

Bill Summary

February 10 - March 9, 2022

PREVIOUSLY PAID	FIRE	\$37,249.61
	GENERAL	\$11,335.84
PAYROLL	FIRE -	\$67,461.40
	GENERAL	\$18,181.67
OPEN INVOICES	FIRE -	\$42,774.67
	GENERAL	\$9,485.90
TAX DISBURSEMENTS		\$825,667.24
TRUST & AGENCY	Paid	\$0.00
	Open	\$0.00
TOTALS		\$1,012,156.33

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 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	598,301.05	0.00	185,167.95	76.37
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	321.33	0.00	1,178.67	21.42
206-000-676.000	15% HEALTH INS REIMB FULL TIME	6,500.00	9,150.27	0.00	(2,650.27)	140.77
206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	15,844.42	0.00	(15,594.42)	6,337.77
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	1,060,462.94	0.00	143,188.06	88.10
Dept 651 - AMBULANCE-ALS						
206-651-410.005	ALS TAX REVENUE	524,133.00	434,680.96	0.00	89,452.04	82.93
206-651-626.011	ALS TRANSPORT INCOME	230,000.00	249,167.67	0.00	(19,167.67)	108.33
Total Dept 651 - AMBULANCE-ALS		754,133.00	683,848.63	0.00	70,284.37	90.68
TOTAL REVENUES		1,957,784.00	1,744,311.57	0.00	213,472.43	89.10
Expenditures						
Dept 336 - FIRE OPERATING						
206-336-710.000	FIRE CHIEF SALARY	72,000.00	61,200.49	0.00	10,799.51	85.00
206-336-710.001	ASST FIRE CHIEF WAGES	1.00	0.00	0.00	1.00	0.00
206-336-710.002	ADMIN WAGES	3,600.00	3,075.79	0.00	524.21	85.44
206-336-710.004	PART TIME WAGES	136,740.00	121,305.06	0.00	15,434.94	88.71
206-336-710.005	PAID ON CALL WAGES	20,000.00	14,415.31	0.00	5,584.69	72.08
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	9,596.68	9,595.68	0.00	1.00	99.99
206-336-721.000	EMPLOYER'S FICA	15,645.15	12,280.24	0.00	3,364.91	78.49
206-336-722.000	EMPLOYER'S MEDICARE	3,655.89	2,872.05	0.00	783.84	78.56
206-336-723.000	HEALTH INSURANCE	70,583.00	64,215.18	0.00	6,367.82	90.98
206-336-724.000	RETIREMENT	7,200.00	6,119.99	0.00	1,080.01	85.00
206-336-727.000	OFFICE SUPPLIES	6,300.00	4,223.40	0.00	2,076.60	67.04
206-336-733.000	FUEL	16,000.00	12,724.87	0.00	3,275.13	79.53
206-336-742.000	STATION SUPPLIES	5,200.00	3,949.84	0.00	1,250.16	75.96
206-336-743.000	VEHICLE SUPPLIES	1,350.00	929.35	0.00	420.65	68.84
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	11,695.15	0.00	9,304.85	55.69
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	24,489.09	0.00	6,255.91	79.65
206-336-803.000	AUDIT	9,375.00	9,375.00	0.00	0.00	100.00
206-336-823.000	REST AND REHAB	500.00	135.94	0.00	364.06	27.19
206-336-824.000	LIAB/WORK COMP	45,000.00	39,462.11	0.00	5,537.89	87.69
206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	11,088.78	0.00	2,911.22	79.21
206-336-826.000	COMMUNITY OUTREACH	2,500.00	1,760.33	0.00	739.67	70.41

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR	AVAILABLE	%
		AMENDED BUDGET	NORMAL	03/31/2022	(ABNORMAL)	MONTH 03/31/2022	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND								
Expenditures								
206-336-827.000	FIRE & LIFE SAFETY DIVISION	10,950.00		8,288.73		0.00	2,661.27	75.70
206-336-850.000	INTERNET/PHONE	6,400.00		5,505.45		0.00	894.55	86.02
206-336-861.000	EDUCATION/TRAINING	16,450.00		8,858.77		0.00	7,591.23	53.85
206-336-920.000	UTILITIES	15,100.00		11,807.40		0.00	3,292.60	78.19
206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00		7,948.79		0.00	3,001.21	72.59
206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00		10,008.76		0.00	7,991.24	55.60
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	46,808.00		5,319.34		0.00	41,488.66	11.36
206-336-931.000	VEHICLE MAINT/INSPECTIONS	22,900.00		17,979.12		0.00	4,920.88	78.51
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	115,602.17		80,004.03		0.00	35,598.14	69.21
206-336-969.006	RR INTEREST BREAKOUT	12,625.83		12,625.83		0.00	0.00	100.00
206-336-970.000	CAPITAL OUTLAY	42,388.96		20,332.50		0.00	22,056.46	47.97
Total Dept 336 - FIRE OPERATING		1,213,246.68		942,238.58		0.00	271,008.10	77.66
Dept 651 - AMBULANCE-ALS								
FULL TIME WAGE								
206-651-710.007	OVERTIME	467,956.50		405,423.28		0.00	62,533.22	86.64
206-651-710.008	FULL TIME FLSA WAGES O.T.	107,039.00		99,086.14		0.00	7,952.86	92.57
206-651-710.011	HOLIDAY	40,383.72		34,208.37		0.00	6,175.35	84.71
206-651-710.301		28,800.00		28,800.00		0.00	0.00	100.00
206-651-720.001	UNIFORM ALLOWANCE	13,700.00		8,564.02		0.00	5,135.98	62.51
206-651-721.001	EMPLOYER FICA	40,757.00		34,599.57		0.00	6,157.43	84.89
206-651-722.001	EMPLOYER MEDICARE	11,215.00		10,291.72		0.00	923.28	91.77
206-651-724.001	RETIREMENT - MERS	31,476.86		24,236.56		0.00	7,240.30	77.00
206-651-797.001	EMS EXPENSES	12,804.92		6,069.16		0.00	6,735.76	47.40
Total Dept 651 - AMBULANCE-ALS		754,133.00		651,278.82		0.00	102,854.18	86.36
TOTAL EXPENDITURES		1,967,379.68		1,593,517.40		0.00	373,862.28	81.00
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,957,784.00		1,744,311.57		0.00	213,472.43	89.10
TOTAL EXPENDITURES		1,967,379.68		1,593,517.40		0.00	373,862.28	81.00
NET OF REVENUES & EXPENDITURES		(9,595.68)		150,794.17		0.00	(160,389.85)	1,571.48

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2022 (ABNORMAL)	MONTH 03/31/2022 INCREASE (DECREASE)				
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-410.001	TAX REVENUE	252,807.00		213,761.87		0.00		39,045.13	84.56
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 / REINSECTIONS	2,000.00		4,635.00		0.00		(2,635.00)	231.75
101-000-451.000	BUILDING PERMITS	43,000.00		46,281.00		0.00		(3,281.00)	107.63
101-000-452.000	ELECTRICAL PERMITS	16,000.00		17,363.00		0.00		(1,363.00)	108.52
101-000-453.000	MECHANICAL PERMITS	15,000.00		15,750.00		0.00		(750.00)	105.00
101-000-454.000	PLUMBING PERMITS	8,000.00		6,668.00		0.00		1,332.00	83.35
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		295,363.00		0.00		20,135.00	93.62
101-000-587.001	SMART- MUNICIPAL	4,744.00		1,800.00		0.00		2,944.00	37.94
101-000-587.002	SMART - COMMUNITY	18,273.50		14,353.52		0.00		3,919.98	78.55
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		2,038.58		0.00		(1,788.58)	815.43
101-000-626.004	ORDINANCE ENFORCEMENT	600.00		3,254.99		0.00		(2,654.99)	542.50
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		640.00		0.00		(90.00)	116.36
101-000-642.002	ZONING SPLITS/LAND DIVISION	3,000.00		1,495.00		0.00		1,505.00	49.83
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		3,910.78		0.00		1,089.22	78.22
101-000-651.001	SENIOR EVENT TICKETS	0.00		5,477.11		0.00		(5,477.11)	100.00
101-000-664.000	INTEREST REVENUE	1,100.00		477.70		0.00		622.30	43.43
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		933,656.91		0.00		(11,735.41)	101.27
TOTAL REVENUES									
		921,921.50		933,656.91		0.00		(11,735.41)	101.27
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		2,469.45		0.00		(1,469.45)	246.95
101-000-980.136	LAND PURCHASE	1.00		0.00		0.00		1.00	0.00
Total Dept 000		37,108.50		22,822.20		0.00		14,286.30	61.50

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDC USED
		AMENDED BUDGET	NORMAL	03/31/2022	(ABNORMAL)	MONTH 03/31/2022	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-101-727.000	OFFICE SUPPLIES - GOVT	4,500.00		4,364.68		0.00	135.32	96.99	
101-101-780.000	POSTAGE - GOVT	2,000.00		1,023.36		0.00	976.64	51.17	
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		4,643.70		0.00	856.30	84.43	
101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00		6,289.65		0.00	710.35	89.85	
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	3,820.00		3,513.90		0.00	306.10	91.99	
101-101-901.000	PRINTING/PUBLISHING - GOVT	2,500.00		2,296.49		0.00	203.51	91.86	
101-101-922.000	STREET LIGHTING - GOVT	3,000.00		3,332.96		260.57	(332.96)	111.10	
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		4,759.70		0.00	240.30	95.19	
101-101-940.000	COPIER LEASE	2,800.00		847.56		0.00	1,952.44	30.27	
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		85.50		0.00	14.50	85.50	
Total Dept 101 - GOVERNMENTAL		84,058.82		69,487.64		982.61	14,571.18	82.67	
Dept 171 - SUPERVISOR									
WAGES - SUPERVISOR									
101-171-704.000	DEPUTY WAGES - SUPERVISOR	27,682.80		25,096.92		0.00	2,585.88	90.66	
101-171-705.000	EMPLOYER'S FICA	2,500.00		358.88		0.00	2,141.12	14.36	
101-171-721.000	EMPLOYER'S MEDICARE	1,977.00		1,814.36		0.00	162.64	91.77	
101-171-722.000	HEALTH INSURANCE	511.00		424.32		0.00	86.68	83.04	
101-171-723.000	MEMBERSHIPS/MILEAGE	4,200.00		3,807.48		0.00	392.52	90.65	
101-171-860.000	EDUCATION/TRAINING	625.00		414.33		0.00	210.67	66.29	
101-171-861.000		625.00		0.00		0.00	625.00	0.00	
Total Dept 171 - SUPERVISOR		38,120.80		31,916.29		0.00	6,204.51	83.72	
Dept 191 - ELECTIONS									
WAGES - ELECTIONS									
101-191-704.000	OFFICE SUPPLIES - ELECTIONS	5,000.00		992.50		0.00	4,007.50	19.85	
101-191-727.000	VOTING MATERIALS/EQUIP MAINT	500.00		105.49		0.00	394.51	21.10	
101-191-731.000	POSTAGE - ELECTIONS	9,500.00		5,788.74		0.00	3,711.26	60.93	
101-191-780.000	MEMBERSHIPS/MILEAGE	1,500.00		329.00		0.00	1,171.00	21.93	
101-191-860.000	EDUCATION/TRAINING	500.00		376.88		0.00	123.12	75.38	
101-191-861.000	PRINTING/PUBLISHING -ELECTIONS	650.00		461.20		0.00	188.80	70.95	
101-191-901.000	MEALS	1,200.00		533.35		0.00	666.65	44.45	
101-191-957.000		500.00		136.22		0.00	363.78	27.24	
Total Dept 191 - ELECTIONS		19,350.00		8,723.38		0.00	10,626.62	45.08	
Dept 209 - ASSESSING									
WAGES - ASSESSING									
101-209-704.000	LAND DIVISION	41,352.00		37,820.00		0.00	3,532.00	91.46	
101-209-715.000	OFFICE SUPPLIES	1,500.00		600.00		0.00	900.00	40.00	
101-209-727.000	POSTAGE - ASSESSING	50.00		0.00		0.00	50.00	0.00	
101-209-780.000	COMPUTER SUPPORT/MAINT ASSESSING	2,000.00		47.93		0.00	1,952.07	2.40	
101-209-811.000	APEX SOFTWARE/SUPPORT FEE	1,282.00		1,282.00		0.00	0.00	100.00	
101-209-811.001	MEMBERSHIPS/MILEAGE	235.00		235.00		0.00	0.00	100.00	
101-209-860.000	EDUCATION/TRAINING	250.00		0.00		0.00	250.00	0.00	
101-209-861.000		800.00		0.00		0.00	800.00	0.00	

PERIOD ENDING 03/31/2022

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		AMENDED BUDGET	NORMAL	03/31/2022	INCREASE (DECREASE)	MONTH 03/31/2022	NORMAL	ABNORMAL	% BDDGT USED
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 209 - ASSESSING		47,469.00		39,984.93		0.00		7,484.07	84.23
Dept 210 - ATTORNEY									
101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00		16,170.00		0.00		6,330.00	71.87
Total Dept 210 - ATTORNEY		22,500.00		16,170.00		0.00		6,330.00	71.87
Dept 215 - CLERK									
101-215-704.000	WAGES - CLERK	32,717.52		29,661.54		0.00		3,055.98	90.66
101-215-705.000	DEPUTY WAGES - CLERK	15,000.00		11,044.41		0.00		3,955.59	73.63
101-215-721.000	EMPLOYER'S FICA	3,219.00		2,760.36		0.00		458.64	85.75
101-215-722.000	EMPLOYER'S MEDICARE	831.00		645.52		0.00		185.48	77.68
101-215-723.000	HEALTH INSURANCE	4,200.00		3,806.64		0.00		393.36	90.63
101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,088.00		3,163.00		0.00		102.43	102.43
101-215-860.000	MEMBERSHIPS/MILEAGE	600.00		484.64		0.00		115.36	80.77
101-215-861.000	EDUCATION/TRAINING	600.00		336.47		0.00		263.53	56.08
Total Dept 215 - CLERK		60,255.52		51,902.58		0.00		8,352.94	86.14
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		25,300.44		0.00		5,097.60	83.23
101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00		6,462.54		0.00		6,537.46	49.71
101-253-721.000	EMPLOYER'S FICA	2,952.00		2,187.06		0.00		764.94	74.09
101-253-722.000	EMPLOYER'S MEDICARE	762.00		511.49		0.00		250.51	67.12
101-253-723.000	HEALTH INSURANCE	4,200.00		3,494.70		0.00		705.30	83.21
101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,000.00		2,378.11		0.00		621.89	79.27
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		85.60		0.00		14.40	85.60
101-253-861.000	EDUCATION/TRAINING -TREASURER	200.00		25.00		0.00		175.00	12.50
Total Dept 253 - TREASURER		55,741.04		41,573.94		0.00		14,167.10	74.58
Dept 265 - BUILDING & GROUNDS									
101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00		187.07		71.95		4,812.93	3.74
101-265-721.000	EMPLOYER'S FICA	124.00		11.60		4.46		112.40	9.35
101-265-722.000	EMPLOYER'S MEDICARE	30.00		2.71		1.04		27.29	9.03
101-265-741.000	SNOW & GRASS SERVICES	3,500.00		3,995.51		0.00		(495.51)	114.16
101-265-801.000	CONTRACTUAL SERVICES/STORM DAMAGE	80,210.00		80,209.20		0.00		0.80	100.00
101-265-920.000	UTILITIES	6,500.00		5,220.34		0.00		1,279.66	80.31

