

BILLS

7.14.2021

PREVIOUSLY PAID	FIRE	\$7,807.84
	GENERAL	\$16,207.56
PAYROLL	FIRE -	\$63,033.50
	GENERAL	\$15,897.59
OPEN INVOICES	FIRE -	\$13,198.19
	GENERAL	\$17,151.23
TAX DISBURSEMENTS		
TRUST & AGENCY	Paid	\$780.00
	Open	\$220.00
TOTALS		\$134,295.91

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	NORMAL	07/31/2021	07/31/2021	MONTH 07/31/2021	BALANCE
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-410.003	CURRENT TAX REVENUE-SAD	783,469.00		0.00	0.00	783,469.00	0.00
206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	1.00		0.00	0.00	1.00	0.00
206-000-528.001	HAZARD PAY REIMBURSEMENT	1.00		0.00	0.00	1.00	0.00
206-000-626.006	FIRE CONTRACT - RICHMOND	1.00		0.00	0.00	1.00	0.00
206-000-626.007	DONATIONS	1.00		0.00	0.00	1.00	0.00
206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00		145.00	0.00	1,855.00	7.25
206-000-626.009	FAIR/MISC.	16,000.00		0.00	0.00	16,000.00	0.00
206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	2,000.00		2,190.00	1,350.00	(190.00)	109.50
206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00		0.00	0.00	500.00	0.00
206-000-664.000	INTEREST REVENUE	1,500.00		126.01	0.00	1,373.99	8.40
206-000-676.000	15% HEALTH INS REIMB FULL TIME	6,500.00		2,582.16	368.88	3,917.84	39.73
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00		15.00	0.00	235.00	6.00
206-000-691.000	ASSET SALES	10,000.00		0.00	0.00	10,000.00	0.00
206-000-694.005	FY GRANT INCOME	381,428.00		0.00	0.00	381,428.00	0.00
Total Dept 000		1,203,651.00		5,058.17	1,718.88	1,198,592.83	0.42
Dept 651 - AMBULANCE-ALS							
206-651-410.005	ALS TAX REVENUE	524,133.00		110.70	0.00	524,022.30	0.02
206-651-626.011	ALS TRANSPORT INCOME	230,000.00		33,922.35	0.00	196,077.65	14.75
Total Dept 651 - AMBULANCE-ALS		754,133.00		34,033.05	0.00	720,099.95	4.51
TOTAL REVENUES		1,957,784.00		39,091.22	1,718.88	1,918,692.78	2.00
Expenditures							
Dept 336 - FIRE OPERATING							
206-336-710.000	FIRE CHIEF SALARY	72,000.00		14,238.96	2,730.77	57,761.04	19.78
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		721.97	138.46	2,878.03	20.05
206-336-710.004	PART TIME WAGES	142,740.00		26,319.06	4,674.00	116,420.94	18.44
206-336-710.005	PAID ON CALL WAGES	30,000.00		3,447.81	730.00	26,552.19	11.49
206-336-710.009	COVID19 EXPENSES/HAZARD PAY	1.00		0.00	0.00	1.00	0.00
206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME	1.00		0.00	0.00	1.00	0.00
206-336-721.000	EMPLOYER'S FICA	15,645.15		2,886.18	534.65	12,758.97	18.45
206-336-722.000	EMPLOYER'S MEDICARE	3,655.89		675.04	125.05	2,980.85	18.46
206-336-723.000	HEALTH INSURANCE	68,083.00		16,714.80	350.01	51,368.20	24.55
206-336-724.000	RETIREMENT (FIRE CHIEF)	7,200.00		1,423.87	273.08	5,776.13	19.78
206-336-727.000	OFFICE SUPPLIES	6,300.00		1,127.58	0.00	5,172.42	17.90
206-336-733.000	FUEL	12,500.00		999.30	0.00	11,500.70	7.99
206-336-742.000	STATION SUPPLIES	5,200.00		733.05	0.00	4,466.95	14.10
206-336-743.000	VEHICLE SUPPLIES	1,350.00		103.54	0.00	1,246.46	7.67
206-336-751.000	COVID19 EXPENSES/SUPPLIES	1.00		0.00	0.00	1.00	0.00
206-336-780.000	POSTAGE	500.00		55.00	0.00	445.00	11.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	21,000.00		0.00	0.00	21,000.00	0.00
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00		576.89	0.00	14,423.11	3.85
206-336-801.000	CONTRACTUAL SERVICES	30,745.00		1,864.07	0.00	28,880.93	6.06
206-336-803.000	AUDIT	9,925.00		5,000.00	0.00	4,925.00	50.38
206-336-823.000	REST AND REHAB	500.00		0.00	0.00	500.00	0.00
206-336-824.000	LIAB/WORK COMP	57,000.00		14,402.36	0.00	42,597.64	25.27
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00		0.00	0.00	14,000.00	0.00
206-336-826.000	COMMUNITY OUTREACH	2,500.00		0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2021 (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)				
Fund 206 - FIRE FUND									
Expenditures									
206-336-827.000	FIRE & LIFE SAFETY DIVISION	10,950.00		4,443.84	0.00	6,506.16	40.58		
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	6,400.00		1,318.34	0.00	5,081.66	20.60		
206-336-861.000	EDUCATION/TRAINING	36,450.00		2,969.84	0.00	33,480.16	8.15		
206-336-920.000	UTILITIES	12,100.00		3,607.73	0.00	8,492.27	29.82		
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		932.06	0.00	10,017.94	8.51		
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00		1,311.53	0.00	16,688.47	7.29		
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00		1,013.87	0.00	6,136.13	14.18		
206-336-930.013	BUILDING REMODELING/UPDATES	26,808.00		4,237.96	0.00	22,570.04	15.81		
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00		2,286.14	0.00	13,613.86	14.38		
206-336-969.000	GRANT	381,428.00		0.00	0.00	381,428.00	0.00		
206-336-969.002	ENGINE - BANK LOANS	80,878.00		32,369.03	0.00	48,508.97	40.02		
206-336-969.006	RR INTEREST BREAKOUT	14,800.00		3,335.42	0.00	11,464.58	22.54		
206-336-970.000	CAPITAL OUTLAY	62,388.96		3,190.50	0.00	59,198.46	5.11		
Total Dept 336 - FIRE OPERATING		1,203,651.00		152,305.74	9,556.02	1,051,345.26	12.65		
Dept 651 - AMBULANCE-ALS									
206-651-710.007	FULL TIME WAGE	492,256.50		92,274.06	17,721.08	399,982.44	18.75		
206-651-710.008	OVERTIME	85,039.00		16,330.14	4,079.61	68,708.86	19.20		
206-651-710.011	FULL TIME FLSA WAGES O.T.	40,383.72		7,834.59	1,504.62	32,549.13	19.40		
206-651-710.301	HOLIDAY	28,800.00		28,800.00	0.00	0.00	100.00		
206-651-720.001	UNIFORM ALLOWANCE	13,700.00		5,720.00	0.00	7,980.00	41.75		
206-651-721.001	EMPLOYER FICA	40,257.00		9,004.79	1,444.95	31,252.21	22.37		
206-651-722.001	EMPLOYER MEDICARE	9,415.00		2,105.88	337.91	7,309.12	22.37		
206-651-724.001	RETIREMENT - MERS	31,476.86		5,566.99	1,065.06	25,909.87	17.69		
206-651-797.001	EMS EXPENSES	12,804.92		1,029.19	0.00	11,775.73	8.04		
Total Dept 651 - AMBULANCE-ALS		754,133.00		168,665.64	26,153.23	585,467.36	22.37		
TOTAL EXPENDITURES		1,957,784.00		320,971.38	35,709.25	1,636,812.62	16.39		
Fund 206 - FIRE FUND:									
TOTAL REVENUES		1,957,784.00		39,091.22	1,718.88	1,918,692.78	2.00		
TOTAL EXPENDITURES		1,957,784.00		320,971.38	35,709.25	1,636,812.62	16.39		
NET OF REVENUES & EXPENDITURES		0.00		(281,880.16)	(33,990.37)	281,880.16	100.00		

