BILLS

12.08.21

PREVIOUSLY PAID	FIRE	$9,165.42
	GENERAL	$5,698.20
PAYROLL	FIRE -	$72,449.94
	GENERAL	$19,514.77
OPEN INVOICES	FIRE -	$11,433.55
	GENERAL	$16,871.92
TAX DISBURSEMENTS		
TRUST & AGENCY	Paid	$250.00
	Open	
TOTALS		$135,383.80

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 11/11/2021 - 12/08/2021
UNJOURNALIZED
OPEN

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-759.001	PREFERRED CHARTER SERVICE, LLC	DEC 2. 2021 SENIOR TRIP TO BRONNER'S AND Z	30804	12/08/21	975.00
101-000-975.003	SARA MURRAY	FLOOR REGISTERS	112221	11/19/21	20.73
		Total For Dept 000			995.73
Dept 101 GOVERNMENTAL					
101-101-727.000	STAPLES ADVANTAGE	FILE BOXES/C FOLD TOWELS	8064190772	12/08/21	69.29
101-101-780.000	PITNEY BOWES - RENTAL	093021-122921	3314701338	12/08/21	82.08
101-101-835.000	DECKER AGENCY	4TH INSTALLMENT 030921-030922	3614	12/08/21	1,790.25
101-101-864.000	WEST SHORE SERVICES INC.	2021 ANNUAL INSPECTION & MAINTENANCE SIREN	29475	12/08/21	1,700.00
101-101-922.000	MACOMB COUNTY DEPT. OF ROADS	OCT 2021	35804	12/08/21	12.77
		Total For Dept 101 GOVERNMENTAL			3,654.39
Dept 191 ELECTIONS					
101-191-860.000	MARY SWIACKI	MAMC MEETING MILEAGE	120321	12/08/21	173.60
101-191-861.000	MARY SWIACKI	MAMC CLASS LODGING	120321	12/08/21	151.20
		Total For Dept 191 ELECTIONS			324.80
Dept 209 ASSESSING					
101-209-704.000	SANILAC APPRAISERS, INC._	NOV 15-DEC 14 ASSESSING	Y29MO2	12/08/21	3,391.00
101-209-704.000	SANILAC APPRAISERS, INC._	BASIC MONTHLY DECEMBER	280	12/08/21	100.00
101-209-715.000	SANILAC APPRAISERS, INC._	NOVEMBER LAND DIVISIONS	280	12/08/21	50.00
		Total For Dept 209 ASSESSING			3,541.00
Dept 210 ATTORNEY					
101-210-815.000	SEIBERT & DLOSKI - MISC MATTERS	110121-112421	11906	12/08/21	3,390.00
101-210-815.000	SEIBERT & DLOSKI - MISC MATTERS	110521 TRAFFIC/ORDINANCE ENFORCEMENT	11907	12/08/21	180.00
		Total For Dept 210 ATTORNEY			3,570.00
Dept 215 CLERK					
101-215-860.000	MAMC	2022 MEMBERSHIP DUES - CLERK	1116021	11/16/21	60.00
101-215-860.000	MAMC	2022 MEMBERSHIP DUES - DEPUTY CLERK	111621	11/16/21	60.00
101-215-860.000	MARY SWIACKI	CDBG MTG 11.17.21	111721	12/08/21	19.04
		Total For Dept 215 CLERK			139.04
Dept 253 TREASURER					
101-253-780.000	KCI	WINTER TAX BILLS	305147	12/08/21	452.98
		Total For Dept 253 TREASURER			452.98
Dept 265 BUILDING & GROUNDS					
101-265-801.000	T&M HOME IMPROVEMENT SERVICES CO	BALANCE DUE FOR AWNING	113021	12/08/21	4,147.50
		Total For Dept 265 BUILDING & GROUNDS			4,147.50
Dept 371 INSPECTIONS					
101-371-860.000	MEL MCNUTT	110521-111121	MILEAGE	12/08/21	22.96
101-371-860.000	MEL MCNUTT	111621-112921	MILEAGE	12/08/21	23.52
		Total For Dept 371 INSPECTIONS			46.48
		Total For Fund 101 GENERAL FUND			16,871.92
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-742.000	CHRISTOPHER KROTCHE	21-607 MENARDS: CLEANERS	111821	12/08/21	152.38
206-336-798.000	WITMER PUBLIC SAFETY GROUP	21-603 ROPES	E1982399	11/16/21	181.25
206-336-798.000	WITMER PUBLIC SAFETY GROUP	21-602 ROPE	E1982399.001	11/16/21	235.32
206-336-798.000	CONWAY SHIELD	21-610 HELMET SHIELD	0483421	12/08/21	60.39

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-824.000	DECKER AGENCY	21-575 4TH INSTALLMENT 030921-030922	3614	12/08/21	2,590.25
206-336-824.000	MML WORKERS' COMPENSATION FUND	21-591 3RD INSTALLMENT POLICY # 5007250-2	1985206	12/08/21	5,621.00
206-336-827.000	KEVIN KANEHL	21-609 & 21-610 LODGING FOR FIRE INVESTIG	111721	11/24/21	1,064.00
206-336-861.000	COLLIN MYNY	21-604 NFPA PLANS EXAMINER TEST	110321	11/16/21	350.00
206-336-930.001	PREMIER SAFETY	21-605 HOSE/COUPLING	35003421	11/16/21	50.36
206-336-969.000	DIRECT FITNESS SOLUTIONS	21-617 EXERCISE EQUIP - GRANT	0244863-IN	12/08/21	691.00
		Total For Dept 336 FIRE OPERATING			10,995.95
Dept 651 AMBULANCE-ALS					
206-651-797.001	BOUND TREE MEDICAL, LLC	21-613	84295242	12/08/21	386.11
206-651-797.001	LINDE GAS & EQUIPMENT	21-617	67171300	12/08/21	51.49
		Total For Dept 651 AMBULANCE-ALS			437.60
		Total For Fund 206 FIRE FUND			11,433.55

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 11/11/2021 - 12/08/2021
UNJOURNALIZED
OPEN

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:					
		Fund 101 GENERAL FUND			16,871.92
		Fund 206 FIRE FUND			11,433.55
		Total For All Funds:			28,305.47

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
POST DATES 11/11/2021 - 12/08/2021
JOURNALIZED
PAID

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-123.000	PITNEY BOWES - POSTAGE	POSTAGE REFILL	1255	11/19/21	400.00
101-000-758.000	PREFERRED CHARTER SERVICE, LLC	OCT. 27, 2021 SENIOR TRIP MEADOWBROOK	30753	11/16/21	975.00
101-000-759.001	PREFERRED CHARTER SERVICE, LLC	NOV. 12, 2021 SENIOR TRIP TO TURKEYVILLE	30759	11/16/21	1,250.00
		Total For Dept 000			2,625.00
Dept 101 GOVERNMENTAL					
101-101-727.000	OFFICE DEPOT	10FT USB	20850075001	11/19/21	9.99
101-101-727.000	OFFICE DEPOT	COFFEE	208502265001	11/19/21	62.69
101-101-727.000	OFFICE DEPOT	CALCULATOR	20850226001	11/19/21	80.89
101-101-850.000	COMCAST - HALL	111521-121421	112221	11/26/21	317.47
101-101-864.000	DTE - 920015567661 -71671 N. AVE.	092421-102221	111521	11/16/21	34.59
101-101-864.000	DTE - 920015567687 -75111 ROMEO PLA	092421-102221	111521	11/16/21	34.59
101-101-864.000	DTE 910004732582-75250 N. AVE SIREN	092321-102121	111521	11/16/21	41.71
101-101-864.000	DTE SIREN 80967 NORTH AVE. -BERLIN	100121-110121	112321	11/24/21	34.59
101-101-922.000	DTE - STREET LIGHTS 910040486490	100121-103121	120121	12/03/21	256.40
101-101-930.000	WIEGAND HEATING & COOLING	FURNACE DEPOSIT	110821	11/11/21	300.00
101-101-940.000	APPLIED IMAGING	111021-120921	1847390	11/16/21	39.07
		Total For Dept 101 GOVERNMENTAL			1,211.99
Dept 191 ELECTIONS					
101-191-957.000	CITI CARDS	PAPA'S: NOV 2 SCHOOL ELECTION	110221	11/19/21	69.77
101-191-957.000	CITI CARDS	CHAPS: NOV 2 SCHOOL ELECTION MEALS	110221	11/19/21	33.54
		Total For Dept 191 ELECTIONS			103.31
Dept 253 TREASURER					
101-253-861.000	CITI CARDS	TREASURER: MTA WEBINAR	102190	11/19/21	25.00
		Total For Dept 253 TREASURER			25.00
Dept 265 BUILDING & GROUNDS					
101-265-920.000	DTE ENERGY - TWP HALL 9100 01701630	100121-1101021	112421	11/26/21	123.87
		Total For Dept 265 BUILDING & GROUNDS			123.87
Dept 276 TOWNSHIP CEMETERY					
101-276-930.000	D FENCE LLC	ROSE HILL FENCE REPAIR	11-10-21	11/29/21	1,000.00
		Total For Dept 276 TOWNSHIP CEMETERY			1,000.00
Dept 301 ORDINANCE ENFORCEMENT					
101-301-960.000	VERIZON WIRELESS - BLDG-CODE	092321-102221	9891220518	11/19/21	80.18
		Total For Dept 301 ORDINANCE ENFORCEMENT			80.18
Dept 371 INSPECTIONS					
101-371-850.000	VERIZON WIRELESS - BLDG-CODE	092321-102221	9891220518	11/19/21	106.07
		Total For Dept 371 INSPECTIONS			106.07
Dept 756 TOWNSHIP PARK					
101-756-930.000	MGM CONTAINER SERVICES CO.	120121-123121	1BF00037	11/11/21	90.00
		Total For Dept 756 TOWNSHIP PARK			90.00
Dept 794 SENIOR CENTER					
101-794-850.000	COMCAST - SENIOR CENTER	102221-112121	110921	11/12/21	201.72
101-794-920.000	DTE ENERGY - SENIOR 9100 017 01499	PO#794-923: 092321-102121	111521	11/16/21	104.05
101-794-920.000	DTE - SENIOR OUT 9100 017 0356 0	100721-110421	112921	11/30/21	27.01
		Total For Dept 794 SENIOR CENTER			332.78