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/2022	AVAILABLE BALANCE		% BDC USED
		AMENDED BUDGET	NORMAL			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265 - BUILDING & GROUNDS		95,364.00		89,626.43	77.45	5,737.57		93.98
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		1,115.84	101.14	184.16		85.83
101-301-721.000 EMPLOYER'S FICA		305.00		69.18	6.29	235.82		22.68
101-301-722.000 EMPLOYER'S MEDICARE		71.00		16.17	1.47	54.83		22.77
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		885.45	0.00	114.55		88.55
Total Dept 301 - ORDINANCE ENFORCEMENT		6,476.00		2,086.64	109.20	4,389.36		32.22
Dept 371 - INSPECTIONS								
101-371-704.000 WAGES - INSPECTIONS		35,450.00		28,972.00	0.00	6,478.00		81.73
101-371-706.000 ELECTRICAL WAGES		7,500.00		7,618.09	499.11	(118.09)		101.57
101-371-707.000 MECHANICAL WAGES		6,800.00		6,741.85	487.68	58.15		99.14
101-371-708.000 PLUMBING WAGES		5,000.00		3,418.73	250.31	1,581.27		68.37
101-371-709.000 SECRETARY WAGES		32,085.93		29,088.78	0.00	2,997.15		90.66
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		5,053.79	76.71	694.21		87.92
101-371-722.000 EMPLOYER'S MEDICARE		1,484.00		1,182.06	17.94	301.94		79.65
101-371-723.000 HEALTH INSURANCE		4,200.00		3,807.48	0.00	392.52		90.65
101-371-724.000 RETIREMENT		1,944.40		1,654.08	0.00	290.32		85.07
101-371-727.000 OFFICE SUPPLIES - INSPECTIONS		350.00		303.39	0.00	46.61		86.68
101-371-780.000 POSTAGE - BUILDING		200.00		74.78	0.00	125.22		37.39
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		1,500.00		1,300.54	0.00	199.46		86.70
101-371-860.000 MEMBERSHIPS/MILEAGE		1,300.00		897.91	0.00	402.09		69.07
101-371-964.000 REFUNDS		200.00		200.00	0.00	0.00		100.00
Total Dept 371 - INSPECTIONS		107,429.53		93,478.86	1,331.75	13,950.67		87.01
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		66.46	0.00	233.54		22.15
101-400-806.100 PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIRE		18,000.00		4,468.67	0.00	13,531.33		24.83
101-400-814.000 COMMUNITY PLANNER		6,600.00		5,500.00	0.00	1,100.00		83.33
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		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		15,674.32	0.00	20,899.68		42.86

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT	
		AMENDED BUDGET	NORMAL	03/31/2022	03/31/2022	MONTH			INCREASE (DECREASE)
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	0.00	1,060.00	0.00	0.00	
101-412-709.000	SECRETARY WAGES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	
101-412-721.000	EMPLOYER'S FICA	85.00	0.00	0.00	0.00	85.00	0.00	0.00	
101-412-722.000	EMPLOYER'S MEDICARE	20.00	0.00	0.00	0.00	20.00	0.00	0.00	
101-412-780.000	POSTAGE - ZBA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
Total Dept 412 - ZONING BOARD OF APPEAL		1,765.00	0.00	0.00	0.00	1,765.00	0.00	0.00	
Dept 446 - ROADS									
MAINTENANCE/CHLORIDE - ROADS									
101-446-930.001	DRAIN MAINTENANCE	1,444.00	0.00	0.00	0.00	1,444.00	0.00	0.00	
101-446-930.011	LIMESTONE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
101-446-930.012		24,585.00	24,585.00	0.00	0.00	0.00	100.00	100.00	
Total Dept 446 - ROADS		30,029.00	24,585.00	0.00	0.00	5,444.00	81.87		
Dept 447 - ENGINEERS									
SPALDING, DEDECKER & ASSOCIATES									
101-447-819.000		5,000.00	3,175.00	0.00	0.00	1,825.00	63.50		
Total Dept 447 - ENGINEERS		5,000.00	3,175.00	0.00	0.00	1,825.00	63.50		
Dept 528 - TRANSFER SITE									
WAGES - TRANSFER SITE									
101-528-704.000	EMPLOYER'S FICA	1,510.00	268.00	0.00	0.00	1,242.00	17.75		
101-528-721.000	EMPLOYER'S MEDICARE	100.00	45.68	0.00	0.00	54.32	45.68		
101-528-722.000	TRANSFER SITE MONTHLY EXP	24.00	10.69	0.00	0.00	13.31	44.54		
101-528-809.000	MAINTENANCE -TRANSFER SITE	67,380.00	61,765.00	0.00	0.00	5,615.00	91.67		
101-528-930.000		1,500.00	0.00	0.00	0.00	1,500.00	0.00		
Total Dept 528 - TRANSFER SITE		70,514.00	62,089.37	0.00	0.00	8,424.63	88.05		
Dept 756 - TOWNSHIP PARK									
WAGES - PARK									
101-756-704.000	EMPLOYER'S FICA	3,672.00	3,366.00	306.00	18.97	306.00	91.67		
101-756-721.000	EMPLOYER'S MEDICARE	228.00	208.69	4.43	4.43	19.31	91.53		
101-756-722.000	MACOMB ORCHARD TRAIL	59.00	48.80	0.00	0.00	10.20	82.71		
101-756-807.000	PARK IMPROVEMENTS - NORTH AVE.	7,000.00	7,000.00	0.00	0.00	0.00	100.00		
101-756-821.000	PARK WALKING PATH	25,000.00	11,996.00	0.00	0.00	13,004.00	47.98		
101-756-821.001	MEMBERSHIPS/MILEAGE	2,000.00	1,182.50	0.00	0.00	817.50	59.13		
101-756-860.000	UTILITIES - PARK	120.00	118.72	0.00	0.00	1.28	98.93		
101-756-920.000	MAINTENANCE - PARK	500.00	342.57	0.00	0.00	157.43	68.51		
101-756-930.000		15,000.00	10,018.12	0.00	0.00	4,981.88	66.79		
Total Dept 756 - TOWNSHIP PARK		53,579.00	34,281.40	329.40		19,297.60	63.98		
Dept 794 - SENIOR CENTER									
WAGES - SENIOR CENTER									
101-794-704.000	EMPLOYER'S FICA	15,000.00	10,485.70	956.25	59.29	4,514.30	69.90		
101-794-721.000	EMPLOYER'S MEDICARE	930.00	650.11	13.86	13.86	279.89	69.90		
101-794-722.000	OFFICE SUPPLIES	218.00	152.04	0.00	0.00	65.96	69.74		
101-794-727.000	BINGO/CRAFTS/EVENT TICKETS	1,500.00	36.22	0.00	0.00	1,463.78	2.41		
101-794-771.000	POSTAGE - SENIORS	6,000.00	6,436.92	0.00	0.00	(436.92)	107.28		
101-794-780.000		1,150.00	538.40	0.00	0.00	611.60	46.82		

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2022	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2022		NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00		2,254.40	0.00	145.60	93.93	
101-794-920.000	UTILITIES - SENIORS	3,200.00		2,795.75	0.00	404.25	87.37	
101-794-930.000	MAINTENANCE - SENIORS	5,500.00		4,742.75	0.00	757.25	86.23	
Total Dept 794 - SENIOR CENTER		35,898.00		28,092.29	1,029.40	7,805.71	78.26	
TOTAL EXPENDITURES		812,393.41		638,846.75	3,859.81	173,546.66	78.64	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		921,921.50		933,656.91	0.00	(11,735.41)	101.27	
TOTAL EXPENDITURES		812,393.41		638,846.75	3,859.81	173,546.66	78.64	
NET OF REVENUES & EXPENDITURES		109,528.09		294,810.16	(3,859.81)	(185,282.07)	269.16	

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-980.014	MACOMB COUNTY DEPT. OF ROADS	PRELIM ENGINEERING: POWELL RD 32 TO 33 MIL	917560	03/09/22	1,857.29
101-000-980.014	MACOMB COUNTY DEPT. OF ROADS	PRELIM ENGINEERING: POWELL RD 32 TO 33 MIL	917321	03/09/22	224.38
101-000-980.014	MACOMB COUNTY DEPT. OF ROADS	PRELIM ENGINEERING: POWELL RD 32 TO 33 MIL	917441	03/09/22	103.17
		Total For Dept 000			2,184.84
Dept 101 GOVERNMENTAL					
101-101-727.000	OFFICE DEPOT	COPY PAPER	226155750005	02/24/22	88.94
101-101-727.000	OFFICE DEPOT	BINDER CLIPS/COFFEE	2261557580001	02/24/22	27.64
101-101-727.000	OFFICE DEPOT	INK REFILLS FOR STAMPS	226158540001	02/24/22	22.88
101-101-727.000	OFFICE DEPOT	COPY PAPER	227298371001	02/24/22	184.72
101-101-780.000	PITNEY BOWES - RENTAL	123021-032922	3315247247	03/09/22	82.08
101-101-850.000	COMCAST - HALL	021522-031422	022222	02/25/22	321.03
101-101-860.000	CITI CARDS	MEMBERSHIP	8586	02/16/22	60.00
101-101-864.000	DTE 910004732582-75250 N. AVE SIREN	122221-012122	021522	02/16/22	51.40
101-101-864.000	DTE - 920015567661 -71671 N. AVE.	122321-012422	021522	02/16/22	35.13
101-101-864.000	DTE - 920015567687 -75111 ROMEO PLA	122321-012422	021522	02/16/22	35.13
101-101-864.000	DTE SIREN 80967 NORTH AVE. -BERLIN	010422-013122	012222	02/23/22	34.88
101-101-864.000	MACOMB COUNTY DEPT. OF ROADS	THRU 1/31/22 - TRAFFIC SIGNAL MAINT	36024	03/09/22	25.77
101-101-922.000	DTE - STREET LIGHTS 910040486490	010122-013122	030122	03/02/22	260.57
101-101-940.000	APPLIED IMAGING	021022-030922	1899235	02/15/22	39.07
		Total For Dept 101 GOVERNMENTAL			1,269.24
Dept 253 TREASURER					
101-253-860.000	MACOMB COUNTY TREASURERS ASSOC.	MARCH 8, 2022 TREASURER MEETING/LUNCHEON	030822	02/16/22	26.00
		Total For Dept 253 TREASURER			26.00
Dept 265 BUILDING & GROUNDS					
101-265-920.000	SEMCO ENERGY-TWP. HALL	121421-011222	021022	02/10/22	490.67
101-265-920.000	DTE ENERGY - TWP HALL 9100 01701630	010422-013122	022322	02/24/22	144.38
		Total For Dept 265 BUILDING & GROUNDS			635.05
Dept 301 ORDINANCE ENFORCEMENT					
101-301-960.000	VERIZON WIRELESS - BLDG-CODE	012322-022222	012222	02/22/22	79.62
		Total For Dept 301 ORDINANCE ENFORCEMENT			79.62
Dept 371 INSPECTIONS					
101-371-850.000	VERIZON WIRELESS - BLDG-CODE	012322-022222	012222	02/22/22	103.01
		Total For Dept 371 INSPECTIONS			103.01
Dept 400 PLANNING COMMISSION					
101-400-806.100	Blake's Orchard & Cider Mill	1/2 TRAFFIC STUDY	89011	02/24/22	4,653.67
		Total For Dept 400 PLANNING COMMISSION			4,653.67
Dept 756 TOWNSHIP PARK					
101-756-930.000	MGM CONTAINER SERVICES CO.	030122-033122	22F00036	02/10/22	90.00
		Total For Dept 756 TOWNSHIP PARK			90.00
Dept 794 SENIOR CENTER					
101-794-771.000	SOLANUS CASEY CENTER	38 PARTICIPANTS	2-16-2022	02/10/22	836.00
101-794-780.000	POSTMASTER-US POSTAL SERVICE	FOR SENIOR NEWSLETTER	022422	03/09/22	145.00
101-794-850.000	COMCAST - SENIOR CENTER	012222-022122	021422	02/14/22	217.97
101-794-920.000	SEMCO ENERGY - SENIOR CENTER	121421-011222	021022	02/10/22	277.51
101-794-920.000	DTE ENERGY - SENIOR 9100 017 01499	122221-012122	021522	02/16/22	140.52
101-794-920.000	DTE - SENIOR OUT 9100 017 0356 0	010722-020322	022522	02/28/22	27.41

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 794 SENIOR CENTER					
101-794-930.000	KUHN EXCAVATING LLC	SENIOR SIDEWALK REPAIR	022222	02/24/22	650.00
		Total For Dept 794 SENIOR CENTER			2,294.41
		Total For Fund 101 GENERAL FUND			11,335.84
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-723.000	ALLIANCE HEALTH & LIFE	22-112 030122-033122	1000077550302	02/28/22	5,430.71
206-336-727.000	RICOH USA, INC.	22-095	5063778565	02/16/22	133.23
206-336-727.000	CARD SERVICE CENTER	22-065 AMAZON: LEGAL PADS	5745843	02/16/22	14.99
206-336-727.000	CARD SERVICE CENTER	22-090 AMAZON: LABEL MAKER TAPE	6155428	02/16/22	18.40
206-336-727.000	CARD SERVICE CENTER	22-100 AMAZON: USB FLASH DRIVES	0809003	02/16/22	19.94
206-336-727.000	RICOH USA, INC.	22-113 030722-040622	105895656	02/28/22	75.94
206-336-742.000	CARD SERVICE CENTER	PURIFIED WATER TO GO	006094	02/16/22	42.00
206-336-742.000	CARD SERVICE CENTER	22-069 MENARDS: STATION CLEANING SUPPLIES	013122	02/16/22	227.54
206-336-742.000	CARD SERVICE CENTER	22-084 GORDON FOOD SERVICE	2325000	02/16/22	44.97
206-336-742.000	CARD SERVICE CENTER	22-094 AMAZON: LAUNDRY DETERGENT	9397811	02/16/22	121.75
206-336-742.000	CARD SERVICE CENTER	22-109 1/2 COSTCO MEMBERSHIP	2876	02/28/22	60.00
206-336-742.000	CITI CARDS	22-097 PPV FAN	PRE0908	03/09/22	4,339.95
206-336-798.000	DINGES FIRE COMPANY	22-045 FIREPENNY FIREFIGHTER EQUIP: STRAIN	43215	02/16/22	495.11
206-336-798.000	CARD SERVICE CENTER	22-046 HEIMAN FIRE EQUIP: FLOOR RUNNERS	3462	02/16/22	265.44
206-336-798.000	CARD SERVICE CENTER	22-102 AMAZON: RUBBER Mallet SET FOR WATE	5341829	02/16/22	30.95
206-336-798.000	CARD SERVICE CENTER	22-059 AMAZON: WATER-1 EQUIP	AB-17207	02/16/22	132.77
206-336-798.000	CARD SERVICE CENTER	22-070 FIREPENNY FIREFIGHTER EQUIP: SCBA	43700	02/16/22	165.14
206-336-798.000	CARD SERVICE CENTER	22-092 ZORO: 2PK BATTERY	15310645	02/16/22	498.00
206-336-824.000	DECKER AGENCY	22-110 W-1 ADDITION TO POLICY	4016	02/28/22	325.00
206-336-825.000	MACOMB COUNTY FINANCE DEPARTMENT	22-099 RADIO CHARGES	AR2220174	03/09/22	3,960.00
206-336-827.000	LOWE'S	22-067 FIRE INVESTIGATION TOOLS	9900 340578 6	02/16/22	475.15
206-336-827.000	CARD SERVICE CENTER	22-067 AMAZON: MISC EQUIP & TOOLS FOR FIR	2372215	02/16/22	145.63
206-336-827.000	CARD SERVICE CENTER	22-064 AMAZON: LASER DISTANCE MEASURER F	8989869	02/16/22	855.00
206-336-850.000	SPRINT	22-086 122921-012822	938968590-053	02/16/22	236.08
206-336-850.000	COMCAST - FIRE	22-098 021522-031422	022222	02/25/22	283.52
206-336-861.000	CARD SERVICE CENTER	22-044 AMAZON: BRUSHES FOR HAZMAT TRAININ	3521821	02/16/22	29.98
206-336-861.000	CARD SERVICE CENTER	22-042 AMAZON: 5 GALLON BUDKETS FOR HAZMA	6776223	02/16/22	59.99
206-336-861.000	CARD SERVICE CENTER	22-043 AMAZON: BRUSHES FOR HAZMAT TRAININ	8480203	02/16/22	15.36
206-336-861.000	CARD SERVICE CENTER	22-078 EDUCATION NETWORK: KUHN - EMS INST	9F422771LD082822	02/16/22	349.00
206-336-861.000	CARD SERVICE CENTER	22-101 PFEIFLE: PRE HOSPITAL TRAUMA LIFE	030922	02/16/22	367.50
206-336-861.000	MACOMB COMMUNITY COLLEGE	22-119 FIRE INSPECTOR 1 - MXYNY	006977955	02/28/22	280.00
206-336-920.000	SEMCO ENERGY - FIRE 0030967.500	121421-011222	021022	02/10/22	618.90
206-336-920.000	SEMCO ENERGY FIRE - 0344640.500	121221-011222	021022	02/10/22	434.63
206-336-920.000	DTE - FIRE 9100 017 0369 3	22-076 122221-012122	021522	02/16/22	475.97
206-336-920.000	DTE - FIRE 910001701762	22-077 122221-012122	021522	02/16/22	222.06
206-336-930.001	VINCKIER FOODS ARMADA	22-079 SCREWS FOR MOUNTING TOOSL ON NEW W	911	03/09/22	8.80
206-336-930.001	CARD SERVICE CENTER	22-048 AMAZON: BATTERIES FOR SCBA PACKS	3029036	02/16/22	199.49
206-336-930.001	CARD SERVICE CENTER	22-047 AMAZON: BATTERES FOR SCBA PACKS	9672232	02/16/22	221.97
206-336-930.001	CARD SERVICE CENTER	22-068 AMAZON: FLASHLIGHT BATTERIES	8948205	02/16/22	20.49
206-336-930.002	VINCKIER FOODS ARMADA	22-028 SCREW AND LOCTITE FOR 4 GAS REPAIR	911	03/09/22	8.22
206-336-930.002	MGM CONTAINER SERVICES CO.	22-105 030122-033122	22F00035	02/16/22	90.00
206-336-930.002	CARD SERVICE CENTER	22-035 AMAZON: GRILL COVER	7645008	02/16/22	33.24
206-336-930.002	CARD SERVICE CENTER	22-084 HOME DEPOT: PEX PIPE/FITTINGS	020422	02/16/22	316.80
206-336-970.000	CUMMINS SALES AND SERVICE	22-384 GENERATOR	071221	03/09/22	15,100.00
		Total For Dept 336 FIRE OPERATING			37,249.61

