BILLS
11.12.20

PREVIOUSLY PAID	FIRE	$12,689.25
	GENERAL	$4,871.49
PAYROLL	FIRE -	$68,785.09
	GENERAL	$25,203.21
OPEN INVOICES	FIRE -	$7,174.41
	GENERAL	$20,827.39
TAX DISBURSEMENTS		$34,513.68
TRUST & AGENCY	Paid	$6,415.00
	Open	$535.00
TOTALS		$181,014.52

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 10/15/2020 - 11/11/2020
UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 GOVERNMENTAL							
101-101-727.000	OFFICE SUPPLIES - TOWNSH	PERSONNEL CONCEPTS IN	2021: COMPLIANCE POSTERS FOR OFFIC	9344818774	11/11/20	189.85	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	ACTION WATER TREATMEN	5 DRINKING WATER	50115	11/11/20	32.50	
101-101-835.000	INSURANCE/BONDS	DECKER AGENCY	4TH INSTALLMENT: 030920-030921	3216	11/11/20	1,488.70	
101-101-850.000	INTERNET/PHONE/CABLE/ETC	PRO TECH SECURITY SYS	CAMERA REPAIR	S 21995	11/11/20	55.00	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	10.14.20 MTG SYNOPSIS	20355	11/11/20	59.00	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. O	BILL THRU 093020	34769	11/11/20	23.47	
101-101-940.000	COPIER LEASE	APPLIED IMAGING	101020-120920 ADDL COPIES	1634431	11/11/20	104.65	
			Total For Dept 101 GOVERNMENTAL			1,953.17	
Dept 191 ELECTIONS							
101-191-704.000	WAGES - ELECTIONS	BECKI BRICE	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	284.00	
101-191-704.000	WAGES - ELECTIONS	BRENDA PINSKEY	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	309.00	
101-191-704.000	WAGES - ELECTIONS	CHRISTINE K. HICKS	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	187.50	
101-191-704.000	WAGES - ELECTIONS	DEBRA SHALL	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	150.00	
101-191-704.000	WAGES - ELECTIONS	DENISE CARLSON	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	185.00	
101-191-704.000	WAGES - ELECTIONS	EMMA DRESSLER	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	185.00	
101-191-704.000	WAGES - ELECTIONS	JO ADAIR	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	150.00	
101-191-704.000	WAGES - ELECTIONS	JOANN GAZZARATO	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	157.50	
101-191-704.000	WAGES - ELECTIONS	KATHERINE POULOS	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	70.00	
101-191-704.000	WAGES - ELECTIONS	KENNETH LAPINSKI	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	70.00	
101-191-704.000	WAGES - ELECTIONS	MARCIA HOLLINS	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	80.00	
101-191-704.000	WAGES - ELECTIONS	MARCIA VENTIMIGLIA	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	80.00	
101-191-704.000	WAGES - ELECTIONS	MARIE KORBLEY	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	226.00	
101-191-704.000	WAGES - ELECTIONS	MICHAEL SPRING	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	185.00	
101-191-704.000	WAGES - ELECTIONS	MICHELLE POULOS	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	130.00	
101-191-704.000	WAGES - ELECTIONS	PATRICIA LAPINSKI	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	210.00	
101-191-704.000	WAGES - ELECTIONS	ROSE ANN ABRAHAM	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	152.50	
101-191-704.000	WAGES - ELECTIONS	SANDY HOXIE	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	233.00	
101-191-704.000	WAGES - ELECTIONS	TRACY HOWARD	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	259.00	
101-191-731.000	VOTING MATERIALS/EQUIPME	ELECTION SOURCE	ELECTION TESTING BAGS	20-55970	11/11/20	44.05	
101-191-860.000	MEMBERSHIPS/MILEAGE	KENNETH LAPINSKI	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	26.45	
101-191-861.000	EDUCATION/TRAINING	KENNETH LAPINSKI	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	35.00	
101-191-861.000	EDUCATION/TRAINING	MARCIA HOLLINS	NOV. 3 ELECTION	NOV. 3 ELECTION	11/11/20	37.50	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	PUBLIC ACCURACY TEST NOTICE	20354	11/11/20	59.00	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	ELECTION COMMISSION MTG SYNOPSIS	20391	11/11/20	59.00	
101-191-901.000	PRINTING/PUBLISHING -ELE	THE RECORD	NOTICE OF GEN ELECTION	20355	11/11/20	188.56	
			Total For Dept 191 ELECTIONS			3,753.06	
Dept 209 ASSESSING							
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	OCT 15-NOV14 CONTRACT ASSESSING	Y28M01	11/11/20	3,308.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	NOV BASIC MONTHLY	267	11/11/20	100.00	
101-209-704.001	WAGES ASSESSING DATA PRO	SANILAC APPRAISERS, I	APEX SKETCH 8(12)	267	11/11/20	600.00	
			Total For Dept 209 ASSESSING			4,008.00	
Dept 210 ATTORNEY							
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	TRAFFIC MATTERS: 091820-100820	11415	11/11/20	550.00	
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	100120-102720	11447	11/11/20	550.00	
			Total For Dept 210 ATTORNEY			1,100.00	
Dept 265 BUILDING & GROUNDS							
101-265-741.000	MAINT./SUPPLIES/SNOW/GRA	DALIA'S, INC.	100320-101720	12 113800	11/11/20	40.00	
101-265-920.000	UTILITIES	VILLAGE OF ARMADA GEN	1/2 OF QUARTERLY BILLING/DOWNTOWN	154	11/11/20	154.50	
101-265-920.000	UTILITIES	VILLAGE OF ARMADA WAT	063020-093020	1034	11/11/20	1,728.47	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
			Total For Dept 265 BUILDING & GROUNDS			1,922.97	
Dept 276 TOWNSHIP CEMETERY							
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	100620-102820 - HADLEY	12 113798	11/11/20	148.00	
101-276-930.000	MAINTENANCE - CEMETER	DALIA'S, INC.	100620-102820 ROSE HILL	12 113799	11/11/20	148.00	
			Total For Dept 276 TOWNSHIP CEMETERY			296.00	
Dept 371 INSPECTIONS							
101-371-811.000	COMPUTER SUPPORT/MAINT B	B S & A SOFTWARE	ANNUAL BUILDING SUPPORT/SERVICE FE	131473	11/11/20	1,182.00	
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	093020-101320	MILEAGE	11/11/20	27.02	
101-371-860.000	MEMBERSHIPS/MILEAGE	INTERNATIONAL CODE CO	DUES: MEMBER # 8000735	3290801	11/11/20	145.00	
			Total For Dept 371 INSPECTIONS			1,354.02	
Dept 400 PLANNING COMMISSION							
101-400-806.100	SITE PLAN REVIEWS/PLANNE	SPALDING DeDECKER ASS	D'HONDT - ENG PLAN REVIEW	84611	11/11/20	140.00	
101-400-901.000	PRINTING/PUBLISHING - PL	THE RECORD	ORDINANCE SUMMARY	20355	11/11/20	184.17	
			Total For Dept 400 PLANNING COMMISSION			324.17	
Dept 528 TRANSFER SITE							
101-528-809.000	TRANSFER SITE MONTHLY EX	STERLING SANITATION I	NOVEMBER 2020	38754	11/11/20	4,100.00	
			Total For Dept 528 TRANSFER SITE			4,100.00	
Dept 756 TOWNSHIP PARK							
101-756-930.000	MAINTENANCE - PARK	L.S. WALKER CO.	WINTERIZE PARK RESTROOMS	292128	11/11/20	279.00	
101-756-930.000	MAINTENANCE - PARK	DALIA'S, INC.	100620-102820	12 113796	11/18/20	828.00	
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORI	OCTOBER	2628	11/11/20	180.00	
			Total For Dept 756 TOWNSHIP PARK			1,287.00	
Dept 794 SENIOR CENTER							
101-794-930.000	MAINTENANCE - SENIORS	GOOD & CLEAN JANITORI	SEPTEMBER CLEANING	2616	11/11/20	70.00	
101-794-930.000	MAINTENANCE - SENIORS	WIEGAND HEATING & COO	REPLACED SPARK IGNITION CONTORL CY	102220	11/11/20	479.00	
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	100620-102820	12 113797	11/11/20	180.00	
			Total For Dept 794 SENIOR CENTER			729.00	
			Total For Fund 101 GENERAL FUND			20,827.39	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-720.000	UNIFORM ALLOWANCE	NYE UNIFORM	20-488 HEATH	753792	11/11/20	208.40	
206-336-733.000	FUEL	FOSTER BLUE WATER OIL	20-505	2029503043	11/11/20	493.13	
206-336-801.000	CONTRACTUAL SERVICES	ARBOR PROFESSIONAL SO	20-487 KECK: COLLECTIONS SUIT	010080447200930	11/11/20	55.00	
206-336-801.000	CONTRACTUAL SERVICES	SEIBERT & DLOSKI - MI	20-504	11447	11/11/20	450.00	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	APOLLO FIRE APPARATUS	20-499	56769	11/11/20	108.00	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	BREATHING AIR SYSTEMS	20-500 SERVICE CALL	OH62-81	11/11/20	1,009.41	
206-336-930.002	STATION & GROUNDS MAINT/	GREAT LAKES SERVICES	20-474 CARPET CLEANING	101220	11/11/20	320.00	
206-336-931.000	VEHICLE MAINT/INSPECTION	APOLLO FIRE APPARATUS	20-492 EXHAUSE VENT TRANSMITTER	56603	11/11/20	1,398.70	
206-336-931.000	VEHICLE MAINT/INSPECTION	APOLLO FIRE APPARATUS	20-508 ENGINE 2	56810	11/11/20	1,178.41	
206-336-969.000	GRANT	FIRE DEPT. TRAINING N	20-497 FIREGROUND SURVIVIAL STUDE	24677	11/11/20	909.00	
			Total For Dept 336 FIRE OPERATING			6,130.05	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	SOUTH PARK WELDING	20-483	5008092	11/11/20	34.62	
206-651-797.001	EMS EXPENSES	STRYKER SALES CORPORA	20-495 RENEWAL: 010120-123120	31662090 M	11/11/20	897.00	
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	20-501	83813584	11/11/20	112.74	

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Fund 206 FIRE FUND							
Dept 651 AMBULANCE-ALS							
			Total For Dept 651 AMBULANCE-ALS			1,044.36	
			Total For Fund 206 FIRE FUND			7,174.41	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEE 72751 MCFADDEN	BFG20037	11/11/20	65.00	
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEES	BFG19044	11/05/20	275.00	
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEES	BFG17053	11/05/20	130.00	
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEE	BFG19055	11/07/20	65.00	
			Total For Dept 000			535.00	
			Total For Fund 701 TRUST & AGENCY FUND			535.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 101 GENERAL FUND			20,827.39	
			Fund 206 FIRE FUND			7,174.41	
			Fund 701 TRUST & AGENCY FUND			535.00	
			Total For All Funds:			28,536.80	