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
		Total For Fund 101 GENERAL FUND			5,698.20
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-723.000	ALLIANCE HEALTH & LIFE	21-597 120121-123121	100007416622	11/30/21	4,585.20
206-336-723.000	HUMANA	21-600 DECEMBER	576746896	12/03/21	508.43
206-336-727.000	RICOH USA, INC.	21-594	5063132109	11/15/21	112.26
206-336-733.000	FOSTER BLUE WATER OIL CO.	21-596	145988	11/15/21	1,168.10
206-336-733.000	ARMADA AUTO PARTS, INC.	21-592 DEF FLUID	500	11/16/21	165.00
206-336-742.000	LOWE'S	21-538 OIL/CLEANERS/PLIER SET	101321	11/16/21	139.07
206-336-743.000	VINCKIER FOODS ARMADA	21-598 REV 9-PITRN SPRAY	102121	11/16/21	14.99
206-336-826.000	VINCKIER FOODS ARMADA	21-530 OPEN HOUSE	911	11/16/21	91.35
206-336-826.000	VINCKIER FOODS ARMADA	21-531 OPEN HOUSE	911	11/16/21	13.47
206-336-850.000	SPRINT	21-592 092921-102821	938968590-050	11/15/21	236.10
206-336-850.000	COMCAST - FIRE	21-597: 111521-121421	112221	11/26/21	283.25
206-336-920.000	DTE - FIRE 910001701762	21-578 092321-102121	111521	11/16/21	217.35
206-336-920.000	DTE - FIRE 9100 017 0369 3	21-579 092321-102121	111521	11/16/21	487.77
206-336-930.002	OVERHEAD DOOR WEST COMMERCIAL, INC.	21-593 NORTH AMBULANCE DOOR REPAIR	36107	11/15/21	446.50
206-336-930.002	MGM CONTAINER SERVICES CO.	21-601 120121-123121	1B00036	11/16/21	90.00
206-336-969.000	DIRECT FITNESS SOLUTIONS	21-606 FITNESS PLATES	0244864-IN	11/16/21	600.60
		Total For Dept 336 FIRE OPERATING			9,159.44
Dept 651 AMBULANCE-ALS					
206-651-797.001	VINCKIER FOODS ARMADA	21-569 AAA BATTERIES FOR MEDICAL DEVICES	911	11/16/21	5.98
		Total For Dept 651 AMBULANCE-ALS			5.98
		Total For Fund 206 FIRE FUND			9,165.42
Fund 701 TRUST & AGENCY FUND					
Dept 000					
701-000-297.000	ALCINI, MATTHEW & EMILY	BD Bond Refund	BFG21002	11/23/21	250.00
		Total For Dept 000			250.00
		Total For Fund 701 TRUST & AGENCY FUND			250.00

INVOICE GL DISTRIBUTION REPORT FOR ARMADA TOWNSHIP
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GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
	Fund Totals:				
		Fund 101 GENERAL FUND			5,698.20
		Fund 206 FIRE FUND			9,165.42
		Fund 701 TRUST & AGENCY FUND			250.00
		Total For All Funds:			15,113.62

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	66,164.29	0.00	(66,163.29)	6,616,42
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	11,609.65	0.00	(9,609.65)	580.48
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	0.00	(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	253.82	0.00	1,246.18	16.92
206-000-676.000	15% HEALTH INS REIMB FULL TIME	6,500.00	6,794.32	0.00	(294.32)	104.53
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	192.00	0.00	58.00	76.80
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	87,204.08	0.00	1,116,446.92	7.24
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	162,187.72	0.00	67,812.28	70.52
Total Dept 651 - AMBULANCE-ALS		754,133.00	162,298.42	0.00	591,834.58	21.52
TOTAL REVENUES		1,957,784.00	249,502.50	0.00	1,708,281.50	12.74
Expenditures						
Dept 336 - FIRE OPERATING						
206-336-710.000	FIRE CHIEF SALARY	72,000.00	44,585.11	2,769.23	27,414.89	61.92
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	2,245.03	138.46	1,354.97	62.36
206-336-710.004	PART TIME WAGES	142,740.00	79,573.56	4,947.00	63,166.44	55.75
206-336-710.005	PAID ON CALL WAGES	30,000.00	12,060.31	40.00	17,939.69	40.20
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	8,936.52	511.18	6,708.63	57.12
206-336-722.000	EMPLOYER'S MEDICARE	3,655.89	2,089.98	119.55	1,565.91	57.17
206-336-723.000	HEALTH INSURANCE	68,083.00	46,480.65	858.44	21,602.35	68.27
206-336-724.000	RETIREMENT (FIRE CHIEF)	7,200.00	4,458.47	276.92	2,741.53	61.92
206-336-727.000	OFFICE SUPPLIES	6,300.00	3,021.07	0.00	3,278.93	47.95
206-336-733.000	FUEL	12,500.00	9,023.42	0.00	3,476.58	72.19
206-336-742.000	STATION SUPPLIES	5,200.00	2,404.91	0.00	2,795.09	46.25
206-336-743.000	VEHICLE SUPPLIES	1,350.00	535.34	0.00	814.66	39.65
206-336-751.000	COVID19 EXPENSES/SUPPLIES	1.00	0.00	0.00	1.00	0.00
206-336-780.000	POSTAGE	500.00	220.00	0.00	280.00	44.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	21,000.00	1,630.99	0.00	19,369.01	7.77
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	18,314.69	0.00	12,430.31	59.57
206-336-803.000	AUDIT	9,925.00	9,375.00	0.00	550.00	94.46
206-336-823.000	REST AND REHAB	500.00	135.94	0.00	364.06	27.19
206-336-824.000	LIAB/WORK COMP	57,000.00	25,303.86	0.00	31,696.14	44.39
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	1,953.26	0.00	12,046.74	13.95
206-336-826.000	COMMUNITY OUTREACH	2,500.00	1,402.00	0.00	1,098.00	56.08

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-827.000	FIRE & LIFE SAFETY DIVISION	10,950.00	5,748.95	0.00	5,201.05	52.50
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	6,400.00	3,947.15	0.00	2,452.85	61.67
206-336-861.000	EDUCATION/TRAINING	36,450.00	6,102.18	0.00	30,347.82	16.74
206-336-920.000	UTILITIES	12,100.00	7,371.40	0.00	4,728.60	60.92
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	7,013.85	0.00	3,936.15	64.05
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00	7,701.30	0.00	10,298.70	42.79
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00	1,440.14	0.00	5,709.86	20.14
206-336-930.013	BUILDING REMODELING/UPDATES	26,808.00	5,319.34	0.00	21,488.66	19.84
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00	17,184.85	0.00	(1,284.85)	108.08
206-336-969.000	GRANT	381,428.00	600.60	0.00	380,827.40	0.16
206-336-969.002	ENGINE - BANK LOANS	80,878.00	80,004.03	0.00	873.97	98.92
206-336-969.006	RR INTEREST BREAKOUT	14,800.00	12,625.83	0.00	2,174.17	85.31
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	432,577.12	9,660.78	771,073.88	35.94
Dept 651 - AMBULANCE-ALS						
206-651-710.007	FULL TIME WAGE	492,256.50	289,253.86	18,709.00	203,002.64	58.76
206-651-710.008	OVERTIME	85,039.00	87,021.68	8,460.00	(1,982.68)	102.33
206-651-710.011	FULL TIME FLSA WAGES O.T.	40,383.72	24,559.29	1,588.50	15,824.43	60.81
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	6,635.12	0.00	7,064.88	48.43
206-651-721.000	EMPLOYER'S FICA	0.00	0.00	1,782.97	0.00	0.00
206-651-721.001	EMPLOYER FICA	40,257.00	26,637.34	0.00	13,619.66	66.17
206-651-722.000	EMPLOYER'S MEDICARE	0.00	(374.51)	416.97	374.51	100.00
206-651-722.001	EMPLOYER MEDICARE	9,415.00	6,604.15	0.00	2,810.85	70.14
206-651-724.001	RETIREMENT - MERS	31,476.86	17,393.30	1,111.77	14,083.56	55.26
206-651-797.001	EMS EXPENSES	12,804.92	3,687.47	0.00	9,117.45	28.80
Total Dept 651 - AMBULANCE-ALS		754,133.00	490,217.70	32,069.21	263,915.30	65.00
TOTAL EXPENDITURES		1,957,784.00	922,794.82	41,729.99	1,034,989.18	47.13
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,957,784.00	249,502.50	0.00	1,708,281.50	12.74
TOTAL EXPENDITURES		1,957,784.00	922,794.82	41,729.99	1,034,989.18	47.13
NET OF REVENUES & EXPENDITURES		0.00	(673,292.32)	(41,729.99)	673,292.32	100.00

