

BILLS

2.9.22

PREVIOUSLY PAID	FIRE	\$21,542.20
	GENERAL	\$2,312.59
PAYROLL	FIRE -	\$73,553.49
	GENERAL	\$14,416.76
OPEN INVOICES	FIRE -	\$6,427.57
	GENERAL	\$16,069.81
TAX DISBURSEMENTS		\$2,052,602.35
TRUST & AGENCY	Paid	\$6,930.00
	Open	\$420.00
TOTALS		\$2,194,274.77

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	02/28/2022	(ABNORMAL)	MONTH 02/28/2022	INCREASE (DECREASE)	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-410.001	TAX REVENUE	252,807.00		173,840.57		68,783.71		78,966.43	68.76
101-000-410.002	TAX COLLECTION INCOME	5,000.00		7,949.50		0.00		(2,949.50)	158.99
101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00		4,165.00		0.00		(2,165.00)	208.25
101-000-451.000	BUILDING PERMITS	43,000.00		46,241.00		0.00		(3,241.00)	107.54
101-000-452.000	ELECTRICAL PERMITS	16,000.00		15,976.00		0.00		24.00	99.85
101-000-453.000	MECHANICAL PERMITS	15,000.00		15,000.00		0.00		0.00	100.00
101-000-454.000	PLUMBING PERMITS	8,000.00		5,933.00		0.00		2,067.00	74.16
101-000-528.000	FEDERAL GRANTS	199,760.00		200,564.10		0.00		(804.10)	100.40
101-000-540.001	STATE GRANTS	0.00		80,182.20		0.00		(80,182.20)	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		1,005.95		0.00		294.05	77.38
101-000-574.002	SALES / REVENUE SHARING	315,498.00		230,946.00		0.00		84,552.00	73.20
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		1,137.98		0.00		(887.98)	455.19
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		1,270.00		0.00		1,730.00	42.33
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		3,910.78		0.00		1,089.22	78.22
101-000-651.001	SENIOR EVENT TICKETS	0.00		5,015.11		0.00		(5,015.11)	100.00
101-000-664.000	INTEREST REVENUE	1,100.00		406.96		0.00		693.04	37.00
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		478.00		0.00		(477.00)	47,800.0
Total Dept 000		921,921.50		808,084.76		68,783.71		113,836.74	87.65
TOTAL REVENUES		921,921.50		808,084.76		68,783.71		113,836.74	87.65
Expenditures									
Dept 000									
101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,744.00		2,625.00		0.00		2,119.00	55.33
101-000-759.001	SENIOR SMART COMMUNITY CREDITS	8,161.50		5,325.00		0.00		2,836.50	65.25
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		3,300.23		0.00		699.77	82.51
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		20,352.75		0.00		16,755.75	54.85
Dept 101 - GOVERNMENTAL									
101-101-704.000	WAGES - TRUSTEES	8,048.82		6,283.56		670.72		1,765.26	78.07
101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00		1,336.84		0.00		163.16	89.12
101-101-721.000	EMPLOYER'S FICA	500.00		389.58		41.58		110.42	77.92
101-101-722.000	EMPLOYER'S MEDICARE	129.00		91.11		9.72		37.89	70.63

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDDT
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-101-727.000	OFFICE SUPPLIES - GOVT	4,500.00		3,957.17		0.00	542.83	87.94
101-101-780.000	POSTAGE - GOVT	2,000.00		909.07		0.00	1,090.93	45.45
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		8,726.59		0.00	1,273.41	87.27
101-101-850.000	INTERNET/PHONE/WEBSITE	5,500.00		4,189.67		0.00	1,310.33	76.18
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		3,357.36		0.00	(557.36)	119.91
101-101-901.000	PRINTING/PUBLISHING - GOVT	2,000.00		2,031.74		0.00	(31.74)	101.59
101-101-922.000	STREET LIGHTING - GOVT	3,000.00		3,034.27		260.30	(34.27)	101.14
101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00		200.00		0.00	5,300.00	3.64
101-101-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00		4,639.70		0.00	360.30	92.79
101-101-940.000	COPIER LEASE	2,800.00		808.49		0.00	1,991.51	28.87
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		70.70		0.00	29.30	70.70
Total Dept 101 - GOVERNMENTAL		82,538.82		66,835.92		982.32	15,702.90	80.98
Dept 171 - SUPERVISOR								
101-171-704.000	WAGES - SUPERVISOR	27,682.80		22,967.48		0.00	4,715.32	82.97
101-171-705.000	DEPUTY WAGES - SUPERVISOR	2,500.00		235.13		0.00	2,264.87	9.41
101-171-721.000	EMPLOYER'S FICA	1,977.00		1,654.62		0.00	322.38	83.69
101-171-722.000	EMPLOYER'S MEDICARE	511.00		386.96		0.00	124.04	75.73
101-171-723.000	HEALTH INSURANCE	4,200.00		3,484.42		0.00	715.58	82.96
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		29,122.93		0.00	8,997.87	76.40
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		105.49		0.00	394.51	21.10
101-191-731.000	VOTING MATERIALS/EQUIP MAINT	9,500.00		5,586.34		0.00	3,913.66	58.80
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		376.88		0.00	123.12	75.38
101-191-861.000	EDUCATION/TRAINING	650.00		461.20		0.00	188.80	70.95
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		136.22		0.00	363.78	27.24
Total Dept 191 - ELECTIONS		19,350.00		8,520.98		0.00	10,829.02	44.04
Dept 209 - ASSESSING								
101-209-704.000	WAGES - ASSESSING	41,352.00		34,329.00		0.00	7,023.00	83.02
101-209-715.000	LAND DIVISION	1,500.00		550.00		0.00	950.00	36.67
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		28.05		0.00	1,971.95	1.40
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

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	NORMAL	02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
				NORMAL (ABNORMAL)	INCREASE (DECREASE)		NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 209 - ASSESSING		47,469.00		36,424.05	0.00		11,044.95	76.73
Dept 210 - ATTORNEY								
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00		15,690.00	0.00		6,810.00	69.73
Total Dept 210 - ATTORNEY		22,500.00		15,690.00	0.00		6,810.00	69.73
Dept 215 - CLERK								
101-215-704.000	WAGES - CLERK	32,717.52		27,144.80	0.00		5,572.72	82.97
101-215-705.000	DEPUTY WAGES - CLERK	15,000.00		10,121.73	0.00		4,878.27	67.48
101-215-721.000	EMPLOYER'S FICA	3,219.00		2,527.08	0.00		691.92	78.51
101-215-722.000	EMPLOYER'S MEDICARE	831.00		590.97	0.00		240.03	71.12
101-215-723.000	HEALTH INSURANCE	4,200.00		3,483.58	0.00		716.42	82.94
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		475.28	0.00		124.72	79.21
101-215-861.000	EDUCATION/TRAINING	600.00		336.47	0.00		263.53	56.08
Total Dept 215 - CLERK		60,255.52		44,679.91	0.00		15,575.61	74.15
Dept 247 - BOARD OF REVIEW								
101-247-704.000	WAGES - BOARD OF REVIEW	800.00		255.00	0.00		545.00	31.88
101-247-721.000	EMPLOYER'S FICA	49.60		15.80	0.00		33.80	31.85
101-247-722.000	EMPLOYER'S MEDICARE	11.60		3.68	0.00		7.92	31.72
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		274.48	0.00		1,386.72	16.52
Dept 253 - TREASURER								
101-253-704.000	WAGES - TREASURER	30,398.04		22,962.12	0.00		7,435.92	75.54
101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00		5,284.54	0.00		7,715.46	40.65
101-253-721.000	EMPLOYER'S FICA	2,952.00		1,949.02	0.00		1,002.98	66.02
101-253-722.000	EMPLOYER'S MEDICARE	762.00		455.82	0.00		306.18	59.82
101-253-723.000	HEALTH INSURANCE	4,200.00		3,171.64	0.00		1,028.36	75.52
101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,000.00		2,359.36	0.00		640.64	78.65
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		59.60	0.00		40.40	59.60
101-253-861.000	EDUCATION/TRAINING -TREASURER	200.00		25.00	0.00		175.00	12.50
Total Dept 253 - TREASURER		55,741.04		37,396.10	0.00		18,344.94	67.09
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	SNOW & GRASS SERVICES	3,500.00		3,175.51	0.00		324.49	90.73
101-265-801.000	CONTRACTUAL SERVICES/STORM DAMAGE	65,594.00		80,209.20	0.00		(14,615.20)	122.28
101-265-920.000	UTILITIES	6,500.00		4,059.30	0.00		2,440.70	62.45

