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**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, February 12, 2013
7:00 PM



- A. CALL TO ORDER** at _____ **P.M.**
- B. PLEDGE OF ALLEGIANCE TO THE FLAG**
- C. ROLL CALL:** Kay Arnold _____, Nancy Conzelman _____, Chuck Curmi _____,
Bob Doroshewitz _____, Ron Edwards _____, Mike Kelly _____,
Richard Reaume _____
- D. APPROVAL OF AGENDA:** Regular Meeting - Tuesday, February 12, 2013
- E. APPROVAL OF CONSENT AGENDA**

E.1 Approval of Minutes:

Regular Meeting - January 8, 2013
Special Meeting - February 1, 2013

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

- a) Letter from Aunt Millie's
- b) Letter from Absopure
- c) Letter from Plastipak
- d) Letter to Fire Department
- e) Building Report - January 2013
- f) Fire Report - January 2013
- g) FOIA Report - January 2013
- h) Revised FireTools Annual Summary 2012

E.4 Approval of Township Bills:

		Year 2012
General Fund	(101)	\$1,046,453.81
Solid Waste Fund	(226)	\$96,655.23
Improvement Revolving Fund (Capital Projects)	(246)	\$
Drug Forfeiture Fund	(265)	\$189,005.94
Golf Course Fund	(510)	\$2,360.19
Water and Sewer Fund	(592)	\$880,518.84
Trust and Agency Fund	(701)	
Police Bond Fund	(702)	\$12,508.00
Tax Fund	(703)	
Special Assessment Fund	(805)	\$6,323.00
Total:		\$2,233,825.01

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES MEETING**

Tuesday, February 12, 2013
7:00 PM



F. PUBLIC COMMENTS AND QUESTIONS

G. PUBLIC HEARING

H. COMMUNITY DEVELOPMENT

- 1) 2013 Community Development Block Grant Allocation

I. UNFINISHED BUSINESS

- 1) EmergencyLink, LLC

J. NEW BUSINESS

- 1) Community Development Block Grant Engineering Services Agreement
- 2) Special Assessment District Woodlore South
- 3) Ordinance to Adopt Traffic Code Amendment
- 4) Resolution No. 13-2-12-1 Wayne County Annual Right of Way Permit C's
- 5) Resolution No. 13-2-12-2 MDOT Annual Right of Way Permit
- 6) Resolution No. 13-2-12-3 Special Assessment District Ridgewood Hills
- 7) Picnic Procedures

K. SUPERVISOR AND TRUSTEE COMMENTS

L. PUBLIC COMMENTS

M. CLOSED SESSION

At _____ p.m., _____ moved that a closed session be called for the purpose of : Contract Negotiations. This is a permissible purpose under the Michigan's Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraph (c). Seconded by _____

Arnold ___ Conzelman ___ Curmi ___ Doroshewitz ___ Edwards ___ Kelly ___ Reaume ___

At _____ p.m., _____ moved to return to open session, seconded by _____

Arnold ___ Conzelman ___ Curmi ___ Doroshewitz ___ Edwards ___ Kelly ___ Reaume ___

N. ADJOURNMENT

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800-649-3777 (Michigan Relay Services)

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JANUARY 8, 2013**

Supervisor Reaume called the meeting to order at 7:04 p.m. and led in the Pledge of Allegiance to the Flag.

MEMBERS PRESENT: Richard Reaume, Supervisor
Nancy Conzelman, Clerk
Ron Edwards, Treasurer
Kay Arnold, Trustee
Charles Curmi, Trustee
Robert Doroshewitz, Trustee
Michael Kelly, Trustee

ABSENT: None

OTHERS PRESENT: Robert Antal, Police Lieutenant
Patrick Fellrath, Director of Public Utilities
Mark Lewis, Building Official
Mark Wendel, Fire Chief
Timothy Cronin, Township Attorney
Thomas Dohr, Spalding, DeDecker Associates
Amy Hammye, Deputy Treasurer
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
12 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, January 08, 2013

Mr. Reaume added Item J.8 under New Business, ZBA Alternate Member. He then moved to approve the agenda for the Board of Trustees regular meeting of January 8, 2013 as amended. Seconded by Ms. Arnold. Ayes all.

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - Tuesday, December 11, 2012

Moved by Ms. Arnold, seconded by Ms. Conzelman, to approve the minutes of the Board of Trustees regular meeting of December 11, 2012 as presented. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JANUARY 8, 2013**

E.2 Acceptance of Utility Easements:

Easement - Charter Development Co. - Plymouth Scholars Academy
Easement - Hines Park Lincoln
Storm Drain Agreement - Charter Development LLC
Storm Drain Agreement - Johnson Controls
Storm Drain Agreement #1 - Allstate Development - Kroger
Storm Drain Agreement #2 - Allstate Development – Kroger

Moved by Mr. Reaume, seconded by Ms. Conzelman, to accept the utility easements as listed.
Ayes all on a roll call vote.

E.3 Acceptance of Communications, Resolutions, Reports:

Building Department, December 2012
Fire Department, December 2012
FOIA, December 2012
Letter to Police and Fire
Letter to Fire Department

After Chief Wendel answered Mr. Doroshewitz' questions regarding compilation of the Fire Department report, it was moved by Mr. Reaume, seconded by Mr. Kelly, to receive and file the reports as listed. Ayes all.

E.4 Approval of Township Bills:

		Year 2012
General Fund	(101)	\$1,154,016.12
Solid Waste Fund	(226)	127,040.92
Improvement Revolving Fund (Capital Projects)	(246)	37,898.82
Drug Forfeiture Fund	(265)	140,673.20
Golf Course Fund	(510)	1,151.18
Water and Sewer Fund	(592)	974,429.79
Trust and Agency Fund	(701)	27,548.46
Police Bond Fund	(702)	3,770.00
Tax Fund	(703)	439,653.24
Special Assessment Fund	(805)	49,520.91
Total:		\$2,955,702.64

Moved by Mr. Edwards, seconded by Ms. Arnold, to approve the Township bills as listed. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JANUARY 8, 2013**

F. PUBLIC COMMENTS AND QUESTIONS – There were none.

G. PUBLIC HEARING

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1) Lilley Road Right-of-Way

Mr. Reaume explained that Fifth Third Bank has executed a Quit Claim Deed to transfer the 27-foot wide Lilley Road right-of-way to Wayne County. As a result, the Township's original agreement with Fifth Third must be amended to remove this donated right-of-way.

Moved by Ms. Arnold, seconded by Mr. Kelly, to approve the Reciprocal Easement and Operating Agreement Amendment between the Charter Township of Plymouth and Fifth Third Bank and authorize the Supervisor to sign the Amendment. Ayes all.

2) Downtown Development Authority Appointments - Joe Barone and Ken Trefilek

Moved by Mr. Doroshewitz, seconded by Ms. Arnold, to appoint Joseph Barone and Ken Trefilek to the Downtown Development Authority, with four-year terms beginning February 1, 2013 and expiring on January 31, 2017. Ayes all.

3) Special Assessment District - Ridgewood Drive - Preliminary Engineering

Township Engineer Fellrath, Rhett Gronevelt of Orchard, Hiltz & McCliment, Mr. Reaume and Mr. Edwards provided information on how Special Assessment Districts are established and assessed, and how preliminary costs are incurred and paid for prior to receiving resident petitions. Lengthy discussion on these procedures ensued, including input by a resident of Ridgewood Drive.

Moved by Ms. Conzelman, seconded by Mr. Kelly, to authorize the engineering firm of Orchard, Hiltz & McCliment, Inc., to prepare plans showing the improvement, location and estimate of cost for the paving of Ridgewood Drive as submitted and described on the received petitions for a cost not to exceed Seven Thousand Dollars (\$7,000.00). The scope of work for the above shall include:

1. Procure a qualified agent to conduct the necessary geotechnical engineering study for the project.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JANUARY 8, 2013**

2. Take preliminary grade shots and prepare preliminary cross-section or rehabilitation method showing improvement location and proposed SAD.
3. Meetings with Wayne County to review preliminary plan, cross-sections and other information.
4. Prepare preliminary cost estimates for project (revised scope and district limits).
5. Any and all activities needed to proceed with the Public Hearing of Necessity.

Ayes all.

4) DWSD Water Service Contract - Amendment No. 3

Mr. Reaume explained the amendments to the contract to be executed between Plymouth Township and the Board of Water Commissioners, though the title of the amendment specifies the City of Detroit, as a result of a court order by the Federal Judge involved in the case.

Moved by Mr. Doroshewitz, seconded by Ms. Arnold, to approve Amendment No. 3 to the Water Service Contract between the City of Detroit and the Charter Township of Plymouth, and authorize the Supervisor and Clerk to sign the Amendment. Ayes all.

5) Collective Bargaining Agreement - Teamsters Local 214

Mr. Reaume indicated this agreement covers the Township DPW technicians.

Moved by Ms. Arnold, seconded by Mr. Edwards, to approve the Collective Bargaining Agreement between the Charter Township of Plymouth and Teamsters Local 214 effective January 1, 2013 through December 31, 2015. Ayes all.

6) Non-Represented Wages

Moved by Mr. Edwards, seconded by Ms. Arnold, to approve a 3% wage increase for non-represented employees, excluding public safety non-represented employees. Ayes all.

7) Audio Visual Digital Upgrade

Mr. Reaume indicated the current analog audio-video equipment will be replaced with high definition cameras, and digital recording equipment. The tabletop boundary microphones will be replaced with lapel style wireless microphones, so the public may better hear the proceedings. Meetings also can then be available on-line. Board members discussed whether or not to attempt to continue broadcasting them on cable TV. Costs are to be paid out of Cable Company PEG fees.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JANUARY 8, 2013**

Moved by Mr. Edwards, seconded by Mr. Doroshewitz, to authorize the installation of new audio visual equipment as presented by Phillips Pro Systems, Temperance, MI, in an amount not to exceed \$48,000 for equipment and installation. Ayes all.

8) Zoning Board of Appeals Alternate Member

Mr. Reaume noted an alternate member can be appointed to serve in the absence of a regular member, or to participate in decisions where a conflict of interest may occur.

Moved by Mr. Doroshewitz, seconded by Mr. Kelly, to approve the appointment of Michael Carlin to the Zoning Board of Appeals with a three-year term expiring December 31, 2015. Ayes all.

K. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Reaume reviewed emergency notification systems that are being investigated such as Smart 911, Smart 911 ICE dot.org, and Emergency Link. He also noted the Michigan Townships Association conference will be held soon.

Mr. Edwards and Mr. Curmi discussed investigating BSA software which allows banks and realtors to check on tax payment status.

Mr. Curmi indicated he would like each department to come before the Board twice a year for short updates.

Mr. Edwards said tax collections went extremely well.

L. PUBLIC COMMENTS – There were none.

M. ADJOURNMENT

Moved by Ms. Arnold, seconded by Mr. Kelly, to adjourn the meeting at 9:28 p.m. Ayes all.

Nancy Conzelman
Township Clerk

PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800-649-3777 (Michigan Relay Services)

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
FRIDAY, FEBRUARY 1, 2013**

Supervisor Reaume called the meeting to order at 5:33 p.m. and led in the Pledge of Allegiance to the Flag.

MEMBERS PRESENT: Richard Reaume, Supervisor
Nancy Conzelman, Clerk
Ron Edwards, Treasurer
Kay Arnold, Trustee
Charles Curmi, Trustee
Robert Doroshewitz, Trustee

ABSENT: Michael Kelly, Trustee, Excused

OTHERS PRESENT: Amy Hammye, Deputy Treasurer
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
10 Members of the Public

D. APPROVAL OF AGENDA

Special Meeting - Friday, February 1, 2013

Moved by Ms. Arnold, seconded by Mr. Edwards to approve the agenda for the Board of Trustees Special Meeting of February 1, 2013 as presented. Ayes all.

E. CLOSED SESSION

At 5:35 p.m. Ms. Conzelman moved that a closed session be called for the purpose of

RE: Contract Negotiations

This is a permissible purpose under the Michigan Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraph (c). Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 5:59 p.m. Ms. Conzelman moved to return to open session, seconded by Ms. Arnold. Ayes all on a roll call vote.

F. CONSENT AGENDA

Approval of Minutes: Regular Meeting: Tuesday, January 8, 2013

It was agreed to place approval of the minutes on the agenda for the February 12 regular meeting.

G. PUBLIC COMMENTS AND QUESTIONS – There were none.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
FRIDAY, FEBRUARY 1, 2013**

H. NEW BUSINESS

H.1 TPOAM Collective Bargaining Agreement

Moved by Mr. Edwards, seconded by Ms. Arnold, to approve the TPOAM Collective Bargaining Agreement as presented. Ayes all.

I. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Reaume indicated that Huron Valley Ambulance has created a parent company, Emergent Health Coverage

Ms. Arnold noted the retirement of Ed Gauthier of the Police Department.

In answer to Mr. Doroshewitz question, Mr. Reaume indicated the 16% water rate increase is being revisited, with the possibility of a reduction to 13%.

J. PUBLIC COMMENTS

Sheila Payton, resident and School Board member, spoke regarding the possibility of an upcoming bond issue and the possibility of becoming part of a future Board of Trustees meeting agenda.

Reference was made to upcoming events such as their wine tasting and auction on March 8 at Fox Hills and a presentation by Dr. Hughes on February 20 at the Plymouth High School cafeteria.

K. ADJOURNMENT

Moved by Mr. Edwards , seconded by Ms. Arnold , to adjourn the meeting at 6:15 p.m. Ayes all.

Nancy Conzelman
Township Clerk

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Aunt Millie's Bakeries

Company Headquarters and Fort Wayne Bakery

350 Pearl Street, Fort Wayne, Indiana 46802

(260) 424-8245

Fax (260) 424-5047

RECEIVED

JAN 11 2012

**PLYMOUTH TWP
CLERK'S OFFICE**

January 8, 2013

Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

Re: Industrial Facility Exemption Certificate # 2008-419

Abatement Contract compliance regarding employment status & final project cost

To whom it may concern:

Please accept this letter as our reporting to be in compliance with the requirements stated on page 1, number 1 (a-c) of the abatement contract.

Per our application filed the number of jobs expected to be created was 66 new jobs. We are pleased to report that we now have 124 full time Lajoy employees and 13 management employees. We also plan to add another bread shift line which will be another 14 additional employees in the next six to eight weeks. This will put the plant at full capacity.

If you have any other questions or require further information, please feel free to contact me at (260) 422-5631 extension 258.

Sincerely,

Lanette Dossen
Accounting Manager



Absopure Water Company
8835 General Drive • Plymouth, MI 48170
(800) 334-1064 • (734) 459-8000
Fax (734) 451-0594 • www.absopure.com

January 10, 2013

Via Hand Delivery

Ms. Nancy Conzelman
Township Clerk
Charter Township of Plymouth
42350 Ann Arbor Road
Plymouth, Michigan 48170-4394

Re: Absopure Water Company
Industrial Facilities Exemption Certificate #2006-112
Tax Abatement Status Report

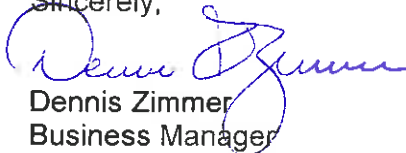
Dear Ms. Conzelman:

Absopure Water Company ("Absopure") is writing to you with respect to the provisions contained in the Abatement Contract Between The Charter Township of Plymouth and Absopure Water Company ("Contract") dated February 7, 2006. Under the provisions of the Contract, Absopure is required to submit a report regarding status of employment.

Per the Contract, Absopure committed to create 10 new jobs above the base employment of 194. As of December 31, 2010, Absopure has created 10 new jobs.

If you have any questions or require additional information, please feel free to contact me at (734) 459-8000.

Sincerely,


Dennis Zimmer
Business Manager



Thomas M. Mellnick, Jr., CMI, CPA
Vice President Tax

Justin Bulmer
6961 N Gulley Rd
Dearborn Heights, MI 48170
January 11, 2013

Mark Wendel
Chief
Plymouth Township Fire Department
9911 N Haggerty Rd
Plymouth, MI 48170

Dear Chief Wendel:

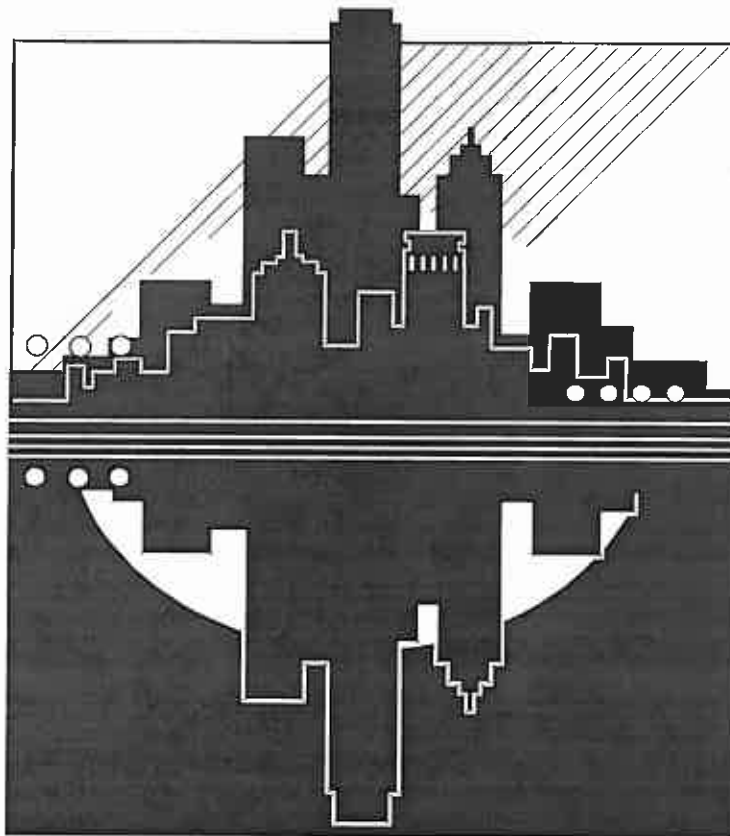
In the early morning hours of Thursday, January 3rd, 2013, my Uncle contacted your department to assist with my Grandmother's medical emergency. Lieutenant Fox and Firefighter Harned responded to their call for help and provided exceptional service.

Many members of my family are longtime residents of the Township; my Grandmother and Uncle (40 years), another Uncle (nearly 30 years) and my parents (nearly 30 years). They rarely deal with the Township, so Lt Fox and FF Harned are effectively the "face" of the Township and have sculpted their opinion of the Township and your department for years to come. You should be proud of them and their service to the community - my family and I are.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin Bulmer', with a long horizontal flourish extending to the right.

Justin Bulmer



CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT

MONTHLY REPORT

JANUARY
2013

<u>Classification</u>	January	February	March	April	May	June	July	August	September	October	November	December	2012 Totals
Total Building Permits	40												40
<u>Trade Permits</u>													
Electrical	23												23
Mechanical	34												34
Plumbing	10												10
Total Trade Permits	107	0	0	0	0	0	0	0	0	0	0	0	107
<u>Miscellaneous</u>													
Special Inspections	0												0
Temp Certificate of Occupancy	0												0
Re-Occupancy	0												0
Plan Review	5												5
ZBA	0												0
Re-inspection fees	1												1
Vacant Land Resigtration	4												4
Total Miscellaneous	10	0	0	0	0	0	0	0	0	0	0	0	10
<u>Application Fee's</u>													
Electrical	20												20
Mechanical	31												31
Plumbing	8												8
<u>License & Registration</u>													
Builders													0
Electrical													0
Mechanical													0
Plumbing													0
Total Misc/License/Application	69	0	0	0	0	0	0	0	0	0	0	0	69
Grand Total	176	0	0	0	0	0	0	0	0	0	0	0	176
<u>Staffing Levels</u>													
Chief Building Official	1												
Part Time Building Inspector	0												
Full Time Ordinance Officer	1												
Full Time Admin Assistant	1												

New Commerical Building for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
--------------	------------------	--------------	--------------------	--------	-------

Total Construction Value

New Commercial Additions/Alterations for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
--------------	------------------	--------------	--------------------	--------	-------

Webasto-Edscha Cabrio	14988 Pilot	Interior remodel	175,000	Issued	January
-----------------------	-------------	------------------	---------	--------	---------

Total Construction Value

175,000

Grand Total Construction Value

175,000

Revenue Report

From: 01/01/2013 To: 01/31/2013

Generated: 02/04/2013

Unit Totals	Records	Revenue
Total	111	21,350.00

Record Type Total	Records	Revenue
Enforcement	4	400.00
Permit	107	20,950.00
Total	111	21,350.00

Enforcement Record Type Totals	Records	Revenue
vacant bid - res	4	400.00
Total	4	400.00

Permit Record Type Totals	Records	Revenue
Building	40	12,815.00
Electrical	23	3,512.00
Mechanical	34	3,470.00
Plumbing	10	1,153.00
Total	107	20,950.00

Certificates of Occupancy Issued for the Month of January 2013

02/04/13

Date Issued	Address		Owner Name		Permit #
Jan 4, 2013	525	ANN ARBOR RD	Thai Tanee LLC	Riverbank Square	PB12-0522
Jan 10, 2013	44429	Ann Arbor RD	RX-Optical	Kroger Plaza	PB12-0792
Jan 17, 2013	40475	ANN ARBOR RD	MASSEY CADILLAC, DON	DON MASSEY CADILLAC	PB12-0032
Jan 18, 2013	45345	FIVE MILE	Metro Consulting Associates LLC		PB12-0736
Jan 23, 2013	9357	General DR	PHHL-LLC		PB12-0866

Occupancies Found: 5

Certificates of Occupancy and Re-Occupancy
Plymouth Township
January 2013*
WUTA

Address	Business Name	Business	Type of work	Business Forms Given Out
525 Ann Arbor RD	Thai Tanee LLC	Restaurant	Food service	Yes
44429 Ann Arbor RD	RX-Optical	Eye Care	New tenant	No
40475 Ann Arbor RD	Massey Cadillac	Car Dealership	Remodel	No
45345 Five Mile	Metro Consulting Associates	Engineering	New tenant	No
9357 General DR	PHHL-LLC	Holistic health care	Re-occupancy	Yes