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	119	GEN	GREMBI, JASON	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	1,244.15	0.00	1,244.15
101-215-723.000	031	GEN	SWIACKI, MARY K	323.06	0.00	323.06
Totals For: 101-215				4,083.95	0.00	4,083.95
Department: 101-253	TREASURER					
101-253-704.000	111	GEN	MURRAY, SARA L.	2,338.32	0.00	2,338.32
101-253-705.000	123	GEN	MARTIN, CHRISTINE	871.88	0.00	871.88
101-253-723.000	111	GEN	MURRAY, SARA L.	323.06	0.00	323.06
Totals For: 101-253				3,533.26	0.00	3,533.26
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	McNUTT, MEL A	2,465.00	0.00	2,465.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	1,024.89	0.00	1,024.89
101-371-707.000	027	GEN	RYAN, KARL G.	295.28	0.00	295.28
101-371-708.000	027	GEN	RYAN, KARL G.	288.04	0.00	288.04
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				6,864.41	0.00	6,864.41
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.	1,354.05	0.00	1,354.05

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Totals For: 101-794				1,354.05	0.00	1,354.05
Totals For: 101				19,514.77	0.00	19,514.77
Fund: 206	FIRE FUND					
Department: 206-336	FIRE OPERATING					
206-336-710.000	100	FIRE	KROTCHE, CHRISTOPHER	5,538.46	0.00	5,538.46
206-336-710.002	058	FIRE	SWIACKI, MARY K.	276.92	0.00	276.92
206-336-710.004	091	FIRE	BIELAWSKI, MICHAEL T	622.50	0.00	622.50
206-336-710.004	103	FIRE	BOLING, JUSTIN W	180.00	0.00	180.00
206-336-710.004	118	FIRE	BYRNES, JAMES	1,224.00	0.00	1,224.00
206-336-710.004	122	FIRE	CALLEWAERT, SEAN	1,872.00	0.00	1,872.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	1,740.00	0.00	1,740.00
206-336-710.004	121	FIRE	MCCOLLOM, DONNA	246.00	0.00	246.00
206-336-710.004	116	FIRE	MELTZER, BRETT	1,365.00	0.00	1,365.00
206-336-710.004	051	FIRE	MORK, NEIL E.	360.00	0.00	360.00
206-336-710.004	052	FIRE	MSAL, JOHN H.	360.00	0.00	360.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	1,680.00	0.00	1,680.00
206-336-710.004	076	FIRE	SHAFER, NICHOLAS W.	262.50	0.00	262.50
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	120.00	0.00	120.00
206-336-710.005	118	FIRE	BYRNES, JAMES	60.00	0.00	60.00
206-336-710.005	122	FIRE	CALLEWAERT, SEAN	60.00	0.00	60.00
206-336-710.005	039	FIRE	ESPER, KURT F.	40.00	0.00	40.00
206-336-710.005	074	FIRE	FINKBEINER, CHAD R.	90.00	0.00	90.00
206-336-710.005	083	FIRE	KENNEDY, KURTIS M.	400.00	0.00	400.00
206-336-710.005	120	FIRE	KROTCHE, JEFFERY	90.00	0.00	90.00
206-336-710.005	116	FIRE	MELTZER, BRETT	60.00	0.00	60.00
206-336-710.005	051	FIRE	MORK, NEIL E.	180.00	0.00	180.00
206-336-710.005	052	FIRE	MSAL, JOHN H.	120.00	0.00	120.00
206-336-710.005	106	FIRE	OFFNER, MATTHEW	20.00	0.00	20.00
206-336-710.005	076	FIRE	SHAFER, NICHOLAS W.	40.00	0.00	40.00
206-336-710.005	059	FIRE	WALKOWSKI, NICHOLAS	40.00	0.00	40.00
206-336-723.000	107	FIRE	HANNA, MATTHEW B	300.00	0.00	300.00
206-336-723.000	100	FIRE	KROTCHE, CHRISTOPHER	307.72	0.00	307.72
206-336-723.000	078	FIRE	MURRAY, DEVIN P.	92.30	0.00	92.30
Totals For: 206-336				17,747.40	0.00	17,747.40
Department: 206-651	AMBULANCE-ALS					
206-651-710.007	110	FIRE	FRANCESCHI, ERIC M	3,604.00	0.00	3,604.00
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	3,604.00	0.00	3,604.00
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.	4,028.00	0.00	4,028.00
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	122	FIRE	CALLEWAERT, SEAN	0.00	432.00	432.00
206-651-710.008	110	FIRE	FRANCESCHI, ERIC M	0.00	1,096.50	1,096.50
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	573.75	573.75
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	1,428.00	1,428.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	4,286.25	4,286.25
206-651-710.008	083	FIRE	KENNEDY, KURTIS M.	0.00	540.00	540.00
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	2,129.40	2,129.40

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	1,083.00	1,083.00
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	912.00	912.00
206-651-710.008	106	FIRE	OFFNER, MATTHEW	0.00	540.00	540.00
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	1,524.00	1,524.00
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	786.24	786.24
206-651-710.011	110	FIRE	FRANCESCHI, ERIC M	0.00	306.00	306.00
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	306.00	306.00
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
206-651-710.011	078	FIRE	MURRAY, DEVIN P.	0.00	342.00	342.00
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				36,290.16	18,412.38	54,702.54
Totals For: 206				54,037.56	18,412.38	72,449.94
Grand Totals				73,552.33	18,412.38	91,964.71

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-410.001	TAX REVENUE	252,807.00	187.00	0.00	252,620.00	0.07
101-000-410.002	TAX COLLECTION INCOME	5,000.00	3,992.75	0.00	1,007.25	79.86
101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00	460.00	0.00	1,540.00	23.00
101-000-451.000	BUILDING PERMITS	43,000.00	41,126.00	0.00	1,874.00	95.64
101-000-452.000	ELECTRICAL PERMITS	16,000.00	14,191.00	0.00	1,809.00	88.69
101-000-453.000	MECHANICAL PERMITS	15,000.00	10,355.00	0.00	4,645.00	69.03
101-000-454.000	PLUMBING PERMITS	8,000.00	5,007.00	0.00	2,993.00	62.59
101-000-528.000	FEDERAL GRANTS -(ARPA)	199,760.00	199,760.00	0.00	0.00	100.00
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	809.05	0.00	490.95	62.23
101-000-574.002	SALES / USE STATE SHARED	315,498.00	165,718.00	0.00	149,780.00	52.53
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	1,550.00	0.00	16,723.50	8.48
101-000-626.000	PROPERTY LEASE - FARMING	1,434.00	1,433.70	0.00	0.30	99.98
101-000-626.003	REFUNDS/FOIA/DTE BERLIN	250.00	1,059.48	0.00	(809.48)	423.79
101-000-626.004	ORDINANCE ENFORCEMENT	600.00	2,305.00	0.00	(1,705.00)	384.17
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	1,045.00	0.00	1,955.00	34.83
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	600.00	0.00	4,400.00	12.00
101-000-651.001	SENIOR EVENT TICKETS	0.00	4,381.11	0.00	(4,381.11)	100.00
101-000-664.000	INTEREST REVENUE	1,100.00	377.15	0.00	722.85	34.29
101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	25,000.00	1,430.52	0.00	23,569.48	5.72
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		921,921.50	463,131.15	0.00	458,790.35	50.24
TOTAL REVENUES		921,921.50	463,131.15	0.00	458,790.35	50.24
Expenditures						
Dept 000						
101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,744.00	1,800.00	0.00	2,944.00	37.94
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	8,161.50	4,350.00	0.00	3,811.50	53.30
101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	8,812.00	7,403.52	0.00	1,408.48	84.02
101-000-759.003	ACEP SMART COMMUNITY CREDITS	1,300.00	800.00	0.00	500.00	61.54
101-000-975.003	OFFICE IMPROVEMENTS	4,000.00	3,279.50	0.00	720.50	81.99
101-000-980.008	COMPUTER - MISC	900.00	899.00	0.00	1.00	99.89
101-000-980.013	SEWER - ENG/PERMITS	8,190.00	0.00	0.00	8,190.00	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
Total Dept 000		37,108.50	18,532.02	0.00	18,576.48	49.94
Dept 101 - GOVERNMENTAL						
101-101-704.000	WAGES - TRUSTEES	8,048.82	4,942.12	670.72	3,106.70	61.40
101-101-719.000	LIFE INSURANCE - GOVENMENTAL	1,500.00	798.64	0.00	701.36	53.24
101-101-721.000	EMPLOYER'S FICA	500.00	306.42	41.59	193.58	61.28
101-101-722.000	EMPLOYER'S MEDICARE	129.00	71.65	9.72	57.35	55.54
101-101-727.000	OFFICE SUPPLIES - GOVT	4,500.00	3,283.29	0.00	1,216.71	72.96

