	Customer #	1409	Site Number	88476
Address	23175 Armada Center Road	Bill To Name	Armada Twp Fire Dept	Site Name	Armada Twp Fire Dept
	Armada Township	Bill To	23175 Armada Center Road	Ship To	23175 Armada Center Road
	MI 48005		Armada Township		Armada Township
	US		MI 48005		MI 48005
			US		US

Date : 15-SEP-2020

Line	Product	Units	Quantity	Price	Ext. Price
1.1	ARA53053 SHIELDTECH 35, White Coveralls with Hood and Boots, Elastic Wrists, X-Large, 25/Case	Each	10	7.50	75.00
2.1	KIM45024 KLEENGUARD A60 ZIPPER FRONT STORM FLAP COVERALLS, With Hood, X-Large, 24/Case	Each	116	7.50	870.00
3.1	KIM45025 KLEENGUARD A60 ZIPPER FRONT STORM FLAP COVERALLS, With Hood, XX-Large, 24/Case	Each	2	7.50	15.00
4.1	KIM45023 KLEENGUARD A60 ZIPPER FRONT STORM FLAP COVERALLS, With Hood, Large, 24/Case	Each	22	7.50	165.00
				Subtotal	1,125.00
				Charges	0.00
				Tax	0.00
				Total	1,125.00

Customer Contact	Sales Contact
Name	Name
Title	Title
Telephone	Telephone
Fax	Fax
Email	Email jthibault@jandbmedical.com

No Special Notes



August 25, 2020

MSA Corporate Center
1000 Cranberry Woods Drive
Cranberry Township, PA 16066
800.MSA.2222
www.MSAnet.com

Chief Christopher Krotche
Armada Township Fire Department
23175 Armada Center Road
Armada Twp, MI 48005

Dear Chief Krotche:

Thank you, Armada Township Fire Department for your interest in the MSA product line.

This letter confirms that Apollo Fire Equipment Co is the sole authorized distributor of MSA Respiratory Protection products and accessories for the Municipal Fire Service Market for Macomb County, Michigan.

By way of background, in the fire service / first responder markets, MSA imposes specific requirements upon our distributors, which can result in a small number of distributors authorized to call upon a particular region. We impose these requirements because the equipment we manufacture and sell requires the involvement of partners with special knowledge, training and experience. Accordingly MSA's distributors are obligated to acquire and maintain extensive knowledge, training, and experience necessary to properly educate, assist and service our end user customers before, during and after the sale. MSA's fire service / first responder distributor qualification requirements are likewise intended to ensure the highest possible end user customer experience.

If you desire additional information about MSA, its product lines, or channel partners, please do not hesitate to contact me. Thank you for your interest in our products.

Sincerely,

A handwritten signature in cursive script that reads "Scott McGuire".

Scott McGuire
North American Sales Channels Specialist
Phone: 724-742-8028
Email: scott.mcguire@MSAsafety.com

**12584 LAKESHORE DR.
ROMEO, MI 48065**

DATE	INVOICE NO.
9/15/2020	103599

BILL TO

**ARMADA TWP. FIRE DEPT.
23175 ARMADA CENTER RD.
ARMADA, MI 48005**

SHIP TO

ARMADA TWP. FIRE DEPT.
23175 ARMADA CENTER RD.
ARMADA, MI 48005

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA
	NET 30 DAYS	HOU	9/15/2020	UPS

ITEM	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
10144231-SP	KJT, FILTER ADAPTER ASSY, G1 FACEPIECE	10	114.00	1,140.00
496081	CARTRIDGES, OPTIFILTER, 6/BOX	6	150.00	900.00

THANK YOU FOR YOUR BUSINESS.	SALES TAX (6.0%)	\$0.00
	TOTAL	\$2,040.00

Phone #	Fax #	E-mail	Web Site
586-752-1800	586-752-6907	APOLLO@APOLLOFIRE.COM	WWW.APOLLOFIRE.COM

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

KEVIN KANEHL
ARMADA FIRE DEPARTMENT
23175 ARMADA CENTER
ARMADA, MI 48005



FEMA

EMW-2020-FG-03084

Dear KEVIN KANEHL,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year 2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental (AFG-S) has been approved in the amount of \$2,942.86 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$147.14 for a total approved budget of \$3,090.00. Please see the FY 2020 AFG-S Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligor Document - included in this document
- FY 2020 AFG-S Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in black ink, appearing to read "Christopher Logan".