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 10/15/2020 - 11/11/2020
JOURNALIZED
PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-123.000	PREPAID EXPENSES	PITNEY BOWES - POSTAG	METER REFILL	800090000756125	10/28/20	800.00	26722
			Total For Dept 000			800.00	
Dept 101 GOVERNMENTAL							
101-101-727.000	OFFICE SUPPLIES - TOWNSH	CITI CARDS	MUMS FOR HALL	8586	10/28/20	49.96	26720
101-101-727.000	OFFICE SUPPLIES - TOWNSH	STAPLES ADVANTAGE	TONER/COFFEE/CREAMER	8059960751	10/28/20	215.38	26723
101-101-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - HALL	101520-111420	102220	10/26/20	320.27	477
101-101-864.000	SIREN/MAINTENANCE	DTE - 920015567661 -7	082620-092420	101620	10/19/20	32.66	471
101-101-864.000	SIREN/MAINTENANCE	DTE - 920015567687 -7	082620-102420	101620	10/19/20	32.66	472
101-101-864.000	SIREN/MAINTENANCE	DTE 910004732582-7525	082520-092320	101620	10/19/20	34.03	473
101-101-864.000	SIREN/MAINTENANCE	DTE SIREN 80967 NORT	090220-100120	102320	10/26/20	34.07	476
101-101-922.000	STREET LIGHTING - GOVT	DTE - STREET LIGHTS 9	090120-093020	110220	11/04/20	250.24	480
101-101-930.000	MAINTENANCE - HALL	MARY SWIACKI	HOME DEPOT: OUTSIDE LIGHTS FOR HAL	101120	10/15/20	95.34	26715
101-101-940.000	COPIER LEASE	APPLIED IMAGING	091020-110920 ADD COLOR COPIES/BAS	1619865	10/15/20	184.51	26713
101-101-940.000	COPIER LEASE	US BANK EQUIPMENT FIN	CONTRACT PAYMENT	426556346	10/28/20	107.98	26724
			Total For Dept 101 GOVERNMENTAL			1,357.10	
Dept 191 ELECTIONS							
101-191-731.000	VOTING MATERIALS/EQUIPME	ES & S	THERMAL PAPER FOR DS200	1161700	10/15/20	38.96	26714
101-191-731.000	VOTING MATERIALS/EQUIPME	VINCKIER FOODS ARMADA	SHIELD MATERIALS	2160	10/15/20	28.23	26718
101-191-780.000	POSTAGE - ELECTIONS	POSTMASTER	200 POSTCARD STAMPS @.35	101520	10/15/20	70.00	26717
			Total For Dept 191 ELECTIONS			137.19	
Dept 265 BUILDING & GROUNDS							
101-265-920.000	UTILITIES - HALL	DTE ENERGY - TWP HALL	090220-100120	102620	10/27/20	113.79	478
			Total For Dept 265 BUILDING & GROUNDS			113.79	
Dept 301 ORDINANCE ENFORCEMENT							
101-301-960.000	TELEPHONE - CODE OFFICIA	VERIZON WIRELESS - BL	082320-092220	092220	10/21/20	79.61	474
			Total For Dept 301 ORDINANCE ENFORCEMENT			79.61	
Dept 371 INSPECTIONS							
101-371-850.000	TELEPHONE - BLDG	VERIZON WIRELESS - BL	082320-092220	092220	10/21/20	83.12	474
			Total For Dept 371 INSPECTIONS			83.12	
Dept 400 PLANNING COMMISSION							
101-400-806.100	SITE PLAN REVIEWS/PLANNE	MCKENNA	REVIEW BLAKES LANDSCAPE PLAN 9.15.	20-028-1	10/15/20	150.00	26716
101-400-814.000	COMMUNITY PLANNER	MCKENNA	MONTHLY RETAINER SEPTEMBER	20-028-1	10/15/20	550.00	26716
			Total For Dept 400 PLANNING COMMISSION			700.00	
Dept 756 TOWNSHIP PARK							
101-756-821.000	PARK IMPROVEMENTS - NORT	CROSS BROTHERS EXCAVA	48 TONS DIAMOND DUST	1168	10/15/20	1,300.00	26719
101-756-930.000	MAINTENANCE - PARK	MGM CONTAINER SERVICE	110120-113020	0AF00033	10/28/20	90.00	26721
			Total For Dept 756 TOWNSHIP PARK			1,390.00	
Dept 794 SENIOR CENTER							
101-794-771.000	BINGO/CRAFTS/PICNIC	VINCKIER FOODS ARMADA	BINGO/CRAFTS/PICNIC	2160	10/15/20	34.98	26718
101-794-920.000	UTILITIES - SENIORS	DTE ENERGY - SENIOR 9	082520-092320	101620	10/19/20	148.75	475
101-794-920.000	UTILITIES - OUTDOOR LIGH	DTE - SENIOR OUT 9	090520-100720	102920	10/30/20	26.95	479
			Total For Dept 794 SENIOR CENTER			210.68	
			Total For Fund 101 GENERAL FUND			4,871.49	
Fund 206 FIRE FUND							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-723.000	HEALTH INSURANCE	ALLIANCE HEALTH & LIF	20-494 110120-113020	100006112329	10/30/20	1,904.41	458
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	20-476 ADDL COPIES	5060499016	10/15/20	6.42	16530
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	20-491 103020-112920	104224343	10/28/20	87.84	16536
206-336-742.000	STATION SUPPLIES	MGM CONTAINER SERVICE	20-493 110120-113020	OAF00032	11/11/20	90.00	16534
206-336-743.000	VEHICLE SUPPLIES	ARMADA AUTO PARTS, IN	20-447	500	10/15/20	6.09	16528
206-336-798.000	FIREFIGHTING EQUIP/SUPPL	APOLLO FIRE EQUIPMENT	20-480 SCBA MASKS/FILTERS	103599	10/15/20	102.00	16527
206-336-826.000	COMMUNITY OUTREACH	NATIONAL PEN CO. LLC	20-490 PENS	111632420	10/28/20	458.90	16535
206-336-850.000	INTERNET/PHONE/CABLE/ETC	SPRINT	20-475 082920-092820	938968590-0037	10/15/20	249.30	16531
206-336-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - FIRE	20-477 101520-111420	102220	10/26/20	257.35	457
206-336-920.000	UTILITIES	DTE - FIRE 9100 017	20-465 082520-092320	101620	10/19/20	474.80	455
206-336-920.000	UTILITIES	DTE - FIRE 9100017017	20-466 082520-092320	101620	10/19/20	200.91	456
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	APOLLO FIRE APPARATUS	20-478	56491	10/15/20	103.00	16526
206-336-930.002	STATION & GROUNDS MAINT/	HASTINGS AIR-ENERGY C	20-489 PLYMOVENT VEHICLE EXHAUSE	I84685	11/11/20	5,685.23	16537
206-336-969.000	GRANT	APOLLO FIRE EQUIPMENT	20-479 SCBA MASKS/FILTERS	103599	10/15/20	1,938.00	16527
206-336-969.000	GRANT	J&B MEDICAL SUPPLY, I	20-481 PPE SUITE	489445	10/15/20	1,004.86	16529
			Total For Dept 336 FIRE OPERATING			12,569.11	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	J&B MEDICAL SUPPLY, I	20-482 PPE SUITS	489445	10/15/20	120.14	16529
			Total For Dept 651 AMBULANCE-ALS			120.14	
			Total For Fund 206 FIRE FUND			12,689.25	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG20037 - PB200040	Foundation Systems of	BD Bond Refund	BFG20037	10/26/20	35.00	3086
701-000-297.000	BFG15031 - PB150039	Northwinds Constructi	BD Bond Refund	BFG15031	10/26/20	500.00	3087
701-000-297.000	BFG20036 - PB200039	ORCHARD CONSTRUCTION	BD Bond Refund	BFG20036	10/26/20	250.00	3088
701-000-297.000	BFG19010 - PB190008	TROTT, CHARLES J & ST	BD Bond Refund	BFG19010	10/26/20	250.00	3089
701-000-297.000	BFG19006 - PB190008	TROTT, CHARLES J & ST	BD Bond Refund	BFG19006	10/26/20	250.00	3090
701-000-297.000	BFG20010 - PB200012	BLAKE'S FARM, INC	BD Bond Refund	BFG20010	11/03/20	1,500.00	3091
701-000-297.000	BFG19044 - PB190046	BLAKE'S FARM, INC	BD Bond Refund	BFG19044	11/05/20	1,225.00	3092
701-000-297.000	BFG17053 - PB170055	BOBCEAN, RUSSELL & BE	BD Bond Refund	BFG17053	11/05/20	370.00	3093
701-000-297.000	BFG16020 - PB160023	FRAZIER, CRAIG & KARE	BD Bond Refund	BFG16020	11/05/20	100.00	3094
701-000-297.000	BFG20016 - PB200018	NANNI BLDG CO INC	BD Bond Refund	BFG20016	11/05/20	1,000.00	3095
701-000-297.000	BFG19055 - PB190058	Rodeo Homes, Inc.	BD Bond Refund	BFG19055	11/07/20	935.00	3096
			Total For Dept 000			6,415.00	
			Total For Fund 701 TRUST & AGENCY FUND			6,415.00	
Fund 703 TAX FUND							
Dept 000							
703-000-222.000	DUE TO MACOMB COUNTY	MACOMB COUNTY TREASUR	DISTRIBUTION #7	BATCHES 286-287	10/20/20	4,162.40	2919
703-000-222.000	DUE TO MACOMB COUNTY	ARMADA VILLAGE DDA FU	DISTRIBUTION #7	BATCHES #286-28	10/20/20	19.19	2923
703-000-222.000	DUE TO MACOMB COUNTY	MACOMB COUNTY TREASUR	DISTRIBUTION #8	BATCH 288-289	11/05/20	2,143.14	2926
703-000-225.000	DUE TO ARMADA AREA SCHOO	ARMADA AREA SCHOOLS	DISTRIBUTION #7	BATCH 286-287	10/20/20	5,573.23	2917
703-000-225.000	DUE TO ARMADA AREA SCHOO	ARMADA AREA SCHOOLS	DISTRIBUTION #8	BATCH 288-289	11/05/20	1,418.98	2924
703-000-225.100	DUE TO ROMEO SCHOOLS	ROMEO COMMUNITY SCHOO	DISTRIBUTION #7	BATCH 286-287	10/20/20	1,026.93	2918
703-000-225.100	DUE TO ROMEO SCHOOLS	ROMEO COMMUNITY SCHOO	DISTRIBUTION #8	BATCH 288-289	11/05/20	2,738.12	2925
703-000-228.000	DUE TO STATE OF MICHIGAN	MACOMB COUNTY TREASUR	DISTRIBUTION #7	BATCHES 286-287	10/20/20	5,682.87	2920
703-000-228.000	DUE TO STATE OF MICHIGAN	MACOMB COUNTY TREASUR	DISTRIBUTION #8	BATCHES 288-289	11/05/20	2,912.52	2927
703-000-234.000	DUE TO MACOMB INTERMEDIA	MACOMB INTERMEDIATE S	DISTRIBUTION #7	BATCHES #286-28	10/20/20	4,479.53	2921
703-000-234.000	DUE TO MACOMB INTERMEDIA	MACOMB INTERMEDIATE S	DISTRIBUTION #8	BATCHES 288-289	11/05/20	2,295.84	2928

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-235.000	DUE TO MACOMB COUNTY COM	MACOMB COMMUNITY COLL	DISTRIBUTION #7	BATCHES #286-28	10/20/20	1,356.33	2922
703-000-235.000	DUE TO MACOMB COUNTY COM	ARMADA VILLAGE DDA FU	DISTRIBUTION #7	BATCHES #286-28	10/20/20	6.25	2923
703-000-235.000	DUE TO MACOMB COUNTY COM	MACOMB COMMUNITY COLL	DISTRIBUTION #8	BATCHES 288-289	11/05/20	698.35	2929
			Total For Dept 000			34,513.68	
			Total For Fund 703 TAX FUND			34,513.68	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 101 GENERAL FUND			4,871.49	
			Fund 206 FIRE FUND			12,689.25	
			Fund 701 TRUST & AGENCY FUND			6,415.00	
			Fund 703 TAX FUND			34,513.68	
			Total For All Funds:			58,489.42	

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-410.003	CURRENT TAX REVENUE-SAD	746,211.00	0.00	0.00	746,211.00	0.00
206-000-410.004	CURRENT TAX REVENUE - ALS	0.00	(9.01)	0.00	9.01	100.00
206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	52,636.00	0.00	0.00	52,636.00	0.00
206-000-528.001	HAZARD PAY REIMBURSEMENT	17,000.00	17,000.00	0.00	0.00	100.00
206-000-626.006	FIRE CONTRACT - RICHMOND	30,000.00	0.00	0.00	30,000.00	0.00
206-000-626.007	DONATIONS	500.00	0.00	0.00	500.00	0.00
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	1,086.00	0.00	914.00	54.30
206-000-626.009	FAIR/MISC.	8,500.00	0.00	0.00	8,500.00	0.00
206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00	0.00	0.00	500.00	0.00
206-000-664.000	INTEREST REVENUE	3,000.00	920.32	0.00	2,079.68	30.68
206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,612.00	3,767.31	0.00	4,844.69	43.74
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	2,250.47	0.00	(2,000.47)	900.19
206-000-691.000	ASSET SALES	100.00	0.00	0.00	100.00	0.00
206-000-694.005	FY GRANT INCOME	80,000.00	22,063.86	0.00	57,936.14	27.58
Total Dept 000		954,309.00	47,078.95	0.00	907,230.05	4.93
Dept 651 - AMBULANCE-ALS						
206-651-410.005	ALS TAX REVENUE	508,162.00	6.57	0.00	508,155.43	0.00
206-651-626.011	ALS TRANSPORT INCOME	230,000.00	134,794.04	0.00	95,205.96	58.61
Total Dept 651 - AMBULANCE-ALS		738,162.00	134,800.61	0.00	603,361.39	18.26
TOTAL REVENUES		1,692,471.00	181,879.56	0.00	1,510,591.44	10.75
Expenditures						
Dept 336 - FIRE OPERATING						
206-336-710.000	FIRE CHIEF SALARY	71,000.00	38,692.31	2,730.77	32,307.69	54.50
206-336-710.001	ASST FIRE CHIEF WAGES	1.00	0.00	0.00	1.00	0.00
206-336-710.002	ADMIN WAGES	3,600.00	1,978.00	138.46	1,622.00	54.94
206-336-710.004	PART TIME WAGES	136,000.00	72,743.50	4,448.00	63,256.50	53.49
206-336-710.005	PAID ON CALL WAGES	30,000.00	6,890.08	928.63	23,109.92	22.97
206-336-710.009	COVID19 EXPENSES/HAZARD PAY	18,300.51	18,300.51	0.00	0.00	100.00
206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME	36,845.20	0.00	0.00	36,845.20	0.00
206-336-710.200	OVERTIME -	0.00	(535.50)	0.00	535.50	100.00
206-336-720.000	UNIFORM ALLOWANCE	11,700.00	8,303.80	0.00	3,396.20	70.97
206-336-721.000	EMPLOYER'S FICA	14,743.00	7,812.25	532.92	6,930.75	52.99
206-336-722.000	EMPLOYER'S MEDICARE	3,585.00	1,827.05	124.64	1,757.95	50.96
206-336-723.000	HEALTH INSURANCE	67,604.00	30,053.44	350.01	37,550.56	44.46
206-336-724.000	RETIREMENT (FIRE CHIEF)	7,100.00	4,333.26	273.08	2,766.74	61.03
206-336-727.000	OFFICE SUPPLIES	6,300.00	1,109.82	0.00	5,190.18	17.62
206-336-733.000	FUEL	12,500.00	3,834.44	0.00	8,665.56	30.68
206-336-742.000	STATION SUPPLIES	5,200.00	2,982.85	0.00	2,217.15	57.36
206-336-743.000	VEHICLE SUPPLIES	1,350.00	21.67	0.00	1,328.33	1.61
206-336-751.000	COVID19 EXPENSES/SUPPLIES	15,790.80	0.00	0.00	15,790.80	0.00
206-336-780.000	POSTAGE	500.00	55.00	0.00	445.00	11.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	6,875.00	2,063.71	0.00	4,811.29	30.02
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	3,691.50	0.00	11,308.50	24.61
206-336-801.000	CONTRACTUAL SERVICES	31,200.00	25,647.39	0.00	5,552.61	82.20
206-336-803.000	AUDIT	8,875.00	8,875.00	0.00	0.00	100.00
206-336-823.000	REST AND REHAB	250.00	18.76	0.00	231.24	7.50

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	1,024.49	458.90	0.00	565.59	44.79
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	3,849.81	0.00	2,250.19	63.11
206-336-861.000	EDUCATION/TRAINING	28,750.00	2,115.00	0.00	26,635.00	7.36
206-336-920.000	UTILITIES	8,800.00	7,017.88	0.00	1,782.12	79.75
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	2,231.84	0.00	8,718.16	20.38
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	12,000.00	13,393.28	0.00	(1,393.28)	111.61
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	274.18	0.00	10,725.82	2.49
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00	5,481.78	0.00	10,418.22	34.48
206-336-969.000	GRANT	80,000.00	3,860.34	0.00	76,139.66	4.83
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	386,327.46	9,526.51	557,981.54	40.91
Dept 651 - AMBULANCE-ALS						
206-651-710.007	FULL TIME WAGE	500,500.00	227,361.46	17,297.08	273,138.54	45.43
206-651-710.008	OVERTIME	116,660.00	100,844.96	3,590.61	15,815.04	86.44
206-651-710.301	HOLIDAY	28,800.00	23,978.00	0.00	4,822.00	83.26
206-651-721.000	EMPLOYER'S FICA	0.00	(302.88)	(302.88)	302.88	100.00
206-651-721.001	EMPLOYER FICA	40,257.00	24,643.48	1,597.92	15,613.52	61.22
206-651-722.000	EMPLOYER'S MEDICARE	0.00	302.88	302.88	(302.88)	100.00
206-651-722.001	EMPLOYER MEDICARE	9,415.00	5,389.70	0.00	4,025.30	57.25
206-651-724.001	RETIREMENT	30,030.00	15,909.86	1,137.19	14,120.14	52.98
206-651-797.001	EMS EXPENSES	12,500.00	8,054.69	0.00	4,445.31	64.44
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	406,182.15	23,622.80	341,979.85	54.29
TOTAL EXPENDITURES		1,692,471.00	792,509.61	33,149.31	899,961.39	46.83
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,692,471.00	181,879.56	0.00	1,510,591.44	10.75
TOTAL EXPENDITURES		1,692,471.00	792,509.61	33,149.31	899,961.39	46.83
NET OF REVENUES & EXPENDITURES		0.00	(610,630.05)	(33,149.31)	610,630.05	100.00

