

BILLS

3.10.21

PREVIOUSLY PAID	FIRE	\$21,600.19
	GENERAL	\$114,493.98
PAYROLL	FIRE -	\$62,166.26
	GENERAL	\$16,070.67
OPEN INVOICES	FIRE -	\$19,803.74
	GENERAL	\$17,002.69
TAX DISBURSEMENTS		\$672,946.13
TRUST & AGENCY	Paid	\$1,535.00
	Open	\$275.00
TOTALS		\$925,893.66

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	MARY SWIACKI	AMAZON: 2 LOGITECH C925-E WEBCAM	020421	03/10/21	198.22	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	MARY SWIACKI	AMAZON: KUERG K-CLASSIC COFFEE MA	8820250	03/10/21	109.76	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	JOHN PATEREK	BATTERY/MEMORY CARD CODE ENFORCEME	111820	03/10/21	39.93	
101-101-780.000	POSTAGE - GOVT	PITNEY BOWES	RENT 123020-032921	3313026863	03/10/21	82.08	
101-101-850.000	INTERNET/PHONE/CABLE/ETC	BUSINESS COMMUNICATIO	RECONFIGURE PHONE SYSTEM	77515	03/10/21	186.00	
101-101-850.000	INTERNET/PHONE/CABLE/ETC	JOHN PATEREK	GOTOMEETING FEE	030421	03/10/21	38.00	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	2.2.21 BUDGET MTG SYNOPSIS	21064	03/10/21	59.00	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	2.9.21 BUDGET SYNOPSIS/2.20.21 REG	21077	03/10/21	118.00	
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	3.10.21 TRUTH IN BUDGETING PUBLIC	21081	03/10/21	187.20	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. O	JANUARY	35091	03/10/21	12.50	
		Total For Dept 101 GOVERNMENTAL				1,030.69	
Dept 191 ELECTIONS							
101-191-727.000	OFFICE SUPPLIES - ELECTI	ELECTION SOURCE	5 CANVAS/1 ROLLING BALLOT BAG	21-782	03/10/21	314.65	
		Total For Dept 191 ELECTIONS				314.65	
Dept 209 ASSESSING							
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	ASSESSING FEB 15-MARCH 14	Y28M05	03/10/21	3,308.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	FEBRUARY BASIC	271	03/10/21	100.00	
101-209-704.001	WAGES ASSESSING DATA PRO	SANILAC APPRAISERS, I	APEX SKETCH PROJECT 12(12)	271	03/10/21	600.00	
101-209-780.000	POSTAGE - ASSESSING	KCI	ASESSMENT NOTICES	296942	03/10/21	476.65	
		Total For Dept 209 ASSESSING				4,484.65	
Dept 210 ATTORNEY							
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	TRAFFTC/ORDINANCE ENFORCEMENT	11592	03/10/21	350.00	
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	012921-022621	11591	03/10/21	1,100.00	
		Total For Dept 210 ATTORNEY				1,450.00	
Dept 265 BUILDING & GROUNDS							
101-265-741.000	MAINT./SUPPLIES/SNOW/GRA	DALIA'S, INC.	020521-022321 SNOW REMOVAL/CHEMIC	12 113880	03/10/21	1,765.00	
		Total For Dept 265 BUILDING & GROUNDS				1,765.00	
Dept 400 PLANNING COMMISSION							
101-400-806.100	PLANNER SITE PLAN REVIEW	SPALDING DEDECKER ASS	KRAUSE	86002	03/10/21	170.00	
		Total For Dept 400 PLANNING COMMISSION				170.00	
Dept 528 TRANSFER SITE							
101-528-809.000	TRANSFER SITE MONTHLY EX	GFL ENVIRONMENTAL USA	MARCH 2021	0048676171	03/10/21	5,615.00	
101-528-930.000	MAINTENANCE -TRANSFER SI	JOHN PATEREK	JAN/FEB FLOW TRANSFER SITE	010121	03/10/21	268.00	
		Total For Dept 528 TRANSFER SITE				5,883.00	
Dept 794 SENIOR CENTER							
101-794-930.000	MAINTENANCE - SENIORS	DALIA'S, INC.	020221-022321 SNOW REMOVAL/CHEMIC	12 113881	03/10/21	1,905.00	
		Total For Dept 794 SENIOR CENTER				1,905.00	
		Total For Fund 101 GENERAL FUND				17,002.99	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-733.000	FUEL	WEX BANK	21-123	70542366	03/10/21	226.36	
206-336-733.000	FUEL	FOSTER BLUE WATER OIL	21-125	2105003492	03/10/21	884.56	
206-336-801.000	CONTRACTUAL SERVICES	HENRY FORD HEALTH SYS	21-106 PHYSICALS: BROWN/FLAIM/MEL	63711-011021	03/10/21	996.00	
206-336-801.000	CONTRACTUAL SERVICES	ACCUMED GROUP	21-126 020121-022821	27164	03/10/21	1,321.17	
206-336-824.000	LIAB/WORK COMP	MML WORKERS' COMPENSA	21-108 070120-070121	9672205	03/10/21	8,826.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-825.000	DISPATCHING/RADIO/FRMS	SPECTRUM WIRELESS (US	21-113 PUMPER-TANKER RADIO	2162	03/10/21	3,460.94	
206-336-827.000	FIRE & LIFE SAFETY DIVIS	SUMMIT COMPANIES	21-121 ANNUAL INSPECTION & MAINT	138000463	03/10/21	482.46	
206-336-861.000	EDUCATION/TRAINING	ANDY PFEIFLE	21-107 ROOM REIMBURSEMENT: LEADERS	022221	03/10/21	211.82	
206-336-861.000	EDUCATION/TRAINING	DORSEY EMERGENCY MEDI	21-122 HEATH EMS INSTRUCTOR TUITI	030121	03/10/21	1,595.00	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	21-118 2013 F-250	77978	03/10/21	124.49	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	21-117 2012 CHEVROLET - 4500 6.6L	77720	03/10/21	190.00	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	21-116 2012 ALPHA 2	78037	03/10/21	821.13	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	21-115 ALPHA 2 - REPLACE HEADLIGH	76139	03/10/21	221.08	
		Total For Dept 336 FIRE OPERATING				19,361.01	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	21-105	83955457	03/10/21	84.89	
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	21-124	83959269	03/10/21	357.84	
		Total For Dept 651 AMBULANCE-ALS				442.73	
		Total For Fund 206 FIRE FUND				19,803.74	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	CUSTOMER IN/OUT	GENERAL FUND.	REINSPECTION FEE FOR 18405 32 MILE	BFG20051	02/25/21	65.00	
701-000-299.000	DEVELOPER ACCOUNTS	SPALDING DEDECKER ASS	HENSHAW DEV PLANS	86003	03/10/21	210.00	
		Total For Dept 000				275.00	
		Total For Fund 701 TRUST & AGENCY FUND				275.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL FUND			17,002.99	
			Fund 206 FIRE FUND			19,803.74	
			Fund 701 TRUST & AGENCY FUND			275.00	
			Total For All Funds:			37,081.73	

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Fund: 101	GENERAL FUND					
Department: 101-101	GOVERNMENTAL					
101-101-704.000	010	GEN	GOETZINGER, JAMES M.	328.75	0.00	328.75
101-101-704.000	111	GEN	MURRAY, SARA L.	328.75	0.00	328.75
Totals For: 101-101				657.50	0.00	657.50
Department: 101-171	SUPERVISOR					
101-171-704.000	026	GEN	PATEREK, JOHN W.	2,087.70	0.00	2,087.70
101-171-723.000	026	GEN	PATEREK, JOHN W.	276.92	0.00	276.92
Totals For: 101-171				2,364.62	0.00	2,364.62
Department: 101-215	CLERK					
101-215-704.000	031	GEN	SWIACKI, MARY K	2,467.38	0.00	2,467.38
101-215-705.000	061	GEN	BOYD, DAWN M	708.44	0.00	708.44
101-215-723.000	031	GEN	SWIACKI, MARY K	276.92	0.00	276.92
Totals For: 101-215				3,452.74	0.00	3,452.74
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	847.67	0.00	847.67
101-253-723.000	007	GEN	FINLAY, CAMILLE R.	276.92	0.00	276.92
Totals For: 101-253				3,417.05	0.00	3,417.05
Department: 101-301	ORDINANCE ENFORCEMENT					
101-301-704.000	090	GEN	BUFFA, NICHOLAS P.	250.00	0.00	250.00
101-301-711.000	004	GEN	CUBITT, ANDREW E.	99.46	0.00	99.46
Totals For: 101-301				349.46	0.00	349.46
Department: 101-371	INSPECTIONS					
101-371-704.000	022	GEN	MCNUTT, MEL A	1,205.00	0.00	1,205.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	465.96	0.00	465.96
101-371-707.000	027	GEN	RYAN, KARL G.	718.20	0.00	718.20
101-371-708.000	027	GEN	RYAN, KARL G.	243.46	0.00	243.46
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				5,329.30	0.00	5,329.30
Department: 101-400	PLANNING COMMISSION					
101-400-714.000	033	GEN	WHITE, CHRISTINE L	75.00	0.00	75.00
Totals For: 101-400				75.00	0.00	75.00
Department: 101-412	ZONING BOARD OF APPEAL					
101-412-704.000	007	GEN	FINLAY, CAMILLE R.	50.00	0.00	50.00
101-412-709.000	033	GEN	WHITE, CHRISTINE L	75.00	0.00	75.00
Totals For: 101-412				125.00	0.00	125.00
Department: 101-756	TOWNSHIP PARK					
101-756-704.000	009	GEN	GOEDTEL, GARY J.	300.00	0.00	300.00

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 101-756				300.00	0.00	300.00
Totals For: 101				16,070.67	0.00	16,070.67
Fund: 206	FIRE FUND					
Department: 206-336	FIRE OPERATING					
206-336-710.000	100	FIRE	KROTCHKE, CHRISTOPHER	5,461.54	0.00	5,461.54
206-336-710.002	058	FIRE	SWIACKI, MARY K.	276.92	0.00	276.92
206-336-710.004	091	FIRE	BIELAWSKI, MICHAEL T	1,440.00	0.00	1,440.00
206-336-710.004	103	FIRE	BOLING, JUSTIN W	180.00	0.00	180.00
206-336-710.004	112	FIRE	BROWN, SHAUN	1,032.00	0.00	1,032.00
206-336-710.004	097	FIRE	KASPRZAK, ALYXANDER	360.00	0.00	360.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	1,665.00	0.00	1,665.00
206-336-710.004	048	FIRE	MARKEY, THEODORE J.	540.00	0.00	540.00
206-336-710.004	116	FIRE	MELTZER, BRETT	324.00	0.00	324.00
206-336-710.004	051	FIRE	MORK, NEIL E.	720.00	0.00	720.00
206-336-710.004	052	FIRE	MSAL, JOHN H.	180.00	0.00	180.00
206-336-710.004	115	FIRE	NETZLEY, MATTHEW	1,158.00	0.00	1,158.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	48.00	0.00	48.00
206-336-710.004	076	FIRE	SHAFER, NICHOLAS W.	1,935.00	0.00	1,935.00
206-336-710.004	102	FIRE	SOMES, ANDREW J	1,567.50	0.00	1,567.50
206-336-710.004	099	FIRE	STIICHHALLER, JACOB	1,620.00	0.00	1,620.00
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	140.00	0.00	140.00
206-336-710.005	103	FIRE	BOLING, JUSTIN W	100.00	0.00	100.00
206-336-710.005	112	FIRE	BROWN, SHAUN	30.00	0.00	30.00
206-336-710.005	039	FIRE	ESPER, KURT F.	60.00	0.00	60.00
206-336-710.005	074	FIRE	FINKBEINER, CHAD R.	90.00	0.00	90.00
206-336-710.005	075	FIRE	FLAIM, ADAM R.	60.00	0.00	60.00
206-336-710.005	083	FIRE	KENNEDY, KURTIS M.	780.00	0.00	780.00
206-336-710.005	047	FIRE	MALBURG, JACOB	120.00	0.00	120.00
206-336-710.005	051	FIRE	MORK, NEIL E.	100.00	0.00	100.00
206-336-710.005	115	FIRE	NETZLEY, MATTHEW	30.00	0.00	30.00
206-336-710.005	106	FIRE	OFFNER, MATTHEW	165.00	0.00	165.00
206-336-710.005	076	FIRE	SHAFER, NICHOLAS W.	490.00	0.00	490.00
206-336-710.005	059	FIRE	WALKOWSKI, NICHOLAS	110.00	0.00	110.00
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	100	FIRE	KROTCHKE, CHRISTOPHER	307.72	0.00	307.72
206-336-723.000	078	FIRE	MURRAY, DEVIN P.	92.30	0.00	92.30
Totals For: 206-336				21,482.98	0.00	21,482.98
Department: 206-651	AMBULANCE-ALS					
206-651-710.007	110	FIRE	FRANCESCHI, ERIC M	3,392.00	0.00	3,392.00
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.	3,604.00	0.00	3,604.00
206-651-710.007	072	FIRE	MYNY, COLLIN J.	3,604.00	0.00	3,604.00
206-651-710.007	109	FIRE	PELLERITO, JOSEPH R	3,392.00	0.00	3,392.00
206-651-710.007	055	FIRE	PFEIFLE, ANDREW J.	4,630.08	0.00	4,630.08
206-651-710.008	110	FIRE	FRANCESCHI, ERIC M	0.00	336.00	336.00
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	384.00	384.00
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	288.00	288.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	607.50	607.50

Salaries By GL Fund-Dept Report
For Check Dates 02/01/2021 TO 02/28/2021

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	900.90	900.90
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	1,313.25	1,313.25
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	624.75	624.75
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	432.00	432.00
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	720.72	720.72
206-651-710.008	076	FIRE	SHAFER, NICHOLAS W.	0.00	270.00	270.00
Totals For: 206-651				34,806.16	5,877.12	40,683.28
Totals For: 206				56,289.14	5,877.12	62,166.26
Grand Totals				72,359.81	5,877.12	78,236.93

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Fund 101 GENERAL FUND							
Dept 000							
101-000-001.080	GENERAL FUND	MSGCU	ACCT # 8055221-0013	#8055221-0013	03/01/21	110,000.00	26859
			Total For Dept 000			110,000.00	
Dept 101 GOVERNMENTAL							
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	TONER	154514787001	02/17/21	133.18	26855
101-101-727.000	OFFICE SUPPLIES - TOWNSH	CITI CARDS	1/2 ANNUAL MEMBERSHIP FEE: COSTCO	8586	02/25/21	60.00	26857
101-101-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - HALL	021521-031421	022221	02/25/21	321.28	529
101-101-864.000	SIREN/MAINTENANCE	DTE - 920015567661 -7	122420-012521	021621	02/17/21	34.10	524
101-101-864.000	SIREN/MAINTENANCE	DTE - 920015567687 -7	122420-012521	021621	02/17/21	34.10	525
101-101-864.000	SIREN/MAINTENANCE	DTE SIREN 80967 NORTH	010521-020121	022321	02/24/21	34.10	528
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	1.19.21 MEETING SYNOPSIS	21040	02/11/21	59.00	26853
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	CDBG PUBLIC HEARING NOTICE FOR 2.1	21040	02/11/21	93.60	26853
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	1.12.21 BUDGET MEETING SYNOPSIS	21015	02/11/21	59.00	26853
101-101-901.000	PRINTING/PUBLISHING - GO	THE RECORD	1.13.21 MEETING SYNOPSIS	21015	02/11/21	67.68	26853
101-101-922.000	STREET LIGHTING - GOVT	DTE - STREET LIGHTS 9	010121-013121	030121	03/02/21	258.48	533
101-101-930.000	MAINTENANCE - HALL	GOOD & CLEAN JANITORI	JANUARY	2666	02/11/21	120.00	26851
101-101-940.000	COPIER LEASE	APPLIED IMAGING	021021-030921	1691121	02/25/21	35.20	26856
101-101-940.000	COPIER LEASE	US BANK EQUIPMENT FIN	CONTRACT PAYMENT	436205140	02/25/21	107.98	26858
			Total For Dept 101 GOVERNMENTAL			1,417.70	
Dept 265 BUILDING & GROUNDS							
101-265-920.000	UTILITIES	SEMCO ENERGY-TWP. HAL	121420-011421	021121	02/11/21	486.25	521
101-265-920.000	UTILITIES - HALL	DTE ENERGY - TWP HALL	010521-020121	022421	02/25/21	148.94	530
			Total For Dept 265 BUILDING & GROUNDS			635.19	
Dept 301 ORDINANCE ENFORCEMENT							
101-301-960.000	TELEPHONE - CODE OFFICIA	VERIZON WIRELESS - BL	122320-022221	9871825364	02/19/21	80.55	527
			Total For Dept 301 ORDINANCE ENFORCEMENT			80.55	
Dept 371 INSPECTIONS							
101-371-850.000	TELEPHONE - BLDG	VERIZON WIRELESS - BL	122320-022221	9871825364	02/19/21	116.37	527
			Total For Dept 371 INSPECTIONS			116.37	
Dept 400 PLANNING COMMISSION							
101-400-806.100	PLANNER SITE PLAN REVIEW	MCKENNA	KRAUSE SLU FEE	20-028-5	02/11/21	517.50	26852
101-400-806.100	PLANNER SITE PLAN REVIEW	MCKENNA	HENSHAW DRAFT PUBLIC HEARING NOTIC	20-028-5	02/11/21	60.00	26852
101-400-814.000	COMMUNITY PLANNER	MCKENNA	20-028-5 JANUARY RETAINER	20-028-5	02/11/21	550.00	26852
101-400-901.000	PRINTING/PUBLISHING - PL	THE RECORD	KRAUSE SPECIAL LAND USE PUBLIC HEA	21007	02/11/21	175.50	26853
			Total For Dept 400 PLANNING COMMISSION			1,303.00	
Dept 412 ZONING BOARD OF APPEAL							
101-412-901.000	PRINTING/PUBLISHING - 2.	THE RECORD	ZBA VARIANCE NOTICE: HENSHAW	21007	02/11/21	175.50	26853
			Total For Dept 412 ZONING BOARD OF APPEAL			175.50	
Dept 756 TOWNSHIP PARK							
101-756-920.000	UTILITIES - PARK	DTE ENERGY - PAVILN 9	122320-012221	021621	02/17/21	57.65	526
101-756-930.000	MAINTENANCE - PARK	MGM CONTAINER SERVICE	030121-033121	12F00034	02/17/21	90.00	26854
			Total For Dept 756 TOWNSHIP PARK			147.65	
Dept 794 SENIOR CENTER							
101-794-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - SENIOR CENT	012221-022121	020921	02/12/21	201.37	523
101-794-920.000	UTILITIES - SENIORS	SEMCO ENERGY - SENIOR	121420-011421	021121	02/11/21	238.86	522
101-794-920.000	UTILITIES - SENIORS	DTE ENERGY - SENIOR 9	122320-012321	021721	02/17/21	150.64	532
101-794-920.000	UTILITIES - OUTDOOR LIGH	DTE - SENIOR OUT 9	010821-020421	022621	03/01/21	27.15	531