Christopher Logan
Acting Assistant Administrator
Grant Programs Directorate

Summary Award Memo

Program: Fiscal Year 2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental

Recipient: ARMADA FIRE DEPARTMENT

DUNS number: 607148848

Award number: EMW-2020-FG-03084

Summary description of award

The purpose of the Assistance to Firefighters Grant Program - COVID-19 Supplemental (AFG-S) is to provide funds for the purchase of PPE and related supplies, including reimbursements, to prevent, prepare for, and respond to coronavirus. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program - COVID-19 Supplemental (AFG-S)'s purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for FY 2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental (AFG-S) funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$3,090.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$2,942.86
Non-federal	\$147.14
Total	\$3,090.00
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the AFG-S NOFO.

Approved request details:

Personal Protective Equipment (PPE)

Respirators

DESCRIPTION

Adapters to our SCBA mask which allow for use of particle filter cartridges which are effective respiratory protective devices that are also easily deconable.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	10	\$114.00	\$1,140.00	Equipment

Isolation Gowns

DESCRIPTION

Isolation gowns protective against Covid 19.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	150	\$7.00	\$1,050.00	Equipment

Respirators

DESCRIPTION

Filter cartridges for SCBA mask adapters which protect against Covid 19 and may be used multiple times before disposal while masks are deconable.

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	36	\$25.00	\$900.00	Equipment

Agreement Articles

Program: Fiscal Year 2020 Assistance to Firefighters Grant Program - COVID-19 Supplemental

Recipient: ARMADA FIRE DEPARTMENT

DUNS number: 607148848

Award number: EMW-2020-FG-03084

Table of contents



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

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

Date: October 8, 2020
To: Armada Township Board
From: Fire Chief Christopher Krotche
RE: Adoption of the 2018 Fire Code

Fire Marshal Kanehl is currently working with Attorney Christine Anderson to update the Fire Prevention ordinance. Part of the process is for the Township to adopt the current Fire Code, the 2018 addition. It is our intent to have the proposed policy to present at the November 2020 board meeting.

The Fire Department is requesting the Township to adopt the 2018 International Fire Code.



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

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

Date: October 8, 2020
To: Armada Township Board
From: Fire Chief Christopher Krotche
RE: Fire Department Purchasing policy

I am respectfully requesting your consideration of purchasing policy for the Fire Department. This policy will assist with the day-to-day business while still providing transparency and accountability

Please know that the intent is for this to be a working document and can be updated and/or amended as the Board deems necessary.



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

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

Fire Department Purchase policy

All transactions will be listed in the monthly list of purchases provided to the board prior to the monthly board meeting. Any board member may request the purchase item as an agenda item for board discussion.

Purchases \$1,000 and below

On the Thursday before the monthly board meeting, a list of qualifying purchases made since the previous list provided to the board, will be put into each board packet for review. No prior approval is required. Prudence shall be exercised. This list is not considered an approval of the bill for payment as each bill must still be produced on the bill payment list.

Purchases from \$1,000 to \$2500

All purchases in this range require solicitation of at least three (3) written quotes. The purchase will be awarded to the lowest quoted price, unless ample justification is provided. If purchase is limited to a sole source provider, written justification must be provided. State, County or other co-operative bids should always be considered in this process.

The purchase order request, accompanied with all quotes received, must be forwarded to the Township Supervisor for approval as well as either the Township Clerk or Treasurer for approval prior to purchase. Either member may request the item to be brought for discussion at a scheduled board meeting prior to approval.