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-780.000	POSTAGE - GOVT	2,000.00	804.78	0.00	1,195.22	40.24
101-101-803.000	AUDIT	18,000.00	17,188.33	0.00	811.67	95.49
101-101-835.000	LIABILITY/WORK COMP INSURANCE	10,000.00	6,936.34	0.00	3,063.66	69.36
101-101-850.000	INTERNET/PHONE/WEBSITE	5,500.00	3,015.16	0.00	2,484.84	54.82
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	2,910.00	2,910.00	0.00	0.00	100.00
101-101-864.000	SIRENS/MAINTENANCE	2,800.00	1,407.06	0.00	1,392.94	50.25
101-101-901.000	PRINTING/PUBLISHING - GOVT	2,000.00	1,723.68	0.00	276.32	86.18
101-101-922.000	STREET LIGHTING - GOVT	3,000.00	2,503.18	256.40	496.82	83.44
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	200.00	0.00	5,300.00	3.64
101-101-930.000	MAINTENANCE - HALL	5,000.00	1,108.70	0.00	3,891.30	22.17
101-101-940.000	COPIER LEASE	2,800.00	729.00	0.00	2,071.00	26.04
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	182.57	0.00	17.43	91.29
101-101-965.000	SERVICE CHARGES	100.00	62.70	0.00	37.30	62.70
Total Dept 101 - GOVERNMENTAL		82,538.82	54,702.79	978.43	27,836.03	66.28
Dept 171 - SUPERVISOR						
101-171-704.000	WAGES - SUPERVISOR	27,682.80	18,708.60	1,064.72	8,974.20	67.58
101-171-705.000	DEPUTY WAGES - SUPERVISOR	2,500.00	0.00	0.00	2,500.00	0.00
101-171-721.000	EMPLOYER'S FICA	1,977.00	1,335.92	76.03	641.08	67.57
101-171-722.000	EMPLOYER'S MEDICARE	511.00	312.43	17.78	198.57	61.14
101-171-723.000	HEALTH INSURANCE	4,200.00	2,838.30	161.53	1,361.70	67.58
101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	394.32	0.00	230.68	63.09
101-171-861.000	EDUCATION/TRAINING	625.00	0.00	0.00	625.00	0.00
Total Dept 171 - SUPERVISOR		38,120.80	23,589.57	1,320.06	14,531.23	61.88
Dept 191 - ELECTIONS						
101-191-704.000	WAGES - ELECTIONS	5,000.00	992.50	0.00	4,007.50	19.85
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	5,233.62	0.00	4,266.38	55.09
101-191-780.000	POSTAGE - ELECTIONS	1,500.00	329.00	0.00	1,171.00	21.93
101-191-860.000	MEMBERSHIPS/MILEAGE	500.00	203.28	0.00	296.72	40.66
101-191-861.000	EDUCATION/TRAINING	650.00	310.00	0.00	340.00	47.69
101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,200.00	533.35	0.00	666.65	44.45
101-191-957.000	MEALS	500.00	125.94	0.00	374.06	25.19
Total Dept 191 - ELECTIONS		19,350.00	7,727.69	0.00	11,622.31	39.94
Dept 209 - ASSESSING						
101-209-704.000	WAGES - ASSESSING	41,352.00	27,347.00	0.00	14,005.00	66.13
101-209-715.000	LAND DIVISION	1,500.00	425.00	0.00	1,075.00	28.33
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	20.08	0.00	1,979.92	1.00
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 209 - ASSESSING		47,469.00	29,309.08	0.00	18,159.92	61.74
Dept 210 - ATTORNEY						
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	11,310.00	0.00	11,190.00	50.27
Total Dept 210 - ATTORNEY		22,500.00	11,310.00	0.00	11,190.00	50.27
Dept 215 - CLERK						
101-215-704.000	WAGES - CLERK	32,717.52	22,111.32	1,258.37	10,606.20	67.58
101-215-705.000	DEPUTY WAGES - CLERK	15,000.00	8,020.20	354.88	6,979.80	53.47
101-215-721.000	EMPLOYER'S FICA	3,219.00	2,044.65	110.04	1,174.35	63.52
101-215-722.000	EMPLOYER'S MEDICARE	831.00	478.14	25.74	352.86	57.54
101-215-723.000	HEALTH INSURANCE	4,200.00	2,837.46	161.53	1,362.54	67.56
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	336.24	0.00	263.76	56.04
101-215-861.000	EDUCATION/TRAINING	600.00	336.47	0.00	263.53	56.08
Total Dept 215 - CLERK		60,255.52	36,164.48	1,910.56	24,091.04	60.02
Dept 247 - BOARD OF REVIEW						
101-247-704.000	WAGES - BOARD OF REVIEW	800.00	102.00	0.00	698.00	12.75
101-247-721.000	EMPLOYER'S FICA	49.60	6.32	0.00	43.28	12.74
101-247-722.000	EMPLOYER'S MEDICARE	11.60	1.47	0.00	10.13	12.67
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	109.79	0.00	1,551.41	6.61
Dept 253 - TREASURER						
101-253-704.000	WAGES - TREASURER	30,398.04	18,285.48	1,169.16	12,112.56	60.15
101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00	3,657.03	143.38	9,342.97	28.13
101-253-721.000	EMPLOYER'S FICA	2,952.00	1,518.10	91.39	1,433.90	51.43
101-253-722.000	EMPLOYER'S MEDICARE	762.00	355.03	21.38	406.97	46.59
101-253-723.000	HEALTH INSURANCE	4,200.00	2,525.52	161.53	1,674.48	60.13
101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,000.00	1,880.44	0.00	1,119.56	62.68
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	25.00	0.00	175.00	12.50
Total Dept 253 - TREASURER		55,741.04	29,395.20	1,586.84	26,345.84	52.74
Dept 265 - BUILDING & GROUNDS						
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	115.12	0.00	4,884.88	2.30
101-265-721.000	EMPLOYER'S FICA	124.00	7.14	0.00	116.86	5.76
101-265-722.000	EMPLOYER'S MEDICARE	30.00	1.67	0.00	28.33	5.57
101-265-741.000	MAINT./SUPPLIES/SNOW/GRASS	3,500.00	2,289.51	0.00	1,210.49	65.41
101-265-801.000	CONTRACTUAL SERVICES/STORM DAMAGE	65,594.00	76,061.70	0.00	(10,467.70)	115.96
101-265-920.000	UTILITIES	6,500.00	3,056.62	0.00	3,443.38	47.02

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 265 - BUILDING & GROUNDS		80,748.00	81,531.76	0.00	(783.76)	100.97
Dept 276 - TOWNSHIP CEMETERY						
101-276-930.000	MAINTENANCE - CEMETERY	3,500.00	2,628.00	0.00	872.00	75.09
Total Dept 276 - TOWNSHIP CEMETERY		3,500.00	2,628.00	0.00	872.00	75.09
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	811.52	101.44	488.48	62.42
101-301-721.000	EMPLOYER'S FICA	305.00	50.31	6.29	254.69	16.50
101-301-722.000	EMPLOYER'S MEDICARE	71.00	11.76	1.47	59.24	16.56
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	645.47	0.00	354.53	64.55
Total Dept 301 - ORDINANCE ENFORCEMENT		6,476.00	1,519.06	109.20	4,956.94	23.46
Dept 371 - INSPECTIONS						
101-371-704.000	WAGES - INSPECTIONS	35,450.00	24,837.00	995.00	10,613.00	70.06
101-371-706.000	ELECTRICAL WAGES	7,500.00	6,067.80	563.50	1,432.20	80.90
101-371-707.000	MECHANICAL WAGES	6,000.00	4,343.45	386.72	1,656.55	72.39
101-371-708.000	PLUMBING WAGES	5,000.00	2,539.76	294.90	2,460.24	50.80
101-371-709.000	SECRETARY WAGES	32,085.93	21,684.36	1,234.07	10,401.57	67.58
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	3,978.94	225.42	1,769.06	69.22
101-371-722.000	EMPLOYER'S MEDICARE	1,484.00	930.70	52.72	553.30	62.72
101-371-723.000	HEALTH INSURANCE	4,200.00	2,838.30	161.53	1,361.70	67.58
101-371-724.000	RETIREMENT	1,944.40	1,243.86	68.37	700.54	63.97
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	61.00	0.00	139.00	30.50
101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,200.00	1,199.00	0.00	1.00	99.92
101-371-850.000	TELEPHONE - BLDG	1,000.00	976.64	0.00	23.36	97.66
101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	588.00	0.00	712.00	45.23
101-371-964.000	REFUNDS	200.00	120.00	0.00	80.00	60.00
Total Dept 371 - INSPECTIONS		106,029.53	73,375.19	3,982.23	32,654.34	69.20
Dept 400 - PLANNING COMMISSION						
101-400-704.000	WAGES - PLANNING	6,228.00	3,086.10	823.14	3,141.90	49.55
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	219.23	51.01	222.77	49.60
101-400-722.000	EMPLOYER'S MEDICARE	104.00	51.31	11.94	52.69	49.34
101-400-780.000	POSTAGE - PLANNING	300.00	59.98	0.00	240.02	19.99
101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE	18,000.00	(560.00)	0.00	18,560.00	(3.11)
101-400-814.000	COMMUNITY PLANNER	6,600.00	3,850.00	0.00	2,750.00	58.33
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	646.00	0.00	354.00	64.60
101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	222.30	0.00	527.70	29.64
101-400-960.000	LAND DIVISON SPLITS	1,500.00	300.00	0.00	1,200.00	20.00
Total Dept 400 - PLANNING COMMISSION		36,574.00	8,574.92	886.09	27,999.08	23.45