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Fund 101 GENERAL FUND							
Dept 794 SENIOR CENTER							
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-720.000	UNIFORM ALLOWANCE	NYE UNIFORM	21-089 MELTZER	763983	02/11/21	118.50	16666
206-336-723.000	HEALTH INSURANCE	ALLIANCE HEALTH & LIF	21-101 030121-033121	100064998801	02/26/21	4,019.43	487
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	21-087 EXTRA COPIES	5061326915	02/11/21	10.21	16669
206-336-727.000	OFFICE SUPPLIES	CITI CARDS	21-022 CHECK STOCK	39704572	02/25/21	393.98	16676
206-336-727.000	OFFICE SUPPLIES	CITI CARDS	21-071 RESTAURANT EQUIPPERS: KITC	2450538	02/25/21	356.81	16676
206-336-727.000	OFFICE SUPPLIES	CITI CARDS	21-079 STAPLES	020321	02/25/21	107.51	16676
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	21-098	104662972	02/25/21	87.84	16678
206-336-727.000	OFFICE SUPPLIES	CITI CARDS	21-109 1/2 COSTCO MEMBERSHIP	2876	02/25/21	60.00	16676
206-336-742.000	STATION SUPPLIES	MGM CONTAINER SERVICE	21-103 030121-033121	12F00033	02/25/21	200.00	16677
206-336-798.000	FIREFIGHTING EQUIP/SUPPL	APOLLO FIRE EQUIPMENT	21-094 5 GALLON FIRE SUPPRESSION	104694	02/11/21	500.00	16664
206-336-798.000	FIREFIGHTING EQUIP/SUPPL	VINCKIER FOODS ARMADA	21-033 SAW BLADES	434344	02/11/21	37.98	16672
206-336-799.000	PERSONAL PROTECTIVE EQUI	PHOENIX SAFETY OUTFIT	21-076 HEATH	SI-112085	02/11/21	4,979.98	16668
206-336-850.000	INTERNET/PHONE/CABLE/ETC	SPRINT	21-090 122920-012821	938968590-041	02/11/21	249.46	16670
206-336-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - FIRE	21-099 021521-031421	022221	02/25/21	273.30	486
206-336-861.000	EDUCATION/TRAINING	BIOCARE, INC.	21-097	7290	02/11/21	4,726.00	16675
206-336-920.000	UTILITIES	SEMCO ENERGY - FIRE	21-055 121420-011421	021121	02/11/21	534.20	482
206-336-920.000	UTILITIES	SEMCO ENERGY FIRE - 0	21-056 121420-011421	021121	02/11/21	371.77	483
206-336-920.000	UTILITIES	DTE - FIRE 9100 017	21-064 122320-012221	021621	02/17/21	604.63	484
206-336-920.000	UTILITIES	DTE - FIRE 9100017017	21-063 122320-012221	021621	02/17/21	314.82	485
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	APOLLO FIRE APPARATUS	21-093 HURST REPAIR ORDER	57364	02/11/21	33.15	16663
206-336-930.002	STATION & GROUNDS MAINT/	OVERHEAD DOOR WEST CO	21-089 DOOR REPAIR SERVICE/PARTS	34330	02/11/21	1,523.62	16667
206-336-930.002	STATION & GROUNDS MAINT/	THERMAL DYNAMICS, LLC	21-096 EXHAUST FAN	4451	02/11/21	635.00	16671
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-034 HARDWARD	434316	02/11/21	15.97	16672
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-032 DRILL BITS/CLEANERS	062095	02/11/21	64.72	16672
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-051 HARDWARE	063480	02/11/21	18.28	16672
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-050 HARDWARE	435821	02/11/21	51.84	16672
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-052 TUBING	435880	02/11/21	16.99	16672
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-058 FILTER/FIRE BLOCK FOAM	065849	02/11/21	36.97	16672
206-336-930.002	STATION & GROUNDS MAINT/	VINCKIER FOODS ARMADA	21-070 TAPE	067068	02/11/21	4.99	16672
206-336-930.002	STATION & GROUNDS MAINT/	CITI CARDS	21-080 RESTAURANT EQUIPPERS	2452044	02/25/21	414.72	16676
206-336-930.013	BUILDING REMODELING/UPDA	VINCKIER FOODS ARMADA	21-067 CONCRETE SCREWS	066625	02/11/21	38.98	16672
206-336-930.013	BUILDING REMODELING/UPDA	CITI CARDS	21-091 HOME DEPOT: REMODEL SUPPLI	020821	02/25/21	30.02	16676
206-336-930.013	BUILDING REMODELING/UPDA	CITI CARDS	21-081 B&D DRYWALL	2179679	02/25/21	47.06	16676
Total For Dept 336 FIRE OPERATING						20,878.73	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	21-095	83926896	02/11/21	281.99	16665
206-651-797.001	EMS EXPENSES	BOUND TREE MEDICAL, L	21-086	83938618	02/11/21	439.47	16665
Total For Dept 651 AMBULANCE-ALS						721.46	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
Total For Fund 206 FIRE FUND							
Total For Fund 206 FIRE FUND						21,600.19	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG21004 - PB210007	AB Trucking, Inc.	BD Bond Refund	BFG21004	02/25/21	100.00	3122
701-000-297.000	BFG20013 - PB200015	BALLACH, CHRISTOPHER	BD Bond Refund	BFG20013	02/25/21	1,000.00	3123
701-000-297.000	BFG20055 - PB200063	M3 SUB#2 LLC	BD Bond Refund	BFG20055	02/25/21	250.00	3124

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 02/10/2021 - 03/10/2021
JOURNALIZED
PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG20051 - PB200058	WATSON, WILLIAM & RAC	BD Bond Refund	BFG200051	02/25/21	185.00	3125
			Total For Dept 000			1,535.00	
			Total For Fund 701 TRUST & AGENCY FUND			1,535.00	
Fund 703 TAX FUND							
Dept 000							
703-000-214.101	DUE TO GENERAL FUND	ARMADA TOWNSHIP	DISTRIBUTION #15	BATCH 323-325	02/22/21	31,423.12	2988
703-000-214.101	DUE TO GENERAL FUND	ARMADA VILLAGE DDA FU	DISTRIBUTION #15	BATCH 323-325	02/22/21	31.00	2996
703-000-214.206	DUE TO FIRE FUND	ARMADA FIRE DEPARTMEN	DISTRIBUTION #15	BATCH 323-325	02/22/21	121,640.30	2989
703-000-214.206	DUE TO FIRE FUND	ARMADA VILLAGE DDA FU	DISTRIBUTION #15	BATCH 323-325	02/22/21	64.38	2996
703-000-222.000	DUE TO MACOMB COUNTY	MACOMB COUNTY TREASUR	DISTRIBUTION #15	BATCH 323-325	02/22/21	72,879.93	2990
703-000-222.000	DUE TO MACOMB COUNTY	ARMADA VILLAGE DDA FU	DISTRIBUTION #15	BATCH 323-325	02/22/21	56.76	2996
703-000-223.000	DUE TO LIBRARY	ARMADA FREE LIBRARY	DISTRIBUTION #15	BATCH 323-325	02/22/21	45,938.55	2992
703-000-223.000	DUE TO LIBRARY	ARMADA VILLAGE DDA FU	DISTRIBUTION #15	BATCH 323-325	02/22/21	45.37	2996
703-000-225.000	DUE TO ARMADA AREA SCHOO	ARMADA AREA SCHOOLS	DISTRIBUTION #15	BATCH 323-325	02/22/21	397,360.42	2993
703-000-228.000	DUE TO STATE OF MICHIGAN	MACOMB COUNTY TREASUR	DISTRIBUTION #15	BATCH 323-325	02/22/21	1,728.91	2991
703-000-234.000	DUE TO MACOMB INTERMEDIA	MACOMB INTERMEDIATE S	DISTRIBUTION #15	BATCH 323-325	02/22/21	1,362.85	2994
703-000-235.000	DUE TO MACOMB COUNTY COM	MACOMB COMMUNITY COLL	DISTRIBUTION #15	BATCH 323-325	02/22/21	414.54	2995
			Total For Dept 000			672,946.13	
			Total For Fund 703 TAX FUND			672,946.13	

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 02/10/2021 - 03/10/2021
JOURNALIZED
PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL FUND			114,493.98	
			Fund 206 FIRE FUND			21,600.19	
			Fund 701 TRUST & AGENCY FUND			1,535.00	
			Fund 703 TAX FUND			672,946.13	
			Total For All Funds:			810,575.30	

GGL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-410.001	TAX REVENUE	245,103.00		196,504.76	0.00	48,598.24	80.17	
101-000-410.002	TAX COLLECTION INCOME	5,000.00		4,642.75	0.00	357.25	92.86	
101-000-445.000	FORFEITED BONDS / REINSPCTIONS	2,000.00		6,825.89	0.00	(4,825.89)	341.29	
101-000-451.000	BUILDING PERMITS	53,000.00		30,214.00	0.00	22,786.00	57.01	
101-000-452.000	ELECTRICAL PERMITS	16,000.00		14,511.00	442.00	1,489.00	90.69	
101-000-453.000	MECHANICAL PERMITS	15,000.00		15,061.00	780.00	(61.00)	100.41	
101-000-454.000	PLUMBING PERMITS	7,500.00		6,876.00	315.00	624.00	91.68	
101-000-573.000	LOCAL COMMUNITY SHARE/METRO ACT	3,500.00		9,206.88	3,819.60	(5,706.88)	263.05	
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		245,745.50	52,900.00	74,778.50	76.67	
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		678.06	0.00	321.94	67.81	
101-000-626.004	ORDINANCE ENFORCEMENT	1,500.00		721.67	0.00	778.33	48.11	
101-000-626.023	SALE OF PROPERTY	1.00		6,956.50	0.00	(6,955.50)	695,650.	
101-000-642.001	ZONING BOARD OF APPEALS	550.00		550.00	0.00	0.00	100.00	
101-000-642.002	ZONING SPLITS/LAND DIVISION	3,500.00		2,050.00	0.00	1,450.00	58.57	
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		(20,000.00)	0.00	30,000.00	(200.00)	
101-000-664.000	INTEREST REVENUE	10,000.00		1,234.16	0.00	8,765.84	12.34	
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	30,000.00		24,070.50	0.00	5,929.50	80.24	
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/DIVIDENDS REFUNDS	1.00		1,814.54	0.00	(1,813.54)	181,454.	
Total Dept 000		755,330.00		557,492.43	58,256.60	197,837.57	73.81	
TOTAL REVENUES								
		755,330.00		557,492.43	58,256.60	197,837.57	73.81	
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	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		7,232.50	657.50	658.50	91.66	
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00		1,103.52	0.00	396.48	73.57	

DB: ARMADA TWP								
GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	MONTH 03/31/2021	NORMAL	(ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-101-721.000	EMPLOYER'S FICA	490.00	448.43	40.78	41.57		91.52	
101-101-722.000	EMPLOYER'S MEDICARE	115.00	104.87	9.53	10.13		91.19	
101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00	4,642.48	0.00	(142.48)		103.17	
101-101-780.000	POSTAGE - GOVT	3,500.00	1,233.63	0.00	2,266.37		35.25	
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	7,588.90	0.00	2,411.10		75.89	
101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,800.00	5,474.87	0.00	325.13		94.39	
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	6,013.05	0.00	986.95		85.90	
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	99.00	0.00	1,401.00		6.60	
101-101-864.000	SIREN/MAINTENANCE	3,200.00	2,561.64	0.00	638.36		80.05	
101-101-901.000	PRINTING/PUBLISHING - GOVT	3,000.00	1,596.20	0.00	1,403.80		53.21	
101-101-922.000	STREET LIGHTING - GOVT	6,000.00	3,226.85	258.48	2,773.15		53.78	
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	4,470.00	0.00	1,030.00		81.27	
101-101-930.000	MAINTENANCE - HALL	11,200.00	1,689.53	0.00	9,510.47		15.09	
101-101-940.000	COPIER LEASE	2,800.00	2,513.58	0.00	286.42		89.77	
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	160.00	0.00	40.00		80.00	
101-101-965.000	SERVICE CHARGES	200.00	85.30	0.00	114.70		42.65	
Total Dept 101 - GOVERNMENTAL		110,921.00	59,412.52	966.29	51,508.48		53.56	
Dept 171 - SUPERVISOR								
101-171-704.000	WAGES - SUPERVISOR	27,140.00	24,791.42	0.00	2,348.58		91.35	
101-171-721.000	EMPLOYER'S FICA	1,906.00	1,740.94	0.00	165.06		91.34	
101-171-722.000	EMPLOYER'S MEDICARE	446.00	407.14	0.00	38.86		91.29	
101-171-723.000	HEALTH INSURANCE	3,600.00	3,288.42	0.00	311.58		91.35	
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	30,227.92	0.00	4,114.08		88.02	
Dept 191 - ELECTIONS								
101-191-704.000	WAGES - ELECTIONS	8,000.00	6,617.65	0.00	1,382.35		82.72	
101-191-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	136.75	0.00	363.25		27.35	
101-191-731.000	VOTING MATERIALS/EQUIPMENT	4,500.00	4,468.59	0.00	31.41		99.30	
101-191-780.000	POSTAGE - ELECTIONS	2,100.00	2,048.69	0.00	51.31		97.56	
101-191-860.000	MEMBERSHIPS/MILEAGE	650.00	109.25	0.00	540.75		16.81	
101-191-861.000	EDUCATION/TRAINING	650.00	92.50	0.00	557.50		14.23	
101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,600.00	1,098.31	0.00	501.69		68.64	
101-191-957.000	MEALS	700.00	669.34	0.00	30.66		95.62	
Total Dept 191 - ELECTIONS		18,700.00	15,241.08	0.00	3,458.92		81.50	
Dept 209 - ASSESSING								
101-209-704.000	WAGES - ASSESSING	41,352.00	33,708.00	0.00	7,644.00		81.51	
101-209-704.001	WAGES ASSESSING DATA PROJECT	7,200.00	6,000.00	0.00	1,200.00		83.33	
101-209-715.000	LAND DIVISION	4,000.00	425.00	0.00	3,575.00		10.63	
101-209-727.000	OFFICE SUPPLIES	100.00	77.99	0.00	22.01		77.99	
101-209-780.000	POSTAGE - ASSESSING	2,000.00	1,016.35	0.00	983.65		50.82	
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	