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET						
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265 - BUILDING & GROUNDS		80,748.00		87,567.94	0.00	(6,819.94)	108.45	
Dept 276 - TOWNSHIP CEMETERY								
101-276-930.000 MAINTENANCE - CEMETERY		3,500.00		2,902.00	0.00	598.00	82.91	
Total Dept 276 - TOWNSHIP CEMETERY		3,500.00		2,902.00	0.00	598.00	82.91	
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		1,014.40	101.44	285.60	78.03	
101-301-721.000 EMPLOYER'S FICA		305.00		62.89	6.29	242.11	20.62	
101-301-722.000 EMPLOYER'S MEDICARE		71.00		14.70	1.47	56.30	20.70	
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		805.83	0.00	194.17	80.58	
Total Dept 301 - ORDINANCE ENFORCEMENT		6,476.00		1,897.82	109.20	4,578.18	29.31	
Dept 371 - INSPECTIONS								
101-371-704.000 WAGES - INSPECTIONS		35,450.00		28,972.00	900.00	6,478.00	81.73	
101-371-706.000 ELECTRICAL WAGES		7,500.00		7,118.98	708.28	381.02	94.92	
101-371-707.000 MECHANICAL WAGES		6,000.00		6,254.17	1,183.00	(254.17)	104.24	
101-371-708.000 PLUMBING WAGES		5,000.00		3,168.42	302.52	1,831.58	63.37	
101-371-709.000 SECRETARY WAGES		32,085.93		26,620.64	0.00	5,465.29	82.97	
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		4,804.02	191.81	943.98	83.58	
101-371-722.000 EMPLOYER'S MEDICARE		1,484.00		1,123.65	44.86	360.35	75.72	
101-371-723.000 HEALTH INSURANCE		4,200.00		3,484.42	0.00	715.58	82.96	
101-371-724.000 RETIREMENT		1,944.40		1,517.34	0.00	427.06	78.04	
101-371-727.000 OFFICE SUPPLIES - INSPECTIONS		250.00		303.39	0.00	(53.39)	121.36	
101-371-780.000 POSTAGE - BUILDING		200.00		67.36	0.00	132.64	33.68	
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		1,197.53	0.00	(197.53)	119.75	
101-371-860.000 MEMBERSHIPS/MILEAGE		1,300.00		846.42	0.00	453.58	65.11	
101-371-964.000 REFUNDS		200.00		200.00	0.00	0.00	100.00	
Total Dept 371 - INSPECTIONS		106,029.53		88,843.72	3,330.47	17,185.81	83.79	
Dept 400 - PLANNING COMMISSION								
101-400-704.000 WAGES - PLANNING		6,228.00		3,086.10	0.00	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	0.00	222.77	49.60	
101-400-722.000 EMPLOYER'S MEDICARE		104.00		51.31	0.00	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		(185.00)	0.00	18,185.00	(1.03)	
101-400-814.000 COMMUNITY PLANNER		6,600.00		4,950.00	0.00	1,650.00	75.00	
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		516.55	0.00	233.45	68.87	
101-400-960.000 LAND DIVISON SPLITS		1,500.00		420.00	0.00	1,080.00	28.00	
Total Dept 400 - PLANNING COMMISSION		36,574.00		10,464.17	0.00	26,109.83	28.61	

PERIOD ENDING 02/28/2022

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		AMENDED BUDGET	NORMAL	02/28/2022	(ABNORMAL)	MONTH 02/28/2022	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	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		268.00		0.00	1,242.00	17.75
101-528-721.000	EMPLOYER'S FICA	100.00		45.68		0.00	54.32	45.68
101-528-722.000	EMPLOYER'S MEDICARE	24.00		10.69		0.00	13.31	44.54
101-528-809.000	TRANSFER SITE MONTHLY EXP	67,380.00		56,150.00		0.00	11,230.00	83.33
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		56,474.37		0.00	14,039.63	80.09
Dept 756 - TOWNSHIP PARK								
101-756-704.000	WAGES - PARK	3,672.00		3,060.00		306.00	612.00	83.33
101-756-721.000	EMPLOYER'S FICA	228.00		189.72		18.97	38.28	83.21
101-756-722.000	EMPLOYER'S MEDICARE	59.00		44.37		4.44	14.63	75.20
101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00		7,000.00		0.00	0.00	100.00
101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00		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		342.57		0.00	157.43	68.51
101-756-930.000	MAINTENANCE - PARK	15,000.00		9,928.12		0.00	5,071.88	66.19
Total Dept 756 - TOWNSHIP PARK								
		53,579.00		33,862.00		329.41	19,717.00	63.20
Dept 794 - SENIOR CENTER								
101-794-704.000	WAGES - SENIOR CENTER	15,000.00		9,529.45		1,040.40	5,470.55	63.53
101-794-721.000	EMPLOYER'S FICA	930.00		590.82		64.50	339.18	63.53
101-794-722.000	EMPLOYER'S MEDICARE	218.00		138.18		15.09	79.82	63.39
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		5,569.92		0.00	(2,569.92)	185.66
101-794-780.000	POSTAGE - SENIORS	1,150.00		393.40		0.00	756.60	34.21

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00		2,036.43		0.00		363.57	84.85
101-794-920.000	UTILITIES - SENIORS	3,200.00		2,350.31		0.00		849.69	73.45
101-794-930.000	MAINTENANCE - SENIORS	5,500.00		3,142.75		0.00		2,357.25	57.14
Total Dept 794 - SENIOR CENTER		32,898.00		23,787.48		1,119.99		9,110.52	72.31
TOTAL EXPENDITURES		812,393.41		592,856.62		5,871.39		219,536.79	72.98
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		921,921.50		808,084.76		68,783.71		113,836.74	87.65
TOTAL EXPENDITURES		812,393.41		592,856.62		5,871.39		219,536.79	72.98
NET OF REVENUES & EXPENDITURES		109,528.09		215,228.14		62,912.32		(105,700.05)	196.50

REVENUE AND EXPENDITURE REPORT FOR ARMADA TOWNSHIP

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR	AVAILABLE	
		AMENDED BUDGET	NORMAL	02/28/2022	MONTH 02/28/2022	BALANCE	% BDET USED
FUND 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-410.003	CURRENT TAX REVENUE-SAD	783,469.00	519,161.71	60,444.95	264,307.29	66.26	
206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	1.00	75,759.97	0.00	(75,758.97)	7,575.99	
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	804.65	0.00	1,195.35	40.23	
206-000-626.009	FAIR/STANDBY FEES	16,000.00	17,098.26	0.00	(1,098.26)	106.86	
206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	2,000.00	4,015.00	0.00	(2,015.00)	200.75	
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	266.07	0.00	1,233.93	17.74	
206-000-676.000	15% HEALTH INS REIMB FULL TIME	6,500.00	8,303.02	379.94	(1,803.02)	127.74	
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	15,844.33	0.00	(15,594.33)	6,337.73	
206-000-691.000	ASSET SALES	10,000.00	17,739.56	0.00	(7,739.56)	177.40	
206-000-694.005	FY GRANT INCOME	381,428.00	321,428.43	0.00	59,999.57	84.27	
Total Dept 000		1,203,651.00	980,421.00	60,824.89	223,230.00	81.45	
Dept 651 - AMBULANCE-ALS							
206-651-410.005	ALS TAX REVENUE	524,133.00	354,477.44	142,280.71	169,655.56	67.63	
206-651-626.011	ALS TRANSPORT INCOME	230,000.00	194,834.58	127.78	35,165.42	84.71	
Total Dept 651 - AMBULANCE-ALS		754,133.00	549,312.02	142,408.49	204,820.98	72.84	
TOTAL REVENUES		1,957,784.00	1,529,733.02	203,233.38	428,050.98	78.14	
Expenditures							
Dept 336 - FIRE OPERATING							
206-336-710.000	FIRE CHIEF SALARY	72,000.00	55,662.03	0.00	16,337.97	77.31	
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	2,798.87	0.00	801.13	77.75	
206-336-710.004	PART TIME WAGES	142,740.00	110,196.06	0.00	32,543.94	77.20	
206-336-710.005	PAID ON CALL WAGES	30,000.00	13,480.31	0.00	16,519.69	44.93	
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	11,129.54	0.00	4,515.61	71.14	
206-336-722.000	EMPLOYER'S MEDICARE	3,655.89	2,602.93	0.00	1,052.96	71.20	
206-336-723.000	HEALTH INSURANCE	68,083.00	58,084.45	508.43	9,998.55	85.31	
206-336-724.000	RETIREMENT - CHIEF	7,200.00	5,566.15	0.00	1,633.85	77.31	
206-336-727.000	OFFICE SUPPLIES	6,300.00	3,960.90	0.00	2,339.10	62.87	
206-336-733.000	FUEL	12,500.00	11,681.83	0.00	818.17	93.45	
206-336-742.000	STATION SUPPLIES	5,200.00	3,453.58	0.00	1,746.42	66.42	
206-336-743.000	VEHICLE SUPPLIES	1,350.00	541.33	0.00	808.67	40.10	
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	2,972.95	0.00	18,027.05	14.16	
206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	13,237.89	0.00	1,762.11	88.25	
206-336-801.000	CONTRACTUAL SERVICES	30,745.00	22,285.56	0.00	8,459.44	72.49	
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	33,515.11	0.00	23,484.89	58.80	
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	7,128.78	0.00	6,871.22	50.92	
206-336-826.000	COMMUNITY OUTREACH	2,500.00	1,760.33	0.00	739.67	70.41	