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 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	0.00	0.00	1,060.00	0.00
101-412-709.000	SECRETARY WAGES	300.00	0.00	0.00	300.00	0.00
101-412-721.000	EMPLOYER'S FICA	85.00	0.00	0.00	85.00	0.00
101-412-722.000	EMPLOYER'S MEDICARE	20.00	0.00	0.00	20.00	0.00
101-412-780.000	POSTAGE - ZBA	100.00	0.00	0.00	100.00	0.00
101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	0.00	0.00	200.00	0.00
Total Dept 412 - ZONING BOARD OF APPEAL		1,765.00	0.00	0.00	1,765.00	0.00
Dept 446 - ROADS						
101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	21,980.00	0.00	0.00	21,980.00	0.00
101-446-930.011	DRAIN MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-446-930.012	LIMESTONE	24,585.00	24,585.00	0.00	0.00	100.00
Total Dept 446 - ROADS		50,565.00	24,585.00	0.00	25,980.00	48.62
Dept 447 - ENGINEERS						
101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	5,000.00	3,175.00	0.00	1,825.00	63.50
Total Dept 447 - ENGINEERS		5,000.00	3,175.00	0.00	1,825.00	63.50
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	29.07	0.00	70.93	29.07
101-528-722.000	EMPLOYER'S MEDICARE	24.00	6.80	0.00	17.20	28.33
101-528-809.000	TRANSFER SITE MONTHLY EXP	67,380.00	39,305.00	0.00	28,075.00	58.33
101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 528 - TRANSFER SITE		70,514.00	39,340.87	0.00	31,173.13	55.79
Dept 756 - TOWNSHIP PARK						
101-756-704.000	WAGES - PARK	3,672.00	2,448.00	306.00	1,224.00	66.67
101-756-721.000	EMPLOYER'S FICA	228.00	151.78	18.98	76.22	66.57
101-756-722.000	EMPLOYER'S MEDICARE	59.00	35.50	4.44	23.50	60.17
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	0.00	0.00	7,000.00	0.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	11,996.00	0.00	13,004.00	47.98
101-756-821.001	PARK WALKING PATH	2,000.00	1,182.50	0.00	817.50	59.13
101-756-860.000	MEMBERSHIPS/MILEAGE	120.00	118.72	0.00	1.28	98.93
101-756-920.000	UTILITIES - PARK	500.00	298.84	0.00	201.16	59.77
101-756-930.000	MAINTENANCE - PARK	15,000.00	8,954.12	0.00	6,045.88	59.69
Total Dept 756 - TOWNSHIP PARK		53,579.00	25,185.46	329.42	28,393.54	47.01
Dept 794 - SENIOR CENTER						
101-794-704.000	WAGES - SENIOR CENTER	15,000.00	7,586.35	1,300.50	7,413.65	50.58
101-794-721.000	EMPLOYER'S FICA	930.00	470.35	80.63	459.65	50.58
101-794-722.000	EMPLOYER'S MEDICARE	218.00	110.00	18.86	108.00	50.46
101-794-727.000	OFFICE SUPPLIES	1,500.00	36.22	0.00	1,463.78	2.41
101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	3,000.00	4,940.21	0.00	(1,940.21)	164.67
101-794-780.000	POSTAGE - SENIORS	1,150.00	231.00	0.00	919.00	20.09

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Fund 101 - GENERAL FUND						
Expenditures						
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	1,615.02	0.00	784.98	67.29
101-794-920.000	UTILITIES - SENIORS	3,200.00	1,535.50	0.00	1,664.50	47.98
101-794-930.000	MAINTENANCE - SENIORS	5,500.00	1,649.00	0.00	3,851.00	29.98
Total Dept 794 - SENIOR CENTER		32,898.00	18,173.65	1,399.99	14,724.35	55.24
TOTAL EXPENDITURES		812,393.41	488,929.53	12,502.82	323,463.88	60.18
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		921,921.50	463,131.15	0.00	458,790.35	50.24
TOTAL EXPENDITURES		812,393.41	488,929.53	12,502.82	323,463.88	60.18
NET OF REVENUES & EXPENDITURES		109,528.09	(25,798.38)	(12,502.82)	135,326.47	23.55

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	66,164.29	0.00	(66,163.29)	6,616,42
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	11,609.65	0.00	(9,609.65)	580.48
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	0.00	(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	253.82	0.00	1,246.18	16.92
206-000-676.000	15% HEALTH INS REIMB FULL TIME	6,500.00	6,794.32	0.00	(294.32)	104.53
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	192.00	0.00	58.00	76.80
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	87,204.08	0.00	1,116,446.92	7.24
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	162,187.72	0.00	67,812.28	70.52
Total Dept 651 - AMBULANCE-ALS		754,133.00	162,298.42	0.00	591,834.58	21.52
TOTAL REVENUES		1,957,784.00	249,502.50	0.00	1,708,281.50	12.74
Expenditures						
Dept 336 - FIRE OPERATING						
206-336-710.000	FIRE CHIEF SALARY	72,000.00	44,585.11	2,769.23	27,414.89	61.92
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	2,245.03	138.46	1,354.97	62.36
206-336-710.004	PART TIME WAGES	142,740.00	79,573.56	4,947.00	63,166.44	55.75
206-336-710.005	PAID ON CALL WAGES	30,000.00	12,060.31	40.00	17,939.69	40.20
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	8,936.52	511.18	6,708.63	57.12
206-336-722.000	EMPLOYER'S MEDICARE	3,655.89	2,089.98	119.55	1,565.91	57.17
206-336-723.000	HEALTH INSURANCE	68,083.00	46,480.65	858.44	21,602.35	68.27
206-336-724.000	RETIREMENT (FIRE CHIEF)	7,200.00	4,458.47	276.92	2,741.53	61.92
206-336-727.000	OFFICE SUPPLIES	6,300.00	3,021.07	0.00	3,278.93	47.95
206-336-733.000	FUEL	12,500.00	9,023.42	0.00	3,476.58	72.19
206-336-742.000	STATION SUPPLIES	5,200.00	2,404.91	0.00	2,795.09	46.25
206-336-743.000	VEHICLE SUPPLIES	1,350.00	535.34	0.00	814.66	39.65
206-336-751.000	COVID19 EXPENSES/SUPPLIES	1.00	0.00	0.00	1.00	0.00
206-336-780.000	POSTAGE	500.00	220.00	0.00	280.00	44.00
206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	21,000.00	1,630.99	0.00	19,369.01	7.77
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	18,314.69	0.00	12,430.31	59.57
206-336-803.000	AUDIT	9,925.00	9,375.00	0.00	550.00	94.46
206-336-823.000	REST AND REHAB	500.00	135.94	0.00	364.06	27.19
206-336-824.000	LIAB/WORK COMP	57,000.00	25,303.86	0.00	31,696.14	44.39
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	1,953.26	0.00	12,046.74	13.95
206-336-826.000	COMMUNITY OUTREACH	2,500.00	1,402.00	0.00	1,098.00	56.08