02/04/13

Enforcement List Vacant Properties**VACANT BLD - RES**

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
41681 ANN ARBOR TR	R-78-060-99-0005-000		07/08/09	Insp. Scheduled	
43916 JOY RD	R-78-059-03-0216-000		07/07/09	Recv'd Registration	
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	04/09/10	Insp. Completed	09/20/10
8815 MARLOWE	R-78-059-03-0406-002	Morris, Arthur	06/10/10	Recv'd Registration	
42405 HAMMILL	R-78-017-03-0048-301		08/05/10	Recv'd Registration	
14648 GARLAND	R-78-018-02-0031-000	Safegurad Properties	12/22/10	Recv'd Registration	
46770 DANBRIDGE RD	R-78-034-01-0065-000	Federal National Mortgage Assoc	05/03/11	Recv'd Registration	01/22/13
42035 CLEMONS	R-78-020-02-0078-000	Chase Home Finance LLC	05/31/11	2nd Notice	
42036 MICOL	R-78-060-01-0029-700	Dennis Eaton	06/09/11	Violation Issued	
12395 WHITE TAIL CT	R-78-039-03-0060-000		06/10/11	Recv'd Registration	
49471 PINE RIDGE CT	R-78-045-01-0015-000		07/14/11	1st Reg ltr sent	
40225 GILBERT	R-78-028-02-0001-000		07/25/11	Recv'd Registration	
44442 ALBERT DR	R-78-058-02-0074-000		08/12/11	Recv'd Registration	04/23/12
9464 ELMHURST	R-78-059-03-0459-000	BAC Field Services Corp	09/15/11	Recv'd Registration	
9223 BROOKLINE	R-78-059-03-0576-000		10/07/11	Recv'd Registration	
42024 CLEMONS	R-78-020-02-0084-000		10/25/11	1st Reg ltr sent	
41443 ANN ARBOR TR	R-78-060-02-0004-000	Barraco TTEE, Frank	10/26/11	Resolved	11/01/11

Enforcement List Vacant Properties
VACANT BLD - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	
49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	12/05/11	2nd Notice	09/12/12
13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12
40744 GILBERT	R-78-027-01-0043-000		12/06/11	Recv'd Registration	
8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
42604 JOY RD	R-78-061-99-0028-000	Century 21 ROW	02/06/12	Resolved	03/15/12
46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
14156 MEADOW HILL LN	R-78-023-01-0012-000	BAC Field Services Corp	03/19/12	Recv'd Registration	
9024 TAVISTOCK	R-78-066-01-0111-000	BAC Field Services Corp	04/06/12	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Five Brothers	04/27/12	Recv'd Registration	09/12/12
11666 HAGGERTY	R-78-027-01-0012-000	National Field Services	05/07/12	Recv'd Registration	
9209 CORINNE	R-78-059-03-0096-000		05/18/12	Recv'd Registration	
11836 HAGGERTY	R-78-027-01-0003-002	JP Morgan Chase	07/12/12	2nd Notice	
46821 STRATHMORE	R-78-055-02-0007-000		07/19/12	Recv'd Registration	
9400 S MAIN	R-78-061-01-0003-000		08/07/12	2nd Notice	
42435 FIVE MILE	R-78-018-01-0033-002		08/20/12	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Five Brothers	08/22/12	Recv'd Registration	
41462 ANN ARBOR TR	R-78-030-99-0028-000	McMichael, Carol	08/22/12	Recv'd Registration	

02/04/13

Enforcement List Vacant Properties
VACANT BLD - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
11367 HILLCREST	R-78-050-01-0120-000	Coldwell Banker Preferred	08/24/12	Recv'd Registration	
10496 CHESTNUT CT	R-78-063-05-0033-000	Coldwell Banker Preferred	08/28/12	Recv'd Registration	
11437 ASPEN DR	R-78-063-02-0077-000	A-Son's Contruction Inc	08/31/12	Recv'd Registration	
11576 BROWNELL	R-78-064-04-0200-000	HUD c/o A-Son's Contruction In	09/11/12	Recv'd Registration	
42681 FIVE MILE	R-78-018-01-0134-000		09/11/12	1st Reg ltr sent	
49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	09/13/12	No Violation	09/13/12
9095 MARLOWE	R-78-059-03-0387-002	Real Estate One Dearborn Height	09/18/12	Recv'd Registration	
9277 ELMHURST	R-78-059-03-0475-000		09/28/12		
11849 SYCAMORE	R-78-027-03-0041-000	Century 21 MJL Corporate Trans	10/04/12		
9444 ELMHURST	R-78-059-03-0457-002	Cyprex Services LLC	10/16/12	Recv'd Registration	
8830 ROCKER	R-78-061-02-0073-001	Real Estate One Dearborn Height	10/17/12	Recv'd Registration	
11864 DEER CREEK CIR	R-78-039-01-0044-000	Century 21 Premier	11/13/12	Recv'd Registration	
44444 JOHN ALDEN	R-78-032-01-0002-000	Century 21 ROW	11/27/12	Recv'd Registration	
11576 BROWNELL	R-78-064-04-0200-000	HUD c/o A-Son's Contruction In	12/04/12	Recv'd Registration	
42604 JOY RD	R-78-061-99-0028-000	Century 21 ROW	12/26/12	Recv'd Registration	
49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	01/04/13	Recv'd Registration	
9431 ELMHURST	R-78-059-03-0467-000	Century 21 ROW	01/10/13	Recv'd Registration	
9405 CORINNE	R-78-059-03-0084-000	Applegate, William/Romona	01/16/13	1st Reg ltr sent	

02/04/13

Enforcement List Vacant Properties

VACANT BLD - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
10783 WELLINGTON CT	R-78-054-01-0013-000	Deutsche Bank National Trust Co	01/16/13	1st Reg ltr sent	
13980 RIDGEWOOD	R-78-015-99-0008-000		01/22/13	Insp. Scheduled	
46770 DANBRIDGE RD	R-78-034-01-0065-000	Federal National Mortgage Assoc	01/22/13	1st Reg ltr sent	
41114 ANN ARBOR TR	R-78-027-99-0010-000	Century 21 ROW	01/23/13	Recv'd Registration	01/25/13

Records: 57

Page: 4

02/04/13

Enforcement List Vacant Properties
VACANT BLD- COM

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
1303 ANN ARBOR RD	R-78-059-03-0042-000	Gregg Shoner (Trustee)	07/07/09	Recv'd Registration	01/04/12
40347 ANN ARBOR RD	R-78-066-99-0001-001	Newman Family Trust	07/07/09	Violation Issued	
14556 JIB	R-78-009-03-0096-002	Elizabeth Stanaj	07/07/09	Recv'd Registration	
9075 HAGGERTY	R-78-065-99-0008-000	Stag II Plymouth, LLC	05/02/11	Recv'd Registration	
41220 JOY RD	R-78-065-99-0011-005	Cassidy Turly Midwest INC	02/10/12	Recv'd Registration	

Records: 5

Page: 1

02/04/13

Enforcement List Vacant Properties

VACANT PROP - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
0 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
45275 ANN ARBOR RD	R-78-058-99-0003-000	Suzann Lucking	12/01/10	Recv'd Registration	
39564 ANN ARBOR TR	R-78-063-02-0014-000	Allen, Justin	05/09/12	1st Reg ltr sent	01/02/13
9431 ELMHURST	R-78-059-03-0467-000	Century 21 ROW	05/25/12	Resolved	06/04/12
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	08/06/12	Recv'd Registration	

Records: 6

Page: 1

02/04/13

Enforcement List Vacant Properties

VACANT PROP - COM

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 JOY RD	R-78-061-99-0026-001	Bruce Gould	07/07/09	Recv'd Registration	05/07/10
0 JOY RD	R-78-061-99-0027-001	Bruce Gould	07/07/09	Violation Issued	06/14/11
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	07/07/09	Recv'd Registration	

Records: 3

Page: 1

Justin Bulmer
6961 N Gulley Rd
Dearborn Heights, MI 48170
January 11, 2013

Mark Wendel
Chief
Plymouth Township Fire Department
9911 N Haggerty Rd
Plymouth, MI 48170

Dear Chief Wendel:

In the early morning hours of Thursday, January 3rd, 2013, my Uncle contacted your department to assist with my Grandmother's medical emergency. Lieutenant Fox and Firefighter Harned responded to their call for help and provided exceptional service.

Many members of my family are longtime residents of the Township; my Grandmother and Uncle (40 years), another Uncle (nearly 30 years) and my parents (nearly 30 years). They rarely deal with the Township, so Lt Fox and FF Harned are effectively the "face" of the Township and have sculpted their opinion of the Township and your department for years to come. You should be proud of them and their service to the community - my family and I are.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin Bulmer', with a long horizontal flourish extending to the right.

Justin Bulmer

FOIA Monthly Report

Run Date: 2/7/2013 1:50:34 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
1/2/2013	FoamRite, LLC	Mr. James Ahles	Other	5.70
1/2/2013	Bock and Clark Environmental, LLC	Ms. Melissa Jacques-Bibeault	Other	7.71
1/3/2013		Mr. Richard Dee	Other	3.00
1/7/2013		Carol LeRoue	Accounting Records	1.00
1/9/2013	LexisNexis	LexisNexis	Fire Report	4.00
1/16/2013	Infinitely Green Landscaping	Mr. Brandon Bunt	Other	
1/18/2013	Title Partners	Beth Bansberg	Other	
1/18/2013		Versell Jeffery	Fire Report	
1/22/2013	Title Partners, LLC	Processor Tracey Barnes	Other	
1/23/2013	Title Partners, LLC	Processor Tracey Barnes	Other	
1/25/2013	J G Environmental	Jan Grulke	Other	
1/28/2013	Zoning Info	Research Analyst Jordan Hultgren	Zoning	
1/28/2013	Zoning Info	Research Analyst Jordan Hultgren	Other	149.25
1/29/2013		Don Howard	Other	5.50
1/31/2013	FoamRite, LLC	Mr. James Ahles	Other	

Total Requests: 15

Total Dollars: 176.16

Revised

PLYMOUTH COMMUNITY FIRE DEPT, PLYMOUTH, MICHIGAN 48170

FireTools Summary Standard Report For the Year of 2012

Printed: 01/14/2013

Summary of Items in Sort Field Lists

Sort Field 1

100	0
200	2508
300	70

Sort Field 2

HELICOPTER	0
HVA TRANSPORT- ALS	933
HVA TRANSPORT- BLS	262
MUTUAL AID- ALS	8
N/A	699
NO TRANSPORT	452
PCFD TRANSPORT- ALS	152
PCFD TRANSPORT- BLS	54

Sort Field 3

Emergent	2111
Non-Emergent	416

Printed: 01/14/2013

Incident Responses

Number of Incidents Without Exposures	2581
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Number of Exposures	2
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Number of Incidents - Station	48
Number of Incidents - Station 1	1315
Number of Incidents - Station 2	116
Number of Incidents - Station 3	1011
Number of Incidents - Station 03	1
Number of Incidents - Station 11	10
Number of Incidents - Station 12	13
Number of Incidents - Station 13	54
Number of Incidents - Station 21	1
Number of Incidents - Station 23	2
Number of Incidents - Station 31	6
Number of Incidents - Station 33	1
Number of Incidents - Station 123	2
Number of Incidents - Station 213	1

Number of Incidents by Shift

Number of Incidents - Shift 0	0
Number of Incidents - Shift 1	854
Number of Incidents - Shift 2	869
Number of Incidents - Shift 3	858

Number of Alarms	2580
----------------------------	------

Number of Alarms - Station	48
Number of Alarms - Station 1	1315
Number of Alarms - Station 2	116
Number of Alarms - Station 3	1011
Number of Alarms - Station 03	1
Number of Alarms - Station 11	10
Number of Alarms - Station 12	13
Number of Alarms - Station 13	53
Number of Alarms - Station 21	1
Number of Alarms - Station 23	2
Number of Alarms - Station 31	6
Number of Alarms - Station 33	1
Number of Alarms - Station 123	2
Number of Alarms - Station 213	1

Aid Given or Received

Given	59
Received	67

Number of Casualties

Incident Responses

Injuries, Fire Service	0
Injuries, Civilian	2
Fatalities, Fire Service	0
Fatalities, Civilian	0

Personnel Responses

Total Personnel Responses 6449

Personnel Responses - Station	119
Personnel Responses - Station 1	3236
Personnel Responses - Station 2	247
Personnel Responses - Station 3	2490
Personnel Responses - Station 03	3
Personnel Responses - Station 11	6
Personnel Responses - Station 12	56
Personnel Responses - Station 13	238
Personnel Responses - Station 21	0
Personnel Responses - Station 23	8
Personnel Responses - Station 31	26
Personnel Responses - Station 33	2
Personnel Responses - Station 123	11
Personnel Responses - Station 213	7

Average Response Time (Minutes) 4.67

Average Response Time - Station	4.35
Average Response Time - Station 1	4.50
Average Response Time - Station 2	3.77
Average Response Time - Station 3	5.04
Average Response Time - Station 03	2.00
Average Response Time - Station 11	1.10
Average Response Time - Station 12	4.23
Average Response Time - Station 13	4.65
Average Response Time - Station 21	8.00
Average Response Time - Station 23	7.00
Average Response Time - Station 31	4.83
Average Response Time - Station 33	5.00
Average Response Time - Station 123	4.00
Average Response Time - Station 213	10.00

Average Response Time by Shift (Minutes)

Average Response Time - Shift 1	4.65
Average Response Time - Shift 2	4.67
Average Response Time - Shift 3	4.70

Average Dispatch to Enroute Time (Minutes) 0.00

Average Dispatch to Enroute Time - Station	0.00
Average Dispatch to Enroute Time - Station 1	0.00
Average Dispatch to Enroute Time - Station 2	0.00
Average Dispatch to Enroute Time - Station 3	0.00
Average Dispatch to Enroute Time - Station 03	0.00
Average Dispatch to Enroute Time - Station 11	0.00
Average Dispatch to Enroute Time - Station 12	0.00
Average Dispatch to Enroute Time - Station 13	0.00

Personnel Responses

Average Dispatch to Enroute Time - Station 21	. . . . .	0.00
Average Dispatch to Enroute Time - Station 23	. . . . .	0.00
Average Dispatch to Enroute Time - Station 31	. . . . .	0.00
Average Dispatch to Enroute Time - Station 33	. . . . .	0.00
Average Dispatch to Enroute Time - Station 123	. . . . .	0.00
Average Dispatch to Enroute Time - Station 213	. . . . .	0.00

Resources		Times Used		
		<u>Miles</u>	<u>Hrs:Min</u>	<u>Times Used</u>
VEH1	CHIEF CAR		0:00	7
VEH2	ASSIST. CHIEF CAR		0:00	0
VEH3	INSPECTOR CAR		0:00	2
VEH4	LT/EM CAR		0:00	1

Property and Contents Report

Property Value

Value Range	Number of Incidents
\$0	2563
\$1 - \$5,000	9
\$5,001 - \$10,000.	1
\$10,001 - \$20,000.	0
\$20,001 - \$50,000.	0
\$50,001 - \$100,000	0
\$100,001 - \$200,000	0
\$200,001 - \$500,000	8
\$500,001 - \$1,000,000	0
\$1,000,001 - up	2

Property Value \$6,332,410

Property Loss

Value Range	Number of Incidents
\$0	2564
\$1 - \$5,000	15
\$5,001 - \$10,000.	1
\$10,001 - \$20,000.	0
\$20,001 - \$50,000.	1
\$50,001 - \$100,000	0
\$100,001 - \$200,000	2
\$200,001 - \$500,000	0
\$500,001 - \$1,000,000	0
\$1,000,001 - up	0

Property Loss \$361,550

Contents Value

Value Range	Number of Incidents
\$0	2569
\$1 - \$5,000	4
\$5,001 - \$10,000.	0
\$10,001 - \$20,000.	0
\$20,001 - \$50,000.	0
\$50,001 - \$100,000	3
\$100,001 - \$200,000	4
\$200,001 - \$500,000	1
\$500,001 - \$1,000,000	2
\$1,000,001 - up	0

Contents Value \$3,197,300

Contents Loss

Value Range	Number of Incidents
\$0	2571
\$1 - \$5,000	8
\$5,001 - \$10,000.	2
\$10,001 - \$20,000.	0
\$20,001 - \$50,000.	1
\$50,001 - \$100,000	0
\$100,001 - \$200,000	0
\$200,001 - \$500,000	0
\$500,001 - \$1,000,000	1
\$1,000,001 - up	0

Contents Loss \$857,800

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting date: 02/12/13

ITEM: 2013 Community Development Block Grant Allocation

ACTION: Hold a public hearing to afford the public the opportunity to place before the Board any proposed use of the 2013 Community Development Block Grant Funds. After holding the public hearing the Board is being asked to approve the 2013 allocation of the Community Development Block Grant.

DEPARTMENT/PRESENTER(S): Susan Vignoe, Solid Waste & Public Service Coordinator
Patrick Fellrath, Director of Public Utilities

BACKGROUND: Preliminary indications from the Wayne County Economic Development Growth Engine, Wayne County Community Development Block Grant Program, are that the estimated 2013 funding allocation for the Township will be the same as 2012, \$88,000. This allocation is based on the County's best estimate. Final allocation is established by congress and, therefore, could be reduced or increased. Additionally, as required we can only request 15 % of the total allocation be directed into public service programs (see Table II); however, if after all applications are received and reviewed, the County may allow for a larger percentage to be placed into our public service programs (see Table III).

BUDGET/TIME LINE: Establishing projects and funding on this meeting date will enable Plymouth Township to meet the anticipated project submission date set by the County of March 1, 2013.

RECOMMENDATION: Administrative recommendation to approve the proposed motion.

PROPOSED MOTION:

I move to approve the expenditure of the 2013 Community Development Block Grant funds as specified in the attached Allocation Tables.

RECOMMENDATION:

Moved by: _____

Seconded by: _____

VOTE: __ KA __ MK __ RD __ CC __ RE __ NC __ RR

MOTION CARRIED _____

MOTION DEFEATED _____

ALLOCATION TABLES
CDBG PY 2013

	<i>TABLE I</i>		<i>TABLE II</i>		<i>TABLE III</i>	
PROJECT	2012 FINAL ALLOCATION AS APPROVED BY WAYNE COUNTY		2013 ESTIMATED ALLOCATION 15 % PUBLIC SERVICE MAXIMUM		2013 ESTIMATED ALLOCATION BASED ON TOWNSHIP PREFERENCE	
<u>PUBLIC SERVICE PROGRAMS</u>	<i>Dollar Amount</i>	<i>% of total</i>	<i>Dollar Amount</i>	<i>% of total</i>	<i>Dollar Amount</i>	<i>% of total</i>
Senior Services	\$4,558	5%	\$4,558	5%	\$11,440	14%
Council on Aging	\$2,334		\$2,334		\$9,216	
Senior Alliance	\$2,224		\$2,224		\$2,224	
Senior Transportation	\$8,800	10%	\$8,800	10%	\$30,800	35%
Senior Transportation	\$8,800		\$8,800		\$30,800	
TOTAL PUBLIC SERVICES	\$13,358	15%	\$13,358	15%	\$43,120	49%
<u>ADMINISTRATION PROGRAMS</u>						
Administration	\$8,800	10%	\$8,800	10%	\$8,800	10%
<u>BRICKS & MORTAR PROGRAMS</u>						
Multi-Year ADA Township Park Improvements (PY 2011 and 2012) & 2013	\$65,842	75%	\$65,842	75%	\$36,080	41%
TOTAL ALLOCATION	\$88,000	100%	\$88,000	100%	\$88,000	100%

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting date: February 12, 2013

ITEM: Emergency Link

BRIEF:

ACTION: Approve an agreement with Emergency Link, a safety software solution company, to create a co-branded website for use by the residents of Plymouth Township

DEPARTMENT/PRESENTER(S): Supervisor Richard M. Reaume

BACKGROUND: See attached

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve the agreement with EmergencyLink, LLC that will create a co-branded website for use by residents of Plymouth Township that provides for free access to EmergencyLink's services now and into the future and authorized the Clerk and Supervisor to sign the agreement.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___ KA ___ CC ___ RD ___ MK ___ RE ___ NC ___ RR

MOTION CARRIED _____ MOTION DEFEATED _____

January 14, 2012

Richard Reaume
Supervisor
Plymouth Township
9955 N. Haggerty Rd.
Plymouth, MI 48170

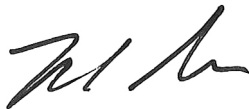
Dear Richard:

On behalf of EmergencyLink, I respectfully submit the following:

1. EmergencyLink will create a co-branded website for use by the residents of Plymouth Township. All people who have signed up through the co-branded site will have free access to EmergencyLink's services now and into the future.
2. Plymouth Township residents can receive this benefit by visiting www.emergencylink.com/plymouthtownship. The site is for the exclusive use of Plymouth Township residents and their families.
3. Either party can cancel the agreement by giving written notice to the other party, however, Plymouth Township residents who have already signed up for the EmergencyLink service will continue to receive the service for free.
4. Additional information can be found on our website at emergencylink.com.

We look forward to proudly serving Plymouth Township residents for years to come.

My very best,



Michael Soenen
Chairman and CEO
EmergencyLink, LLC.

Agreed and Accepted on behalf of Plymouth Township

Name: _____
Signature: _____
Date: _____

Emergency Identification and Notification Options

Smart 911 ICEdot.org Emergency Link

Quick Overview

Smart 911

Smart 911 is a computer website with personal information linked to a specific telephone number or address within the United States (911). This application allows people to enter the information they want responders to have in case of emergency. When a person that has a profile calls 911, the operator has access to the information previously recorded as well as police, firefighters and doctors.

ICEdot.org

ICEdot asks users to input their emergency contacts, medications, allergies and other information on its website and is accessible by calling the ICE dot operator.

EmergencyLink

EmergencyLink is a website and smartphone application that allows you to store your important contacts and copies of all your important records in one location. In an emergency this information is accessed by calling the Emergency Link operator or shared with others as you desire.