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2021 (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-410.001	TAX REVENUE	252,807.00		0.00	0.00	252,807.00	0.00	
101-000-410.002	TAX COLLECTION INCOME	5,000.00		3,991.75	0.00	1,008.25	79.84	
101-000-445.000	FORFEITED BONDS / REINSECTIONS	2,000.00		130.00	0.00	1,870.00	6.50	
101-000-451.000	BUILDING PERMITS	43,000.00		21,983.00	2,535.00	21,017.00	51.12	
101-000-452.000	ELECTRICAL PERMITS	16,000.00		4,851.00	664.00	11,149.00	30.32	
101-000-453.000	MECHANICAL PERMITS	15,000.00		3,115.00	865.00	11,885.00	20.77	
101-000-454.000	PLUMBING PERMITS	8,000.00		1,314.00	256.00	6,686.00	16.43	
101-000-573.000	LOCAL COMMUNITY SHARE/METRO ACT	3,500.00		7,343.39	0.00	(3,843.39)	209.81	
101-000-574.001	LIQUOR / STATE SHARED	1,300.00		0.00	0.00	1,300.00	0.00	
101-000-574.002	SALES / USE STATE SHARED	315,498.00		(24,997.00)	0.00	340,495.00	(7.92)	
101-000-587.001	SMART- MUNICIPAL	4,744.00		0.00	0.00	4,744.00	0.00	
101-000-587.002	SMART - COMMUNITY	18,273.50		0.00	0.00	18,273.50	0.00	
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00		1,433.70	0.00	0.30	99.98	
101-000-626.003	MISC./REFUNDS/FOIA/DTE BERLIN	250.00		85.00	0.00	165.00	34.00	
101-000-626.004	ORDINANCE ENFORCEMENT	600.00		461.66	0.00	138.34	76.94	
101-000-626.023	SALE OF PROPERTY	1.00		0.00	0.00	1.00	0.00	
101-000-642.001	ZONING BOARD OF APPEALS	550.00		0.00	0.00	550.00	0.00	
101-000-642.002	ZONING SPLITS/LAND DIVISION	3,000.00		820.00	20.00	2,180.00	27.33	
101-000-642.004	XEROX / ZONING BOOKS	1.00		0.00	0.00	1.00	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	5,000.00		0.00	0.00	5,000.00	0.00	
101-000-664.000	INTEREST REVENUE	1,100.00		133.39	0.00	966.61	12.13	
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	25,000.00		1,055.52	0.00	23,944.48	4.22	
101-000-665.005	CEMETERY PLOTS	1.00		0.00	0.00	1.00	0.00	
101-000-671.000	PARK SUPPLIES	100.00		0.00	0.00	100.00	0.00	
101-000-698.000	BOND/INSURANCE/DIVIDENDS REFUNDS	1.00		0.00	0.00	1.00	0.00	
Total Dept 000		722,161.50	21,720.41	4,340.00	700,441.09		3.01	
TOTAL REVENUES								
		722,161.50	21,720.41	4,340.00	700,441.09		3.01	
Expenditures								
Dept 000								
101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,744.00		0.00	0.00	4,744.00	0.00	
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	8,161.50		0.00	0.00	8,161.50	0.00	
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	8,812.00		0.00	0.00	8,812.00	0.00	
101-000-759.003	ACEP SMART COMMUNITY CREDITS	1,300.00		0.00	0.00	1,300.00	0.00	
101-000-975.003	OFFICE IMPROVEMENTS	4,000.00		2,697.60	0.00	1,302.40	67.44	
101-000-980.008	COMPUTER - MISC	900.00		899.00	0.00	1.00	99.89	
101-000-980.013	SEWER - ENG/PERMITS	9,600.00		0.00	0.00	9,600.00	0.00	
101-000-980.014	ENGINEER - ALT	1,000.00		0.00	0.00	1,000.00	0.00	
101-000-980.136	LAND PURCHASE	1.00		0.00	0.00	1.00	0.00	

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021		ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-101-835.000	LIABILITY/WORK COMP INSURANCE	10,000.00	3,255.84		0.00	6,744.16	32.56	
101-101-850.000	INTERNET/PHONE/WEBSITE	5,500.00	1,349.76		0.00	4,150.24	24.54	
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	6,229.65		0.00	770.35	89.00	
101-101-861.000	EDUCATION/TRAINING - GOVT	1,500.00	0.00		0.00	1,500.00	0.00	
101-101-864.000	SIRENS/MAINTENANCE	2,800.00	394.39		0.00	2,405.61	14.09	
101-101-901.000	PRINTING/PUBLISHING - GOVT	2,000.00	425.63		0.00	1,574.37	21.28	
101-101-922.000	STREET LIGHTING - GOVT	3,000.00	928.29		0.00	2,071.71	30.94	
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	0.00		0.00	5,500.00	0.00	
101-101-930.000	MAINTENANCE - HALL	5,000.00	240.00		0.00	4,760.00	4.80	
101-101-940.000	COPIER LEASE	2,800.00	429.54		0.00	2,370.46	15.34	
101-101-955.000	PROPERTY EXPENSES/TAXES	1.00	0.00		0.00	1.00	0.00	
101-101-960.000	MISCELLANEOUS EXPENSE	500.00	0.00		0.00	500.00	0.00	
101-101-961.000	FLAGS, BANNERS, SIGNS	550.00	299.52		0.00	250.48	54.46	
101-101-964.000	REFUNDS	200.00	43.57		0.00	156.43	21.79	
101-101-965.000	SERVICE CHARGES	100.00	14.90		0.00	85.10	14.90	
Total Dept 101 - GOVERNMENTAL		78,128.82	27,540.50		479.75	50,588.32	35.25	
Dept 171 - SUPERVISOR								
101-171-704.000	WAGES - SUPERVISOR	27,682.80	6,996.68		1,064.72	20,686.12	25.27	
101-171-721.000	EMPLOYER'S FICA	1,977.00	499.62		76.03	1,477.38	25.27	
101-171-722.000	EMPLOYER'S MEDICARE	511.00	116.85		17.78	394.15	22.87	
101-171-723.000	HEALTH INSURANCE	4,200.00	1,061.47		161.53	3,138.53	25.27	
101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	200.00		0.00	425.00	32.00	
101-171-861.000	EDUCATION/TRAINING	625.00	0.00		0.00	625.00	0.00	
Total Dept 171 - SUPERVISOR		35,620.80	8,874.62		1,320.06	26,746.18	24.91	
Dept 191 - ELECTIONS								
101-191-704.000	WAGES - ELECTIONS	5,000.00	0.00		0.00	5,000.00	0.00	
101-191-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	0.00		0.00	500.00	0.00	
101-191-731.000	VOTING MATERIALS/EQUIPMENT	9,500.00	4,855.00		0.00	4,645.00	51.11	
101-191-780.000	POSTAGE - ELECTIONS	1,500.00	36.00		0.00	1,464.00	2.40	
101-191-860.000	MEMBERSHIPS/MILEAGE	500.00	0.00		0.00	500.00	0.00	
101-191-861.000	EDUCATION/TRAINING	650.00	0.00		0.00	650.00	0.00	
101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,200.00	0.00		0.00	1,200.00	0.00	
101-191-957.000	MEALS	500.00	0.00		0.00	500.00	0.00	
Total Dept 191 - ELECTIONS		19,350.00	4,891.00		0.00	14,459.00	25.28	
Dept 209 - ASSESSING								
101-209-704.000	WAGES - ASSESSING	41,352.00	10,224.00		0.00	31,128.00	24.72	
101-209-715.000	LAND DIVISION	1,500.00	225.00		0.00	1,275.00	15.00	
101-209-727.000	OFFICE SUPPLIES	50.00	0.00		0.00	50.00	0.00	
101-209-780.000	POSTAGE - ASSESSING	2,000.00	7.65		0.00	1,992.35	0.38	
101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,282.00	1,282.00		0.00	0.00	100.00	
101-209-811.001	APEX SOFTWARE/SUPPORT FEE	235.00	235.00		0.00	0.00	100.00	
101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	0.00		0.00	250.00	0.00	
101-209-861.000	EDUCATION/TRAINING	800.00	0.00		0.00	800.00	0.00	
Total Dept 209 - ASSESSING		47,469.00	11,973.65		0.00	35,495.35	25.22	

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		BDOGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 210 - ATTORNEY							
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	2,190.00	0.00		20,310.00	9.73
Total Dept 210 - ATTORNEY		22,500.00	2,190.00	0.00		20,310.00	9.73
Dept 215 - CLERK							
101-215-704.000	WAGES - CLERK	32,717.52	8,269.25	1,258.37		24,449.27	25.27
101-215-705.000	DEPUTY WAGES - CLERK	15,000.00	2,517.53	467.60		12,482.47	16.78
101-215-721.000	EMPLOYER'S FICA	3,219.00	735.12	117.03		2,483.88	22.84
101-215-722.000	EMPLOYER'S MEDICARE	831.00	171.88	27.37		659.12	20.68
101-215-723.000	HEALTH INSURANCE	4,200.00	1,060.63	161.53		3,139.37	25.25
101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,088.00	0.00	0.00		3,088.00	0.00
101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	250.00	0.00		350.00	41.67
101-215-861.000	EDUCATION/TRAINING	600.00	0.00	0.00		600.00	0.00
Total Dept 215 - CLERK		60,255.52	13,004.41	2,031.90		47,251.11	21.58
Dept 247 - BOARD OF REVIEW							
101-247-704.000	WAGES - BOARD OF REVIEW	800.00	0.00	0.00		800.00	0.00
101-247-721.000	EMPLOYER'S FICA	49.60	0.00	0.00		49.60	0.00
101-247-722.000	EMPLOYER'S MEDICARE	11.60	0.00	0.00		11.60	0.00
101-247-861.000	EDUCATION/TRAINING	600.00	0.00	0.00		600.00	0.00
101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00	0.00	0.00		100.00	0.00
101-247-957.000	MEALS	100.00	0.00	0.00		100.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,661.20	0.00	0.00		1,661.20	0.00
Dept 253 - TREASURER							
101-253-704.000	WAGES - TREASURER	30,398.04	5,424.72	1,169.16		24,973.32	17.85
101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00	417.51	0.00		12,582.49	3.21
101-253-721.000	EMPLOYER'S FICA	2,952.00	409.71	82.50		2,542.29	13.88
101-253-722.000	EMPLOYER'S MEDICARE	762.00	95.83	19.30		666.17	12.58
101-253-723.000	HEALTH INSURANCE	4,200.00	748.69	161.53		3,451.31	17.83
101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,000.00	452.55	0.00		2,547.45	15.09
101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,129.00	1,129.00	0.00		0.00	100.00
101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	19.60	0.00		80.40	19.60
101-253-861.000	EDUCATION/TRAINING -TREASURER	200.00	0.00	0.00		200.00	0.00
Total Dept 253 - TREASURER		55,741.04	8,697.61	1,432.49		47,043.43	15.60
Dept 265 - BUILDING & GROUNDS							
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	0.00	0.00		5,000.00	0.00
101-265-721.000	EMPLOYER'S FICA	124.00	0.00	0.00		124.00	0.00
101-265-722.000	EMPLOYER'S MEDICARE	30.00	0.00	0.00		30.00	0.00
101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	3,500.00	60.00	0.00		3,440.00	1.71
101-265-920.000	UTILITIES	6,500.00	1,350.86	0.00		5,149.14	20.78
Total Dept 265 - BUILDING & GROUNDS		15,154.00	1,410.86	0.00		13,743.14	9.31
Dept 276 - TOWNSHIP CEMETERY							
101-276-930.000	MAINTENANCE - CEMETERY	3,500.00	444.00	0.00		3,056.00	12.69