Purchases above \$2,500 to \$5,000

All purchases in this range require solicitation of at least three (3) written bids. The purchase will be awarded to the lowest bid, unless ample justification is provided. If a sole source provider is considered, written justification must be provided. State, County, co-operative and consortium pricing should always be considered in this process. The purchase order request must be approved by the Township Board at a scheduled meeting.

Purchases of greater than \$5,000

Any purchase over the amount of \$5,000 requires solicitation of formal/sealed bids. Request for bids will be posted on an appropriate Municipal solicitation site. A notice soliciting sealed bids must be published in a newspaper at least five (5) days prior to the final date for submitting bids. All sealed bids will be forwarded to the Clerk's office at 10 am on Tuesdays and opened by the Clerk and Treasurer in the township hall at a pre-announced date and time. Any interested party may be

present for the bid opening. State, County, co-operative and consortium pricing is an exception to the solicitation process and complete justification must be provided to the Board the Thursday before the scheduled meeting. The contract/purchase will be awarded by the Township Board. After approval, a purchase order must be signed by the supervisor as well as either by the Treasurer or the Clerk. Purchases must either be an item that was budgeted or an unforeseen item or repair, addition or replacement. Any board member or Department manager or township employee who has any ownership or other interest in a company submitting a bid shall disclose the conflict of interest to the board, and that official shall not participate in awarding the bid.

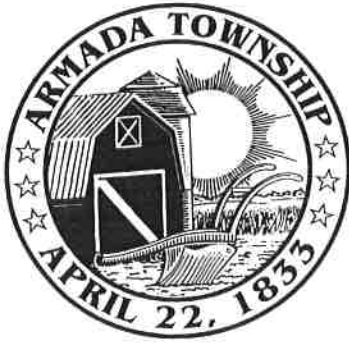
Emergency purchasing

The Supervisor (or in the absence, the Treasurer or Clerk) shall have the authority to temporarily suspend the competitive bidding requirements in the event of an emergency situation which poses a threat to the health, safety or welfare of the Fire Department or its citizens served and which requires immediate purchase of property, supplies, materials equipment or services. A detailed report shall be written by the Fire Chief or delegated fire officer and immediately forwarded to Supervisor and Clerk providing justification of the purchases. This purchase shall also be listed on the qualifying purchases list provided to the board

This is a working document and can be undated and/or amended as the Township Board deems necessary

FY 2020-21

Signature 



Armada Township

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

Armada, Michigan 48005

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

AGENDA ITEM #: 11-i

SUBMITTED BY: Clerk Swiacki

DATE: October 8, 2020

I was contacted by Mark Coppola from The Calysto Group to give us a quote for IT Services as well and website maintenance. Supervisor Paterek and I met with representatives Mark and Steve on September 17 here at the hall.

They are clearly more expensive than IT Right. Mark called me a few times wanting to know our decision. I indicated that it is a board decision and would put it on our next agenda.

11-i

**(586) 488-4400**

69246 N Main Street, STE C, Richmond, MI 48062

Quote AAAQ1030**Prepared For:**

Armada Twp.
Mary Swacki
Phone: (586) 784-5200
23121 East Main St.
Aramada, MI 48005
clerk@armadatwp.org

Prepared By:

Steve Vogler
Phone: (586) 488-4400 x201
Fax:
Email: steve@calystogroup.com



For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

Line Item Detail

Qty	Description	Picture	Unit Price	Ext Price
19	Managed Services (ESSENTIAL) Per device, per month		\$75.00	\$1,425.00

SubTotal: \$1,425.00**Shipping: \$0.00****Sales Tax: \$0.00****Total: \$1,425.00****Plus \$1,425.00 Monthly (incl tax)****Ready to Accept?****Order Confirmation**

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.