Features

Smart911 & ICEdot & Emergency Link

- Profile and Pin#
- Store medical information and medications
- Store Emergency Contacts and their phone numbers
- Security and privacy

Smart911 & Emergency Link

- Physical Description
- Family Profile & Phone Contact Information
- Handicap or Special Needs area

Icedot & EmergencyLink (\$10 fee for ICEdot – Free for Emergency Link)

- Sharing
- Membership Kit with stickers and ID cards for wallets, key chains, backpacks, etc
- Smartphone Mobile Application

Cost

Smart 911 – no charge

ICEdot.org – No charge for base features, \$10 per year per person for premium services

EmergencyLink – no charge

Restrictions

Smart 911 – based upon landline, cell phone number or specific address requires coordination with your hometown or statewide 911 dispatch center

ICEdot.org – additional identification tags or premium services (\$10 per person, per year)

EmergencyLink – none

Additional Significant Features

Smart 911 - The application is very useful for people who have chronic diseases or a disability call from a specific phone number or physical location (home),

ICEdot – base features a ICE dot that can be used for active or sports activities that attaches to your belt, helmet or shoe. Uses are mountain biking, skiing, running, biking or other multisport events

EmergencyLink – ability to share data with your designated contacts and system has the ability to hold important documents including end-of-life, power of attorney and wills.

Summary

Each of the three emergency collection and notification systems work well for their intended audience. Each has a base set of features and functions however they are targeted for different audiences.

Smart 911 appears to allow limited emergency information to be stored but requires a contract and working agreement with your local or state 911 dispatch center to gain optimization. However that information is linked to a specific landline, cell phone number or address that is a frequent called for 911 emergency services. When the individual is out of the designated area coordination is weak or non-existent.

ICEdot provides the three base features at no charge but requires a \$10 per person, per year charge for all additional storing and sharing services. Their target market now appears to be those with an active or recreational life style using an small device that attaches to the participant.

EmergencyLink provides the base and extended features at no charge and also allows for the greatest flexibility in sharing that information with designated emergency responders, doctors, hospitals and specified contacts. Specific medical information and life documents can be stored and forwarded by the Emergency Link operator or those individuals you have pre-designated to “share” your data.

Review

Smart 911 appears to work best in a local or statewide application with a prior and coordinated agreement and is best suited for calls from their home address, land line or cell phone but can be an issue when traveling or out of area.

ICEdot has additional features but many come at the premium level including ICE dots personal assistant attachment.

EmergencyLink has all of the features, except for 911 dispatch linkage, but the most flexible storing and sharing of data at no cost to the user. This application appears to have the widest appeal and the best solution for not only the elderly but families and their children.

Recommendation

Emergency Link is willing to co-brand their application with a specific Plymouth Township web portal that will provide their services to Plymouth Township residents at no charge now and into the future. Emergency Link has provided that assurance in writing from their Chairman and CEO.

It would be the recommendation that Plymouth Township sign the agreement and recommend Emergency Link to our residents. In addition, the township should educate our dispatch center and first responders on how to identify EmergencyLink users, this includes the HVA – Huron Valley Ambulance private ambulance provider.

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

ITEM: CDBG Engineering Services Agreement

BRIEF:

In compliance with Federal requirements, the Township requested proposals for Engineering Services to assist in the implementation of projects funded through the Community Development Block Grant (CDBG) program. The Scope of Services includes design, field inspection and contract administration for projects, exclusive of road and large pavement projects which have been handled by OHM.

ACTION:

Consider a three (3) year agreement for CDBG engineering services with Hubbell, Roth & Clark, Inc (HRC).

DEPARTMENT / PRESENTER(S):

Susan Vignoe, Solid Waste and Public Service Coordinator
Patrick Fellrath, P.E., Director of Public Utilities
Timothy L. Cronin, Township Attorney

BACKGROUND:

See Attached.

BUDGET / TIME LINE:

Federal CDBG funds / Three (3) year agreement.

RECOMMENDATION:

Approve.

PROPOSED MOTION:

I move to approve a three (3) year agreement for engineering services for Plymouth Township CDBG projects to Hubbell, Roth & Clark, Inc. per the Scope of Work and Fees specified in their CDBG proposal dated November 15, 2012.

RECOMMENDATION:

Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____RD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

BACKGROUND:

On Monday, November 19, 2012 the Division of Public Services received six (6) proposals for Engineering Services to assist in the implementation of projects funded through the Community Development Block Grant (CDBG) program. The Township's request for proposals is a requirement of the Federal CDBG Program.

The Scope of Services includes design, field inspection and contract administration for projects (not including road and large pavement projects). Typical CDBG projects involve pathways, sidewalk ramps and pedestrian bridges.

The proposals were reviewed in accordance with the Township's Purchase Policy for procurement of Professional Services. Per Policy, selection is primarily based on how the service is to be delivered rather than the price.

Review of the proposals including qualifications resulted in a recommendation to select Hubbell, Roth & Clark, Inc. (HRC). HRC is recommended due to their familiarity and experience with Federal CDBG requirements and projects. Additionally, HRC has familiarity and experience working on various Township projects including the recent Fire Station No. 3 Parking Lot Paving and 5 Mile Rd Water Tank Valve projects. HRC is currently assisting the Township with the construction of the 5 Mile Rd Booster Pump Station.

The proposed Agreement (see attached) was reviewed by Township Attorney Tim Cronin.

**AGREEMENT
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH
AND HUBBELL, ROTH & CLARK, INC. (HRC)
FOR COMMUNITY DEVELOPMENT BLOCK GRANT
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

the Charter Township of Plymouth ("Owner")

and Hubbell, Roth & Clark, Inc. (HRC) ("Engineer")

HRC agrees to provide the services described below to Owner for Community Development Block Grant Services ("Project").

Description of HRC's Services: See previously submitted Statement of Qualifications for Engineering Services

Community Development Block Grant Program dated November 15, 2012. Section 2 – Understanding of CDBG

Requirements and Section 7 – Pricing Information is attached.

Owner and HRC further agree as follows:

1.01 Basic Agreement

A. HRC shall provide, or cause to be provided, the services set forth in this Agreement and the Statement of Qualifications for Engineering Services Community Development Block Grant Program, and Owner shall pay HRC for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* HRC will prepare a monthly invoice in accordance with HRC's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due HRC for services and expenses within 30 days after receipt of HRC's invoice, the amounts due HRC will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, HRC may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until HRC has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, HRC shall furnish services in addition to those set forth above.

B. Owner shall pay HRC for such additional services as follows: For additional services of HRC's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of HRC's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and HRC's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

2. By HRC:

- a. Upon seven days written notice if HRC believes that HRC is being requested by Owner to furnish or perform services contrary to HRC's responsibilities as a licensed professional; or
- b. Upon seven days written notice if the HRC's services for the Project are delayed or suspended for more than 90 days for reasons beyond HRC's control.

HRC shall have no liability to Owner on account of such termination.

Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

3. For convenience,

- a. By Owner effective upon the receipt of notice by HRC.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow HRC to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and HRC each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and HRC (and to the extent permitted by paragraph 6.01.B the assigns of Owner and HRC) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor HRC may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by HRC under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. HRC makes no warranties, express or implied, under this Agreement or otherwise, in connection with HRC's services. HRC and its consultants may use or rely upon the design services of others provided by or through the Owner, including, but not limited to, contractors, manufacturers, and suppliers.

B. HRC shall not at any time supervise, direct, or have control over any contractor's work, nor shall HRC have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. HRC shall not have authority to stop the contractor's work.

C. HRC neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. HRC shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except HRC's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of HRC.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract". The Standard General Conditions are not attached but will be included in each construction contract.

F. If this contract results in a construction project, the Owner agrees to cause the General Contractor and its subcontractors to indemnify and name HRC and its sub-consultants as Additional Insured's on their General Liability and Owner's and Contractor's Protective Liability Insurance (OCP) policies on a primary and non-contributory basis. HRC shall be responsible for ensuring this requirement is met by reviewing and approving such policies prior to execution of applicable Township contract(s).

G. In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Owner and the Engineer agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

The Owner and the Engineer further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements. HRC shall be responsible for ensuring this requirement is met by reviewing and approving such agreements prior to execution.

H. All design documents prepared or furnished by HRC are instruments of service, and HRC retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

I. To the fullest extent permitted by law, Owner and HRC (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that HRC's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by HRC, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory plead or asserted.

J. The parties acknowledge that HRC's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If HRC or any other party encounters a Hazardous Environmental Condition, HRC may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and HRC and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment (Hourly Rates Plus Reimbursable Expenses)

A. Using the procedures set forth in paragraph 2.01, Owner shall pay HRC as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of HRC's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and HRC's consultants' charges, if any.
2. HRC's Standard Hourly Rates are attached as in the Statement of Qualifications dated November 15, 2012
3. The total compensation for services and reimbursable expenses shall be estimated based on the scope of each project.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

HRC:

By: _____
Richard Reaume

By: Walter H. Alix
Walter H. Alix, P.E., P.S.

Title: _____
Township Supervisor

Title: _____
Vice President

Date Signed: _____

Date Signed: 1/14/13

By: _____
Nancy Conzelman

Title: _____
Township Clerk

Date Signed: _____

2 Understanding of CDBG Requirements

Hubbell, Roth & Clark, Inc. has a great understanding of the requirements that must be followed during the project design, bidding and construction of CDBG funded projects to assure compliance. Our understanding of the critical requirements that must be followed to assure compliance has been gained through our involvement in the many projects listed in our Prior Experience with CDBG Projects section. In addition, HRC received a Community Development Block Grant Building Partnership Award from Oakland County which further illustrates our expertise on CDBG projects. Many of the CDBG projects listed were managed by those individuals proposed to be involved with the Township's CDBG projects.

Summarized below are a number of the key elements that must be included in a CDBG project to assure compliance and to obtain funding:

IMPLEMENTATION APPROACH

Design Phase

- HRC and the Township will review the specific project to determine the exact scope and limits of the work desired.
- Plans and specifications will be prepared as needed for the work and a set of review documents will be provided to the Township for review and comment at the 90% completion point. HRC will incorporate Township Review comments into the documents.
- Projects must be fully compliant with the American Disabilities Act (ADA). Beginning on September 15, 2010 the 2010 ADA Standards for Design must be followed.
- Prior to issuing for bids, the bid documents require a review by the municipality's CDBG Coordinator to assure the proper forms and documentation are included in the bid documents. The review may also be completed by the CDBG coordinator at the County depending on the arrangement between the Township and the County.



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Bidding Phase

- On behalf of the Township, HRC will submit an advertisement for bids to the *Plymouth Observer* for each project. The ad will be written in accordance with the Bid Advertisement Requirements for CDBG funded projects. HRC will obtain proof of publication as required for submittal to the CDBG Contract Compliance Officer.
- The Advertisement for Bids included with the bid documents for the project must include a statement specifying that CDBG funding is to be utilized for the project and that prevailing wages per the current Davis-Bacon wage decision must be paid for the project as well as the requirement by the contractor and subcontractors to follow the HUD forms as identified and included in the bid documents. We have included a sample Advertisement for Bids for a recent CDBG funded project in Appendix A of our proposal.
- The bid documents for the project must include copies of a variety of U.S. Department of Housing and Urban Development (HUD) forms that the contractor will be required to comply with during bid submittal and construction. We have included a sample Table of Contents for a recent CDBG funded project in Appendix A of our proposal.
- The bid documents must include a copy of the most up to date Davis-Bacon wage decision. The decision must be for the County where the work will be performed and for the specific type of work included with the project. We obtain the wage decision from the Department of Labor website currently found at www.wdol.gov/dba.aspx. During the bid period, it is also required to check for updates to the wage decision that may have occurred following the documents being released for bids. The requirement is to check for updates ten (10) days prior to the date of the bid opening. If the wage decision has been updated, it is necessary to issue an addendum with the updated wage decision.
- For our recent project in the City of Troy that was coordinated through the Oakland County Community and Home Improvement Department, it was required to contact disadvantaged businesses registered with the county for the type of work involved in the project. The notification was completed during the bid period to be sure they were aware of the project for encouragement to submit a bid.
- HRC will issue Addendums for the work, as deemed necessary, to answer questions that may arise during Bidding.



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- HRC will assist at the Bid Opening. The Bids will be reviewed and the references checked for the apparent, responsive low bidder. A bid tabulation will be prepared.
- We will prepare a letter of recommendation for Township approval with the bid tabulation attached; after approval and award, HRC will issue a Notice of Award to the responsive bidder.

Construction Phase

- Prior to the start of construction we will assist the Township with obtaining and reviewing of the HUD certification and compliance forms that must be completed by the contractor and subcontractors. This typically occurs at a preconstruction meeting before the execution of contracts. During the meeting the key elements of the CDBG requirements are stressed to the contractor and subcontractors to assure their compliance.
- HRC will work with the Contractor to ensure that he obtains permits, approvals and inspections in a timely manner. It will be the Contractor's responsibility to apply for and obtain permits and inspections in accordance with his work schedule.
- During construction, our observation staff conducts interviews with employees from the various contractors and subcontractors to obtain the wage and fringe amount that they are being paid for their work on the project. The interviews must be conducted to cover all of the subcontractors performing work on the project and would be recorded on Form HUD-11 and kept in the project file. We routinely conduct these interviews on CDBG project as well as numerous other federally funded projects. The results of the interviews are cross referenced with the Davis-Bacon wage decision for the project to confirm that the employees are paid at or above the amounts listed in the wage decision for the work they are performing. An exception to this is for the owner of a company who is not required to pay himself in accordance with the wage decision. What we sometimes find is that an employee is paid at the rate of a lower classification, but is performing tasks associated with a higher pay scale; for instance paid as a laborer but who is operating equipment. In this instance we would inform the contractor's project manager of the situation and be sure the pay discrepancy was rectified.
- HRC will perform a review of contractor and subcontractor provided certified payroll records to assure compliance with the Davis-Bacon wage decision for the project. The certified payroll records would need to be in compliance with Form WH-347 and include Employee Information, Work Classification, Hours worked on the project per day, Pay Rate, Fringe Rate and With-Holdings. The



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certified payrolls would be cross referenced with the employee interviews and the Davis-Bacon wage decision. Errors in the certified payroll would be conveyed to the contractor for correction. Payments to the contractor would not be made until the certified payrolls were in compliance with the requirements.

We are also able to provide justification letters or reports that may be necessary for projects that may need confirmation that the proposed improvement is eligible for CDBG funding. A recent example is a restroom facility renovation project that was completed to provide ADA access compliance. The renovations required an extensive interior renovation to provide the required ADA access and we were able to justify with the County administrator to allow including the cost of a needed roof replacement in the CDBG funding as a result of the interior wall relocations impact to the roof structure.

We believe our summary of the key elements of the CDBG requirements displays our knowledge of the CDBG funding program, and coupled with our experience assisting Township staff on other recent municipal projects would be of benefit to Township CDBG projects.



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7 Pricing Information

Billing Rates

Hubbell, Roth & Clark, Inc.

2013 Hourly Rate Schedule for CDBG Projects

Personnel	Job Classification	Hourly Rate*
Walter Alix, P.E., P.S.	Principal	\$ 140.00
Michael MacDonald, P.E.	Associate	\$ 140.00
Jane Graham, AIA	Associate	\$ 140.00
Bradley Shepler, P.E., LEED AP BD+C	Project Manager	\$ 105.00
David Sherman	Senior Designer	\$ 100.00
Warren Kelley	Field Supervisor	\$ 92.00
TBD	CADD Technician	\$ 90.00
TBD	Field Observer	\$ 65.00
TBD	2-Man Survey Crew	\$ 145.00

* The hourly rates shown above are based on a 1.9 multiplier of the actual hourly rate plus payroll costs. This is the same billing methodology that HRC currently invoices Plymouth Township for the engineering we have undertaken.

Billable rates for Hubbell, Roth & Clark, Inc. include unemployment and payroll taxes, contribution for Social Security, retirement benefits, medical and life insurance benefits, normal printing costs, telephones, fax, computer time, mileage, other overhead costs and profit.

Reimbursable expenses will be invoiced at our cost which is defined as the direct costs plus 10%.



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Appendix A

Example Project

To provide further proof of our understanding of the CDBG requirements and procedures, we are providing a Table of Contents and Bid Advertisement from a recent project in the City of Troy which is funded through the CDBG program. HRC provided design and bidding services for the project and will be providing administration and observation services during the upcoming project construction. Of particular note within the attached Table of Contents are the listed CDBG forms that were included in the project bid documents. These forms were required to meet the Oakland County bidding requirements for CDBG projects administered by their office. Another important aspect of the project bid documents is the notification to bidders that must be included in the Advertisement for Bids. Prospective contractors must be made aware that the HUD contract provisions, the current Davis-Bacon Wage Decision and equal opportunity employment practices must be met by the contractor and sub-contractors.



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Statement of Qualifications
Engineering Services
Community Development Block Grant Program
Charter Township of Plymouth

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**ADVERTISEMENT FOR BIDS
CITY OF TROY, MICHIGAN
LOVINGTON STREET STORM DRAIN
MINNESOTA ST. TO DEQUINDRE RD.
BIDS DUE: October 31, 2012 at 10:00 a.m.
City Project No. 00.306.5**

The City of Troy, Oakland County, Michigan, will receive bids at the office of the City Clerk, 500 W. Big Beaver Road, Troy, Michigan 48084, up to 10:00 a.m. local time on Wednesday, October 31, 2012 for "LOVINGTON STREET STORM DRAIN, MINNESOTA ST. TO DEQUINDRE RD.", after which they will be publicly opened and read.

DESCRIPTION OF WORK

The Contract will consist of the following principal items of work and appurtenances as specified herein and shown on the contract drawings:

48" Dia. Storm Sewer 1996 L.F.
36" Dia. C.M.P. 40 L.F.
12" Dia. Storm Sewer 260 L.F.
8" Dia. HDPE-Corrugated, Perforated Pipe 3156 L.F.
48" Manhole Tee 6 EA.
2' Dia. HDPE Maintenance Basins 45 EA.
4' Dia. Catch Basins 12 EA.
Bituminous Pavement 1646 TONS
Adjust or Reconstruct Drainage Structure..... 3 EA.
and Miscellaneous Items of Removal, Construction and Restoration, as set forth in the Proposal.

ATTENTION:

The Contractor and Subcontractors on this project must comply with HUD contract provisions 24 CFR part 85.36(i), the Davis-Bacon Act, Nondiscrimination, Equal Employment Opportunity, Affirmative Action, Section 3 requirements, Anti-Kickback Act, Federal Occupational Safety and Health Act and Department of Labor Standards and Regulations as set forth in the Contract Bid Documents. This municipality is an equal opportunity employer, businesses owned by women or minorities are strongly encouraged to bid.

A pre-construction conference will be scheduled after the bids have been opened, before executing the construction contract. The selected contractor is required to attend this pre-construction conference with the City and the Oakland County Contract Compliance Officer to review and discuss the DBRA requirements for this contract.

One copy of the Plans and specifications, under which work is to be done, are on file and will be available for viewing only at the Engineering Office, Troy City Hall, 500 W. Big Beaver Road, Troy, Michigan and also at the City's consulting engineer Hubbell, Roth & Clark, Inc. located at 555 Hulet Drive, Bloomfield Hills, Michigan 48302-0360 beginning on Wednesday, October 17, 2012. Copies of plans and specifications may be downloaded from the Michigan Inter-Governmental Trade Network (MITN) website at www.MITN.info.

CITY OF TROY
LOVINGTON STREET STORM DRAIN
MINNESOTA ST. TO DEQUINDRE RD.

ADVERTISEMENT FOR BIDS
00030 / 2

Information regarding the bid must be obtained on the MITN website at www.mitn.info on or after October 17, 2012.

The proposal must be accompanied by a certified check or a cashier's check in the following amount: **\$10,000.00. NO BID BONDS WILL BE ACCEPTED.** Checks shall be made payable to the City of Troy. The bid deposit of the successful bidder shall be forfeited if he fails to execute a contract and supply the required bonds and insurance within thirty (30) calendar days after the award. No bid may be withdrawn for a period of sixty (60) calendar days after receipt of the bids and may not be withdrawn after receiving a "Notice of Award".

Each bidder agrees to waive any claim it has or may have against the Owner, the Architect/Engineer, and their respective employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

The successful bidder will be required to furnish satisfactory performance, labor and material, and maintenance and guarantee bonds in the amount of 100% of the project.

Bids are to be submitted in a sealed envelope, plainly marked "Bid – LOVINGTON STREET STORM DRAIN" AND RECEIVED BY THE City Clerk on or before the time and date given above.

The City reserves the right to accept any bids or reject any or all bids, to waive irregularities in any bid in the best interest of the City. Bids will be rejected for the following reasons:

- a) If the proposal does not contain a unit price for each item listed, except when there is only one unit of work; or
- b) If the bidder adds any provision reserving the right to accept or reject an award or to enter into a contract pursuant to an award.

No proposal will be received unless made on blanks furnished and delivered to the City Clerk on or before 10:00 a.m. local time, Wednesday, October 31, 2012.

Steven J. Vandette, P.E., City Engineer
CITY OF TROY
Oakland County, Michigan

cc: Aileen Bittner, City Clerk

Hubbell, Roth & Clark, Inc.
Job 20020805

**AGREEMENT
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH
AND HUBBELL, ROTH & CLARK, INC. (HRC)
FOR COMMUNITY DEVELOPMENT BLOCK GRANT
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

the Charter Township of Plymouth _____ ("Owner")

and Hubbell, Roth & Clark, Inc. (HRC) _____ ("Engineer")

HRC agrees to provide the services described below to Owner for Community Development Block Grant Services ("Project").

Description of HRC's Services: See previously submitted Statement of Qualifications for Engineering Services

Community Development Block Grant Program dated November 15, 2012. Section 2 – Understanding of CDBG

Requirements and Section 7 – Pricing Information is attached.

Owner and HRC further agree as follows:

1.01 Basic Agreement

A. HRC shall provide, or cause to be provided, the services set forth in this Agreement and the Statement of Qualifications for Engineering Services Community Development Block Grant Program, and Owner shall pay HRC for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* HRC will prepare a monthly invoice in accordance with HRC's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due HRC for services and expenses within 30 days after receipt of HRC's invoice, the amounts due HRC will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, HRC may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until HRC has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

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B. Owner shall pay HRC for such additional services as follows: For additional services of HRC's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of HRC's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and HRC's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

2. By HRC:

- a. Upon seven days written notice if HRC believes that HRC is being requested by Owner to furnish or perform services contrary to HRC's responsibilities as a licensed professional; or
- b. Upon seven days written notice if the HRC's services for the Project are delayed or suspended for more than 90 days for reasons beyond HRC's control.