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-410.001	TAX REVENUE	245,103.00	71.91	0.00	245,031.09	0.03
101-000-410.002	TAX COLLECTION INCOME	5,000.00	4,428.75	0.00	571.25	88.58
101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00	5,635.89	0.00	(3,635.89)	281.79
101-000-451.000	BUILDING PERMITS	53,000.00	20,255.00	0.00	32,745.00	38.22
101-000-452.000	ELECTRICAL PERMITS	16,000.00	9,608.00	0.00	6,392.00	60.05
101-000-453.000	MECHANICAL PERMITS	15,000.00	8,715.00	0.00	6,285.00	58.10
101-000-454.000	PLUMBING PERMITS	7,500.00	4,467.00	0.00	3,033.00	59.56
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE DIS	3,500.00	5,387.28	0.00	(1,887.28)	153.92
101-000-574.001	LIQUOR / STATE SHARED	1,350.00	1,143.45	0.00	206.55	84.70
101-000-574.002	SALES / USE STATE SHARED	320,524.00	67,374.50	0.00	253,149.50	21.02
101-000-574.003	METRO ACT REVENUE	4,750.00	0.00	0.00	4,750.00	0.00
101-000-587.001	SMART- MUNICIPAL	4,672.00	0.00	0.00	4,672.00	0.00
101-000-587.002	SMART - COMMUNITY	7,393.00	650.00	0.00	6,743.00	8.79
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00	1,433.70	0.00	0.30	99.98
101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	1,000.00	209.50	0.00	790.50	20.95
101-000-626.004	ORDINANCE ENFORCEMENT	1,500.00	291.67	0.00	1,208.33	19.44
101-000-626.023	SALE OF PROPERTY	1.00	500.00	0.00	(499.00)	50,000.0
101-000-642.001	ZONING BOARD OF APPEALS	550.00	0.00	0.00	550.00	0.00
101-000-642.002	ZONING SPLITS/LAND DIVISION	3,500.00	1,675.00	0.00	1,825.00	47.86
101-000-642.004	XEROX / ZONING BOOKS	50.00	0.00	0.00	50.00	0.00
101-000-642.005	OTHER GRANT REVENUE	1.00	0.00	0.00	1.00	0.00
101-000-642.006	ELECTION REIMBURSEMENT	9,000.00	6,602.07	0.00	2,397.93	73.36
101-000-642.007	ALPHA 1 FIRE PAYMENT**	10,000.00	0.00	0.00	10,000.00	0.00
101-000-664.000	INTEREST REVENUE	10,000.00	852.65	0.00	9,147.35	8.53
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	30,000.00	22,275.50	0.00	7,724.50	74.25
101-000-665.005	CEMETERY PLOTS	2,400.00	0.00	0.00	2,400.00	0.00
101-000-671.000	PARK SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-000-674.001	F.O.A. PLAYSCAPE CONTRIBUTION	1.00	0.00	0.00	1.00	0.00
101-000-698.000	BOND/INSURANCE RECOVERIES	1.00	1,814.54	0.00	(1,813.54)	181,454.
Total Dept 000		755,330.00	163,391.41	0.00	591,938.59	21.63
TOTAL REVENUES		755,330.00	163,391.41	0.00	591,938.59	21.63
Expenditures						
Dept 000						
101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,362.00	0.00	0.00	4,362.00	0.00
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	4,361.50	650.00	0.00	3,711.50	14.90
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	4,361.50	0.00	0.00	4,361.50	0.00
101-000-759.003	ACEP SMART COMMUNITY CREDITS	650.00	0.00	0.00	650.00	0.00
101-000-975.003	OFFICE IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-980.008	COMPUTER - MISC	1,000.00	150.00	0.00	850.00	15.00
101-000-980.013	SEWER - ENG/PERMITS/EASEMENTS	45,000.00	2,500.00	0.00	42,500.00	5.56
101-000-980.014	ENGINEER - ALT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-980.015	DIGITAL RECORDING SYSTEM	2,500.00	0.00	0.00	2,500.00	0.00
101-000-980.136	LAND PURCHASE	1.00	0.00	0.00	1.00	0.00
101-000-980.140	F.O.A. PLAYSCAPE EXPENSE	1.00	0.00	0.00	1.00	0.00
101-000-980.141	F.O.A. PLAYSCAPE MATCH	1.00	0.00	0.00	1.00	0.00
Total Dept 000		69,238.00	3,300.00	0.00	65,938.00	4.77
Dept 101 - GOVERNMENTAL						
101-101-704.000	WAGES - TRUSTEES	7,891.00	4,602.50	0.00	3,288.50	58.33

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-719.000	LIFE INSURANCE - GOVENMENTAL	1,500.00	810.54	0.00	689.46	54.04
101-101-721.000	EMPLOYER'S FICA	490.00	285.37	0.00	204.63	58.24
101-101-722.000	EMPLOYER'S MEDICARE	115.00	66.74	0.00	48.26	58.03
101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00	2,513.31	0.00	1,986.69	55.85
101-101-780.000	POSTAGE - GOVT	3,500.00	971.09	0.00	2,528.91	27.75
101-101-803.000	AUDIT	8,375.00	8,375.00	0.00	0.00	100.00
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	3,076.56	0.00	1,923.44	61.53
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	834.72	0.00	2,365.28	26.09
101-101-901.000	PRINTING/PUBLISHING - GOVT	3,000.00	695.73	0.00	2,304.27	23.19
101-101-922.000	STREET LIGHTING - GOVT	6,000.00	1,980.07	250.24	4,019.93	33.00
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	1,297.75	0.00	10,702.25	10.81
101-101-940.000	COPIER LEASE	2,800.00	1,787.07	0.00	1,012.93	63.82
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	52.50	0.00	147.50	26.25
Total Dept 101 - GOVERNMENTAL		110,921.00	40,432.37	250.24	70,488.63	36.45
Dept 171 - SUPERVISOR						
101-171-704.000	WAGES - SUPERVISOR	27,140.00	16,440.62	1,043.85	10,699.38	60.58
101-171-721.000	EMPLOYER'S FICA	1,906.00	1,154.51	73.30	751.49	60.57
101-171-722.000	EMPLOYER'S MEDICARE	446.00	270.00	17.14	176.00	60.54
101-171-723.000	HEALTH INSURANCE	3,600.00	2,180.74	138.46	1,419.26	60.58
101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	0.00	0.00	625.00	0.00
101-171-861.000	EDUCATION/TRAINING	625.00	0.00	0.00	625.00	0.00
Total Dept 171 - SUPERVISOR		34,342.00	20,045.87	1,272.75	14,296.13	58.37
Dept 191 - ELECTIONS						
101-191-704.000	WAGES - ELECTIONS	8,000.00	2,782.70	0.00	5,217.30	34.78
101-191-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	97.54	0.00	402.46	19.51
101-191-731.000	VOTING MATERIALS/EQUIPMENT	4,500.00	4,424.54	0.00	75.46	98.32
101-191-780.000	POSTAGE - ELECTIONS	2,100.00	1,933.24	0.00	166.76	92.06
101-191-860.000	MEMBERSHIPS/MILEAGE	650.00	82.80	0.00	567.20	12.74
101-191-861.000	EDUCATION/TRAINING	650.00	20.00	0.00	630.00	3.08
101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,600.00	791.75	0.00	808.25	49.48
101-191-957.000	MEALS	700.00	324.17	0.00	375.83	46.31
Total Dept 191 - ELECTIONS		18,700.00	10,456.74	0.00	8,243.26	55.92
Dept 209 - ASSESSING						
101-209-704.000	WAGES - ASSESSING	41,352.00	20,076.00	0.00	21,276.00	48.55
101-209-704.001	WAGES ASSESSING DATA PROJECT	7,200.00	3,600.00	0.00	3,600.00	50.00
101-209-715.000	LAND DIVISION	4,000.00	325.00	0.00	3,675.00	8.13
101-209-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-209-780.000	POSTAGE - ASSESSING	2,000.00	22.05	0.00	1,977.95	1.10

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 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	25,287.05	0.00	32,508.95	43.75
Dept 210 - ATTORNEY						
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	8,777.50	0.00	13,722.50	39.01
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	9,857.50	0.00	27,642.50	26.29
Dept 215 - CLERK						
101-215-704.000	WAGES - CLERK	32,076.00	19,430.60	1,233.69	12,645.40	60.58
101-215-705.000	DEPUTY WAGES - CLERK	16,000.00	11,717.25	1,367.73	4,282.75	73.23
101-215-721.000	EMPLOYER'S FICA	3,204.00	2,064.62	169.87	1,139.38	64.44
101-215-722.000	EMPLOYER'S MEDICARE	750.00	482.84	39.72	267.16	64.38
101-215-723.000	HEALTH INSURANCE	3,600.00	2,180.74	138.46	1,419.26	60.58
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	35,876.05	2,949.47	24,174.95	59.74
Dept 247 - BOARD OF REVIEW						
101-247-704.000	WAGES - BOARD OF REVIEW	800.00	100.00	0.00	700.00	12.50
101-247-721.000	EMPLOYER'S FICA	49.60	6.20	0.00	43.40	12.50
101-247-722.000	EMPLOYER'S MEDICARE	11.60	1.46	0.00	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	0.00	1,553.54	6.48
Dept 253 - TREASURER						
101-253-704.000	WAGES - TREASURER	29,802.00	18,053.12	1,146.23	11,748.88	60.58
101-253-705.000	DEPUTY WAGES - TREASURER	15,500.00	7,080.59	352.17	8,419.41	45.68
101-253-721.000	EMPLOYER'S FICA	3,032.00	1,691.74	101.48	1,340.26	55.80
101-253-722.000	EMPLOYER'S MEDICARE	710.00	395.64	23.72	314.36	55.72
101-253-723.000	HEALTH INSURANCE	3,600.00	2,180.74	138.46	1,419.26	60.58
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	31,703.95	1,762.06	26,753.05	54.23
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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-722.000	EMPLOYER'S MEDICARE	30.00	6.34	0.00	23.66	21.13
101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	13,000.00	710.00	0.00	12,290.00	5.46
101-265-920.000	UTILITIES	5,000.00	2,478.67	0.00	2,521.33	49.57
Total Dept 265 - BUILDING & GROUNDS		23,154.00	3,659.54	0.00	19,494.46	15.81
Dept 276 - TOWNSHIP CEMETERY						
101-276-930.000	MAINTENANCE - CEMETERY	2,500.00	1,867.00	0.00	633.00	74.68
Total Dept 276 - TOWNSHIP CEMETERY		2,500.00	1,867.00	0.00	633.00	74.68
Dept 301 - ORDINANCE ENFORCEMENT						
101-301-704.000	WAGES - CODE OFFICIAL	3,600.00	1,750.00	0.00	1,850.00	48.61
101-301-711.000	LIQUOR INSPECTIONS	1,300.00	696.22	0.00	603.78	53.56
101-301-721.000	EMPLOYER'S FICA	305.00	151.66	0.00	153.34	49.72
101-301-722.000	EMPLOYER'S MEDICARE	71.00	35.47	0.00	35.53	49.96
101-301-860.000	MEMBERSHIPS/MILEAGE	350.00	0.00	0.00	350.00	0.00
101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	552.68	0.00	447.32	55.27
Total Dept 301 - ORDINANCE ENFORCEMENT		6,626.00	3,186.03	0.00	3,439.97	48.08
Dept 371 - INSPECTIONS						
101-371-704.000	WAGES - INSPECTIONS	35,450.00	17,795.00	0.00	17,655.00	50.20
101-371-706.000	ELECTRICAL WAGES	7,500.00	4,460.00	0.00	3,040.00	59.47
101-371-707.000	MECHANICAL WAGES	6,000.00	3,743.37	0.00	2,256.63	62.39
101-371-708.000	PLUMBING WAGES	4,500.00	2,393.46	0.00	2,106.54	53.19
101-371-709.000	SECRETARY WAGES	31,456.80	19,055.60	1,209.88	12,401.20	60.58
101-371-709.001	VACATION- SECY	2,458.56	1,663.86	0.00	794.70	67.68
101-371-721.000	EMPLOYER'S FICA	5,488.12	3,180.10	83.59	2,308.02	57.95
101-371-722.000	EMPLOYER'S MEDICARE	1,326.30	743.70	19.55	582.60	56.07
101-371-723.000	HEALTH INSURANCE	3,600.00	2,180.74	138.46	1,419.26	60.58
101-371-724.000	RETIREMENT	1,917.61	1,170.20	73.32	747.41	61.02
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00	98.00	0.00	402.00	19.60
101-371-780.000	POSTAGE - BUILDING	100.00	87.50	0.00	12.50	87.50
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,182.00	0.00	0.00	1,182.00	0.00
101-371-850.000	TELEPHONE - BLDG	1,000.00	592.94	0.00	407.06	59.29
101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	579.83	0.00	720.17	44.60
101-371-964.000	REFUNDS	400.00	0.00	0.00	400.00	0.00
Total Dept 371 - INSPECTIONS		104,179.39	57,744.30	1,524.80	46,435.09	55.43
Dept 400 - PLANNING COMMISSION						
101-400-704.000	WAGES - PLANNING	6,228.00	2,076.00	0.00	4,152.00	33.33
101-400-714.000	MEETING PER DEIM	900.00	375.00	0.00	525.00	41.67
101-400-721.000	EMPLOYER'S FICA	442.00	151.92	0.00	290.08	34.37
101-400-722.000	EMPLOYER'S MEDICARE	104.00	35.52	0.00	68.48	34.15
101-400-780.000	POSTAGE - PLANNING	200.00	164.45	0.00	35.55	82.23
101-400-806.100	SITE PLAN REVIEWS/PLANNER/ENG/FIRE	30,000.00	5,059.00	0.00	24,941.00	16.86
101-400-814.000	COMMUNITY PLANNER	8,760.00	4,200.00	0.00	4,560.00	47.95
101-400-822.000	P.D.R. COMMITTEE	750.00	0.00	0.00	750.00	0.00
101-400-861.000	EDUCATION/TRAINING	1,000.00	340.00	0.00	660.00	34.00
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	246.54	0.00	503.46	32.87