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-827.000	FIRE & LIFE SAFETY DIVISION	10,950.00	5,748.95	0.00	5,201.05	52.50
206-336-850.000	INTERNET/PHONE/CABLE/ETC.	6,400.00	3,947.15	0.00	2,452.85	61.67
206-336-861.000	EDUCATION/TRAINING	36,450.00	6,102.18	0.00	30,347.82	16.74
206-336-920.000	UTILITIES	12,100.00	7,371.40	0.00	4,728.60	60.92
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	7,013.85	0.00	3,936.15	64.05
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00	7,701.30	0.00	10,298.70	42.79
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00	1,440.14	0.00	5,709.86	20.14
206-336-930.013	BUILDING REMODELING/UPDATES	26,808.00	5,319.34	0.00	21,488.66	19.84
206-336-931.000	VEHICLE MAINT/INSPECTIONS	15,900.00	17,184.85	0.00	(1,284.85)	108.08
206-336-969.000	GRANT	381,428.00	600.60	0.00	380,827.40	0.16
206-336-969.002	ENGINE - BANK LOANS	80,878.00	80,004.03	0.00	873.97	98.92
206-336-969.006	RR INTEREST BREAKOUT	14,800.00	12,625.83	0.00	2,174.17	85.31
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	432,577.12	9,660.78	771,073.88	35.94
Dept 651 - AMBULANCE-ALS						
206-651-710.007	FULL TIME WAGE	492,256.50	289,253.86	18,709.00	203,002.64	58.76
206-651-710.008	OVERTIME	85,039.00	87,021.68	8,460.00	(1,982.68)	102.33
206-651-710.011	FULL TIME FLSA WAGES O.T.	40,383.72	24,559.29	1,588.50	15,824.43	60.81
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	6,635.12	0.00	7,064.88	48.43
206-651-721.000	EMPLOYER'S FICA	0.00	0.00	1,782.97	0.00	0.00
206-651-721.001	EMPLOYER FICA	40,257.00	26,637.34	0.00	13,619.66	66.17
206-651-722.000	EMPLOYER'S MEDICARE	0.00	(374.51)	416.97	374.51	100.00
206-651-722.001	EMPLOYER MEDICARE	9,415.00	6,604.15	0.00	2,810.85	70.14
206-651-724.001	RETIREMENT - MERS	31,476.86	17,393.30	1,111.77	14,083.56	55.26
206-651-797.001	EMS EXPENSES	12,804.92	3,687.47	0.00	9,117.45	28.80
Total Dept 651 - AMBULANCE-ALS		754,133.00	490,217.70	32,069.21	263,915.30	65.00
TOTAL EXPENDITURES		1,957,784.00	922,794.82	41,729.99	1,034,989.18	47.13
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,957,784.00	249,502.50	0.00	1,708,281.50	12.74
TOTAL EXPENDITURES		1,957,784.00	922,794.82	41,729.99	1,034,989.18	47.13
NET OF REVENUES & EXPENDITURES		0.00	(673,292.32)	(41,729.99)	673,292.32	100.00

REPORTS

Armada Township Fire Department

Armada, MI

This report was generated on 12/2/2021 10:41:22 AM

Incident Statistics

Zone(s): All Zones | Start Date: 11/01/2021 | End Date: 11/30/2021

INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	79
FIRE	12
TOTAL	91

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

PRE-INCIDENT VALUE	LOSSES
$0.00	$0.00

CO CHECKS	
TOTAL	

MUTUAL AID	
Aid Type	**Total**
Aid Given	2
Aid Received	1

OVERLAPPING CALLS	
# OVERLAPPING	**% OVERLAPPING**
6	**6.59**

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	**EMS**	**FIRE**
Station 1	0:06:41	0:14:20
	AVERAGE FOR ALL CALLS	0:07:47

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	**EMS**	**FIRE**
Station 1	0:02:24	0:02:25
	AVERAGE FOR ALL CALLS	0:02:30

AGENCY	AVERAGE TIME ON SCENE (MM:SS)
Armada Township Fire Department	17:32

Approved

Armada Twp Fire Chief

Date 12-2-21

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.

Armada Township Fire Department

Armada, MI

This report was generated on 12/2/2021 10:42:21 AM

Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 11/01/2021 | End Date: 11/30/2021

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
MA - Mutual/Auto Aid	25.00
SW - Southwest	13.31
NW - Northwest	13.03
NE - Northeast	7.88
SE - Southeast	7.14
AV - Village of Armada	4.72

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

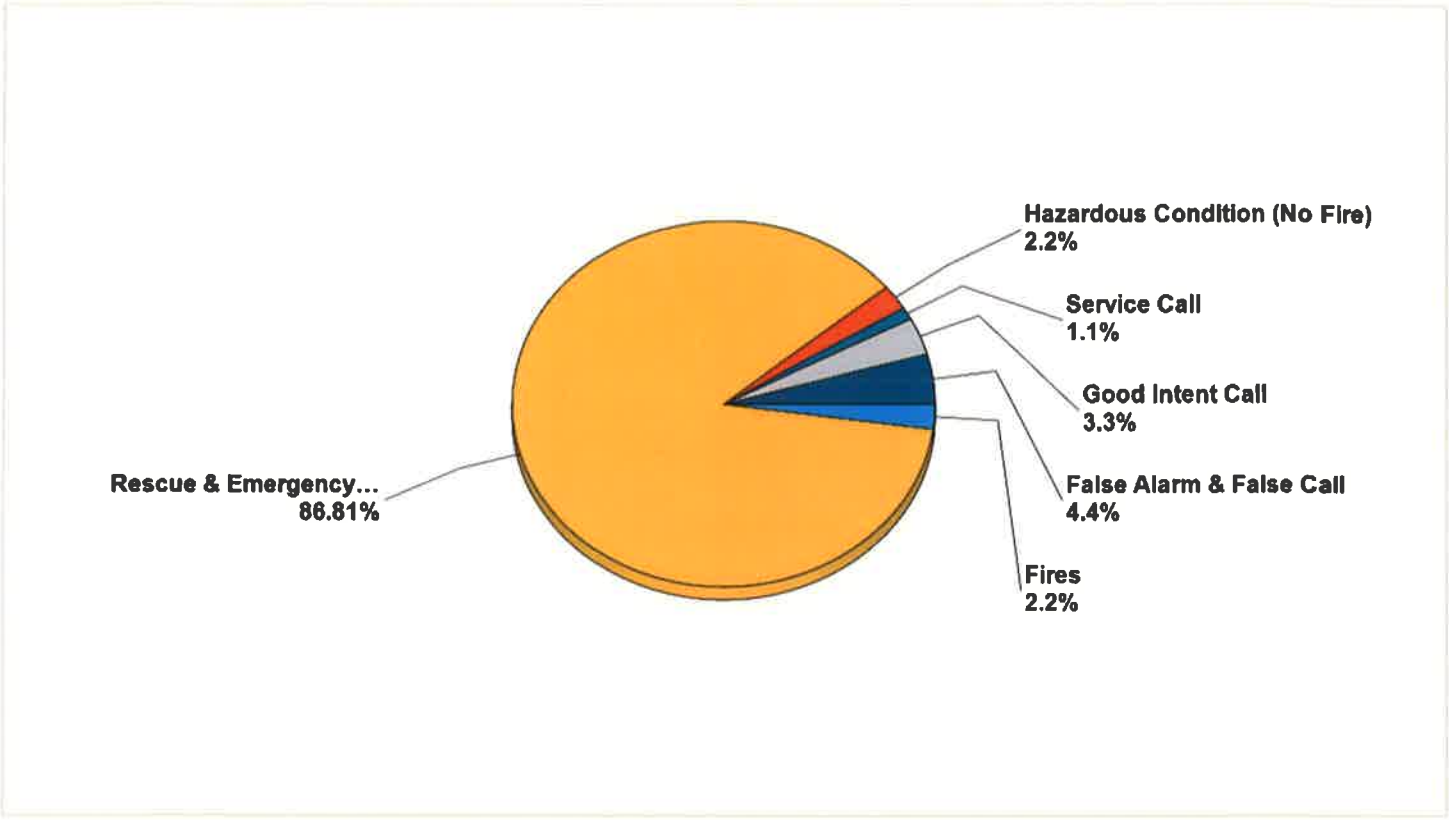
Armada Township Fire Department

Armada, MI

This report was generated on 12/2/2021 10:43:01 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2021 | End Date: 11/30/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	2.2%
Rescue & Emergency Medical Service	79	86.81%
Hazardous Condition (No Fire)	2	2.2%
Service Call	1	1.1%
Good Intent Call	3	3.3%
False Alarm & False Call	4	4.4%
TOTAL	91	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	2.2%
320 - Emergency medical service, other	1	1.1%
321 - EMS call, excluding vehicle accident with injury	68	74.73%
322 - Motor vehicle accident with injuries	6	6.59%
324 - Motor vehicle accident with no injuries.	4	4.4%
413 - Oil or other combustible liquid spill	1	1.1%
445 - Arcing, shorted electrical equipment	1	1.1%
500 - Service Call, other	1	1.1%
622 - No incident found on arrival at dispatch address	2	2.2%
631 - Authorized controlled burning	1	1.1%
733 - Smoke detector activation due to malfunction	2	2.2%
735 - Alarm system sounded due to malfunction	2	2.2%
TOTAL INCIDENTS:	91	100%

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

Monthly Building Report

Month: November
Year: 2021

Permits Issued:	
1	***Decks***
	Demolitions
	Ponds
1	***Pole Barns***
	Garages
1	***Additions/Misc.***
	Homes
1	***Zoning***
	Commercial
	Pools
	Porch
	Sunrooms
9	***Electrical***
12	***Mechanical***
2	***Plumbing***
Total Permits Issued:	27
Building Inspections:	38

Comments: There were a total of 38 inspections done between all the inspectors. 17 Building inspections, 10 Plumbing and Mechanical inspections, and 11 Electrical inspections.