HRC shall have no liability to Owner on account of such termination.

Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

3. For convenience,

- a. By Owner effective upon the receipt of notice by HRC.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow HRC to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and HRC each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and HRC (and to the extent permitted by paragraph 6.01.B the assigns of Owner and HRC) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor HRC may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by HRC under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. HRC makes no warranties, express or implied, under this Agreement or otherwise, in connection with HRC's services. HRC and its consultants may use or rely upon the design services of others provided by or through the Owner, including, but not limited to, contractors, manufacturers, and suppliers.

B. HRC shall not at any time supervise, direct, or have control over any contractor's work, nor shall HRC have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. HRC shall not have authority to stop the contractor's work.

C. HRC neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. HRC shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except HRC's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of HRC.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract". The Standard General Conditions are not attached but will be included in each construction contract.

F. If this contract results in a construction project, the Owner agrees to cause the General Contractor and its subcontractors to indemnify and name HRC and its sub-consultants as Additional Insured's on their General Liability and Owner's and Contractor's Protective Liability Insurance (OCP) policies on a primary and non-contributory basis. HRC shall be responsible for ensuring this requirement is met by reviewing and approving such policies prior to execution of applicable Township contract(s).

G. In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Owner and the Engineer agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

The Owner and the Engineer further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between the parties to all those agreements. HRC shall be responsible for ensuring this requirement is met by reviewing and approving such agreements prior to execution.

H. All design documents prepared or furnished by HRC are instruments of service, and HRC retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

I. To the fullest extent permitted by law, Owner and HRC (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that HRC's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by HRC, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory plead or asserted.

J. The parties acknowledge that HRC's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If HRC or any other party encounters a Hazardous Environmental Condition, HRC may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and HRC and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment (Hourly Rates Plus Reimbursable Expenses)

A. Using the procedures set forth in paragraph 2.01, Owner shall pay HRC as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of HRC's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and HRC's consultants' charges, if any.
2. HRC's Standard Hourly Rates are attached as in the Statement of Qualifications dated November 15, 2012
3. The total compensation for services and reimbursable expenses shall be estimated based on the scope of each project.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

HRC:

By: _____
Richard Reaume

By: Walter H. Alix
Walter H. Alix, P.E., P.S.

Title: _____
Township Supervisor

Title: _____
Vice President

Date Signed: _____

Date Signed: 1/14/13

By: _____
Nancy Conzelman

Title: _____
Township Clerk

Date Signed: _____

2 Understanding of CDBG Requirements

Hubbell, Roth & Clark, Inc. has a great understanding of the requirements that must be followed during the project design, bidding and construction of CDBG funded projects to assure compliance. Our understanding of the critical requirements that must be followed to assure compliance has been gained through our involvement in the many projects listed in our Prior Experience with CDBG Projects section. In addition, HRC received a Community Development Block Grant Building Partnership Award from Oakland County which further illustrates our expertise on CDBG projects. Many of the CDBG projects listed were managed by those individuals proposed to be involved with the Township's CDBG projects.

Summarized below are a number of the key elements that must be included in a CDBG project to assure compliance and to obtain funding:

IMPLEMENTATION APPROACH

Design Phase

- HRC and the Township will review the specific project to determine the exact scope and limits of the work desired.
- Plans and specifications will be prepared as needed for the work and a set of review documents will be provided to the Township for review and comment at the 90% completion point. HRC will incorporate Township Review comments into the documents.
- Projects must be fully compliant with the American Disabilities Act (ADA). Beginning on September 15, 2010 the 2010 ADA Standards for Design must be followed.
- Prior to issuing for bids, the bid documents require a review by the municipality's CDBG Coordinator to assure the proper forms and documentation are included in the bid documents. The review may also be completed by the CDBG coordinator at the County depending on the arrangement between the Township and the County.



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Bidding Phase

- On behalf of the Township, HRC will submit an advertisement for bids to the *Plymouth Observer* for each project. The ad will be written in accordance with the Bid Advertisement Requirements for CDBG funded projects. HRC will obtain proof of publication as required for submittal to the CDBG Contract Compliance Officer.
- The Advertisement for Bids included with the bid documents for the project must include a statement specifying that CDBG funding is to be utilized for the project and that prevailing wages per the current Davis-Bacon wage decision must be paid for the project as well as the requirement by the contractor and subcontractors to follow the HUD forms as identified and included in the bid documents. We have included a sample Advertisement for Bids for a recent CDBG funded project in Appendix A of our proposal.
- The bid documents for the project must include copies of a variety of U.S. Department of Housing and Urban Development (HUD) forms that the contractor will be required to comply with during bid submittal and construction. We have included a sample Table of Contents for a recent CDBG funded project in Appendix A of our proposal.
- The bid documents must include a copy of the most up to date Davis-Bacon wage decision. The decision must be for the County where the work will be performed and for the specific type of work included with the project. We obtain the wage decision from the Department of Labor website currently found at www.wdol.gov/dba.aspx. During the bid period, it is also required to check for updates to the wage decision that may have occurred following the documents being released for bids. The requirement is to check for updates ten (10) days prior to the date of the bid opening. If the wage decision has been updated, it is necessary to issue an addendum with the updated wage decision.
- For our recent project in the City of Troy that was coordinated through the Oakland County Community and Home Improvement Department, it was required to contact disadvantaged businesses registered with the county for the type of work involved in the project. The notification was completed during the bid period to be sure they were aware of the project for encouragement to submit a bid.
- HRC will issue Addendums for the work, as deemed necessary, to answer questions that may arise during Bidding.



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- HRC will assist at the Bid Opening. The Bids will be reviewed and the references checked for the apparent, responsive low bidder. A bid tabulation will be prepared.
- We will prepare a letter of recommendation for Township approval with the bid tabulation attached; after approval and award, HRC will issue a Notice of Award to the responsive bidder.

Construction Phase

- Prior to the start of construction we will assist the Township with obtaining and reviewing of the HUD certification and compliance forms that must be completed by the contractor and subcontractors. This typically occurs at a preconstruction meeting before the execution of contracts. During the meeting the key elements of the CDBG requirements are stressed to the contractor and subcontractors to assure their compliance.
- HRC will work with the Contractor to ensure that he obtains permits, approvals and inspections in a timely manner. It will be the Contractor's responsibility to apply for and obtain permits and inspections in accordance with his work schedule.
- During construction, our observation staff conducts interviews with employees from the various contractors and subcontractors to obtain the wage and fringe amount that they are being paid for their work on the project. The interviews must be conducted to cover all of the subcontractors performing work on the project and would be recorded on Form HUD-11 and kept in the project file. We routinely conduct these interviews on CDBG project as well as numerous other federally funded projects. The results of the interviews are cross referenced with the Davis-Bacon wage decision for the project to confirm that the employees are paid at or above the amounts listed in the wage decision for the work they are performing. An exception to this is for the owner of a company who is not required to pay himself in accordance with the wage decision. What we sometimes find is that an employee is paid at the rate of a lower classification, but is performing tasks associated with a higher pay scale; for instance paid as a laborer but who is operating equipment. In this instance we would inform the contractor's project manager of the situation and be sure the pay discrepancy was rectified.
- HRC will perform a review of contractor and subcontractor provided certified payroll records to assure compliance with the Davis-Bacon wage decision for the project. The certified payroll records would need to be in compliance with Form WH-347 and include Employee Information, Work Classification, Hours worked on the project per day, Pay Rate, Fringe Rate and With-Holdings. The



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certified payrolls would be cross referenced with the employee interviews and the Davis-Bacon wage decision. Errors in the certified payroll would be conveyed to the contractor for correction. Payments to the contractor would not be made until the certified payrolls were in compliance with the requirements.

We are also able to provide justification letters or reports that may be necessary for projects that may need confirmation that the proposed improvement is eligible for CDBG funding. A recent example is a restroom facility renovation project that was completed to provide ADA access compliance. The renovations required an extensive interior renovation to provide the required ADA access and we were able to justify with the County administrator to allow including the cost of a needed roof replacement in the CDBG funding as a result of the interior wall relocations impact to the roof structure.

We believe our summary of the key elements of the CDBG requirements displays our knowledge of the CDBG funding program, and coupled with our experience assisting Township staff on other recent municipal projects would be of benefit to Township CDBG projects.



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7 Pricing Information

Billing Rates

Hubbell, Roth & Clark, Inc.

2013 Hourly Rate Schedule for CDBG Projects

Personnel	Job Classification	Hourly Rate*
Walter Alix, P.E., P.S.	Principal	\$ 140.00
Michael MacDonald, P.E.	Associate	\$ 140.00
Jane Graham, AIA	Associate	\$ 140.00
Bradley Shepler, P.E., LEED AP BD+C	Project Manager	\$ 105.00
David Sherman	Senior Designer	\$ 100.00
Warren Kelley	Field Supervisor	\$ 92.00
TBD	CADD Technician	\$ 90.00
TBD	Field Observer	\$ 65.00
TBD	2-Man Survey Crew	\$ 145.00

* The hourly rates shown above are based on a 1.9 multiplier of the actual hourly rate plus payroll costs. This is the same billing methodology that HRC currently invoices Plymouth Township for the engineering we have undertaken.

Billable rates for Hubbell, Roth & Clark, Inc. include unemployment and payroll taxes, contribution for Social Security, retirement benefits, medical and life insurance benefits, normal printing costs, telephones, fax, computer time, mileage, other overhead costs and profit.

Reimbursable expenses will be invoiced at our cost which is defined as the direct costs plus 10%.



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Appendix A

Example Project

To provide further proof of our understanding of the CDBG requirements and procedures, we are providing a Table of Contents and Bid Advertisement from a recent project in the City of Troy which is funded through the CDBG program. HRC provided design and bidding services for the project and will be providing administration and observation services during the upcoming project construction. Of particular note within the attached Table of Contents are the listed CDBG forms that were included in the project bid documents. These forms were required to meet the Oakland County bidding requirements for CDBG projects administered by their office. Another important aspect of the project bid documents is the notification to bidders that must be included in the Advertisement for Bids. Prospective contractors must be made aware that the HUD contract provisions, the current Davis-Bacon Wage Decision and equal opportunity employment practices must be met by the contractor and sub-contractors.



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Statement of Qualifications
Engineering Services
Community Development Block Grant Program
Charter Township of Plymouth

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**ADVERTISEMENT FOR BIDS
CITY OF TROY, MICHIGAN
LOVINGTON STREET STORM DRAIN
MINNESOTA ST. TO DEQUINDRE RD.
BIDS DUE: October 31, 2012 at 10:00 a.m.
City Project No. 00.306.5**

The City of Troy, Oakland County, Michigan, will receive bids at the office of the City Clerk, 500 W. Big Beaver Road, Troy, Michigan 48084, up to 10:00 a.m. local time on Wednesday, October 31, 2012 for "LOVINGTON STREET STORM DRAIN, MINNESOTA ST. TO DEQUINDRE RD.", after which they will be publicly opened and read.

DESCRIPTION OF WORK

The Contract will consist of the following principal items of work and appurtenances as specified herein and shown on the contract drawings:

48" Dia. Storm Sewer	1996 L.F.
36" Dia. C.M.P.	40 L.F.
12" Dia. Storm Sewer	260 L.F.
8" Dia. HDPE-Corrugated, Perforated Pipe	3156 L.F.
48" Manhole Tee	6 EA.
2' Dia. HDPE Maintenance Basins	45 EA.
4' Dia. Catch Basins	12 EA.
Bituminous Pavement	1646 TONS
Adjust or Reconstruct Drainage Structure	3 EA.

and Miscellaneous Items of Removal, Construction and Restoration, as set forth in the Proposal.

ATTENTION:

The Contractor and Subcontractors on this project must comply with HUD contract provisions 24 CFR part 85.36(i), the Davis-Bacon Act, Nondiscrimination, Equal Employment Opportunity, Affirmative Action, Section 3 requirements, Anti-Kickback Act, Federal Occupational Safety and Health Act and Department of Labor Standards and Regulations as set forth in the Contract Bid Documents. This municipality is an equal opportunity employer, businesses owned by women or minorities are strongly encouraged to bid.

A pre-construction conference will be scheduled after the bids have been opened, before executing the construction contract. The selected contractor is required to attend this pre-construction conference with the City and the Oakland County Contract Compliance Officer to review and discuss the DBRA requirements for this contract.

One copy of the Plans and specifications, under which work is to be done, are on file and will be available for viewing only at the Engineering Office, Troy City Hall, 500 W. Big Beaver Road, Troy, Michigan and also at the City's consulting engineer Hubbell, Roth & Clark, Inc. located at 555 Hulet Drive, Bloomfield Hills, Michigan 48302-0360 beginning on Wednesday, October 17, 2012. Copies of plans and specifications may be downloaded from the Michigan Inter-Governmental Trade Network (MITN) website at www.MITN.info.

CITY OF TROY
LOVINGTON STREET STORM DRAIN
MINNESOTA ST. TO DEQUINDRE RD.

ADVERTISEMENT FOR BIDS
00030 / 2

Information regarding the bid must be obtained on the MITN website at www.mitn.info on or after October 17, 2012.

The proposal must be accompanied by a certified check or a cashier's check in the following amount: **\$10,000.00. NO BID BONDS WILL BE ACCEPTED.** Checks shall be made payable to the City of Troy. The bid deposit of the successful bidder shall be forfeited if he fails to execute a contract and supply the required bonds and insurance within thirty (30) calendar days after the award. No bid may be withdrawn for a period of sixty (60) calendar days after receipt of the bids and may not be withdrawn after receiving a "Notice of Award".

Each bidder agrees to waive any claim it has or may have against the Owner, the Architect/Engineer, and their respective employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

The successful bidder will be required to furnish satisfactory performance, labor and material, and maintenance and guarantee bonds in the amount of 100% of the project.

Bids are to be submitted in a sealed envelope, plainly marked "**Bid – LOVINGTON STREET STORM DRAIN**" AND RECEIVED BY THE City Clerk on or before the time and date given above.

The City reserves the right to accept any bids or reject any or all bids, to waive irregularities in any bid in the best interest of the City. Bids will be rejected for the following reasons:

- a) If the proposal does not contain a unit price for each item listed, except when there is only one unit of work; or
- b) If the bidder adds any provision reserving the right to accept or reject an award or to enter into a contract pursuant to an award.

No proposal will be received unless made on blanks furnished and delivered to the City Clerk on or before 10:00 a.m. local time, Wednesday, October 31, 2012.

Steven J. Vandette, P.E., City Engineer
CITY OF TROY
Oakland County, Michigan

cc: Aileen Bittner, City Clerk

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

ITEM: Special Assessment District for Woodlore South Subdivision

BRIEF:

Township Clerk has validated the signatures on petitions received for a proposed Special Assessment District (S.A.D.) for road rehabilitation in the Woodlore South Subdivision. The petitions demonstrate adequate support for the project to allow the Board to authorize the preliminary engineering phase of the project.

ACTION:

The Board is being asked to authorize Orchard, Hiltz & McCliment, Inc., consulting engineers for road paving projects to prepare a plan showing the improvement, location and estimated cost for S.A.D. paving of the Woodlore South Subdivision.

DEPARTMENT / PRESENTER(S):

Patrick J. Fellrath, P.E., Director of Public Utilities
Rhett Gronevelt, P.E., Orchard, Hiltz & McCliment, Inc.

BACKGROUND:

Steps A-G of the existing Summary of Events for Special Assessment has been completed. Based on Frontage (the legal requirement) 60.3% have petitioned, beyond the 51% required. Based on the number of units, 55.6% have petitioned, which is greater than the 51% requirement established by the Board. The residents have requested that the Township proceed with the preliminary engineering based on the current support.

BUDGET / TIME LINE:

Approval at this time will include engineering cost of \$7,000.00 only, not inclusive of soil borings.

RECOMMENDATION:

Based on the percentage of properties involved, we recommend proceeding to the next phase.

I move to authorize the engineering firm of Orchard, Hiltz & McCliment, Inc. to prepare plans showing the improvement, location and estimate of cost for the paving of Woodlore South Subdivision as submitted and described on the received petitions for a cost not to exceed Seven Thousand Dollars (\$7,000.00). The scope of work for the above shall include:

1. Procure a qualified agent to conduct the necessary geotechnical engineering study for the project. Costs for this portion of the study are to be paid for separately.
2. Take preliminary grade shots and prepare preliminary cross section or rehabilitation method showing improvement location and proposed SAD.
3. Meetings with Wayne County to review preliminary plan, cross sections and other information.
4. Prepare preliminary cost estimates for project (revised scope and district limits).
5. Any and all activities needed to proceed with the Public Hearing of Necessity.

RECOMMENDATION:

Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____BD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

PROJECT DESCRIPTION
FOR
WOODLORE SOUTH SUBDIVISION
S.A.D. PAVING PROGRAM

The proposed improvements to the existing two-lane concrete roadway shall consist of complete and/or partial concrete pavement replacement, subbase and subgrade preparation, and miscellaneous driveway and drainage work, which may be needed to facilitate the replacement of the concrete road pavement. The project commences at the east right-of-way line of Timberwood Drive and proceeds eastward on Timberwood Drive approximately 985 to its point of termination at Marisa Court, proceeds eastward on Marisa Court approximately 250 feet where it turns into Woodlore South Drive, proceeds southward and westward along Woodlore South Drive approximately 1,240 feet, and southward on Woodlore South Drive approximately 240 feet to the north right-of-way line of Joy Road. The project also includes:

- Marisa Court commencing at the intersection with Timberwood Drive and proceeding westward approximately 750 feet to its point of termination,
- Corey Court commencing at the intersection with Timberwood Drive and proceeding eastward approximately 190 feet to its point of termination,
- Rockledge Drive commencing at the intersection with Marisa Court and Woodlore South Drive and proceeding eastward approximately 275 feet, and
- Tania Court commencing at the intersection with Woodlore South Drive and proceeding westward approximately 525 feet to its point of termination.

The district limit for frontage along Timberwood Dr., Corey Ct., Marisa Ct., Rockledge Dr., South Woodlore Dr., and Tania Ct. consists of Lots 1 through 63 of Woodlore South Subdivision, located in the Southwest $\frac{1}{4}$ of Section 33, T.1S, R.8E, of Plymouth Township, Wayne County, Michigan.

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL WOODLORE SOUTH SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Timberwood Drive, Corey Court, Marisa Court, Woodlore South Drive, and Tania Court.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE		SIGNED		UNITS	SIGNED	ADDRESS
1	122.00	Fl.	122.00	Fl.	1	1	47385 Timberwood Drive
2	125.00	Fl.	125.00	Fl.	1	1	47317 Timberwood Drive
3	102.00	Fl.	102.00	Fl.	1	1	472498 Timberwood Drive
4	101.00	Fl.	-	Fl.	1		47181 Timberwood Drive
5	130.00	Fl.	130.00	Fl.	1	1	47111 Timberwood Drive
6	168.00	Fl.	-	Fl.	1		9111 Corey Court
7	70.00	Fl.	-	Fl.	1		9065 Corey Court
8	61.00	Fl.	-	Fl.	1		9000 Corey Court
9	104.00	Fl.	-	Fl.	1		9050 Corey Court
10	139.00	Fl.	-	Fl.	1		9100 Corey Court
11	116.00	Fl.	116.00	Fl.	1	1	47043 Timberwood Drive
12	271.00	Fl.	271.00	Fl.	1	1	46905 Marisa Court
13	215.00	Fl.	215.00	Fl.	1	1	46833 Marisa Court
14	124.00	Fl.	124.00	Fl.	1	1	9091 Woodlore South Drive
15	100.00	Fl.	-	Fl.	1		9063 Woodlore South Drive
16	100.00	Fl.	100.00	Fl.	1	1	9035 Woodlore South Drive
17	141.00	Fl.	141.00	Fl.	1	1	9007 Woodlore South Drive
18	125.00	Fl.	-	Fl.	1		8979 Woodlore South Drive
19	139.00	Fl.	139.00	Fl.	1	1	8951 Woodlore South Drive
20	124.00	Fl.	-	Fl.	1		8923 Woodlore South Drive
21	122.00	Fl.	-	Fl.	1		8895 Woodlore South Drive
22	141.00	Fl.	-	Fl.	1		8867 Woodlore South Drive
23	99.00	Fl.	-	Fl.	1		47100 Tania Court
24	91.00	Fl.	-	Fl.	1		47172 Tania Court
25	91.00	Fl.	91.00	Fl.	1	1	47242 Tania Court
26	94.00	Fl.	94.00	Fl.	1	1	47312 Tania Court
27	124.00	Fl.	124.00	Fl.	1	1	47382 Tania Court
28	124.00	Fl.	124.00	Fl.	1	1	47383 Tania Court
29	138.00	Fl.	138.00	Fl.	1	1	47309 Tania Court
30	138.00	Fl.	-	Fl.	1		47237 Tania Court
31	250.00	Fl.	250.00	Fl.	1	1	8839 Woodlore South Drive
32	90.00	Fl.	90.00	Fl.	1	1	8811 Woodlore South Drive
33	273.00	Fl.	-	Fl.	1		8810 Woodlore South Drive
34	98.00	Fl.	-	Fl.	1		8894 Woodlore South Drive
35	92.00	Fl.	-	Fl.	1		8922 Woodlore South Drive
36	91.00	Fl.	-	Fl.	1		8950 Woodlore South Drive
37	91.00	Fl.	-	Fl.	1		8964 Woodlore South Drive
38	100.00	Fl.	100.00	Fl.	1	1	8978 Woodlore South Drive
39	95.00	Fl.	-	Fl.	1		9006 Woodlore South Drive
40	91.00	Fl.	-	Fl.	1		9020 Woodlore South Drive
41	97.00	Fl.	97.00	Fl.	1	1	9034 Woodlore South Drive
42	100.00	Fl.	-	Fl.	1		9062 Woodlore South Drive
43	100.00	Fl.	100.00	Fl.	1	1	9090 Woodlore South Drive
44	97.00	Fl.	-	Fl.	1		9104 Woodlore South Drive
45	300.00	Fl.	300.00	Fl.	1	1	9118 Woodlore South Drive
46	100.00	Fl.	-	Fl.	1		47116 Marisa Court
47	95.00	Fl.	95.00	Fl.	1	1	47188 Marisa Court
48	95.00	Fl.	-	Fl.	1		47258 Marisa Court
49	107.00	Fl.	-	Fl.	1		47330 Marisa Court
50	124.00	Fl.	124.00	Fl.	1	1	47400 Marisa Court

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL WOODLORE SOUTH SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Timberwood Drive, Corey Court, Marisa Court, Woodlore South Drive, and Tania Court.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE		SIGNED		UNITS	SIGNED	ADDRESS
51	117.00	Ft.	117.00	Ft.	1	1	47399 Marisa Court
52	105.00	Ft.	105.00	Ft.	1	1	47327 Marisa Court
53	124.00	Ft.	-	Ft.	1		47255 Marisa Court
54	103.00	Ft.	103.00	Ft.	1	1	47185 Marisa Court
55	100.00	Ft.	100.00	Ft.	1	1	47113 Marisa Court
56	96.00	Ft.	96.00	Ft.	1	1	47043 Marisa Court
57	268.00	Ft.	268.00	Ft.	1	1	46971 Marisa Court
58	245.00	Ft.	245.00	Ft.	1	1	47046 Timberwood Drive
59	100	Ft.	100.00	Ft.	1	1	47114 Timberwood Drive
60	100	Ft.	100.00	Ft.	1	1	47184 Timberwood Drive
61	100	Ft.	-	Ft.	1		47252 Timberwood Drive
62	90.00	Ft.	90.00	Ft.	1	1	47320 Timberwood Drive
63	120.00	Ft.	120.00	Ft.	1	1	47390 Timberwood Drive
TOTAL	7,893.00	Ft.	4756.00	Ft.	63.00	35	

Note: Shading indicates that resident has signed petition.