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 206 FIRE FUND		Total For Fund 206 FIRE FUND			37,249.61

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:					
		Fund 101 GENERAL FUND	11,335.84		11,335.84
		Fund 206 FIRE FUND	37,249.61		37,249.61
		Total For All Funds:	48,585.45		48,585.45

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 101 GENERAL FUND					
Dept 000					
101-000-758.000	PREFERRED CHARTER SERVICE, LLC	FEBRUARY 16, 2022 SENIOR TRIP TO FR. SOLO	30916	03/09/22	975.00
101-000-759.001	PREFERRED CHARTER SERVICE, LLC	JANUARY 24, 2022 SENIOR TRIP TO WHITEHOURS	30915	03/09/22	825.00
		Total For Dept 000			1,800.00
Dept 101 GOVERNMENTAL					
101-101-727.000	ACTION WATER TREATMENT & SERVICE	5 DRINKING WATER	51220	02/15/22	32.50
101-101-901.000	THE RECORD	SYNOPSIS 2-1-22 MTG	22073	03/09/22	59.00
101-101-901.000	THE RECORD	SYNOPSIS 2-8-22 MTG	22083	03/09/22	59.00
101-101-901.000	THE RECORD	SYNOPSIS 2-9-22 MTG	22083	03/09/22	59.00
101-101-901.000	THE RECORD	22-23 PUBLIC HEARING NOTICE; TRUTH IN BUD	22085	03/09/22	187.20
101-101-930.000	PALAZZOLA, TIM	2 EXTERIOR LANTERNS FOR HALL	021122	03/09/22	109.78
		Total For Dept 101 GOVERNMENTAL			506.48
Dept 191 ELECTIONS					
101-191-731.000	PRINTING SYSTEMS, INC.	VOTER ID CARDS	222394	03/09/22	286.12
		Total For Dept 191 ELECTIONS			286.12
Dept 209 ASSESSING					
101-209-704.000	SANILAC APPRAISERS, INC.	CONTRACT ACCESSING FEB 15-MARCH14	Y29M05	03/09/22	3,391.00
101-209-704.000	SANILAC APPRAISERS, INC.	BASIC MONTHLY MARCH	283	03/09/22	100.00
101-209-715.000	SANILAC APPRAISERS, INC.	FEBRUARY DIVISIONS/GAIER	283	03/09/22	50.00
		Total For Dept 209 ASSESSING			3,541.00
Dept 210 ATTORNEY					
101-210-815.000	SEIBERT & DLOSKI - MISC MATTERS	020122-022822	12010	03/09/22	420.00
101-210-815.000	SEIBERT & DLOSKI - MISC MATTERS	020722 - TRAFFIC MATTERS	12011	03/09/22	90.00
		Total For Dept 210 ATTORNEY			510.00
Dept 247 BOARD OF REVIEW					
101-247-901.000	THE RECORD	1ST BOARD OF REVIEW NOTICE	22083	03/09/22	111.15
101-247-901.000	THE RECORD	2ND NOTICE BOARD OF REVIEW	22085	03/09/22	111.15
		Total For Dept 247 BOARD OF REVIEW			222.30
Dept 265 BUILDING & GROUNDS					
101-265-741.000	DALIA'S, INC.	020322-022522	12 114140	02/25/22	950.00
		Total For Dept 265 BUILDING & GROUNDS			950.00
Dept 371 INSPECTIONS					
101-371-860.000	SEMBOIA, INC.	MCNUTT: ANNUAL SEMBIA MEMBERSHIP FEE	27107115	03/09/22	240.00
		Total For Dept 371 INSPECTIONS			240.00
Dept 528 TRANSFER SITE					
101-528-930.000	JOHN PATEREK	3 PLOWS - TRANSFER SITE: 2.5.22, 2.19.22 A	020522	03/09/22	201.00
101-528-930.000	ARMADA AUTO PARTS, INC.	SHOE ASSEMBLY	1-755866	02/24/22	39.00
		Total For Dept 528 TRANSFER SITE			240.00
Dept 794 SENIOR CENTER					
101-794-771.000	DONNA PEITZ	STEAMBOAT & LUNCH TRIP DEPOSIT: JUNE 10, 2	020922	03/09/22	50.00
101-794-930.000	DALIA'S, INC.	020222-022522	12 114141	02/25/22	1,140.00
		Total For Dept 794 SENIOR CENTER			1,190.00
		Total For Fund 101 GENERAL FUND			9,485.90

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund 206 FIRE FUND					
Dept 336 FIRE OPERATING					
206-336-723.000	HENRY FORD HEALTH SYSTEM	22-127 FINKBEINER, C. DOS: 071321	61710084	03/09/22	88.00
206-336-723.000	HENRY FORD HEALTH SYSTEM	22-128 FINKBEINER, C DOS: 071321	61710084	03/09/22	257.00
206-336-801.000	ACCUMED GROUP	22-129 020122-022822	30157	03/09/22	1,211.87
206-336-825.000	SPECTRUM WIRELESS (USA), INC.	22-114 W-1 RADIO INSTALL	4474	03/09/22	690.00
206-336-930.002	CHRISTOPHER KROTCHKE	22-103 MENARDS: DEGREASER/CABLE	021622	03/09/22	76.28
206-336-930.002	MCQUADE HEATING & COOLING	22-106	40692	03/09/22	1,522.50
206-336-930.003	CHRISTOPHER KROTCHKE	22-056 USA SAFETY: SCBA FILL STATION CYLI	012622	03/09/22	760.78
206-336-931.000	APOLLO FIRE APPARATUS REPAIR, INC.	22-123 ENGINE 2	60123	03/09/22	1,076.77
206-336-931.000	APOLLO FIRE APPARATUS REPAIR, INC.	22-117 ENGINE 1	60234	03/09/22	301.59
206-336-969.002	CHOICEONE BANK	22-087 ADDITIONAL PRINCIPAL PAYMENT #300	30016853	02/16/22	35,598.14
		Total For Dept 336 FIRE OPERATING			41,582.93
Dept 651 AMBULANCE-ALS					
206-651-797.001	BOUND TREE MEDICAL, LLC	22-118	84406727	03/09/22	230.96
206-651-797.001	BOUND TREE MEDICAL, LLC	22-126	84412469	03/09/22	948.88
206-651-797.001	BOUND TREE MEDICAL, LLC	22-125	84410653	03/09/22	11.90
		Total For Dept 651 AMBULANCE-ALS			1,191.74
		Total For Fund 206 FIRE FUND			42,774.67

GL Number	Vendor	Invoice Desc.	Invoice	Due Date	Amount
Fund Totals:		Fund 101 GENERAL FUND			9,485.90
		Fund 206 FIRE FUND			42,774.67
Total For All Funds:					52,260.57

Check Date	Bank	Check	Vendor Name	Amount
Bank TAX TAX FUND CHECKING				
02/15/2022	TAX	3157	ARMADA AREA SCHOOLS	462,686.53
02/15/2022	TAX	3158	ROMEO COMMUNITY SCHOOLS	11.12
02/15/2022	TAX	3159	MACOMB COUNTY TREASURER	9,516.64
02/15/2022	TAX	3160	MACOMB INTERMEDIATE SCHOOL DISTRICT	7,237.42
02/15/2022	TAX	3161	MACOMB COMMUNITY COLLEGE	2,185.78
02/15/2022	TAX	3162	MACOMB COUNTY TREASURER	88,966.24
02/15/2022	TAX	3163	ARMADA TOWNSHIP	39,167.11
02/15/2022	TAX	3164	ARMADA FREE LIBRARY	56,553.54
02/15/2022	TAX	3165	ARMADA FIRE DEPARTMENT	159,342.86

TAX TOTALS:

Total of 9 Checks:	825,667.24
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	825,667.24

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
101-171-705.000	030	GEN	SPALDING, ROBIN L.	123.75	0.00	123.75
101-171-723.000	026	GEN	PATEREK, JOHN W.	323.06	0.00	323.06
Totals For: 101-171				2,576.25	0.00	2,576.25
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	922.68	0.00	922.68
101-215-723.000	031	GEN	SWIACKI, MARY K	323.06	0.00	323.06
Totals For: 101-215				3,762.48	0.00	3,762.48
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	1,178.00	0.00	1,178.00
101-253-723.000	111	GEN	MURRAY, SARA L.	323.06	0.00	323.06
Totals For: 101-253				3,839.38	0.00	3,839.38
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	900.00	0.00	900.00
101-371-706.000	006	GEN	DILLON, TIMOTHY L	708.28	0.00	708.28
101-371-707.000	027	GEN	RYAN, KARL G.	1,183.00	0.00	1,183.00
101-371-708.000	027	GEN	RYAN, KARL G.	302.52	0.00	302.52
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				5,885.00	0.00	5,885.00
Department: 101-756	TOWNSHIP PARK					
101-756-704.000	009	GEN	GOEDEL, 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.	1,040.40	0.00	1,040.40
Totals For: 101-794				1,040.40	0.00	1,040.40
Totals For: 101				18,181.67	0.00	18,181.67
Fund: 206	FIRE FUND					

GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
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	1,800.00	0.00	1,800.00
206-336-710.004	103	FIRE	BOLING, JUSTIN W	360.00	0.00	360.00
206-336-710.004	118	FIRE	BYRNES, JAMES	888.00	0.00	888.00
206-336-710.004	122	FIRE	CALLEWAERT, SEAN	1,080.00	0.00	1,080.00
206-336-710.004	083	FIRE	KENNEDY, KURTIS M.	1,725.00	0.00	1,725.00
206-336-710.004	124	FIRE	LESOSKY, KATIE	2,340.00	1,080.00	3,420.00
206-336-710.004	121	FIRE	MCCOLLOM, DONNA	144.00	0.00	144.00
206-336-710.004	116	FIRE	MELTZER, BRETT	360.00	0.00	360.00
206-336-710.004	126	FIRE	MOSS, BENJAMIN	720.00	0.00	720.00
206-336-710.004	052	FIRE	MSAL, JOHN H.	180.00	0.00	180.00
206-336-710.004	106	FIRE	OFFNER, MATTHEW	432.00	0.00	432.00
206-336-710.005	091	FIRE	BIELAWSKI, MICHAEL T	60.00	0.00	60.00
206-336-710.005	103	FIRE	BOLING, JUSTIN W	60.00	0.00	60.00
206-336-710.005	074	FIRE	FINKBEINER, CHAD R.	105.00	0.00	105.00
206-336-710.005	075	FIRE	FLAIM, ADAM R.	100.00	0.00	100.00
206-336-710.005	083	FIRE	KENNEDY, KURTIS M.	190.00	0.00	190.00
206-336-710.005	124	FIRE	LESOSKY, KATIE	100.00	0.00	100.00
206-336-710.005	116	FIRE	MELTZER, BRETT	40.00	0.00	40.00
206-336-710.005	106	FIRE	OFFNER, MATTHEW	140.00	0.00	140.00
206-336-710.005	076	FIRE	SHAFER, NICHOLAS W.	40.00	0.00	40.00
206-336-710.005	059	FIRE	WALKOWSKI, NICHOLAS	100.00	0.00	100.00
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				17,479.40	1,080.00	18,559.40
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.	4,905.68	0.00	4,905.68
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	102.00	102.00
206-651-710.008	107	FIRE	HANNA, MATTHEW B	0.00	126.00	126.00
206-651-710.008	108	FIRE	HEATH, BRANDON E	0.00	510.00	510.00
206-651-710.008	043	FIRE	KANEHL, KEVIN T.	0.00	3,172.50	3,172.50
206-651-710.008	045	FIRE	KUHN, THOMAS J.	0.00	2,047.89	2,047.89
206-651-710.008	078	FIRE	MURRAY, DEVIN P.	0.00	142.50	142.50
206-651-710.008	072	FIRE	MYNY, COLLIN J.	0.00	1,596.00	1,596.00
206-651-710.008	109	FIRE	PELLERITO, JOSEPH R	0.00	51.00	51.00
206-651-710.008	055	FIRE	PFEIFLE, ANDREW J.	0.00	34.71	34.71
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

Salaries By GL Fund-Dept Report
For Check Dates 02/01/2022 TO 02/28/2022

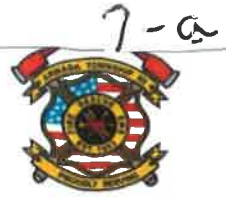
GL Number	Employee ID	Home Dept	Name	Reg Amount	OT Amount	Total Amount
206-651-710.011	109	FIRE	PELLERITO, JOSEPH R	0.00	306.00	306.00
206-651-710.011	055	FIRE	PFEIFLE, ANDREW J.	0.00	416.52	416.52
Totals For: 206-651				37,901.36	11,000.64	48,902.00
Totals For: 206				55,380.76	12,080.64	67,461.40
Grand Totals				73,562.43	12,080.64	85,643.07