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	02/28/2022	(ABNORMAL)	MONTH 02/28/2022	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND								
Expenditures								
206-336-827.000	FIRE & LIFE SAFETY DIVISION	10,950.00		9,437.21		0.00	1,512.79	86.18
206-336-850.000	INTERNET/PHONE	6,400.00		4,985.85		0.00	1,414.15	77.90
206-336-861.000	EDUCATION/TRAINING	36,450.00		7,756.94		0.00	28,693.06	21.28
206-336-920.000	UTILITIES	12,100.00		10,055.84		0.00	2,044.16	83.11
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		7,498.04		0.00	3,451.96	68.48
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00		9,560.50		0.00	8,439.50	53.11
206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00		2,022.14		0.00	5,127.86	28.28
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		17,979.12		0.00	(2,079.12)	113.08
206-336-969.000	GRANT	381,428.00		323,166.18		0.00	58,261.82	84.73
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		5,232.50		0.00	57,156.46	8.39
Total Dept 336 - FIRE OPERATING		1,203,651.00		865,433.06		508.43	338,217.94	71.90
Dept 651 - AMBULANCE-ALS								
206-651-710.007	FULL TIME WAGE	492,256.50		367,521.92		0.00	124,734.58	74.66
206-651-710.008	OVERTIME	85,039.00		100,899.22		0.00	(15,860.22)	118.65
206-651-710.011	FULL TIME FLSA WAGES O.T.	40,383.72		30,990.33		0.00	9,393.39	76.74
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		8,119.52		0.00	5,580.48	59.27
206-651-721.001	EMPLOYER FICA	40,257.00		31,567.65		0.00	8,689.35	78.42
206-651-722.001	EMPLOYER MEDICARE	9,415.00		9,582.64		0.00	(167.64)	101.78
206-651-724.001	RETIREMENT - MERS	31,476.86		21,958.54		0.00	9,518.32	69.76
206-651-797.001	EMS EXPENSES	12,804.92		5,804.52		0.00	7,000.40	45.33
Total Dept 651 - AMBULANCE-ALS		754,133.00		605,244.34		0.00	148,888.66	80.26
TOTAL EXPENDITURES		1,957,784.00		1,470,677.40		508.43	487,106.60	75.12
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,957,784.00		1,529,733.02		203,233.38	428,050.98	78.14
TOTAL EXPENDITURES		1,957,784.00		1,470,677.40		508.43	487,106.60	75.12
NET OF REVENUES & EXPENDITURES		0.00		59,055.62		202,724.95	(59,055.62)	100.00

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DB: Armada Twp

CHECK REGISTER FOR ARMADA TOWNSHIP
CHECK DATE FROM 01/13/2022 - 02/09/2022

Page: 1/1

Check Date	Bank	Check	Vendor Name	Amount
Bank TAX TAX FUND CHECKING				
01/19/2022	TAX	3140	ARMADA TOWNSHIP	26,319.37
01/19/2022	TAX	3141	ARMADA FIRE DEPARTMENT	170,501.01
01/19/2022	TAX	3142	ARMADA FREE LIBRARY	38,196.22
01/19/2022	TAX	3143	MACOMB COUNTY TREASURER	2,324.40
01/19/2022	TAX	3144	MACOMB COUNTY TREASURER	57,123.97
01/19/2022	TAX	3145	ARMADA AREA SCHOOLS	146,394.27
01/19/2022	TAX	3146	MACOMB COMMUNITY COLLEGE	527.57
01/19/2022	TAX	3147	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,734.76
02/01/2022	TAX	3148	ARMADA TOWNSHIP	68,783.71
02/01/2022	TAX	3149	ARMADA FIRE DEPARTMENT	202,725.66
02/01/2022	TAX	3150	ARMADA FREE LIBRARY	100,326.56
02/01/2022	TAX	3151	MACOMB COUNTY TREASURER	3,579.36
02/01/2022	TAX	3152	MACOMB COUNTY TREASURER	148,194.86
02/01/2022	TAX	3153	ARMADA AREA SCHOOLS	1,082,082.46
02/01/2022	TAX	3154	ROMEO COMMUNITY SCHOOLS	222.32
02/01/2022	TAX	3155	MACOMB COMMUNITY COLLEGE	831.57
02/01/2022	TAX	3156	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,734.28
TAX TOTALS:				
Total of 17 Checks:				2,052,602.35
Less 0 Void Checks:				0.00
Total of 17 Disbursements:				2,052,602.35

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND Dept 000 101-000-980.014	MACOMB COUNTY DEPT. OF ROADS	POWELL ROAD: PRELIMINARY ENGINEERING 32 TO 01896A Total For Dept 000		02/09/22	284.61 284.61
Dept 101 GOVERNMENTAL 101-101-727.000	JOHN PATEREK	BINDERS AND ICC CANNABIS CODES	011222	02/09/22	66.85
101-101-850.000	JOHN PATEREK	7 GO TO MEETINGS	012622	02/09/22	133.00
101-101-901.000	THE RECORD	1/18/22 MTG SYNOPSIS	22052	02/09/22	59.00
101-101-901.000	THE RECORD	CDBG PUBLIC HEARING NOTICE	22002	02/09/22	87.75
101-101-901.000	THE RECORD	1/11/22 MTG SYNOPSIS	22002	02/09/22	59.00
101-101-901.000	THE RECORD	1/12/22 MTG SYNOPSIS	22002	02/09/22	59.00
101-101-922.000	MACOMB COUNTY DEPT. OF ROADS	THRU 12/31/21	35934	02/09/22	12.35
		Total For Dept 101 GOVERNMENTAL			476.95
Dept 171 SUPERVISOR 101-171-860.000	JOHN PATEREK	COURT HEARING	101821	02/09/22	20.01
		Total For Dept 171 SUPERVISOR			20.01
Dept 191 ELECTIONS 101-191-731.000	ES & S	TOTE BIN	CD2015255	02/09/22	202.40
		Total For Dept 191 ELECTIONS			202.40
Dept 209 ASSESSING 101-209-704.000	SANILAC APPRAISERS, INC.	JAN 15-FEB 15 CONTRACT ASSESSING	Y29M04	02/09/22	3,391.00
101-209-704.000	SANILAC APPRAISERS, INC.	BASIC MONTHLY FEBRUARY	282	02/09/22	100.00
101-209-715.000	SANILAC APPRAISERS, INC.	JANUARY DIVISIONS (SHOOBRIDGE)	282	02/09/22	50.00
		Total For Dept 209 ASSESSING			3,541.00
Dept 210 ATTORNEY 101-210-815.000	SEIBERT & DLOSKI - MISC MATTERS	010322-012622	11972	02/09/22	390.00
101-210-815.000	SEIBERT & DLOSKI - MISC MATTERS	011422-0117 TRAFFIC/ORDINANCE ENFORCEMENT	11973	02/09/22	90.00
		Total For Dept 210 ATTORNEY			480.00
Dept 215 CLERK 101-215-811.000	B S & A SOFTWARE	GL/AP/CR/PAYROLL APPLICATIONS 020122-02012	138534	02/09/22	3,163.00
101-215-860.000	MARY SWIACKI	1.20.22 CLERK MEETING	012022	02/09/22	9.36
		Total For Dept 215 CLERK			3,172.36
Dept 265 BUILDING & GROUNDS 101-265-741.000	DALIA'S, INC.	010222-012822	12 114132	02/09/22	820.00
101-265-920.000	VILLAGE OF ARMADA WATER FUND	093021-123121	1034	02/09/22	129.10
101-265-920.000	VILLAGE OF ARMADA GENERAL FUND	1/2 QUARTERLY FOR GARDEN SPRINKLERS	163	02/09/22	46.89
101-265-920.000	VILLAGE OF ARMADA WATER FUND	HYDRANT RENTAL	39	02/09/22	350.00
		Total For Dept 265 BUILDING & GROUNDS			1,345.99
Dept 371 INSPECTIONS 101-371-860.000	MEL MCNUTT	122921-011322	MILEAGE	02/09/22	34.52
101-371-860.000	MEL MCNUTT	011822-012522	MILEAGE	02/09/22	16.97
		Total For Dept 371 INSPECTIONS			51.49
Dept 528 TRANSFER SITE 101-528-809.000	GFL ENVIRONMENTAL USA INC	FEBRUARY 2022	0053758638	02/09/22	5,615.00
		Total For Dept 528 TRANSFER SITE			5,615.00
Dept 794 SENIOR CENTER 101-794-930.000	DALIA'S, INC.	010222-012822	12 114133	02/09/22	880.00