I. PERCENTAGE BASED ON FRONTAGE (50% = 3,946.5 Ft.)

SIGNED PETITION	4,756.00	=	
TOTAL FRONTAGE	7,893.00	=	60.3%

II. PERCENTAGE BASED ON UNITS (50% = 31.55 UNITS)

SIGNED PETITION	35.00	=	
TOTAL UNITS	63.00	=	55.6%

CHARTER TOWNSHIP OF PLYMOUTH

REQUEST FOR BOARD ACTION

Meeting Date: February 12, 2013

ITEM: Ordinance to Adopt Traffic Code Amendment

ACTION: Approve

DEPARTMENT/PRESENTER(S): Timothy L. Cronin, Esq.

BACKGROUND: This amendment authorizes the increased penalties for “super” drunk driving convictions.

ATTACHMENTS: Strikes and clean versions of Proposed Traffic Code Amendment

BUDGET/TIME LINE: ASAP

RECOMMENDATION: Approve.

PROPOSED MOTION: I move to approve the first reading of Ordinance 1016 - Amendment 2, the Ordinance to Adopt the Traffic Code Amendment.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____ KA ____ RD ____ MK ____ CC ____ RE ____ NC ____ RR

MOTION CARRIED _____ MOTION DEFEATED _____

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

ORDINANCE NO 1016 – Amendment 2

TRAFFIC CODE AMENDMENT

AN ORDINANCE TO AMEND ARTICLE 1, THE TRAFFIC CODE, OF CHAPTER VIII OF THE CHARTER TOWNSHIP OF PLYMOUTH CODE OF ORDINANCES, ORDINANCE NO. 1016; PROVIDING FOR ADOPTION BY REFERENCE OF THE MICHIGAN MOTOR VEHICLE CODE, PUBLIC ACT 300 OF THE PUBLIC ACTS OF 1949, AS AMENDED; PROVIDING FOR TRAFFIC REGULATION, TRAFFIC OFFENSES, OBEDIENCE TO TRAFFIC LAWS, LICENSING AND PENALTIES; PROVIDING FOR PENALTIES FOR VIOLATION OF THE ADOPTED BY REFERENCE SECTION 625, (MCL 257.625(1)(c)) OF THE MOTOR VEHICLE CODE; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

SECTION 1. AMENDMENT TO TRAFFIC CODE.

VIII-1.00. Adoption by reference of the Uniform Traffic Code for Michigan Cities, Townships and Villages.

The Uniform Traffic Code for Michigan Cities, Townships and Villages as promulgated by the Director of the Michigan Department of State Police pursuant to the Administrative Procedures Act of 1969, 1969 Public Act 306, as amended, being M.C.L.A. §§ 24.201, et seq. and made effective October 30, 2002, is hereby adopted by reference. All references in said Uniform Traffic Code to a "governmental unit" shall mean the Charter Township of Plymouth.

VIII-1.01. Adoption by reference of provisions of the Michigan Motor Vehicle Code.

The following provisions of the Michigan Motor Vehicle Code, Public Act 300 of 1949, as amended, being M.C.L.A. §§ 257.1 et seq. are hereby adopted by reference:

- A. Chapter I (Words and Phrases Defined): M.C.L.A. §§ 257.1 – 257.82.
- B. Chapter II (Administration, Registration): M.C.L.A. §§ 257.223, 257.225, 257.226b, 257.228, 257.243, 257.244, 257.252a-g, 257.255, 257.256.

- C. Chapter III (Operator's and Chauffeur's License): M.C.L.A. §§ 257.310e, 257.311, 257.312, 257.312a, 257.312e, 257.315, 257.319d, 257.324, 257.325, 257.326, 257.328.
- D. Chapter VI (Obedience to and Effect of Traffic Laws): M.C.L.A. §§ 257.601-257.601b, 257.602-257.606, 257.610, 257.611-257.616, 257.617a-257.622, 257.624a-257.624b, 257.625 (except felony provisions), 257.625a, 257.625c, 257.625m, 257.626-257.626b, 257.627-257.627b, 257.628, 257.629b, 257.631-257.632, 257.634-257.645, 257.647-257.655, 257.656, 257.656-257.662, 257.667-257.675d, 257.676-257.682b, 257.683-257.710e, 257.716-257.724, 257.726, 257.726a, 257.726b.
- E. Chapter VII (License Offenses): M.C.L.A. §§ 257.904-257.904a, 257.904e, 257.905.

VIII-1.02. ~~VII-1.03.~~ Adoption by reference of provisions of the Michigan Natural Resources and Environmental Protection Act.

The following provisions of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended, being M.C.L.A. §§ 324.81101-324.81147 and 324.821101-324.82158 are hereby adopted by reference:

Chapter VIII (Snowmobiles and Off-Road Vehicles), Subchapter 6 of Part 811 of the Natural Resources and Environmental Protection Act, Public Act 451 of 1994, as amended, pertaining to off-road vehicles, M.C.L.A. §§ 324.81101-324.81147 and Part 821 of the Natural Resources and Environmental Protection Act, Public Act 451 of 1994, as amended, pertaining to snowmobiles, being M.C.L.A. §§ 324.821101-324.82158.

VIII-1.03. ~~VII-1.04.~~ Adoption by reference of the Motor Carrier Safety Act.

The Motor Carrier Safety Act, Act 181 of the Public Acts of 1963, as amended, M.C.L.A. §§ 480.11-480.22, is hereby adopted by reference.

VIII-1.04. ~~VII-1.05.~~ Adoption by reference of the Motor Carrier Fuel Tax and Permit Trip Act.

The Motor Carrier Fuel Tax and Permit Trip Act, Public Act 119 of 1980, as amended, M.C.L.A. §§ 270.211-270.227, is hereby adopted by reference.

VIII-1.05. ~~VII-1.06.~~ Citations.

The M.C.L. section number shall be used as the section number for purposes of issuing a citation for violation of the State Act sections adopted hereby by reference.

VIII-1.06. ~~VIII-1.07.~~ Penalties; Municipal Civil Infraction.

Violation of Public Act 119 of 1980, as amended, the Motor Carrier Tax and Permit Trip Act, as adopted by reference herein shall be a municipal civil infraction as provided under Public Act 236 of 1961, as amended.

VIII-1.07. ~~VIII-1.08.~~ Penalty; Motor Vehicle Code.

Unless otherwise provided, Misdemeanor and Civil Infraction penalties for violation of the adopted by reference Act 300 of the Public Acts of 1949, as amended shall be as provided in Act 300 of 1949, as amended.

VIII-1.08. ~~VIII-1.09.~~ Penalty.

Unless otherwise provided, any person, corporation, partnership or any other legal entity who violates the provisions of this Ordinance shall be guilty of a misdemeanor and may be fined not more than \$500.00 Dollars or imprisoned for not more than 90 days, or both, at the discretion of the Court.

VIII-1.09. ~~VIII-1.10.~~ Penalty; Section 625(1)(c), MCL 257.625(1)(c) Violations.

As allowed by Act 8 of the Public Acts of 2012, for a violation of § 625(1)(c) MCL 257.625(1)(c), herein the punishment shall be 1 or more of the following:

- (a) Community service of not more than 360 hours.
- (b) Imprisonment for not more than 180 days.
- (c) A fine of not less than \$200.00 or more than \$700.00.

SECTION 2. SEVERABILITY.

If any clause, sentence, section, paragraph or part of this Ordinance, or the application thereof to any person, firm, corporation, legal entity or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalid the remainder of this Ordinance. It is hereby declared to the legislative intent of this body that the Ordinance is severable, and that the Ordinance would have been adopted had such invalid or unconstitutional provision not have been included in this Ordinance.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

SECTION 4. SAVINGS CLAUSE.

All rights and duties which have matured, penalties which have been incurred, proceedings which have begun and prosecution for violations of law occurring before the effective date of this Ordinance are not affected or abated by this Ordinance.

SECTION 5. PUBLICATION.

The Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

SECTION 6. EFFECTIVE DATE.

This Ordinance, as amended, shall take full force and effect upon publication as required by law.

CERTIFICATION

The foregoing Ordinance was duly adopted by the Township Board Trustees of the Charter Township of Plymouth at its regular meeting called and held on the _____ day of _____, 2013, and was ordered to be given publication in the manner required by law.

Nancy Conzelman, Clerk

Introduced: _____
Adopted: _____
Published: _____
Effective: _____

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH**

ORDINANCE NO 1016 – AMENDMENT 2

TRAFFIC CODE AMENDMENT

AN ORDINANCE TO AMEND ARTICLE 1, THE TRAFFIC CODE, OF CHAPTER VIII OF THE CHARTER TOWNSHIP OF PLYMOUTH CODE OF ORDINANCES, ORDINANCE NO. 1016; PROVIDING FOR ADOPTION BY REFERENCE OF THE MICHIGAN MOTOR VEHICLE CODE, PUBLIC ACT 300 OF THE PUBLIC ACTS OF 1949, AS AMENDED; PROVIDING FOR TRAFFIC REGULATION, TRAFFIC OFFENSES, OBEDIENCE TO TRAFFIC LAWS, LICENSING AND PENALTIES; PROVIDING FOR PENALTIES FOR VIOLATION OF THE ADOPTED BY REFERENCE SECTION 625, (MCL 257.625(1)(c)) OF THE MOTOR VEHICLE CODE; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

SECTION 1. AMENDMENT TO TRAFFIC CODE.

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- C. Chapter III (Operator's and Chauffeur's License): M.C.L.A. §§ 257.310e, 257.311, 257.312, 257.312a, 257.312e, 257.315, 257.319d, 257.324, 257.325, 257.326, 257.328.
- D. Chapter VI (Obedience to and Effect of Traffic Laws): M.C.L.A. §§ 257.601-257.601b, 257.602-257.606, 257.610, 257.611-257.616, 257.617a-257.622, 257.624a-257.624b, 257.625 (except felony provisions), 257.625a, 257.625c, 257.625m, 257.626-257.626b, 257.627-257.627b, 257.628, 257.629b, 257.631-257.632, 257.634-257.645, 257.647-257.655, 257.656, 257.656-257.662, 257.667-257.675d, 257.676-257.682b, 257.683-257.710e, 257.716-257.724, 257.726, 257.726a, 257.726b.
- E. Chapter VII (License Offenses): M.C.L.A. §§ 257.904-257.904a, 257.904e, 257.905.

VIII-1.02. Adoption by reference of provisions of the Michigan Natural Resources and Environmental Protection Act.

The following provisions of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended, being M.C.L.A. §§ 324.81101-324.81147 and 324.821101-324.82158 are hereby adopted by reference:

Chapter VIII (Snowmobiles and Off-Road Vehicles), Subchapter 6 of Part 811 of the Natural Resources and Environmental Protection Act, Public Act 451 of 1994, as amended, pertaining to off-road vehicles, M.C.L.A. §§ 324.81101-324.81147 and Part 821 of the Natural Resources and Environmental Protection Act, Public Act 451 of 1994, as amended, pertaining to snowmobiles, being M.C.L.A. §§ 324.821101-324.82158.

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The Motor Carrier Safety Act, Act 181 of the Public Acts of 1963, as amended, M.C.L.A. §§ 480.11-480.22, is hereby adopted by reference.

VIII-1.04. Adoption by reference of the Motor Carrier Fuel Tax and Permit Trip Act.

The Motor Carrier Fuel Tax and Permit Trip Act, Public Act 119 of 1980, as amended, M.C.L.A. §§ 270.211-270.227, is hereby adopted by reference.

VIII-1.05. Citations.

The M.C.L. section number shall be used as the section number for purposes of issuing a citation for violation of the State Act sections adopted hereby by reference.

VIII-1.06. Penalties; Municipal Civil Infraction.

Violation of Public Act 119 of 1980, as amended, the Motor Carrier Tax and Permit Trip Act, as adopted by reference herein shall be a municipal civil infraction as provided under Public Act 236 of 1961, as amended.

VIII-1.07. Penalty; Motor Vehicle Code.

Unless otherwise provided, Misdemeanor and Civil Infraction penalties for violation of the adopted by reference Act 300 of the Public Acts of 1949, as amended shall be as provided in Act 300 of 1949, as amended.

VIII-1.08. Penalty.

Unless otherwise provided, any person, corporation, partnership or any other legal entity who violates the provisions of this Ordinance shall be guilty of a misdemeanor and may be fined not more than \$500.00 Dollars or imprisoned for not more than 90 days, or both, at the discretion of the Court.

VIII-1.09. Penalty; Section 625(1)(c), MCL 257.625(1)(c) Violations.

As allowed by Act 8 of the Public Acts of 2012, for a violation of § 625(1)(c) MCL 257.625(1)(c), herein the punishment shall be 1 or more of the following:

- (a) Community service of not more than 360 hours.
- (b) Imprisonment for not more than 180 days.
- (c) A fine of not less than \$200.00 or more than \$700.00.

SECTION 2. SEVERABILITY.

If any clause, sentence, section, paragraph or part of this Ordinance, or the application thereof to any person, firm, corporation, legal entity or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this Ordinance. It is hereby declared to be the legislative intent of this body that the Ordinance is severable, and that the Ordinance would have been adopted had such invalid or unconstitutional provision not have been included in this Ordinance.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

SECTION 4. SAVINGS CLAUSE.

All rights and duties which have matured, penalties which have been incurred, proceedings which have begun and prosecution for violations of law occurring before the effective date of this Ordinance are not affected or abated by this Ordinance.

SECTION 5. PUBLICATION.

The Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

SECTION 6. EFFECTIVE DATE.

This Ordinance, as amended, shall take full force and effect upon publication as required by law.

CERTIFICATION

The foregoing Ordinance was duly adopted by the Township Board Trustees of the Charter Township of Plymouth at its regular meeting called and held on the _____ day of _____, 2013, and was ordered to be given publication in the manner required by law.

Nancy Conzelman, Clerk

Introduced: _____
Adopted: _____
Published: _____
Effective: _____

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

SUMMARY OF ORDINANCE NO 1016 – AMENDMENT 2

TRAFFIC CODE AMENDMENT

AN ORDINANCE TO AMEND ARTICLE 1, THE TRAFFIC CODE, OF CHAPTER VIII OF THE CHARTER TOWNSHIP OF PLYMOUTH CODE OF ORDINANCES, ORDINANCE NO. 1016; PROVIDING FOR ADOPTION BY REFERENCE OF THE MICHIGAN MOTOR VEHICLE CODE, PUBLIC ACT 300 OF THE PUBLIC ACTS OF 1949, AS AMENDED; PROVIDING FOR TRAFFIC REGULATION, TRAFFIC OFFENSES, OBEDIENCE TO TRAFFIC LAWS, LICENSING AND PENALTIES; PROVIDING FOR PENALTIES FOR VIOLATION OF THE ADOPTED BY REFERENCE SECTION 625, (MCL 257.625(1)(c)) OF THE MOTOR VEHICLE CODE; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

SECTION 1. AMENDMENT TO TRAFFIC CODE.

VIII-1.00. Adoption by reference of the Uniform Traffic Code for Michigan Cities, Townships and Villages.

This section adopts by reference the Uniform Traffic Code for Michigan Cities, Townships and Villages.

VIII-1.01. Adoption by reference of provisions of the Michigan Motor Vehicle Code.

This section adopts by reference certain provisions of the Michigan Motor Vehicle Code.

VIII-1.02. Adoption by reference of provisions of the Michigan Natural Resources and Environmental Protection Act.

This section adopts by reference provision of the Michigan Natural Resources and Environmental Protection Act.

VIII-1.03. Adoption by reference of the Motor Carrier Safety Act.

This section adopts by reference the Motor Carrier Safety Act.

VIII-1.04. Adoption by reference of the Motor Carrier Fuel Tax and Permit Trip Act.

This section adopts by reference the Motor Carrier Fuel Tax and Permit Trip Act.

VIII-1.05. Citations.

This section provides that the M.C.L. section number shall be used as the section number for purposes of issuing a citation for violation of the State Act sections adopted by reference.

VIII-1.06. Penalties; Municipal Civil Infraction.

This section provides that a violation of the Motor Carrier Tax and Permit Trip Act shall be a municipal civil infraction.

VIII-1.07. Penalty; Motor Vehicle Code.

This section provides for penalties for violation of the Motor Vehicle Code.

VIII-1.08. Penalty.

This section provides that any person or entity that violates any provision of this Ordinance may, upon conviction, be fined not more than Five Hundred (\$500.00) Dollars or imprisoned not more than Ninety (90) days, or both, in the discretion of the court.

VIII-1.09. Penalty; Section 625(1)(c), MCL 257.625(1)(c) Violations.

This section provides that as allowed by Act 8 of the Public Acts of 2012, for a violation of § 625(1)(c) MCL 257.625(1)(c), herein the punishment shall be 1 or more of the following:

- (a) Community service of not more than 360 hours.
- (b) Imprisonment for not more than 180 days.
- (c) A fine of not less than \$200.00 or more than \$700.00.

SECTION 2. SEVERABILITY.

This section provides that any unenforceable section can be severed from the rest of the Ordinance.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES.

This section provides that all Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

SECTION 4. SAVINGS CLAUSE.

This section provides that adoption of this Ordinance does not affect proceedings, prosecutions for violation of law, penalties and matured rights and duties in effect before the effective date of this Ordinance.

SECTION 5. PUBLICATION.

This section provides that the Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

SECTION 6. EFFECTIVE DATE.

This section provides that this Ordinance, as amended, shall take full force and effect upon publication as required by law.

Copies of the complete text of this Ordinance are available at the office of the Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, Michigan 48170, during regular business hours.

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting Date: February 12, 2013

ITEM: Take necessary action to obtain Wayne County Annual Permit “C’s” to allow the Township to work within the Wayne County Road Right -of-Ways

BRIEF: The Permit “C’s” allow the Township to work within the Wayne County Road Right-of-Ways for street sweeping, applying calcium/magnesium chloride, installing and repairing water and sewer lines and installing, repairing sidewalks and pavement restoration.

ACTION: (1.) The County requires the Board to approve Resolution.
(2.) Authorize the Township Supervisor to sign the Permits on behalf of the Township.

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities
Timothy L. Cronin, Township Attorney

BACKGROUND: The above permits are required on an annual basis. Permits include terms, conditions, and an “Indemnity and Insurance Attachment” which requires extensive indemnification by the Township.

BUDGET/TIME LINE: Minor budget implications. Street sweeping is normally done in April and July. Work under the water and sanitary sewer permits could occur any time during the year. The Township chloride program starts in May and runs through September. Sidewalk repairs are done as necessary. Pavement restoration would be done as needed.

RECOMMENDATION: Approve with a reservation of rights to challenge the indemnification provisions.

PROPOSED MOTION:

I move to approve Resolution No. 13-2-12-1, authorizing execution of the Annual Maintenance Permits with Wayne County to allow the Township to work within the Wayne County Road Right-of-Ways and further authorize the Township Supervisor to sign the Annual Permit “C’s” on behalf of the Township with a cover letter reserving the Township’s right to challenge the indemnification provisions as beyond the authority of the Township.

RECOMMENDATION Moved by: _____ Seconded by: _____

VOTE: _____ RR _____ NC _____ RE _____ KA _____ MK _____ CC _____ RD



CHARTER TOWNSHIP OF PLYMOUTH

9955 N HAGGERTY RD • PLYMOUTH, MICHIGAN 48170-4673
www.plymouthtwp.org

February 13, 2013

Attn: Ms. Tawny Barnes
Wayne County Dept. of Public Services
Permit Office
33809 Michigan Avenue
Wayne, MI 48184

Re: Wayne County Annual Permits A-13042, A-13087, A-13090, A-13097

Dear Ms. Barnes:

Enclosed please find the fully executed Wayne County Permits A-13042, A-13087, A-13090 and A-13097 and the executed Resolution for the Charter Township of Plymouth. Please note that the Township reserves the right to challenge the indemnification provisions of the permits under the authority of the Michigan Supreme Court ruling in *Michigan Municipal Liability and Property Pool vs. Muskegon County Board of Road Commissioners*, 235 Mich App 183, 597 NW2d 187 (1999).