REPORTS

Armada Township Fire Department

Armada, MI

This report was generated on 3/3/2022 9:07:00 AM



Incident Statistics

Zone(s): All Zones | Start Date: 02/01/2022 | End Date: 02/28/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		66	
FIRE		13	
TOTAL		79	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		3	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
8		10.13	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Station 1	0:06:15	0:08:00	
AVERAGE FOR ALL CALLS		0:06:33	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Station 1	0:02:01	0:02:59	
AVERAGE FOR ALL CALLS		0:02:08	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Armada Township Fire Department		19:19	

Approved

Armada Twp Fire Chief

Date 3/2/2022

Signature [Signature]

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



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

Armada Township Fire Department

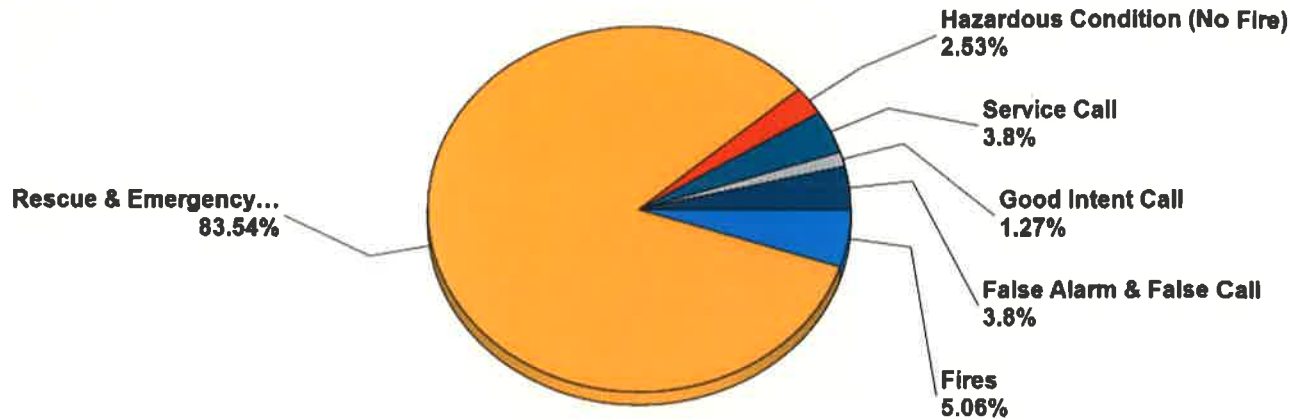
Armada, MI

This report was generated on 3/3/2022 9:07:36 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2022 | End Date: 02/28/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	5.06%
Rescue & Emergency Medical Service	66	83.54%
Hazardous Condition (No Fire)	2	2.53%
Service Call	3	3.8%
Good Intent Call	1	1.27%
False Alarm & False Call	3	3.8%
TOTAL	79	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	2.53%
131 - Passenger vehicle fire	1	1.27%
138 - Off-road vehicle or heavy equipment fire	1	1.27%
320 - Emergency medical service, other	1	1.27%
321 - EMS call, excluding vehicle accident with injury	56	70.89%
322 - Motor vehicle accident with injuries	4	5.06%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.27%
324 - Motor vehicle accident with no injuries.	4	5.06%
400 - Hazardous condition, other	1	1.27%
444 - Power line down	1	1.27%
500 - Service Call, other	3	3.8%
611 - Dispatched & cancelled en route	1	1.27%
731 - Sprinkler activation due to malfunction	1	1.27%
734 - Heat detector activation due to malfunction	2	2.53%
TOTAL INCIDENTS:	79	100%

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



Armada Township Fire Department

Armada, MI

This report was generated on 3/3/2022 9:08:10 AM



Average Response Time for Zone for Date Range

Zone: All Zones | Start Date: 02/01/2022 | End Date: 02/28/2022

ZONE TITLE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
Other - Other	60.00
MA - Mutual/Auto Aid	16.33
SW - Southwest	9.38
NW - Northwest	9.11
SE - Southeast	7.41
NE - Northeast	5.42
AV - Village of Armada	4.85

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



emergencyreporting.com
Doc Id: 38
Page # 1 of 1

Monthly Building Report

Month: February
Year: 2022

Permits Issued:

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

Total Permits Issued: 15

Building Inspections: 25

Comments: There were a total of 25 inspections done between all the inspectors. 5 Building inspections, 9 Plumbing and Mechanical inspections, and 11 Electrical inspections.



Macomb Agricultural PDR Committee

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

March 7, 2022

Armada Township Board ; ,

The Michigan Agricultural Preservation Fund Board will be meeting Thursday, March 10, 2022 to award grants for 2022.

An application from Bruce and Richmond Township has been submitted.

Will provide results for April's board meeting.

Kenneth DeCock

FEBRUARY2022

END OF MONTH REPORT

FEBRUARY WAS ANOTHER GOOD MONTH.WE STARTED WITH A FREE BOOK(HARD COVER FROM MY DAUGHTER) FREE YARN AND FREE FABRIC GIVE AWAY. IT'S GOING WELL AND BOXES ARE GETTING EMPTY!

EXERCISE AND TAI CHI BRING IN AT LEAST 10 A SESSION.

BINGO IS A BIG HIT!! AT LEAST 20 PER BINGO AND WE DO BINGO TWICE A MONTH.

SOUP AND SANDWICH ONCE A MONTH BRING IN 15-20. GOOD FOOD, FRIENDS AND CONVERSATION!

OUR FR.SOLANUS TRIP WAS FABULOUS!! 38 PEOPLE ATTENDED.THE TOUR, GIFT SHOP, BAKERY AND LUNCH WAS GREAT. WE WERE ALL OFFERED A BLESSING BEFORE WE LEFT, AND EVERYONE ACCEPTED.

CRAFT CLASS HAD TO BE RESCHEDULED.

ART CLASS WAS TERRIFIC. OUR ART TEACHER DIANE IS SO TALENTED!

MYSTERY LUNCH WAS DELICIOUS!! WE ATE AT TINA'S RESTAURANT, AND 22 PEOPLE WERE FULL AND ENJOYED THE AFTERNOON.

WE WERE INVITED TO ALLENTON'S POT LUCK AND IT WAS A LOT OF FUN. NICE TO JOIN IN WITH OTHER SENIORS!

OUR LOCAL LUNCH TOOK US TO CARTERS CANTINA IN NEW HAVEN. THE FOOD WAS FABULOUS AND THE AMBIENCE WAS PERFECT! 18 ATTENDED.

THANK YOU,

DONNA

Treasurer's Report

March 9, 2022

Tax season is almost complete. Final tax payments were due in on Monday, February 28 by the end of the day. We still have to get through the final disbursement, and settle with the county. We'll be working with Tom in Assessing on that as well.

I sent out 88 letters to properties that for whatever reason, had missed paying their summer tax bills. Of those 88 letters that went out, 47 came in to get that taken care of prior to the tax due date deadline. I'll count that as a win. However, there are still 93 properties that are on their way to the county that weren't paid in full by the deadline.

As I've mentioned in previous meetings, I have been looking for some way to invest some of the money that is sitting in banks, etc., with a low yield. I've looked around at a few different options, and wasn't really comfortable with some of what I was finding. Coincidentally, I was contacted by Robinson Capital. Before scheduling a meeting, I talked to some other communities that Robinson is working with, in order to get their thoughts and opinions. After hearing positive things from a few communities, I went ahead and scheduled a meeting. I met with two gentlemen, Joe Chomiak and John, regarding investing some of our funds that are sitting in banks with pretty low yields.

Some of the questions that I asked, concerned the FDIC threshold, the accessibility of the funds should an emergency arise, and keeping the funds that are earmarked for specific future plans separate, so there is no co-mingling of funds. As mentioned, Robinson Capital works with a number of other municipalities in our area, and is familiar with the need to keep the assets in respective "named funds", as well as being mindful that they are investing taxpayer dollars.

They offer a variety of services, all while keeping an eye on the highest yield, as well as keeping their clients' accounts within the FDIC threshold.

There is the ability to have higher yield accounts, while still being liquid, should the need arise, as well as longer term, higher yield accounts/markets, for some funds that we know we won't be using for a longer period of time.

I feel very comfortable in asking the board's approval to add Robinson Capital to our list of depositors for Armada Township.

They are here tonight to introduce themselves to the board and answer any questions you may have.

TREASURER'S REPORT SUMMARY					Through February 28, 2022		Updated: 3/2/2022	
Fund	Bank	Account	Terms	Start Balance	Interest	End Balance	Interest Rate	Purpose
General Fund	Choice One	8080	Liquid	\$881,617.48	\$36.33	\$1,010,698.77	0.050%	General Fund
	Choice One	8072	Liquid	\$8,659.36		\$6,833.44		Payroll
	Fifth Third Bank	768	CD	\$85,560.09	\$5,604.41	\$91,164.50	0.300%	General Fund Investment
	Flagstar Savings	912	Liquid	\$139,896.66	\$16.10	\$139,912.76	0.150%	General Fund Investment
	Flagstar Savings	4869	Liquid	\$77,584.77	\$8.93	\$77,593.70	0.150%	Water & Sewer
	MSGCU Money Market		Liquid	\$233,691.61	\$71.62	\$233,763.23	0.350%	Building Fund
	MSGCU Savings		Liquid	\$5,954.89	\$0.00	\$5,954.89	0.100%	General Fund Investment
				\$1,432,964.86	\$5,737.39	\$1,565,921.29		
Fire Fund	Choice One	8098		\$581,408.74	\$30.98	\$834,066.19	0.050%	ALS & SAD
	Choice One	2366	Liquid	\$125,805.79	\$2.12	\$145,350.78	0.020%	Accummed
	State Bank	6604		\$200,909.73	\$15.40	\$200,925.13	0.100%	Fire Fund Investment
				\$908,124.26	\$48.50	\$1,180,342.10		
Tax Fund	Choice One	8106		\$301,471.83		\$465,695.25		
Trust & Agency	Choice One	8064		\$46,811.03		\$38,611.03		

03/02/2022 09:08 AM
User: DEPUTY TREASU
DB: ARMADA TWP

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank FIRE (FIRE FUND)
FROM 02/01/2022 TO 02/28/2022
Reconciliation Record ID: 509

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.072	FIRE FUND	585,939.20
206-000-003.000	CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		585,939.20
Add: Cash Receipts		363,295.71
Less: Cash Disbursements		(62,698.61)
Less: Payroll Disbursements		(75,719.87)
Add: Journal Entries/Other		30.98
Ending GL Balance:		810,847.41

GL Number	Description	Ending Balance
206-000-001.072	FIRE FUND	810,847.41
206-000-003.000	CERTIFICATES OF DEPOSIT	
Ending GL Balance:		810,847.41
Ending Bank Balance:		834,066.19
Add: Deposits in Transit		
02/28/2022 Deposit ID: 1065		467.31
COMCAST ACH CHECK NOT JOURNALIZED		283.52
		750.83
Less: 10 AP Outstanding Checks		23,130.72
Less: 3 PR Outstanding Checks		838.89
Adjusted Bank Balance		810,847.41
Unreconciled Difference:		0.00

REVIEWED BY: CM MS

DATE: 3-2-22

03/01/2022 03:56 PM
User: DEPUTY TREASU
DB: ARMADA TWP

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank ACCUM (ACCUMED)
FROM 02/01/2022 TO 02/28/2022
Reconciliation Record ID: 510

Page 1/1

GL Number	Description	Beginning Balance
206-000-001.366	ACCUMED - 366	125,805.79
Beginning GL Balance:		125,805.79
Add: Cash Receipts		25,237.84
Less: Journal Entries/Other		(2,864.91)
Ending GL Balance:		148,178.72

GL Number	Description	Ending Balance
206-000-001.366	ACCUMED - 366	148,178.72
Ending GL Balance:		148,178.72
Ending Bank Balance:		145,350.78
Add: Deposits in Transit		
02/28/2022 Deposit ID: 1064		134.51
ACCUMED RECORDED DEPOSIT 2/28 NOT IN BANK		536.42
ACCUMED RECORDED DEPOSIT 2/24 NOT IN BANK		2,157.01
		2,827.94
Less: Outstanding Checks		

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

148,178.72
0.00

REVIEWED BY:

CM

ms

DATE:

3-2-22

GL Number	Description	Beginning Balance
101-000-001.072	PAYROLL ACCOUNT	9,063.60
101-000-001.080	GENERAL FUND	871,078.40
Beginning GL Balance:		880,142.00
Add: Cash Receipts		194,474.12
Less: Cash Disbursements		(27,956.48)
Less: Payroll Disbursements		(19,515.98)
Less: Journal Entries/Other		(161.07)
Ending GL Balance:		1,026,982.59

GL Number	Description	Ending Balance
101-000-001.072	PAYROLL ACCOUNT	7,237.68
101-000-001.080	GENERAL FUND	1,019,744.91
Ending GL Balance:		1,026,982.59
Ending Bank Balance:		1,017,532.21
Add: Deposits in Transit		
02/28/2022 Deposit ID: 1066		16,825.28
DUPLICATE BILL FEE		(1.00)
		16,824.28

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
02/09/2022	27312	MEL MCNUTT	51.49
02/09/2022	27316	VILLAGE OF ARMADA GENERAL FUND	46.89
02/23/2022	27324	Blake's Orchard & Cider Mill	4,653.67
02/28/2022	27326	MACOMB COUNTY DEPT. OF ROADS	2,210.61
02/28/2022	27327	PITNEY BOWES - RENTAL	82.08
02/28/2022	27328	POSTMASTER-US POSTAL SERVICE	145.00
02/28/2022	27329	CITI CARDS	60.00
02/28/2022	27330	MACOMB COUNTY TREASURERS ASSOC.	26.00

Payroll Checks

Check Date	Check Number	Name	Amount
02/28/2022	15897	AFLAC	98.16

Total - 9 Outstanding Checks: 7,373.90
Adjusted Bank Balance 1,026,982.59
Unreconciled Difference: 0.00

REVIEWED BY: CM ms DATE: 3-2-22

03/01/2022 12:38 PM
User: DEPUTY TREASU
DB: ARMADA TWP

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank TAX (TAX FUND CHECKING)
FROM 02/01/2022 TO 02/28/2022
Reconciliation Record ID: 512

Page 1/1

GL Number	Description	Beginning Balance
703-000-001.703	TAX CHECKING - 106	1,630,039.91
703-000-002.703	TAX SAVINGS - 610	

Beginning GL Balance:	1,630,039.91
Add: Cash Receipts	1,413,640.42
Add: Tax Receipts	49,339.28
Less: Cash Disbursements	(2,435,148.02)
Ending GL Balance:	657,871.59

GL Number	Description	Ending Balance
703-000-001.703	TAX CHECKING - 106	657,871.59
703-000-002.703	TAX SAVINGS - 610	

Ending GL Balance:	657,871.59
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Ending Bank Balance:	465,695.25
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Add: Miscellaneous Transactions	25,716.96
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Add: Deposits in Transit

02/28/2022 Deposit ID: 1061	35,248.05
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02/28/2022 Deposit ID: 1062	70,400.38
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02/28/2022 Deposit ID: 1063	116,059.66
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CHECK RETURNED TO ESCROW CO IN ERROR	1,304.83
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	223,012.92
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Less: 1 AP Outstanding Checks	56,553.54
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Less: 0 PR Outstanding Checks

Adjusted Bank Balance	657,871.59
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Unreconciled Difference:	0.00
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REVIEWED BY:

CM

MS

DATE:

3-2-22

03/02/2022 09:31 AM
User: DEPUTY TREASU
DB: ARMADA TWP

BANK RECONCILIATION FOR ARMADA TOWNSHIP
Bank T&A (T&A FUND)
FROM 02/01/2022 TO 02/28/2022
Reconciliation Record ID: 511

Page 1/1

GL Number	Description	Beginning Balance
701-000-001.701	T&A CASH	42,486.03
Beginning GL Balance:		42,486.03
Less: Cash Disbursements		(5,520.00)
Less: Journal Entries/Other		(35.00)
Ending GL Balance:		36,931.03

GL Number	Description	Ending Balance
701-000-001.701	T&A CASH	36,931.03
Ending GL Balance:		36,931.03
Ending Bank Balance:		38,611.03
Add: Deposits in Transit		0.00
Less: 4 AP Outstanding Checks		1,680.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		36,931.03
Unreconciled Difference:		0.00

REVIEWED BY:

CM

ms

DATE:

3-2-22

Discussion Draft No. 4

**TOWNSHIP OF ARMADA
MACOMB COUNTY, MICHIGAN**

ORDINANCE NO. ____

WASTE COLLECTION AND DISPOSAL ORDINANCE

TITLE

AN ORDINANCE securing the public health, safety and general welfare of the residents and property owners of Armada Township through the establishment and implementation of a program for refuse collection and disposal by a single waste hauler for all single-family generation sites; to provide for the selection of a waste hauler; to provide for services to be rendered by the waste hauler; to establish collection schedules and procedures; to authorize special collections; to prohibit the unlawful transportation of refuse; to provide penalties for the violation thereof and to repeal any ordinances and/or resolutions in conflict therewith.