☐ I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

IP Address 75.147.253.118**PO Number**
(Optional: Enter PO Number as your reference only.)**Comments****Email
Address**

QUOTE



QUOTE #	AAAQ1031
DATE	Sep 21, 2020

To Mary Swaicki
Armada Twp.
23121 East Main St.
Aramada, MI 48005
USA

Phone (586) 784-5200

Salesperson	P.O. Number	Payment Terms	Due Date
Steve Vogler			

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Customized Wordpress template -Includes rights to template, general customization of theme, import of client provided copy and images -We will provide stock photos with licensing as needed -Does not include custom web development	\$1,200.00	\$1,200.00
1	Web hosting Monthly fee -Includes backups, security, routine maintenance, and minor edits	\$52.40	\$52.40

Recurring Amounts:

\$52.40 Billed Monthly

SUBTOTAL	\$1,252.40
SALES TAX	\$0.00
TOTAL	\$1,252.40

Notes

Please contact me if I can be of further assistance.

To accept this quotation, sign here and return: _____

Thank You For Your Business!

Armada Township
Macomb County, Michigan

Ordinance # _____

AN AMENDMENT TO ORDINANCE #114,
ARMADA TOWNSHIP ZONING ORDINANCE, SECTION 13.01, SECTION 16.46, SECTION 20.01

THE TOWNSHIP OF ARMADA ORDAINS:

PART 1: Amend Section 13.01 (Special Land Uses in the B-2 district) to add item M as follows

M. Pet Crematoriums (Section 16.46)

PART 2: Amend Section 20.01 DEFINITIONS to include

PET CREMATORIUM. A dedicated area within an enclosed building where animal remains are cremated.

PART 3: Add Section 16.46 to read as follows:

Section 16.46 PET CREMATORIUMS

- A. Pet crematoriums may be permitted as a special land use in the B-2 district, subject to the following regulations:
1. The pet crematorium must comply with all state and federal regulations in addition to the performance standards in zoning ordinance Section 5.05.
 2. All vents and other appurtenances accessory to pet crematorium equipment must be concealed from view from all property lines.
 3. All activity relating to deceased animals must be handled discreetly and screened from public view to the greatest extent possible, including but not limited to, animal remains' delivery and storage.

PART 4: EFFECTIVE DATE

The provisions of this Ordinance are ordered to take effect seven (7) days following publication of Notice of Adoption in a newspaper of general circulation in the Township.

PART 5: ADOPTION

This Ordinance is declared to have been _____ by the Armada Township Board of Trustees at a meeting thereof duly called and held on _____ and ordered to be given publication in the manner prescribed under the laws and ordinances of the Township

John Paterek, Township Supervisor

Mary K. Swiacki, Township Clerk

CERTIFICATION

I, Mary Swiacki, the duly qualified Clerk of the Armada Township, Macomb County, Michigan, do hereby certify the foregoing is a true and complete copy of the Ordinance adopted by the Township Board of the Armada Township by a majority of the members of the board present and voting at a regular meeting held on _____, the original of which is on file in my office.

I further certify the above, or a summary of its regulatory effect, was published in a newspaper of general circulation in the Township as required by law.

11-K

Clerk@armadatwp.org

From: Armada Park <parksandrec@armadatwp.org>
Sent: Thursday, October 8, 2020 11:06 AM
To: Clerk@armadatwp.org
Subject: RE: Report reminder.
Attachments: Armada Township Park Report for September 2020.docx

Hi Mary,

September Park report attached.

I have two quotes for Diamond Dust for North Township Field, these are verbal quotes over the phone. I am waiting on Karl Cross to forward a printable quote.

Cross Excavating
48 Tons Diamond Dust = \$1,300 delivered

Phoenix Stone, Mt. Clemens
50 Tons +/- 3 tons = \$2,080 delivered

As with ABA, Armada Fastpitch is paying any costs over the \$1,000 I've offered from Armada Township Park budget.

Quotes for whatever reason this year have been difficult to obtain, I guess everyone is so busy during Covid-19.

Thanks, Gary

----- Original Message -----

From: Clerk@armadatwp.org [<mailto:Clerk@armadatwp.org>]
To: <parksandrec@armadatwp.org>
Sent: Thu, 8 Oct 2020 09:33:14 -0400
Subject: Report reminder.

Thanks!!

Mary K. Swiacki, CMMC

Armada Township Clerk

23121 E. Main, PO Box 578

Armada, MI 48005

586.784.5200

Clerk@armadatwp.org