DB: AKWADA IWF									
GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021		ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDOGT USED	
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
101-209-861.000	EDUCATION/TRAINING	800.00	0.00	0.00	0.00	800.00	0.00	0.00	
Total Dept 209 - ASSESSING			57,796.00	42,491.34	0.00	15,304.66	73.52		
Dept 210 - ATTORNEY									
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	13,340.00	0.00	0.00	9,160.00	59.29		
101-210-820.000	SEWER - ATTORNEY	15,000.00	1,080.00	0.00	0.00	13,920.00	7.20		
Total Dept 210 - ATTORNEY			37,500.00	14,420.00	0.00	23,080.00	38.45		
Dept 215 - CLERK									
WAGES - CLERK									
101-215-704.000	DEPUTY WAGES - CLERK	32,076.00	29,300.12	0.00	0.00	2,775.88	91.35		
101-215-705.000	EMPLOYER'S FICA	16,000.00	14,578.19	0.00	0.00	1,421.81	91.11		
101-215-721.000	EMPLOYER'S MEDICARE	3,204.00	2,922.58	0.00	0.00	281.42	91.22		
101-215-722.000	HEALTH INSURANCE	750.00	683.49	0.00	0.00	66.51	91.13		
101-215-723.000	COMPUTER SUPPORT/MAINT CLERK	3,600.00	3,288.42	0.00	0.00	311.58	91.35		
101-215-811.000	MEMBERSHIPS/MILEAGE	3,021.00	3,063.00	0.00	0.00	(42.00)	101.39		
101-215-860.000	EDUCATION/TRAINING	800.00	120.00	0.00	0.00	680.00	15.00		
101-215-861.000		600.00	0.00	0.00	0.00	600.00	0.00		
Total Dept 215 - CLERK			60,051.00	53,955.80	0.00	6,095.20	89.85		
Dept 247 - BOARD OF REVIEW									
WAGES - BOARD OF REVIEW									
101-247-704.000	DEPUTY WAGES - CLERK	800.00	250.00	0.00	0.00	550.00	31.25		
101-247-721.000	EMPLOYER'S FICA	49.60	15.50	0.00	0.00	34.10	31.25		
101-247-722.000	EMPLOYER'S MEDICARE	11.60	3.63	0.00	0.00	7.97	31.29		
101-247-861.000	EDUCATION/TRAINING	600.00	0.00	0.00	0.00	600.00	0.00		
101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00	0.00	0.00	0.00	100.00	0.00		
101-247-957.000	MEALS	100.00	0.00	0.00	0.00	100.00	0.00		
Total Dept 247 - BOARD OF REVIEW			1,661.20	269.13	0.00	1,392.07	16.20		
Dept 253 - TREASURER									
WAGES - TREASURER									
101-253-704.000	DEPUTY WAGES - TREASURER	29,802.00	27,222.96	0.00	0.00	2,579.04	91.35		
101-253-705.000	EMPLOYER'S FICA	15,500.00	10,291.09	0.00	0.00	5,208.91	66.39		
101-253-721.000	EMPLOYER'S MEDICARE	3,032.00	2,527.99	0.00	0.00	504.01	83.38		
101-253-722.000	HEALTH INSURANCE	710.00	591.24	0.00	0.00	118.76	83.27		
101-253-723.000	POSTAGE/MAILINGS - TREASURER	3,600.00	3,288.42	0.00	0.00	311.58	91.35		
101-253-780.000	COMPUTER SUPPORT/MAINT TREAS	3,500.00	2,693.03	0.00	0.00	806.97	76.94		
101-253-811.000	MEMBERSHIPS/MILEAGE	1,113.00	1,113.00	0.00	0.00	0.00	100.00		
101-253-860.000	EDUCATION/TRAINING -TREASURER	400.00	0.00	0.00	0.00	400.00	0.00		
101-253-861.000		800.00	0.00	0.00	0.00	800.00	0.00		
Total Dept 253 - TREASURER			58,457.00	47,727.73	0.00	10,729.27	81.65		
Dept 265 - BUILDING & GROUNDS									
WAGES - BLDG/GROUNDS									
101-265-704.000	DEPUTY WAGES - CLERK	3,000.00	486.80	0.00	0.00	2,513.20	16.23		
101-265-721.000	EMPLOYER'S FICA	124.00	30.19	0.00	0.00	93.81	24.35		
101-265-722.000	EMPLOYER'S MEDICARE	30.00	7.06	0.00	0.00	22.94	23.53		
101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	13,000.00	2,990.00	0.00	0.00	10,010.00	23.00		
101-265-920.000	UTILITIES	7,000.00	6,790.66	0.00	0.00	209.34	97.01		

PERIOD ENDING 03/31/2021

User: CLERK

DB: ARMADA TWP

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)				
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 265 - BUILDING & GROUNDS		23,154.00		10,304.71		0.00		12,849.29	44.51
Dept 276 - TOWNSHIP CEMETERY									
101-276-930.000 MAINTENANCE - CEMETERY		2,500.00		2,437.00		0.00		63.00	97.48
Total Dept 276 - TOWNSHIP CEMETERY		2,500.00		2,437.00		0.00		63.00	97.48
Dept 301 - ORDINANCE ENFORCEMENT									
101-301-704.000 WAGES - CODE OFFICIAL		3,600.00		2,750.00		250.00		850.00	76.39
101-301-711.000 LIQUOR INSPECTIONS		1,300.00		1,094.06		99.46		205.94	84.16
101-301-721.000 EMPLOYER'S FICA		305.00		238.32		21.66		66.68	78.14
101-301-722.000 EMPLOYER'S MEDICARE		71.00		55.74		5.06		15.26	78.51
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		872.72		0.00		127.28	87.27
Total Dept 301 - ORDINANCE ENFORCEMENT		6,626.00		5,010.84		376.18		1,615.16	75.62
Dept 371 - INSPECTIONS									
101-371-704.000 WAGES - INSPECTIONS		35,450.00		24,413.00		0.00		11,037.00	68.87
101-371-706.000 ELECTRICAL WAGES		7,500.00		6,502.92		485.39		997.08	86.71
101-371-707.000 MECHANICAL WAGES		6,000.00		5,958.92		905.26		41.08	99.32
101-371-708.000 PLUMBING WAGES		4,500.00		3,470.93		158.11		1,029.07	77.13
101-371-709.000 SECRETARY WAGES		31,456.80		28,734.64		0.00		2,722.16	91.35
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		4,590.02		96.02		898.10	83.64
101-371-722.000 EMPLOYER'S MEDICARE		1,326.30		1,073.44		22.46		252.86	80.93
101-371-723.000 HEALTH INSURANCE		3,600.00		3,288.42		0.00		311.58	91.35
101-371-724.000 RETIREMENT		1,917.61		1,756.76		0.00		160.85	91.61
101-371-727.000 OFFICE SUPPLIES - INSPECTIONS		500.00		98.00		0.00		402.00	19.60
101-371-780.000 POSTAGE - BUILDING		130.00		123.16		0.00		6.84	94.74
101-371-811.000 COMPUTER SUPPORT/MAINT BLDG		1,182.00		1,182.00		0.00		0.00	100.00
101-371-850.000 TELEPHONE - BLDG		1,000.00		978.51		0.00		21.49	97.85
101-371-860.000 MEMBERSHIPS/MILEAGE		1,300.00		929.90		0.00		370.10	71.53
101-371-964.000 REFUNDS		370.00		0.00		0.00		370.00	0.00
Total Dept 371 - INSPECTIONS		104,179.39		84,764.48		1,667.24		19,414.91	81.36
Dept 400 - PLANNING COMMISSION									
101-400-704.000 WAGES - PLANNING		6,228.00		2,595.00		72.00		3,633.00	41.67
101-400-714.000 MEETING PER DEIM		900.00		450.00		0.00		450.00	50.00
101-400-721.000 EMPLOYER'S FICA		442.00		188.77		4.46		253.23	42.71
101-400-722.000 EMPLOYER'S MEDICARE		104.00		44.15		1.04		59.85	42.45
101-400-780.000 POSTAGE - PLANNING		350.00		292.05		0.00		57.95	83.44
101-400-806.100 PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE		29,850.00		8,761.50		0.00		21,088.50	29.35
101-400-814.000 COMMUNITY PLANNER		8,760.00		6,400.00		0.00		2,360.00	73.06
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		606.21		0.00		143.79	80.83
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		19,967.68		77.50		31,666.32	38.67

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 412 - ZONING BOARD OF APPEAL						
101-412-704.000	WAGES - Z.B.A.	1,060.00	50.00	0.00	1,010.00	4.72
101-412-709.000	SECRETARY WAGES	300.00	75.00	0.00	225.00	25.00
101-412-721.000	EMPLOYER'S FICA	85.00	7.75	0.00	77.25	9.12
101-412-722.000	EMPLOYER'S MEDICARE	20.00	1.81	0.00	18.19	9.05
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	175.50	0.00	24.50	87.75
Total Dept 412 - ZONING BOARD OF APPEAL						
		1,765.00	310.06	0.00	1,454.94	17.57
Dept 446 - ROADS						
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	12,475.00	0.00	0.00	12,475.00	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						
		186,798.00	24,135.00	0.00	162,663.00	12.92
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	64,490.00	58,875.00	0.00	5,615.00	91.29
101-528-930.000	MAINTENANCE -TRANSFER SITE	510.00	187.25	0.00	322.75	36.72
Total Dept 528 - TRANSFER SITE						
		66,634.00	59,062.25	0.00	7,571.75	88.64
Dept 756 - TOWNSHIP PARK						
101-756-704.000	WAGES - PARK	3,600.00	3,300.00	300.00	300.00	91.67
101-756-721.000	EMPLOYER'S FICA	224.00	204.60	18.60	19.40	91.34
101-756-722.000	EMPLOYER'S MEDICARE	53.00	47.85	4.35	5.15	90.28
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00	0.00	0.00	100.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	13,739.08	0.00	11,260.92	54.96
101-756-821.001	PARK WALKING PATH	22,000.00	20,000.00	0.00	2,000.00	90.91
101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	0.00	0.00	100.00	0.00
101-756-920.000	UTILITIES - PARK	700.00	267.98	0.00	432.02	38.28
101-756-930.000	MAINTENANCE - PARK	12,500.00	9,834.94	0.00	2,665.06	78.68
Total Dept 756 - TOWNSHIP PARK						
		71,177.00	54,394.45	322.95	16,782.55	76.42
Dept 794 - SENIOR CENTER						
101-794-704.000	WAGES - SENIOR CENTER	11,500.00	1,540.80	0.00	9,959.20	13.40
101-794-721.000	EMPLOYER'S FICA	930.00	95.53	0.00	834.47	10.27
101-794-722.000	EMPLOYER'S MEDICARE	218.00	22.34	0.00	195.66	10.25
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

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2021	(ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00		1,892.17		0.00		507.83		78.84
101-794-920.000	UTILITIES - SENIORS	3,200.00		2,486.20		27.15		713.80		77.69
101-794-930.000	MAINTENANCE - SENIORS	6,500.00		5,136.87		0.00		1,363.13		79.03
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		11,816.70		27.15		19,681.30		37.52
TOTAL EXPENDITURES		997,381.59		539,430.19		3,437.31		457,951.40		54.08
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		755,330.00		557,492.43		58,256.60		197,837.57		73.81
TOTAL EXPENDITURES		997,381.59		539,430.19		3,437.31		457,951.40		54.08
NET OF REVENUES & EXPENDITURES		(242,051.59)		18,062.24		54,819.29		(260,113.83)		7.46

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE		ACTIVITY FOR		AVAILABLE
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2021	INCREASE (DECREASE)	BALANCE	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-410.003	CURRENT TAX REVENUE-SAD	746,211.00	539,354.79		0.00	206,856.21	72.28
206-000-410.004	CURRENT TAX REVENUE - ALS	0.00	33,926.64		0.00	(33,926.64)	100.00
206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	66,164.29	0.00		0.00	66,164.29	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	1,126.00		0.00	874.00	56.30
206-000-626.009	FAIR/MISC.	8,500.00	3,739.55		15.00	4,760.45	43.99
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	1,122.60		0.00	1,877.40	37.42
206-000-676.000	15% HEALTH INS REIMB FULL TIME	8,612.00	6,536.93		339.59	2,075.07	75.90
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	6,547.47		0.00	(6,297.47)	2,618.99
206-000-691.000	ASSET SALES	100.00	70,053.53		0.00	(69,953.53)	70,053.5
206-000-694.005	FY GRANT INCOME	253,143.00	165,074.86		0.00	88,068.14	65.21
Total Dept 000		1,140,980.29	844,482.37		354.59	296,497.92	74.01
Dept 336 - FIRE OPERATING							
206-336-690.000	RR LOAN	476,350.00	476,350.00		0.00	0.00	100.00
Total Dept 336 - FIRE OPERATING		476,350.00	476,350.00		0.00	0.00	100.00
Dept 651 - AMBULANCE-ALS							
206-651-410.005	ALS TAX REVENUE	508,162.00	371,541.03		0.00	136,620.97	73.11
206-651-626.011	ALS TRANSPORT INCOME	230,000.00	228,045.81		2,372.76	1,954.19	99.15
Total Dept 651 - AMBULANCE-ALS		738,162.00	599,586.84		2,372.76	138,575.16	81.23
TOTAL REVENUES		2,355,492.29	1,920,419.21		2,727.35	435,073.08	81.53
Expenditures							
Dept 336 - FIRE OPERATING							
206-336-710.000	FIRE CHIEF SALARY	71,000.00	60,538.47		0.00	10,461.53	85.27
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	3,085.68		0.00	514.32	85.71
206-336-710.004	PART TIME WAGES	136,000.00	110,210.00		0.00	25,790.00	81.04
206-336-710.005	PAID ON CALL WAGES	30,000.00	21,199.00		0.00	8,801.00	70.66
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	46,433.85	43,134.09		0.00	3,299.76	92.89
206-336-710.200	OVERTIME -	0.00	(535.50)		0.00	535.50	100.00
206-336-720.000	UNIFORM ALLOWANCE	11,700.00	10,899.10		0.00	800.90	93.15
206-336-721.000	EMPLOYER'S FICA	14,743.00	12,061.10		0.00	2,681.90	81.81
206-336-722.000	EMPLOYER'S MEDICARE	3,585.00	2,820.72		0.00	764.28	78.68
206-336-723.000	HEALTH INSURANCE	63,604.00	50,944.37		0.00	12,659.63	80.10
206-336-724.000	RETIREMENT (FIRE CHIEF)	7,100.00	6,517.90		0.00	582.10	91.80
206-336-727.000	OFFICE SUPPLIES	6,300.00	3,165.52		0.00	3,134.48	50.25
206-336-733.000	FUEL	12,500.00	6,729.33		0.00	5,770.67	53.83
206-336-742.000	STATION SUPPLIES	5,200.00	3,294.35		0.00	1,905.65	63.35
206-336-743.000	VEHICLE SUPPLIES	1,350.00	240.86		0.00	1,109.14	17.84
206-336-751.000	COVID19 EXPENSES/SUPPLIES	19,730.44	19,490.44		0.00	240.00	98.78
206-336-780.000	POSTAGE	500.00	407.47		0.00	92.53	81.49

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP
PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	03/31/2021	(ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	% BDTG USED
Fund 206 - FIRE FUND										
Expenditures										
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	6,875.00		3,492.28		0.00		3,382.72	50.80	
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00		12,870.96		0.00		2,129.04	85.81	
206-336-801.000	CONTRACTUAL SERVICES	38,200.00		33,583.99		0.00		4,616.01	87.92	
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		191.62		0.00		58.38	76.65	
206-336-824.000	LIAB/WORK COMP	55,000.00		44,996.20		0.00		10,003.80	81.81	
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00		3,019.66		0.00		10,980.34	21.57	
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		975.00		0.00		12,925.00	7.01	
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	6,100.00		5,918.44		0.00		181.56	97.02	
206-336-861.000	EDUCATION/TRAINING	21,750.00		7,577.97		0.00		14,172.03	34.84	
206-336-920.000	UTILITIES	12,800.00		12,248.96		0.00		551.04	95.70	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		5,146.04		0.00		5,803.96	47.00	
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	12,000.00		8,985.58		0.00		3,014.42	74.88	
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,200.00		1,753.10		0.00		5,446.90	24.35	
206-336-930.013	BUILDING REMODELING/UPDATES	11,000.00		518.84		0.00		10,481.16	4.72	
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00		9,157.12		0.00		6,742.88	57.59	
206-336-969.000	GRANT	253,143.00		118,992.34		0.00		134,150.66	47.01	
206-336-969.002	ENGINE - BANK LOANS	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	686,715.00		669,880.62		0.00		16,834.38	97.55	
206-336-970.002	ASSET SALE EXPENSES	0.00		34,855.38		0.00		(34,855.38)	100.00	
Total Dept 336 - FIRE OPERATING		1,642,330.29		1,391,705.86		0.00		250,624.43	84.74	
Dept 651 - AMBULANCE-ALS										
206-651-710.007	FULL TIME WAGE	470,500.00		367,687.58		0.00		102,812.42	78.15	
206-651-710.008	OVERTIME	116,660.00		104,279.84		0.00		12,380.16	89.39	
206-651-710.301	HOLIDAY	21,240.00		20,596.00		0.00		644.00	96.97	
206-651-721.001	EMPLOYER FICA	40,257.00		35,928.12		0.00		4,328.88	89.25	
206-651-722.001	EMPLOYER MEDICARE	9,415.00		8,402.57		0.00		1,012.43	89.25	
206-651-724.001	RETIREMENT	30,030.00		25,025.94		0.00		5,004.06	83.34	
206-651-797.001	EMS EXPENSES	20,060.00		13,421.56		0.00		6,638.44	66.91	
206-651-969.004	ALPHA 1 - PMT TO TWP	40,000.00		(20,000.00)		0.00		60,000.00	(50.00)	
Total Dept 651 - AMBULANCE-ALS		748,162.00		555,341.61		0.00		192,820.39	74.23	
TOTAL EXPENDITURES										
		2,390,492.29		1,947,047.47		0.00		443,444.82	81.45	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,355,492.29		1,920,419.21		2,727.35		435,073.08	81.53	
TOTAL EXPENDITURES		2,390,492.29		1,947,047.47		0.00		443,444.82	81.45	
NET OF REVENUES & EXPENDITURES		(35,000.00)		(26,628.26)		2,727.35		(8,371.74)	76.08	