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

SECTION 1. SHORT TITLE

This Ordinance shall be known and cited as the "Armada Township Waste Collection and Disposal Ordinance."

SECTION 2. FINDINGS AND PURPOSE

The Township Board has determined that a single hauler waste collection and disposal program for single family dwellings will protect the public health and be in the best interest of the Township. In order to facilitate the single hauler waste collection and disposal program, the Township shall select a waste hauler on a sealed competitive bid basis and award the selected waste hauler the exclusive designation of "Township of

Armada Waste Hauler" for the single hauler waste collection and disposal program. The waste hauler shall have the demonstrated ability and capacity to provide a high level of quality service to single family dwellings within the Township.

SECTION 3. ENABLING AUTHORITY

This Ordinance is adopted in accordance with and pursuant to Act 451, Public Acts of 1994, as amended.

SECTION 4. DEFINITIONS

For the purpose of construction and application of this Ordinance, the following definitions shall apply:

- A. "Container" means a verminproof, watertight, wooden, metallic, plastic or masonry receptacle for the storage and placement of solid waste.
- B. "Curbside" means a location as near as possible to the main-traveled portion of the roadway used for the collection of solid waste or recyclable materials.
- C. "Designated waste hauler" means any person awarded a contract by the Township to engage in the business of collecting solid waste and recyclable materials—from single-family generation sites within the Township and hauling, transporting or disposing of such materials.
- D. "Enforcement Officer" means any officer of the Township who has the responsibility to enforce ordinances of the Township.
- E. "Garbage" means rejected food wastes, including waste accumulation of animal, fruit or vegetable matter used or intended for food or that attends the preparation, use, cooking, dealing in or storing of meat, fish, fowl, fruits or vegetables.
- F. "Generators of solid waste" means any person who has acquired or stored any solid waste garbage and recyclable materials at a site of generation.
- G. "Hazardous waste" means waste or a combination of waste and other discarded material, including solid, liquid, semisolid or contained gaseous material, that because of its quantity, quality, concentration or physical, chemical or infectious characteristics may cause or significantly contribute to an increase in mortality or an increase in serious irreversible illness or serious incapacitating but reversible illness, or may pose a substantial present or potential hazard to human health or the environment if improperly treated, stored, transported, disposed of or otherwise managed. Hazardous waste does not include material that is solid or dissolved material in domestic sewage discharge, solid or dissolved material in an irrigation return flow discharge, industrial discharge that is a point source subject to permits under section 402 of title IV of the Federal Waste Pollution Control Act, chapter 758, 86 Stat. 880, 33 USC 1342, or is a source, special nuclear or byproduct material as defined by the Atomic Energy Act of 1954, chapter 1073, 68 Stat. 919.

H. "Owner/Occupant" shall mean, unless the Township is notified in writing to the contrary, the person whose name appears on the most recent tax assessment roll of the Township.

I. "Person" shall mean any individual, firm, owner, occupant, tenant, corporation, partnership, limited liability company, association or joint venture responsible for the premises.

J. ~~"Premises" means any area of land used for residential, commercial, industrial or governmental purposes, separately or in combination, to which a separate street address, postal address or box number, tax roll description, or other similar identification has been assigned or is in use by a person having control of such area.~~

K. J. ~~_____~~ "Recyclable materials" means source-separated materials, site-separated materials, high-grade paper, glass, metal, plastic, aluminum, newspaper, corrugated paper, and other material deemed to be recyclable materials by duly adopted resolution of the Township Board.

L. K. ~~_____~~ "Rubbish" means non-putrescible solid waste, excluding ashes, consisting of both combustible and noncombustible waste, including paper, cardboard, metal containers, wood, glass, bedding, crockery, demolished building materials, or litter of any kind that may be a detriment to the public health and safety.

M. L. ~~_____~~ "Single-family generation site" means a single-family dwelling unit which generates garbage, recyclable materials, rubbish, and solid waste that is not attached to any other dwelling unit by any means, excluding dwelling units in mobile home parks. Two-family dwellings, commonly referred to as duplexes, shall be included in this definition.

N. M. ~~_____~~ "Solid waste" means solid waste as the term is defined in Act 451, MCL 324.11506.

O.N.____ "Special collection" shall mean any collection of refuse at a time other than the regularly scheduled once per week collection, or of a volume or quantity of refuse exceeding the limitations of this Ordinance whether requested by an owner or occupant or done by the Township to eliminate a violation of Township Ordinances.

P.O.____ "Supervisor" shall mean the Supervisor of the Township of Armada or his/her duly appointed agent or representative.

Q.P.____ "Township" shall mean the Township of Armada.

SECTION 5. PROHIBITED CONDUCT

- A. It shall be unlawful for any person to dispose of, store, collect, haul or transport solid waste or recyclable materials in the Township except as expressly authorized by this Ordinance.
- B. All solid waste and recyclable materials shall become the property of the designated waste hauler at the time the material is placed at curbside or other designated collection location. It shall be unlawful for any person other than a designated waste hauler or the generator of the solid waste or recyclable materials to collect or cause to be collected any such waste after it has been placed at curbside or other designed collection location.
- C. It shall be unlawful for any person to place or cause to be placed waste which requires payment of a specific charge for disposal upon the premises of another person or with the waste of another person placed at curbside.

SECTION 6. AUTHORIZED WASTE HAULER

A. It shall be unlawful for any person, firm, partnership, corporation, association or other business entity to collect or haul garbage, rubbish, refuse, recyclables, or mixed waste deposited for collection in accordance with this Ordinance unless the hauler is authorized by resolution of the Township Board. This Section does not prohibit an owner/occupant of a residential dwelling unit from disposing of his/her own garbage, rubbish, refuse, recyclables or mixed waste by means other than utilizing a third-party waste hauler.

SECTION 7. EXISTING CONTRACTS

A. In the event an owner/occupant of a residential dwelling unit has in existence a written contract with a company other than the designated waste hauler as of the effective date of this Ordinance, the owner/occupant may continue to dispose of mixed waste, recyclables or yard waste pursuant to the existing contract until the date the contract expires. The Township shall have the right to require the owner/occupant to submit written verification concerning the terms and condition of the existing contract with the third-party waste hauler. It is the express intent of this Section to permit an owner/occupant to complete the terms and conditions of an existing contract with a third-party waste hauler that is in effect as of the date of this Ordinance.

SECTION 8. INDEMNIFICATION

A. The authorized waste hauler shall, at its sole cost and expense, fully indemnify, defend, and hold harmless the Township, its Board Members, officers, boards, commissions, and employees against any and all claims, demands, suits, judgements, executions, liability, expense, debt, damages, or penalty whatsoever, or any amount paid in compromise thereof (including, but not limited to, expenses for reasonable legal fees and disbursements and liabilities assumed by Township in connection therewith), arising out of or connected with the performance of waste hauling activities.

SECTION 6. SECTION 9. STORAGE REGULATIONS CONTAINMENT OF REFUSE

A. Storage Regulations. All solid waste at any single-family generation site shall be stored in the following manner:

(1) Solid waste. All solid waste shall:

- a. Be gathered, stored and placed in a closed container or containers sufficient in number and size to store such waste;
- b. Be shielded from public view upon the site of generation; and
- c. Not be commingled with yard clippings.

(2) Recyclable materials. All recyclable materials not commingled with solid waste shall be:

- a. Site-separated from other waste and stored and placed in a recycling collection container suitable for such purpose; or if newspapers or other recyclable paper products are included, they shall be stored and placed in recycling collection containers, paper bags or tied into bundles weighing not more than 50 pounds; and
- b. Rinsed and cleaned before storage if metal, glass or plastic.

B. Approved Containers

(1) Containers for refuse shall be a galvanized metal or hard plastic type of garbage container not exceeding 96 gallons in capacity, or shall be plastic bags not less than two mils in thickness. Containers over 32 gallons are required to have wheels. All such containers shall be tightly secured by a watertight top and plastic bag containers shall be securely tied, in such manner as to prevent contents from being spilled, blown, strewn, or molested by the forces of nature, animals, insects, or persons. Waste haulers shall not remove from the premises any refuse not properly located and secured as provided in this article. The township assumes no responsibility for damage to any containers.

(2) The maximum weight of any container when filled with rubbish and located for pick-up shall be 50 pounds, including the weight of the container for 32 gallon containers, and 150 pounds for 96 gallon wheeled containers. Containers shall be maintained in good condition without holes or cracks and shall be of a durable quality for the purpose intended.

(3) All refuse containing sharp objects such as broken glass, can lids and similar materials which are to be enclosed in plastic bags permitted under this article shall be first placed within another container or otherwise sufficiently wrapped in a manner to prevent injury to the waste hauler which would otherwise result from such objects protruding or cutting through plastic rubbish bags.

(4) Containers for recyclables shall be a galvanized metal or hard plastic type of garbage container not exceeding 64 gallons in capacity clearly marked for recyclables only.

SECTION 7. SECTION 10. DISPOSAL REGULATIONS

All solid waste at any single-family generation site shall be disposed of in the following manner:

- A. *Solid waste.* All solid waste shall be removed from single-family generation sites at least weekly by a designated waste hauler.
- B. *Recyclable materials.* All recyclable materials not commingled with solid waste shall be removed from single-family generation sites at least weekly by a designated waste hauler.
- C. *Other waste.* All other waste at any single-family generation site shall be disposed of in accordance with Act 451.
- D. *Curbside placement.*
 - (1) No solid waste or recyclable materials shall be placed at curbside for collection by a designated waste hauler prior to 5:30 p.m. on the day immediately preceding a scheduled collection. All containers and other storage devices and waste not removed by the designated waste hauler shall be removed from curbside by 8:00 p.m. of the day the solid waste or recyclable materials are collected by the waste hauler.
 - (2) It shall be presumed that the owner, lessee or occupant in physical possession of a single-family generation site abutting a curbside where solid waste or recyclable materials are located is the person who placed such solid waste or recyclable materials at the curbside; and
 - (3) The presumption of placement may be rebutted by competent evidence.
- E. *Collection refusal by designated waste hauler.* A designated waste hauler may refuse to collect solid waste and recyclable materials from any single-family generation site if such solid waste or recyclable materials are not prepared for disposal in accordance with the provisions of this Ordinance.

SECTION 8. ~~SECTION 11.~~ **LARGE BULK ITEMS**

An owner/occupant of a single-family generation site unit who has large bulky items for disposal, such as washing machines, dryers, water heaters and similar refuse, may have such items picked up in accordance with special arrangements being made in advance with the designated waste hauler, which arrangements shall include the time

and place of pick-up. It shall be the responsibility of the owner/occupant to have the refuse at the location designated by the waste hauler prior to the time of collection. Waste haulers shall not enter buildings or structures for collection of large bulky items or related refuse. Collection of large bulky items may be subject to additional charges. Such charges shall be the responsibility of the owner/occupant and billed in accordance with procedures as established by resolution of the Township Board.

~~SECTION 9.~~SECTION 12. HAZARDOUS WASTE

Hazardous waste shall not be collected by the designated waste hauler on the normal, regular weekly pick-up. Lawful and proper disposal of hazardous waste shall be the responsibility of the owner/occupant of the single-family generation site.

~~SECTION 10.~~SECTION 13. COLLECTION SCHEDULE

Every single-family generation site within the Township shall have its refuse collected according to the district in which they are located and in accordance with collection schedule established by the Township Board. Such schedule may be modified by resolution of the Township Board. In event the Township or the designated waste hauler has a legal holiday within any calendar week, the refuse will be collected the following day excluding holidays and Sundays, unless published to the contrary.

~~SECTION 11.~~SECTION 14. RATES; BILLING FOR COLLECTION

The owner/occupant of a single-family generation site shall be charged at a rate per quarter for collection and disposal as established by resolution of the Township Board from time to time.

- A. Rates - The designated waste hauler shall charge fees for collection and disposal of refuse placed for collection as established and set forth in the contract between the waste hauler and the Township. Rates for collection and disposal of refuse shall be set forth in a resolution adopted by the Township Board of Trustees and published in a newspaper of general circulation throughout the Township and on the Township website.
- B. Billing - The designated waste hauler shall send a quarterly invoice, in advance to each single-family generation site for which services are provided in the Township. The invoice shall represent charges for services to be rendered in the following quarter. Unless otherwise specified by the Township, the invoice shall be delivered by regular mail at least two (2) weeks prior to the beginning of the quarter for which charges are imposed. The due date for payment shall be the last day of the month prior to the beginning of the quarter for which the charges are imposed. If the last day falls on a Saturday, Sunday or legal holiday, the due date shall be the next business day. Payment for the charges to the single-family generation site shall be made to the designated waste hauler directly by the owner/occupant.
- C. Delinquent Accounts - If the owner/occupant of a single-family generation site within the Township does not remit payment upon receipt of the charges for refuse collection and disposal prior to or on the due date as stated on the bill, an additional five (5%) percent charge shall be added to the amount due.
- D. Delinquent charges for collection and disposal fees relating to services to single-family generation sites by the designated waste hauler shall constitute a lien on the single-family generation site for which the services have been provided. Any charges and penalties delinquent for three (3) months or more shall be certified annually by the Township official in charge of collection to the tax assessing officer of the Township to be entered upon the next tax roll against the single-family generation site for which the services have been rendered, and the charges and penalties shall be collected as part of the general Township taxes against such site and shall accrue further interest and penalties and shall be collected in the same manner as provided for delinquent real property taxes in the Township.

Commented [JMG1]: This language was included in the original draft from the Attorney, but removed at the request of the Treasurer. Review of similar ordinances and based on my conversation with GFL, it is my recommendation that this language be added back into the ordinance as a cost savings to the project and to prevent ordinance complaints due to discontinued service.