Very truly yours,

Richard M. Reaume, Supervisor
Charter Township of Plymouth

SUPERVISOR
Richard M. Reaume
(734) 354-3201

CLERK
Nancy Conzelman
(734) 354-3224

TREASURER
Ron Edwards
(734) 354-3214

TRUSTEES
Kay Arnold, Robert Doroshewitz
Michael Kelly, Charles Curmi

**COMMUNITY RESOLUTION
AUTHORIZING EXECUTION OF
ANNUAL MAINTENANCE PERMITS**

Resolution No. Wayne County Permits A-13042, A-13087, A-13090, A-13097

At a Regular Meeting of the Charter Township of Plymouth – Board of Trustees on March 20, 2012, the following resolution was offered:

WHEREAS, the Charter Township of Plymouth (hereinafter the “Community”) periodically applies to the County of Wayne Department of Public Services, Engineering Division Permit Office (hereinafter the “County”) for permits to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over and under County road right-of-ways at various locations within and adjacent to its corporate limits.

WHEREAS, pursuant to Act 51 of 1951, being MCL 247.651 *et seq.* the County permits and regulates such activities and related temporary road closures;

NOW THEREFORE, in consideration of the County granting such Permit, the Community agrees and resolves that:

(1) It will fulfill all permit requirements and will save harmless, represent and defend the County of Wayne and all of its officers, agents and employees:

from any and all claims and losses occurring or resulting to any and all persons, firms, or corporations furnishing or supplying work, services, materials, or supplies to the Community as the result of the Community’s installation, construction, operation, repair or maintenance activities which are being performed under the terms of the Permit on, over, and/or under the County right-of-way or any local road; and

from any and all claims of every kind for injuries to, or death of, any and all persons, and for loss of or damage to property, and environmental damage or degradation, and from attorney’s fees and related costs arising out of, under, or by reason of the Community’s installation, construction, operation, repair or maintenance activities which are being performed under the terms of the Permit on, over, and/or under the County right-of-way or any local road.

Notwithstanding any language to the contrary in this paragraph (1), the Community shall not indemnify, hold harmless, represent or defend the County of Wayne, or its officers, agents or employees from any claims based on negligence or statutory liability on the part of Wayne County, its employees, agents, officers, or contractors. Notwithstanding any language to the contrary in this paragraph (1), all defenses of Governmental Immunity available to either the County or the Community are preserved and not waived.

(2) Any work performed for the Community by a contractor or subcontractor will be solely as a contractor for the Community and not as a contractor or agent of the County. Any claims by any contractor or subcontractor will be the sole responsibility of the Community. The County shall not be subject to any obligations or liabilities by vendors and contractors of the Community, or their subcontractors or any other person not a party to the Permit without its specific prior written consent and notwithstanding the issuance of the Permit, unless those liabilities are based on the alleged statutory liability or negligence of the County, its officers, agents or employees.

(3) The Community shall take no unlawful action or unlawful conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the Permit which results in claims being asserted against or judgment being imposed against the County. and all officers, agents and employees thereof pursuant to a maintenance contract. In the event that same occurs, for the purposes of the Permit, it will be considered a breach of the Permit thereby giving the County a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

(4) With respect to any activities authorized by Permit, when the Community requires insurance on its own or its contractor's behalf, it shall require that such insurance provide minimum coverage amounts of \$2,000,000.

(5) The incorporation by the County of this resolution as part of a Permit does not prevent the County from requiring additional performance security or insurance before issuance of a Permit,

(6) This resolution shall continue in force from this date until cancelled by the Community or the County with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the Community with regard to any Permit which has already been issued or activity which has already been undertaken.

(7) No part of this Resolution is intended for the benefit of third parties, consequently this Resolution has no Third Party Beneficiaries.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the County of Wayne Department of Public Services Engineering Division Permit Office for the necessary permit to work within County road right-of-way or local roads on behalf of the Community.

Name	Title
<u>Richard M. Reaume</u>	<u>Township Supervisor</u>
<u>Patrick J. Fellrath</u>	<u>Director of Public Utilities</u>
<u>Mike Karl</u>	<u>DPW Foreman</u>

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the Board of Trustees of the Charter Township of Plymouth, County of Wayne, Michigan, on February 12, 2013.

Signed _____ Title: Township Clerk
Nancy Conzelman

PERMIT OFFICE

33809 MICHIGAN AVE
WAYNE, MI 48184,
PHONE (734) 595-6504
FAX (734) 595-6356

72 HOURS BEFORE ANY
CONSTRUCTION. CALL
Eileen Gardenhire
(734) 595-6504, Ext: 2030
FOR INSPECTION



**WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES**

PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No.

A-13042

ISSUE DATE

1/1/2013

EXPIRES

12/31/2013

REVIEW No.

WORK ORDER

78621

PROJECT NAME

PLYMOUTH TWP. - MAINTENANCE

LOCATION

VARIOUS ROADS ()

CITY/TWP

PLYMOUTH TWP

PERMIT HOLDER

CHARTER TOWNSHIP OF PLYMOUTH
9955 N. HAGGERTY ROAD
PLYMOUTH, MI 48170

CONTRACTOR

CONTACT

PATRICK FELLRATH

(734) 414-1450

CONTACT

JOHN HEAVEY

(734) 427-3615

DESCRIPTION OF PERMITTED ACTIVITY

(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

TO OCCUPY THE RIGHT-OF-WAY OF COUNTY ROADS FOR THE BELOW ACTIVITIES:

1. SANITARY SEWER INSPECTION, REPAIR AND ROUTINE MAINTENANCE.
2. WATERMAIN INSPECTION, REPAIR AND ROUTINE MAINTENANCE.
3. DUST PALLATIVE, CALCIUM & SALT APPLICATIONS.
4. SIDEWALK REPAIR AND REPLACEMENT.
5. TO PERFORM STREET SWEEPING OPERATIONS DURING DAYLIGHT HOURS ONLY.

REFER TO ATTACHMENTS REFERENCED BELOW FOR ANNUAL PERMIT REQUIREMENTS AND CONDITIONS. ALL ATTACHMENTS ARE INCORPORATED BY REFERENCE AS PART OF THIS PERMIT.

PAVEMENT REPAIRS REQUIRE A SEPARATE PERMIT AND ARE NOT TO BE COMPLETED UNDER THE TERMS OF THIS ANNUAL PERMIT.

PERMIT HOLDER AGREES TO SUBMIT MONTHLY REPORTS OF WORK PERFORMED UNDER THIS PERMIT. (FAX: 734.595.6356)

ALL ACTUAL INSPECTION COSTS, INCLUDING OVERTIME, SUPERVISION, TESTING OF MATERIAL AND EMERGENCY WORK, IF REQUIRED, SHALL BE BILLED.

FINANCIAL SUMMARY		DEPOSITOR	APPROVED PLANS PREPARED BY
PERMIT FEE	\$0.00		PLANS APPROVED BY
PLAN REVIEW FEE	\$0.00			DATE PLANS APPROVED
PARK FEE	\$0.00		1/1/2013
OTHER FEE	\$0.00		
BOND	\$0.00		
INSPECTION DEPOSIT	\$0.00	LETTER OF CREDIT DEPOSITOR	REQUIRED ATTACHMENTS
OTHER BOND	\$0.00		GENERAL CONDITIONS
TOTAL COSTS	\$0.00		SCOPE OF WORK AND CONDITIONS FOR MUNICIPAL MAINTENANCE PERMITS
TOTAL CHECK AMOUNT	\$0.00		INDEMNITY AND INSURANCE ATTACHMENT
			SAMPLE COMMUNITY RESOLUTION
			RULES, SPECIFICATIONS AND PROCEDURES FOR PERMIT CONSTRUCTION - AVAILABLE ONLINE AT
			www.waynecounty.com/dps_engineering_cpoffice.htm
CASHIER	DATE		(PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)
	1/1/2013		

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

PATRICK FELLRATH
PERMIT HOLDER / AUTHORIZED AGENT

DATE

PREPARED BY

JOHN HEAVEY
CONTRACTOR / AUTHORIZED AGENT

DATE

VALIDATED BY Ms. Tawny Barnes
Permit Coordinator

DATE

PERMIT No.	
A-13087	
ISSUE DATE	EXPIRES
1/1/2013	12/31/2013
REVIEW No.	WORK ORDER
	79681

DATE _____

PERMIT OFFICE

33809 MICHIGAN AVE
WAYNE, MI 48184,
PHONE (734) 595-8504
FAX (734) 595-6356

72 HOURS BEFORE ANY
CONSTRUCTION. CALL
Eileen Gardenhire
(734) 595-6504, Ext 2030
FOR INSPECTION



WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No.

A-13090

ISSUE DATE

1/1/2013

EXPIRES

12/31/2013

REVIEW No.

WORK ORDER

79609

PROJECT NAME

PLYMOUTH TWP - STREET SWEEPING

LOCATION

VARIOUS ROADS ()

CITY/TWP

PLYMOUTH TWP

PERMIT HOLDER

CHARTER TOWNSHIP OF PLYMOUTH
9955 N. HAGGERTY ROAD
PLYMOUTH, MI 48170

CONTRACTOR

CONTACT

PATRICK J. FELLRATH (734) 414-1450

CONTACT

<BLANK>

DESCRIPTION OF PERMITTED ACTIVITY

(72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7161, www.missdig.org)

TO PERFORM STREET SWEEPING OPERATIONS WITHIN THE R.O.W. OF ROADS UNDER THE JURISDICITON OF WAYNE COUNTY DURING DAYLIGHT HOURS ONLY.

THE ATTACHMENTS LISTED BELOW ARE INCORPORATED BY REFERENCE AS PART OF THIS PERMIT.

FINANCIAL SUMMARY

PERMIT FEE.....	\$0.00
PLAN REVIEW FEE.....	\$0.00
PARK FEE.....	\$0.00
OTHER FEE.....	\$0.00
BOND.....	\$0.00
INSPECTION DEPOSIT.....	\$0.00
OTHER BOND.....	\$0.00
TOTAL COSTS	\$0.00

DEPOSITOR

LETTER OF CREDIT DEPOSITOR

APPROVED PLANS PREPARED BY

PLANS APPROVED BY	DATE PLANS APPROVED
	1/1/2013

REQUIRED ATTACHMENTS
GENERAL CONDITIONS

RULES, SPECIFICATIONS AND PROCEDURES
FOR PERMIT CONSTRUCTION - AVAILABLE
ONLINE AT

www.waynecounty.com/tips_engineering_cpoffice.htm

TOTAL CHECK AMOUNT

\$0.00

CASHIER

DATE

1/1/2013

(PERMIT VALID ONLY IF ACCOMPANIED
BY ABOVE ATTACHMENTS)

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

PERMIT HOLDER / AUTHORIZED AGENT

DATE

PREPARED BY

<BLANK>

DATE

VALIDATED BY Ms. Tawny Barnes
Permit Coordinator

DATE

CONTRACTOR / AUTHORIZED AGENT

PERMIT OFFICE 33809 MICHIGAN AVE WAYNE, MI 48184 PHONE (734) 595-6504 FAX (734) 595-6356
72 HOURS BEFORE ANY CONSTRUCTION. CALL Eileen Gardenhire (734) 595-6504, Ext: 2030 FOR INSPECTION



WAYNE COUNTY
DEPARTMENT OF PUBLIC SERVICES
PERMIT TO CONSTRUCT, OPERATE, USE AND/OR MAINTAIN

PERMIT No. A-13097	
ISSUE DATE 1/1/2013	EXPIRES 12/31/2013
REVIEW No.	WORK ORDER 79337

PROJECT NAME
PLYMOUTH TWP - PAVEMENT RESTORATION

LOCATION VARIOUS	CITY/TWP PLYMOUTH TWP
----------------------------	---------------------------------

PERMIT HOLDER CHARTER TOWNSHIP OF PLYMOUTH 9955 N. HAGGERTY ROAD PLYMOUTH, MI 48170	CONTRACTOR
CONTACT PATRICK J. FELLRATH RICHARD REAUME (734) 414-1444	CONTACT <BLANK>

DESCRIPTION OF PERMITTED ACTIVITY (72 HOURS BEFORE YOU DIG, CALL MISS DIG 1-800-482-7181, www.missdig.org)

TO REPLACE AND REPAIR PAVEMENT CUTS DUE TO UTILITY REPAIRS WITHIN THE RIGHT-OF-WAY OF VARIOUS ROADS IN WAYNE COUNTY IN ACCORDANCE WITH THE WAYNE COUNTY RULES, SPECIFICATIONS AND PROCEDURES MANUAL & WAYNE COUNTY STANDARD PLANS FOR PERMIT CONSTRUCTION.

AT LEAST 72 HOURS PRIOR TO CONSTRUCTION, THE PERMIT HOLDER SHALL SUBMIT WRITTEN NOTICE OF CONSTRUCTION, INCLUDING THE LOCATION AND DATE OF THE WORK ALONG WITH CONSTRUCTION PLANS TO THE PERMIT OFFICE FOR APPROVAL.

THE FINAL AREA OF ANY PAVEMENT TO BE REPLACED AND/OR OVERLAID SHALL BE DETERMINED AND MARKED OUT BY THE COUNTY.

FOR EACH PROJECT, ALL ACTUAL PLAN REVIEW AND INSPECTION COSTS, INCLUDING OVERTIME, SUPERVISION, TESTING OF MATERIALS AND EMERGENCY WORK, IF REQUIRED, SHALL BE BILLED TO THE PERMIT HOLDER ON A MONTHLY BASIS.

ANY ROAD CLOSURE SHALL BE IN COMPLIANCE WITH THE MICHIGAN MANUAL OF TRAFFIC CONTROL DEVICES.
[HTTP://MUTCD.FHWA.DOT.GOV](http://MUTCD.FHWA.DOT.GOV)

THE ATTACHMENTS LISTED BELOW ARE INCORPORATED BY REFERENCE AS PART OF THE CONDITIONS OF THIS PERMIT.

FINANCIAL SUMMARY PERMIT FEE \$0.00 PLAN REVIEW FEE..... \$0.00 PARK FEE..... \$0.00 OTHER FEE..... \$0.00 BOND..... \$0.00 INSPECTION DEPOSIT..... \$0.00 OTHER BOND..... \$0.00 TOTAL COSTS \$0.00	DEPOSITOR LETTER OF CREDIT DEPOSITOR	APPROVED PLANS PREPARED BY PLANS APPROVED BY DATE PLANS APPROVED 1/1/2013 REQUIRED ATTACHMENTS GENERAL CONDITIONS INDEMNITY AND INSURANCE ATTACHMENT RULES, SPECIFICATIONS AND PROCEDURES FOR PERMIT CONSTRUCTION - AVAILABLE ONLINE AT www.waynecounty.com/tps_engineering_cpoffice.htm (PERMIT VALID ONLY IF ACCOMPANIED BY ABOVE ATTACHMENTS)
TOTAL CHECK AMOUNT \$0.00 CASHIER DATE 1/1/2013		

In consideration of the Permit Holder and Contractor agreeing to abide and conform with all the terms and conditions herein, a Permit is hereby issued to the above named to Construct, Operate, Use and/or Maintain within the Road Right of Way, County Easement, and/or County Property. The permitted work described above shall be accomplished in accordance with the Approved Plans, Maps, Specifications and Statements filed with the Permit Office which are integral to and made part of this Permit. The General Conditions as well as any Required Attachments are incorporated as part of this Permit.

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES

RICHARD REAUME PERMIT HOLDER / AUTHORIZED AGENT	DATE	PREPARED BY
<BLANK> CONTRACTOR / AUTHORIZED AGENT	DATE	VALIDATED BY Ms. Tawny Barnes Permit Coordinator



Wayne County Department of Public Services Engineering Division – Permit Office

Conditions & Limitations of Permits

Plan Approval and Specifications: All work performed under the permit shall be done in accordance with the approved plans, specifications, maps, statements and special conditions filed with the County and shall comply with Wayne County Specifications, as defined in the current *Wayne County Rules, Specifications and Procedures for Permit Construction*, included as an attachment to this permit, the *Wayne County Standard Plans for Permit Construction*, and the *MDOT Standard Specifications For Construction*, as modified by WCDPS Special Provisions, and other WCDPS specifications. Any situation or problem which occurs as a result of the construction, operation, use and/or maintenance of the facility in the right-of-way and is not covered by the approved plans nor by the County's current Standards and Specifications shall be resolved by the Permit Holder as directed and approved by the Permit Office. Any significant change to the plans must be approved by the Permit Office and is authorized only when an approved addendum is obtained from the Permit Office.

Fees: The Permit Holder shall be responsible for all fees and costs incurred by the County in connection with the permit and shall deposit payment for fees and costs as determined by the County at the time the permit is issued.

Bond: The Permit Holder shall furnish a bond in cash or Certified check in an amount acceptable to the County to guarantee performance under the conditions of the permit. The County may use all or any portion of the bond which shall be necessary to cover any expense, including inspection costs or damage incurred by the County through the granting of the permit. Should the bond be insufficient to cover the expenses and damages incurred by the County, the Permit Holder shall pay such deficiency upon billing by the County. If the bond amount exceeds the expenses and damages incurred by the County, the excess portion will be returned to the Depositor. The excess performance bond provided for herein, when it cannot be returned, shall be deposited into the County Road Fund and become a part thereof, unless claimed by the Depositor within one year of the date of satisfactory completion of the construction authorized by the permit.

Insurance: The Permit Holder shall furnish proof of liability and property damage insurance in the form and amounts acceptable to the County with Wayne County named as an insured party. The Permit Holder shall maintain this insurance until the permit is released, revoked or cancelled by the County.

Indemnification: The Permit Holder shall indemnify, hold harmless and defend Wayne County, the Wayne County Department of Public Services, its officials and employees against any and all claims, suits and judgments to which the County, the Department, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including property of the County, whether due to negligence of the Permit Holder or to the joint negligence of the Permit Holder and the County, arising out of any and all work performed under the permit, or in connection with work not authorized by the permit, or resulting from failure to comply with the terms of the permit or arising out of the continued existence of the work product that is the subject of the permit.

Permit on Site: The Permit Holder shall keep available a copy of the permit and any associated approved plans on site during permitted activities.

Notification for Start and Completion of Work: The permit shall not become operative until it has been fully executed by the County. The Permit Holder shall notify the County before starting construction and shall notify the County when work is completed. The Permit Holder or their representative shall have copies of the executed permit and approved plans in their possession on the job site at all times.

1. The Permit Holder shall provide at least three (3) days advanced notice, excluding Saturdays, Sundays and holidays, to the Permit Office prior to the commencement of any permitted activities by submitting a START OF WORK NOTIFICATION form by mail, fax or e-mail. In certain instances, additional notice may be required by the Permit Office. In the event that construction work ceases for a period of time, then the Permit Holder shall notify the Wayne County Inspector at least 24 hours prior to resuming work.
2. The Permit Holder shall comply with all requirements of the Miss Dig Statute, MCL §460.701 et seq., as amended. The Permit Holder shall call "MISS DIG", at (800) 482-7161, at least 72 hours, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work. The Permit Holder assumes all responsibility for damage to or interruption of underground utilities.
3. The Permit Holder shall call Wayne County Department of Public Services' Traffic Operations Office at (734) 955-2154, at least 72 hours prior, excluding Saturdays, Sundays and holidays, but not more than twenty-one (21) calendar days, before starting any underground work in the vicinity of any traffic signal equipment owned, operated or maintained by Wayne County.

Safety: The Permit Holder agrees that all work under the permit shall be performed in a safe manner and to keep the area affected by the permit in a safe condition until the work is completed and accepted by the County. The Permit Holder shall furnish, install and maintain all necessary traffic controls and protection which are in accordance with the current *Manual on Uniform Traffic Control Devices (MUTCD)*. The Permit Holder shall conduct all activities and maintain all facilities as set forth in the permit in a manner so as not to damage, impair, interfere with, or obstruct a public road or create a foreseeable risk of harm to the traveling public. The Permit Holder shall comply with all applicable OSHA and MIOSHA requirements.

Underground Utilities: The Permit Holder shall contact all utility owners regarding their facilities prior to starting work and shall comply with all applicable provisions of Act 53, Public Acts of 1974, as amended. Wayne County makes no warranty either expressed or implied as to the condition or suitability of subsurface conditions or any existing facility which may be encountered during an excavation. The presence or absence of utilities is based on the best information available and the County is not responsible for the accuracy of this information. The Permit Holder assumes all responsibility for the interruption and damage to underground utilities. The Permit Holder is responsible for proper disposal, in accordance with current regulations, of any material excavated from within the right-of-way. Such materials include, without limitation, soils or groundwater contaminated by petroleum products or other pollutants associated with sites identified by the MDEQ or reported on appropriate release forms for underground storage tanks.

Assignability: The permit is neither transferable nor assignable without the written consent of the County.

Limitation of Permit: The Applicant and the Permit Holder shall be responsible for obtaining and shall secure any permits or permission necessary or required by law from State, federal or other local governmental agencies and jurisdictions, corporations or individuals. These include, without limitation, those pertaining to drains, inland lakes and streams, wetlands, woodlands, flood plains, filling, noise regulation and hours of operation. Issuance of a Wayne County permit does not authorize activities otherwise regulated by State, federal or local agencies.

Access of Other Vehicles: The Permit Holder shall, at all times possible, maintain a minimum of one acceptable access to all abutting occupied properties, driveways and side streets unless otherwise specified on the approved plans. The Permit Holder shall notify all owners or occupants of properties whose access may be temporarily disrupted during the permitted work. The local police, fire or emergency service agencies shall define acceptable access. The Permit Holder shall provide signing and other improvements necessary to ensure adequate access until the roadway, driveway or side street is restored. The Permit Holder shall conduct all operations so as to minimize inconvenience to abutting property owners. Wayne County reserves the right to reasonably restrict the progress of work by the Permit Holder based on the rule of roadway and right-of-way restoration, including permanent or temporary pavement. Wayne County may require that work be suspended until satisfactory backfilling of open trenches or excavations has been completed and driveways, side streets and drainage restored.