Armada Township Fire Department

Armada, MI

This report was generated on 3/2/2021 7:25:21 PM



7-a

Incident Statistics

Start Date: 02/01/2021 | End Date: 02/28/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		71	
FIRE		12	
TOTAL		83	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		3	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
8		9.64	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:06:04	0:07:38	
AVERAGE FOR ALL CALLS		0:06:05	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:39	0:02:02	
AVERAGE FOR ALL CALLS		0:01:37	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		16:29	

Approved

Armada Twp Fire Chief

Date 3-2-21

SIGNATURE

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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

Armada Township Fire Department

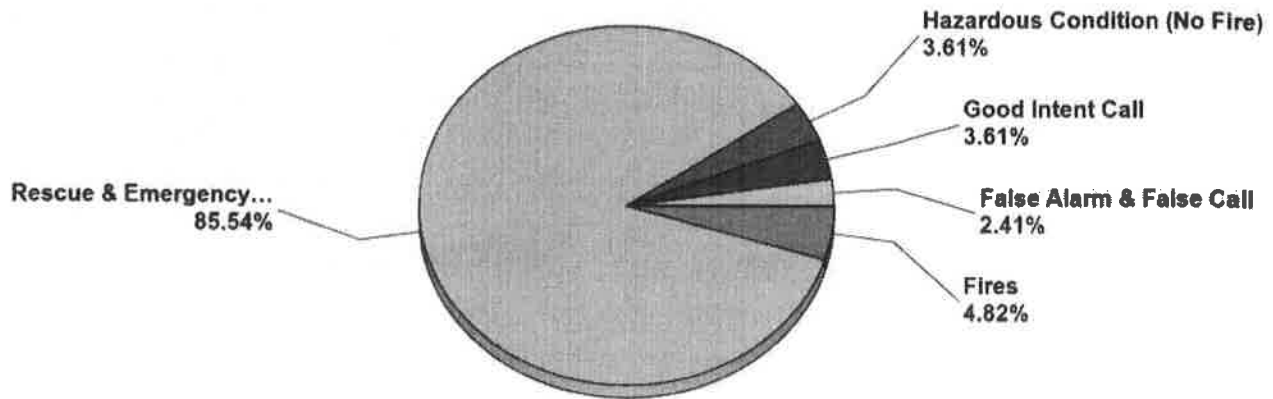
Armada, MI

This report was generated on 3/2/2021 7:26:04 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2021 | End Date: 02/28/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	4.82%
Rescue & Emergency Medical Service	71	85.54%
Hazardous Condition (No Fire)	3	3.61%
Good Intent Call	3	3.61%
False Alarm & False Call	2	2.41%
TOTAL	83	100%

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

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	1.2%
111 - Building fire	2	2.41%
141 - Forest, woods or wildland fire	1	1.2%
321 - EMS call, excluding vehicle accident with injury	68	81.93%
322 - Motor vehicle accident with injuries	2	2.41%
324 - Motor vehicle accident with no injuries.	1	1.2%
400 - Hazardous condition, other	2	2.41%
412 - Gas leak (natural gas or LPG)	1	1.2%
611 - Dispatched & cancelled en route	2	2.41%
631 - Authorized controlled burning	1	1.2%
700 - False alarm or false call, other	1	1.2%
734 - Heat detector activation due to malfunction	1	1.2%
TOTAL INCIDENTS:	83	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 3/2/2021 7:26:35 PM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 02/01/2021 | End Date: 02/28/2021

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
MA - Mutual/Auto Aid	11.00
Other - Other	10.67
SW - Southwest	10.65
NW - Northwest	8.03
SE - Southeast	6.46
AV - Village of Armada	4.22
NE - Northeast	1.71

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



emergencyreporting.com

Doc Id: 38

Page # 1 of 1



Armada Township

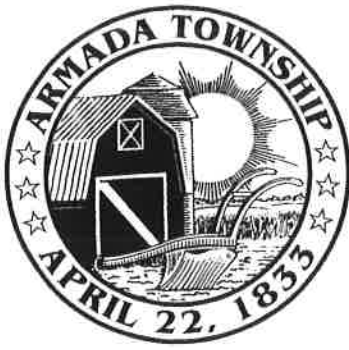
Monthly Code Enforcement Report
Board Meeting March 10, 2021

23121 East Main Street, Armada, MI 48005

7-6

PROPERTY ADDRESS	COMPLAINT	STATUS 2-3-21	STATUS 3-4-21
77955 Capac Rd	Outside Storage Building Materials Shipping Containers	Inspection will take place 2-10-21. Property owner's attorney had Covid. Inspection is same day as board meeting. Will be able to verbally update at meeting.	Inspection showed there appears to be more blight than the original problem. Board to review photos, discuss the next course of action.
71276 Coon Creek	Fence built outside zoning ordinance policy	Property owner removed the top of the fence to bring it down to height that ordinance calls for. I reinspected. He will have to take out every other board on the fence in addition.	Property owner has until spring to bring the fence into compliance.
77915 Coon Creek	Unlicensed Vehicle	Turned over to Township Attorney to come into compliance.	Owner will clear the problem before 3-19-21

Report submitted by John W. Paterek
Armada Township Supervisor
3-4-21



Armada Township

PLANNING COMMISSION

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

Armada, Michigan 48005

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

AGENDA

March 3, 2021

7:00 p.m.

MEETING CANCELED

Next Scheduled Regular Meeting: April 7, 2021

Monthly Building Report

Month: February
Year: 2021

Permits Issued:

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

Total Permits Issued: 19

Building Inspections: 32

Comments: There were a total of 32 inspections done between all the inspectors. 7 Building inspections, 16 Plumbing and Mechanical inspections, and 9 Electrical inspections.

Emailed board
9:03 AM
2/23/21

7-e

Agenda
Macomb PDR
Thursday, February 25, 2021
9:30 a.m. Zoom

1. Call to order
2. Roll Call (Vern)
3. Approval of Agenda
4. Approval of December 7, 2020 Minutes
5. Financial Report
6. Election of Officers: Chair, Vice Chair, Treasurer, Recording Secretary
7. Public Comments
8. Results of Michigan Fund Ag. Board Grants
9. Ken DeCock letter to the Michigan Fund Ag. Board
10. Request for members to tell their Township Board
11. Next meeting date
12. Public Comments
13. If time allows, what's happening in the County Board of Commissioners, MSU Extension, County Planning, Townships
14. Adjournment

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

Join Zoom Meeting

<https://msu.zoom.us/j/5864696053>

Meeting ID: 586 469 6053

Passcode: 111673

Dial by your location: +1 312 626 6799 US (Chicago)
Meeting ID: 586 469 6053

03/02/2021 12:33 PM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank GEN (GENERAL FUND)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 431

Page 1/1

7-j

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	4,571.32
101-000-001.080	GENERAL FUND	587,885.61

Beginning GL Balance:	592,456.93
Add: Cash Receipts	54,635.37
Less: Cash Disbursements	(29,485.58)
Less: Payroll Disbursements	(17,224.05)
Add: Journal Entries/Other	40,138.34
Ending GL Balance:	640,521.01

GL Number	Description	Ending Balance
101-000-001.072	PAYROLL ACCOUNT	4,405.69
101-000-001.080	GENERAL FUND	636,115.32

Ending GL Balance: 640,521.01

Ending Bank Balance: 643,256.56

Add: Deposits in Transit 0.00

Less: 4 AP Outstanding Checks 363.18

Less: 4 PR Outstanding Checks 2,372.37

Adjusted Bank Balance 640,521.01

Unreconciled Difference: 0.00

REVIEWED BY:

MS

DATE:

3-3-21

GL Number	Description	Beginning Balance
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,468.49
Beginning GL Balance:		77,468.49
Add: Journal Entries/Other		8.91
Ending GL Balance:		77,477.40
Ending Bank Balance:		77,477.40
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		77,477.40
Unreconciled Difference:		0.00

REVIEWED BY: MS

DATE: 3-3-21

03/03/2021 10:44 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank F0912 (FLAGSTAR #0912)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 434

Page 1/1

GL Number	Description	Beginning Balance
101-000-002.912	FLAGSTAR #0912	139,686.98
Beginning GL Balance:		139,686.98
Add: Journal Entries/Other		16.07
Ending GL Balance:		139,703.05
Ending Bank Balance:		139,703.05
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		139,703.05
Unreconciled Difference:		0.00

REVIEWED BY: MS

DATE: 3-3-21

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	669,965.60
206-000-003.000	CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		669,965.60
Add: Cash Receipts		209,509.30
Less: Cash Disbursements		(68,778.75)
Less: Payroll Disbursements		(69,626.86)
Less: Journal Entries/Other		(43.98)
Ending GL Balance:		741,025.31

GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	741,025.31
206-000-003.000	CERTIFICATES OF DEPOSIT	
Ending GL Balance:		741,025.31
Ending Bank Balance:		745,179.56
Add: Deposits in Transit		0.00
Less: 6 AP Outstanding Checks		3,814.66
Less: 2 PR Outstanding Checks		339.59
Adjusted Bank Balance		741,025.31
Unreconciled Difference:		0.00

REVIEWED BY: MS

DATE: 3-3-21

03/02/2021 09:25 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ACCUM (ACCUMED)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 429

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	57,194.75
Beginning GL Balance:		57,194.75
Add: Journal Entries/Other		19,610.43
Ending GL Balance:		76,805.18

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	76,805.18
Ending GL Balance:		76,805.18
Ending Bank Balance:		76,805.18
Add: Deposits in Transit		0.00
Less: Outstanding Checks		

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

76,805.18
0.00

REVIEWED BY:

MS

DATE:

3-3-21

03/03/2021 11:21 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ICS-A (INVESTMENT)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 436

Beginning GL Balance:	200,708.99
Add: Journal Entries/Other	15.39

Ending GL Balance:	200,724.38
--------------------	------------

Ending Bank Balance:	200,724.38
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	200,724.38
Unreconciled Difference:	0.00

REVIEWED BY: MS

DATE: 3-3-21

03/01/2021 10:24 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 430

Page 1/1

GL Number	Description	Beginning Balance
701-000-001.701	CASH	49,568.00
Beginning GL Balance:		49,568.00
Add: Cash Receipts		2,350.00
Less: Cash Disbursements		(2,367.50)
Ending GL Balance:		49,550.50

GL Number	Description	Ending Balance
701-000-001.701	CASH	49,550.50
Ending GL Balance:		49,550.50
Ending Bank Balance:		51,800.50
Add: Deposits in Transit		0.00
Less: 7 AP Outstanding Checks		2,250.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		49,550.50
Unreconciled Difference:		0.00

REVIEWED BY: MS

DATE: 3-3-21

03/03/2021 10:40 AM
User: TREASURER
DB: Armada Twp

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 02/01/2021 TO 02/28/2021
Reconciliation Record ID: 433

Page 1/1

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	
703-000-002.703	TAX SAVINGS - 610	328,005.81

Beginning GL Balance:	328,005.81
Add: Cash Receipts	1,114,990.10
Add: Tax Receipts	83,786.42
Less: Cash Disbursements	(996,967.22)
Ending GL Balance:	529,815.11

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	
703-000-002.703	TAX SAVINGS - 610	529,815.11

Ending GL Balance:	529,815.11
--------------------	------------

Ending Bank Balance:	557,426.35
Add: Miscellaneous Transactions	19,690.16
Add: Deposits in Transit	0.00
Less: 2 AP Outstanding Checks	47,301.40
Less: 0 PR Outstanding Checks	

Adjusted Bank Balance	529,815.11
Unreconciled Difference:	0.00

REVIEWED BY: MS

DATE: 3-3-21

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.072	PAYROLL ACCOUNT	4,405.69
101-000-001.080	GENERAL FUND	636,115.32
101-000-001.916	MSGCU #0001	25,929.49
101-000-001.917	FIFTH THIRD XX0768	90,732.28
101-000-001.918	MSGCU (PLAYSCAPE) 2724-78075	102,955.65
101-000-002.910	FLAGSTAR #4869 - WATER /SEWER	77,477.40
101-000-002.912	FLAGSTAR #0912	139,703.05
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	87,892.99
101-000-084.703	DUE FROM TAX FUND	2,613.22
101-000-123.000	PREPAID EXPENSES	3,997.89
Total Assets		1,171,982.18
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	13,849.15
101-000-231.000	PAYROLL LIABILITIES	443.00
101-000-258.004	STATE TAX PAYABLE	800.01
Total Liabilities		15,092.16
*** 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		(36,757.05)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,156,890.02
Total Liabilities And Fund Balance		1,171,982.18

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.072	FIRE FUND	741,025.31
206-000-001.366	ACCUMED - 366	76,805.18
206-000-003.001	ICS INVESTMENT-ACCUMED	200,724.38
206-000-088.000	ACCOUNTS RECEIVABLE	69,956.02
206-000-089.001	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(16,936.15)
Total Assets		1,071,574.74
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE	7,335.93
206-000-214.101	DUE TO GENERAL FUND	87,892.99
206-000-231.000	PAYROLL LIABILITIES	3,226.87
206-000-258.004	STATE TAX PAYABLE	2,518.51
Total Liabilities		100,974.30
*** 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		(29,355.61)
Ending Fund Balance		970,600.44
Total Liabilities And Fund Balance		1,071,574.74

Fund 701 TRUST & AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.701	CASH	49,550.50
Total Assets		49,550.50
*** Liabilities ***		
701-000-202.000	ACCOUNTS/BOND PAYABLE	31,709.87
701-000-297.000	CUSTOMER IN/OUT	38,716.56
701-000-298.002	CHETS PROPERTIES 10,000 SF ADDI	455.10
701-000-299.000	DEVELOPER ACCOUNTS	(19,610.51)
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		49,577.50
*** 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		49,550.50

Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-001.703	TAX CHECKING - 106	529,815.11
Total Assets		529,815.11
*** Liabilities ***		
703-000-214.101	DUE TO GENERAL FUND	31,916.82
703-000-214.206	DUE TO FIRE FUND	180,802.72
703-000-222.000	DUE TO MACOMB COUNTY	70,633.65
703-000-223.000	DUE TO LIBRARY	42,856.49
703-000-225.000	DUE TO ARMADA AREA SCHOOLS	190,944.27
703-000-225.100	DUE TO ROMEO SCHOOLS	676.89
703-000-228.000	DUE TO STATE OF MICHIGAN	5,227.57
703-000-234.000	DUE TO MACOMB INTERMEDIATE SCHOOL	4,120.71
703-000-235.000	DUE TO MACOMB COUNTY COMMUNITY CO	1,253.41
Total Liabilities		528,432.53
*** 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		9.17
Ending Fund Balance		1,382.58
Total Liabilities And Fund Balance		529,815.11

Internet Sub-Committee
March 4, 2021

The committee met today with Air Advantage, via Zoom.

We were given a brief background history on Air Advantage, and then talks moved forward with what their plans are, different things they are looking for in order to expand their "footprint" in order to get more people connected. We also learned about the costs necessary to build commercial cellular towers, which were more than we had anticipated. This brought forward discussion as to what they're looking for in order to expand their service capability for us, as well as other communities, to get people connected without the astronomical costs associated with building towers.

It was a great meeting, and we've made some notes as to what we can do to help each other out with expanding the connectivity in Armada Township.

Sean also participated in two virtual events hosted by Connected Nation Michigan. They are based in Saginaw, and a subsidiary of Connected Nation. They are a non-profit organization working to ensure that all can experience the benefits of broadband.

The first event was a webinar called "Connecting Michigan Communities: Broadband Mapping", and the second event was a virtual listening tour with the Connecting Michigan Taskforce. Our Detroit Metro region was invited to share their challenges and progress. State agencies represented in the tour included Michigan Economic Development Corporation, Michigan Public Service Commission, Office of the Governor, and others.