10-a

Flagpoles Etc.
51056 Century Court
Wixom, MI 48393
(248) 634-7183
sales@flagpolesetc.com

Estimate

ADDRESS
GARY GOEDTEL
75400 NORTH AVE
ARMADA, MI 48005
garyjgoedtel@yahoo.com

SHIP TO
GARY GOEDTEL
75400 NORTH AVE
ARMADA, MI 48005
garyjgoedtel@yahoo.com

ESTIMATE #	DATE	EXPIRATION DATE
E8559	10/27/2021	11/27/2021

SALES REP.
Tim

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
MIRESTRINGLOCAL30	LOCAL RESTRING	1	260.00	260.00
BUCKETTRUCK	BUCKET TRUCK FEE	1	125.00	125.00
FPLELITEWHITE	WHITE ELITE 3500 LUX DOWNWARD SOLAR LIGHT - DETAILS: 1 CELL SOLAR PANEL, 5200 MAH PRE-INSTALLED BATTERY, PHOTO EYE, 120 LED BEADS	1	125.00	125.00T

Thank you for your interest in our services and products.
Please see the attached estimate and contact us with any questions and proceed.
A minimum 50 % deposit is required on all orders. Once manufacturing has begun there are no refunds.
Acceptance of the estimate and attached terms and conditions will constitute a contract between purchaser and Flagpoles Etc. for the work indicated.

Please do not reply to this email it will be sent to an unmonitored email box
We look forward to working with you,

Flagpoles Etc

SUBTOTAL	510.00
TAX	0.00
TOTAL	**$510.00**

Accepted By

Accepted Date

NEW BUSINESS

11-a

Armada Township

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

REGULAR MEETING SCHEDULE OF THE ARMADA TOWNSHIP BOARD OPEN MEETINGS RESOLUTION – 2022

The Township Board meets on the second Wednesday of each month at 7pm at the Armada Township Hall, 23121 East Main Street

JANUARY 12, 2022
FEBRUARY 9, 2022
MARCH 9, 2022
APRIL 13, 2022
MAY 11, 2022
JUNE 8, 2022
JULY 13, 2022
AUGUST 10, 2022
SEPTEMBER 14, 2022
OCTOBER 12, 2022
NOVEMBER 9, 2022
DECEMBER 14, 2022

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

Armada Township

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

AGENDA ITEM #: 11-b

SUBIMITTED BY: Clerk Swiacki

DATE: December 8, 2021 meeting
Proposed budget workshop meeting dates

FY21/22 BUDGET WORKSHOP MEETING DATES:

TUESDAY, JANUARY 11, 2022 – 7 p.m.
TUESDAY, JANUARY 18, 2022 – 7 p.m.
TUESDAY, FEBRUARY 1, 2022 – 7 p.m.
TUESDAY, FEBRUARY 8, 2022 – 7 p.m.
TUESDAY, MARCH 1, 2022 – 7 p.m. (only if necessary)

ARMADA TOWNSHIP
MACOMB COUNTY, MICHIGAN

RESOLUTION # 2021-08

RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

At a regular meeting of the Armada Township Board held at the Township Offices, 23121 East Main, Armada, Michigan, on the 8th day of December 2021, at 7:00 PM, the following resolution was offered by Member Swiacki and supported by Member Paterek,

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

1) Section 3 – "Hard Caps" Option – limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act.
2) Section 4 – "80%/20%" Option – limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body:
3) Section 8 – "Exemption" Option – a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the Armada Township Board has decided to adopt the annual Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the Township Board of the Township of Armada elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adoption the annual Exemption option for the medical benefit plan coverage year from January 1, 2022 – December 31, 2022.

Upon a call of the roll, the vote was as follows

Ayes:
Nays:

RESOLUTION DECLARED ADOPTED.

_____
Mary K. Swiacki, CMMC, MIPMC
Armada Township Clerk

Mailed to:
State of Michigan Dept. of Treasury
PO Box 30716
Lansing, MI 48909

At this time, Macomb County does not have information on exact CDBG funding levels for the 2021 Program Year (PY). Community applications should be compiled using the figures shown in this chart. The County reserves the right to adjust funding allocations based on the actual amount of the 2021 PY CDBG grant.

2022 CDBG COMMUNITY PUBLIC SERVICE FUNDING ALLOCATION

COMMUNITY	PUBLIC SERVICE ALLOCATION (A)	MCA CHORE SET-ASIDE (B)	PUBLIC SERVICE FUNDS REMAINING AFTER CHORE SET-ASIDE (C)
Armada Village	$2,500	$0	$2,500
Armada Township	$2,500	$500	$2,000 *
Bruce Township	$4,850	$0	$4,850
Center Line	$7,900	$3,150	$4,750
Chesterfield Township	$26,500	$2,750	$23,750
Eastpointe	$38,400	$14,800	$23,600
Fraser	$9,750	$1,500	$8,250
Harrison Township	$21,000	$3,250	$17,750
Lenox Township	$3,400	$1,500	$1,900
Macomb Township	$39,700	$7,500	$32,200
Mount Clemens	$17,300	$3,500	$13,800
New Baltimore	$6,100	$0	$6,100
New Haven Village	$3,400	$0	$3,400
Ray Township	$2,500	$0	$2,500
Richmond	$4,930	$0	$4,930
Richmond Township	$2,570	$0	$2,570
Romeo Village	$2,500	$500	$2,000
Shelby Township	$48,100	$7,000	$41,100
Utica	$3,140	$500	$2,640
Washington Township	$14,430	$1,500	$12,930
	$261,470	**$47,950**	**$213,520**

Column (C) - This column represents that maximum amount that a community may allocate to public services. Note that the Chore allocation shown in column (B) has already been deducted from the community's public service cap amount shown in Column (A).

Column (C) indicates the amount of funding needing approval through the community's public hearing. For example, the City of Eastpointe's starting public service allocation is $38,400 (A). Chore funding of $14,800 (B) is then deducted from this amount leaving the City with $23,600 (C) to allocate to all public service activities.

For communities that are applying for funds through the bricks and mortar competition, that amount also needs approval through the community's public hearing. For example, if the City of Eastpointe were to apply for $150,000 through the bricks and mortar competition, the public hearing notice and approval would need to include the $23,600 for public services and the $150,000 bricks and mortar request.

11-e

Armada Township

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

AGREEMENT FOR SUMMER TAX COLLECTIONS

Pursuant to P.A. 333 of 1982, for the purpose of providing for the collection of the school tax levy.

Whereas, Macomb County Community College is desirable of having the Township of Armada collect the 2022 summer taxes on behalf of the school system, and

Whereas, Armada Township is willing to collect the taxes for the school district,

Be it resolved that Armada Township will collect the 2022 summer taxes.

Be it further resolved, that Macomb County Community College relinquishes any right to the interest earned on the 2022 collection and Armada Township will mail tax funds according to statutory tax collection distribution dates twice monthly.

SIGNATURES AUTHORIZED BY THE SCHOOL BOARD OF EDUCATION

_____ _____
Name, Title Signature

_____ _____
Name, Title Signature

_____
Dated

SIGNATURES AUTHORIZED BY THE ARMADA TOWNSHIP BOARD

_____ _____
Sara Murray, Treasurer Mary Swiacki, Clerk

_____
Date

Please return signed original back to Armada Township

Armada Township

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

AGREEMENT FOR SUMMER TAX COLLECTIONS

Pursuant to P.A. 333 of 1982, for the purpose of providing for the collection of the school tax levy.

Whereas, Macomb Intermediate Schools is desirable of having the Township of Armada collect the 2022 summer taxes on behalf of the school system, and

Whereas, Armada Township is willing to collect the taxes for the school district,

Be it resolved that Armada Township will collect the 2022 summer taxes.

Be it further resolved, that Macomb Intermediate School District relinquishes any right to the interest earned on the 2022 collection and Armada Township will mail tax funds according to statutory tax collection distribution dates twice monthly.

SIGNATURES AUTHORIZED BY THE SCHOOL BOARD OF EDUCATION

_____ _____
Name, Title Signature

_____ _____
Name, Title Signature

_____
Dated

SIGNATURES AUTHORIZED BY THE ARMADA TOWNSHIP BOARD

_____ _____
Sara Murray, Treasurer Mary Swiacki, Clerk

_____
Date

Please return signed original back to Armada Township

Armada Township

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

AGREEMENT FOR SUMMER TAX COLLECTIONS

Pursuant to P.A. 333 of 1982, for the purpose of providing for the collection of the school tax levy.

Whereas, the Armada Area Schools is desirable of having the Township of Armada collect the 2022 summer taxes on behalf of the school system, and

Whereas, Armada Township is willing to collect the taxes for the school district, half in the summer and half in the winter,

Be it resolved that Armada Township will collect the 2022 summer taxes at a cost of $1.75 per parcel.

Be it further resolved, that Armada Area School relinquishes any right to the interest earned on the 2022 collection and Armada Township will mail tax funds according to statutory tax collection distribution dates twice monthly.

SIGNATURES AUTHORIZED BY THE SCHOOL BOARD OF EDUCATION

_____ _____

Name, Title Signature

_____ _____

Name, Title Signature

_____

Dated

SIGNATURES AUTHORIZED BY THE ARMADA TOWNSHIP BOARD

_____ _____

Sara Murray, Treasurer Mary Swiacki, Clerk

_____

Date

Please return signed original back to Armada Township

Armada Township

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

AGREEMENT FOR SUMMER TAX COLLECTIONS

Pursuant to P.A. 333 of 1982, for the purpose of providing for the collection of the school tax levy.