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 794 SENIOR CENTER					
		Total For Dept 794 SENIOR CENTER			880.00
		Total For Fund 101 GENERAL FUND			16,069.81
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-733.000	FOSTER BLUE WATER OIL CO.	22-074	39215	02/09/22	877.14
206-336-733.000	WEX BANK	22-071 FUEL	78109898	02/09/22	165.90
206-336-743.000	HASTINGS AIR-ENERGY CONTROL, INC.	22-073 EXHAUSE ADAPTER FOR PLYMOVENT - NE	192469	02/09/22	388.02
206-336-798.000	WITMER PUBLIC SAFETY GROUP	22-034 HYDRANT BAGS	E2147649	02/09/22	286.17
206-336-798.000	WITMER PUBLIC SAFETY GROUP	22-059 W-1 EQUIPMENT	E2150625	02/09/22	751.76
206-336-798.000	WITMER PUBLIC SAFETY GROUP	22-066 SPANNER WRENCH FOR W-1	E2150625.001	02/09/22	24.59
206-336-798.000	WITMER PUBLIC SAFETY GROUP	22-063 SCBA BRACKETS FOR W-1	E2152537	02/09/22	136.17
206-336-798.000	APOLLO FIRE APPARATUS REPAIR, INC.	22-075 WINCH GRAS-1 REPAIR	60027	02/09/22	663.00
206-336-798.000	WITMER PUBLIC SAFETY GROUP	22-072 FLASHLIGHTS FOR FIREFIGHTERS	E2152813	02/09/22	222.15
206-336-801.000	BRANDON HEATH	22-058 EMS 1/C STATE EXAM	012622	02/09/22	100.00
206-336-801.000	ACCUMED GROUP	22+-082 010122-013122	29903	02/09/22	2,103.53
		Total For Dept 336 FIRE OPERATING			5,718.43
Dept 651 AMBULANCE-ALS					
206-651-720.001	NYE UNIFORM	22-024 MOSS	797497	02/09/22	163.00
206-651-720.001	NYE UNIFORM	22-025 LESOSKY	795409	02/09/22	39.50
206-651-720.001	NYE UNIFORM	22-026 FISHER	799804	02/09/22	123.50
206-651-720.001	NYE UNIFORM	22-051 PITTIGLIO	802382	02/09/22	118.50
206-651-797.001	BOUND TREE MEDICAL, LLC	22-031	84353793	02/09/22	33.98
206-651-797.001	BOUND TREE MEDICAL, LLC	22-033	84352030	02/09/22	230.66
		Total For Dept 651 AMBULANCE-ALS			709.14
Fund 701 TRUST & AGENCY FUND					
Dept 000					
701-000-297.000	GENERAL FUND.	REINSPECTION FEE	BFG20008	01/25/22	75.00
701-000-297.000	GENERAL FUND.	REINSPECTION FEES	BFG17054	01/25/22	195.00
701-000-297.000	GENERAL FUND.	REINSPECTION FEES 17985 ARMADA CENTER	BFG20011	02/09/22	150.00
		Total For Dept 000			420.00
		Total For Fund 701 TRUST & AGENCY FUND			420.00

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:		Fund 101 GENERAL FUND			16,069.81
		Fund 206 FIRE FUND			6,427.57
		Fund 701 TRUST & AGENCY FUND			420.00
		Total For All Funds:			22,917.38

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 101 GOVERNMENTAL					
101-101-727.000	STAPLES ADVANTAGE	TONER/COFFEE/ENVELOPES/E-MESSAGE DATER	8064913062	02/09/22	308.13
101-101-850.000	COMCAST - HALL	011522-021422	012222	01/25/22	318.04
101-101-864.000	DTE - 920015567687 -75111 ROME0 PLA	112121-122221	011822	01/19/22	34.59
101-101-864.000	DTE - 920015567661 -71671 N. AVE.	112421-122221	011822	01/19/22	34.59
101-101-864.000	DTE 910004732582-75250 N. AVE SIREN	112321-122121	011822	01/19/22	42.22
101-101-864.000	DTE SIREN 80967 NORTH AVE. -BERLIN	120321-010322	012522	01/26/22	35.13
101-101-922.000	DTE - STREET LIGHTS 910040486490	120121-123121	020122	02/02/22	260.30
	Total For Dept 101 GOVERNMENTAL				1,033.00
Dept 191 ELECTIONS					
101-191-727.000	STAPLES ADVANTAGE	DYMO LABELS	80649113062	02/09/22	105.49
	Total For Dept 191 ELECTIONS				105.49
Dept 253 TREASURER					
101-253-860.000	MACOMB COUNTY TREASURERS ASSOC.	2022 DUES	010122	01/13/22	40.00
	Total For Dept 253 TREASURER				40.00
Dept 265 BUILDING & GROUNDS					
101-265-920.000	DTE ENERGY - TWP HALL 9100 01701630	120321-010322	012622	01/27/22	159.31
	Total For Dept 265 BUILDING & GROUNDS				159.31
Dept 301 ORDINANCE ENFORCEMENT					
101-301-960.000	VERIZON WIRELESS - BLDG-CODE	112321-122221	9895673328	01/20/22	80.18
	Total For Dept 301 ORDINANCE ENFORCEMENT				80.18
Dept 371 INSPECTIONS					
101-371-850.000	VERIZON WIRELESS - BLDG-CODE	112321-122221	9895673328	01/20/22	130.14
	Total For Dept 371 INSPECTIONS				130.14
Dept 400 PLANNING COMMISSION					
101-400-814.000	MCKENNA	DECEMBER PLANNING RETAINER	20-028-16	01/20/22	550.00
	Total For Dept 400 PLANNING COMMISSION				550.00
Dept 756 TOWNSHIP PARK					
101-756-930.000	MGM CONTAINER SERVICES CO.	020122-022822	21F00037	01/20/22	90.00
	Total For Dept 756 TOWNSHIP PARK				90.00
Dept 794 SENIOR CENTER					
101-794-920.000	DTE ENERGY - SENIOR 9100 017 01499	112321-122121	011822	01/19/22	96.30
101-794-920.000	DTE - SENIOR OUT 9100 017 0356 0	120821-010622	012822	01/31/22	28.27
	Total For Dept 794 SENIOR CENTER				124.57
	Total For Fund 101 GENERAL FUND				2,312.69
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-723.000	ALLIANCE HEALTH & LIFE	22-037 020122-022822	100007638879	01/31/22	4,557.05
206-336-723.000	HUMANA	22-038 FEBRUARY 2022	576746921	02/03/22	508.43
206-336-727.000	RICOH USA, INC.	22-055 020722-030622	105803812	01/26/22	75.94
206-336-799.000	PHOENIX SAFETY OUTFITTERS, LLC	22-022 FIRE BOOTS	SI-120437	02/09/22	680.00
206-336-799.000	PHOENIX SAFETY OUTFITTERS, LLC	22-023 FIRE GEAR:KANEHL/PFEILFE/KUHN/MYNY	SI-120431	02/09/22	11,500.00
206-336-826.000	CARD SERVICE CENTER	22-041 US PARKING AT AIRPORT	121721	01/26/22	33.00
206-336-826.000	CARD SERVICE CENTER	22-061	012622	01/26/22	100.33
206-336-827.000	CARD SERVICE CENTER	21-677 AMAZON: LAUNDRY DETERGENT	2957866	01/27/22	36.90
206-336-827.000	CARD SERVICE CENTER	21-674 AMAZON: COMPUTER/PRINTER PAPER/TAPE	0977821	01/27/22	545.03