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 276 - TOWNSHIP CEMETERY		3,500.00	444.00	0.00	3,056.00	12.69
Dept 301 - ORDINANCE ENFORCEMENT						
101-301-704.000	WAGES - CODE OFFICIAL	3,600.00	0.00	0.00	3,600.00	0.00
101-301-711.000	LIQUOR INSPECTIONS	1,300.00	304.32	101.44	995.68	23.41
101-301-721.000	EMPLOYER'S FICA	305.00	18.87	6.29	286.13	6.19
101-301-722.000	EMPLOYER'S MEDICARE	71.00	4.41	1.47	66.59	6.21
101-301-860.000	MEMBERSHIPS/MILEAGE	200.00	0.00	0.00	200.00	0.00
101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	242.21	0.00	757.79	24.22
Total Dept 301 - ORDINANCE ENFORCEMENT		6,476.00	569.81	109.20	5,906.19	8.80
Dept 371 - INSPECTIONS						
101-371-704.000	WAGES - INSPECTIONS	35,450.00	8,549.00	1,175.00	26,901.00	24.12
101-371-706.000	ELECTRICAL WAGES	7,500.00	1,959.09	1,029.46	5,540.91	26.12
101-371-707.000	MECHANICAL WAGES	6,000.00	1,811.68	779.16	4,188.32	30.19
101-371-708.000	PLUMBING WAGES	5,000.00	789.06	448.06	4,210.94	15.78
101-371-709.000	SECRETARY WAGES	32,085.93	8,109.59	1,234.07	23,976.34	25.27
101-371-709.001	VACATION- SECY	2,467.20	1,966.38	0.00	500.82	79.70
101-371-721.000	EMPLOYER'S FICA	5,748.00	1,497.03	299.30	4,250.97	26.04
101-371-722.000	EMPLOYER'S MEDICARE	1,484.00	350.26	70.01	1,133.74	23.60
101-371-723.000	HEALTH INSURANCE	4,200.00	1,061.47	161.53	3,138.53	25.27
101-371-724.000	RETIREMENT	1,944.40	491.79	68.37	1,452.61	25.29
101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	250.00	0.00	0.00	250.00	0.00
101-371-780.000	POSTAGE - BUILDING	200.00	21.47	0.00	178.53	10.74
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,200.00	0.00	0.00	1,200.00	0.00
101-371-850.000	TELEPHONE - BLDG	1,000.00	300.73	0.00	699.27	30.07
101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	93.52	0.00	1,206.48	7.19
101-371-964.000	REFUNDS	200.00	0.00	0.00	200.00	0.00
Total Dept 371 - INSPECTIONS		106,029.53	27,001.07	5,264.96	79,028.46	25.47
Dept 400 - PLANNING COMMISSION						
101-400-704.000	WAGES - PLANNING	6,228.00	1,586.70	1,439.82	4,641.30	25.48
101-400-714.000	MEETING PER DEIM	900.00	225.00	0.00	675.00	25.00
101-400-721.000	EMPLOYER'S FICA	442.00	112.33	89.28	329.67	25.41
101-400-722.000	EMPLOYER'S MEDICARE	104.00	26.31	20.90	77.69	25.30
101-400-780.000	POSTAGE - PLANNING	300.00	20.11	0.00	279.89	6.70
101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE	15,000.00	(620.00)	0.00	15,620.00	(4.13)
101-400-814.000	COMMUNITY PLANNER	6,600.00	1,100.00	0.00	5,500.00	16.67
101-400-822.000	P.D.R. COMMITTEE	750.00	250.00	0.00	500.00	33.33
101-400-861.000	EDUCATION/TRAINING	1,000.00	300.00	0.00	700.00	30.00
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	0.00	0.00	750.00	0.00
101-400-960.000	LAND DIVISION SPLITS	1,500.00	300.00	0.00	1,200.00	20.00
Total Dept 400 - PLANNING COMMISSION		33,574.00	3,300.45	1,550.00	30,273.55	9.83
Dept 412 - ZONING BOARD OF APPEAL						
101-412-704.000	WAGES - Z.B.A.	1,060.00	0.00	0.00	1,060.00	0.00
101-412-709.000	SECRETARY WAGES	300.00	0.00	0.00	300.00	0.00
101-412-721.000	EMPLOYER'S FICA	85.00	0.00	0.00	85.00	0.00

User: CLERK
DB: ARMADA TWP
PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDDT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-412-722.000	EMPLOYER'S MEDICARE	20.00	0.00	0.00	20.00	0.00	0.00
101-412-780.000	POSTAGE - ZBA	100.00	0.00	0.00	100.00	0.00	0.00
101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 412 - ZONING BOARD OF APPEAL							
		1,765.00	0.00	0.00	1,765.00	0.00	0.00
Dept 446 - ROADS							
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	28,000.00	0.00	0.00	28,000.00	0.00	0.00
101-446-930.010	POWELL ROAD PROJECT	65,594.00	0.00	0.00	65,594.00	0.00	0.00
101-446-930.011	DRAIN MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-446-930.012	LIMESTONE	24,585.00	24,585.00	0.00	0.00	0.00	100.00
Total Dept 446 - ROADS							
		122,179.00	24,585.00	0.00	97,594.00	20.12	20.12
Dept 447 - ENGINEERS							
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	5,000.00	2,375.00	0.00	2,625.00	47.50	47.50
Total Dept 447 - ENGINEERS							
		5,000.00	2,375.00	0.00	2,625.00	47.50	47.50
Dept 528 - TRANSFER SITE							
101-528-704.000	WAGES - TRANSFER SITE	1,510.00	0.00	0.00	1,510.00	0.00	0.00
101-528-721.000	EMPLOYER'S FICA	100.00	29.07	0.00	70.93	29.07	29.07
101-528-722.000	EMPLOYER'S MEDICARE	24.00	6.80	0.00	17.20	28.33	28.33
101-528-809.000	TRANSFER SITE MONTHLY EXP	67,380.00	16,845.00	0.00	50,535.00	25.00	25.00
101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 528 - TRANSFER SITE							
		70,514.00	16,880.87	0.00	53,633.13	23.94	23.94
Dept 756 - TOWNSHIP PARK							
101-756-704.000	WAGES - PARK	3,672.00	918.00	306.00	2,754.00	25.00	25.00
101-756-721.000	EMPLOYER'S FICA	228.00	56.92	18.98	171.08	24.96	24.96
101-756-722.000	EMPLOYER'S MEDICARE	59.00	13.31	4.44	45.69	22.56	22.56
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	10,140.00	0.00	14,860.00	40.56	40.56
101-756-821.001	PARK WALKING PATH	2,000.00	1,182.50	0.00	817.50	59.13	59.13
101-756-860.000	MEMBERSHIPS/MILEAGE	100.00	118.72	0.00	(18.72)	118.72	118.72
101-756-920.000	UTILITIES - PARK	500.00	40.49	0.00	459.51	8.10	8.10
101-756-930.000	MAINTENANCE - PARK	15,000.00	2,150.39	0.00	12,849.61	14.34	14.34
Total Dept 756 - TOWNSHIP PARK							
		53,559.00	14,620.33	329.42	38,938.67	27.30	27.30
Dept 794 - SENIOR CENTER							
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	1,377.00	994.50	13,623.00	9.18	9.18
101-794-721.000	EMPLOYER'S FICA	930.00	85.37	61.65	844.63	9.18	9.18
101-794-722.000	EMPLOYER'S MEDICARE	218.00	19.97	14.42	198.03	9.16	9.16
101-794-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-794-771.000	BINGO/CRAFTS/PICNIC	3,000.00	60.47	0.00	2,939.53	2.02	2.02
101-794-780.000	POSTAGE - SENIORS	1,150.00	66.00	0.00	1,084.00	5.74	5.74
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	605.30	0.00	1,794.70	25.22	25.22
101-794-920.000	UTILITIES - SENIORS	3,200.00	721.51	0.00	2,478.49	22.55	22.55
101-794-930.000	MAINTENANCE - SENIORS	5,500.00	272.25	0.00	5,227.75	4.95	4.95

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2021 (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures								
	Total Dept 794 - SENIOR CENTER	32,898.00		3,207.87	1,070.57	29,690.13		9.75
	TOTAL EXPENDITURES	809,893.41		175,163.65	13,588.35	634,729.76		21.63
Fund 101 - GENERAL FUND:								
	TOTAL REVENUES	722,161.50		21,720.41	4,340.00	700,441.09		3.01
	TOTAL EXPENDITURES	809,893.41		175,163.65	13,588.35	634,729.76		21.63
	NET OF REVENUES & EXPENDITURES	(87,731.91)		(153,443.24)	(9,248.35)	65,711.33		174.90

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.	335.36	0.00	335.36
101-101-704.000	111	GEN	MURRAY, SARA L.	335.36	0.00	335.36
Totals For: 101-101				670.72	0.00	670.72
Department: 101-171 SUPERVISOR						
101-171-704.000	026	GEN	PATEREK, JOHN W.	2,129.44	0.00	2,129.44
101-171-723.000	026	GEN	PATEREK, JOHN W.	323.06	0.00	323.06
Totals For: 101-171				2,452.50	0.00	2,452.50
Department: 101-215 CLERK						
101-215-704.000	031	GEN	SWIACKI, MARY K	2,516.74	0.00	2,516.74
101-215-705.000	061	GEN	BOYD, DAWN M	876.75	0.00	876.75
101-215-723.000	031	GEN	SWIACKI, MARY K	323.06	0.00	323.06
Totals For: 101-215				3,716.55	0.00	3,716.55
Department: 101-253 TREASURER						
101-253-704.000	111	GEN	MURRAY, SARA L.	749.52	0.00	749.52
101-253-723.000	111	GEN	MURRAY, SARA L.	103.59	0.00	103.59
Totals For: 101-253				853.11	0.00	853.11
Department: 101-301 ORDINANCE ENFORCEMENT						
101-301-711.000	004	GEN	CUBITT, ANDREW E.	101.44	0.00	101.44
Totals For: 101-301				101.44	0.00	101.44
Department: 101-371 INSPECTIONS						
101-371-704.000	022	GEN	MENUTT, MEL A	3,110.00	0.00	3,110.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	656.84	0.00	656.84
101-371-707.000	027	GEN	RYAN, KARL G.	462.92	0.00	462.92
101-371-708.000	027	GEN	RYAN, KARL G.	245.37	0.00	245.37
101-371-709.000	033	GEN	WHITE, CHRISTINE L	2,468.14	0.00	2,468.14
101-371-723.000	033	GEN	WHITE, CHRISTINE L	323.06	0.00	323.06
Totals For: 101-371				7,266.33	0.00	7,266.33
Department: 101-400 PLANNING COMMISSION						
101-400-704.000	111	GEN	MURRAY, SARA L.	73.44	0.00	73.44
101-400-714.000	033	GEN	WHITE, CHRISTINE L	75.00	0.00	75.00
Totals For: 101-400				148.44	0.00	148.44
Department: 101-756 TOWNSHIP PARK						
101-756-704.000	009	GEN	GOEDTEL, GARY J.	306.00	0.00	306.00
Totals For: 101-756				306.00	0.00	306.00
Department: 101-794 SENIOR CENTER						
101-794-704.000	086	GEN	PEITZ, DONNA M.	382.50	0.00	382.50
Totals For: 101-794				382.50	0.00	382.50