Whereas, Romeo Community Schools is desirable of having the Township of Armada collect the 2022 summer taxes on behalf of the school system, and

Whereas, Armada Township is wiling to collect the taxes for the school district,

Be it resolved that Armada Township will collect the 2022 summer taxes at a cost of $1.75 per parcel.

Be it further resolved, that Armada Area School relinquishes any right to the interest earned on the 2022 collection and Armada Township will mail tax funds according to statutory tax collection distribution dates twice monthly.

SIGNATURES AUTHORIZED BY THE SCHOOL BOARD OF EDUCATION

_____ _____
Name, Title Signature

_____ _____
Name, Title Signature

_____
Dated

SIGNATURES AUTHORIZED BY THE ARMADA TOWNSHIP BOARD

_____ _____
Sara Murray, Treasurer Mary Swiacki, Clerk

_____
Date

Please return signed original back to Armada Township

11-f

TOWNSHIP OF ARMADA

APPLICATION FOR ZONING CERTIFICATE TO CULTIVATE MEDICAL MARIJUANA AS A REGISTERED PRIMARY CAREGIVER

Property Address: _____

Tax ID Number: _____

Applicant Name: _____

Applicant Home Address: _____

Email Address: _____

Applicant Phone Number: _____

Regulations and Standards:

1. The medical use of marijuana shall comply at all times with the Michigan Medical Marijuana Act, MCL 333.26241, *et seq.*, as amended (MMMA), the Administrative Rules promulgated by the State of Michigan and Armada Township Ordinances.

2. A registered primary caregiver may only grow, cultivate, manufacture, process, and store marijuana on a parcel in the M-1 and M-2 Industrial Districts and in an enclosed locked facility.

3. The registered primary caregiver is responsible for utilizing an enclosed locked facility compliant with the MMMA for cultivating, growing, manufacturing, processing, and storing marijuana for medical use only.

4. The enclosed locked facility utilized by the primary registered caregiver, shall provide separation by fully enclosed walls or fences, for plants that are grown on behalf of each registered qualifying patient, on whose behalf the registered primary caregiver is furnishing marijuana for medical use, so it is accessible only to the registered primary caregiver and registered patient.

5. The processing and storing of medical marijuana is permitted only by registered primary caregivers.

6. The registered primary caregiver may grow up to a maximum of 72 plants, but no more than 12 plants for each individual registered qualifying patient as set forth in the MMMA.

7. The registered primary caregiver is responsible for providing the security necessary to assure that the growing marijuana and usable product are accessible only by the primary registered caregiver and/or registered qualifying patients who are registered to the registered primary caregiver through the state registration system. The security must fully comply with the provisions of the MMMA, and Administrative Rules promulgated by the State of Michigan.

8. Each parcel upon which enclosed locked facilities with marijuana for medical use are present, must be a minimum of 1000 feet from any parcel upon which any school, school facility, child care facility, place of worship, or public park is situated. Measurement of the buffer shall be from property line to property line.

9. An annual Zoning Certificate to Cultivate Marijuana and inspection is required, and must be obtained from the Township before the presence of marijuana is allowed on the parcel.

Required Submittals:

Five (5) copies of each of the following shall be submitted:

1. This Application and required fees.

2. Evidence of licensure as a Medical Marijuana Primary Caregiver from the State of Michigan.

3. Scaled Floor Plan of the entire building showing locations and dimensions of grow operation and other improvements.

4. Detailed drawings, prepared by a licensed engineer or architect, indicating all proposed plumbing, electrical, and mechanical improvements.

5. A declaration from a licensed engineer or architect certifying that the building and all associated improvements are in compliance with the applicable International Fire Code.

6. A declaration from a licensed engineer or architect certifying that the building and all associated improvements are in compliance with the Michigan Building Code.

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility to comply with the MMMA, the Administrative Rules and the provisions of all Armada Township Ordinances which govern my Application for Zoning Certificate to Cultivate Medical Marijuana As a Primary Caregiver. Signing this form shall serve as acknowledgment that I have read, understand, and will conform to the above ordinances, rules, regulations and requirements. I understand and agree that failure to conform may result in revocation of my Zoning Certificate.

_____ _____

Applicant's Signature Date

Fee: $_____ Date Received: _____ Receipt #_____

TOWNSHIP OF ARMADA

ZONING CERTIFICATE TO

CULTIVATE MEDICAL MARIJUANA

The following location is registered as a location where medical marihuana may be grown. This site will be subject to inspections by the Macomb County Sheriff's Department, Armada Township Building Department and the Armada Fire Department.

This registration will expire 1 year from the date registered.

Location:_____

Address: _____

Location Parcel Number: _____

Date Registered: _____

_____

Mel McNutt,
Armada Township Building Official

Subject: Background - Resolution of Support for Conducting the *Community Heart and Soul* Process within Armada Township, the Village of Armada, and the Armada Area School District.

The Four County Community Foundation (4CCF) has proposed conducting the Orton Family Foundations, Community Heart and Soul visioning process to help shape the Village of Armada and Armada Township's future.

The Heart and Soul Process takes approximately 18 months to two years and is a 4-phase, 11-step approach that lays the groundwork for the effort, explores the essence of the community, makes decisions on its future, then facilitates community action to decisively become what the community has said it wants to be.

Some communities that have completed or are currently going through the Heart and Soul process, to name a few, are: Golden, CO; Biddeford, ME; Macomb, OH; Damariscotta, ME; Essex, VT; Cortez, CO; Gardiner, ME; Mt. Blanchard, OH; and Frankenmuth, MI.

4CCF Executive Director, Kathy Dickens, and I have presented the program to both the Village Council and the Township Board. At this time, we are seeking resolutions of support for the *Community Heart and Soul* initiative as a means to show the 4CCF Board and the Orton Family Foundation our interest in the program. Support shown for the program may well secure financial backing for the effort without a similar financial guarantee by the local municipalities.

The Village has supported this initiative. I strongly recommend the Township also approve the attached Resolution.

Ross Boelke

Ross Boelke
Trustee and Water Commissioner
Village of Armada

Resolution of Support
for Conducting the *Community Heart and Soul* Process within Armada Township, the Village of Armada, and the Armada Area School District

The tornado and severe weather that beset the Armada Area this summer, as tragic and devastating as that was, showed a community that was united in its desire to help neighbors and local strangers alike and do all that they could to make their community whole again. This was a moment that showed a united civic common cause and a desire to help those in need. What a wonderful outcome to a devastating series of events. Clearly, it was a strong indication of the compassion that residents and businesses alike feel for our local community and those that live and work here.

Four County Community Foundation (4CCF) has introduced the Orton Family Foundation, *Community Heart and Soul* process to the Village Council. The process seeks to identify and reconnect people with what they love most about their community. The process then translates those personal and emotional connections into a blueprint for future decisions and action to allow the community to truly become what they most want to be.

Whereas the strength of the community lies in the hands and hearts of the people who live and work there and the community's "heart and soul" represents the common causes they will rally around and support; and

Whereas the Orton Family Foundation, *Community Heart and Soul* Program presents a bottom's up approach to Community Planning and development designed to increase participation and empower residents to shape the future of their communities in a way that upholds the values and unique character of the place; and

Whereas the key Heart and Soul Process Principles are to:

RESOLUTION – Continued

1) Involve Everyone in the Community so that all who live, work, learn, or play in the broader Armada Area participate including those that are hard to reach or underrepresented;
2) Focus on What Matters so participants truly identify the community's characteristics, attributes, and emotional "attachments to place" that define what most matter most and make the community unique and a good place to live.
3) "Play the Long Game" to ensure future success by engaging the municipal leaders, community organizations, and departments responsible for following through on plans and ideas in the process especially in decision-making; and

Whereas the *Community Heart and Soul* initiative cultivates a permanent shift toward more effective and participatory community decision making by including leadership development and skill building in each of the Heart and Souls activities; and

Whereas Community Heart and Soul focuses on the following eight elements intended to: 1) Generate a new crop of leaders and community volunteers, 2) Build trust between residents, businesses, and leaders, 3) Reenergize and revitalize downtowns, 4) Honor local history and culture, 5) Potentially seed big changes with small investments, 6) Promote business and innovation, 7) Provide leaders with a clear roadmap, and 8) Restore community pride; and

Whereas this Resolution of Support for the process indicates the Armada Township Board's interest in the effort and willingness to participate in the process but does not commit or bind the Board to financially support the effort,

Therefore, Be It Resolved that the Armada Township Board voices its support for the *Community Heart and Soul* process and would welcome the opportunity to conduct such an effort in Armada Township, including the Village of Armada.

11-i

Armada Township

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

AGENDA ITEM #: 11-i

SUBIMITTED BY: Clerk Swiacki

DATE: December 8, 2021 meeting

Mandatory direct deposit for all township employees

I would like for the board to make a motion that all township employees are required to have direct deposit for payroll. In the past we have had employees lose checks, take a picture of a check for deposit then take the check and cash it as well, or just not cash them in a timely manner. The direct deposit process will eliminate this.