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-827.000	CARD SERVICE CENTER	22-008 GORDON FOOD/COFFEE FILTERS	122921	01/27/22	20.66
206-336-827.000	CARD SERVICE CENTER	21-672 APPLIANCE PARTS COMPANY	711-SO465871	01/27/22	78.83
206-336-827.000	CARD SERVICE CENTER	22-053 HOME DEPOT - CEMENT FOR GENERATOR		01/27/22	140.05
206-336-827.000	CARD SERVICE CENTER	21-676 AMAZON: WATER FILTER/TOILET PAPER/		01/27/22	514.67
206-336-827.000	CARD SERVICE CENTER	21-675 AMAZON: ORECK VACUUM BAGS	2789854	01/27/22	63.98
206-336-827.000	CARD SERVICE CENTER	22-002 AMAZON: WATER FILTER SET/SEDIMENT	6521836	01/27/22	650.98
206-336-827.000	CARD SERVICE CENTER	22-019 SHOPCPR - PEDIATRIC CPR INSTRUCTOR	7655408	01/27/22	193.76
206-336-827.000	CARD SERVICE CENTER	AMAZON: 22-016 DRY ERASE BOARD	001376742	01/27/22	36.78
206-336-827.000	CARD SERVICE CENTER	22-004 AMAZON: DISPATCH LOG BOOKS	1693017	01/27/22	49.52
206-336-827.000	CARD SERVICE CENTER	22-020 AMAZON: TAPE	6715467	01/27/22	1.35
206-336-827.000	CARD SERVICE CENTER	22-027 MENARDS - PARTS FOR WATER FILTER I	5755447	01/27/22	140.06
206-336-827.000	CARD SERVICE CENTER	22-029 AMAZON: LEGAL PAPER	011722	01/27/22	105.74
206-336-850.000	COMCAST - FIRE	22-016: 011522-021422	0707412	01/25/22	283.25
206-336-920.000	DTE - FIRE 9100 017 0369 3	22-005 112321-122121	012222	01/19/22	439.52
206-336-920.000	DTE - FIRE 910001701762	22-006 112321-122121	011822	01/19/22	213.16
206-336-930.001	CARD SERVICE CENTER	21-658 AMAZON: BATTERIES FOR SCBA PACKS	2253849	01/26/22	121.44
206-336-930.001	CARD SERVICE CENTER	22-009 ABC WAREHOUSE BATTERIES FOR FIRE EQ	011122	01/26/22	5.29
206-336-930.002	MGM CONTAINER SERVICES CO.	22-039	21F00036	01/20/22	90.00
206-336-930.002	CARD SERVICE CENTER	21-659 AMAZON: 2 AMERICAN FLAGS	2047428	01/26/22	99.98
206-336-930.002	CARD SERVICE CENTER	NOVAKS SUPPLY & EQUIP - SNOW PLOW PARTS	21793	01/26/22	18.01
206-336-930.002	CARD SERVICE CENTER	22-020 AMAZON FLOOR MARKING TAPE	5755447	01/26/22	13.45
		Total For Dept 336 FIRE OPERATING			21,317.16
Dept 651 AMBULANCE-ALS					
206-651-797.001	LINDE GAS & EQUIPMENT	22-032	68197404	01/20/22	225.04
		Total For Dept 651 AMBULANCE-ALS			225.04
		Total For Fund 206 FIRE FUND			21,542.20
Fund 701 TRUST & AGENCY FUND					
Dept 000					
701-000-297.000	FRITZ HOME BUILDERS, INC.	BD Bond Refund	BFG17054	01/25/22	805.00
701-000-297.000	Ron VanHuyse Construction Co.	BD Bond Refund	BFG20008	01/25/22	925.00
701-000-297.000	VAN DE STEENE, KEVIN & MELISSA	BD Bond Refund	BFG20030	01/25/22	100.00
701-000-297.000	ANARGYROS, ROBERT & MELANIE	BD Bond Refund	BFG21003	02/08/22	1,000.00
701-000-297.000	BLAKE'S FARM, INC	BD Bond Refund	BFG21042	02/08/22	1,000.00
701-000-297.000	BLAKE'S FARM, INC	BD Bond Refund	BFG20011	02/08/22	1,350.00
701-000-297.000	BLAKE'S FARM, INC	BD Bond Refund	BFG20049	02/08/22	250.00
701-000-297.000	BLAKE'S FARM, INC	BD Bond Refund	BFG21001	02/08/22	1,500.00
		Total For Dept 000			6,930.00
		Total For Fund 701 TRUST & AGENCY FUND			6,930.00

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:					
		Fund 101 GENERAL FUND			2,312.69
		Fund 206 FIRE FUND			21,542.20
		Fund 701 TRUST & AGENCY FUND			6,930.00
Total For All Funds:					30,784.89

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
Fund: 101	GENERAL FUND					
Department: 101-171	SUPERVISOR					
101-171-704.000	026	GEN	PATEREK, JOHN W.	2,129.44	0.00	2,129.44
101-171-705.000	030	GEN	SPALDING, ROBIN L.	181.50	0.00	181.50
101-171-723.000	026	GEN	PATEREK, JOHN W.	323.06	0.00	323.06
Totals For: 101-171				2,634.00	0.00	2,634.00
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	1,379.25	0.00	1,379.25
101-215-723.000	031	GEN	SWIACKI, MARY K	323.06	0.00	323.06
Totals For: 101-215				4,219.05	0.00	4,219.05
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	523.13	0.00	523.13
101-253-723.000	111	GEN	MURRAY, SARA L.	323.06	0.00	323.06
Totals For: 101-253				3,184.51	0.00	3,184.51
Department: 101-371	INSPECTIONS					
101-371-704.000	022	GEN	McNUTT, MEL A	1,320.00	0.00	1,320.00
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				4,111.20	0.00	4,111.20
Department: 101-528	TRANSFER SITE					
101-528-704.000	026	GEN	PATEREK, JOHN W.	268.00	0.00	268.00
Totals For: 101-528				268.00	0.00	268.00
Totals For: 101				14,416.76	0.00	14,416.76
Fund: 206	FIRE FUND					
Department: 206-336	FIRE OPERATING					
206-336-710.000	100	FIRE	KROTCHER, 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	1,260.00	0.00	1,260.00
206-336-710.004	103	FIRE	BOLING, JUSTIN W	180.00	0.00	180.00
206-336-710.004	118	FIRE	BYRNES, JAMES	1,152.00	0.00	1,152.00
206-336-710.004	122	FIRE	CALLEWAERT, SEAN	1,044.00	270.00	1,314.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	1,890.00	450.00	2,340.00
206-336-710.004	124	FIRE	LESOSKY, KATIE	1,290.00	0.00	1,290.00
206-336-710.004	121	FIRE	MCCOLLOM, DONNA	144.00	0.00	144.00
206-336-710.004	116	FIRE	MELTZER, BRETT	1,080.00	0.00	1,080.00
206-336-710.004	051	FIRE	MORK, NEIL E.	360.00	0.00	360.00
206-336-710.004	126	FIRE	MOSS, BENJAMIN	1,020.00	0.00	1,020.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	576.00	0.00	576.00
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	20.00	0.00	20.00
206-336-710.005	118	FIRE	BYRNES, JAMES	40.00	0.00	40.00
206-336-710.005	122	FIRE	CALLEWAERT, SEAN	40.00	0.00	40.00

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	075	FIRE	FLAIM, ADAM R.	60.00	0.00	60.00
206-336-710.005	083	FIRE	KENNEDY, KURTIS M.	260.00	0.00	260.00
206-336-710.005	124	FIRE	LESOSKY, KATIE	140.00	0.00	140.00
206-336-710.005	047	FIRE	MALBURG, JACOB	40.00	0.00	40.00
206-336-710.005	116	FIRE	MELTZER, BRETT	40.00	0.00	40.00
206-336-710.005	051	FIRE	MORK, NEIL E.	180.00	0.00	180.00
206-336-710.005	126	FIRE	MOSS, BENJAMIN	60.00	0.00	60.00
206-336-710.005	076	FIRE	SHAFFER, NICHOLAS W.	150.00	0.00	150.00
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				17,671.40	720.00	18,391.40

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	4,452.00	0.00	4,452.00
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.	6,294.08	0.00	6,294.08
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	3,604.00	0.00	3,604.00
206-651-710.007	055	FIRE	PFEIFLE, ANDREW J.	4,905.68	0.00	4,905.68
206-651-710.008	110	FIRE	FRANCESCHI, ERIC M	0.00	637.50	637.50
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	2,268.00	2,268.00
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	306.00	306.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	506.25	506.25
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	2,238.80	2,238.80
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	997.50	997.50
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	1,111.50	1,111.50
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	1,326.00	1,326.00
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	3,262.74	3,262.74
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	378.00	378.00
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	416.52	416.52
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	306.00	306.00
206-651-710.011	055	FIRE	PFEIFLE, ANDREW J.	0.00	416.52	416.52
Totals For: 206-651				39,289.76	15,872.33	55,162.09

Totals For: 206

Grand Totals

56,961.16	16,592.33	73,553.49
71,377.92	16,592.33	87,970.25

REPORTS

Armada Township Fire Department

Armada, MI

This report was generated on 2/1/2022 9:01:45 AM



Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 01/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		53	
FIRE		16	
TOTAL		69	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$505,000.00		\$153,000.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		3	
Aid Received		2	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
7		10.14	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:06:13	0:10:25	
AVERAGE FOR ALL CALLS		0:06:53	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:01:44	0:03:20	
AVERAGE FOR ALL CALLS		0:01:48	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		30:42	

Approved

Armada Twp Fire Chief

Date 2-1-22

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.