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Fund 101 - GENERAL FUND						
Expenditures						
101-400-960.000	LAND DIVISON SPLITS	2,500.00	290.00	0.00	2,210.00	11.60
Total Dept 400 - PLANNING COMMISSION		51,634.00	12,938.43	0.00	38,695.57	25.06
Dept 412 - ZONING BOARD OF APPEAL						
101-412-704.000	WAGES - Z.B.A.	1,060.00	0.00	0.00	1,060.00	0.00
101-412-709.000	SECRETARY WAGES	300.00	0.00	0.00	300.00	0.00
101-412-721.000	EMPLOYER'S FICA	85.00	0.00	0.00	85.00	0.00
101-412-722.000	EMPLOYER'S MEDICARE	20.00	0.00	0.00	20.00	0.00
101-412-780.000	POSTAGE - ZBA	100.00	0.00	0.00	100.00	0.00
101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	0.00	0.00	200.00	0.00
Total Dept 412 - ZONING BOARD OF APPEAL		1,765.00	0.00	0.00	1,765.00	0.00
Dept 446 - ROADS						
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	26,775.00	0.00	0.00	26,775.00	0.00
101-446-930.010	POWELL ROAD PROJECT	141,188.00	0.00	0.00	141,188.00	0.00
101-446-930.011	DRAIN MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
101-446-930.012	LIMESTONE	24,135.00	24,135.00	0.00	0.00	100.00
Total Dept 446 - ROADS		201,098.00	24,135.00	0.00	176,963.00	12.00
Dept 447 - ENGINEERS						
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	2,750.00	181.50	0.00	2,568.50	6.60
Total Dept 447 - ENGINEERS		2,750.00	181.50	0.00	2,568.50	6.60
Dept 528 - TRANSFER SITE						
101-528-704.000	WAGES - TRANSFER SITE	1,510.00	0.00	0.00	1,510.00	0.00
101-528-721.000	EMPLOYER'S FICA	100.00	0.00	0.00	100.00	0.00
101-528-722.000	EMPLOYER'S MEDICARE	24.00	0.00	0.00	24.00	0.00
101-528-809.000	TRANSFER SITE MONTHLY EXP	49,200.00	40,960.00	0.00	8,240.00	83.25
101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	187.25	0.00	1,312.75	12.48
Total Dept 528 - TRANSFER SITE		52,334.00	41,147.25	0.00	11,186.75	78.62
Dept 756 - TOWNSHIP PARK						
101-756-704.000	WAGES - PARK	3,600.00	2,100.00	0.00	1,500.00	58.33
101-756-721.000	EMPLOYER'S FICA	224.00	130.20	0.00	93.80	58.13
101-756-722.000	EMPLOYER'S MEDICARE	53.00	30.45	0.00	22.55	57.45
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	0.00	0.00	7,000.00	0.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	13,444.08	0.00	11,555.92	53.78
101-756-821.001	PARK WALKING PATH	22,000.00	0.00	0.00	22,000.00	0.00
101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	0.00	0.00	100.00	0.00
101-756-920.000	UTILITIES - PARK	700.00	112.40	0.00	587.60	16.06
101-756-930.000	MAINTENANCE - PARK	12,500.00	6,917.37	0.00	5,582.63	55.34
Total Dept 756 - TOWNSHIP PARK		71,177.00	22,734.50	0.00	48,442.50	31.94
Dept 794 - SENIOR CENTER						

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Fund 101 - GENERAL FUND						
Expenditures						
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	1,270.80	0.00	13,729.20	8.47
101-794-721.000	EMPLOYER'S FICA	930.00	78.79	0.00	851.21	8.47
101-794-722.000	EMPLOYER'S MEDICARE	218.00	18.42	0.00	199.58	8.45
101-794-727.000	OFFICE SUPPLIES	1,500.00	365.34	0.00	1,134.66	24.36
101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00	194.95	0.00	2,805.05	6.50
101-794-780.000	POSTAGE - SENIORS	1,150.00	82.50	0.00	1,067.50	7.17
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	1,158.42	0.00	1,241.58	48.27
101-794-920.000	UTILITIES - SENIORS	3,200.00	1,335.08	0.00	1,864.92	41.72
101-794-930.000	MAINTENANCE - SENIORS	3,000.00	1,697.50	0.00	1,302.50	56.58
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	6,201.80	0.00	25,296.20	19.69
TOTAL EXPENDITURES		997,381.59	350,862.54	7,759.32	646,519.05	35.18
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		755,330.00	163,391.41	0.00	591,938.59	21.63
TOTAL EXPENDITURES		997,381.59	350,862.54	7,759.32	646,519.05	35.18
NET OF REVENUES & EXPENDITURES		(242,051.59)	(187,471.13)	(7,759.32)	(54,580.46)	77.45

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Fund: 101	GENERAL FUND					
Department: 101-101	GOVERNMENTAL					
101-101-704.000	010	GEN	GOETZINGER, JAMES M.	657.50	0.00	657.50
101-101-704.000	088	GEN	NIKKEL, STEVEN J.	657.50	0.00	657.50
Totals For: 101-101				1,315.00	0.00	1,315.00
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	1,986.08	0.00	1,986.08
101-215-723.000	031	GEN	SWIACKI, MARY K	276.92	0.00	276.92
Totals For: 101-215				4,730.38	0.00	4,730.38
Department: 101-247	BOARD OF REVIEW					
101-247-704.000	089	GEN	ANDREWS, DAVID R.	50.00	0.00	50.00
101-247-704.000	085	GEN	FALKENBERG, JOAN S.	50.00	0.00	50.00
Totals For: 101-247				100.00	0.00	100.00
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	819.01	0.00	819.01
101-253-723.000	007	GEN	FINLAY, CAMILLE R.	276.92	0.00	276.92
Totals For: 101-253				3,388.39	0.00	3,388.39
Department: 101-301	ORDINANCE ENFORCEMENT					
101-301-704.000	090	GEN	BUFFA, NICHOLAS P.	500.00	0.00	500.00
101-301-711.000	004	GEN	CUBITT, ANDREW E.	198.92	0.00	198.92
Totals For: 101-301				698.92	0.00	698.92
Department: 101-371	INSPECTIONS					
101-371-704.000	022	GEN	McNUTT, MEL A	3,015.00	0.00	3,015.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	1,898.15	0.00	1,898.15
101-371-707.000	013	GEN	ISREAL, TIMOTHY P.	560.07	0.00	560.07
101-371-707.000	027	GEN	RYAN, KARL G.	1,072.53	0.00	1,072.53
101-371-708.000	013	GEN	ISREAL, TIMOTHY P.	231.27	0.00	231.27
101-371-708.000	027	GEN	RYAN, KARL G.	493.40	0.00	493.40
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				9,967.10	0.00	9,967.10
Department: 101-400	PLANNING COMMISSION					
101-400-704.000	001	GEN	ABERCROMBIE, BETH A.	144.00	0.00	144.00
101-400-704.000	005	GEN	DeCOCK, KENNETH J	144.00	0.00	144.00
101-400-704.000	008	GEN	FINLAY, RANDALL S	144.00	0.00	144.00
101-400-704.000	014	GEN	JABARA, JOSEPH G	144.00	0.00	144.00

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
101-400-704.000	015	GEN	KEHRIG, DONALD H	174.00	0.00	174.00
101-400-704.000	088	GEN	NIKKEL, STEVEN J.	144.00	0.00	144.00
101-400-704.000	034	GEN	WIESKE, NORMAN A.	144.00	0.00	144.00
101-400-714.000	033	GEN	WHITE, CHRISTINE L	75.00	0.00	75.00
Totals For: 101-400				1,113.00	0.00	1,113.00
Department: 101-756 TOWNSHIP PARK						
101-756-704.000	009	GEN	GOEDTEL, GARY J.	600.00	0.00	600.00
Totals For: 101-756				600.00	0.00	600.00
Department: 101-794 SENIOR CENTER						
101-794-704.000	086	GEN	PEITZ, DONNA M.	925.80	0.00	925.80
Totals For: 101-794				925.80	0.00	925.80
Totals For: 101				25,203.21	0.00	25,203.21
Fund: 206 FIRE FUND						
Department: 206-336 FIRE OPERATING						
206-336-710.000	100	FIRE	KROTCHE, CHRISTOPHER	5,461.54	0.00	5,461.54
206-336-710.002	058	FIRE	SWIACKI, MARY K.	415.38	0.00	415.38
206-336-710.004	091	FIRE	BIELAWSKI, MICHAEL T	312.00	0.00	312.00
206-336-710.004	103	FIRE	BOLING, JUSTIN W	588.00	0.00	588.00
206-336-710.004	039	FIRE	ESPER, KURT F.	312.00	0.00	312.00
206-336-710.004	097	FIRE	KASPRZAK, ALYXANDER	288.00	0.00	288.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	1,612.00	0.00	1,612.00
206-336-710.004	048	FIRE	MARKEY, THEODORE J.	1,296.00	0.00	1,296.00
206-336-710.004	051	FIRE	MORK, NEIL E.	672.00	0.00	672.00
206-336-710.004	109	FIRE	PELLERITO, JOSEPH R	818.50	0.00	818.50
206-336-710.004	101	FIRE	SELTZ, SEAN	720.00	0.00	720.00
206-336-710.004	076	FIRE	SHAFER, NICHOLAS W.	1,320.00	0.00	1,320.00
206-336-710.004	102	FIRE	SOMES, ANDREW J	864.00	0.00	864.00
206-336-710.004	099	FIRE	STIICHHALLER, JACOB	1,176.00	0.00	1,176.00
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	32.02	0.00	32.02
206-336-710.005	103	FIRE	BOLING, JUSTIN W	144.09	0.00	144.09
206-336-710.005	039	FIRE	ESPER, KURT F.	64.04	0.00	64.04
206-336-710.005	074	FIRE	FINKBEINER, CHAD R.	144.09	0.00	144.09
206-336-710.005	075	FIRE	FLAIM, ADAM R.	112.07	0.00	112.07
206-336-710.005	083	FIRE	KENNEDY, KURTIS M.	256.16	0.00	256.16
206-336-710.005	047	FIRE	MALBURG, JACOB	112.07	0.00	112.07
206-336-710.005	048	FIRE	MARKEY, THEODORE J.	144.09	0.00	144.09
206-336-710.005	051	FIRE	MORK, NEIL E.	144.09	0.00	144.09
206-336-710.005	052	FIRE	MSAL, JOHN H.	224.14	0.00	224.14
206-336-710.005	106	FIRE	OFFNER, MATTHEW	72.05	0.00	72.05
206-336-710.005	094	FIRE	PAULL, ZACHARY J	80.05	0.00	80.05
206-336-710.005	109	FIRE	PELLERITO, JOSEPH R	16.01	0.00	16.01
206-336-710.005	076	FIRE	SHAFER, NICHOLAS W.	352.22	0.00	352.22
206-336-710.005	102	FIRE	SOMES, ANDREW J	144.09	0.00	144.09
206-336-710.005	099	FIRE	STIICHHALLER, JACOB	32.02	0.00	32.02
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	100	FIRE	KROTCHE, 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				18,628.74	0.00	18,628.74

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Department: 206-651	AMBULANCE-ALS					
206-651-710.007	110	FIRE	FRANCESCHI, ERIC M	2,848.00	0.00	2,848.00
206-651-710.007	107	FIRE	HANNA, MATTHEW B	3,392.00	0.00	3,392.00
206-651-710.007	108	FIRE	HEATH, BRANDON E	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	110	FIRE	FRANCESCHI, ERIC M	0.00	144.00	144.00
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	1,416.00	1,416.00
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	420.00	420.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	4,455.00	4,455.00
206-651-710.008	097	FIRE	KASPRZAK, ALYXANDER	0.00	36.00	36.00
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	3,046.68	3,046.68
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	1,692.00	1,692.00
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	1,950.75	1,950.75
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	2,489.76	2,489.76
206-651-710.008	080	FIRE	STALINSKI, JOSEPH K.	0.00	456.00	456.00
Totals For: 206-651				34,050.16	16,106.19	50,156.35
Totals For: 206				52,678.90	16,106.19	68,785.09
Grand Totals				77,882.11	16,106.19	93,988.30

Armada Township Fire Department

Armada, MI

This report was generated on 11/1/2020 7:10:41 PM

9-a

Incident Statistics

Start Date: 10/01/2020 | End Date: 10/31/2020

INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	107
FIRE	11
TOTAL	118

TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	**# of APPARATUS TRANSPORTS**	**# of PATIENT TRANSPORTS**	**TOTAL # of PATIENT CONTACTS**
TOTAL			

PRE-INCIDENT VALUE	LOSSES
$600,000.00	$400,000.00

CO CHECKS
TOTAL

MUTUAL AID	
Aid Type	**Total**
Aid Given	1
Aid Received	1

OVERLAPPING CALLS	
# OVERLAPPING	**% OVERLAPPING**
39	33.05

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	**EMS**	**FIRE**
Station 1	0:05:15	0:05:18
	AVERAGE FOR ALL CALLS	0:05:04

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	**EMS**	**FIRE**
Station 1	0:01:28	0:01:46
	AVERAGE FOR ALL CALLS	0:01:27

AGENCY	AVERAGE TIME ON SCENE (MM:SS)
Armada Township Fire Department	79:19

Approved

Armada Twp Fire Chief

Date 11-1-20

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.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.85%
111 - Building fire	1	0.85%
320 - Emergency medical service, other	1	0.85%
321 - EMS call, excluding vehicle accident with injury	97	82.2%
322 - Motor vehicle accident with injuries	7	5.93%
324 - Motor vehicle accident with no injuries.	1	0.85%
381 - Rescue or EMS standby	1	0.85%
444 - Power line down	1	0.85%
531 - Smoke or odor removal	1	0.85%
550 - Public service assistance, other	1	0.85%
571 - Cover assignment, standby, moveup	1	0.85%
611 - Dispatched & cancelled en route	2	1.69%
632 - Prescribed fire	1	0.85%
700 - False alarm or false call, other	2	1.69%
TOTAL INCIDENTS:	118	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.