9-a

MEETING DATE: 3.10.21
GENERAL FUND
FY 2020-2021 Budget

[illegible]

BUDGET AMENDMENTS

DATE: 3/2/2021

FIRE FUNDFY 2020-2021

LINE ITEM	DESCRIPTION	PREVIOUS AMOUNT	ADJUST- MENT	NEW AMOUNT
206-336-710.004	Part-time wages	\$136,000	-\$14,000	\$122,000
206-336-710.005	Paid-on-call wages	\$30,000	-\$4,000	\$26,000
206-336-723.000	Health Insurance	\$63,604	-\$6,000	\$57,604
206-336-733.000	Fuel	\$12,500	-\$3,000	\$9,500
206-336-799.000	PPE	\$15,000	-\$1,000	\$14,000
206-336-827.000	Life & Fire Safety Division	\$13,900	-\$6,000	\$7,900
206-336-861.000	Education/Training	\$21,750	-\$10,000	\$11,750
206-336-790.000	Capital Outlay	686,715	-\$10,000	676,715
206-336-969.002	Engine-Bank Loans		+\$57,000	
206-336-930.003	EMS repair/inspection	\$7,200	-\$3,000	\$4,200
206-336-920.000	Utilities	\$12,800	+\$2,000	\$14,800
206-336-850.000	Internet/Cable/Phone	\$6,100	+1,000	\$7,100
206-651-710.007	Full Time Wages	\$470,500	-\$52,000	\$418,500
206-651-969.004	Alpha 1 payment	\$40,000	+\$52,000	\$92,000

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A		B		C		D		E		F		G	
1	03/04/2021	BUDGET REPORT FOR ARMADA TOWNSHIP											
2		ARMADA TOWNSHIP											
3		Calculations as of 03/31/2021											
4													
5													
6													
7					2020-21		2020-21		2020-21		2021-22		2021-22
8	GL NUMBER	DESCRIPTION		AMENDED	BUDGET	ORIGINAL	BUDGET	ACTIVITY	THRU 03/31/21	PROPOSED	BUDGET	APPROVED	BUDGET
9													
10	Fund 206 - FIRE FUND												
11													
12	ESTIMATED REVENUES												
13	Dept 000												
14	206-000-410.003	CURRENT TAX REVENUE-SAD		746,211.00		746,211.00		539,354.79		783,469.00			
15	206-000-410.004	CURRENT TAX REVENUE - ALS						33,926.64					
16	206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE		66,164.29						1.00			
17	206-000-528.001	HAZARD PAY REIMBURSEMENT		17,000.00				17,000.00					
18	206-000-626.006	FIRE CONTRACT - RICHMOND		30,000.00		30,000.00				1.00			
19	206-000-626.007	DONATIONS		500.00		500.00				1.00			
20	206-000-626.008	OTHER REVENUE/COST RECOVERY											
21	206-000-626.009	FAIR/MISC.		2,000.00		2,000.00		1,126.00		2,000.00			
22	206-000-626.022	CPR/AED TRAINING REIMBURSEMENT		8,500.00		8,500.00		3,739.55		16,000.00			
23	206-000-626.025	INSPECTIONS / SITE PLAN REVIEW		5,000.00		5,000.00				2,000.00			
24	206-000-664.000	INTEREST REVENUE		500.00		500.00				500.00			
25	206-000-676.000	15% HEALTH INS REIMB FULL TIME		3,000.00		3,000.00		1,122.60		1,500.00			
26	206-000-680.000	REIMBURSEMENTS/REFUNDS		8,612.00		8,612.00		6,536.93		6,500.00			
27	206-000-691.000	ASSET SALES		250.00		250.00		6,547.47		250.00			
28	206-000-694.005	FY GRANT INCOME		100.00		100.00		70,053.53		10,000.00			
29	Totals for dept 000 -			253,143.00		80,000.00		165,074.86		381,428.00			
30				1,140,980.29		884,673.00		844,482.37		1,203,651.00			
31	Dept 336 - FIRE OPERATING												
32	206-336-690.000	RR LOAN		476,350.00				476,350.00					
33	Totals for dept 336 - FIRE OPERATING			476,350.00				476,350.00					
34													
35	Dept 651 - AMBULANCE-ALS												
36	206-651-410.005	ALS TAX REVENUE		508,162.00		508,162.00		371,541.03		524,133.00			
37	206-651-626.011	ALS TRANSPORT INCOME		230,000.00		230,000.00		228,045.81		230,000.00			
38	Totals for dept 651 - AMBULANCE-ALS			738,162.00		738,162.00		599,586.84		754,133.00			
39													
40	TOTAL ESTIMATED REVENUES			2,355,492.29		1,622,835.00		1,920,419.21		1,957,784.00			
41													
42													
43	APPROPRIATIONS												
44	Dept 336 - FIRE OPERATING												
45	206-336-710.000	FIRE CHIEF SALARY		71,000.00		71,000.00		60,538.47		72,000.00			
46	206-336-710.001	ASST FIRE CHIEF WAGES		1.00		1.00				1.00			
47	206-336-710.002	ADMIN WAGES		3,600.00		3,600.00		3,085.68		3,600.00			
48	206-336-710.004	PART TIME WAGES		136,000.00		136,000.00		110,210.00		142,740.00			
49	206-336-710.005	PAID ON CALL WAGES		30,000.00		30,000.00		21,199.00		30,000.00			
50	206-336-710.009	COVID19 EXPENSES/HAZARD PAY		18,300.51		18,300.51		18,300.51		1.00			
51	206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME		46,433.85				43,134.09		1.00			
52	206-336-710.200	OVERTIME -						(535.50)					
53	206-336-720.000	UNIFORM ALLOWANCE		11,700.00		9,700.00		10,899.10					
54	206-336-721.000	EMPLOYER'S FICA		14,743.00		14,743.00		12,061.10		15,645.15			
55	206-336-722.000	EMPLOYER'S MEDICARE		3,585.00		3,585.00		2,820.72		3,655.89			
56	206-336-723.000	HEALTH INSURANCE		63,604.00		67,604.00		50,944.37		68,083.00			

	A	B	C	D	E	F	G
57	206-336-724.000	RETIREMENT (FIRE CHIEF)	7,100.00	7,100.00	6,517.90	7,200.00	
58	206-336-727.000	OFFICE SUPPLIES	6,300.00	6,300.00	3,165.52	6,300.00	
59	206-336-733.000	FUEL	12,500.00	12,500.00	6,729.33	12,500.00	
60	206-336-742.000	STATION SUPPLIES	5,200.00	5,200.00	3,294.35	5,200.00	
61	206-336-743.000	VEHICLE SUPPLIES	1,350.00	1,350.00	240.86	1,350.00	
62	206-336-751.000	COVID19 EXPENSES/SUPPLIES	19,730.44		19,490.44	1.00	
63	206-336-780.000	POSTAGE	500.00	500.00	407.47	500.00	
64	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	6,875.00	6,875.00	3,492.28	21,000.00	
65	206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	15,000.00	12,870.96	15,000.00	
66	206-336-801.000	CONTRACTUAL SERVICES	38,200.00	31,200.00	33,583.99	30,745.00	
67	206-336-803.000	AUDIT	8,875.00	8,700.00	8,875.00	9,925.00	
68	206-336-823.000	REST AND REHAB	250.00	250.00	191.62	500.00	
69	206-336-824.000	LIAB/WORK COMP	55,000.00	55,000.00	44,996.20	57,000.00	
70	206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	14,000.00	3,019.66	14,000.00	
71	206-336-826.000	COMMUNITY OUTREACH	1,024.49	2,500.00	458.90	2,500.00	
72	206-336-827.000	FIRE & LIFE SAFETY DIVISION	13,900.00	13,900.00	975.00	10,950.00	
73	206-336-850.000	INTERNET/PHONE/CABLE/ETC.	6,100.00	6,100.00	5,918.44	6,400.00	
74	206-336-861.000	EDUCATION/TRAINING	21,750.00	35,750.00	7,577.97	36,450.00	
75	206-336-920.000	UTILITIES	12,800.00	8,800.00	12,248.96	12,100.00	
76	206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	10,950.00	5,146.04	10,950.00	
77	206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	12,000.00	18,000.00	8,985.58	18,000.00	
78	206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,200.00	7,200.00	1,753.10	7,150.00	
79	206-336-930.013	BUILDING REMODELING/UPDATES	11,000.00		518.84	26,808.00	
80	206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00	15,900.00	9,157.12	15,900.00	
81	206-336-969.000	GRANT	253,143.00	80,000.00	118,992.34	381,428.00	
82	206-336-969.001	ALPHA 1 - PMT TO TWP.			30,361.85	80,878.00	
83	206-336-969.002	ENGINE - BANK LOANS			5,342.60	14,800.00	
84	206-336-969.006	RR INTEREST BREAKOUT			669,880.62	52,388.96	
85	206-336-970.000	CAPITAL OUTLAY	686,715.00	175,365.00			
86	206-336-970.002	ASSET SALE EXPENSES			34,855.38		
87	Totals for dept 336 - FIRE OPERATING		1,642,330.29	874,673.00	1,391,703.86	1,203,651.00	
88							
89	Dept 651 - AMBULANCE-ALS						
90	206-651-710.007	FULL TIME WAGE	470,500.00	500,500.00	367,687.58	492,256.50	
91	206-651-710.008	OVERTIME	116,660.00	116,660.00	104,279.84	85,039.00	
92	206-651-710.011	FULL TIME FLSA WAGES O.T.				40,383.72	
93	206-651-710.301	HOLIDAY				28,800.00	
94	206-651-720.001	UNIFORM ALLOWANCE	21,240.00	28,800.00	20,596.00	13,700.00	
95	206-651-721.001	EMPLOYER FICA	40,257.00	40,257.00	35,928.12	40,257.00	
96	206-651-722.001	EMPLOYER MEDICARE	9,415.00	9,415.00	8,402.57	9,415.00	
97	206-651-724.001	RETIREMENT	30,030.00	30,030.00	25,025.94	31,476.86	
98	206-651-797.001	EMS EXPENSES	20,060.00	12,500.00	13,421.56	12,804.92	
99	206-651-969.004	ALPHA 1 - PMT TO TWP	40,000.00	10,000.00	[20,000.00]		
100	Totals for dept 651 - AMBULANCE-ALS		748,162.00	748,162.00	555,341.61	754,133.00	
101							
102	TOTAL APPROPRIATIONS		2,390,492.29	1,622,835.00	1,947,047.47	1,957,784.00	
103							
104	NET OF REVENUES/APPROPRIATIONS - FUND 206		(35,000.00)		(26,628.26)		
105	BEGINNING FUND BALANCE		999,956.05	999,956.05	999,956.05	973,327.79	973,327.79
106	ENDING FUND BALANCE		964,956.05	999,956.05	973,327.79	973,327.79	973,327.79

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1	03/04/2021	A		B		C		D		E		F		G	
		BUDGET REPORT FOR ARMADA TOWNSHIP		ARMADA TOWNSHIP		Calculations as of 03/31/2021									
2															
3															
4															
5															
6															
7															
8	GL NUMBER	DESCRIPTION		2020-21 AMENDED BUDGET		2020-21 ORIGINAL BUDGET		2020-21 ACTIVITY THRU 03/31/21		2021-22 PROPOSED BUDGET		2021-22 APPROVED BUDGET			
9															
10	Fund 101 - GENERAL FUND														
11															
12	ESTIMATED REVENUES														
13	Dept 000														
14	101-000-410.001	TAX REVENUE		245,103.00		245,103.00		196,504.76		252,807.00					
15	101-000-410.002	TAX COLLECTION INCOME		5,000.00		5,000.00		4,642.75		5,000.00					
16	101-000-445.000	FORFEITED BONDS / REINSPECTIONS		2,000.00		2,000.00		6,825.89		2,000.00					
17	101-000-451.000	BUILDING PERMITS		53,000.00		53,000.00		30,214.00		43,000.00					
18	101-000-452.000	ELECTRICAL PERMITS		16,000.00		16,000.00		14,511.00		16,000.00					
19	101-000-453.000	MECHANICAL PERMITS		15,000.00		15,000.00		15,061.00		15,000.00					
20	101-000-454.000	PLUMBING PERMITS		7,500.00		7,500.00		6,876.00		8,000.00					
21	101-000-573.000	LOCAL COMMUNITY SHARE/METRO ACT		3,500.00		3,500.00		9,206.88		3,500.00					
22	101-000-574.001	LIQUOR / STATE SHARED		1,350.00		1,350.00		1,143.45		1,300.00					
23	101-000-574.002	SALES / USE STATE SHARED		320,524.00		320,524.00		245,745.50		315,498.00					
24	101-000-574.003	METRO ACT REVENUE		4,750.00		4,750.00									
25	101-000-587.001	SMART - MUNICIPAL		4,672.00		4,672.00		650.00		4,744.00					
26	101-000-587.002	SMART - COMMUNITY		7,393.00		7,393.00		1,433.70		18,273.50					
27	101-000-626.000	PROPERTY LEASE - FARMING		1,434.00		1,434.00		1,434.00		1,434.00					
28	101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN		1,000.00		1,000.00		678.06		250.00					
29	101-000-626.004	ORDINANCE ENFORCEMENT		1,500.00		1,500.00		721.67		600.00					
30	101-000-626.023	SALE OF PROPERTY		1.00		1.00		6,956.50		1.00					
31	101-000-642.001	ZONING BOARD OF APPEALS		550.00		550.00		550.00		550.00					
32	101-000-642.002	ZONING SPLITS/LAND DIVISION		3,500.00		3,500.00		2,050.00		3,000.00					
33	101-000-642.004	XEROX / ZONING BOOKS		50.00		50.00				1.00					
34	101-000-642.005	OTHER GRANT REVENUE		1.00		1.00				1.00					
35	101-000-642.006	ELECTION REIMBURSEMENT		9,000.00		9,000.00		6,602.07		5,000.00					
36	101-000-642.007	ALPHA 1 FIRE PAYMENT**		10,000.00		10,000.00		{20,000.00}							
37	101-000-664.000	INTEREST REVENUE		10,000.00		10,000.00		1,234.16		1,100.00					
38	101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING		30,000.00		30,000.00		24,070.50		25,000.00					
39	101-000-665.005	CEMETERY PLOTS		2,400.00		2,400.00				1.00					
40	101-000-671.000	PARK SUPPLIES		100.00		100.00				100.00					
41	101-000-674.001	F.O.A. - PLAYScape CONTRIBUTION		1.00		1.00				1.00					
42	101-000-698.000	BOND/INSURANCE/DIVIDENDS REFUNDS		1.00		1.00		1,814.54							
43	Totals for dept 000 -			755,330.00		755,330.00		557,492.43		722,161.50					
44															
45	TOTAL ESTIMATED REVENUES			755,330.00		755,330.00		557,492.43		722,161.50					
46															
47															
48	APPROPRIATIONS														
49	Dept 000														
50	101-000-758.000	SENIOR SMART MUNICIPAL CREDITS		4,362.00		4,362.00				4,744.00					
51	101-000-759.001	SENIOR SMART COMMUNITY CREDITS		4,361.50		4,361.50		650.00		8,161.50					
52	101-000-759.002	P.A.L. SMART COMMUNITY CREDITS		4,361.50		4,361.50				8,812.00					
53	101-000-759.003	ACEP SMART COMMUNITY CREDITS		650.00		650.00				1,300.00					
54	101-000-975.003	OFFICE IMPROVEMENTS		2,000.00		2,000.00				4,000.00					
55	101-000-980.008	COMPUTER - MISC		1,000.00		1,000.00		150.00		500.00					
56	101-000-980.013	SEWER - ENG/PERMITS		45,000.00		45,000.00		2,500.00		10,000.00					