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 101				15,897.59	0.00	15,897.59
Fund: 206	FIRE FUND					
Department: 206-336	FIRE OPERATING					
206-336-710.000	100	FIRE	KROTCHER, CHRISTOPHER	5,461.54	0.00	5,461.54
206-336-710.002	058	FIRE	SWIACKI, MARY K.	276.92	0.00	276.92
206-336-710.004	091	FIRE	BIELAWSKI, MICHAEL T	1,620.00	0.00	1,620.00
206-336-710.004	103	FIRE	BOLING, JUSTIN W	360.00	0.00	360.00
206-336-710.004	112	FIRE	BROWN, SHAUN	1,530.00	0.00	1,530.00
206-336-710.004	039	FIRE	ESPER, KURT F.	180.00	0.00	180.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	1,980.00	0.00	1,980.00
206-336-710.004	116	FIRE	MELTZER, BRETT	1,152.00	0.00	1,152.00
206-336-710.004	051	FIRE	MORK, NEIL E.	720.00	0.00	720.00
206-336-710.004	115	FIRE	NETZLEY, MATTHEW	864.00	0.00	864.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	318.00	0.00	318.00
206-336-710.004	076	FIRE	SHAFER, NICHOLAS W.	1,620.00	0.00	1,620.00
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	120.00	0.00	120.00
206-336-710.005	112	FIRE	BROWN, SHAUN	30.00	0.00	30.00
206-336-710.005	039	FIRE	ESPER, KURT F.	40.00	0.00	40.00
206-336-710.005	083	FIRE	KENNEDY, KURTIS M.	440.00	0.00	440.00
206-336-710.005	047	FIRE	MALBURG, JACOB	40.00	0.00	40.00
206-336-710.005	116	FIRE	MELTZER, BRETT	75.00	0.00	75.00
206-336-710.005	052	FIRE	MSAL, JOHN H.	60.00	0.00	60.00
206-336-710.005	106	FIRE	OFFNER, MATTHEW	60.00	0.00	60.00
206-336-710.005	076	FIRE	SHAFER, NICHOLAS W.	240.00	0.00	240.00
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	100	FIRE	KROTCHER, CHRISTOPHER	307.72	0.00	307.72
206-336-723.000	078	FIRE	MURRAY, DEVIN P.	92.30	0.00	92.30
Totals For: 206-336				17,887.48	0.00	17,887.48
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	3,604.00	0.00	3,604.00
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.	4,028.00	0.00	4,028.00
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	24.00	24.00
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	306.00	306.00
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	24.00	24.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	540.00	540.00
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	2,457.00	2,457.00
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	331.50	331.50
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	114.00	114.00
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	48.00	48.00
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	2,850.12	2,850.12
206-651-710.011	110	FIRE	FRANCESCHI, ERIC M	0.00	288.00	288.00
206-651-710.011	107	FIRE	HANNA, MATTHEW B	0.00	306.00	306.00
206-651-710.011	108	FIRE	HEATH, BRANDON E	0.00	288.00	288.00
206-651-710.011	043	FIRE	KANEHL, KEVIN T.	0.00	405.00	405.00
206-651-710.011	045	FIRE	KUHN, THOMAS J.	0.00	393.12	393.12

Salaries By GL Fund-Dept Report
For Check Dates 06/01/2021 TO 06/30/2021

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.011	078	FIRE	MURRAY, DEVIN P.	0.00	306.00	306.00
206-651-710.011	072	FIRE	MYNY, COLLIN J.	0.00	342.00	342.00
206-651-710.011	109	FIRE	PELLERITO, JOSEPH R	0.00	288.00	288.00
206-651-710.011	055	FIRE	PFEIFLE, ANDREW J.	0.00	393.12	393.12
Totals For: 206-651				35,442.16	9,703.86	45,146.02
Totals For: 206				53,329.64	9,703.86	63,033.50
Grand Totals				69,227.23	9,703.86	78,931.09

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 06/10/2021 - 07/14/2021
UNJOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-123.000	PREPAID EXPENSES	POSTMASTER-US POSTAL	USPS MARKETING MAIL PI PERMIT #77	062021	07/14/21	245.00	
101-000-759.001	SENIOR SMART COMMUNITY C	PREFERRED CHARTER SER	JUNE 22, 2021 SENIOR TRIP TO STAHL	30598	07/14/21	775.00	
101-000-975.003	OFFICE IMPROVEMENTS	CHRISTOPHER KROTCHKE	MENARDS: COUNTER TOPS/CLERK OFFICE	693	07/14/21	553.19	
			Total For Dept 000			1,573.19	
Dept 101 GOVERNMENTAL							
101-101-719.000	LIFE INSURANCE - GOVENME	MEDMUTUAL LIFE	080121-110121	026963258-4	07/14/21	129.03	
101-101-727.000	OFFICE SUPPLIES - TOWNSH	ACTION WATER TREATMEN	5 DRINKING WATER	50698	07/14/21	32.50	
101-101-835.000	LIABILITY/WORK COMP INSU	DECKER AGENCY	2ND QTRLY PMT: 030921-030922	3614	06/16/21	1,790.25	
101-101-850.000	INTERNET/PHONE/WEBSITE	JOHN PATEREK	GO TO MEETING FEE: REIMBURSEMENT	061021	07/14/21	76.00	
101-101-864.000	SIRENS/MAINTENANCE	WEST SHORE SERVICES I	75100 ROMEO PLANK - SIREN SERVICE	28947	07/14/21	408.00	
101-101-922.000	STREET LIGHTING - GOVT	MACOMB COUNTY DEPT. O	THRU 053121	35427	07/14/21	24.62	
101-101-923.000	IT SUPPORT-SERVICE CONTR	I.T. RIGHT	080321-080222 REMOTE BACKUP SERVICE	20168990	07/14/21	200.00	
101-101-930.000	MAINTENANCE - HALL	GOOD & CLEAN JANITORI	JUNE CLEANING	1038	07/14/21	120.00	
			Total For Dept 101 GOVERNMENTAL			2,780.40	
Dept 209 ASSESSING							
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	JUNE 15-JULY 14 BASIC ASSESSING	Y28M09	07/14/21	3,308.00	
101-209-704.000	WAGES - ASSESSING	SANILAC APPRAISERS, I	BASIC MONTHLY JULY	275	07/14/21	100.00	
101-209-715.000	LAND DIVISION	SANILAC APPRAISERS, I	LAND DIVISION JUNE	275	07/14/21	50.00	
			Total For Dept 209 ASSESSING			3,458.00	
Dept 210 ATTORNEY							
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	060421-061021 - TRAFFIC MATTERS	11727	07/14/21	270.00	
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	060221-062921 - MISC PROFESSIONAL	11726	07/14/21	1,710.00	
			Total For Dept 210 ATTORNEY			1,980.00	
Dept 253 TREASURER							
101-253-780.000	POSTAGE/MAILINGS - TREAS	KCI	SUMMER TAX POSTAGE DUE	300633	07/14/21	214.48	
			Total For Dept 253 TREASURER			214.48	
Dept 265 BUILDING & GROUNDS							
101-265-920.000	UTILITIES	THE PHONE GUY	MOVE PHONE LINE	242056	07/14/21	140.00	
101-265-925.000	OFFICE REMODELING	CHRISTOPHER KROTCHKE	STAIN FOR COUNER TOPS	060421	07/14/21	28.71	
			Total For Dept 265 BUILDING & GROUNDS			168.71	
Dept 371 INSPECTIONS							
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	060121-061421	MILEAGE	07/14/21	66.64	
101-371-860.000	MEMBERSHIPS/MILEAGE	MEL MCNUTT	061721-063021	MILEAGE	07/14/21	42.56	
			Total For Dept 371 INSPECTIONS			109.20	
Dept 447 ENGINEERS							
101-447-819.000	SPALDING, DEDECKER & ASS	SPALDING DEDECKER ASS	PRELIMINARY ASSESSMENT: ARMADA CTR	87212	07/14/21	800.00	
			Total For Dept 447 ENGINEERS			800.00	
Dept 528 TRANSFER SITE							
101-528-809.000	TRANSFER SITE MONTHLY EX	GFL ENVIRONMENTAL USA	JULY	0050598916	07/14/21	5,615.00	
			Total For Dept 528 TRANSFER SITE			5,615.00	
Dept 756 TOWNSHIP PARK							
101-756-930.000	MAINTENANCE - PARK	GARY GOEDTEL	PARK WATER TEST	062921	07/14/21	20.00	
101-756-930.000	MAINTENANCE - PARK	GOOD & CLEAN JANITORI	JUNE PARK	1038	07/14/21	120.00	
101-756-930.000	MAINTENANCE - PARK	ROAD MAINTENANCE CORP	CHLORIDE PARKING LOT	6567	07/14/21	230.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND Dept 756 TOWNSHIP PARK							
Dept 794 SENIOR CENTER			Total For Dept 756 TOWNSHIP PARK			370.00	
101-794-930.000	MAINTENANCE - SENIORS	CULLIGAN WATER CONDIT	SALT/SERVICE CALL	114223	07/14/21	12.25	
101-794-930.000	MAINTENANCE - SENIORS	GOOD & CLEAN JANITORI	JUNE	1039	07/14/21	70.00	
			Total For Dept 794 SENIOR CENTER			82.25	
			Total For Fund 101 GENERAL FUND			17,151.23	
Fund 206 FIRE FUND Dept 336 FIRE OPERATING							
206-336-723.000	HEALTH INSURANCE	MEMMUTUAL LIFE	21-356 080121-110121	026963258-4	07/14/21	100.95	
206-336-733.000	FUEL	FOSTER BLUE WATER OIL	21-357 FUEL	2116003649	07/14/21	1,093.89	
206-336-733.000	FUEL	WEX BANK	21-358 FUEL	72588835	07/14/21	216.70	
206-336-742.000	STATION SUPPLIES	JAVA COFFEEHOUSE LLC	21-322 COFFEE/REPAIR COFFEE POT	1213	07/14/21	407.00	
206-336-798.000	FIREFIGHTING EQUIP/SUPL	DINGES FIRE COMPANY	21-348	20513	07/14/21	152.76	
206-336-801.000	CONTRACTUAL SERVICES	ACCUMED GROUP	21-355 JUNE	28150	07/14/21	1,794.83	
206-336-801.000	CONTRACTUAL SERVICES	HENRY FORD HEALTH CEN	21-352 BYRNES	63711-061021	07/14/21	377.00	
206-336-824.000	LAB/WORK COMP	DECKER AGENCY	21-330 2ND INSTALLMENT: 030921-03	3614	07/14/21	2,590.25	
206-336-861.000	EDUCATION/TRAINING	TRI-HOSPITAL EMS, INC	21-339 CPR CARDS	12321	07/14/21	342.00	
206-336-861.000	EDUCATION/TRAINING	WITMER PUBLIC SAFETY	21-333 SCBA TRAINING MASKS	E2086506	07/14/21	378.99	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	APOLLO FIRE APPARATUS	21-325 PPV FAN REPAIR	58211	07/14/21	187.81	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	SUB-AQUATICS, INC.	21-327 REPAIRS TO SCBA FILL STATI	OH68-526	07/14/21	1,192.00	
206-336-930.001	FIRE EQUIP/ REPAIRS/INSP	LUMBERJACK SHACK, INC	21-345 STOP DEPTH WHEEL	240534	07/14/21	333.99	
206-336-930.002	STATION & GROUNDS MAINT/	HASTINGS AIR-ENERGY C	21-328 PLYMOVENT EXHAUST REPAIR B	188966	07/14/21	425.11	
206-336-930.002	STATION & GROUNDS MAINT/	GREAT LAKES	21-334 CARPET CLEANING BOTH BUIDI	061521	07/14/21	320.00	
206-336-930.002	STATION & GROUNDS MAINT/	OSBURN SERVICES, INC.	21-349 SERVICE CALL GENERAC GENER	191995	07/14/21	305.00	
206-336-930.003	EMS EQUIP/ REPAIR/INSPEC	STRYKER SALES CORPORA	21-332 REPLACEMENT CABLES FOR CAR	3417587	07/14/21	426.27	
206-336-931.000	VEHICLE MAINT/INSPECTION	APOLLO FIRE APPARATUS	21-330 WATER 1	58316	07/14/21	86.90	
206-336-931.000	VEHICLE MAINT/INSPECTION	APOLLO FIRE APPARATUS	21-324 ENGINE 1 REPAIRS	58217	07/14/21	1,001.52	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	21-361 2013 F-250	80054	07/14/21	264.87	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	21-360 2016 GMC	79970	07/14/21	339.18	
206-336-931.000	VEHICLE MAINT/INSPECTION	LARRY'S SERVICE & TOW	21-359 ALPHA 2	79705	07/14/21	698.17	
			Total For Dept 336 FIRE OPERATING			13,035.19	
Dept 651 AMBULANCE-ALS 206-651-720.001	UNIFORM ALLOWANCE	NYE UNIFORM	21-338 BYRNES: UNIFORMS	778028	07/14/21	163.00	
			Total For Dept 651 AMBULANCE-ALS			163.00	
			Total For Fund 206 FIRE FUND			13,198.19	
Fund 701 TRUST & AGENCY FUND Dept 000							
701-000-299.000	DEVELOPER ACCOUNTS	SPALDING DeDECKER ASS	HENSHAW ENG PLAN REVIEW	87213	07/14/21	220.00	
			Total For Dept 000			220.00	
			Total For Fund 701 TRUST & AGENCY FUND			220.00	