Restoration: The Permit Holder agrees to restore the County road and road right-of-way, County drain easement or County park property to a condition equal to or better than its condition before work under the permit began. If the Permit Holder fails to satisfactorily restore the permitted work area, Wayne County may take all practical actions necessary to provide reasonably safe and convenient public travel, preservation of the roadway and drainage, prevention of soil erosion and sedimentation, and elimination of nuisance to abutting property owners caused by the permitted activity. Security in the form of cash, a certified check or surety bond shall be required to secure the cost of restoring the disturbed portion of the right-of-way to an acceptable safe condition. The amount of the security shall be determined by the Permit Office. In the event that a suspension of work will be pronounced or that the work will not be completed by the Permit Holder, the Permit Holder shall restore the right-of-way to a condition similar to the condition that existed prior to issuance of the permit.

Acceptance: Acceptance by the County of work performed does not relieve the Permit Holder of full responsibility for work performed or the presence of the permitted facility. The Permit Holder acknowledges that the County has no liability for the presence of the Permit Holder's facility located within the County road right-of-way, County drain easement or County park property.

Permit Expiration and Extension of Time: All work authorized by the permit shall be completed to the satisfaction of the Permit Office on or before the expiration date specified in the permit. Any request for an extension of time for completion shall be on a completed County form and shall demonstrate good cause for granting the request. Additional requirements may be imposed as a condition of an extension of time due to seasonal limitations or other considerations. These additional requirements may include, without limitation, changes to materials or construction methods, reestablishment of fees, bonds, deposits and insurance requirements.

Responsibility: The design, construction, operation and maintenance of all work covered by the permit shall be at the Permit Holder's expense with the exception that the Permit Holder will not be responsible for maintaining road widenings or similar facilities which become part of the County roadway.

Revocation: The permit may be suspended or revoked at the will of the County. Upon order of the County, the Permit Holder shall surrender the permit, cease operations and remove, alter or relocate, at their expense, the facilities for which the permit was granted. The Permit Holder expressly waives any right to claim damages for compensation resulting from the revocation of the permit.

Violation: The County may declare the permit null and void if the Permit Holder violates the terms of the permit. The County may require immediate removal of the Permit Holder's facilities and restoration of the County property, or the County may remove the facilities and restore the County property at the Permit Holder's expense. The Permit Holder agrees that in the event of a violation of the terms of the permit or in the event the work authorized by the permit is not satisfactorily completed by the permit expiration date, the County may use all or any portion of the performance bond to restore the County road right-of-way, drain easement, wastewater facility or park property as necessary for reasonably safe and efficient operations and maintenance, or to establish extraordinary maintenance procedures as required to assure reasonably safe and efficient operation of the County facility.

Inspection and Testing of Materials: Wayne County reserves the right of inspection and the testing of materials by its authorized representatives of all permitted activities and/or activities within the road right-of-way, County owned property or within a County drain easement. All items identified by the final inspection shall be resolved prior to release of the permit. All materials and methods utilized during the course of the authorized permit work shall meet the requirements of the current *MDOT Standard Specifications For Construction* as modified by Wayne County Special Provisions, Standard Plans for Permit Construction and this manual. The Permit Holder shall reimburse Wayne County for all required inspections and testing of materials.

Design: The Permit Holder is fully responsible for the design of the permitted facility, such that the design shall be consistent with all applicable County standards, specifications, guidelines, requirements and with good engineering practice. Any errors in the plans that become evident after the issuance of a permit, and which change the scope of permitted work, are subject to review and may be grounds for revocation of the permit. The Permit Office will not relieve the Permit Holder of the responsibility of correcting errors, deficiencies, or omissions due to oversight or unforeseen contingencies such as faulty drainage, poor subsoil conditions or the failure of the Permit Holder's engineer to show all the related or pertinent conditions inside or outside the plan area.

Drainage: Drainage shall not be altered to flow into the road right-of-way or road drainage system unless approved by Wayne County.

Permit Holder Compliance: The Permit Holder shall abide by the conditions and limitations contained on the permit and all other conditions listed within the WCDPS Rules, Specifications and Procedures for Construction Permits. The application of any work undertaken under the permit shall constitute the Permit Holder's agreement to the Provision.



**Wayne County Department of Public Services
Engineering Division – Permit Office
Indemnity and Insurance Attachment**

To the extent allowed by law, the Permit Holder shall defend and hold harmless Wayne County, the Department of Public Services, its officials and employees against any and all claims, suits and judgments to which Wayne County, the Departments, its officials and employees may be subject and for all costs and actual attorney fees which may be incurred on account of injury to persons or damage to property, including County property. The Permit Holder shall provide this indemnity for any incident arising out of any and all activities performed under the permit or in connection with work not authorized by the permit, or resulting from the failure to comply with the terms of the permit, or arising out of the continued existence of the work product that is subject to the permit.

Certificates of insurance shall be required for all construction permits, excluding residential driveway permits. Each certificate of insurance and any associated correspondence shall reference the plan review number of the project. General liability and automotive liability insurance coverage shall be in amounts detailed below:

The general liability insurance coverage shall be in amounts not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate. Proof of automobile liability shall be in amounts not less than \$1,000,000 combined single limit for each accident, bodily injury per accident, and property damage per accident, and in an amount not less than \$1,000,000 for bodily injury each person, each occurrence and property damage liability \$1,000,000 each occurrence.

The certificate of insurance must be provided by a person, the corporation, or by authorized representatives who signed personally either the application or permit. Insurance shall remain in force until the permit is released by Wayne County.

The Wayne County Department of Public Services shall be a Certificate Holder on the policy of insurance. Wayne County, and its officers, agents and employees shall be named as additional insured parties.

The insurance shall cover a period not less than the term of the permit and shall provide that it cannot be cancelled or reduced without thirty (30) days advance written notice to Wayne County, by Certified mail, first-class, return receipt requested. The thirty (30) days shall begin on the date when the County received the notice, as evidenced by the return receipt.

Such insurance shall provide by endorsement therein for the thirty (30) day notice by the insurer to the Permit Office prior to termination, cancellation or material alteration of the policy.

Licensee agrees to make application for renewal thereof at least sixty (60) days before the expiration date of the policy then in force and to file a certified copy of such renewed policy with the Permit Office.

The policy shall also provide by endorsement for the removal of the contractual exclusion.

Should insurance coverage be cancelled or reduced below acceptable limits, or allowed to expire, the authorization to continue work under the permit shall be suspended or revoked and shall not resume until new insurance is in force and accepted by Wayne County. Wayne County may, in such cases, take appropriate action to restore or protect the road and appurtenances. All costs incurred by this action shall be deducted from any remaining inspection deposit, bond and/or Letter of Credit and, if necessary, the Permit Holder may be billed to defray actual expenses.

**CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION**

Meeting Date: February 12, 2013

ITEM: Take necessary action to obtain MDOT (Michigan Department of Transportation) Annual Permit to allow the Township to work within the State Right-of-Ways

BRIEF: The Annual MDOT Permit allows the Township to perform work (maintenance, emergency, etc.) within the State Right-of-Ways.

ACTION: (1.) The State requires the Board to approve a Performance Resolution.

DEPARTMENT/PRESENTER(S): Patrick J. Fellrath, P.E., Director of Public Utilities
Timothy L. Cronin, Township Attorney

BACKGROUND: As in 2011 and 2012 the Township will apply for the annual MDOT ROW permit via MDOT's web-based Construction Permit System (CPS). For 2013, MDOT requires the Township to submit an updated Performance Resolution with the permit application.

The Performance Resolution needs to be updated to include a current list of individuals authorized to perform work (submit advance notices) under the annual permit. The last Resolution passed by the Board for this purpose was in 2010 and it lists the Township's former Director of Public Services and DPW Foreman as authorized individuals.

The Permit and Performance Resolution require extensive indemnification by the Township. Township Attorney recommends a cover letter be sent with the approved Permit and Performance Resolution reserving the Township's right to challenge the indemnification provisions.

BUDGET/TIME LINE: Minor budget implications.

RECOMMENDATION: Approve with a reservation of rights to challenge the indemnification provisions.

PROPOSED MOTION:

Move to approve Resolution No. 13-2-12-2 and authorize the signature of same with a cover letter to be sent reserving the Township's right to challenge the indemnification provisions of the Permit and Resolution as beyond the authority of the Township.

RECOMMENDATION Moved by: _____ Seconded by: _____

VOTE: _____ RR _____ NC _____ RE _____ KA _____ MK _____ CC _____ RD



CHARTER TOWNSHIP OF PLYMOUTH

9955 N HAGGERTY RD • PLYMOUTH, MICHIGAN 48170-4673
www.plymouthtwp.org

February 12, 2013

Re: MDOT ROW Permit for Miscellaneous Work

Attached please find the fully executed MDOT ROW Permit for Miscellaneous Work and the executed Resolution (Form 2207B) for the Charter Township of Plymouth. Please note that the Township reserves the right to challenge the indemnification provisions therein under the authority of the Michigan Supreme Court ruling in *Michigan Municipal Liability and Property Pool vs. Muskegon County Board of Road Commissioners*, 235 Mich App 183, 597 NW2d 187 (1999).

Very truly yours,

Richard M. Reaume, Supervisor

Charter Township of Plymouth

SUPERVISOR
Richard M. Reaume
(734) 354-3201

CLERK
Nancy Conzelman
(734) 354-3224

TREASURER
Ron Edwards
(734) 354-3214

TRUSTEES
Kay Arnold, Robert Doroshewitz
Michael Kelly, Charles Curmi

PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way," or an "Annual Application and Permit for Miscellaneous Operations Within State Highway Right of Way."

RESOLVED WHEREAS, the Charter Township of Plymouth
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utility or other facilities, or to conduct other activities, on, over, and under State Highway right of way at various locations; within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. Any work performed for the GOVERNMENTAL AGENCY will be solely as for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without its specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof will be the sole responsibility of the GOVERNMENTAL AGENCY.
3. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
4. The GOVERNMENTAL AGENCY It will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.

5. With respect to any activities authorized by PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
6. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
7. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Name	and/or	Title
Richard M. Reaume		Township Supervisor
Patrick J. Fellrath		Director, Public Utilities
Mike Karl		DPW Foreman

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the Board of Trustees

(Name of Board, etc)

of the Charter Township of Plymouth

(Name of GOVERNMENTAL AGENCY)

of Wayne

(County)

at a Regular meeting held on the 12th day of FEBRUARY 2013 A.D.

Signed _____ Title _____

Print Name _____

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: February 12, 2013

ITEM: Special Assessment District for Ridgewood Hills Road Rehabilitation

BRIEF:

Set date for Public Hearing of Necessity.

ACTION:

The Board is being asked to set a date of March 12, 2013 for the Public Hearing of Necessity for the Ridgewood Hills Subdivision Road Rehabilitation S.A.D. and tentatively declare by resolution an intent to make the improvement and tentatively designate the special assessment district against which the cost of the improvement is to be assessed.

DEPARTMENT / PRESENTER(S):

Patrick Fellrath, P.E., Director of Public Utilities
Rhett Gronevelt, P.E., Orchard, Hiltz & McCliment, Inc.

BACKGROUND:

The submission is consistent with policy established by the Board regarding these matters. OHM has prepared preliminary plans, estimates, and district descriptions. A resolution to make the improvement and tentative designation of the Special Assessment District shall be made (see attached), and a public hearing date shall be set.

BUDGET / TIME LINE:

There is no budget for this request. Public Hearing of Necessity could be held on March 12, 2013. The clerk must mail notices to residents on or before February 28, 2013, and forward a copy to the local paper on or before February 22, 2013 for publication on February 28, 2013 and March 3, 2013.

RECOMMENDATION:

PROPOSED MOTION:

I move to set the date for the Public Hearing of Necessity for March 12, 2013 and add this item to the agenda for that meeting. Further, I move to approve Resolution 13-2-12-3 to make the improvement and tentatively designate the special assessment district against which the cost of the improvement is to be assessed.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____BD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

RESOLUTION FOR SPECIAL ASSESSMENT DISTRICT
RESOLUTION NO. 13-2-12-3

A regular meeting of the Township Board of the Township of Plymouth, County of Wayne, Michigan, held on February 12, 2013 at seven o'clock p.m., Eastern Standard Time.

PRESENT: Members

ABSENT: Members

WHEREAS, the Township has received Petitions from record owners of land for the creation of a Special Assessment District for road paving improvements in the Ridgewood Hills Subdivision pursuant to Public Act 188 of 1954, as amended (MCLA 41.721 et seq) and the Township Supervisor has filed his/her Certificate setting forth that the percentage of record owners of land by front footage within the District is not less than 51%; and

WHEREAS, the Board of Trustees of the Charter Township of Plymouth has caused to be prepared plans, specifications, and estimates of costs for the paving and improvement of the hereinafter described streets; and

WHEREAS, the Engineers of the Township have caused said plans and specifications to be prepared and have filed the same with the Township together with recommendations as to the cost thereof that should be paid by special assessment, and the lands which should be included in the special assessment district, and the same has been presented to, examined, and reviewed by the Board of Trustees.

NOW THEREFORE, BE IT RESOLVED THAT:

(1) The Petitions received by the Township and the Supervisor's Certificate pertaining thereto shall be received by the Township Board and be filed as part of the Minutes of the meeting.

(2) The plans, specifications, estimate of costs and the recommendations of the Township Engineer shall be filed with the Township Clerk and shall be available for public examination.

(3) The Board of Trustees hereby tentatively approves the plans, specifications, estimates of cost and recommendations of the Engineer for said improvements as filed with the Township and presented to the Township Board. The estimate of costs of such construction is in the approximate amount of \$1,193,000.00.

(4) The Township Board hereby tentatively declares its intention to make the hereinafter described improvement:

The proposed improvements shall consist of milling, and/or pulverization, and/or removal of the existing bituminous road with the placement of a new bituminous pavement course. In addition, select areas of concrete curb and gutter will be removed and replaced as necessary. It is understood that this is primarily a road improvement project and therefore any drainage problems existing prior to the project will not be corrected except where said modification is necessary to protect the life of the road pavement. Existing water problems, such as standing water, etc., outside of the roadway will not be resolved by this program. It is further understood that this alternate, if permitted by the County of Wayne, could be subject to special conditions dependent upon the findings of the soils investigation report, existing subsurface conditions, etc. The proposed improvements to the existing two-lane asphalt pavement shall consist of complete and partial asphalt pavement replacement, as well as miscellaneous driveway and drainage work, which may be needed to facilitate the replacement of the asphalt road pavement. The project commences at the south right-of-way line of Powell Road and proceeds southward on Hillcrest Dr. for approximately 3100 feet to the north right-of-way line of Ann Arbor Road. The project proceeds: East from Hillcrest Dr. along Meadow Dr., and South along Meadow Ct.; East from Meadow Ct. along Sunbird Dr.; South from Meadow Ct. along Robin Ct.; West from Hillcrest Dr. along Plum Tree Dr. for approx. 135 feet; West from Hillcrest Dr. along Harvest Dr. for approx. 150 feet; East from Hillcrest Dr. along Harvest Dr.; West from Hillcrest Dr. along Hillcrest Ct. West; East from Hillcrest Dr. along Hillcrest Ct. East; West from Hillcrest Dr. along Pinehill Dr. for approx. 120 feet; East from Hillcrest Dr. along Pinehill Dr.; West from Hillcrest Dr. along Woodway Dr. for approx. 150 feet; East and North from Hillcrest Dr. along Normandy Dr.; West from Normandy Dr. along Normandy Ct. West; East from Normandy Dr. along Normandy Ct. East; South from Normandy Dr. along Chambury Ct.; West from Hillcrest Dr. along Winterset Circle for approx. 130 feet.

(5) The Board of Trustees tentatively determines and designates the following described lots and parcel of land as specially benefiting from said improvement and constituting the Special Assessment District against which the cost of said improvement shall be assessed:

The district limit for frontage along Hillcrest Dr., Meadow Dr., Meadow Ct., Sunbird Dr., Robin Ct., Plum Tree Dr., Harvest Dr., Hillcrest Ct. W., Hillcrest Ct. E., Pinehill Dr., Normandy Dr., Woodway Dr., Normandy Ct. W., Normandy Ct. E., Chambury Ct., and Winterset Circle consists of Lots 1 through 185 of Ridgewood Hills Subdivision No. 1, Lot 209 of Ridgewood Hills Subdivision No. 2, and Lot 356 of Ridgewood Hills Subdivision No. 3 located in the Northwest ¼ of Section 32, T.1S, R.8E, of Plymouth Township, Wayne County, Michigan.

(6) The Township Board shall meet on the twelfth day of March, 2013 at 7:00 o'clock p.m. at the Township Hall in the Township of Plymouth located at 9955 North Haggerty Road, Plymouth, Michigan 48170, for the purpose of reviewing said proposed Special Assessment District, and hearing objections to the improvements and creation of the Special Assessment District.

(7) The Township Clerk shall give notice of said hearing to review the Special Assessment District by causing notice thereof to be published in a newspaper of general circulation at least two (2) times, the first time at least 10 days prior to the date of hearing, and shall further give notice of said hearing by mailing notice at least 10 days prior to the date of the hearing to the owner of each lot and parcel of land subject to the Assessment. Said notice so published and mailed shall be in a form as required by law.

(8) All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

NANCY CONZELMAN, CLERK



Ridgewood Hills S.A.D.

Petition Signatures

Support
 No Support



34000 Plymouth Rd
Livonia, MI 48150
734.522.6711
734.522.6427 (fax)

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL RIDGEWOOD HILLS SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Hillcrest Drive, Meadowview Drive, Sunbird Drive, Meadowview Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
1	105.00 Ft.	105.00 Ft.	1	1	9420 Hillcrest Drive
2	86.98 Ft.	86.98 Ft.	1	1	9440 Hillcrest Drive
3	87.02 Ft.	87.02 Ft.	1	1	9464 Hillcrest Drive
4	90.00 Ft.	-	1	1	9482 Hillcrest Drive
5	237.11 Ft.	-	1	1	9560 Hillcrest Drive
6	104.12 Ft.	104.12 Ft.	1	1	9562 Normandy Drive
7	90.00 Ft.	90.00 Ft.	1	1	9624 Normandy Drive
8	90.00 Ft.	90.00 Ft.	1	1	9666 Normandy Drive
9	90.00 Ft.	90.00 Ft.	1	1	9748 Normandy Drive
10	224.51 Ft.	224.51 Ft.	1	1	9810 Normandy Drive
11	234.98 Ft.	234.98 Ft.	1	1	48633 Chambury Court
12	90.05 Ft.	90.05 Ft.	1	1	48655 Chambury Court
13	83.93 Ft.	83.93 Ft.	1	1	48677 Chambury Court
14	55.00 Ft.	-	1	1	48699 Chambury Court
15	55.00 Ft.	55.00 Ft.	1	1	48708 Chambury Court
16	62.63 Ft.	62.63 Ft.	1	1	48696 Chambury Court
17	105.61 Ft.	105.61 Ft.	1	1	48684 Chambury Court
18	100.00 Ft.	100.00 Ft.	1	1	48672 Chambury Court
19	75.19 Ft.	75.19 Ft.	1	1	48660 Chambury Court
20	56.85 Ft.	56.85 Ft.	1	1	48648 Chambury Court
21	86.83 Ft.	86.83 Ft.	1	1	48636 Chambury Court
22	90.00 Ft.	90.00 Ft.	1	1	48624 Chambury Court
23	100.00 Ft.	100.00 Ft.	1	1	48612 Chambury Court
24	162.24 Ft.	162.24 Ft.	1	1	9934 Normandy Drive
25	110.04 Ft.	110.04 Ft.	1	1	9996 Normandy Drive
26	141.00 Ft.	141.00 Ft.	1	1	48571 Normandy Court East
27	213.33 Ft.	213.33 Ft.	1	1	48535 Normandy Court East
28	55.00 Ft.	-	1	1	48499 Normandy Court East
29	55.00 Ft.	55.00 Ft.	1	1	48463 Normandy Court East
30	55.00 Ft.	-	1	1	48420 Normandy Court East
31	64.81 Ft.	64.81 Ft.	1	1	48450 Normandy Court East
32	83.56 Ft.	83.56 Ft.	1	1	48480 Normandy Court East
33	78.10 Ft.	78.10 Ft.	1	1	48510 Normandy Court East
34	103.54 Ft.	103.54 Ft.	1	1	48540 Normandy Court East
35	110.87 Ft.	110.87 Ft.	1	1	48570 Normandy Court East
36	117.62 Ft.	117.62 Ft.	1	1	10182 Normandy Drive
37	104.37 Ft.	104.37 Ft.	1	1	10244 Normandy Drive
38	100.00 Ft.	100.00 Ft.	1	1	10306 Normandy Drive
39	100.56 Ft.	100.56 Ft.	1	1	10368 Normandy Drive
40	63.14 Ft.	63.14 Ft.	1	1	10430 Normandy Drive
41	84.81 Ft.	84.81 Ft.	1	1	48600 Pine Hill Drive
42	100.00 Ft.	100.00 Ft.	1	1	48638 Pine Hill Drive
43	100.00 Ft.	100.00 Ft.	1	1	48676 Pine Hill Drive
44	100.00 Ft.	100.00 Ft.	1	1	48714 Pine Hill Drive
45	124.21 Ft.	124.21 Ft.	1	1	48752 Pine Hill Drive
46	138.45 Ft.	138.45 Ft.	1	1	48790 Pine Hill Drive
47	247.28 Ft.	247.28 Ft.	1	1	48828 Pine Hill Drive
48	236.35 Ft.	-	1	1	48771 Hillcrest Court East
49	88.78 Ft.	88.78 Ft.	1	1	48737 Hillcrest Court East
50	50.41 Ft.	50.41 Ft.	1	1	48703 Hillcrest Court East
51	100.00 Ft.	100.00 Ft.	1	1	48669 Hillcrest Court East
52	105.92 Ft.	105.92 Ft.	1	1	48635 Hillcrest Court East
53	59.40 Ft.	59.40 Ft.	1	1	48601 Hillcrest Court East
54	55.00 Ft.	-	1	1	48567 Hillcrest Court East
55	55.00 Ft.	55.00 Ft.	1	1	48636 Hillcrest Court East
56	87.43 Ft.	87.43 Ft.	1	1	48670 Hillcrest Court East
57	92.41 Ft.	92.41 Ft.	1	1	48704 Hillcrest Court East
58	100.00 Ft.	100.00 Ft.	1	1	48738 Hillcrest Court East
59	313.23 Ft.	313.23 Ft.	1	1	48772 Hillcrest Court East