- E. It shall be the duty of any owner/occupant to notify the waste hauler if the premises is being vacated between billing periods and to pay for all services rendered based upon the number of collections and to pay for all charges for any other type of collection within a portion of a month being billed for the entire month. It shall be the duty of any owner/occupant entering into any premises within the Township to contact the waste hauler immediately in order that the new name of the person to be billed will be immediately registered and to avoid delays in collection. No charge shall be levied on any owner/occupant for a calendar month in which the premises are vacated for the entire month.

~~SECTION 12:~~ SECTION 15. SELECTION OF DESIGNATED WASTE HAULER

A sealed competitive bid procedure shall be utilized for the selection of a designated waste hauler. The Township Board shall develop and approve the bid specifications. The Board may include in the bid specifications those requirements, conditions and specifications determined by the Board to be reasonably related to:

- A. promoting and protecting the public health, safety and welfare;
- B. providing appropriate services to single-family generation sites within the Township;
- C. the collection and disposal of solid waste and recyclable material from all single-family generation sites;
- D. a household hazardous waste collection and disposal program;
- E. the rates and charges for the services of the designated waste hauler for single-family generation sites within the Township;
- F. procedures for the collection of rates and charges for services rendered or to be rendered to each single-family generation site by the designated waste hauler;
- G. a contractual obligation to provide collection and disposal service to single-family generation sites as requested at the rates and charges specified;

- H. the submission of reports describing the volume of solid waste and recyclable materials generated in the Township and the location of sites of generation, as well as other reports required by the Board to determine the efficiency and effectiveness of the proposed waste hauler collection and disposal program;
- I. provisions for the termination by the Township of the waste hauler in the event of the failure of the performance of the waste hauler;
- J. the rights of the Township in the event of a breach of contract by the waste hauler;
- K. operational specifications for collection trucks and equipment, number of employees, maintenance facilities, container handling, schedules and routes, and citizens' complaints;
- L. the right of the Township to inspect the operations of the waste hauler;
- M. a requirement that the waste hauler comply with applicable federal and state laws, ordinances, as well as rules and regulations related thereto;
- N. a requirement that the waste hauler secure and maintain in good standing all permits and licenses required by federal and state law, local ordinance, as well as rules and regulations related thereto;
- O. other miscellaneous requirements and provisions as may be specified by the Township Board, including but not limited to, dumpster service at municipal buildings and facilities, a recyclable material drop-off center and spring clean-up assistance.

SECTION 13. ~~SECTION 16.~~ **ENFORCEMENT**

This Ordinance shall be enforced by the Armada Township Ordinance Enforcement Officer or other individual duly appointed by resolution of the Township Board.

~~SECTION 14.~~ SECTION 17. VIOLATION; PENALTY

Any person, firm or corporation who violates any of the provisions of this Ordinance shall be guilty of a misdemeanor and upon conviction thereof shall be subject to a penalty of not to exceed Five Hundred and 00/100 (\$500.00) Dollars, or imprisonment in the Macomb County Jail for a period not to exceed ninety (90) days, or by both such fine and imprisonment.

~~SECTION 15.~~ SECTION 18. REPEAL OF CONFLICTING PROVISIONS

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

~~SECTION 16.~~ SECTION 19. SEVERABILITY

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

~~SECTION 17.~~ SECTION 20. PUBLICATION

A true copy of this Ordinance and a summary thereof shall be published in full in a newspaper of general circulation in the Township of Armada, thirty (30) days after its adoption.

~~SECTION 18.~~ SECTION 21. EFFECTIVE DATE

This Ordinance shall take effect thirty (30) days from and after publication of a true copy or summary thereof in a newspaper circulated within the Township of Armada, as provided by Section 18.

CERTIFICATE OF TOWNSHIP CLERK

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the Township Board of the Township of Armada, Macomb County, Michigan, at a meeting held on the ____ day of _____, 2022.

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

and the following Township Board members were absent: _____

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

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

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

Mary Swiacki,
Armada Township Clerk

CERTIFICATE OF PUBLICATION

I, the undersigned Township Clerk of the Township of Armada, do hereby certify that on _____, 2022, a true copy or summary of the foregoing Ordinance was duly published in a newspaper having general circulation within Armada Township.

Mary Swiacki,
Armada Township Clerk

9-a

MEETING DATE: 3.9.2022
GENERAL FUND
 FY 2021-2022 (Year End) Budget Amendment(s)

[illegible]

9-e

DRAFT

	A	B	C	D	E	F
1	03/02/2022	BUDGET REPORT FOR ARMADA TOWNSHIP				
2		ARMADA TOWNSHIP				
3		Calculations as of 03/31/2022				
4						
5						
6			2021-22	2021-22	2021-22	2022-23
7			AMENDED	ORIGINAL	ACTIVITY	PROPOSED
8	GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
9						
10	Fund 206 - FIRE FUND					
11						
12	ESTIMATED REVENUES					
13	Dept 000					
14	206-000-410.003	CURRENT TAX REVENUE-SAD	783,469.00	783,469.00	598,301.05	831,643.00
15	206-000-528.000	COVID19 OTHER FEDERAL GRANTS - REVENUE	1.00	1.00	75,759.97	113,651.66
16	206-000-528.001	HAZARD PAY REIMBURSEMENT	1.00	1.00		1.00
17	206-000-626.006	FIRE CONTRACT - RICHMOND	1.00	1.00		1.00
18	206-000-626.007	DONATIONS	1.00	1.00		1.00
19	206-000-626.008	OTHER REVENUE/COST RECOVERY	2,000.00	2,000.00	804.65	2,000.00
20	206-000-626.009	FAIR/STANDBY FEES	16,000.00	16,000.00	17,098.26	16,000.00
21	206-000-626.022	CPR/AED TRAINING REIMBURSEMENT	2,000.00	2,000.00	4,015.00	2,000.00
22	206-000-626.025	INSPECTIONS / SITE PLAN REVIEW	500.00	500.00		500.00
23	206-000-664.000	INTEREST REVENUE	1,500.00	1,500.00	321.33	500.00
24	206-000-676.000	15% HEALTH INS REIMB FULL TIME	6,500.00	6,500.00	9,150.27	8,100.00
25	206-000-680.000	REIMBURSEMENTS/REFUNDS	250.00	250.00	15,844.42	250.00
26	206-000-691.000	ASSET SALES	10,000.00	10,000.00	17,739.56	1.00
27	206-000-694.005	FY GRANT INCOME	381,428.00	381,428.00	321,428.43	30,000.00
28	Totals for dept 000 -		1,203,651.00	1,203,651.00	1,060,462.94	1,004,648.66
29						
30	Dept 651 - AMBULANCE-ALS					
31	206-651-410.005	ALS TAX REVENUE	524,133.00	524,133.00	434,680.96	539,225.00
32	206-651-626.011	ALS TRANSPORT INCOME	230,000.00	230,000.00	249,167.67	240,000.00
33	Totals for dept 651 - AMBULANCE-ALS		754,133.00	754,133.00	683,848.63	779,225.00
34						
35	TOTAL ESTIMATED REVENUES		1,957,784.00	1,957,784.00	1,744,311.57	1,783,873.66
36						
37						
38	APPROPRIATIONS					
39	Dept 336 - FIRE OPERATING					

	A	B	C	D	E	F
40	206-336-710.000	FIRE CHIEF SALARY	72,000.00	72,000.00	61,200.49	73,000.00
41	206-336-710.001	ASST FIRE CHIEF WAGES	1.00	1.00		1.00
42	206-336-710.002	ADMIN WAGES	3,600.00	3,600.00	3,075.79	3,600.00
43	206-336-710.004	PART TIME WAGES	136,740.00	142,740.00	121,305.06	147,498.00
44	206-336-710.005	PAID ON CALL WAGES	20,000.00	30,000.00	14,415.31	25,000.00
45	206-336-710.009	COVID19 EXPENSES/HAZARD PAY	1.00	1.00		1.00
46	206-336-710.010	COVID19 EXPENSES/PERSONNEL OVERTIME	9,596.68	1.00	9,595.68	1.00
47	206-336-721.000	EMPLOYER'S FICA	15,645.15	15,645.15	12,280.24	16,191.44
48	206-336-722.000	EMPLOYER'S MEDICARE	3,655.89	3,655.89	2,872.05	3,708.00
49	206-336-723.000	HEALTH INSURANCE	70,583.00	68,083.00	64,215.18	102,900.00
50	206-336-724.000	RETIREMENT	7,200.00	7,200.00	6,119.99	55,220.00
51	206-336-727.000	OFFICE SUPPLIES	6,300.00	6,300.00	4,223.40	5,300.00
52	206-336-733.000	FUEL	16,000.00	12,500.00	12,724.87	18,000.00
53	206-336-742.000	STATION SUPPLIES	5,200.00	5,200.00	3,949.84	4,500.00
54	206-336-743.000	VEHICLE SUPPLIES	1,350.00	1,350.00	929.35	1,350.00
55	206-336-751.000	COVID19 EXPENSES/SUPPLIES	1.00	1.00		113,651.66
56	206-336-780.000	POSTAGE	500.00	500.00	220.00	500.00
57	206-336-797.000	EMS EXPENSES				13,000.00
58	206-336-798.000	FIREFIGHTING EQUIP/SUPPLIES	21,000.00	21,000.00	11,695.15	13,000.00
59	206-336-799.000	PERSONAL PROTECTIVE EQUIPMENT	15,000.00	15,000.00	13,237.89	12,000.00
60	206-336-801.000	CONTRACTUAL SERVICES	30,745.00	30,745.00	24,489.09	28,500.00
61	206-336-803.000	AUDIT	9,375.00	9,925.00	9,375.00	9,380.00
62	206-336-823.000	REST AND REHAB	500.00	500.00	135.94	500.00
63	206-336-824.000	LIAB/WORK COMP	45,000.00	57,000.00	39,462.11	57,000.00
64	206-336-825.000	DISPATCHING/RADIO/FRMS	14,000.00	14,000.00	11,088.78	19,500.00
65	206-336-826.000	COMMUNITY OUTREACH	2,500.00	2,500.00	1,760.33	2,000.00
66	206-336-827.000	FIRE & LIFE SAFETY DIVISION	10,950.00	10,950.00	8,288.73	5,000.00
67	206-336-850.000	INTERNET/PHONE	6,400.00	6,400.00	5,505.45	8,000.00
68	206-336-861.000	EDUCATION/TRAINING	16,450.00	36,450.00	8,858.77	28,000.00
69	206-336-920.000	UTILITIES	15,100.00	12,100.00	11,807.40	14,000.00
70	206-336-930.001	FIRE EQUIP/ REPAIRS/INSPECTIONS	10,950.00	10,950.00	7,948.79	10,950.00
71	206-336-930.002	STATION & GROUNDS MAINT/REPAIRS	18,000.00	18,000.00	10,008.76	18,000.00
72	206-336-930.003	EMS EQUIP/ REPAIR/INSPECTION	7,150.00	7,150.00	2,022.14	7,150.00
73	206-336-930.013	BUILDING REMODELING/UPDATES	46,808.00	26,808.00	5,319.34	5,000.00
74	206-336-931.000	VEHICLE MAINT/INSPECTIONS	22,900.00	15,900.00	17,979.12	15,900.00
75	206-336-969.000	GRANT	381,428.00	381,428.00	323,166.18	30,000.00
76	206-336-969.002	ENGINE - BANK LOANS	115,602.17	80,878.00	80,004.03	80,878.00
77	206-336-969.006	RR INTEREST BREAKOUT	12,625.83	14,800.00	12,625.83	13,000.00
78	206-336-970.000	CAPITAL OUTLAY	42,388.96	62,388.96	20,332.50	43,468.56

	A	B	C	D	E	F
79	Totals for dept 336 - FIRE OPERATING		1,213,246.68	1,203,651.00	942,238.58	1,004,648.66
80						
81	Dept 651 - AMBULANCE-ALS					
82	206-651-710.007 FULL TIME WAGE		467,956.50	492,256.50	405,423.28	523,000.00
83	206-651-710.008 OVERTIME		107,039.00	85,039.00	99,086.14	118,025.00
84	206-651-710.011 FULL TIME FLSA WAGES O.T.		40,383.72	40,383.72	34,208.37	48,000.00
85	206-651-710.301 HOLIDAY		28,800.00	28,800.00	28,800.00	28,800.00
86	206-651-720.001 UNIFORM ALLOWANCE		13,700.00	13,700.00	8,564.02	10,000.00
87	206-651-721.001 EMPLOYER FICA		40,757.00	40,257.00	34,599.57	41,600.00
88	206-651-722.001 EMPLOYER MEDICARE		11,215.00	9,415.00	10,291.72	9,800.00
89	206-651-724.001 RETIREMENT - MERS		31,476.86	31,476.86	24,236.56	
90	206-651-797.001 EMS EXPENSES		12,804.92	12,804.92	6,069.16	
91	Totals for dept 651 - AMBULANCE-ALS		754,133.00	754,133.00	651,278.82	779,225.00
92						
93	TOTAL APPROPRIATIONS		1,967,379.68	1,957,784.00	1,593,517.40	1,783,873.66
94						
95	NET OF REVENUES/APPROPRIATIONS - FUND 206		(9,595.68)		150,794.17	
96	BEGINNING FUND BALANCE		990,701.22	990,701.22	990,701.22	1,141,495.39
97	ENDING FUND BALANCE		981,105.54	990,701.22	1,141,495.39	1,141,495.39

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	A	B	C	D	E	F
1	03/02/2022	BUDGET REPORT FOR ARMADA TOWNSHIP				
2		ARMADA TOWNSHIP				
3		Calculations as of 03/31/2022				
4						
5						
6			2021-22	2021-22	2021-22	2022-23
7			AMENDED	ORIGINAL	ACTIVITY	PROPOSED
8	GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/22	BUDGET
9						
10	Fund 101 - GENERAL FUND					
11						
12	ESTIMATED REVENUES					
13	Dept 000					
14	101-000-410.001	TAX REVENUE	252,807.00	252,807.00	213,761.87	260,086.00
15	101-000-410.002	TAX COLLECTION INCOME	5,000.00	5,000.00	7,949.50	7,949.50
16	101-000-445.000	FORFEITED BONDS / REINSPECTIONS	2,000.00	2,000.00	4,635.00	1,500.00
17	101-000-451.000	BUILDING PERMITS	43,000.00	43,000.00	46,281.00	46,000.00
18	101-000-452.000	ELECTRICAL PERMITS	16,000.00	16,000.00	17,363.00	16,000.00
19	101-000-453.000	MECHANICAL PERMITS	15,000.00	15,000.00	15,750.00	15,000.00
20	101-000-454.000	PLUMBING PERMITS	8,000.00	8,000.00	6,668.00	8,000.00
21	101-000-528.000	FEDERAL GRANTS	199,760.00		200,564.10	199,760.00
22	101-000-540.001	STATE GRANTS			80,182.20	
23	101-000-573.000	LOCAL COMMUNITY SHARE/METRO ACT	3,500.00	3,500.00	7,343.39	7,400.00
24	101-000-574.001	LIQUOR / STATE SHARED	1,300.00	1,300.00	1,005.95	1,300.00
25	101-000-574.002	SALES / REVENUE SHARING	315,498.00	315,498.00	295,363.00	337,782.00
26	101-000-587.001	SMART- MUNICIPAL	4,744.00	4,744.00	1,800.00	2,575.00
27	101-000-587.002	SMART - COMMUNITY	18,273.50	18,273.50	14,353.52	10,222.00
28	101-000-626.000	PROPERTY LEASE - FARMING	1,434.00	1,434.00	1,433.70	1,434.00
29	101-000-626.003	REFUNDS/FOIA/DTE BERLIN	250.00	250.00	2,038.58	1,100.00
30	101-000-626.004	ORDINANCE ENFORCEMENT	600.00	600.00	3,254.99	2,500.00
31	101-000-626.023	SALE OF PROPERTY	1.00	1.00		1.00
32	101-000-642.001	ZONING BOARD OF APPEALS	550.00	550.00	640.00	550.00
33	101-000-642.002	ZONING SPLITS/LAND DIVISION	3,000.00	3,000.00	1,495.00	2,500.00
34	101-000-642.004	XEROX / ZONING BOOKS	1.00	1.00		1.00
35	101-000-642.005	OTHER GRANT REVENUE	1.00	1.00		1.00
36	101-000-642.006	ELECTION REIMBURSEMENT	5,000.00	5,000.00	3,910.78	5,000.00
37	101-000-651.001	SENIOR EVENT TICKETS			5,477.11	5,000.00
38	101-000-664.000	INTEREST REVENUE	1,100.00	1,100.00	477.70	550.00
39	101-000-665.004	SPECIAL MTGS / REVIEWS-PLANNING	25,000.00	25,000.00	1,430.52	8,000.00