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
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Fund 101 GENERAL FUND							
Dept 101 GOVERNMENTAL							
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	POSTED STAMP	174489435001	06/16/21	7.90	27075
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	USB PACK OF 5	1751149815002	06/16/21	44.99	27075
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	9X12 ENVELOPES	174243926002	06/16/21	6.76	27075
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	POST ITS/COFFEE/CLIPS/TONER/ENVELO	174243926001	06/16/21	125.59	27075
101-101-727.000	OFFICE SUPPLIES - TOWNSH	CITI CARDS	JUSKOS: FLOWERS FOR TWP HALL BOX	051821	06/24/21	149.97	27080
101-101-727.000	OFFICE SUPPLIES - TOWNSH	OFFICE DEPOT	STAPLER/COPY PAPER	1657711706001	06/28/21	43.31	27084
101-101-850.000	INTERNET/PHONE/WEBSITE	CITI CARDS	ANNUAL VIMEO FEE	060821	06/24/21	199.00	27080
101-101-850.000	INTERNET/PHONE/WEBSITE	COMCAST - HALL	061521-071421	062221	06/25/21	321.59	583
101-101-860.000	MTA MEMBERSHIP/MILEAGE	MTA	ANNUAL DUES JULY 1, 2021 TO JUNE 3	46022	06/16/21	6,229.65	27074
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567661 -7	042721-052521	061621	06/17/21	34.10	575
101-101-864.000	SIRENS/MAINTENANCE	DTE - 920015567687 -7	042721-052521	061621	06/17/21	34.10	576
101-101-864.000	SIRENS/MAINTENANCE	DTE 910004732582-7525	042421-052421	061621	06/17/21	50.13	577
101-101-864.000	SIRENS/MAINTENANCE	DTE SIREN 80967 NORTH	050421-060221	062421	06/28/21	34.10	581
101-101-940.000	COPIER LEASE	US BANK EQUIPMENT FIN	CONTRACT PMT	446010530	06/24/21	107.98	27083
101-101-940.000	COPIER LEASE	APPLIED IMAGING	061021-070921	1762704	06/30/21	35.20	27085
			Total For Dept 101 GOVERNMENTAL			7,424.37	
Dept 191 ELECTIONS							
101-191-731.000	VOTING MATERIALS/EQUIPME	STEPHANIE MARBERG	DROP BOX DIRECTIONS - ELECTIONS	22	06/15/21	55.00	27071
101-191-731.000	VOTING MATERIALS/EQUIPME	EAST BAY CHARTER TOWN	DS200 TABULATOR FOR ELECTION USE	202101	06/16/21	4,800.00	27072
			Total For Dept 191 ELECTIONS			4,855.00	
Dept 210 ATTORNEY							
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	050721-052721 TRAFFIC/ORDINANCE E	11693	06/16/21	450.00	27077
101-210-815.000	MISC MATTERS - ATTORNEY	SEIBERT & DLOSKI - MI	050521-052821	11692	06/16/21	990.00	27077
			Total For Dept 210 ATTORNEY			1,440.00	
Dept 253 TREASURER							
101-253-780.000	POSTAGE/MAILINGS - TREAS	KCI	POSTAGE FOR SUMMER TAXES	213800	06/24/21	450.00	27081
			Total For Dept 253 TREASURER			450.00	
Dept 265 BUILDING & GROUNDS							
101-265-920.000	UTILITIES	SEMCO ENERGY-TWP. HAL	041521-051421	061021	06/10/21	194.32	574
101-265-920.000	UTILITIES - HALL	DTE ENERGY - TWP HALL	050421-060221	062521	06/28/21	109.74	582
			Total For Dept 265 BUILDING & GROUNDS			304.06	
Dept 301 ORDINANCE ENFORCEMENT							
101-301-960.000	TELEPHONE - CODE OFFICIA	VERIZON WIRELESS - BL	042321-052221	052221	06/21/21	80.83	580
			Total For Dept 301 ORDINANCE ENFORCEMENT			80.83	
Dept 371 INSPECTIONS							
101-371-850.000	TELEPHONE - BLDG	VERIZON WIRELESS - BL	042321-052221	052221	06/21/21	124.60	580
			Total For Dept 371 INSPECTIONS			124.60	
Dept 400 PLANNING COMMISSION							
101-400-806.100	PLANNER SITE PLAN REVIEW	MCKENNA	SLU KRAUSE	20-028-9	06/24/21	450.00	27082
101-400-814.000	COMMUNITY PLANNER	MCKENNA	MAY RETAINER	20-028-9	06/24/21	550.00	27082
101-400-861.000	EDUCATION/TRAINING	CITI CARDS	KEHRIG: MSU ONLINE CLASS	4474662	06/24/21	25.00	27080
101-400-861.000	EDUCATION/TRAINING	CITI CARDS	WHITE: MSU ONLINE CLASS	4474672	06/24/21	25.00	27080
			Total For Dept 400 PLANNING COMMISSION			1,050.00	
Dept 756 TOWNSHIP PARK							
101-756-930.000	MAINTENANCE - PARK	MGM CONTAINER SERVICE	070121-073121	16F00036	06/16/21	91.35	27073