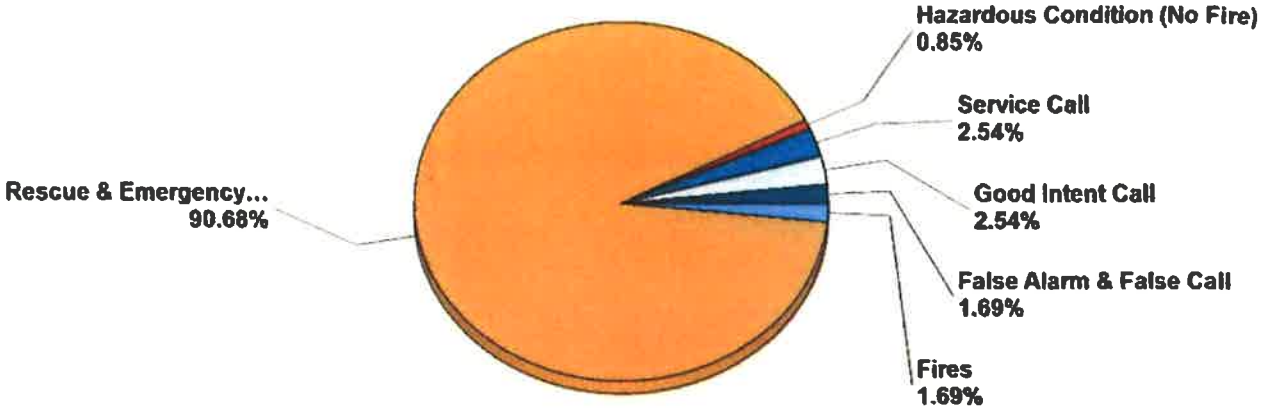
Armada Township Fire Department

Armada MI

This report was generated on 11/1/2020 7:11:46 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2020 | End Date: 10/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.69%
Rescue & Emergency Medical Service	107	90.68%
Hazardous Condition (No Fire)	1	0.85%
Service Call	3	2.54%
Good Intent Call	3	2.54%
False Alarm & False Call	2	1.69%
TOTAL	118	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 11/1/2020 7:12:44 PM

Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 10/01/2020 | End Date: 10/31/2020

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
MA - Mutual/Auto Aid	12.00
SW - Southwest	9.10
SE - Southeast	4.40
AV - Village of Armada	3.91
NE - Northeast	1.90
NW - Northwest	1.87

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

Monthly Building Report

Month: October
Year: 2020

	Decks
	Demolitions
	Ponds
1	***Pole Barns***
	Garages
1	***Additions/Misc.***
2	***Homes***
	Zoning
	Commercial
1	***Pools***
	Porch
	Sunrooms
7	***Electrical***
4	***Mechanical***
3	***Plumbing***

Permits Issued:

Total Permits Issued: 19

Building Inspections: 42

Comments: There were a total of 42 inspections done between all the inspectors. 20 Building inspections, 12 Plumbing and Mechanical inspections, and 10 Electrical inspections.

9-e

Northern Macomb County Townships Now Accepting PDR Applications

Macomb County's Purchase of Development Rights Committee is happy to announce they will be accepting new PDR Applications through December 3, 2020 until 10:00 a.m.

The townships of Bruce, Armada, Richmond, Washington, Ray and Lenox are now accepting PDR applications from residents wishing to preserve prime agricultural parcels. The Macomb Agricultural Purchase of Development Rights Committee was formed as a multi township program under the Urban Cooperative Act of 1967 for the purpose of establishing and operating a PDR program. The Macomb County program was first established in 2003 and provides a tool for preserving Macomb County's agricultural industry. Applications will be accepted through December 3, 2020 until 10:00 a.m.

Agriculture is a leading industry in Macomb County and a critical mass of farmland is necessary for the continued vitality of the economic engine of production agriculture. Macomb County has 475 farms on nearly 62,000 acres and produces over $50 million dollars in revenue annually.

The program is a voluntary program that pays landowners to protect the farmland and natural resource assets of their property. The PDR Program allows landowners to enter into agreements to sell the development potential of qualifying property while maintaining the right to continue to own and use the property. The purpose of the PDR Program is to protect farmland and retain the agricultural industry's sustainability, in particular, farm parcels that are economically viable operations.

Farmland owners interested in preserving their farm and natural character of their property may be eligible to have development rights purchased in conjunction with the Michigan Agricultural Preservation Funds and local funding sources.

Applications and information regarding this program are available from your township clerk.

Handouts Available Upon Request:
2020 Application Checklist, Application Form, Flowchart and Scoring System
Application Notice, PDR Examples, Flowchart of process

SPECIAL NOTICE & INFORMATION ON PURCHASE OF DEVELOPMENT RIGHTS 2020/21 – Macomb AG PDR Committee

9-e

Macomb Agricultural
PDR Committee
64255 Wolcott
Ray, MI 48096

Armada Township--Bruce Township--Lenox Township
Ray Township--Richmond Township--Washington Township

AGENDA
MACOMB AGRICULTURAL PDR COMMITTEE
TUESDAY, OCTOBER 27, 2020
10:30 A.M.
RAY TOWNSHIP HALL

1. Pledge of Allegiance
2. Roll Call (sign in)
3. Approval of Agenda
4. Approval of meeting minutes of March 5, 2020
5. Public Comments
6. Treasurer's Report
7. Application cycle for PDR by Michigan Ag. Fund Board
8. Set deadline for Macomb PDR Application Cycle
9. Public Comments
10. Next Meeting Date
11. Adjourn

Please contact Ken DeCock at 586-634-4616 if you have questions or cannot make the meeting.

October 2020 Park Report 11/5/20

Two softball tournaments in October.

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 October.

Park shutdown and winterizing completed on 11-2-20.

Last Park report for 2020.

Upgrades for 2020 still in process.

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

Thanks,

Gary Goedtel,

Armada Township Park Director

OCTOBER REPORT

Oct. 2. We had a Pot Luck with 10 people.

Oct.9, We had BINGO with 10 people, I had to turn 5 people away.

Oct.14, Lunch Bunch met at Papous in Richmond, we had 22.

Oct.23, Frontier Town in Romeo and Lunch, we had 5.

I have decided to do two Bingo's and two Pot Luck a month to accommodate the amount of Seniors that want to do these things.

Trying to keep our Seniors busy so we will start crafts once a month, knitting and maybe chair exercise this November. 10 only and social distancing.

Sincerely,

Donna

BALANCE SHEET FOR ARMADA TOWNSHIP
Period Ending 10/31/2020

9-j

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.072	PAYROLL ACCOUNT	1,929.15
101-000-001.080	GENERAL FUND	436,121.46
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	77,439.26
101-000-002.912	FLAGSTAR #0912	139,634.28
101-000-003.136	GENISYS CREDIT UNION 3YR C.D.	0.63
101-000-003.137	GENISYS CREDIT UNION- MONEY MKT	8.57
101-000-004.001	PETTY CASH	150.00
101-000-084.206	DUE FROM FIRE FUND	147,892.99
101-000-084.703	DUE FROM TAX FUND	2,613.22
101-000-123.000	PREPAID EXPENSES	4,128.71
Total Assets		**1,029,433.24**
*** 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	1,205.83
Total Liabilities		**15,497.98**
*** 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		**(179,711.81)**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**1,013,935.26**
Total Liabilities And Fund Balance		**1,029,433.24**

438,050.61

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.072	FIRE FUND	46,503.43
206-000-001.366	ACCUMED - 366	183,914.75
206-000-003.001	ICS INVESTMENT-ACCUMED	300,653.25
206-000-088.000	ACCOUNTS RECEIVABLE	69,956.02
206-000-089.001	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(16,936.15)
Total Assets		**584,091.30**
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	7,335.93
206-000-214.101	DUE TO GENERAL FUND	147,892.99
206-000-231.000	PAYROLL LIABILITIES	3,594.65
206-000-258.004	STATE TAX PAYABLE	2,792.42
Total Liabilities		**161,615.99**
*** 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		**(577,480.74)**
Ending Fund Balance		**422,475.31**
Total Liabilities And Fund Balance		**584,091.30**

Fund 701 TRUST & AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.701	CASH	50,813.00
Total Assets		**50,813.00**
*** Liabilities ***		
701-000-202.000	ACCOUNTS/BOND PAYABLE	31,709.87
701-000-297.000	CUSTOMER IN/OUT	39,586.56
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		**50,840.00**
*** 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		**50,813.00**

Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.703	TAX CHECKING - 106	16,192.44
Total Assets		16,192.44
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	2,602.19
703-000-222.000	DUE TO MACOMB COUNTY	2,143.14
703-000-225.000	DUE TO ARMADA AREA SCHOOLS	1,418.98
703-000-225.100	DUE TO ROMEO SCHOOLS	2,738.12
703-000-228.000	DUE TO STATE OF MICHIGAN	2,912.52
703-000-234.000	DUE TO MACOMB INTERMEDIATE SCHOOL	2,295.84
703-000-235.000	DUE TO MACOMB COUNTY COMMUNITY CO	698.35
Total Liabilities		**14,809.14**
*** 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		**9.89**
Ending Fund Balance		**1,383.30**
Total Liabilities And Fund Balance		**16,192.44**

13,662.19
+ 2,530.25
16,192.44
NOV 5, DEPOSIT

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank GEN (GENERAL FUND)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 399

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	8,864.36
101-000-001.080	GENERAL FUND	472,542.77
Beginning GL Balance:		481,407.13
Add: Cash Receipts		3,439.98
Less: Cash Disbursements		(19,800.04)
Less: Payroll Disbursements		(27,028.89)
Add: Journal Entries/Other		32.43
Ending GL Balance:		438,050.61
Ending Bank Balance:		442,211.03
Add: Deposits in Transit		0.00
Less: 7 AP Outstanding Checks		2,658.66
Less: 4 PR Outstanding Checks		1,501.76
Adjusted Bank Balance		438,050.61
Unreconciled Difference:		0.00

REVIEWED BY: MS DATE: 11-5-20

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F4869 (FLAGSTAR #4869 - WATER/SEWER)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 401

GL Number	Description	Beginning Balance
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,429.42

Beginning GL Balance:	77,429.42
Add: Journal Entries/Other	9.84
Ending GL Balance:	77,439.26
Ending Bank Balance:	77,439.26
Add: Deposits in Transit	0.00
Less: 0 AP Outstanding Checks	
Less: 0 PR Outstanding Checks	
Adjusted Bank Balance	77,439.26
Unreconciled Difference:	0.00

REVIEWED BY: MS DATE: 11-5-20

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F0912 (FLAGSTAR #0912)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 400

GL Number	Description	Beginning Balance
101-000-002.912	FLAGSTAR #0912	139,616.54
Beginning GL Balance:		139,616.54
Add: Journal Entries/Other		17.74
Ending GL Balance:		139,634.28

GL Number	Description	Ending Balance
101-000-002.912	FLAGSTAR #0912	139,634.28
Ending GL Balance:		139,634.28
Ending Bank Balance:		139,634.28
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		139,634.28
Unreconciled Difference:		0.00

REVIEWED BY: MS DATE: 11-5-20

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank FIRE (FIRE FUND)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 398

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	125,163.63
206-000-003.000	CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		125,163.63
Add: Cash Receipts		380.45
Less: Cash Disbursements		(21,295.94)
Less: Payroll Disbursements		(76,375.32)
Add: Journal Entries/Other		18,630.61
Ending GL Balance:		46,503.43

GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	46,503.43
206-000-003.000	CERTIFICATES OF DEPOSIT	
Ending GL Balance:		46,503.43
Ending Bank Balance:		53,905.18
Add: Deposits in Transit		0.00
Less: 6 AP Outstanding Checks		7,401.75
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		46,503.43
Unreconciled Difference:		0.00

REVIEWED BY: MS DATE: 11-5-20

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ACCUM (ACCUMED)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 395

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	158,453.11
Beginning GL Balance:		158,453.11
Add: Journal Entries/Other		25,461.64
Ending GL Balance:		183,914.75

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	183,914.75
Ending GL Balance:		183,914.75
Ending Bank Balance:		183,914.75
Add: Deposits in Transit		0.00
Less: Outstanding Checks		
Total - 0 Outstanding Checks:		
Adjusted Bank Balance		183,914.75
Unreconciled Difference:		0.00

REVIEWED BY: MS DATE: 11-5-20

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ICS-A (INVESTMENT)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 402

Beginning GL Balance:	300,627.72
Add: Journal Entries/Other	25.53
Ending GL Balance:	300,653.25
Ending Bank Balance:	300,653.25
Add: Deposits in Transit	0.00
Less: Outstanding Checks	
Total - 0 Outstanding Checks:	
Adjusted Bank Balance	300,653.25
Unreconciled Difference:	0.00

REVIEWED BY: MS DATE: 11-5-20

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 397

GL Number	Description	Beginning Balance
701-000-001.701	CASH	57,043.00
Beginning GL Balance:		57,043.00
Add: Cash Receipts		250.00
Less: Cash Disbursements		(6,480.00)
Ending GL Balance:		50,813.00

GL Number	Description	Ending Balance
701-000-001.701	CASH	50,813.00
Ending GL Balance:		50,813.00
Ending Bank Balance:		59,593.00
Add: Deposits in Transit		0.00
Less: 14 AP Outstanding Checks		8,780.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		50,813.00
Unreconciled Difference:		0.00

REVIEWED BY: MS DATE: 11-5-20

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 10/01/2020 TO 10/31/2020
Reconciliation Record ID: 396

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	67,350.55
703-000-002.703	TAX SAVINGS - 610	
Beginning GL Balance:		67,350.55
Add: Cash Receipts		31,983.53
Less: Cash Disbursements		(85,744.07)
Add: Journal Entries/Other		72.18
Ending GL Balance:		13,662.19

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	13,662.19
703-000-002.703	TAX SAVINGS - 610	
Ending GL Balance:		13,662.19
Ending Bank Balance:		13,666.82
Add: Deposits in Transit		0.00
Less: 1 AP Outstanding Checks		4.63
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		13,662.19
Unreconciled Difference:		0.00

REVIEWED BY: MS DATE: 11-5-20

11 - K

Clerk@armadatwp.org

From: Sara Murray <slmurray3@yahoo.com>
Sent: Monday, November 2, 2020 7:41 PM
To: Supervisor Paterek; clerk@armadatwp.org
Subject: Internet Sub-Committee meeting minutes

Internet Sub-Committee
Meeting Minutes
November 2, 2020

1) It was brought to our attention that the grant application for CMIC 2.0 was published this morning. The application period for CMIC 2.0 is from today (11-02-2020) until 01-04-2021. Clearly, time is critical.