	A	B	C	D	E	F
40	101-000-665.005	CEMETERY PLOTS	1.00	1.00		1.00
41	101-000-671.000	PARK SUPPLIES	100.00	100.00		
42	101-000-698.000	BOND/INSURANCE/DIVIDENDS REFUNDS	1.00	1.00	478.00	1.00
43	Totals for dept 000 -		921,921.50	722,161.50	933,656.91	940,213.50
44						
45	TOTAL ESTIMATED REVENUES		921,921.50	722,161.50	933,656.91	940,213.50
46						
47						
48	APPROPRIATIONS					
49	Dept 000					
50	101-000-758.000	SENIOR SMART MUNICIPAL CREDITS	4,744.00	4,744.00	2,625.00	2,572.00
51	101-000-759.001	SENIOR SMART COMMUNITY CREDITS	8,161.50	8,161.50	5,325.00	4,861.00
52	101-000-759.002	P.A.L. SMART COMMUNITY CREDITS	8,812.00	8,812.00	7,403.52	4,861.00
53	101-000-759.003	ACEP SMART COMMUNITY CREDITS	1,300.00	1,300.00	800.00	500.00
54	101-000-975.003	OFFICE IMPROVEMENTS	4,000.00	4,000.00	3,300.23	4,000.00
55	101-000-980.007	CAPITAL OUTLAY				400,324.10
56	101-000-980.008	COMPUTER - MISC	900.00	500.00	899.00	1,500.00
57	101-000-980.013	SEWER - ENG/PERMITS	8,190.00	10,000.00		1,000.00
58	101-000-980.014	ENGINEER - ALT	1,000.00	1,000.00	2,469.45	1,000.00
59	101-000-980.136	LAND PURCHASE	1.00	1.00		1.00
60	Totals for dept 000 -		37,108.50	38,518.50	22,822.20	420,619.10
61						
62	Dept 101 - GOVERNMENTAL					
63	101-101-704.000	WAGES - TRUSTEES	8,048.82	8,048.82	6,954.28	8,523.70
64	101-101-719.000	LIFE INSURANCE - GOVERNMENTAL	1,500.00	1,500.00	1,336.84	1,500.00
65	101-101-721.000	EMPLOYER'S FICA	500.00	500.00	431.16	500.00
66	101-101-722.000	EMPLOYER'S MEDICARE	129.00	129.00	100.85	120.00
67	101-101-727.000	OFFICE SUPPLIES - GOVT	4,500.00	4,500.00	4,364.68	4,500.00
68	101-101-780.000	POSTAGE - GOVT	2,000.00	2,000.00	1,023.36	2,000.00
69	101-101-803.000	AUDIT	18,000.00	10,000.00	17,188.33	8,875.00
70	101-101-835.000	LIABILITY/WORK COMP INSURANCE	10,000.00	10,000.00	8,726.59	10,000.00
71	101-101-850.000	INTERNET/PHONE/WEBSITE	5,500.00	5,500.00	4,643.70	5,500.00
72	101-101-860.000	MTA MEMBERSHIP/MILEAGE	7,000.00	7,000.00	6,289.65	7,000.00
73	101-101-861.000	EDUCATION/TRAINING - GOVT	2,910.00	1,500.00	2,910.00	1,500.00
74	101-101-864.000	SIRENS/MAINTENANCE	3,820.00	2,800.00	3,513.90	17,160.00
75	101-101-901.000	PRINTING/PUBLISHING - GOVT	2,500.00	2,000.00	2,296.49	2,500.00
76	101-101-922.000	STREET LIGHTING - GOVT	3,000.00	3,000.00	3,072.39	3,000.00
77	101-101-923.000	IT SUPPORT-SERVICE CONTRACT	5,500.00	5,500.00	200.00	25,000.00
78	101-101-930.000	HALL REPAIR ITEMS & CLEANING	5,000.00	5,000.00	4,759.70	5,000.00

	A	B	C	D	E	F
79	101-101-940.000	COPIER LEASE	2,800.00	2,800.00	847.56	1,000.00
80	101-101-955.000	PROPERTY EXPENSES/TAXES	1.00	1.00		1.00
81	101-101-960.000	MISCELLANEOUS EXPENSE	500.00	500.00		500.00
82	101-101-961.000	FLAGS, BANNERS, SIGNS	550.00	550.00	299.52	550.00
83	101-101-964.000	REFUNDS	200.00	200.00	182.57	200.00
84	101-101-965.000	SERVICE CHARGES	100.00	100.00	85.50	100.00
85	Totals for dept 101 - GOVERNMENTAL		84,058.82	73,128.82	69,227.07	105,029.70
86						
87	Dept 171 - SUPERVISOR					
88	101-171-704.000	WAGES - SUPERVISOR	27,682.80	27,682.80	25,096.92	29,316.09
89	101-171-705.000	DEPUTY WAGES - SUPERVISOR	2,500.00		358.88	5,000.00
90	101-171-721.000	EMPLOYER'S FICA	1,977.00	1,977.00	1,814.36	2,388.00
91	101-171-722.000	EMPLOYER'S MEDICARE	511.00	511.00	424.32	559.00
92	101-171-723.000	HEALTH INSURANCE	4,200.00	4,200.00	3,807.48	4,200.00
93	101-171-860.000	MEMBERSHIPS/MILEAGE	625.00	625.00	414.33	625.00
94	101-171-861.000	EDUCATION/TRAINING	625.00	625.00		625.00
95	Totals for dept 171 - SUPERVISOR		38,120.80	35,620.80	31,916.29	42,713.09
96						
97	Dept 191 - ELECTIONS					
98	101-191-704.000	WAGES - ELECTIONS	5,000.00	5,000.00	992.50	7,000.00
99	101-191-727.000	OFFICE SUPPLIES - ELECTIONS	500.00	500.00	105.49	500.00
100	101-191-731.000	VOTING MATERIALS/EQUIP MAINT	9,500.00	9,500.00	5,788.74	4,250.00
101	101-191-780.000	POSTAGE - ELECTIONS	1,500.00	1,500.00	329.00	3,600.00
102	101-191-860.000	MEMBERSHIPS/MILEAGE	500.00	500.00	376.88	500.00
103	101-191-861.000	EDUCATION/TRAINING	650.00	650.00	461.20	600.00
104	101-191-901.000	PRINTING/PUBLISHING -ELECTIONS	1,200.00	1,200.00	533.35	1,200.00
105	101-191-957.000	MEALS	500.00	500.00	136.22	500.00
106	Totals for dept 191 - ELECTIONS		19,350.00	19,350.00	8,723.38	18,150.00
107						
108	Dept 209 - ASSESSING					
109	101-209-704.000	WAGES - ASSESSING	41,352.00	41,352.00	37,820.00	41,892.00
110	101-209-715.000	LAND DIVISION	1,500.00	1,500.00	600.00	1,500.00
111	101-209-727.000	OFFICE SUPPLIES	50.00	50.00		50.00
112	101-209-780.000	POSTAGE - ASSESSING	2,000.00	2,000.00	47.93	2,000.00
113	101-209-811.000	COMPUTER SUPPORT/MAINT ASSESSING	1,282.00	1,282.00	1,282.00	1,324.00
114	101-209-811.001	APEX SOFTWARE/SUPPORT FEE	235.00	235.00	235.00	235.00
115	101-209-860.000	MEMBERSHIPS/MILEAGE	250.00	250.00		250.00
116	101-209-861.000	EDUCATION/TRAINING	800.00	800.00		800.00
117	Totals for dept 209 - ASSESSING		47,469.00	47,469.00	39,984.93	48,051.00

	A	B	C	D	E	F
118						
119	Dept 210 - ATTORNEY					
120	101-210-815.000	MISC MATTERS - ATTORNEY	22,500.00	22,500.00	16,170.00	22,500.00
121	Totals for dept 210 - ATTORNEY		22,500.00	22,500.00	16,170.00	22,500.00
122						
123	Dept 215 - CLERK					
124	101-215-704.000	WAGES - CLERK	32,717.52	32,717.52	29,661.54	34,647.85
125	101-215-705.000	DEPUTY WAGES - CLERK	15,000.00	15,000.00	11,044.41	15,000.00
126	101-215-721.000	EMPLOYER'S FICA	3,219.00	3,219.00	2,760.36	3,339.00
127	101-215-722.000	EMPLOYER'S MEDICARE	831.00	831.00	645.52	781.00
128	101-215-723.000	HEALTH INSURANCE	4,200.00	4,200.00	3,806.64	4,200.00
129	101-215-811.000	COMPUTER SUPPORT/MAINT CLERK	3,088.00	3,088.00	3,163.00	3,238.00
130	101-215-860.000	MEMBERSHIPS/MILEAGE	600.00	600.00	484.64	600.00
131	101-215-861.000	EDUCATION/TRAINING	600.00	600.00	336.47	600.00
132	Totals for dept 215 - CLERK		60,255.52	60,255.52	51,902.58	62,405.85
133						
134	Dept 247 - BOARD OF REVIEW					
135	101-247-704.000	WAGES - BOARD OF REVIEW	800.00	800.00	255.00	1,100.00
136	101-247-721.000	EMPLOYER'S FICA	49.60	49.60	15.80	68.20
137	101-247-722.000	EMPLOYER'S MEDICARE	11.60	11.60	3.68	15.95
138	101-247-861.000	EDUCATION/TRAINING	600.00	600.00		600.00
139	101-247-901.000	PRINTING/PUBLISHING - B.O.R.	100.00	100.00		350.00
140	101-247-957.000	MEALS	100.00	100.00		100.00
141	Totals for dept 247 - BOARD OF REVIEW		1,661.20	1,661.20	274.48	2,234.15
142						
143	Dept 253 - TREASURER					
144	101-253-704.000	WAGES - TREASURER	30,398.04	30,398.04	25,300.44	32,191.52
145	101-253-705.000	DEPUTY WAGES - TREASURER	13,000.00	13,000.00	6,462.54	15,000.00
146	101-253-721.000	EMPLOYER'S FICA	2,952.00	2,952.00	2,187.06	3,187.00
147	101-253-722.000	EMPLOYER'S MEDICARE	762.00	762.00	511.49	746.00
148	101-253-723.000	HEALTH INSURANCE	4,200.00	4,200.00	3,494.70	4,200.00
149	101-253-780.000	POSTAGE/MAILINGS - TREASURER	3,000.00	3,000.00	2,378.11	3,000.00
150	101-253-811.000	COMPUTER SUPPORT/MAINT TREAS	1,129.00	1,129.00	1,129.00	1,166.00
151	101-253-860.000	MEMBERSHIPS/MILEAGE	100.00	100.00	85.60	100.00
152	101-253-861.000	EDUCATION/TRAINING -TREASURER	200.00	200.00	25.00	200.00
153	Totals for dept 253 - TREASURER		55,741.04	55,741.04	41,573.94	59,790.52
154						
155	Dept 265 - BUILDING & GROUNDS					
156	101-265-704.000	WAGES - BLDG/GROUNDS	5,000.00	5,000.00	187.07	5,000.00

	A	B	C	D	E	F
157	101-265-721.000	EMPLOYER'S FICA	124.00	124.00	11.60	124.00
158	101-265-722.000	EMPLOYER'S MEDICARE	30.00	30.00	2.71	30.00
159	101-265-741.000	SNOW & GRASS SERVICES	3,500.00	3,500.00	3,995.51	5,500.00
160	101-265-801.000	CONTRACTUAL SERVICES/STORM DAMAGE	80,210.00		80,209.20	1.00
161	101-265-920.000	UTILITIES	6,500.00	6,500.00	5,220.34	6,500.00
162	Totals for dept 265 - BUILDING & GROUNDS		95,364.00	15,154.00	89,626.43	17,155.00
163						
164	Dept 276 - TOWNSHIP CEMETERY					
165	101-276-930.000	MAINTENANCE - CEMETERY	3,500.00	3,500.00	2,902.00	3,500.00
166	Totals for dept 276 - TOWNSHIP CEMETERY		3,500.00	3,500.00	2,902.00	3,500.00
167						
168	Dept 301 - ORDINANCE ENFORCEMENT					
169	101-301-704.000	WAGES - CODE OFFICIAL	3,600.00	3,600.00		15,000.00
170	101-301-711.000	LIQUOR INSPECTIONS	1,300.00	1,300.00	1,115.84	1,300.00
171	101-301-721.000	EMPLOYER'S FICA	305.00	305.00	69.18	1,011.00
172	101-301-722.000	EMPLOYER'S MEDICARE	71.00	71.00	16.17	237.00
173	101-301-860.000	MEMBERSHIPS/MILEAGE	200.00	200.00		750.00
174	101-301-960.000	TELEPHONE - CODE OFFICIAL	1,000.00	1,000.00	885.45	1,000.00
175	Totals for dept 301 - ORDINANCE ENFORCEMENT		6,476.00	6,476.00	2,086.64	19,298.00
176						
177	Dept 371 - INSPECTIONS					
178	101-371-704.000	WAGES - INSPECTIONS	35,450.00	35,450.00	28,972.00	35,450.00
179	101-371-706.000	ELECTRICAL WAGES	7,500.00	7,500.00	7,618.09	7,500.00
180	101-371-707.000	MECHANICAL WAGES	6,800.00	6,000.00	6,741.85	6,000.00
181	101-371-708.000	PLUMBING WAGES	5,000.00	5,000.00	3,418.73	5,000.00
182	101-371-709.000	SECRETARY WAGES	32,085.93	32,085.93	29,088.78	32,085.93
183	101-371-709.001	VACATION- SECY	2,467.20	2,467.20	1,966.38	2,500.00
184	101-371-721.000	EMPLOYER'S FICA	5,748.00	5,748.00	5,053.79	6,028.00
185	101-371-722.000	EMPLOYER'S MEDICARE	1,484.00	1,484.00	1,182.06	1,345.00
186	101-371-723.000	HEALTH INSURANCE	4,200.00	4,200.00	3,807.48	4,200.00
187	101-371-724.000	RETIREMENT	1,944.40	1,944.40	1,654.08	2,558.00
188	101-371-727.000	OFFICE SUPPLIES - INSPECTIONS	350.00	250.00	303.39	250.00
189	101-371-780.000	POSTAGE - BUILDING	200.00	200.00	74.78	200.00
190	101-371-811.000	COMPUTER SUPPORT/MAINT BLDG	1,200.00	1,200.00	1,199.00	1,239.00
191	101-371-850.000	TELEPHONE - BLDG	1,500.00	1,000.00	1,300.54	1,300.00
192	101-371-860.000	MEMBERSHIPS/MILEAGE	1,300.00	1,300.00	897.91	1,200.00
193	101-371-964.000	REFUNDS	200.00	200.00	200.00	200.00
194	Totals for dept 371 - INSPECTIONS		107,429.53	106,029.53	93,478.86	107,055.93
195						