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Fund 101 GENERAL FUND							
Dept 756 TOWNSHIP PARK							
Dept 794 SENIOR CENTER							
101-794-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - SENIOR CENT	052221-062121	060921	06/14/21	91.35	
101-794-920.000	UTILITIES - SENIORS	SEMCO ENERGY - SENIOR	041521-051421	061021	06/10/21	201.98	579
101-794-920.000	UTILITIES - SENIORS	DTE ENERGY - SENIOR 9	042421-052421	061621	06/17/21	112.28	573
101-794-920.000	UTILITIES - OUTDOOR LIGH	DTE - SENIOR OUT 9	050721-060721	062921	06/30/21	47.51	578
						25.58	584
			Total For Dept 794 SENIOR CENTER			387.35	
			Total For Fund 101 GENERAL FUND			16,207.56	
Fund 206 FIRE FUND							
Dept 336 FIRE OPERATING							
206-336-723.000	HEALTH INSURANCE	ALLIANCE HEALTH & LIF	21-343 JULY 2021 MEDICAL	10000690000339	06/30/21	4,410.02	515
206-336-727.000	OFFICE SUPPLIES	RICOH USA, INC.	21-337 063021-072921	105078664	06/24/21	87.84	17157
206-336-727.000	OFFICE SUPPLIES	CARD SERVICE CENTER	21-344 AMAZON: OFFICE SUPPLIES	7256264	06/24/21	50.41	17154
206-336-727.000	OFFICE SUPPLIES	CARD SERVICE CENTER	21-311 AMAZON: OFFICE SUPPLIES	5721833	06/24/21	25.88	17154
206-336-727.000	OFFICE SUPPLIES	CARD SERVICE CENTER	21-307 AMAZON: WHITE EDGING	9761811	06/24/21	12.99	17154
206-336-801.000	CONTRACTUAL SERVICES	CARD SERVICE CENTER	21-347	062321	06/24/21	117.46	17154
206-336-850.000	INTERNET/PHONE/CABLE/ETC	COMCAST - FIRE	061521-071421	062221	06/25/21	290.30	514
206-336-861.000	EDUCATION/TRAINING	CARD SERVICE CENTER	21-293 ACE PHYSICAL FITNESS TRAIN	051821	06/24/21	699.00	17154
206-336-920.000	UTILITIES	SEMCO ENERGY - FIRE	21-308 041521-051421	061021	06/10/21	137.26	510
206-336-920.000	UTILITIES	SEMCO ENERGY FIRE - 0	21-310 041521-051421	061021	06/10/21	145.84	511
206-336-920.000	UTILITIES	DTE - FIRE 9100017017	21-309 042421-052421	JUNE 16, 2021	06/17/21	200.72	512
206-336-920.000	UTILITIES	DTE - FIRE 9100 017	PO#21-304 042421-052421	061621	06/17/21	496.35	513
206-336-930.002	STATION & GROUNDS MAINT/	LOWE'S	21-279 PAINT SUPPLIES	902753	06/15/21	273.24	17150
206-336-930.002	STATION & GROUNDS MAINT/	LOWE'S	21-295 BRACKETS FOR TV IN WORKOUT	902917	06/15/21	47.31	17150
206-336-930.002	STATION & GROUNDS MAINT/	MGM CONTAINER SERVICE	21-336 070121-073121	16F00035	06/24/21	90.00	17156
206-336-930.013	BUILDING REMODELING/UPDA	CITI CARDS	21-294 LAFATA CABINETS	189774	06/24/21	545.06	17155
			Total For Dept 336 FIRE OPERATING			7,629.68	
Dept 651 AMBULANCE-ALS							
206-651-797.001	EMS EXPENSES	STATE OF MICHIGAN, DE	21-323 AMBULANCE ASSESSMENT	491-394443	06/15/21	178.16	17151
			Total For Dept 651 AMBULANCE-ALS			178.16	
			Total For Fund 206 FIRE FUND			7,807.84	
Fund 701 TRUST & AGENCY FUND							
Dept 000							
701-000-297.000	BFG19038 - PB190040	VISCONTI, BRANDON & L	BD Bond Refund	BFG19038	06/23/21	250.00	3145
701-000-297.000	BFG18008 - PB180009	LANDSBURG, KENNETH E	BD Bond Refund	BFG18008	06/24/21	250.00	3146
701-000-297.000	BFG21014 - PB210017	SERRA, DOMINIC & JOAN	BD Bond Refund	BFG21014	07/08/21	250.00	3148
701-000-299.000	DEVELOPER ACCOUNTS	SEIBERT & DLOSKI - MI	HENSHAW; REVIEW OF REVISED EASEMEN	11692	06/16/21	30.00	3144
			Total For Dept 000			780.00	
			Total For Fund 701 TRUST & AGENCY FUND			780.00	

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Fund Totals:							
			Fund 101 GENERAL FUND			16,207.56	
			Fund 206 FIRE FUND			7,807.84	
			Fund 701 TRUST & AGENCY FUND			780.00	
			Total For All Funds:			24,795.40	

American Rescue Plan Act

Eligible Funding Amounts for Non-Entitlement Units (NEUs)

Estimates Generated by the Michigan Department of Treasury as of June 17, 2021

Local Unit Code	Name	County	Population 2019	Funding Estimate
491040	Garfield Township	Mackinac	1,115	\$ 116,705
491050	Hendricks Township	Mackinac	230	\$ 24,074
491060	Hudson Township	Mackinac	186	\$ 19,468
491070	Marquette Township	Mackinac	585	\$ 61,231
491080	Moran Township	Mackinac	974	\$ 101,947
491090	Newton Township	Mackinac	416	\$ 43,542
491100	Portage Township	Mackinac	960	\$ 100,482
491110	St Ignace Township	Mackinac	902	\$ 94,411
492010	Mackinac Island City	Mackinac	471	\$ 49,299
492020	St Ignace City	Mackinac	2,323	\$ 243,145
501010	Armada Township	Macomb	3,817	\$ 399,520
501020	Bruce Township	Macomb	7,565	\$ 791,818
501030	Chesterfield Township	Macomb	46,680	\$ 4,885,928
501050	Harrison Charter Township	Macomb	24,977	\$ 2,614,306
501070	Lenox Township	Macomb	6,046	\$ 632,826
501090	Ray Township	Macomb	4,059	\$ 424,850
501100	Richmond Township	Macomb	3,622	\$ 379,110
501120	Washington Township	Macomb	26,817	\$ 2,806,897
502010	Center Line City	Macomb	8,171	\$ 855,247
502020	Eastpointe City	Macomb	32,081	\$ 3,357,872
502030	Fraser City	Macomb	14,480	\$ 1,515,601
502040	Memphis City	Macomb	1,177	\$ 123,195
502050	Mount Clemens City	Macomb	16,163	\$ 1,691,758
502060	New Baltimore City	Macomb	12,347	\$ 1,292,343
502070	Richmond City	Macomb	5,849	\$ 612,206
502110	Utica City	Macomb	5,107	\$ 534,542
503010	Armada Village	Macomb	1,715	\$ 179,507
503030	New Haven Village	Macomb	4,907	\$ 513,609
503040	Romeo Village	Macomb	3,606	\$ 377,435
511010	Arcadia Township	Manistee	631	\$ 66,046
511020	Bear Lake Township	Manistee	1,438	\$ 150,513
511030	Brown Township	Manistee	739	\$ 77,350
511040	Cleon Township	Manistee	761	\$ 79,653
511050	Dickson Township	Manistee	985	\$ 103,099
511060	Filer Charter Township	Manistee	2,289	\$ 239,586
511070	Manistee Township	Manistee	3,571	\$ 373,771
511080	Maple Grove Township	Manistee	841	\$ 88,026
511090	Marilla Township	Manistee	391	\$ 40,925
511100	Norman Township	Manistee	1,541	\$ 161,294
511110	Onekama Township	Manistee	903	\$ 94,516
511120	Pleasanton Township	Manistee	814	\$ 85,200
511130	Springdale Township	Manistee	855	\$ 89,492
511140	Stronach Township	Manistee	835	\$ 87,398
512010	Manistee City	Manistee	6,114	\$ 639,944
513010	Bear Lake Village	Manistee	286	\$ 29,935
513020	Copemish Village	Manistee	193	\$ 20,201
513030	Eastlake Village	Manistee	507	\$ 53,067
513040	Kaleva Village	Manistee	460	\$ 48,148



Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan will deliver \$350 billion for state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs.

The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

Funding Objectives

- **Support urgent COVID-19 response efforts** to continue to decrease spread of the virus and bring the pandemic under control
- **Replace lost public sector revenue** to strengthen support for vital public services and help retain jobs
- **Support immediate economic stabilization** for households and businesses
- **Address systemic public health and economic challenges** that have contributed to the inequal impact of the pandemic

Eligible Jurisdictions & Allocations

Direct Recipients

- States and District of Columbia (\$195.3 billion)
- Counties (\$65.1 billion)
- Metropolitan cities (\$45.6 billion)
- Tribal governments (\$20.0 billion)
- Territories (\$4.5 billion)

Indirect Recipients

- Non-entitlement units (\$19.5 billion)



Support Public Health Response

Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff



Address Negative Economic Impacts

Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector



Replace Public Sector Revenue Loss

Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic



Premium Pay for Essential Workers

Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors



Water and Sewer Infrastructure

Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure



Broadband Infrastructure

Make necessary investments to provide unserved or underserved locations with new or expanded broadband access



For More Information: Please visit www.treasury.gov/SLFRP

For Media Inquiries: Please contact the U.S. Treasury Press Office at (202) 622-2960

For General Inquiries: Please email SLFRP@treasury.gov for additional information



Example Uses of Funds

Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response

Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag

Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund

Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments

Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor's benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs

Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker's wages

Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund

Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

The examples listed in this document are non-exhaustive, do not describe all terms and conditions associated with the use of this funding, and do not describe all the restrictions on use that may apply. The U.S. Department of the Treasury provides this document, the State and Local contact channels, and other resources for informational purposes. Although efforts have been made to ensure the accuracy of the information provided, the information is subject to change or correction. Any Coronavirus State and Local Fiscal Recovery Funds received will be subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which shall incorporate the provisions of the Interim Final Rule and/or Final Rule that implements this program.