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Armada Township Fire Department

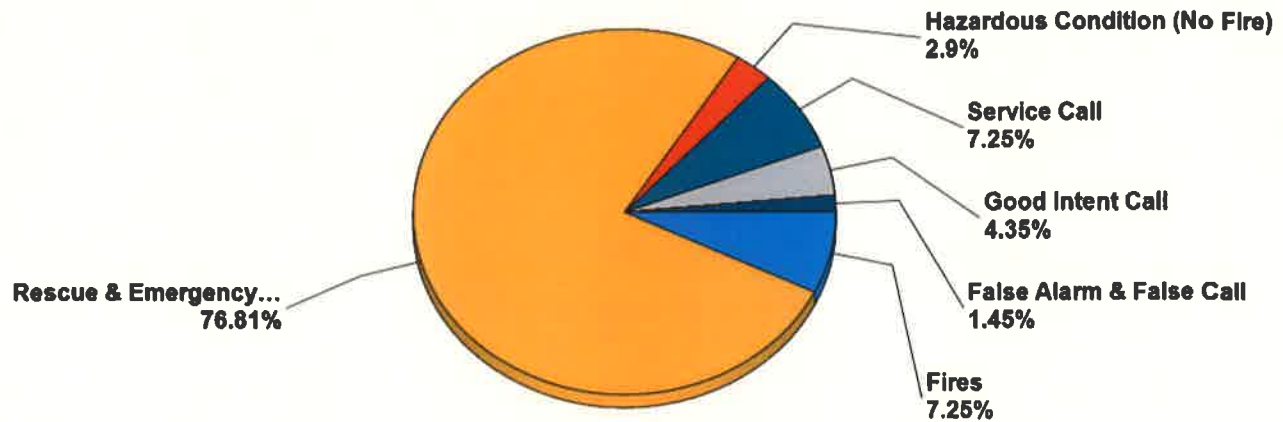
Armada, MI

This report was generated on 2/1/2022 9:02:48 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 01/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	7.25%
Rescue & Emergency Medical Service	53	76.81%
Hazardous Condition (No Fire)	2	2.9%
Service Call	5	7.25%
Good Intent Call	3	4.35%
False Alarm & False Call	1	1.45%
TOTAL	69	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.



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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	4	5.8%
150 - Outside rubbish fire, other	1	1.45%
321 - EMS call, excluding vehicle accident with injury	46	66.67%
322 - Motor vehicle accident with injuries	4	5.8%
324 - Motor vehicle accident with no injuries.	2	2.9%
353 - Removal of victim(s) from stalled elevator	1	1.45%
412 - Gas leak (natural gas or LPG)	1	1.45%
424 - Carbon monoxide incident	1	1.45%
500 - Service Call, other	4	5.8%
542 - Animal rescue	1	1.45%
611 - Dispatched & cancelled en route	1	1.45%
622 - No incident found on arrival at dispatch address	2	2.9%
740 - Unintentional transmission of alarm, other	1	1.45%
TOTAL INCIDENTS:	69	100%

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

Armada Township Fire Department

Armada, MI

This report was generated on 2/1/2022 9:03:28 AM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 01/01/2022 | End Date: 01/31/2022

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
MA - Mutual/Auto Aid	24.67
SW - Southwest	9.70
NW - Northwest	9.45
SE - Southeast	8.15
Other - Other	6.47
NE - Northeast	6.19
AV - Village of Armada	5.15

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



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Monthly Building Report

Month: January
Year: 2022

Permits Issued:

<u> </u>	<i>Decks</i>
<u>1</u>	<i>Demolitions</i>
<u> </u>	<i>Ponds</i>
<u>1</u>	<i>Pole Barns</i>
<u> </u>	<i>Garages</i>
<u>2</u>	<i>Additions/Misc.</i>
<u> </u>	<i>Homes</i>
<u> </u>	<i>Zoning</i>
<u> </u>	<i>Commercial</i>
<u> </u>	<i>Pools</i>
<u> </u>	<i>Porch</i>
<u> </u>	<i>Sunrooms</i>
<u>6</u>	<i>Electrical</i>
<u>10</u>	<i>Mechanical</i>
<u>2</u>	<i>Plumbing</i>

Total Permits Issued: 22

Building Inspections: 54

Comments: There were a total of 54 inspections done between all the inspectors. 28 Building inspections, 18 Plumbing and Mechanical inspections, and 8 Electrical inspections.

January Month Ending

January was a great month!
We exercise and do Tai Chi and
have 9 persons per class.

Soup and Sandwich day was successful!
12 enjoyed the good food and conversation

Bingo always a hit - 18 -

Olive Garden was delicious - 15 -

Painting with a twist, first time only 5 -

Craft always fun - 6 -

Local Lunch, Richmond J.J. Knapps - 18 -

good food, good fun.

White Horse Inn, Beautiful Day! 24 of
us ate, laughed and shopped.

Euchre always brings a crowd, - 12 -

Our art teacher is back for another
few months. Big hit 10 -

Things are going great, I love my jobs.

Donna



9-a

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

2022 C.D.B.G.

February 9, 2022

Service Funding - \$2,000.00

This small amount is difficult to spend in any meaningful way. It would be nice spend the money with the groups based in our township first. The amounts the non-profits request from each community is based on actual need. **The County is requesting that we do not give an odd amount to the non-profits, but to give based on the actual cost of service.**

Non-profit	Use	Requested Amount	Recommended
Armada PAL	Scholarships for camp	\$1750.00 (\$375 each camper)	\$1,125
Care House	Treatment & prosecution for child victims of sexual/physical Abuse. If funding the County is requesting \$600 increments.	\$600.00	0.00
Interfaith Volunteer Caregivers	Safe at home program. The average cost is \$74 per completed task.	\$148.00	\$148.00
MCREST	Emergency Shelter. Cost is \$9 per night.	\$783.00	26 nights @ \$9 \$234
Samaritan House	Emergency needs assistance. Food assistance cost \$2.25 per pound, per meal.	\$500.00	107 meals \$2.25 \$240.75
Maggie's Wigs	Wigs for Kids. Wigs are \$2,700 each, but only \$1,000 is billed to CDBG.	\$1,000.00	\$252.25

Respectfully submitted,

Mary K. Swiacki

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

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.



February 3, 2022

Armada Township Board,

Armada Police Athletic League's major activity each year is our summer camp program. The camp is a seven day/seven night camp which is held the first week of August. The week of camp is held at Center Lake residential camp in Tustin Michigan. Armada Police Athletic League provides the program staff, camp counselors, and administrative staff as well as developing, planning and delivery of all activities and programming for the week long camp. In 2021 there were 300 students from the Armada Area School District that attended the camp for the full week. Although challenging during Covid, we had a great week at camp without any incidents.

The funding to run the camp program, camper transportation to and from the camp and pay for the use of the camp facility comes from three areas. The main source of funding for the camp program is through camper fees in the amount of \$375 per camper. Other funding to run the camp program comes from fundraising and through grants. There are NO salaries or wages paid to any of the PAL staff. All staff volunteer their time, many of which take the week off from their full time jobs without pay. Due to Covid, we were unable to hold our annual fund raising dance normally held in February each year. As a result, donations and grants will be more important for our program than ever before.

CDBG funds have played a major role in allowing us to provide this week of camp to underprivileged students who would not be able to attend camp because of financial hardship. We had more requests last year for financial help than we have ever had before and I expect the same to happen this year. In 2021, thanks to the allocation of funds from the Township Board, we were able to send 3 campers to camp.

We have sent the proper paperwork to the County, asking for funding from Armada Township to provide a week of camp for 5 students. The amount we are requesting is \$1875. We had to raise the price of camp this year due to higher costs to rent the facility and also higher costs in supplies. We understand that the total amount of grant money provided to Armada Township is small; therefore, we would be thankful for any amount awarded to us for 2022.

Sincerely,

Sandra Hoxie

Sandra Hoxie
PAL Treasurer



SAMARITAN HOUSE

www.samaritanhousemichigan.org

samaritanhouse@sbcglobal.net

PHONE: 586 336 9956

FAX: 586 336 9957

Established 1995

January 26, 2022

62324 Van Dyke
Washington, MI 48094

**SPONSORING
CHURCHES**

First Congregational U.C.C., Romeo

Grace Lutheran, Romeo

Momentum Christian, Washington

Our Redeemer Lutheran,
Washington

Orchard Ridge Church of the
Nazarene, Washington

Our Saviour Lutheran, Armada

River of God, Romeo

Romeo United Methodist Church,
Romeo

Shepherd's Gate Lutheran, Shelby

St. Paul's Episcopal Church,
Romeo

St. John Lutheran, Romeo

St. John Vianney Catholic, Shelby

SS. John & Paul Catholic,
Washington

St. Thomas Presbyterian, Shelby

Washington United Methodist,
Washington

Woodside Bible, Romeo

Armada Township
23121 East Main Street
Armada, MI 48005
Att; Supervisor Paterek

Dear Supervisor Paterek,

In light of the upcoming CDBG hearing to be held on February 9, 2022 and on behalf of Samaritan House Board of Directors I am submitting a request in the amount of \$500.00.