In going over the FAQ's and the Grant Scoring Criteria, it was determined that we can apply for this second grant that, if awarded to Armada Township, would enable another section of the township to be "connected".

The sub-committee would ask the board that upon receipt of these minutes, and subsequent back up paperwork (I will attach the link for the CMIC 2.0) that the Board would consider a resolution be added to the next meeting on 11-11-2020 for a vote that evening.

Sample resolution: "The board gives the sub-committee approval to talk to Comcast and begin the application process for CMIC 2.0"

2) The sub-committee would also ask permission that we be named as the contact person/persons on both the CMIC 1.0 (current grant award), as well as CMIC 2.0 (if board approved), between Armada Township and Comcast.

3) Due to the timeliness of the CMIC 2.0 grant, if the township approves moving forward, the next sub-committee meeting has been scheduled for Thursday, November 12, in order to maximize the time necessary to proceed with the application process in a timely manner.

https://www.michigan.gov/dtmb/0,5552,7-358-82547_56345_91154_102790_102811---,00.html

https://www.michigan.gov/documents/dtmb/CMIC_2.0_Grant_FAQ_2020-1102_706396_7.pdf

Sara Murray
Cris Martin
Sean Webber

https://www.michigan.gov/documents/dtmb/CMIC_2.0_Grant_Application_706391_7.pdf

11b

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 Marshal Kanehl
Date: November 3, 2020
Subject: Fire Prevention Ordinance

We have been working with the legal department to develop a fire prevention ordinance which also incorporates adoption of the International Fire Code (IFC). The IFC publishes new editions every three years. In coordination with adoption of the 2018 IFC, the fire prevention ordinance will allow us to address issues which may not be present in the fire code or to provide information specific to Armada Township. As fire codes, building construction and technology evolves, so will the need to update this ordinance accordingly. This ordinance provides us with the platform to ensure a progressive fire prevention program while also allowing for adoption of future updated IFC editions.

TOWNSHIP OF ARMADA

MACOMB COUNTY, MICHIGAN

ORDINANCE NO. R2020-26

ARMADA TOWNSHIP FIRE PREVENTION & PROTECTION ORDINANCE

TITLE

AN ORDINANCE (a) adopting by reference the International Fire Code 2018 Edition, including appendices, as modified pursuant to the provisions of this Ordinance, (b) prescribe minimum requirements and controls consistent with nationally recognized good practice to safeguard life, property and the public welfare from the hazards of fire, explosion and other dangerous conditions, (c) providing for the installation of rapid entry key boxes, for utilization by the Armada Township Fire Department in gaining access to various structures within the Township, and (d) repealing any and all ordinances and/or resolutions in conflict therewith.

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

SECTION 1 - FIRE PREVENTION CODE

This Ordinance shall be known and cited as the "Armada Township Fire Prevention Code."

(1) International Fire Code 2018 Adopted. The International Fire Code, 2018 Edition, including its appendices, as published by the International Code Council, is adopted and incorporated in its entirety herein, except for those deletions and additions set forth in subsection (4) below. References in the Code to the "State" shall refer to the State of Michigan. References to the "name of the municipality" shall refer to the Township of Armada, Macomb County, Michigan. References to the "local ordinances" shall refer to the Armada Township Ordinances.

(2) Availability of copies of International Fire Code, 2018 Edition. Printed copies of the International Fire Code, 2018 Edition and its appendices are kept in the Township of Armada offices, Armada Township Fire Department and are available for public use and inspection during regular business hours. A copy of the International Fire Code in its entirety can also be found at: http://publicecodes.cyberregs.com/icod/ifc/2012/index.htm or any subsequent amended link.

(3) Additions, Insertions, Deletions, and Changes to the International Fire Code, 2018 Edition. The Township of Armada adopts the additions, insertions, deletions, and changes from the International Fire Code, 2018 Edition set forth in subsection (4) below. Subsequent sections numbers used in this section shall refer to the like numbered sections of the International Fire Code, 2018 Edition.

(4) Amendments to the International Fire Code, 2018 Edition. The following sections of the International Fire Code, 2018 Edition shall be amended or revised as follows:

a. Section 101.1 shall be amended to read as follows:

101.1 Title. These regulations shall be known as the Fire Prevention Code of the Township of Armada ("this Code").

b. Section 102.7 shall be amended to read as follows:

102.7 Referenced Codes and Standards. The codes and standards referenced in this Code shall include those listed in Chapter 80 of the International Fire Code and such codes and standards shall be considered part of the requirements of this Code to the prescribed extent of each such reference and as further regulated in Sections 102.7.1 and 102.7.2.

c. Section 102.7.1 shall be amended to read as follows:

102.7.1 Conflicts. Where conflicts occur between provisions of this Code and the referenced codes and standards, the provisions which establish higher standard for the promotion of the safety and welfare of the public, and the protection of the public, or as otherwise determined by State of Michigan Law, shall apply.

d. Section 104.11.4 shall be added and read as follows:

104.11.4 Unlawful boarding or tampering with fire department equipment. A person shall not, without proper authorization from the fire official of the fire department emergency equipment, cling to, climb upon or into, board, or swing upon any fire department emergency vehicle, whether the same is in motion or at rest, operate any emergency warning equipment, or manipulate or tamper with any levers, valves, switches, starting devices, brakes, pumps, or any equipment or protective clothing on, or a part of, any fire department emergency vehicle.

e. Section 104.11.5 shall be added and read as follows:

104.11.5 Damage/injury to fire department equipment/personnel. It shall be unlawful for any person to damage or deface, or to attempt or conspire to damage or deface, any fire department emergency vehicle or equipment at any time; or to injure, or conspire to injure, fire department personnel while performing department duties.

f. Section 105.1 shall be amended to read as follows:

105.1 General. Permits shall be in accordance with section 105.1 through 105.7.25. Where reference is made to this section for permits elsewhere in this Code and there are no provisions for issuing the permits by the department of fire prevention, the Fire Code Official is authorized to waive the particular permit requirement.

g. Section 105.4.2.2 shall be added to read as follows:

105.4.2.2 Signed and Sealed construction documents. Construction documents submitted to the Fire Code Official for review shall be signed and sealed by the design professional prior to submittal.

h. Section 105.6 shall be amended to read as follows:

105.6 Required operational permits. The Fire Code Official is authorized to issue operational permits for the operations set forth in sections 105.6.1 through 105.6.46. Where there are no provisions for issuing the permits, the code official is authorized to waive the particular permit requirement.

i. Section 105.6.13 shall be amended to read as follows:

105.6.13 Exhibits, crafts and trade shows. An operational permit is required to operate exhibits, crafts, and trade shows.

j. Section 105.6.32 shall be amended to read as follows:

105.6.32 Open burning. All open burning shall be in compliance with the Armada Township Open Burning Ordinance, being Ordinance No. R2016-19, as amended.

k. Section 105.7.1.1 shall be added and read as follows:

105.7.1.1 Installations. Before any fire suppression system or component is installed, enlarged, extended or modified, a permit shall be obtained from the Fire Code Official. This shall include any device or relay connected to or controlled by the fire suppression system. All work must be performed by a qualified installer who is properly licensed and/or certified to perform such work as determined by the Fire Code Official. Construction documents shall be reviewed by the Fire Code Official and/or a third party, prior to the issuance of the permit. Upon issuance of the permit, the permit must be posted at the job site in plain view.

l. Section 105.7.7.1 shall be added and read as follows:

105.7.7.1 Installations. Before any fire alarm or detection system or component is installed, enlarged, extended or modified, a permit shall be obtained from the Fire Code Official. This shall include auxiliary devices such as magnetic locks, electronic locks, or any device or relay connected to or controlled by the fire alarm or detection system. All work must be performed by a qualified installer who is properly licensed and/or certified

to perform such work as determined by the Fire Code Official. Construction documents shall be reviewed by the code official and/or a third party prior to the issuance of the permit. Upon issuance of the permit, the permit must be posted at the job site in plain view.

m. Section 108.1.1 shall be added and read as follows:

108.1.1 Dryer vent maintenance. It shall be the responsibility of the owner of each multiple family building occupied by tenants to provide or make available to the code official, inspection records, documenting that the dryer vents were inspected monthly, cleaned, and free from obstructions.

n. Section 110.4 shall be amended to read as follows:

110.4 Violation penalties. Persons who shall violate a provision of this Code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under provisions of this Code, shall be guilty of a misdemeanor, punishable by a fine of not more than $500.00 or by imprisonment not exceeding 90 days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

o. Section 315.3.3 shall be amended to read as follows:

315.3.3 Miscellaneous combustible material storage. Combustible materials shall not be stored in boiler rooms, mechanical rooms, electrical equipment rooms, fire command centers or fire protection equipment rooms.

p. Section 316.6.3 shall be added and read as follows:

316.6.3 Hazardous materials fire department responsibilities. The Armada Township Fire Department shall be responsible for gathering and organizing information, identifying risks, and enforcing codes, standards, and laws relating to the production, storage and use of hazardous materials within the Township of Armada and the notification of firefighting personnel of related hazards. The method and frequency shall be determined by the fire official or his duly authorized representative.

q. Section 506.3 shall be added and read as follows:

506.3 Knox Box. All new construction of commercial buildings shall require a KNOX-VAULT 4500 Series Power Shutdown or an alternative solution approved by the Fire Code Official, in an approved location on the exterior of the building.

r. Section 507.5.2 shall be added and read as follows:

507.5.2 Fire Hydrants Required. When, under the provisions of this code, the size, occupancy classification or character of a building or group of buildings warrants the installation and construction of one (1) or more fire hydrants on private land or public

property to provide proper fire protection for said buildings, the Fire Code Official shall specify the connection type, location and number of such hydrants and the size and arrangements of the water mains supplying said hydrants, consistent with the provisions of this code.

s. Section 901.6.3.2 shall be added and read as follows:

901.6.3.2 Reports Required. Written reports of service, maintenance, recharging and testing of fire protection systems as defined in Chapter 9 of this code or Chapter 9 of the International Building Code, 2018 edition, shall be electronically submitted to the fire department using the Inspection Reports Online Service and System.

t. Section 912.8 shall be added and read as follows:

912.8 Fire Department Connection Requirement. In any building or structure required to be equipped with a fire department connection, the connection shall be located within one hundred (100) feet of a fire hydrant and within fifty (50) feet of a minimum twenty (20) feet wide paved driveway or street. The location of the fire department connection shall be approved by the Fire Code Official. Gas meters, propane tanks, overhead electrical services and transformers shall not be located on the same side of the building or structure as the fire department connection unless a clear distance of one hundred fifty (150) feet can be maintained between the utilities and the fire department connection. All required fire department connections shall be equipped with a single 5" Storz connection. A horn and white strobe light shall be installed directly above the fire department connection and shall be connected to the water flow alarm valve or water flow switch. A water flow alarm valve or water flow switch activation shall activate the horn and strobe.

u. Section 2303.3 shall be added and read as follows:

2303.3 Fire Extinguishing System. An Underwriters Laboratories approved fixed-pipe fire extinguishing system, provided with both automatic and manual controls, shall be installed at each pump island of a gasoline dispensing station open to the general public. Such extinguishing systems shall be approved by the Fire Code Official and may be subject to third party review. The manual control shall be clearly identified, easily accessible and installed at the control console. All employees shall be trained as to the location and use of the remote control manual operation of the system. Each extinguisher head shall be installed in such a manner that the accumulation of ice and snow shall not adversely affect the operation of the system.

Sec. 1.2 - **Definitions**.

"Fire Prevention Code Official" or "Fire Code Official" shall mean the Armada Township Fire Chief or his designee.

"Authorized emergency vehicle" shall mean and be restricted to those which are defined and authorized under the laws of the State of Michigan.

"Street" shall mean any roadway accessible to the public for vehicular traffic, including, but not limited to, private streets or access lanes, as well as all public streets and highways within the boundaries of the Township.

Sec. 1.3 - **Cost Recovery-Hazardous Materials**.

Cost recovery for hazardous material spills, accidents or incidents shall be in compliance with Armada Township Hazardous Material Abatement Ordinance, Ordinance No. 05-01, as amended, or any successor Ordinance thereto.

Sec. 1.4 – **Obstruction of Fire Apparatus Access Roads.**

If any vehicle, trailer, or other object is so located within a fire apparatus access road or at any other location prohibited by this Ordinance at a time the fire department is responding to an alarm which necessitates use of such fire apparatus road and/or other location, then any member of the fire department or the Macomb County Sheriff Department may move or cause to be moved by any means necessary without liability for any damage being incurred by the Township of Armada, County of Macomb, or any employee or agent of either employer.

Sec. 1.5 – **Removal of Obstructions**.

If upon the expiration of the time mentioned in a notice of violation, obstructions or encroachments to a fire hydrant, or to other fire protection equipment, are not removed, the code official shall proceed to remove or have removed the same. The expense incurred shall be a debt to the Township from the responsible person and shall be collected as any other debt to the Township.

Sec. 1.6 – **Vehicles Crossing Fire Hose**.

A vehicle shall not be driven or propelled over any unprotected fire hose of the fire department when laid down on any street, alleyway, private drive or any other vehicular roadway without the consent of the Fire Code Official in command of the operation.

Sec. 1.7 - **Operation of vehicles on approach of authorized emergency vehicles.**

Upon the approach of any authorized emergency vehicle, giving audible and visual signal, the operator of every other vehicle shall immediately drive the same to a position as near as possible and parallel to the right-hand edge or curb of the street or roadway, clear of any intersection, and shall stop and remain in such position until the authorized emergency vehicle or vehicles shall have passed, unless otherwise directed by the Fire Prevention Code Official or a police officer or Sheriff deputy.

Sec. 1.8 - **Vehicles following fire apparatus**.

It shall be unlawful for the operator of any vehicle, other than one on official business, to follow closer than 500 feet from any fire apparatus traveling in response to a fire alarm,

or to drive any vehicle within the block or immediate area where fire apparatus has stopped in answer to a fire alarm.