	A	B	C	D	E	F
196	Dept 400 - PLANNING COMMISSION					
197	101-400-704.000	WAGES - PLANNING	6,228.00	6,228.00	3,086.10	6,228.00
198	101-400-714.000	MEETING PER DEIM	900.00	900.00	450.00	900.00
199	101-400-721.000	EMPLOYER'S FICA	442.00	442.00	219.23	442.00
200	101-400-722.000	EMPLOYER'S MEDICARE	104.00	104.00	51.31	104.00
201	101-400-780.000	POSTAGE - PLANNING	300.00	300.00	66.46	150.00
202	101-400-806.100	PLANNER SITE PLAN REVIEWS/ATTY/ENG/FIF	18,000.00	15,000.00	4,468.67	8,000.00
203	101-400-814.000	COMMUNITY PLANNER	6,600.00	6,600.00	5,500.00	6,600.00
204	101-400-822.000	P.D.R. COMMITTEE	750.00	750.00	250.00	750.00
205	101-400-861.000	EDUCATION/TRAINING	1,000.00	1,000.00	646.00	1,000.00
206	101-400-901.000	PRINTING/PUBLISHING - PLANNING	750.00	750.00	516.55	750.00
207	101-400-960.000	LAND DIVISON SPLITS	1,500.00	1,500.00	420.00	1,200.00
208	Totals for dept 400 - PLANNING COMMISSION		36,574.00	33,574.00	15,674.32	26,124.00
209						
210	Dept 412 - ZONING BOARD OF APPEAL					
211	101-412-704.000	WAGES - Z.B.A.	1,060.00	1,060.00		1,060.00
212	101-412-709.000	SECRETARY WAGES	300.00	300.00		300.00
213	101-412-721.000	EMPLOYER'S FICA	85.00	85.00		85.00
214	101-412-722.000	EMPLOYER'S MEDICARE	20.00	20.00		20.00
215	101-412-780.000	POSTAGE - ZBA	100.00	100.00		100.00
216	101-412-901.000	PRINTING/PUBLISHING - Z.B.A.	200.00	200.00		200.00
217	Totals for dept 412 - ZONING BOARD OF APPEAL		1,765.00	1,765.00		1,765.00
218						
219	Dept 446 - ROADS					
220	101-446-930.001	MAINTENANCE/CHLORIDE - ROADS	1,444.00	28,000.00		28,000.00
221	101-446-930.010	POWELL ROAD RECONSTRUCTION PROJECT		70,594.00		91,000.00
222	101-446-930.011	DRAIN MAINTENANCE	4,000.00	4,000.00		4,000.00
223	101-446-930.012	LIMESTONE	24,585.00	24,585.00	24,585.00	25,005.00
224	Totals for dept 446 - ROADS		30,029.00	127,179.00	24,585.00	148,005.00
225						
226	Dept 447 - ENGINEERS					
227	101-447-819.000	SPALDING, DEDECKER & ASSOCIATES	5,000.00	5,000.00	3,175.00	9,700.00
228	Totals for dept 447 - ENGINEERS		5,000.00	5,000.00	3,175.00	9,700.00
229						
230	Dept 528 - TRANSFER SITE					
231	101-528-704.000	WAGES - TRANSFER SITE	1,510.00	1,510.00	268.00	1,510.00
232	101-528-721.000	EMPLOYER'S FICA	100.00	100.00	45.68	100.00
233	101-528-722.000	EMPLOYER'S MEDICARE	24.00	24.00	10.69	24.00
234	101-528-809.000	TRANSFER SITE MONTHLY EXP	67,380.00	67,380.00	61,765.00	67,380.00

	A	B	C	D	E	F
235	101-528-930.000	MAINTENANCE -TRANSFER SITE	1,500.00	1,500.00		1,500.00
236	Totals for dept 528 - TRANSFER SITE		70,514.00	70,514.00	62,089.37	70,514.00
237						
238	Dept 756 - TOWNSHIP PARK					
239	101-756-704.000	WAGES - PARK	3,672.00	3,672.00	3,366.00	3,888.65
240	101-756-721.000	EMPLOYER'S FICA	228.00	228.00	208.69	242.00
241	101-756-722.000	EMPLOYER'S MEDICARE	59.00	59.00	48.80	57.00
242	101-756-807.000	MACOMB ORCHARD TRAIL	7,000.00	7,000.00	7,000.00	7,000.00
243	101-756-821.000	PARK IMPROVEMENTS - NORTH AVE.	25,000.00	25,000.00	11,996.00	80,000.00
244	101-756-821.001	PARK WALKING PATH	2,000.00	2,000.00	1,182.50	
245	101-756-860.000	MEMBERSHIPS/MILEAGE	120.00	100.00	118.72	150.00
246	101-756-920.000	UTILITIES - PARK	500.00	500.00	342.57	500.00
247	101-756-930.000	MAINTENANCE - PARK	15,000.00	15,000.00	10,018.12	12,000.00
248	Totals for dept 756 - TOWNSHIP PARK		53,579.00	53,559.00	34,281.40	103,837.65
249						
250	Dept 794 - SENIOR CENTER					
251	101-794-704.000	WAGES - SENIOR CENTER	15,000.00	15,000.00	10,485.70	15,000.00
252	101-794-721.000	EMPLOYER'S FICA	930.00	930.00	650.11	930.00
253	101-794-722.000	EMPLOYER'S MEDICARE	218.00	218.00	152.04	218.00
254	101-794-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	36.22	1,500.00
255	101-794-771.000	BINGO/CRAFTS/EVENT TICKETS	6,000.00	3,000.00	6,436.92	8,000.00
256	101-794-780.000	POSTAGE - SENIORS	1,150.00	1,150.00	538.40	1,150.00
257	101-794-850.000	INTERNET/PHONE/CABLE/ETC.	2,400.00	2,400.00	2,254.40	2,400.00
258	101-794-920.000	UTILITIES - SENIORS	3,200.00	3,200.00	2,795.75	3,200.00
259	101-794-930.000	MAINTENANCE - SENIORS	5,500.00	5,500.00	4,742.75	5,500.00
260	Totals for dept 794 - SENIOR CENTER		35,898.00	32,898.00	28,092.29	37,898.00
261						
262	TOTAL APPROPRIATIONS		812,393.41	809,893.41	638,586.18	1,326,345.99
263						
264	NET OF REVENUES/APPROPRIATIONS - FUND 101		109,528.09	(87,731.91)	295,070.73	(386,132.49)
265	BEGINNING FUND BALANCE		1,302,383.11	1,302,383.11	1,302,383.11	1,597,453.84
266	ENDING FUND BALANCE		1,411,911.20	1,214,651.20	1,597,453.84	1,211,321.35

9-h

TOWNSHIP OF ARMADA
RESOLUTION TO ESTABLISH TOWNSHIP OFFICERS
SALARY

Resolution Number: 2022-01

Minutes of a regular meeting of the Township Board, Township of Armada, County of Macomb, Michigan held in the Armada Township Hall on the 9th day of March 2022 at 7:00 p.m. eastern standard time. (Meeting was held in person and by electronic remote access: GoToMeeting)

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

NOW, THEREFORE, BE IT RESOLVED: that the following wages shall be set for the 2022-2023 fiscal year as of April 1, 2022 the salaries of the Township Board Members shall be as follows:

Supervisor: \$29,319.09 + \$350/mo. medical

Clerk: \$34,647.85 + \$350/mo. medical

Treasurer: \$32,191.52 + \$350/mo. medical

Trustee: \$4,261.85 each

The foregoing resolution offered by Board member

Supported by Board member

"Ayes":

"Nays":

Absent:

The Clerk declared the resolution adopted:

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

Date

TOWNSHIP OF ARMADA
RESOLUTION FOR POST EMPLOYMENT HEALTH PLAN (PEHP) FOR PUBLIC
EMPLOYEES

Resolution Number: 2022-02

Minutes of a regular meeting of the Township Board, Township of Armada, County of Macomb, Michigan held in the Armada Township Hall on the 9th day of March 2022 at 7:00 p.m. eastern standard time.

In the matter of adopting the Post Employment Health Plan for Public Employees (PEHP) for the eligible Employees of Armada Township Fire Department:

WHEREAS, a Post Employment Health Plan for Public Employees has been established for eligible public employees, pursuant to section 501(c)(9) of the Internal Revenue Code permitting such plans; and

WHEREAS, the Plan may be funded with Employer contributions, mandatory Eligible Employee contributions of combination of both on behalf of the eligible employees in a manner permitted under the Plan; and

WHEREAS, under the PEHP program, Nationwide Retirement Solutions (NRS), Inc. will provide administrative services in exchange for a fee as agreed upon by the Employer NRS;

NOW THEREFORE ARMADA TOWNSHIP DOES HEREBY RESOLVE AS FOLLOWS:

The Armada Township Board of Trustees, meeting in a regularly scheduled session, this 9th day of March, 2022, hereby adopts the PEHP program on behalf of the eligible employees of the Employer.

The Clerk or Supervisor are hereby authorized to execute, on behalf of the eligible employees of the Employer, a participation agreement with NRS, authorizing NRS to act as the Administrator of the Plan and the agent of Armada Township, and other such agreements and contracts as are necessary to implement the program.

The foregoing resolution offered by Board member

Supported by Board member

"Ayes":

"Nays":

Absent:

The Clerk declared the resolution adopted:

Mary K. Swiacki, CMMC, MiPMC
Armada Township Clerk

Date



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-L

Date: February 14, 2022

Subject: Fire Prevention Directives: Request for Electrical Service and Air Conditioning Upgrades

Prevention Directive #: 2022-001

By: Fire Marshal Kevin Kanehl

The Armada Township Fire Department has identified life safety hazards regarding single-family residential homes due to excessive use of electrical power, as well as an increased risk of the occurrence of electrical caused fires. Due to uses of power in single-family residential homes that far exceed the usage levels for which most single-family residential homes are designed, the electrical grid system cannot supply the power required, especially for older systems, and infrastructure is being damaged as a result. Further, during a fire or other emergency situation, the Fire Department may not be able to pull meter systems over 200 amps, as this is a life safety issue for the firefighters on scene due to risk of electrical shock. Commercial meters installed in residential structures will delay firefighter activity and delay rescue operations.

Therefore, the Armada Township Fire Department, until further notice or as addressed through local ordinance, is requiring the following for the installation of electrical system and air conditioning upgrades in residential homes:

- Residential homes cannot exceed electrical services over 200 amps.
- Any residential requests for residential service over 200 amps must include an electric load information sheet supplied to the Fire Marshal via email (firemarshal@armadatwp.org) by a licensed electrical contractor.
- The applicant must be the owner and provide proof of ownership of the home.
- All service requests must represent an actual need for a residential use; for example, an increase for service for installation of a swimming pool or hot tub.
- All approved service installations over 200 amps must have a service disconnect by the meter to allow for power disconnect during a fire or hazardous conditions.
- Exterior main service disconnect(s) must be a circuit breaker(s).
- All approved service installations over 200 amps must have signage placed above the meter stating "Do not pull meter, use disconnect."
- The combined electrical service can NOT exceed the rating of the meter cabinet.
- Single-Family residential homes may only utilize air conditioning units in accordance with the attached chart.
- Air conditioning units installed must comply with all requirements in Township codes, including the mechanical code, and necessary permits and inspections must be obtained from the Township.
- All requests for permits and inspections must be submitted in writing to the Building Department for review by the Building Official, the Fire Marshal, and the appropriate inspector licensed in that trade.
- If a home is proposing electrical or air conditioning exceeding the limitations in this Bulletin, the owner will be required to provide supporting documentation and explain why the increases are

necessary for residential use. Requests will be denied if deemed to create unsafe conditions and/or if the proposed use poses a danger of fire or nuisance conditions to the neighborhood.

SINGLE-FAMILY RESIDENTIAL SQUARE FOOTAGE	PERMISSIBLE A/C TONNAGE	PERMISSIBLE A/C UNITS
UNDER 1800	3	1
1800-2100	3.5	1
2100-2800	4	1
2800-3300	4.5	1
OVER 3300	5	1

*For single-family residential homes over 2800 square feet, 2 units may be considered depending on configuration of home a/c zones, decibel levels, electrical panel stability, need, and proximity to other homes

Authority: Through adoption of the 2018 International Fire Code by Armada Township Board of Trustees resolution, the following sections provide authority to the Fire Code Official in order to address life safety hazards: 101.3 Intent of adopted fire code; 102.5 Application of residential code; 102.9 Matters not provided for; 104 General authority and responsibilities; 105 Permits; 110 Violations; 111 Unsafe buildings.

TOWNSHIP OF ARMADA
RESOLUTION NO. R-2022-03
TOWNSHIP DEPOSITORIES

Minutes of a special meeting of the Township Board, Township of Armada, County of Macomb, Michigan held in the Armada Township Hall on the 9th day of March 2022 at 7:00 p.m. eastern standard time.

PRESENT: Members:

ABSENT: Members:

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

WHEREAS, there may now be and may hereafter come into the hands of the Treasurer of the Township of Armada, certain public monies belonging to or held for the State, County, or other political units of the State, or otherwise held according to law, and

WHEREAS, under the laws of Michigan, this Board is required to provide by resolution for the deposit of all public monies coming into the hands of the Treasurer, in one or more banks, hereinafter called bank (s) to be designated in such resolution, and

WHEREAS, Act No. 20 of the Public Acts of Michigan of 1943 was amended by Act 196 PA 1997, MCL 129.91 and section 5 of PA 20, as amended, required the Township of Armada to adopt an Investment Policy,

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer is hereby authorized to deposit public monies now in or coming into her hands as Treasurer, in the following banks:

**Fifth Third Bank
ChoiceOne Bank
State Bank**

**Flagstar
Macomb Schools & Government Credit Union
Robinson/Capital**

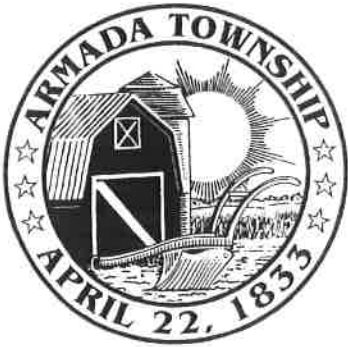
All resolutions and parts of resolutions in conflict with the provisions of this resolution are hereby rescinded.

AYES: Members:

NAYS: Members:

RESOLUTION DECLARED ADOPTED.

Mary K. Swiacki, CMMC, MiMPC
Armada Township Clerk



Armada Township PLANNING COMMISSION

23121 E. Main Street

P.O. Box 578

Armada, Michigan 48005

Telephone: (586) 784-5200

Facsimile: (586) 784-5211

Armada Township Planning Commission

Open Meetings Resolution 2022

January 5, 2022, 7:00 p.m.

February 2, 2022, 7:00 p.m.

March 2, 2022, 7:00 p.m.

April 6, 2022, 7:00 p.m.

May 4, 2022, 7:00 p.m.

June 1, 2022, 7:00 p.m.

July 6, 2022, 7:00 p.m.

August 3, 2022, 7:00 p.m.

September 7, 2022, 7:00 p.m.

October 5, 2022, 7:00 p.m.

November 2, 2022, 7:00 p.m.

December 7, 2022, 7:00 p.m.