This past fiscal year Samaritan House provided food assistance to 8 families totaling 139 individuals at a cost of \$1820.00. In addition to food assistance we also spent \$675.00 utility assistance.

Samaritan House could not continue to help those in need right here in our community without your continued support. Thank you for helping us fulfill our mission of recognizing and providing solutions to the needs in our community, so that suffering can be relieved, dignity preserved and love shared.

Thank you for your consideration.

God Bless,

Kathy Wojcik
Executive Director

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2021

SERVICE ACTIVITIES

Important Note: Proposal qualification do not ensure funding, since this is a local community determination. The aggregate amount of the funding recommendation by the communities for any given agency must be for a minimum of \$1,500 in order for a contract to be awarded. If an agency receives less than \$1,500 aggregate then the funds will be reallocated to the County's Housing Rehabilitation Program.

Applicant: Advancing Macomb Foundation, Inc.

Name: Breaking Barriers to Play Coalition

CDBG Request: \$19,600

Project Cost: \$133,000

Communities of consideration:

Fraser (\$4,900)

Harrison Twp (\$7,840)

Mount Clemens (\$6,860)

Project Description: The applicant, in conjunction with youth sports organizations, provides sports activities and leagues to youth and families. CDBG funds would be used to provide scholarships to income eligible youth and their guardians to participate in sports programming. The applicant would be reimbursed \$28 per person for core programming (family free play, playground games, sports sampling, water safety, nutrition and conditioning and positive parenting/coaching), \$84 per person for non-traditional leagues (golf, futsal, swimming, kickball, martial arts, gymnastics, bowling and racket sports), and \$84 per person for traditional sports leagues (flag football, softball, baseball, soccer, cheer and basketball).

New or Previously Funded Subrecipient: Advancing Macomb Foundation is a new applicant.

Note of Concern: Applicant has no prior experience with CDBG and will therefore require technical assistance for billing, income eligibility requirements and program requirements.

Applicant: Armada Police Athletic League

Name: Armada PAL

CDBG Request: \$3,500

Project Cost: \$88,000

Communities of consideration:

Armada Twp (\$1,750)

Village of Armada (\$1,750)

Project Description: The applicant provides one week of summer camp for children in 5th through 8th grade in the Armada School District. CDBG funds would be used to provide scholarships to students from LMI families who would not be able to afford camp otherwise. The cost is ~~\$350~~ ³⁷⁵ per student so if you choose to fund this project, please do so in ~~\$350~~ ³⁷⁵ increments.

New or Previously Funded Subrecipient: Armada PAL is a reoccurring applicant.

Note of Concern: Armada PAL was allocated \$2,450 in the 2020 program year and \$2,450 was recaptured due to the summer camp not being held because of the COVID-19 pandemic. No funds were recaptured during the 2021 program year. Armada PAL received funding from Armada Township (\$1,050) and Village of Armada (\$1,050). The funds served: Armada Township (2 people), City of Richmond (2 people), Richmond Township (1 person) and Ray Township (1 person).

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2021

Applicant: Care House

Name: Child Advocacy Services Program

CDBG Request: \$81,600

Project Cost: 1,228,498

Communities of consideration:

Armada Twp (\$600)	Village of Armada (\$600)	Bruce Twp (\$1,200)	Center Line (\$3,600)
Chesterfield (\$9,000)	Eastpointe (\$15,000)	Fraser (\$4,800)	Harrison Twp (\$4,200)
Lenox Twp (\$1,200)	Macomb Twp (\$12,000)	Mt Clemens (\$7,200)	New Baltimore (\$2,400)
New Haven (\$2,400)	Ray Twp (\$1,200)	City of Richmond (\$1,200)	Richmond Twp (\$600)
Romeo (\$1,800)	Shelby Twp (\$7,200)	Utica (\$1,200)	Washington Twp (\$4,200)

Project Description: The applicant provides child-friendly, family-centered investigation, prosecution and treatment services to income-eligible child victims of sexual and physical abuse, by coordinating an interdisciplinary support team (law enforcement, child protective services and assistant prosecutors), and provides crisis intervention, counseling, court advocacy, parent and child support groups, education, information and referral. Services are provided at no charge to families served. Each community's funding request is based on service projections in that community. The cost per child and the family is approximately \$678, but only \$600 is billed to CDBG. If funding this project, please do so in \$600 increments.

New or Previously Funded Subrecipient: Care House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2020 program year. Care House received funding from Armada Township (\$350), Village of Armada (\$400), Bruce Township (\$600), Center Line (\$1,818.50), Chesterfield (\$8,400), Eastpointe (\$6,300), Fraser (\$4,800), Lenox Township (\$300), Memphis (\$2,200), Mount Clemens (\$1,542), New Baltimore (\$2,400), New Haven (\$1,303), City of Richmond (\$600), Richmond Township (\$2,562), Romeo (\$200), Shelby Township (\$7,200), Utica (\$565), and Washington Township (\$2,000). The funds served: Bruce Township (1 person), Center Line (4 people), Chesterfield (12 people), Eastpointe (11 people), Fraser (8 people), Memphis (1 person), Mount Clemens (3 people), New Baltimore (3 people), New Haven (1 person), Romeo (1 person), City of Richmond (1 person), Shelby Township (12 people) and Washington Township (4 people).

Applicant: Interfaith Volunteer Caregivers

Name: Safe at Home Program

CDBG Request: \$15,540

Project Cost: \$41,380

Communities of consideration:

Armada Twp (\$222)	Village of Armada (\$148)	Bruce Twp (\$222)	Center Line (\$1,480)
Chesterfield Twp (\$592)	Eastpointe (\$2,220)	Fraser (\$740)	Harrison Twp (\$1,110)
Lenox Twp (\$148)	Macomb Twp (\$1,480)	Mount Clemens (\$888)	New Baltimore (\$740)
New Haven (\$148)	Ray Twp (\$148)	City of Richmond (\$148)	Richmond Twp (\$148)
Romeo (\$148)	Shelby Twp (\$3,330)	Utica (\$740)	Washington Twp (\$740)

Project Description: Assist income eligible seniors and physically challenged adults with indoor and outdoor chores, minor home repairs and routine housekeeping/maintenance tasks that they cannot accomplish due to limited financial resources. The average cost is \$74 per completed task.

New or Previously Funded Subrecipient: Interfaith is a reoccurring applicant.

Note of Concern: Interfaith Volunteer Caregivers was allocated \$8,879.50 in the 2020 program year and \$2,579.50 was recaptured. Interfaith Volunteer Caregivers received funding from Bruce Township (\$168), Center Line (\$818.50), Eastpointe (\$2,058), Mount Clemens (\$840), New Baltimore (\$620), City of Richmond (\$168), Romeo (\$100), Shelby Township (\$3,360), Utica (\$504) and Washington Township (\$243). The funds served: Armada Township (1 person), Center Line (1 person), Eastpointe (3 people), Harrison

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2021

Township (5 people), Macomb Township (4 people), Mount Clemens (2 people), New Baltimore (1 person), Utica (3 people) and Shelby Township (14 people).

Applicant: Macomb County Rotating Emergency Shelter Team (MCREST) **Name:** Emergency Shelter

CDBG Request: \$48,195 **Project Total:** \$1,186,406.20

Communities of Consideration:

Armada Twp (\$783)	Village of Armada (\$792)	Bruce Township (\$1,890)
Center Line (\$1,890)	Chesterfield (\$1,890)	Eastpointe (\$5,355)
Fraser (\$1,890)	Harrison Twp (\$1,890)	Lenox Twp (\$1,890)
Macomb Twp (\$1,890)	Mt Clemens (\$1,890)	New Baltimore (\$1,890)
New Haven (\$1,890)	Ray Twp (\$1,890)	City of Richmond (\$792)
Richmond Twp (\$783)	Romeo (\$3,780)	Shelby Twp (\$7,560)
Utica (\$3,780)	Washington Twp (\$3,780)	

Project Description: MCREST provides emergency shelter (through local churches on a rotating basis) and related services to help people overcome homelessness. Services include assessments, referral assistance and casework to its clients, as well as shelter. Homeless persons would benefit from 5,355 shelter nights (\$9.00/night) within contributing communities. All beneficiaries would be homeless.