Sec. 1.9 - **Blocking fire hydrants and fire department connections**.

It shall be unlawful to obscure from view, damage, deface, obstruct or restrict the access to any fire hydrant or Fire Department connection. No parking shall be permitted and/or no obstruction shall be placed or constructed within 15 feet of a fire hydrant or fire department connection, public or private.

Sec. 1.10 - **Hydrant use and approval**.

A person shall not use or operate any fire hydrant intended for use of the fire department for fire suppression purposes unless such person first secures a permit for such use from the Fire Code Official and the water company having jurisdiction. This section shall not apply to the use of such hydrants by a person employed by, and authorized to make such use by, the water department

Sec. 1.11 - **Maintenance of fire suppression equipment**.

A person shall not obstruct, remove, tamper with or otherwise disturb any fire hydrant or fire appliance required to be installed or maintained under the provisions of the Fire Prevention Code except for the purpose of extinguishing fire, training or testing purposes, recharging, or making necessary repairs, or when permitted by the Fire Code Official. Whenever a fire appliance is removed as herein permitted, it shall be replaced or re-installed as soon as the purpose for which it was removed has been accomplished. Defective and non-approved fire appliances or equipment shall be replaced or repaired as directed by the Fire Code Official.

Sec. 1.12 - **Sale of Defective Fire Extinguishers**.

A person shall not sell, trade, loan or give away any form, type or kind of fire extinguisher which is not approved by the Fire Code Official, or which is not in proper working order, or the contents of which do not meet the requirements of the Fire Code Official. The requirements of this section shall not apply to the sale, trade or exchange of obsolete or damaged equipment for junk when said units are permanently disfigured or marked with a permanent sign identifying the unit as junk.

Sec. 1.13 - **Street Obstructions**.

A person or persons shall not erect, construct, place or maintain any bumps, fences, gates, chains, bars, pipes, wood or metal horses or any other type of obstruction in or on any street, within the boundaries of the municipality. The word "street" as used in the ordinance, shall mean any roadway accessible to the public for vehicular traffic, including, but not limited to, private streets or access lanes, as well as all public streets and highways within the boundaries of the municipality.

Sec. 1.14 – **Vehicles Crossing Fire Hose**.

A vehicle shall not be driven or propelled over any fire hose of the Fire Department when laid down on any street, alleyway, private drive or property or any other vehicular roadway without the consent of the Fire Code Official or any duly authorized representatives in command of the operation.

Sec. 1.15 - **Interference with Department Operations**.

It shall be unlawful to interfere with, conspire to interfere with, obstruct or restrict the mobility of, or block the path of travel of any Fire Department emergency vehicle in any way, or to interfere with, attempt to interfere with, conspire to interfere with, obstruct or hamper any Fire Department operation.

SECTION 2 – RAPID ENTRY ACCESS – KEY LOCK BOX

There shall be a key lock box installed in all new buildings and existing buildings where access is restricted by a driveway security gate or where the Fire Code Official determines that access to or within a structure or an area is unduly difficult because of secured openings and where immediate access is necessary for life-saving or firefighting purposes due to a specific hazard or occupancy type. Residential single or two family dwellings and government facilities shall be exempt. The key box shall be the Knox Box brand and location shall be approved by the Fire Code Official. Depending on size or type of occupancy, multiple key lock boxes and locations of key lock boxes may be required by the Fire Code Official. Approved key lock boxes shall contain:

1. Labeled keys to locked points of ingress, whether on the interior or exterior of such buildings
2. Labeled keys to security gates obstructing building access
3. Labeled keys to locked mechanical and electrical equipment rooms
4. Labeled keys to fire suppression control rooms
5. Labeled keys to elevator control rooms
6. Labeled elevator emergency operations keys
7. Keys to other areas as directed by the Fire Code Official

If at any time the keys stored in the lock box change, then the building owner or manager is to notify the fire department and supply new keys to the Fire Code Official.

SECTION 3 – VIOLATION; PENALTY

Any person, firm or corporation which violates any provision of this Ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be fined in an amount not to exceed Five Hundred ($500.00) Dollars or imprisoned in the Macomb County jail for a period not to exceed ninety (90) days, or by both such fine and imprisonment.

SECTION 4 – REPEALING OF CONFLICTING PROVISIONS.

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

SECTION 5 - SEVERABILITY

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

SECTION 6 - PUBLICATION.

A true copy of this Ordinance or a summary thereof shall be published in a newspaper of general circulation in the Township of Armada within 15 days after its adoption.

SECTION 7 – EFFECTIVE DATE

This Ordinance shall take effect thirty (30) days from and after the date of publication of a summary or a true copy of the Ordinance as provided in Section 6.

CERTIFICATE OF TOWNSHIP CLERK

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance Amendment duly adopted by the Township Board of Armada Township, Macomb County, Michigan, at a meeting held on the _____ day of _____, A.D., 2020.

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

_____

and the following Township Board Members were absent:

_____

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

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

_____

_____

and that the following Township Board members voted against adoption of the Ordinance Amendment:

_____

_____
Mary Swiacki, Clerk
Township of Armada

CERTIFICATE OF POSTING AND PUBLICATION

I, Mary Swiacki, the Township Clerk of the Township of Armada, do hereby certify that on _____, 2020, the foregoing Ordinance was published in the _____ newspaper, posted in the office of the Township Clerk and on the Township of Armada's website.

_____
Mary Swiacki, Clerk
Armada

11-C

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: November 3, 2020
Re: Lucas Device CPR machine

Armada Township was allotted $52,636 from Macomb County through the "Cares-act" for Covid 19 preparation/mitigation. This helped to offset increases in personnel, equipment, PPE and disinfecting costs. Three days prior to the reimbursement deadline, we still had $8,961 in unspent allocations. Any unused funding is placed back in the pool and re-distributed to municipalities.

ATFD is in need of a new LUCAS Devise. This is a CPR machine that is affixed to a patient and provided continuous highly effective compressions during cardiac arrest. This device will not only benefit patients, but also provides a safer and more efficient scene/transportation for the crews.

The cost of a new LUCAS device with applicable accessories is $15,149.36. This purchase does qualify as a reimbursable item per the County. With our remaining Cares Act funding, we would still be short $6,188.36

I have contacted our account manager from the County and inquired on additional funding. The Village of Armada was also allotted funding, but will not be submitting any request for reimbursements. The village will have $19,412 in unused funding. I have reached out to both our County account manager and Armada Village. With the help of the Clerk Poulos, it appears that funds will be re-purposed for the Armada Township Fire Department. Hence, the entire purchase will be covered by the Cares Act funding through the County.

ATFD is requesting to purchase a LUCAS Devise with accessories from STRYKER, a sole source provider, in the amount of $15, 149.36 from line item# 206-336-751

stryker

LUCAS CARES 2020

Quote Number: 10265871

Version: 1

Prepared For: ARMADA TWP FIRE DEPT
Attn: Chris Krotche
chiefkrotche@armadatwp.org
(586) 784-9464

Remit to: **Stryker Medical**
P.O. Box 93308
Chicago, IL 60673-3308

Rep: Tim Hornak
Email: tim.hornak@stryker.com
Phone Number: (231) 578-7801

Quote Date: 10/08/2020
Expiration Date: 01/06/2021

Delivery Address		**End User - Shipping - Billing**		**Bill To Account**	
Name:	ARMADA TWP FIRE DEPT	Name:	ARMADA TWP FIRE DEPT	Name:	ARMADA TWP FIRE DEPT
Account #:	1326090	Account #:	1326090	Account #:	1326090
Address:	23175 ARMADA CENTER RD	Address:	23175 ARMADA CENTER RD	Address:	23175 ARMADA CENTER RD
	ARMADA		ARMADA		ARMADA
	Michigan 48005		Michigan 48005		Michigan 48005

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	1	$13,113.90	$13,113.90
2.0	11576-000060	LUCAS Desk-Top Battery Charger	1	$759.50	$759.50
3.0	11576-000071	LUCAS External Power Supply	1	$316.71	$316.71
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	1	$534.00	$534.00
5.0	11576-000047	LUCAS Disposable Suction Cup (12 pack)	1	$425.25	$425.25
			Equipment Total:		$15,149.36

ProCare Products:

#	Product	Description	Years	Qty	Sell Price	Total
6.1	78000020	ProCare LUCAS Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	4	1	$4,773.60	$4,773.60
				ProCare Total:		$4,773.60

Price Totals:

Grand Total:	$19,922.96

Stryker Medical - Accounts Receivable - accountsreceivable@stryker.com - PO BOX 93308 - Chicago, IL 60673-3308

Covid Project Form 07-06-2020	Different types of projects should be submitted separately		CFDA Number 21.019
A: Jurisdiction:	Armada Township		
B: Point of Contact for Project:	Christopher Krotche	C: Email Address:	Chiefkrotche@armadatwp.ort
D: Phone Number:	586 242-8121		

Reimbursements must be related to a "substantially dedicated" activity dedicated to mitigating or responding to the COVID-19 public health emergency. AND the costs must not accounted for in the budget most recently approved as of March 27, 2020 (see attached guidance under instructions tab.) This form is to be used as a component in your decision making for requesting assistance. SEE INSTRUCTIONS TAB for additional information. **PLEASE SUBMIT USING INTERNET LINK IN THE INSTRUCTIONS TAB.**

E: Detailed Description of Costs:

Label the types of costs allowed: Payroll Costs, Unemployment Insurance Costs, Hazard Pay, Increased Workers Comp Costs, Equipment Costs, Housing Costs (excl taxes), Waste Removal, Administrative Costs, Other (Explain:)

ATFD purchase of a Lucas CPR machine. The total amount of the device is $15,149.36 The device is $13,113.90. Desk top charger is $759.50. Ecternal power supply is $316.71. Battery is $534.00. 12 pack of suction cups are $425.25

CPF 208

F: Detailed Narrative of Intended Use/Outcome:

This device will enable our EMS staff to maintain distance during CPR care for suspected/confirmed COVID 19 patients. It will also reduce the number of staff needed and exposed. It will also provide safety during transportation of patients.

FOR MACOMB COUNTY USE ONLY:

Project Review:	☒ Accepted	☐ Denied	
MACOMB COUNTY REVIEWER:	[signature]	Date:	10-26-20

Village of Armada
74274 Burk Street • P.O. Box 903
Armada, Michigan 48005
Phone 586-784-9151 • Fax 586-784-9153

November 2, 2020

Michael Curtis

Mr. Curtis,

The Village of Armada is unable at this time to follow the guidelines/requirements of using the Municipal Relief funding allotted through Macomb County. It has been brought to our attention that the Armada Township Fire Department could benefit from more funding and as the Fire Department services the Village of Armada, it would benefit all parties if the money could be allocated to the Armada Township Fire Department.

If you need anything further, please let me know.

Sincerely,

Michelle Poulos

Michelle Poulos, CMMC
Armada Village Clerk

11-d

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: November 3, 2020
Re: Tanker-pumper Purchase

Our current Water Tanker (W-1) is 23 years old, lacks storage and is limited to 2,000 gallons of water. It has a retro-fitted pump that is only capable of 250 GPM, which poses several operational limitations. We are often forced to sideline the vehicle to make way for mutual-aid responses with more versatile apparatus.

Last year the ATFD officers met and designed a more suitable apparatus. We worked with a manufacture to design a vehicle and develop specs. Earlier this year, we applied for a 2019 Assistance to Firefighters Grant (AFG) through FEMA in hopes to offset some of the costs. In August of his year we were granted an award. This is a highly competitive process and we were very fortunate to receive funding.

While we did have specification on hand, we put a committee together to further evaluate our needs and discuss any appropriate changes. All three officers, Firefighter Hanna and I all worked to design a vehicle that would not only fit our current needs, but those in the future.

To have full transparency and to assure the lowest bid prices, ATFD solicited bids. The specifications and guidelines were placed on Bidnet Direct (aka MITN), an approved State of Michigan site. Bidnet emailed manufactures notification of the bid. The bid was also advertised in two newspapers, per our policy.

15 companies downloaded our build specifications/documents. ATFD received two bid proposals: Rosenbauer provide a proposal in the amount of $624,105 and Pierce of $711,795. Neither price reflects any pre-paid discounts.

Rosenbauer met all specs, with exception of the timeline. If they are awarded the contract, they have agreed to meet the timeline as we requested and as required per FEMA.

The Pierce bid was $87,690 higher. In evaluating their design specifications, they did not meet several of our requirements. Many were minor and did not directly affect overall operation/performance. The disqualifying items, which are not proprietary are as follows:

-Pump was only 1250 GPM (1500 required)
-No Multiplex electrical system defined
-Body panels were only 1/8" (3/16" required)
-Shoots were manual (electric required)
-Not enough SCBA and spare tank storage

-Undersized Dump-tank
-Driver mirrors
-Lack of compartment size/storage

Both manufactures make exceptional Fire Apparatus and are the #1 and #2 producers in the U.S.A. The ATFD truck committee members are unanimous with our choice. The Rosenbauer Tanker/pumper significantly improve efficiency and ability of our operations and will benefit the citizens we serve. It will not only be a 2,700 gallon-water tanker, but also operate as a fire engine with 1,500 GPM pumping abilities. It will be able to store significantly more equipment than the competitor and our old W-1. With a reduced wheelbase, will more maneuverable for narrow driveways and roads. It will be pared with an engine, transmission and upgraded suspension that will give the vehicle longevity and tolerate the dirt roads. It will also have a galvanized frame.

Both companies offered very similar pre-pay discounts. FEMA only allows us to draw ¼ of the funding to be used as a down payment. This amount, with the balance of our share pre-paid will reduce the overall cost. The following is the breakdown.

Cost	$624,105
FEMA ¼ share prepay	$106,000
ATFD Share, prepaid	$197,106
Prepaid discount	-$14,783
Adjusted total	*$609,322*
Total due pre-production	$303,106
FEMA funds due at delivery	$306,216

The manufacture is contractually required to provide a performance bond for the project. Also, there is also a clause in the contract that penalizes the manufacture $100 per day for production delays over 365 days. As for the old W-1, we are able to sell it with limitations. The expected resale is estimated between $10,000 to $20,000.

The Armada Township Fire Department is requesting to award the competitively bid project of the Tanker-pumper to Rosenbauer, with a prepayment of $303,106 and total purchase price of $609,322.