	A	B	C	D	E	F	G
57	101-000-980.014	ENGINEER - ALT	5,000.00	5,000.00		1,000.00	
58	101-000-980.015	DIGITAL RECORDING SYSTEM	2,500.00	2,500.00			
59	101-000-980.136	LAND PURCHASE	1.00	1.00		1.00	
60	101-000-980.140	F.O.A. PLAYSCAPE EXPENSE	1.00	1.00			
61	101-000-980.141	F.O.A. PLAYSCAPE MATCH	1.00	1.00			
62	Totals for dept 000 -		69,238.00	69,238.00	3,300.00	38,518.50	
63							
64	Dept 101 - GOVERNMENTAL						
65	101-101-704.000	WAGES - TRUSTEES	7,891.00	7,891.00	7,232.50	8,048.82	
66	101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00	1,500.00	1,103.52	1,500.00	
67	101-101-721.000	EMPLOYER'S FICA	490.00	490.00	448.43	500.00	
68	101-101-722.000	EMPLOYER'S MEDICARE	115.00	115.00	104.87	129.00	
69	101-101-727.000	OFFICE SUPPLIES - TOWNSHIP	4,500.00	4,500.00	4,642.48	4,500.00	
70	101-101-780.000	POSTAGE - GOVT	3,500.00	3,500.00	1,233.63	2,000.00	
71	101-101-803.000	AUDIT	8,375.00	7,750.00	8,375.00	10,000.00	
72	101-101-804.001	FINANCIAL ADVISOR - BOND RATING	25,000.00	25,000.00			
73	101-101-835.000	INSURANCE/BONDS	10,000.00	10,000.00	7,588.90	10,000.00	
74	101-101-850.000	INTERNET/PHONE/CABLE/ETC.	5,800.00	5,800.00	5,474.87	5,500.00	
75	101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	7,000.00	6,013.05	7,000.00	
76	101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	1,500.00	99.00	1,500.00	
77	101-101-864.000	SIREN/MAINTENANCE	3,200.00	3,200.00	2,561.64	2,800.00	
78	101-101-901.000	PRINTING/PUBLISHING - GOVT	3,000.00	3,000.00	1,596.20	2,000.00	
79	101-101-922.000	STREET LIGHTING - GOVT	6,000.00	6,000.00	3,226.85	3,000.00	
80	101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	5,500.00	4,470.00	5,500.00	
81	101-101-930.000	MAINTENANCE - HALL	11,200.00	12,000.00	1,689.53	5,000.00	
82	101-101-940.000	COPIER LEASE	2,800.00	2,800.00	2,513.58	2,800.00	
83	101-101-955.000	PROPERTY EXPENSES/TAXES	2,100.00	2,100.00	476.37	1.00	
84	101-101-960.000	MISCELLANEOUS EXPENSE	500.00	500.00		500.00	
85	101-101-961.000	FLAGS, BANNERS, SIGNS	550.00	550.00	316.80	550.00	
86	101-101-964.000	REFUNDS	200.00	200.00	160.00	200.00	
87	101-101-965.000	SERVICE CHARGES	200.00	200.00	85.30	100.00	
88	Totals for dept 101 - GOVERNMENTAL		110,921.00	110,296.00	59,412.52	73,128.82	
89							
90	Dept 171 - SUPERVISOR						
91	101-171-704.000	WAGES - SUPERVISOR	27,140.00	27,140.00	24,791.42	27,682.80	
92	101-171-721.000	EMPLOYER'S FICA	1,906.00	1,906.00	1,740.94	1,977.00	
93	101-171-722.000	EMPLOYER'S MEDICARE	446.00	446.00	407.14	511.00	
94	101-171-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,288.42	4,200.00	
95	101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00		625.00	
96	101-171-861.000	EDUCATION/TRAINING	625.00	625.00		625.00	
97	Totals for dept 171 - SUPERVISOR		34,342.00	34,342.00	30,227.92	35,620.80	
98							
99	Dept 191 - ELECTIONS						
100	101-191-704.000	WAGES - ELECTIONS	8,000.00	8,000.00	6,617.65	5,000.00	
101	101-191-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	500.00	136.75	500.00	
102	101-191-731.000	VOTING MATERIALS/EQUIPMENT	4,500.00	4,500.00	4,468.59	9,500.00	
103	101-191-780.000	POSTAGE - ELECTIONS	2,100.00	1,500.00	2,048.69	1,500.00	
104	101-191-860.000	MEMBERSHIPS/MILEAGE	650.00	650.00	109.25	500.00	
105	101-191-861.000	EDUCATION/TRAINING	650.00	650.00	92.50	650.00	
106	101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,600.00	1,600.00	1,098.31	1,200.00	
107	101-191-957.000	MEALS	700.00	700.00	669.34	500.00	
108	Totals for dept 191 - ELECTIONS		18,700.00	18,100.00	15,241.08	19,350.00	
109							
110	Dept 209 - ASSESSING						
111	101-209-704.000	WAGES - ASSESSING	41,352.00	41,352.00	33,708.00	41,352.00	
112	101-209-704.001	WAGES ASSESSING DATA PROJECT	7,200.00	7,200.00	6,000.00		

	A	B	C	D	E	F	G
113	101-209-715.000	LAND DIVISION	4,000.00	4,000.00	425.00	1,500.00	
114	101-209-727.000	OFFICE SUPPLIES	100.00	100.00	77.99	50.00	
115	101-209-780.000	POSTAGE - ASSESSING	2,000.00	2,000.00	1,016.35	2,000.00	
116	101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,264.00	1,264.00	1,264.00	1,282.00	
117	101-209-811.001	APEX SOFTWARE/SUPPORT FEE	830.00	830.00		235.00	
118	101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00		250.00	
119	101-209-861.000	EDUCATION/TRAINING	800.00	800.00		800.00	
120	Totals for dept 209 - ASSESSING		57,796.00	57,796.00	42,491.34	47,469.00	
121							
122	Dept 210 - ATTORNEY						
123	101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	22,500.00	13,340.00	22,500.00	
124	101-210-820.000	SEWER - ATTORNEY	15,000.00	15,000.00	1,080.00		
125	Totals for dept 210 - ATTORNEY		37,500.00	37,500.00	14,420.00	22,500.00	
126							
127	Dept 215 - CLERK						
128	101-215-704.000	WAGES - CLERK	32,076.00	32,076.00	29,300.12	32,717.52	
129	101-215-705.000	DEPUTY WAGES - CLERK	16,000.00	16,000.00	14,578.19	15,000.00	
130	101-215-721.000	EMPLOYER'S FICA	3,204.00	3,204.00	2,922.58	3,219.00	
131	101-215-722.000	EMPLOYER'S MEDICARE	750.00	750.00	683.49	831.00	
132	101-215-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,288.42	4,200.00	
133	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,021.00	3,021.00	3,063.00	3,088.00	
134	101-215-860.000	MEMBERSHIPS/MILEAGE	800.00	800.00	120.00	600.00	
135	101-215-861.000	EDUCATION/TRAINING	600.00	600.00		600.00	
136	Totals for dept 215 - CLERK		60,051.00	60,051.00	53,955.80	60,255.52	
137							
138	Dept 247 - BOARD OF REVIEW						
139	101-247-704.000	WAGES - BOARD OF REVIEW	800.00	800.00	250.00	800.00	
140	101-247-721.000	EMPLOYER'S FICA	49.60	49.60	15.50	49.60	
141	101-247-722.000	EMPLOYER'S MEDICARE	11.60	11.60	3.63	11.60	
142	101-247-861.000	EDUCATION/TRAINING	600.00	600.00		600.00	
143	101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00	100.00		100.00	
144	101-247-957.000	MEALS	100.00	100.00		100.00	
145	Totals for dept 247 - BOARD OF REVIEW		1,661.20	1,661.20	269.13	1,661.20	
146							
147	Dept 253 - TREASURER						
148	101-253-704.000	WAGES - TREASURER	29,802.00	29,802.00	27,222.96	30,398.04	
149	101-253-705.000	DEPUTY WAGES - TREASURER	15,500.00	15,500.00	10,291.09	13,000.00	
150	101-253-721.000	EMPLOYER'S FICA	3,032.00	3,032.00	2,527.99	2,952.00	
151	101-253-722.000	EMPLOYER'S MEDICARE	710.00	710.00	591.24	762.00	
152	101-253-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,288.42	4,200.00	
153	101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,500.00	3,500.00	2,693.03	3,000.00	
154	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,113.00	1,113.00	1,113.00	1,129.00	
155	101-253-860.000	MEMBERSHIPS/MILEAGE	400.00	400.00		100.00	
156	101-253-861.000	EDUCATION/TRAINING - TREASURER	800.00	800.00		200.00	
157	Totals for dept 253 - TREASURER		58,457.00	58,457.00	47,727.73	55,741.04	
158							
159	Dept 265 - BUILDING & GROUNDS						
160	101-265-704.000	WAGES - BLDG/GROUNDS	3,000.00	5,000.00	486.80	5,000.00	
161	101-265-721.000	EMPLOYER'S FICA	124.00	124.00	30.19	124.00	
162	101-265-722.000	EMPLOYER'S MEDICARE	30.00	30.00	7.06	30.00	
163	101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	13,000.00	13,000.00	2,990.00	3,500.00	
164	101-265-920.000	UTILITIES	7,000.00	5,000.00	6,790.66	6,500.00	
165	Totals for dept 265 - BUILDING & GROUNDS		23,154.00	23,154.00	10,304.71	15,154.00	
166							
167	Dept 276 - TOWNSHIP CEMETERY						
168	101-276-930.000	MAINTENANCE - CEMETERY	2,500.00	2,500.00	2,437.00	3,500.00	

	A	B	C	D	E	F	G
169	Totals for dept 276 - TOWNSHIP CEMETERY		2,500.00	2,500.00	2,437.00	3,500.00	
170							
171	Dept 301 - ORDINANCE ENFORCEMENT						
172	101-301-704.000	WAGES - CODE OFFICIAL	3,600.00	3,600.00	2,750.00	3,600.00	
173	101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,300.00	1,094.06	1,300.00	
174	101-301-721.000	EMPLOYER'S FICA	305.00	305.00	238.32	305.00	
175	101-301-722.000	EMPLOYER'S MEDICARE	71.00	71.00	55.74	71.00	
176	101-301-860.000	MEMBERSHIPS/MILEAGE	350.00	350.00		200.00	
177	101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	1,000.00	872.72	1,000.00	
178	Totals for dept 301 - ORDINANCE ENFORCEMENT		6,626.00	6,626.00	5,010.84	6,476.00	
179							
180	Dept 371 - INSPECTIONS						
181	101-371-704.000	WAGES - INSPECTIONS	35,450.00	35,450.00	24,413.00	35,450.00	
182	101-371-706.000	ELECTRICAL WAGES	7,500.00	7,500.00	6,502.92	7,500.00	
183	101-371-707.000	MECHANICAL WAGES	6,000.00	6,000.00	5,958.92	6,000.00	
184	101-371-708.000	PLUMBING WAGES	4,500.00	4,500.00	3,470.93	5,000.00	
185	101-371-709.000	SECRETARY WAGES	31,456.80	31,456.80	28,734.64	32,085.93	
186	101-371-709.001	VACATION- SECY	2,458.56	2,458.56	1,663.86	2,467.20	
187	101-371-721.000	EMPLOYER'S FICA	5,488.12	5,488.12	4,590.02	5,748.00	
188	101-371-722.000	EMPLOYER'S MEDICARE	1,326.30	1,326.30	1,073.44	1,484.00	
189	101-371-723.000	HEALTH INSURANCE	3,600.00	3,600.00	3,288.42	4,200.00	
190	101-371-724.000	RETIREMENT	1,917.61	1,917.61	1,756.76	1,944.40	
191	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	500.00	500.00	98.00	250.00	
192	101-371-780.000	POSTAGE - BUILDING	130.00	100.00	123.16	200.00	
193	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,182.00	1,182.00	1,182.00	1,200.00	
194	101-371-850.000	TELEPHONE - BLDG	1,000.00	1,000.00	978.51	1,000.00	
195	101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	1,300.00	929.90	1,300.00	
196	101-371-964.000	REFUNDS	370.00	400.00		200.00	
197	Totals for dept 371 - INSPECTIONS		104,179.39	104,179.39	84,764.48	106,029.53	
198							
199	Dept 400 - PLANNING COMMISSION						
200	101-400-704.000	WAGES - PLANNING	6,228.00	6,228.00	2,595.00	6,228.00	
201	101-400-714.000	MEETING PER DEIM	900.00	900.00	450.00	900.00	
202	101-400-721.000	EMPLOYER'S FICA	442.00	442.00	188.77	442.00	
203	101-400-722.000	EMPLOYER'S MEDICARE	104.00	104.00	44.15	104.00	
204	101-400-780.000	POSTAGE - PLANNING	350.00	200.00	292.05	300.00	
205	101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FH	29,850.00	30,000.00	8,761.50	15,000.00	
206	101-400-814.000	COMMUNITY PLANNER	8,760.00	8,760.00	6,400.00	6,600.00	
207	101-400-822.000	P.D.R. COMMITTEE	750.00	750.00		750.00	
208	101-400-861.000	EDUCATION/TRAINING	1,000.00	1,000.00	340.00	1,000.00	
209	101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	750.00	606.21	750.00	
210	101-400-960.000	LAND DIVISION SPLITS	2,500.00	2,500.00	290.00	1,500.00	
211	Totals for dept 400 - PLANNING COMMISSION		51,634.00	51,634.00	13,967.68	33,574.00	
212							
213	Dept 412 - ZONING BOARD OF APPEAL						
214	101-412-704.000	WAGES - Z.B.A.	1,060.00	1,060.00	50.00	1,060.00	
215	101-412-709.000	SECRETARY WAGES	300.00	300.00	75.00	300.00	
216	101-412-721.000	EMPLOYER'S FICA	85.00	85.00	7.75	85.00	
217	101-412-722.000	EMPLOYER'S MEDICARE	20.00	20.00	1.81	20.00	
218	101-412-780.000	POSTAGE - ZBA	100.00	100.00		100.00	
219	101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	200.00	175.50	200.00	
220	Totals for dept 412 - ZONING BOARD OF APPEAL		1,765.00	1,765.00	310.06	1,765.00	
221							
222	Dept 446 - ROADS						
223	101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	12,475.00	28,000.00		28,000.00	
224	101-446-930.010	POWELL ROAD PROJECT	141,188.00	141,188.00		70,594.00	

	A	B	C	D	E	F	G
225	101-446-930.011	DRAIN MAINTENANCE	9,000.00	9,000.00		4,000.00	
226	101-446-930.012	LIMESTONE	24,135.00	24,135.00	24,135.00	24,585.00	
227	Totals for dept 446 - ROADS		186,798.00	202,323.00	24,135.00	127,179.00	
228							
229	Dept 447 - ENGINEERS						
230	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	2,750.00	2,750.00	181.50	5,000.00	
231	Totals for dept 447 - ENGINEERS		2,750.00	2,750.00	181.50	5,000.00	
232							
233	Dept 528 - TRANSFER SITE						
234	101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00		1,510.00	
235	101-528-721.000	EMPLOYER'S FICA	100.00	100.00		100.00	
236	101-528-722.000	EMPLOYER'S MEDICARE	24.00	24.00		24.00	
237	101-528-809.000	TRANSFER SITE MONTHLY EXP	64,490.00	49,200.00	58,875.00	67,380.00	
238	101-528-930.000	MAINTENANCE - TRANSFER SITE	510.00	1,500.00	187.25	1,500.00	
239	Totals for dept 528 - TRANSFER SITE		66,634.00	52,334.00	59,062.25	70,514.00	
240							
241	Dept 756 - TOWNSHIP PARK						
242	101-756-704.000	WAGES - PARK	3,600.00	3,600.00	3,300.00	3,672.00	
243	101-756-721.000	EMPLOYER'S FICA	224.00	224.00	204.60	228.00	
244	101-756-722.000	EMPLOYER'S MEDICARE	53.00	53.00	47.85	59.00	
245	101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00	7,000.00	7,000.00	
246	101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	25,000.00	13,739.08	25,000.00	
247	101-756-821.001	PARK WALKING PATH	22,000.00	22,000.00	20,000.00	2,000.00	
248	101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00		100.00	
249	101-756-920.000	UTILITIES - PARK	700.00	700.00	267.98	500.00	
250	101-756-930.000	MAINTENANCE - PARK	12,500.00	12,500.00	9,834.94	15,000.00	
251	Totals for dept 756 - TOWNSHIP PARK		71,177.00	71,177.00	54,394.45	53,559.00	
252							
253	Dept 794 - SENIOR CENTER						
254	101-794-704.000	WAGES - SENIOR CENTER	11,500.00	15,000.00	1,540.80	15,000.00	
255	101-794-721.000	EMPLOYER'S FICA	930.00	930.00	95.53	930.00	
256	101-794-722.000	EMPLOYER'S MEDICARE	218.00	218.00	22.34	218.00	
257	101-794-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	365.34	1,500.00	
258	101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00	3,000.00	194.95	3,000.00	
259	101-794-780.000	POSTAGE - SENIORS	1,150.00	1,150.00	82.50	1,150.00	
260	101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	2,400.00	1,892.17	2,400.00	
261	101-794-920.000	UTILITIES - SENIORS	3,200.00	3,200.00	2,486.20	3,200.00	
262	101-794-930.000	MAINTENANCE - SENIORS	6,500.00	3,000.00	5,136.87	5,500.00	
263	101-794-981.000	COPIER LEASE/EQUIPMENT	1,100.00	1,100.00			
264	Totals for dept 794 - SENIOR CENTER		31,498.00	31,498.00	11,816.70	32,898.00	
265							
266	TOTAL APPROPRIATIONS		997,381.59	997,381.59	539,430.19	809,893.41	
267							
268	NET OF REVENUES/APPROPRIATIONS - FUND 101		(242,051.59)	(242,051.59)	18,062.24	(87,731.91)	
269	BEGINNING FUND BALANCE		1,193,647.07	1,193,647.07	1,193,647.07	1,211,709.31	1,211,709.31
270	ENDING FUND BALANCE		951,595.48	951,595.48	1,211,709.31	1,123,977.40	1,211,709.31

TOWNSHIP OF ARMADA
RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS
SALARY

Resolution Number: 2021-03

Minutes of a regular meeting of the Township Board, Township of Armada, County of Macomb, Michigan held in the Armada Township Hall on the 10th day of March 2021 at 7:00 p.m. eastern standard time. (Meeting was held by electronic remote access: GoToMeeting)

BE IT RESOLVED: that this resolution is subject to MCL 41.95 (3). In a Township that does not hold an annual meeting, the salary for officers composing the Township Board shall be determined by the Township Board.