REPORTS

Armada Township Fire Department

Armada, MI

This report was generated on 7/8/2021 9:23:32 AM



Incident Statistics

Zone(s): All Zones | Start Date: 06/01/2021 | End Date: 06/30/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		82	
FIRE		11	
TOTAL		93	
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	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
8		8.6	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:05:34	0:02:13	
AVERAGE FOR ALL CALLS		0:05:02	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:22	0:00:48	
AVERAGE FOR ALL CALLS		0:01:16	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		16:53	

Approved

Armada Twp Fire Chief

Date 7-7-21

Signature [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 7/8/2021 9:22:38 AM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 06/01/2021 | End Date: 06/30/2021

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
SW - Southwest	9.59
NW - Northwest	8.05
SE - Southeast	6.75
AV - Village of Armada	3.45
NE - Northeast	1.32

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 Fire Department

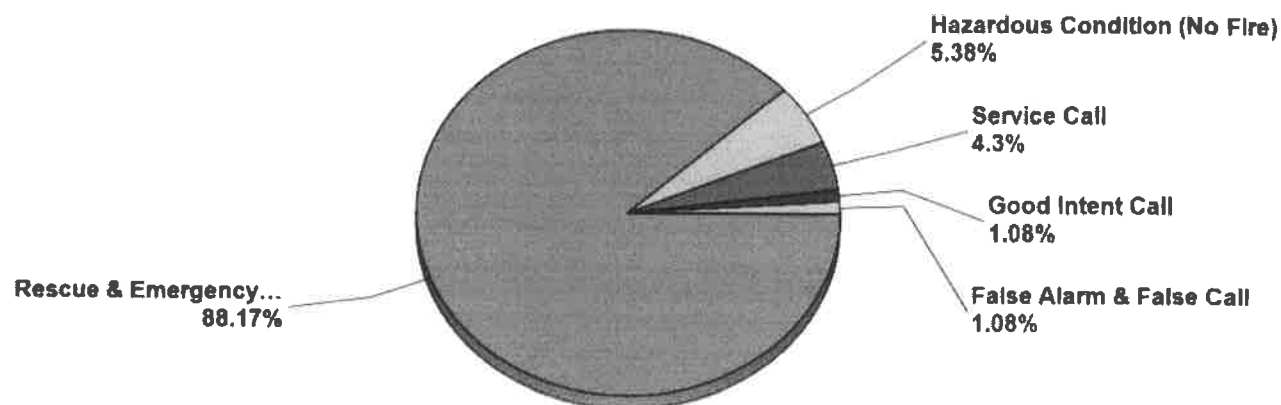
Armada, MI

This report was generated on 7/8/2021 9:21:59 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2021 | End Date: 06/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	82	88.17%
Hazardous Condition (No Fire)	5	5.38%
Service Call	4	4.3%
Good Intent Call	1	1.08%
False Alarm & False Call	1	1.08%
TOTAL	93	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.



emergencyreporting.com

Doc Id: 553

Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
321 - EMS call, excluding vehicle accident with injury	75	80.65%
322 - Motor vehicle accident with injuries	3	3.23%
324 - Motor vehicle accident with no injuries.	4	4.3%
400 - Hazardous condition, other	1	1.08%
440 - Electrical wiring/equipment problem, other	1	1.08%
444 - Power line down	1	1.08%
451 - Biological hazard, confirmed or suspected	1	1.08%
460 - Accident, potential accident, other	1	1.08%
500 - Service Call, other	3	3.23%
561 - Unauthorized burning	1	1.08%
622 - No incident found on arrival at dispatch address	1	1.08%
743 - Smoke detector activation, no fire - unintentional	1	1.08%
TOTAL INCIDENTS:	93	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.





9-b

Armada Township

Monthly Code Enforcement Report
Board Meeting July 14, 2021
23121 East Main Street, Armada, MI 48005

PROPERTY ADDRESS	COMPLAINT	6-9-21	7-8-21
77955 Capac Rd	Outside Storage Building Materials Shipping Containers	Company has offered to come out and quote clean up and removal of the items on this property. Waiting for township attorney to verify date with property owners attorney and owner for this to take place possibly June 15 th .	Meeting is scheduled for July 25, 2021 with company 'Clean Up and Clear Out' for a bid on removing items from property in violation. Owner, owners attorney and township attorney are all notified.
71276 Coon Creek	1-Fence built outside zoning ordinance policy 2-Complaint about possible marijuana grow operation without proper certifications.	-Review of property indicated the fence is still not in compliance. -Received additional complaint that there could be a marijuana grow operation on property. Sent 30 day letter to provide certification/licensing if operation does exist. Included in letter the fence violation still exists.	Owner is to provide updated marijuana caregiver paperwork. -Has 30 days to complete fence before turning over to the attorney
22982 McPhall	Work being done and dirt being brought into flood plain. Need verification of permit.	Soil and Erosion sent inspector to property 6-9. They do not find a violation within their office. They provided a new contact at EGLE and they have been notified of the situation. (had sent the information to our prior contact Mr. Conn)	Spoke with representative from EGLE. They are looking into this. Have not heard back as of the date of this report.

Report submitted by John W. Paterek
Armada Township Supervisor
7-8-21



Armada Township

PLANNING COMMISSION

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

Armada, Michigan 48005

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

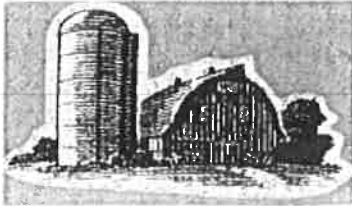
AGENDA

July 6, 2021

7:00 p.m.

MEETING CANCELED

Next Scheduled Regular Meeting: August 3, 2021



Macomb Agricultural
PDR Committee
64255 Wolcott
Ray, MI 48096

Armada Township • Bruce Township • Lenox Township
Ray Township • Richmond Township • Washington Township

Agenda
Macomb PDR
Wednesday, June 30, 2021
2:00 p.m. Zoom

1. Call to Order – Pledge of Allegiance
2. Roll Call
3. Approval of Agenda
4. Approval of March 31, 2021 Minutes
5. Financial Report
6. Public Comments
7. Update on Kulman property
8. Does committee want financial assistance with closing & appraisal cost?
9. Updates from Terry Gibb, Jeff Schroeder & Don Brown
10. Updates from Bruce, Armada, Richmond, Washington, Ray & Lenox Townships
11. Next meeting date
12. Public Comments
13. Adjournment

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

Monthly Building Report

Month: June
Year: 2021

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

Total Permits Issued: 24

Building Inspections: 43

Comments: There were a total of 43 inspections done between all the inspectors. 13 Building inspections, 15 Plumbing and Mechanical inspections, and 15 Electrical inspections.

9-e

Clerk@armadatwp.org

From: Ken DeCock <k-decock@hotmail.com>
Sent: Monday, July 12, 2021 8:51 AM
To: Mary Swiacki
Subject: Macomb PDR Report

Monday, July 12, 2021

Sent from Mail for Windows 10

The property owner in Richmond Township has accepted the offer from Michigan Agricultural Preservation Fund Board.

The closing process has started and when the final closing date is set the participating townships will be notified.

Kenneth DeCock

June 2021 Park Report

7/8/21

Scoreboards completed on 6-22-21 and were used for Anarchy Tournament. Very thankful to all involved, very impressed with the final product.

June water test submitted on 6-29-21 and passed.

Jake to maintain restrooms on Friday's or on demand dependent on weekend activities.

June 22nd Chloride treatment was applied to the parking lot.

1 Softball Tournament.

2 Baseball Tournaments.

Working on quotes and ideas for upgrades for 2021 budget.

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

Thanks,

Gary Goedtel,

Armada Township Park Director

NEW BUSINESS

RESOLUTION ADOPTING ARMADA TOWNSHIP FEE SCHEDULE
RESOLUTION NO. 2021-05

Minutes of a regular meeting of the Township Board, Township of Armada, County of Macomb, Michigan held in the Township Hall in Armada Township on July 14, 2021 at 7:00 p.m. eastern daylight savings time.

PRESENT: Members:

ABSENT: Members:

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

WHEREAS, the Township of Armada has duly adopted a Zoning Ordinance to carry out the purposes of the Township Rural Zoning Act, being MCL 125.271 et seq.; and

WHEREAS, the Township Rural Zoning Act provides that for the purpose of providing funds to carry out the Act, the Township Board may require the payment of reasonable fees; and

WHEREAS, the Township has obtained from its professionals estimates of the fees necessary to carry out provisions of the Act which estimates are based on actual costs, not intending to generate additional municipal revenue; and

WHEREAS, the Armada Township Zoning Ordinance requires any fee schedule be adopted by resolution of this Township Board and published.

NOW, THEREFORE, be it resolved by the Township Board of the Township of Armada, Macomb County, Michigan:

1. The fee schedule attached as Exhibit A to this Resolution setting forth the fees of the planner, engineer, administration, publication and fire department we find to be reasonable and are based on actual costs, not intending to generate additional municipal revenue.
2. The amounts set forth on the fee schedule attached as Exhibit A to this Resolution are necessary to be collected prior to action being taken by the Township in order to defer the costs of the particular project.
3. The fee schedule attached as Exhibit A to this Resolution is adopted as the Armada Township Fee Schedule.

All resolutions and parts of resolutions in conflict with the provisions of this resolution are hereby rescinded.

AYES: Members:

NAYES: Members:

RESOLUTION DECLARED ADOPTED.

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

CERTIFICATION OF TOWNSHIP CLERK

I hereby certify the above constitutes a true and complete copy of a Resolution duly adopted by the Township Board of Armada Township, Macomb County, Michigan at a meeting held on the 14th day of July 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

EXHIBIT A

EXHIBIT A

ARMADA TOWNSHIP FEE SCHEDULE

The following fee schedule has been adopted by resolution by the Armada Township Board of Trustees at their regular meeting held JULY 14, 2021, and will be effective immediately upon the day following publication.