Received only 2 bids

Armada Township Bid opening

Item: Tanker-Pumper bid

Date: November 2, 2020, 11:00 AM

	Vendor	Amount*	Bid bond?	Signed?
1	Rosenbauer	624,105.00	yes	yes
2	Pierce	711,795.00	yes	yes
3				
4				
5				
6				
7				

* As read at bid opening

Mary K. Swiacki

rosenbauer
www.rosenbaueramerica.com

INVOICE

INVOICE #	DATE	PG
11032020	11/3/2020	1

ROSENBAUER SOUTH DAKOTA, LLC
100 Third Street • Lyons, SD 57041-0057
Phone: (605) 543-5591 • Fax: (605) 543-5074

SOLD TO:
Armada Township Fire Department
23175 Armada Center Road
Armada, MI 48005

CUST ID	SALES PERSON	PURCHASE ORDER	TERMS	JOB NUMBER
Armami	EVP		Due upon terms	TBD

ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00	Pumper Apparatus Unit Per Contract	$624,105.00	$624,105.00
-1.00	-1.00	Prepay Discount	-$14,783.00	-$14,783.00
		Sub-Total		$609,322.00
1.00	1.00	Down Payment Due within 10 Days of Contract Signing	-$197,106.00	-$197,106.00
-1.00	-1.00	FEMA Downpayment Due within 30 Days of Contract Signing	-$106,000.00	-$106,000.00
				$0.00
		The balance of $306,216. and any existing change orders will be due at time of delivery.		$0.00
				$0.00
				$0.00

SALES AMT	$306,216.00
FREIGHT	$0.00
STATE TAX	$0.00
CITY TAX	$0.00
TOTAL	$306,216.00

Armada Township Fire Department
23175 Armada Ceneter Rd
Armada, MI 48005

Date: November 3, 2020

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution by the Armada Township Fire Department, hereinafter called the Buyer and an officer of Rosenbauer South Dakota, LLC, hereinafter called the Company, the following apparatus and equipment.

One (1) Rosenbauer Tanker, complete with Rosenbauer Commander chassis per attached specifications.	$624,105.00	each
ANY PRE PAY DISCOUNT WILL BE SUBTRACTED FROM FINAL INVOICE		
Gross due upon completion and delivery total	**TOTAL**	**$624,105.00**

All of which are to be built in accordance with the specifications, clarifications and exceptions attached, and which are made a part of this agreement and contract.

DELIVERY:
The estimated delivery time for the completed apparatus, is to be made 365 days after receipt of and approval of this contract duly executed, (chassis and (or) major components must arrive within 200 days or delivery may be extended), subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. A $100.00 per working day penalty will apply if the completed vehicle is not delivered within the number of days set forth above, amended for late receipt of approved production specifications, vendor delays and any Change Order delays. "Delivery" means the date company is prepared to make physical possession of vehicle available to customer.

CONTRACT CHANGES:
After execution and acceptance of this Contract, the Buyer may request that the Company incorporate a change to the Products or the Specifications for the Products by delivering a Change Order to the Company; provided, however, that any such Change Order must be in writing and include a description of the proposed change sufficient to permit the Company to evaluate the feasibility of such Change Order. Within seven (7) working days of receipt of a Change Order, the Company will inform the Buyer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or delivery resulting from such Change Order. The Company shall not be liable to the Buyer for any delay in performance or delivery arising from any such Change Order. Purchase Price may be modified only by mutual written agreement of the Parties because of changes to the Apparatus required or requested by the Buyer during the construction process pursuant to Appendix C, Change Order Policy. Any changes in the Purchase Price resulting from changes to the Apparatus required or requested by the Buyer during the construction process shall be stated in the Change Order signed by both parties. Additional Changes: If various state or federal regulatory agencies (*e.g. NFPA, DOT, EPA*) require changes to the specification and/or the product that result in a cost increase to comply therewith this cost will be added to the Purchase Price to be paid by the customer.

FORCE MAJEURE:
The Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond the Company's control which make the Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

PAYMENT TERMS:

Final payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, the Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and testing, any defects should develop, the Company shall be given reasonable time to correct changes. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer. *NOTE: upon final inspection at the factory for pick-up or delivery, the Buyer will need to supply a Certificate of Insurance and full payment prior to release of the vehicle, unless prior arrangements for vehicle's release have been made.

TITLE:

The Apparatus shall always be the property of the Company until it is delivered to the Buyer pursuant to the terms of this agreement. The Company shall bear the sole responsibility and risk for destruction, loss or damage to the apparatus, or any portion of the Apparatus, through the date and time it is delivered to the Buyer. The Company shall deliver good and merchantable title to the Apparatus at the time it is delivered to the Buyer. The Buyer shall bear the sole responsibility and risk for destruction, loss or damage to the Apparatus upon the date and time it takes delivery of the Apparatus.

PIGGY BACK ORDERS:

The Company, at its sole discretion, will allow the terms of the contract to be extended to both the Buyer, as well as to other Municipal, State, or Federal agencies for similar unit(s). The Company will allow tag on / additional orders for up to three (3) years from the date of contract execution. To facilitate pricing, the Company will quote the original price plus manufacturer's price increases or Producer's Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/ or commercial heavy truck industries.

MISCELLANEOUS PROVISIONS:

This agreement shall be construed in accordance with the laws of the State of South Dakota. The parties agree that any litigation arising from or in connection with any dispute between the parties under this agreement shall be venue in South Dakota. The parties agree that this agreement bears a rational relationship to the State of South Dakota, and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court.

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

Respectfully submitted,

Dealer: Emergency Vehicles Plus

Sales Rep: _____
Bob Colter

Buyer:
We accept the above proposal and
enter into contract with signature below.

_____ Title: _____

_____ Title: _____

_____ Date

After company receipt of this document signed by the Buyer, the document will be reviewed and upon approval, countersigned by the Company thereby putting the document in force.

Rosenbauer South Dakota, LLC

_____ Title: _____

_____ Date

APPENDIX C
CHANGE ORDER POLICY

This change order policy is intended to reflect the increased cost of changes which result in delayed deliveries, confused paperwork, poor production flow and increased potential of trucks being built to incorrect specifications. With your cooperation, changes can be kept to a minimum which means we will be able to reduce lead times, increase production and maintain costs which will benefit all of us.

Our objective is accurate, high quality and on-time deliveries exceeding our customer expectations.

Changes any time after the order is received may delay the quoted delivery date. Significate design or component changes will have the largest impact on the schedule and quoted delivery date. Changes that occur later in the process will also have the largest impact on the schedule and quoted delivery date.

All time fences are reference to contract execution date if not otherwise stated.

Change Window #1

All changes will be priced at standard pricing and specials will be priced through our normal process. Significant changes made to the vehicle during this time period may result in a delivery extension.

RBM Chassis	0-60 days
RBA Aerial	0-60 days
Rosenbauer Body	0-60 days

Change Window #2

All changes are subject to a 25% mark-up, as well as a $250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues.

RBM Chassis	61-75 days
RBA Aerial	61-75 days
Rosenbauer Body	61-120 days

Change Window #3

All changes are subject to a 50% mark-up, and 50% restocking fee on deleted items, as well as a $250.00 change order processing fee. All changes are subject to factory review and may be denied due to engineering or lead time issues. No major components can be changed at this time; major components are considered engine, transmission, axles, suspension, cab, frame (wheelbase), seats, water pump and water tank.

RBM Chassis	76-120 days
RBA Aerial	76-120 days
Rosenbauer Body	121-180 days

Change Window #4

Changes are not recommended at this time. Any changes requested will be priced on a time and material basis, as well as a $500.00 change order processing fee. Any changes requested, and that are quoted to the customer, must be approved by the customer within three days or they will not be valid.

RBM Chassis	After 120 days
RBA Aerial	After 120 days
Rosenbauer Body	After 180 days

**Note: Any late change orders that are factory driven will be done at cost and no additional mark up or penalties will apply.*

BUYER INITIALS: _____

11-e

TOWNSHIP OF ARMADA
RESOLUTION GRANTING INTERNET SUBCOMMITTEE AUTHORITY
TO BEGIN APPLICATION PROCESS FOR CMIC 2.0 GRANT

RESOLUTION NO. 2020-20

Minutes of a regular meeting of the Township Board of Trustees of the Township of Armada, County of Macomb, Michigan held in the Armada Township Hall on the 12th day of November, 2020 at 7:00 p.m. Eastern Standard Time.

PRESENT: Members: _____

ABSENT: Members: _____

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

WHEREAS, the Armada Township Board of Trustees on September 9, 2020 established an Internet Subcommittee to explore options for obtaining internet service for all areas of Armada Township; and

WHEREAS, the Connecting Michigan Communities ("CMIC") grant is a technologically neutral grant program designed to bring broadband service into unserved areas; and

WHEREAS, the Township was awarded the CMIC 1.0 grant earlier this year; and

WHEREAS, the grant application for the CMIC 2.0 was published on November 2, 2020; the application period being from November 2, 2020 through January 4, 2021; and

WHEREAS, in order to qualify for and obtain the CMIC 2.0 grant, Comcast must submit the application and supporting documents to the Department of Technology Management and Budget, Center for Shared Solutions prior to 4:00 p.m. on January 4, 2021; and

WHEREAS, the Subcommittee has requested authority to begin the application process and provided backup paperwork for such request to the Township Board; and

WHEREAS, the Township Board is desirous of allowing the Subcommittee to continue its work to secure CMIC grants;

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

1. The Internet Subcommittee is authorized to communicate with Comcast and begin the application process for CMIC 2.0 grant.

2. The Internet Subcommittee is authorized to be listed as the contact persons on both the CMIC 1.0 and CMIC 2.0 grants.

All Resolutions and parts of Resolutions in conflict with the provisions of this Resolution are hereby rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

_____
Mary K. Swiacki, MiPMC
Armada Township Clerk

CERTIFICATION OF TOWNSHIP CLERK

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

Mary K. Swiacki, MiPMC
Armada Township Clerk

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TOWNSHIP OF ARMADA
RESOLUTION OF CHARITABLE GAMING LICENSE FOR ARMADA FASTPITCH

RESOLUTION NO. 2020-21

Minutes of a special meeting of the Armada Township Board, County of Macomb, Michigan, held in the Armada Township Hall on the 12th day of November, 2020 at 7:00 p.m. Eastern Standard Time.

PRESENT: Members: _____

ABSENT: Members: _____

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

WHEREAS, a resolution authorizing the Armada Township Board to approve the Armada Fastpitch, a nonprofit organization, for charitable gaming licenses.

NOW THEREFORE BE IT RESOLVED BY THE TOWNHIP BOARD OF THE TOWNSHIP OF ARMADA MICHIGAN THAT: Armada Township Board hereby recognizes the Armada Fastpitch as a nonprofit organization operating in the community for the purpose of obtaining charitable gaming licenses be considered for approval.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

_____
Mary K. Swiacki, MiPMC
Armada Township Clerk

CERTIFICATION OF TOWNSHIP CLERK

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

_____

Mary K. Swiacki, MiPMC
Armada Township Clerk

State of Michigan
Michigan Gaming Control Board
Millionaire Party Licensing
3062 W. Grand Blvd, Suite L-700
Detroit, MI 48202-6062
Phone: (313) 456-4940
Fax: (313) 456-3405
Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(k)(ii))

At a REGULAR (REGULAR OR SPECIAL) meeting of the ARMADA TWP. BOARD OF TRUSTEES (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD)

called to order by SUPERVISOR PATEREK on NOVEMBER 12, 2020 (DATE)

at 7 P.M. (TIME) a.m./p.m. the following resolution was offered:

Moved by _____ and supported by _____

that the request from ARMADA FASTPITCH (NAME OF ORGANIZATION) of ARMADA (CITY),

county of MACOMB (COUNTY), asking that they be recognized as a nonprofit

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be

considered for APPROVAL (APPROVAL/DISAPPROVAL).

APPROVAL:		DISAPPROVAL:	
Yeas:	_____	Yeas:	_____
Nays:	_____	Nays:	_____
Absent:	_____	Absent:	_____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the ARMADA TWP. BOARD OF TRUSTEES (TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD) at a REGULAR (REGULAR OR SPECIAL)

meeting held on NOVEMBER. 12, 2020 (DATE).

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

MARY K. SWIACKI, CLERK
PRINTED NAME AND TITLE

23121 E. MAIN, ARMADA, MI 48005
ADDRESS

Organization Information: ARMADA FASTPITCH, PO BOX 412, ARMADA, MI 48005
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

_____ ( )
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE — PHONE NUMBER

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUN 18 2015

ARMADA FASTPITCH
PO BOX 412
ARMADA, MI 48005-0000

Employer Identification Number:
26-3192861
DLN:
26053563001855
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 15, 2014
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted on your application, we approved your request for retroactive reinstatement under Section 4 of Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar

Letter 5436

to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Tamera Ripperda

Director, Exempt Organizations

Rob Wier
586-531-8595

Letter 5436

BID SHEET

2020 WASTE HAULER SERVICES CONTRACT

TO: ARMADA TOWNSHIP, MICHIGAN

I/We agree to guarantee the bid prices for the time period February 1, 2020 through January 31, 2021, for waste hauler services at the Armada Township Transfer Site per bid specifications

TRANSFER SITE LOCATION: Armada Ridge, between 33 Mile and 34 Mile roads

Item	Approx. Quantity	Unit	Description	Unit Cost	Extended
1	12	Months	Garbage Disposal Containers	$ 2,175.00	$ 26,100.00
2	12	Months	Recycle Collection Containers	$ 1,925.00	$ 23,100.00
			TOTAL BID		$ 49,200.00 Figures

It is agreed that this bid may not be withdrawn for the period identified in the PUBLIC NOTICE. In submitting this bid it is understood that the right is reserved by the OWNER to accept any Proposal, to reject any or all Proposals, and to waive any irregularities in Proposals.

Dated and signed this 19TH day of December 2019.

STERLING SANITATION
NAME OF COMPANY

48655 GRATIOT AVE
BUSINESS ADDRESS

Roger Ulrich
NAME OF BIDDER (PRINTED)

CHESTERFIELD, MI 48051

SIGNATURE OF BIDDER

586-949-1690
TELEPHONE NUMBER

GENERAL MANAGER
TITLE

roger@STERLINGSANITATIONINC.COM
EMAIL ADDRESS

ACCEPTANCE OF BID

OWNER accepts your BID for the items listed above this 4TH day of February, 2020.

ARMADA TOWNSHIP, MICHIGAN
OWNER

By
John W. Paterek

Armada Township Supervisor
TITLE