NOW, THEREFORE, BE IT RESOLVED: that the following wages shall be set for the 2021-2022 fiscal year as of April 1, 2021 the salaries of the Township Board Members shall be as follows: (Reflecting a 2% COLA increase and \$50 per month increase for medical).

Supervisor: \$27,682.80 + \$350/mo. medical

Clerk: \$32,717.52 + \$350/mo. medical

Treasurer: \$30,398.04 + \$350/mo. medical

Trustee: \$4,024.41 each

The foregoing resolution offered by Board member

Supported by Board member

"Ayes":

"Nays":

Absent:

The Clerk declared the resolution adopted:

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

Date

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 10th of March 2021 and that public notice of the meeting was given pursuant to Act 267, Public Acts of Michigan, 1976, including in the case of a special or rescheduled meeting notice by publication or posting at least 18 hours prior to the time set for the meeting.

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

FIRST AMENDMENT TO EMPLOYMENT AGREEMENT – Christine L. White

THIS FIRST AMENDMENT OF EMPLOYMENT AGREEMENT made this 10th day of March, 2021 by and between the Township of Armada, a Michigan municipal corporation ("Township") and Christine L. White ("Employee").

WHEREAS, the Township and Employee entered into an Employment Agreement effective April 1, 2020; and

WHEREAS, the Township and Employee wish to amend the Agreement to add a cost of living provision and an increase to Employee's medical insurance stipend; and

NOW THEREFORE, in consideration of the mutual covenants and promises, and subject to the terms and conditions contained herein, and for other good and valuable considerations, the receipt and adequacy of which is hereby acknowledged by each of the parties, the Township and Employee agree as follows:

1. AMENDMENTS

A. Section 3 (Employment Benefits), paragraph G (Insurance) subparagraph 3 (Medical Insurance) shall be deleted and the following substituted therefor:

3. Medical Insurance

Employee shall receive a health insurance stipend of \$350 monthly; \$4,200 annually paid in 26 pay periods throughout the fiscal year.

B. Section 3 (Employment Benefits) shall have paragraph H added thereto which shall read as follows:

H. Cost of Living Increase

Employee shall receive a two percent (2%) cost of living increase effective April 1, 2021.

2. SCOPE OF AMENDMENTS

The remaining terms and provisions of the Employment Agreement, effective April 1, 2020, will remain in full force and effect. The Employment Agreement is modified only to the extent of the provisions contained in this Amendment.

IN WITNESS WHEREOF, the parties have executed this First Amendment to Employment Agreement – Christine L. White, as of the date first written above.

Witnesses:

TOWNSHIP OF ARMADA,
a Michigan municipal corporation

By: _____
John W. Paterek, Its Supervisor

By: _____
Mary K. Swiacki, Its Clerk

Witnesses:

EMPLOYEE:

Christine L. White

**DECKER**
AGENCY

DKRagency.com

Invoice**Name of Client**ARMADA TOWNSHIP
C/O MARY SWIACKI, CLERK
23121 E. MAIN STREET
ARMADA, MI 48005-0578**INVOICE NO.** 3614**Date** 02/10/2021**Due Date** 03/12/2021**Service Representative**

Dustin Drabek

EFFECTIVE DATE	DESCRIPTION	AMOUNT
04/01/2021	Public Entity Insurance Package Policy Period is One Year Includes: Michigan Township Participating Plan - Property and Liability Public Official Position Bonds Cyber Liability Property Valuations Risk Control Services * Includes increase in the Fire Hall contents of \$30,000. Payment Plan Schedule: Due 04/01/2021 \$5,438.50 Due 07/01/2021 \$4,380.50 Due 10/01/2021 \$4,380.50 Due 01/01/2022 \$4,380.50	18,580.00

BALANCE DUE**\$18,580.00****Please make checks payable to: Decker Agency**Phone: 800.678.4100 • Fax: 269.327.8578 • Email: info@dkragency.com

9848 Portage Road, Suite 101, Portage MI 49002



DECKER
AGENCY

DKRagency.com

Armada Township
Premium Breakdown
HMTP-331157RW
03/09/2021 – 03/09/2022

1st Quarterly Payment

General	\$ 2,608.25
Fire	\$ 2,830.25

2nd Quarterly Payment

General	\$ 1,790.25
Fire	\$ 2,590.25

3rd Quarterly payment

General	\$ 1,790.25
Fire	\$ 2,590.25

4th Quarterly Payment

General	\$ 1,790.25
Fire	\$ 2,590.25

Total Premium

\$ 18,580.00



DECKER
AGENCY

DKRagency.com

**PROPOSAL OF COVERAGES
FOR
ARMADA TOWNSHIP**

March 9, 2021

Dustin Drabek
Risk Manager

****NOTE****

As with all proposals and summaries, this is not to be construed as a complete disclosure of the following coverages being offered or provided. As with all insurance, please refer to the actual contracts, documents and policies for the complete wording of terms, conditions, definitions and exclusions. This supersedes all other "explanations" of the coverages whether oral or written.



FEATURED PRODUCTS

Cyber Liability Insurance *Available limits begin at \$100,000 with premiums starting at \$700*

"Cyber" Liability is insurance coverage specifically designed to protect a business or organization from:

- ❖ Liability claims involving the unauthorized release of information for which the organization has a legal obligation to keep private or confidential
- ❖ Security breach response including the cost of IT forensics and credit monitoring
- ❖ Extortion expenses and ransom payments to third party to avert potential damage, system interruption, data corruption or dissemination of confidential information

Workers Compensation Insurance *Offering municipal group discounts & dividend plans*

Workers' compensation insurance is a specific type of insurance that helps employers provide wages and medical benefits to teammates who have been injured on the job.

Accident Insurance *Protect your Essential Workers & First Responders*

We offer injury and illness coverage for boards, fire departments and law enforcement. These policies provide additional benefits to employees and can provide coverage on or off duty. Plan limits and premiums available to fit every need.

ADDITIONAL SOLUTIONS

- | | |
|---|---|
| ☐ Health Insurance | ☐ Fiduciary Liability |
| ☐ Employee Benefits | ☐ Pollution Coverage |
| ☐ Dental & Vision Care Programs | ☐ Storage Tank Coverage |
| ☐ Life Insurance | ☐ Excess Limits |
| ☐ Higher Liability Limits | ☐ Higher Zoning Limits |



**Features
of the
Decker Agency Public Entity Program**

- One Service Agent, One "Toll Free" Phone Number To Call.
- No Pooling - 100% Of Covered Risk Is Placed With Insurance Companies.
- Non-Assessable.
- Independent Liability Limits.
- "True" Occurrence Form Liability - **No Claims Made Liability Forms.**
- Higher Limits for Most Coverage Sections Are Available Upon Request.
- Group Experience Dividend Plan - No other non-pool program offers this feature.
- Risk Reduction Grant Program - visit: www.theparplan.com for additional information.

Over \$5,000,000 in Grants & Dividends

INDEX OF COVERAGE SECTIONS

- I) MUNICIPAL GENERAL LIABILITY COVERAGE
- II) PUBLIC OFFICIALS LIABILITY COVERAGE (Wrongful Acts)
- III) AUTO LIABILITY & PHYSICAL DAMAGE COVERAGE
- IV) PROPERTY COVERAGE
- V) OUTDOOR & PORTABLE EQUIPMENT COVERAGE (Inland Marine)
- VI) ELECTRONIC & DATA PROCESSING EQUIPMENT COVERAGE
- VII) VALUABLE PAPERS & RECORDS COVERAGE
- VIII) BROAD FORM CRIME COVERAGE
- IX) PUBLIC OFFICIAL & EMPLOYEE BOND COVERAGE
- X) FIREFIGHTERS ACCIDENT POLICY
- XI) CYBER & PRIVACY LIABILITY POLICY

PROPERTY, VEHICLE & INLAND MARINE SCHEDULES

DECKER AGENCY

Portage MI
info@dkragency.com
Local 269.327.2700
Toll Free 800.678.4100
Fax 269.327.8578

Sterling Heights MI
info@dkragency.com
Local 586.323.0950
Toll Free 877.309.0003
Fax 586.323.0993

SUPPORT COMPANIES

CLAIMS ADMINISTRATION
HCC Public Risk Claims Service, Inc.
1700 Opdyke Ct.
Auburn Hills MI 48326
Toll Free 800.225.6561
Fax 248.371.3091

TECHNICAL ADMINISTRATION
Kenrick Corporation
1700 Opdyke Ct.
Auburn Hills MI 48326
Toll Free 800.783.1370
Fax 248.371.3069

RISK CONTROL ADMINISTRATION
HCC Risk Control Dept.
1700 Opdyke Ct.
Auburn Hills MI 48326
Toll Free 800.225.6561
Fax 248.371.3069

I) MUNICIPAL GENERAL LIABILITY COVERAGE

Per-Occurrence Liability Limit (Occurrence Form Liability)	\$4,000,000
Policy Period Maximum Limit	UNLIMITED
Section I Deductible	\$ - 0 -

- A) Bodily Injury Included.
 - B) Personal Injury Included.
 - C) Property Damage Included.
 - D) Sewer Backup Coverage Included.
- \$100,000 per Occurrence / \$100,000 Policy Period Maximum

Additionally Named:

The "Persons Covered" provision of the Comprehensive Municipal Liability coverage also includes the following while acting "on behalf of" or "in the interest of" the Named Entity.

- 1) **Any** member of the governing body of the named Entity;
- 2) **Any** member of a board/commission of the named Entity;
- 3) **Any** elected or appointed official of the named Entity;
- 4) **Any** employee of the named Entity; and
- 5) **Any** volunteer for the named Entity.

Additionally Included:

- 1) Advertising Injury Liability - Includes Slogan Infringement.
- 2) Host Liquor Law Liability - Includes Incidental Giving and Serving.
- 3) Broad Form Property Damage Liability.
- 4) Incidental Medical Malpractice Liability (All employees).
- 5) Extended Bodily Injury & Property Damage Liability (Broad Form) - The definition of occurrence includes any intentional act by or at the direction of the additionally named which results in bodily injury or property damage if such injury arises from the use of reasonable force for the purpose of protecting persons or property.
- 6) Contractual Liability - Coverage for the Entity When It Becomes Legally Obligated for Liability Assumed Through Contractual Agreement.
- 7) Newly Acquired or Formed Organizations or Operations - 180 Days Automatic Coverage for Bodily Injury, Personal Injury, Property Damage and Advertising Injury Liability.
- 8) Completed Operations Liability.
- 9) Products Liability (Services).
- 10) Premises and Operations Liability.
- 11) Elected or Appointed Officials Residence or Place of Employment Liability. (All Applicable Coverages).
- 12) Special Events Liability - Includes Sponsored Athletic, Fund Raising, Social or Recreational Events (Fireworks and/or Liquor Liability excluded, available separately).
- 13) Explosion. Collapse. Underground - Exclusions Deleted (Coverage Included).
- 14) No Specific Exclusions or limitations for: Vicarious Liability, Fellow Employee or Exemplary Damages.
- 15) Premises Medical Payments - \$10,000 each person/\$50,000 Policy Maximum Limit.
- 16) Medical Services Professional Liability.
- 17) Cemetery Professional Liability - Includes Vandalism (Where Applicable).
- 18) Non-Owned Water Craft Liability.
- 19) Definition of "Bodily Injury" and "Personal Injury" are AMENDED to include mental anguish, mental injury, shock, and disability.
- 20) Definition of "Occurrence" is AMENDED to include accident, event or happening.

II) PUBLIC OFFICIALS LIABILITY COVERAGE (Wrongful Acts)

Per-Occurrence Liability Limit	(Occurrence Form Liability)	\$4,000,000
Policy Period Maximum Limit		UNLIMITED
Section II Deductible		\$ - 0 -

- A) Employment Practices Liability Included.
- B) Private Property Use Restriction Included.
\$1,000,000 per Occurrence / Unlimited Policy Period Maximum
- C) Non-Monetary Defense Coverage Included.
\$1,000,000 Policy Period Maximum.
- D) Ordinance Enforcement Included

Additionally Named:

The "Persons Covered" provision of the Wrongful Acts Liability coverage also includes the following while acting "on behalf of " or "in the interest of " the Named Entity.

- 1) **Any** member of the governing body of the named Entity;
- 2) **Any** member of a board/commission of the named Entity;
- 3) **Any** elected or appointed official of the named Entity;
- 4) **Any** employee of the named Entity; and
- 5) **Any** volunteer for the named Entity.

Additionally Included:

- 1) Coverage addresses Not Only Public Officials and Employees, but the Entity as well.
- 2) Pay on Behalf Wording.
- 3) "All Employee's Endorsement" (those who were, now are or shall be).

III) AUTO LIABILITY & PHYSICAL DAMAGE COVERAGE

Per-Occurrence Liability – Bodily Injury and Property Damage	\$4,000,000
Personal Injury Protection Coverage	UNLIMITED
Property Protection Coverage	INCLUDED
Non-Owned & Hired Auto Liability	INCLUDED
Uninsured Motorists	\$ 100,000
Underinsured Motorist	\$ 100,000
Mini-Tort Liability	\$ 3,000
Physical Damage Total Limit	\$1,804,846
Comprehensive Deductible	\$ 500
Collision Deductible	\$ 500

Additionally Included:

- 1) Comprehensive Coverage - All owned Vehicles/Includes Waived Deductible for Strikes with Animals Such as a Deer, Horse, Bird or Livestock.
- 2) Broadened Collision Coverage - All Vehicles.
- 3) Public Officials/ Employees Vehicles (Physical Damage Reimbursement) \$1,000 per Loss Maximum while being used for Entity business.
- 4) See Vehicle Schedule Page for Individual Limits.

Emergency Services Only:

- 1) Freezing Extension - Fire Vehicles.
- 2) Recertification Extension - Fire Vehicles.
- 3) Equipment Borrowed, Leased or Rented from Others - \$25,000 any one item, Fire and Rescue Department Only.
- 4) Rental Reimbursement - Fire and Rescue Vehicles Only - \$500 per day/\$10,000 Policy period Maximum Limit.
- 5) Active Members Personal Effects - Fire, Rescue and Police Personnel/\$1,000 Per Person/\$2,500 per Claim.
- 6) Volunteer Firemen's Vehicles (Physical Damage Reimbursement) \$1,000 per Loss Maximum while being used for Entity business.

Please Note: Coverage includes endorsement CAH0050-2011 (25%).

At the Time of a "total loss" of a Fire or Rescue Vehicle, the insured has the option of purchasing an "additional" 25% of the insured limit

IV) BUILDING & CONTENTS COVERAGE

Total Building & Contents Limit	\$
Section IV Deductible	\$ 1,000
Equipment & Mechanical Breakdown Limit (Boiler)	INCLUDED
Equipment & Mechanical Breakdown Deductible (Boiler)	\$ 1,000

- A) "All Risk"/Agreed Value Replacement Cost.
- B) See Property Schedule Page for Individual Limits.

Additionally Included:

- 1) Accounts Receivable any one occurrence- \$250,000
- 2) Business Income any one occurrence- \$500,000
- 3) Extra Expense any one occurrence- \$500,000
- 4) Debris Removal any one occurrence- 25% of direct physical loss or damage to covered property.
- 5) Newly Acquired or Constructed Prop-Building for 180 days at each building \$1,000,000.
- 6) Personal Effects- Property of any one employee or volunteer \$1,000. (\$50 Deductible)
- 7) Property Transit any one occurrence- \$50,000
- 8) Property off Premises any one occurrence- \$100,000

V) OUTDOOR & PORTABLE EQUIPMENT COVERAGE (Inland Marine)

Collective Total Limit	\$ 627,000
Section V Deductible	\$ 500

- A) Provides "All Risk" Coverage on a "Stated Amount" basis for property & equipment owned by the Entity while on or off the premises.
- B) See Inland Marine Schedule Page for Individual Limits.

VI) ELECTRONIC & DATA PROCESSING EQUIPMENT COVERAGE

Broad Form Hardware & Software Limit	\$ 100,000
Section VI Deductible	\$ 500

- A) Provides "All Risk" Coverage on a "Stated Amount" basis for electronic & data processing owned by the Entity including power surge and extra expenses.
- B) Included Minimum Policy Limit.