New or Previously Funded Subrecipient: MCREST is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2020 program year. MCREST received funding from Village of Armada (\$200), Eastpointe (\$2,409.75), Fraser (\$806), Mount Clemens (\$1,890), New Baltimore (\$500), Romeo (\$600), Shelby Township (\$7,560), Utica (\$565) and Washington Township (\$2,000). Due to the COVID-19 pandemic MCREST had to change their shelter model from rotating churches to utilizing a hotel. CDBG funding was used to pay for the cost of sheltering guests in a hotel.

Applicant: Maggie's Wigs 4 Kids of Michigan

Name: Maggie's Wigs 4 Kids of Michigan

CDBG Request: \$8,000 **Project Total:** \$21,600

Communities of Consideration:

Armada Twp (\$1,000)	Chesterfield Twp (\$1,000)	Eastpointe (\$1,000)	Macomb Twp (\$1,000)
New Haven (\$1,000)	City of Richmond (\$1,000)	Shelby Twp (\$1,000)	Washington Twp (\$1,000)

Project Description: Maggie's Wigs 4 Kids promotes self-esteem in children by providing custom wigs for medical conditions such as cancer, alopecia, trichotillomania and burn survivors. This helps relieve feelings of acute self-consciousness by the sufferer. Funds would provide services including consultation, a wig fitting, cutting, styling, and instruction on wig care. The cost is \$2,700 per wig, but only \$1,000 of it will be billed to CDBG.

New or Previously Funded Subrecipient: Maggie's Wigs 4 Kids is a reoccurring applicant.

Note of Concern: Wigs 4 Kids was allocated \$3,200 in the 2020 program year and \$1,200 was recaptured. Maggie's Wigs 4 Kids received funding from Chesterfield (\$1,000), Eastpointe (\$1,000), New Baltimore (\$200) and Shelby Township (\$1,000). The funds served: Armada Township (1 person) and Eastpointe (1 person).

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2021

Applicant: Samaritan House **Name:** Emergency Basic Needs Assistance

CDBG Request: \$20,500 **Project Total:** \$370,000

Communities of Consideration:

Armada Twp (\$500)	Village of Armada (\$500)	Bruce Twp (\$3,000)	Ray Twp (\$500)
Romeo (\$1,000)	Shelby Twp (\$7,000)	Utica (\$1,000)	Washington Twp (\$7,000)

Project Description: Samaritan House maintains an emergency food pantry and provides utility, shelter, clothing and other basic needs assistance to income-eligible individuals, families and seniors in crisis. They will use CDBG funds to provide emergency food to LMI families at a cost of \$2.25 per pound, per meal.

New or Previously Funded Subrecipient: Samaritan House is a reoccurring applicant.

Note of Concern: No funds were recaptured for the 2020 program year. In 2020 Samaritan House received funding from Armada Township (\$350), Village of Armada (\$200), Bruce Township (\$2,500), Romeo (\$500), Shelby Township (\$5,373) and Washington Township (\$5,000). The funds served: Armada Township (11 people), Village of Armada (6 people), Bruce Township (95 people), Romeo (82 people), Shelby Township (108 people) and Washington Township (258 people).

Applicant: Shelby Township Lions Club **Name:** Christmas Basket Program

CDBG Request: \$5,000 **Project Total:** \$10,000

Community: Shelby Twp (\$5,000)

Project Description: CDBG funds will be used to provide food in Christmas Baskets to LMI families who are residents of Shelby Township.

New or Previously Funded Subrecipient: Shelby Township Lions is a reoccurring applicant.

Note of Concern: Shelby Township Lions was awarded \$5,000 for the 2020 program year and \$2,949.91 was recaptured. Shelby Township Lions received funding from Shelby Township (\$5,000) in 2020 and served 90 people.

Applicant: Turning Point, Inc. **Name:** Domestic Violence & Sexual Assault Program

CDBG Request: \$40,500 **Project Total:** \$1,000,000

Communities of Consideration:

Center Line (\$2,000)	Chesterfield Twp (\$7,500)	Eastpointe (\$8,250)	Fraser (\$3,000)
Harrison Twp (\$1,250)	Mt Clemens (\$5,000)	New Baltimore (\$2,000)	New Haven (\$1,500)
City of Richmond (\$1,000)	Romeo (\$1,000)	Shelby Twp (\$5,000)	Utica (\$1,000)
Washington Twp (\$2,000)			

Project Description: Turning Point provides immediate emergency shelter, crisis intervention, and supportive services for survivors of domestic abuse and their dependent children 365/7/24. Turning Point also has a 365/24/7 crisis line. It also provides advocacy, 24-hour crisis intervention, support groups, medical support, skills building, employment and housing searches, and children's support programs. CDBG funds would be used to pay for costs related to the shelter. The total cost of providing these services is approximately \$70/night per person for shelter, but Turning Point is only asking for reimbursement at a rate of \$25 per night. Clients would benefit from 1,620 shelter nights (\$25/night) within contributing communities.

**Macomb County CDBG Program
Summary of 2021 Non-Profit Applications**

December 2021

New or Previously Funded Subrecipient: Turning Point is a reoccurring applicant.

Note of Concern: Turning Point was awarded \$26,320 for the 2020 program year and \$12,568 was recaptured. No funds were recaptured for the 2019 program year. Turning Point received funding from Chesterfield (\$1,000), Eastpointe (\$8,750), Fraser (\$2,500), Mount Clemens (\$1,452), New Baltimore (\$2,000), New Haven (\$1,303), City of Richmond (\$1,500), Romeo (\$250), Shelby Township (\$5,000), Utica (\$565) and Washington Township (\$2,000). The funds served: Chesterfield (7 people), Eastpointe (6 people), Fraser (4 people), Mount Clemens (7 people), New Baltimore (2 people), New Haven (2 people) and Shelby Township (3 people).

BUDGET AMENDMENTS

DATE: 2/2/2022

FIRE FUND/ FireFY 2021-2022

LINE ITEM	DESCRIPTION	PREVIOUS AMOUNT	ADJUST- MENT	NEW AMOUNT
206-336-710.004	Part Time Wage	\$142,740	-\$6,000	\$136,740
206-336-723.000	Health Insurance	\$68,083	+\$2,500	\$70,583
206-336-733.000	Fuel	\$12,500	+\$3,500	\$16,000
206-336-710.005	Paid on call wages	\$30,000	-\$10,000	\$20,000
206-336-920.000	Utilities	\$12,100	+3,000	\$15,100
206-336-931.000	Vehicle Maint/Inspections	\$15,900	+7,000	\$22,900
206-336-824.000	Liability/Workers Comp	\$57,000	-\$12,000	\$45,000
206-336-861-000	Education/Training	\$36,450	- \$20,000	\$16,450
206-336-969.006	RR Interest Breakout	\$14,800	-\$2,174.17	\$12625.83
206-336-803.000	Audit	\$9,925	-\$550	\$9,375
206-336-969.002	Engine Bank Loan	\$80,878	+\$34724.14	\$115,602.14
206-336-970-000	Capital Outlay	\$62,383.96	-\$20,000	\$42,838.96
206-336-930.013	Bldg. Remodeling	\$26,808	+\$20,000	\$56,808
206.336.710.010	Covid expense/Personnel OT (Batch Amendment)	1.00	+ \$9,595.68	\$ 9,596.68

FY 2021-2022

[illegible]



Armada Township Fire Department

23175 Armada Center Road
Armada Township, MI 48005

www.armadatwp.org/fire-department

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

9-f

To: Armada Township Board
From: Fire Chief Christopher Krotche
Date: February 1, 2022
Re: Equipment donation

Our old Water-1 was sold on January 14, 2022. The sale did not include equipment that was on the apparatus (hand tools, hoses, SCBA, ladders etc.). The new apparatus purchase included some tools as well as all new ladders.

We have a 35' and 14' ladder, two pike poles and some miscellaneous tools that are no longer needed. There is limited re-sale on these items.

ATFD would like approval to donate these items to the Macomb County Community College Fire Academy. I have been in contact with the Director and they would greatly appreciate the items.

Picnic tables, 6' Rectangle metal thermoplastic coating for Park 2-2-22

1. U-Line Model H-2128O Orange, 6Ft, \$800 each when ordering more than 3. Made in USA

10 x \$800 = \$8,000, Shipping \$460.32, Liftgate \$\$45, Residential Fee \$50 = \$8,555.32

2. Grainger Model 4HUR5 Blue, 6Ft, \$712.26 each, Made in China

10 x 712.26 = \$7,122.60, Shipping \$524.29, Total = \$7,646.89

Grainger 8Ft Model 4HUR7 \$949.03

Grainger 6Ft Model 4HUT1 \$822.04 ADA Compliant

Comparable Suppliers for 6Ft:

Zoro - \$917.39

Amazon - \$1,290.00

Tree Top Products - \$928.85

Belson Outdoors - \$887

Global Industries - \$1,290

The Park - \$932

N.O.F Inc. - \$849

Thanks, Gary

248.231.7149