	PLANNER	SDA - ENGINEER	FIRE DEPT	PUBLICATION	ADMINISTRATION	TOTAL
Rezoning	\$700+\$50 per acre			\$300	\$150	\$1,150+\$50 per acre
Special Land Use	\$600 + site plan fee	\$170 + 10 per acre		\$300	\$150	varies
Draft SLU Permit	**				\$50	varies
Sign Review – Offsite	\$175 for 1 st + \$125 ea. Additional			\$300	\$150	\$625 min
Sign Review	\$175 for 1 st + \$125 ea. additional				\$50	\$225 min
Site Condo:						
Preliminary Plan	\$600 + \$10 per unit	\$300 + \$10 per unit	\$150*		\$300	\$1,350+\$20 per unit
Final Plan (Including Eng Plan Review)	\$600 + \$10 per unit	Hourly Basis 1 ½% construction \$400 minimum				\$1,000 + \$10 per unit + site dependent
Site Plan:						
Multi-Family Dev.	\$600 + \$10 per unit	\$200 + \$15 per acre	\$150 *		\$300	\$1,300 + \$15 per acre + \$10 per unit
Mobile Home Dev.	\$600 + \$10 per unit	\$200 + \$15 per acre	\$150 *		\$300	\$1,300 + \$15 per acre + \$10 per unit
Commercial / Ind.	\$650+\$75 per acre	\$200 + \$15 per acre	\$150 *		\$300	\$1,350+\$90 per acre
Simple Split Dev.	\$300 + \$6 per split	\$200 + \$15 per acre	\$150 *		\$300	\$1,000 + \$15 per acre + \$6 per split
Wetland	\$300 + \$50 per acre	\$200 + \$15 per acre			\$300	\$850 + \$ 65 per acre
Engineering Plan		Hourly basis with deposit based upon 1 ½% Construction				
Subdivision's Platted:						
Sketch Plan	\$300				\$200	\$500
Tentative Prelim. Plat	\$700 + \$20 per lot	\$300 + \$10 per unit	\$150 *		\$300	\$1,550 + \$15 per unit + \$20 per lot
Final Prelim. Plat (including Eng. Plan Review)	50% of tentative	Hourly basis w/deposit based upon 1 ½% construction			\$300	\$700 +site dependent + 50% of tentative
Final Plat	\$300 + \$10 per lot	\$450 + \$10 per lot			\$300	\$1,200 + \$20 per lot
Zoning Board of Appeals	**			\$300	\$340	\$640
Lot Splits	**				\$125 per new split	\$125 per new split
Mining Permit Application	**				\$1000	\$1000
Compost Permit Application	**				\$2000	\$2000

**** Hourly rate of Planner applies if requested to review.**

Pre-Application Meeting with Planner: \$375 at Township Offices or \$300 at office of Planner.

Re-Review of a plan, plat or other application within 6 months of original submittal: 75% of original fee.

Review of Traffic Study by Planner's Traffic Consultant: \$950 if <500 trips. Hourly if 500+ trips.

Stamping set (review of minor changes to plan following Planning Commission conditional approval) \$150.

ALL ADDITIONAL PLANNER, ENGINEER, LEGAL, PROFESSIONAL OR ADMINISTRATIVE FEES WILL BE BILLED AS INCURRED. These are realistic fees so that tax dollars do not pay for individual gains. Additionally, a deposit in the amount of 6% of the total construction for all underground utilities and paving a minimum of \$900 shall be made with the Township for inspection. Fees for inspections will be billed against this deposit on an hourly basis.

Engineering Hourly Rates:

Project Manager: \$120.00

Project Engineer: \$110.00

Graduate Engineer: \$100.00

***FIRE DEPARTMENT: THERE WILL BE A \$50 SITE INSPECTION FEE WHEN REQUIRED BY CODE. RE-INSPECTION FEE IF NECESSARY IS \$40.**

Published: 7.21.21

**TOWNSHIP OF ARMADA
MACOMB COUNTY, MICHIGAN
ORDINANCE NO. R2021-27-A
AMENDMENT TO LAND DIVISION REGULATIONS ORDINANCE**

TITLE

An Ordinance amending the Armada Township Land Division Regulations Ordinance, being Ordinance No. R2015-18 providing that the depth of a lot shall not exceed five (5) times the width, as measured at the building line; and repealing all Ordinances and/or Resolutions in conflict therewith.

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

SECTION 1. AMENDMENT

Section 703 (Lots), Paragraph 1 (Sizes and Shapes), Subparagraph d shall be deleted and the following substituted therefor:

- d. The depth of a lot shall not exceed 5 times the width, as measured at the building line. Flag lots, panhandle lots, "L" shaped lots or other irregularly shaped lots shall not be permitted within subdivisions.

SECTION 2. SEVERABILITY

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

SECTION 3. PUBLICATION

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

SECTION 4. EFFECTIVE DATE

This Ordinance shall take effect seven (7) days after the publication of a summary or a true copy of the Ordinance as provided in Section 3.

CERTIFICATE OF TOWNSHIP CLERK

I certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Township Board of the Township of Armada, Macomb County, Michigan, at a meeting held on the 14TH day of July A.D., 2021.

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

and the following Township Board members were absent:

I further certify that Member _____ moved for the adoption of the Ordinance, and that motion was supported by Member _____. I further certify that the following Township Board Members voted for the adoption of the Ordinance:

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

MARY K. SWIACKI, CMMC, MiPMC
Armada Township Clerk

CERTIFICATE OF PUBLICATION

I, the undersigned Township Clerk of the Township of Armada, do hereby certify that on July 21, 2021, the foregoing Ordinance, or Summary thereof, was published in The Record newspaper, duly posted in the Office of the Township Clerk and on the Armada Township website.

MARY K. SWIACKI, CMMC, MiPMC
Armada Township Clerk

11-d

Estimate

Dalia's

P.O. Box 1

Armada, MI 48005

Date	Estimate #
6/29/2021	354

Name / Address
Township of Armada P.O. Box 578 23121 E. Main Street Armada, MI 48005

			Project
			Hall
Description	Qty	Cost	Total
Mulch - Cedar Install cedar dark mulch across township hall park as directed		1,375.00	1,375.00
Install Natural Edges as directed No charge		0.00	0.00
Weed landscape Beds and remove debris as directed		75.00	75.00
Thank you for your business.		Total	\$1,450.00

11-e

Proposal to...
Armada Township, Macomb County MI
June 24, 2021
Project Contact: Sheri Trotter
Account Executive: Steve Rennell

Training

General Ledger .NET, Cash Receipting .NET and Tax .NET
Three days @ \$850/day

\$2,550

Travel Expenses

\$360

Total Proposed

\$2,910

*If used for multiple entities or for more than 15 attendees, please contact BS&A for appropriate pricing.
If BS&A must perform application installations for training purposes, please contact BS&A for installation fees.*

Signature constitutes an order for products and services as quoted.

Signature

Date

Please complete the following for our records:

Project Contact Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____





Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

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

To: Armada Township Board Members
From: Fire Chief Christopher Krotche
Date: July 13, 2021
Re: EMS building generator purchase

On June 26th we experienced a power outage at the EMS building at the Fire department. During operation, the generator failed and shut down. Due to the need for emergency operations, the service company was called out for emergency repair. During inspection, it was noted that the unit had multiple issues needing repairs. Additionally, some of the parts were no longer manufactured/supported and others would have a significant order time. The unit was manufactured in 2007. The cost of the repairs far exceeded the value and it was strongly suggested to replace the unit.

In July of 2019, we had a similar issue with the Fire building. We did research and received 6 bids from companies representing four different brands of generators. After discussion, The Township board suggested and approved the Cummins generator. While initially more expensive, the longevity, efficiency and dependability of the unit proved to be the best long-term investment.

With the Boards approval in 2020 we joined the SOURCEWELL national purchase consortium. This group has the purchasing power of tens-of-thousands of schools, municipalities and non-profits. As a member, it gives us the ability to get the lowest price, while conforming to the Township purchase policy. Cummins Generator is a vendor and we were able to secure a consortium price.

The generator we are suggesting will be the same model/unit as the 2019 unit. There are some increase costs because we need a new transfer switch. The cost does not include installation, which will be brought for Board approval at a later date. The order time as of today is 22 weeks, but we are aggressively working to shorten the time due to the priority of our need.

ATFD is requesting approval to purchase a generator from Cummins based on the attached bid in the amount of \$15,100 through Sourcewell consortium from "Capital outlay", line item 206-336-970.000.



July 12, 2021

Prepared by REV1

Dennis Robak
(248) 207-2876
mb596@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	C30N6 RS30 Three Phase Genset-Stock	1
	Annunciator-panel mount with enclosure (RS485)	1
	Remote Emergency Stop Station in a NEMA 3R Enclosure - Break Glass Style	1
	12VDC Engine Starting Battery - 700CCA	1
	Delivery of Equipment to Jobsite	1
	Service - travel	1
	Service - start up	1
	Service - load bank testing	1
2	ASCO 185 200A	1
	ASCO 185 Transfer Switch,	
	Listing-UL 1008/CSA Certification	
	Application-Utility to Genset	
	Cabinet-Type 1	
	Poles-3 (Solid Neutral)	
	Frequency-60 Hz	
	System-1 Phase, 3 Wire	
	Voltage-240 Volts AC	
	Genset Starting Battery-12V DC	
	Clock-Exercise, External	
	Transfer Switch Warranty-1 Year Comprehensive	
	Sourcewell Fee	1

TOTAL: \$ 15,100.00

Quote value does not include any tax.

NOTES:

Proposal is for equipment only, offloading, rigging, and installation by others.
Fuel and permits, unless listed above, is not included.
Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others
Coordination Study not provided.

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Dennis Robak
mb596@cummins.com
(248) 207-2876

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.