VII) VALUABLE PAPERS & RECORDS COVERAGE

Per Loss Maximum Limit	\$ 250,000
Section VII Deductible	\$ 500

- A) Broad Form Coverage for the Reconstruction of Valuable Papers & Records.
- B) Example: Assessment cards, tax rolls, meeting records, voter registrations, etc.
- C) Locations Include: All owned Entity premises and all officials' homes and/or any other off premise storage location. (\$100,000 Limit)

VIII) BROAD FORM CRIME COVERAGE

Year Round Maximum Limit	\$ 100,000
Section VIII Deductible	\$ - 0 -

- A) Money & Securities Coverage – "Broad Form".
- B) Forgery & Alteration Coverage – "Broad Form".
- C) Computer Fraud.
- D) Inside Coverage:
 - 1) actual destruction, or wrongful abstraction
 - 2) other property if loss results from safe burglary or robbery within premises.
- E) Outside Coverage:
 - 1) while the property is being conveyed by a messenger
 - 2) while it is being conveyed by an armored car company
 - 3) while it is within the living quarters if the home of any messenger or collector
- F) Included: All Owned Entity premises and all officials' homes and/or any other off premise collection location.

IX) PUBLIC OFFICIAL AND EMPLOYEE BOND COVERAGE

<u>Position</u>	
Blanket Employee	\$ 100,000*
Treasurer	25,000
Deputy Treasurer	15,000
Clerk	10,000
Deputy Clerk	10,000
Supervisor	5,000

*Limit is excess over individual Position Bonds.

X) FIREFIGHTERS ACCIDENT POLICY- Provident24-Hour Group Benefits:

Accidental Death & Dismemberment Benefit- Injury Only	\$	*****
Safety Belt Benefit		*****

On Duty Only**Death Benefits:

Accidental Death Benefit - Injury	\$	75,000
Accidental Death Benefit - Illness		75,000
HIV Positive Benefit		75,000
Bereavement Benefit - Injury or Illness	Up to	7,500
Dependent Child Benefit - Injury or Illness		10,000
Safety Belt Benefit		18,750
Air Bag Benefit		18,750
Final Expense Benefit	Up to	7,500
Spousal Benefit		15,000

Impairment Benefits:

Dismemberment or Vision Impairment Benefit	Up to	75,000
Cosmetic Disfigurement from Burns Benefit	Up to	75,000
Permanent Physical Impairment Benefit	Up to	75,000
Felonious Assault Benefit	Up to	37,500
Impairment Modification Benefit	Up to	50,000*
Paralysis Benefit	Up to	75,000*

Income Protection Benefits:

Maximum Weekly Total Disability Benefit	Up to	250
Minimum Weekly Total Disability Benefit		\$100
Earned Income Replacement Benefit	Up to	\$150*
Partial Disability Benefit	Up to	250*
Cost of Living Adjustment	Up to	750
First Week Disability Benefit	Up to	1,000
Transition Benefit	Up to	250
Retraining Benefit	Up to	20,000*

Medical Expenses Benefits:

Medical Expense Benefit – Injury or Illness	Up to	5,000*
Plastic Surgery Benefit	Up to	25,000*

Family Assistance Benefits:

Daily Hospital Confinement and Outpatient Treatment Benefit		5
Daily Critical Care Benefit		10
Family Expense Benefit	Up to	1,000
Occupational Rehabilitation Benefit	Up to	5,000*
Mental Stress Management Benefit per person, per incident	Up to	1,000
Traumatic Incident Benefit per Covered Activity	Up to	1,000
Health Insurance Premium Benefit	Up to	12,000
Surviving Spouse and Dependent Child Education Benefit	Up to	10,000

*Benefits are Excess of Workers Compensation

** Auxiliary Persons, Junior Firefighters and/or Community Volunteers Included

XI) CYBER AND PRIVACY LIABILITY POLICY

Per-Claim Limit Includes Claim Expense	\$1,000,000
Policy Period Maximum Limit	\$1,000,000
Section XI Retention Limit (Including Claim Expense)	\$ 2,500

- A) Privacy Liability (Including Employee Privacy)
- B) Privacy Regulatory Claims Coverage
- C) Security Breach Response Coverage
- D) Security Liability
- E) Multimedia Liability
- F) Cyber Extortion
- G) Business Income and Digital Asset Restoration
- H) PCI DSS Assessment
- I) Electronic Fraud
 - 1) Telephone Hacking 100,000 Per Claim/ 100,000 Policy Maximum
 - 2) Fund Transfer Fraud 100,000 Per Claim/ 100,000 Policy Maximum

Please Note: The term "Cyber" implies coverage only for incidents that involve electronic hacking or online activities, when in fact this product is much broader, covering private data and communications in many different formats- paper, digital or otherwise.

Armada Township As Of 03/09/2021

Property Schedule

<u>Loc #</u>	<u>Bldg #</u>	<u>Address</u>	<u>Description</u>	<u>Building Limit</u>	<u>Contents Limit</u>
1	1	23121 E. Main Street	Administrative Offices	\$ 987,771	\$ 90,780
2	1	23175 Armada Center	Fire Station	640,404	113,799
2	2	23175 Armada Center	Ambulance Building	521,711	25,826
3	1	75400 North Avenue	Community Center	472,149	41,898
4	1	75250 North Street	Rest Rooms	153,906	4,189

Vehicle Schedule

<u>Year</u>	<u>Type</u>	<u>Description</u>	<u>VIN#</u>	<u>Vehicle Limit</u>
1998	5	International Tanker	9808	\$ 200,000
2012	5	Ford 250 Pickup	9883	26,000
2013	5	Smeal Pumper	6441	400,000
2012	4	Chevy Traumahawk Ambulance	9662	180,000
2016	4	Gmc Savana Ambulance	2224	180,000
2017	4	Ford/E-450 Ambulance	4085	180,000
2018	5	Ford F550 Grass Truck	1712	126,800
2019	5	Spartan Pumper	9540	476,500
2020	5	Dodge Durango	6593	35,546

Inland Marine Schedule

<u>Description</u>	<u>Item Limit</u>
Miscellaneous Equipment	\$ 90,000
Ancillary Equipment	115,000

Scheduled Equipment (items over \$25,000)

23175 Aramda Cntr Weather Warning Siren	25,000
30 Spare Bottles	37,000
71671 N. Ave Weather Warning Sire	25,000
75111 Romeo Plank Weather Warning Sire	25,000
80967 N. Ave Weather Warning Sire	25,000
Fire Dept. Radio Equipment	50,000
Ice Rescue Trailer & Equipment	25,000
Jaws Of Life	38,000
Self Contained Breathing Apparatus	120,000
Turn-Out Gear	55,000

Additional Insureds

<u>Entity</u>	<u>Interest</u>
Macomb County Department Of Roads	Construction And/Or Transportation Permis



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

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

Date: March 3, 2021

To: Armada Township Board members

From: Fire Chief Christopher Krotche

Subject: AED purchase

The new Water-1 will be licensed as a Medical First Response vehicle. This will be an upgrade from the unequipped and unlicensed current apparatus. This will require the purchase of an AED. We are requesting to purchase a Lifepak CR2, the same AED as purchased earlier in the year. Lt. Pfeifle has thoroughly researched this product and this would be the best option for our department.

The Lifepak CR2 can only be purchased from a "sole source" provider. Stryker is the only company that sells and services this model. *I am requesting to purchase a Lifepak CR2 AED defibrillators in the total amount of \$1,891.50 from Stryker Medical from 260.651-797.001*



CR2 2021

Quote Number: 10332103

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Prepared For: ARMADA TWP FIRE DEPT

Chicago, IL 60673-3308

Attn: Andrew Pfieffe

Rep: Tim Hornak

pfieffe.fire@armadatwp.org

Email: tim.hornak@stryker.com

(586) 784-9464

Phone Number: (231) 578-7801

Quote Date: 02/22/2021

Expiration Date: 05/23/2021

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	99512-001261	LIFEPAK CR2 Defibrillator, Semi-Automatic, WIFI, English, carrying case, 8 year warranty. Includes 1 PR QUIK-STEP electrodes and 1 battery (4 years each), LIFELINKcentral AED Program Manager Basic Account, USB cable, Operating Instructions	1	\$1,891.50	\$1,891.50
Equipment Total:					\$1,891.50

Price Totals:

Grand Total: \$1,891.50

Prices: In effect for 60 days.

Terms: Net 30 Days

Ask your Stryker Sales Rep about our flexible financing options.

Armada Township Fire Dept

Auth Date: _____

By: _____

UCA #/ Item : _____

PO # : _____

To: Armada Township Board Members

From: Fire Chief Christopher Krotche

Date: March 10, 2021

Re: Extra payment on E-2

We took delivery of Engine 2 on July of 2019. The apparatus was financed over 10 years. We made a pre-payment of \$110,000 in March of 2020 and a scheduled payment of \$47,635.00 on August 1, 2020.

I am requesting an extra payment in the amount of \$57,000 from the 20-21 budget. Along with the scheduled payment due this coming August, we will have paid off half of loan off in the first 2 years. With the daily interest of \$27, we are making efforts to pay off this loan ahead of schedule. This will take significant interest off of the top and will further accelerate the payoff.

The Fire Department is requesting to make an additional loan payment to Lakestone Bank and Trust in the amount of \$57,000 from 206-336-969.002.

To: Armada Township Board Members
From: Fire Chief Christopher Krotche
Date: March 3, 2021
Re: Camera purchase

The Fire Department is requesting to purchase a digital camera. This will be used by the Fire Marshal for building inspections, pre-plan surveys and Fire investigations. This equipment was budgeted for this year.

Fire Marshal Kanehl researched and worked with peers to assure purchasing the appropriate equipment.

There are three quotes provided. The lowest price comes from a company that specialize in putting packages together specifically for scene investigations.

We are requesting to purchase the camera package from Roberts Distributions LP in the amount of \$2,406.85 from line item 206-336-827,000

Distributors LP

220 E ST CLAIR STREET INDIANAPOLIS IN, 46204 • 800-726-5544

Date _____

2/27/2021

Company Armada Township

Name Kevin Kanehl

Email
firemarshal@armadatwp.org

Phone 586-784-9464

Professional/Commercial Sales

Quote prepared by:

nhenry@robertscamera.com

qty	description	mfg #	Price	extension
1	Nikon D5600 w/ 18-55 & 70-300mm lens kit	1580	\$ 896.95	\$ 896.95
1	Nikon 105mm f/2.8 Micro VR	2160	\$ 896.95	\$ 896.95
1	Nikon SB-700 speedlite	4808	\$ 326.95	\$ 326.95
1	Promaster TTL Off Camera Cable	4218	NC	\$ -
1	Manfrotto 190 tripod with ballhead & quickrelease plate	MK190X3-BH	\$ 248.00	\$ 248.00
1	Nikon EN EL14a battery for D5600	27126	\$ 38.00	\$ 38.00
2	Sandisk 64GB Ultra SDXC memory card	SDSDUN4-064G-AN6IN	NC	\$ -
1	Ground Shipping to Armada, Michigan 48005		\$ -	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	Subtotal:			\$ 2,406.85
	Sales Tax (Government purchase - exempt)	0.00%		\$ -
	Total With Tax:			\$ 2,406.85

Send PO to prosales@robertscamera.com.

Price quote good for 30 days from date of issue.

Price based on receiving order via corporate purchase order.

Price quote does not include any freight, handling, insurance, taxes or duties.

Sales Tax Exemption must be verified by an official state-issued document.

Prices quoted All Or None.



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on all orders shipped to 48051

Current Total \$2,788.26
Payboo Card Savings **-\$157.83**
Cost After Savings **\$2,630.43**

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\$13.49
\$12.49

Accessories

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Instant Savings:
Item Total:

\$1.00
\$12.49

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UNITED STATES ▼

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Subtotal: \$2,630.43

Shipping FREE

Est. Tax ⓘ \$157.83

Total \$2,788.26

12 Mos. Promo Financing
Available >

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or



**Manfrotto MK190X3-BH Aluminum
Tripod with 496RC2 Compact Ball
Head**

B&H #MAMK190X3BH • MFR #MK190X3-BH

Free Ex

In Stock
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1

\$294.88

Accessories

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Item Total:**\$41.26**

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SquareTrade **Protection Plan:**

2-Year - Drops & Spills \$32.99

3-Year - Drops & Spills
\$44.99[MORE INFORMATION](#) Save for Later Remove**Item Total: \$294.88**Image
Not
Available**ProMaster Off-Camera TTL Flash
Cord for Canon Cameras (3')****In Stock**
Ready to Ship

1

\$10.95

Used Dept. B&H #1760666

This is a used item Condition: 9

Eligible for Free Expedited Shipping on
orders over \$49 Save for Later Remove**Item Total: \$10.95****Nikon SB-700 AF Speedlight****In Stock**
Ready to Ship

1

\$326.95

B&H #NISB700 • MFR #4808

Free Expedited Shipping

 AccessoriesSquareTrade **Protection Plan:**

2-Year - Drops & Spills \$53.99

3-Year - Drops & Spills \$67.99

[MORE INFORMATION](#) Save for Later Remove**Item Total: \$326.95****Nikon AF-S VR Micro-NIKKOR
105mm f/2.8G IF-ED Lens****Back-
Ordered**
Ship Time: Not
available

1

\$896.95

B&H #NI10528GAF • MFR #2160

Free Expedited Shipping

**Press  for Accessibility menu n people**SquareTrade **Protection Plan:**

3-Year Pro Plan \$87.99

4-Year Pro Plan \$109.99

[MORE INFORMATION](#) Save for Later Remove

Chat

Item Total: \$896.95**Nikon D5600 DSLR Camera with 18-55mm and 70-300mm Lenses**Imported B&H #NID56002LK • MFR #1580
Free Expedited Shipping**In Stock**
Ready to Ship

1

\$1,046.95

Accessories

SquareTrade Protection Plan:

3-Year Pro Plan \$109.99

4-Year Pro Plan \$142.99

[MORE INFORMATION](#)

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Item Total: \$1,046.95 **Saved for Later**

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Any items you "Save for Later" will appear here

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Write

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EL14a
Rechargeable
Li-
Ion
Battery

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Manfrotto
190X
3-
section
Aluminum
Tripod
with
496RC2
BallHead

Black

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USA



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TTL-
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Camera
Flash
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AF-

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Micro

NIKKOR

Lens

-

Nikon

U.S.A.

Warranty

Accessories

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New Leaf
SERVICE CONTRACTS
4 Year / 500,000 Shots

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On Backorder [Learn more](#)

Free Shipping



Nikon

D5600

DSLR

with

DX

18-

55mm

f/3.5-

5.6G

VR

&

DX

70-

300mm

f/4.5-

6.3G

ED

Lens

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Accessories

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Cart Summary (8 items)

Subtotal	\$2,500.61
Shipping	Calculate Shipping & Taxes
Taxes	\$0.00
Order Total	\$2,500.61

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PayPal

\$209/mo suggested payments with 12-month special financing. Learn how.

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Your Cart ID **128-265-004** This allows us to better assist you with any checkout issues.

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Per the Fire Chief Employee agreement, there is 2 weeks' vacation provided in 2020. Due to COVID 19, ongoing departmental projects/grants/operations I did not use any of my vacation days. The employee agreement states any unused vacation hours will be paid out at the end of the year.

Hourly rate (\$71,000/2080) \$34.13 X 80 hours =

\$2,730.40

From 206-336-710.005

Armada Township Fire Dept
 Auth Date: 3-4-21
 By: Kruze
 UCA #/ Item : 206-336-710.005
 PO # : 21-129

H. Education

Employee, upon approval of the Township Supervisor or his designee, may take courses required to maintain certification and/or attend required seminars related to his position as Fire Chief. Township agrees to pay for such courses and/or seminars. Employee will be reimbursed for maintaining membership in various organizations and may take additional job-related courses and/or seminars intended to improve or upgrade Employee's skills and ability to benefit the Fire Department, subject to the approval of the Township Supervisor or his designee. The Township's obligation to reimburse Employee for tuition shall not exceed \$2,000.00 annually.

I. Vacations

Commencing January 1, 2020, Employee shall receive (two (2) weeks + comp days) vacation time. This will be (80 hours + comp hours for overtime) per year replenished on Employee's anniversary date. Requests for vacation time should be submitted to the Township Supervisor or his designee on the appropriate form, by April 1st each year. Unused vacation hours and comp hours will be paid out at the end of each anniversary year.

J. Life Insurance

Employer shall purchase and pay the premium on a life insurance policy for Employee. The life insurance policy shall be a reasonable equivalent to the current policy in effect for members in the IAFF, Local 5053.

K. Sickness and Accident Insurance

Employer shall purchase from an approved insurance carrier the same sickness and accidental insurance as provided to bargaining unit members in the IAFF, Local 5053.

L. Medical Insurance

Employee has elected not to receive Township provided health insurance, medical or dental coverage. Employee has elected to receive the buyout for health coverage that is valued at \$4,000.00 annually.

M. Post-Retirement Health Care

Township will not provide post-retirement health insurance coverage to Employee.

4. Residency

Employee shall be required to establish or maintain a residence located within fifteen (15) miles of the boundaries of the Township of Armada within one year of this Agreement, as a condition of continued employment.