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL RIDGEWOOD HILLS SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Hillcrest Drive, Meadowview Drive, Sunbird Drive, Meadowview Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
60	250.87 FL	-	FL 1		48775 Harvest Drive
61	89.21 FL	-	FL 1		48755 Harvest Drive
62	90.00 FL	-	FL 1		48735 Harvest Drive
63	125.77 FL	-	FL 1		48715 Harvest Drive
64	100.17 FL	100.17 FL	1	1	48695 Harvest Drive
65	78.34 FL	78.34 FL	1	1	48675 Harvest Drive
66	70.22 FL	70.22 FL	1	1	48655 Harvest Drive
67	72.55 FL	72.55 FL	1	1	48635 Harvest Drive
68	127.74 FL	127.74 FL	1	1	48615 Harvest Drive
69	255.08 FL	255.08 FL	1	1	48583 Harvest Drive
70	181.06 FL	181.06 FL	1	1	48559 Meadow Drive
71	90.00 FL	90.00 FL	1	1	48535 Meadow Drive
72	90.00 FL	90.00 FL	1	1	48511 Meadow Court
73	90.00 FL	90.00 FL	1	1	48487 Meadow Court
74	92.36 FL	92.36 FL	1	1	48463 Meadow Court
75	92.71 FL	92.71 FL	1	1	48439 Meadow Court
76	55.00 FL	55.00 FL	1	1	48415 Meadow Court
77	55.00 FL	55.00 FL	1	1	48400 Meadow Court
78	61.13 FL	61.13 FL	1	1	48424 Meadow Court
79	90.00 FL	90.00 FL	1	1	48448 Meadow Court
80	90.00 FL	90.00 FL	1	1	48472 Meadow Court
81	235.00 FL	235.00 FL	1	1	48496 Meadow Court
82	229.75 FL	229.75 FL	1	1	48430 Meadow Court
83	78.54 FL	78.54 FL	1	1	48568 Meadow Drive
84	78.54 FL	78.54 FL	1	1	48592 Meadow Drive
85	78.99 FL	-	FL 1		48616 Meadow Drive
86	90.00 FL	90.00 FL	1	1	48640 Meadow Drive
87	90.00 FL	-	FL 1		48664 Meadow Drive
88	90.00 FL	-	FL 1		48688 Meadow Drive
89	90.00 FL	-	FL 1		48712 Meadow Drive
90	83.25 FL	-	FL 1		48736 Meadow Drive
91	80.80 FL	-	FL 1		48760 Meadow Drive
92	90.98 FL	-	FL 1		48784 Meadow Drive
93	90.00 FL	-	FL 1		48808 Meadow Drive
94	90.00 FL	-	FL 1		48832 Meadow Drive
95	243.00 FL	-	FL 1		48856 Meadow Drive
96	243.00 FL	243.00 FL	1	1	48847 Meadow Drive
97	90.00 FL	-	FL 1		48823 Meadow Drive
98	235.08 FL	-	FL 1		48799 Meadow Drive
99	123.99 FL	-	FL 1		48775 Robin Court
100	57.73 FL	57.73 FL	1	1	48751 Robin Court
101	55.00 FL	55.00 FL	1	1	48727 Robin Court
102	55.00 FL	55.00 FL	1	1	48703 Robin Court
103	109.08 FL	109.08 FL	1	1	48679 Robin Court
104	271.94 FL	271.94 FL	1	1	48655 Meadow Drive
105	90.00 FL	-	FL 1		48631 Meadow Drive
106	240.00 FL	-	FL 1		48586 Harvest Drive
107	81.19 FL	81.19 FL	1	1	48596 Harvest Drive
108	83.01 FL	83.01 FL	1	1	48626 Harvest Drive
109	229.98 FL	229.98 FL	1	1	48656 Harvest Drive
110	96.75 FL	96.75 FL	1	1	48686 Harvest Drive
111	99.30 FL	-	FL 1		48716 Harvest Drive
112	113.95 FL	113.95 FL	1	1	48748 Harvest Drive
113	249.13 FL	249.13 FL	1	1	10984 Hillcrest Drive
114	90.00 FL	90.00 FL	1	1	11042 Hillcrest Drive
115	91.04 FL	91.04 FL	1	1	11120 Hillcrest Drive
116	99.89 FL	99.89 FL	1	1	11198 Hillcrest Drive
117	96.52 FL	96.52 FL	1	1	11276 Hillcrest Drive
118	105.00 FL	-	FL 1		11511 Hillcrest Drive
119	100.00 FL	-	FL 1		11439 Hillcrest Drive

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL RIDGEWOOD HILLS SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Hillcrest Drive, Meadowview Drive, Sunbird Drive, Meadowview Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
120	100.00 Ft.	-	1		11367 Hillcrest Drive
121	237.09 Ft.	237.09 Ft.	1	1	11295 Hillcrest Drive
122	236.89 Ft.	236.89 Ft.	1	1	11159 Hillcrest Drive
123	119.30 Ft.	119.30 Ft.	1	1	11081 Hillcrest Drive
124	281.45 Ft.	281.45 Ft.	1	1	48846 Harvest Drive
125	239.26 Ft.	239.26 Ft.	1	1	10807 Hillcrest Drive
126	245.19 Ft.	245.19 Ft.	1	1	48840 Hillcrest Court West
127	100.00 Ft.	-	1		48874 Hillcrest Court West
128	100.00 Ft.	-	1		48908 Hillcrest Court West
129	100.00 Ft.	-	1		48942 Hillcrest Court West
130	64.84 Ft.	-	1		48976 Hillcrest Court West
131	61.11 Ft.	61.11 Ft.	1	1	49010 Hillcrest Court West
132	64.88 Ft.	-	1		48975 Hillcrest Court West
133	114.05 Ft.	-	1		48941 Hillcrest Court West
134	100.00 Ft.	-	1		48907 Hillcrest Court West
135	100.00 Ft.	100.00 Ft.	1	1	48873 Hillcrest Court West
136	100.00 Ft.	100.00 Ft.	1	1	48839 Hillcrest Court West
137	245.39 Ft.	245.39 Ft.	1	1	48896 Pine Hill Drive
138	242.43 Ft.	-	1		48895 Pine Hill Drive
139	238.95 Ft.	-	1		48835 Pine Hill Drive
140	82.03 Ft.	82.03 Ft.	1	1	48805 Pine Hill Drive
141	82.03 Ft.	82.03 Ft.	1	1	48775 Pine Hill Drive
142	82.03 Ft.	-	1		48745 Pine Hill Drive
143	86.33 Ft.	86.33 Ft.	1	1	48715 Pine Hill Drive
144	100.00 Ft.	100.00 Ft.	1	1	48685 Pine Hill Drive
145	100.00 Ft.	100.00 Ft.	1	1	48655 Pine Hill Drive
146	219.98 Ft.	219.98 Ft.	1	1	10363 Normandy Drive
147	109.17 Ft.	109.17 Ft.	1	1	10217 Normandy Drive
148	172.73 Ft.	172.73 Ft.	1	1	10179 Normandy Drive
149	221.48 Ft.	-	1		48600 Normandy Court West
150	78.12 Ft.	78.12 Ft.	1	1	48630 Normandy Court West
151	146.40 Ft.	146.40 Ft.	1	1	48660 Normandy Court West
152	90.00 Ft.	90.00 Ft.	1	1	48690 Normandy Court West
153	90.00 Ft.	90.00 Ft.	1	1	48720 Normandy Court West
154	93.82 Ft.	93.82 Ft.	1	1	48750 Normandy Court West
155	69.60 Ft.	69.60 Ft.	1	1	48780 Normandy Court West
156	55.00 Ft.	55.00 Ft.	1	1	48810 Normandy Court West
157	55.00 Ft.	55.00 Ft.	1	1	48797 Normandy Court West
158	78.55 Ft.	78.55 Ft.	1	1	48775 Normandy Court West
159	90.78 Ft.	-	1		48751 Normandy Court West
160	90.00 Ft.	90.00 Ft.	1	1	48721 Normandy Court West
161	93.75 Ft.	93.75 Ft.	1	1	48691 Normandy Court West
162	285.38 Ft.	285.38 Ft.	1	1	48601 Normandy Court West
163	146.40 Ft.	146.40 Ft.	1	1	9885 Normandy Drive
164	90.00 Ft.	90.00 Ft.	1	1	9821 Normandy Drive
165	90.00 Ft.	90.00 Ft.	1	1	9757 Normandy Drive
166	90.00 Ft.	90.00 Ft.	1	1	9693 Normandy Drive
167	90.00 Ft.	90.00 Ft.	1	1	9629 Normandy Drive
168	88.37 Ft.	88.37 Ft.	1	1	9565 Normandy Drive
169	232.92 Ft.	-	1		9501 Normandy Drive
170	124.43 Ft.	124.43 Ft.	1	1	9794 Hillcrest Drive
171	119.05 Ft.	-	1		9872 Hillcrest Drive
172	119.05 Ft.	-	1		9950 Hillcrest Drive
173	109.64 Ft.	-	1		10028 Hillcrest Drive
174	100.00 Ft.	-	1		10106 Hillcrest Drive
175	233.48 Ft.	-	1		48934 Woodway Drive
176	249.43 Ft.	-	1		48933 Woodway Drive
177	84.79 Ft.	-	1		9899 Hillcrest Drive
178	84.79 Ft.	-	1		9839 Hillcrest Drive
179	84.79 Ft.	-	1		9779 Hillcrest Drive

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL RIDGEWOOD HILLS SUBDIVISION

Assumptions:

1. Frontage is defined by properties abutting Hillcrest Drive, Meadowview Drive, Sunbird Drive, Meadowview Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.

2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
180	85.12 Ft.	-	1		9719 Hillcrest Drive
181	90.00 Ft.	90.00 Ft.	1	1	9659 Hillcrest Drive
182	100.00 Ft.	-	1		9599 Hillcrest Drive
183	100.00 Ft.	100.00 Ft.	1	1	9539 Hillcrest Drive
184	246.64 Ft.	246.64 Ft.	1	1	9479 Hillcrest Drive
185	274.42 Ft.	274.42 Ft.	1	1	9429 Winterset Circle
209	46.32 Ft.	-	0.5		48972 Woodway Drive
356	91.32 Ft.	-	0.25	0.25	48852 Harvest Drive
TOTAL	22,280.06 Ft.	15,470.44 Ft.	185.75	131.25	

Note: Shading indicates that resident has signed petition.

I. PERCENTAGE BASED ON FRONTAGE (50% = 11,140.03 Ft.)

SIGNED PETITION	15,470.44	=	69.4%
TOTAL FRONTAGE	22,280.06		

II. PERCENTAGE BASED ON UNITS (50% = 92.875 UNITS)

SIGNED PETITION	131.25	=	70.7%
TOTAL UNITS	185.75		



**Planning Estimate Worksheet
for
Ridgewood Hills Subdivision Road Rehabilitation SAD
Plymouth Township, Wayne County, Michigan**

Project Description:

The project commences at the south right-of-way line of Powell Road and proceeds southward on Hillcrest Dr. for approximately 3100 feet to the north right-of-way line of Ann Arbor Road. The project proceeds along the remaining asphalt roads within the Ridgewood Hills Subdivision.

Improvement Description:

The proposed improvements shall consist of milling, and/or removal of the existing bituminous road with the placement of a new bituminous pavement. In addition, select areas of concrete curb and gutter will be removed and replaced, as necessary, and minor drainage improvements to increase the life of the pavement. In addition, the proposed improvements shall include miscellaneous driveway and turf restoration work which may be needed to facilitate the placement of the asphalt pavement.

Mill and Pave 4"

Remove and Place 8" Agg, 4.5" Bit

Additional curb and gutter where recommended

Pavement crack conditioning

Place underdrain in area where road is removed

Description	Quantity	Units	Unit Price	Amount
1 Audio-Video Taping	126	STA	\$20.00	\$2,520.00
2 Full Depth Pavement Removal	9100	SYD	\$3.50	\$31,850.00
3 Cold Milling Bit Pavement - 4 inches	25300	SYD	\$1.50	\$37,950.00
4 Remove and Replace Conc. Curb & Gutter	1110	LFT	\$25.00	\$27,750.00
5 21AA Aggregate Base (8")	3700	TONS	\$16.00	\$59,200.00
6 Subgrade Undercutting	1600	CYD	\$25.00	\$40,000.00
7 Pavement Conditioning	126	STA	\$125.00	\$15,750.00
8 Hand Patching	10	TONS	\$250.00	\$2,500.00
9 Bituminous Aggregate Base Course (3")	6300	TONS	\$57.00	\$359,100.00
10 Bituminous Aggregate Wearing Course (1.5")	3200	TONS	\$75.00	\$240,000.00
11 Concrete Pavement for Drives	20	SYD	\$100.00	\$2,000.00
12 Concrete Pavement for Sidewalk/Ramps	20	SYD	\$100.00	\$2,000.00
13 Adjust Structure	43	EA	\$450.00	\$19,350.00
14 Reconstruct Structure	19	VFT	\$350.00	\$6,650.00
15 Subgrade Underdrain	5700	LFT	\$6.00	\$34,200.00
16 Restoration	440	SYD	\$5.00	\$2,200.00
17 Traffic Control	1	LSUM	\$7,500.00	\$7,500.00
18 Mobilization	1	LSUM	\$15,000.00	\$15,000.00
Total Construction Costs				\$890,600.00
Contingencies (10%)				\$89,100.00
Preliminary Engineering:				\$7,000.00
Final Engineering:				\$78,400.00
Inspection, Layout, & Construction Engineering:				\$127,400.00

Total Project Cost: \$1,193,000.00

Total Units: 185.75

Price Per Unit: \$6,422.61

Cost/Owner:

Lump Sum Payout: \$6,422.61

Cost/Yr at 4% for 10 yrs: \$791.85

January 8, 2013

**CHARTER TOWNSHIP OF PLYMOUTH
REQUEST FOR BOARD ACTION**

Meeting Date:

ITEM:

ACTION: July 4th Picnic Procedures

DEPARTMENT/PRESENTER(S): Bob Doroshewitz

BACKGROUND: Attached memo as described

ATTACHMENTS:

BUDGET/TIME LINE: Budget up to \$10,000

RECOMMENDATION: Approve

PROPOSED MOTION: I move to recognize Bob Doroshewitz as the 2014 event manager and authorize him to expend up to \$10,000 in goods and services and to enter contracts as needed to support these activities.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

Plymouth Township Board of Trustees

February 7, 2013

Colleagues:

As you know, my wife Tammy and I have been organizing the July 4th picnic for the past 3 years. We have enjoyed doing so and are willing to continue in this role; however we have concerns about the framework under which it operates as we have had personal financial exposure as well as exposure to the risk of accusations of impropriety due to a lack of understanding as to how the event is funded. Those risks, as outlined below, need to be addressed to our satisfaction for us to continue managing this event.

1) Budget

- There is no formal budget approved by the Township Board and no underwriting of the risk. It is impossible to manage an event when you don't know what your budget is. As a result, we have had to accept personal liability and have advanced our own money on numerous occasions – we depended on donations for reimbursement and never knew from week to week whether our expenses would be covered.
- Donation projections are never a guarantee, for example severe weather could keep the people away or private donors may not donate at levels they did before.
- Our expenses are estimated at \$10,000 and request that the Board formally authorize me to spend up to \$10,000, which will be offset by donations – including day of picnic contributions. In other words, the Board will carry the unlikely risk that donations are zero but will guarantee that any deficit is covered in the event that expenses exceeds donations.
- Conversely, there are no guidelines in place that tell us what to do in the event where there is a surplus.
- This event is extremely time consuming and sometimes you are somewhere buying something and you can't use the Township credit card, either it gets rejected or the vendor cannot take it. You don't have time to spend the rest of the day trying to find out why so you need to cash on hand so that you can complete the transaction and move on.
- I need assurances that any out-of-pocket expenses we incur will be reimbursed. Alternatively, we could arrange a cash advance in May but in either event we need to be clear on this point.
- I further need authorization from the Board to bind the Township to liabilities as I am not clear whether I have that authority as a Trustee. We need a resolution authorizing me as such,

2) Accounting

- There is no process in place to account for donations and expenses. Last year, we received roughly \$3,100 in day-of donations but I cannot tell you the source of other \$7,000. As both a Board member and as the event manager, my wife and I are not comfortable keeping that as an unknown as we feel our family is at risk of criminal accusations when we cannot clearly show where a donation went directly to the offset of expenses. Additionally, I don't have a clear view of who the donors are and what they have donated and that is simply not acceptable, both as a Board member and as the event manager, It fails to follow elementary principles of accounting, and I believe that must be corrected.

I look forward to your support on Tuesday.

Charter Township of Plymouth
February 12, 2013
Board Meeting Date

Board Meeting Date 2/12/2013	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	1,046,453.81
SWD(226)	96,655.23
IMPROV. REV.(246)	-
DRUG FORFEITURE(265)	189,005.94
GOLF COURSE FUND - (510)	2,360.19
WATER/SEWER(592)	880,518.84
TRUST& AGENCY(701)	-
POLICE BOND FUND (702)	12,508.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	6,323.00
	-
TOTAL	2,233,825.01

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10362	2/05/2013	WEST METRO/ACME GARAGE DOOR ACCOUNT 592-172-776.000	28022 AMOUNT 955.00	1/11/2013 001 DESCRIPTION REPAIR TO ENT DOOR ON		955.00	N	955.00	2/13/2013
10589	2/05/2013	ADVANCED UNDERGROUND INSPECT LLC ACCOUNT 592-291-938.000	9093 AMOUNT 2,164.05	1/17/2013 001 DESCRIPTION PIPE INSPECTIONS		2,164.05	N	2,164.05	2/13/2013
11255	2/05/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	42506 AMOUNT 79.98	1/04/2013 001 DESCRIPTION UNIFORM EQUIP/HOFFMAN		79.98	N	79.98	2/13/2013
11255	2/05/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000 101-305-758.000	42507 AMOUNT 79.99 .01	1/04/2013 001 DESCRIPTION UNIFORM EQUIP/ALBRECHT -DIFF		79.98	N	79.98	2/13/2013
11255	2/05/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	42693 AMOUNT 216.95	1/11/2013 001 DESCRIPTION UNIFORM EQUIP/S. LINTON		216.95	N	216.95	2/13/2013
11300	2/05/2013	ALPHAGRAPHS #336 ACCOUNT 226-226-727.000	94276 AMOUNT 312.00	1/16/2013 001 DESCRIPTION 2013 WASTE HAULER LABLES		312.00	N	312.00	2/13/2013
11300	2/05/2013	ALPHAGRAPHS #336 ACCOUNT 101-336-727.000	94336 AMOUNT 202.72	1/19/2013 001 DESCRIPTION ROUTINE INSPECTION FORMS		202.72	N	202.72	2/13/2013
11300	2/05/2013	ALPHAGRAPHS #336 ACCOUNT 101-215-727.000	94310 AMOUNT 474.00	1/17/2013 001 DESCRIPTION NO SOLICITOR DECALS 500		474.00	N	474.00	2/13/2013
11705	2/05/2013	APOLLO FIRE APPARATUS REPAIR ACCOUNT 101-336-851.000	37274 AMOUNT 391.83	1/11/2013 001 DESCRIPTION ORION DET REPAIR		391.83	N	391.83	2/13/2013
11706	2/05/2013	APOLLO FIRE EQUIPMENT ACCOUNT 101-336-758.000	83106 AMOUNT 1,458.49	1/07/2013 001 DESCRIPTION GEAR FOR TEFEND		1,458.49	N	1,458.49	2/13/2013
20025	2/05/2013	B & F AUTO SUPPLY INC ACCOUNT	369018 AMOUNT	1/22/2013 001 DESCRIPTION		67.99	N	67.99	2/13/2013

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-291-863.000	67.99	LUG WRENCH				
20050	2/05/2013	B & R JANITORIAL SUPPLY	152078	1/16/2013	001	1,736.97	N	1,736.97	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	1,736.97	CLEANING & MAINTENANCE SUPPLIES					
20050	2/05/2013	B & R JANITORIAL SUPPLY	152078-1	1/30/2013	001	57.45	N	57.45	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	57.45	CLEANING & MAINTENANCE SUPPLIES					
20050	2/05/2013	B & R JANITORIAL SUPPLY	152055	1/17/2013	001	534.00	N	534.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	534.00	HEAVY DUTY SALT SPREADER					
20285	2/05/2013	BATTERIES PLUS	481-102037-01	1/22/2013	001	63.98	N	63.98	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	63.98	7.5V NIMH MOTOROLA					
20529	2/05/2013	BELLE TIRE	22065451	1/23/2013	001	139.94	N	139.94	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	139.94	A2 FLAT REPAIR					
30290	2/05/2013	CDW GOVERNMENT INC	V910793	1/02/2013	001	275.00	N	275.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	275.00	ADOBE ACROBAT LICENSE					
30727	2/05/2013	CHET'S RENT-ALL	7241325	1/25/2013	001	194.25	N	194.25	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	194.25	PROPANE HEATER					
30727	2/05/2013	CHET'S RENT-ALL	7430700	1/25/2013	001	18.80	N	18.80	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	18.80	TIES					
30865	2/05/2013	CINTAS CORPORATION - 300	300446096	1/01/2013	001	85.62	N	85.62	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	85.62	UNIFORMS 01/01/13					
30865	2/05/2013	CINTAS CORPORATION - 300	300454723	1/15/2013	001	85.62	N	85.62	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	90.76	UNIFORMS					
		592-172-758.000	5.14	-SALES TAX					
30865	2/05/2013	CINTAS CORPORATION - 300	300450411	1/08/2013	001	85.62	N	85.62	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-172-758.000	90.76	UNIFORMS				
		592-172-758.000	5.14-	-SALES TAX				
30865 2/06/2013	CINTAS CORPORATION - 300	300459065	1/22/2013	001	85.62	N	85.62	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-758.000	90.76	UNIFORMS					
	592-172-758.000	5.14-	-SALES TAX					
30865 2/06/2013	CINTAS CORPORATION - 300	300463412	1/29/2013	001	85.62	N	85.62	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-758.000	90.76	UNIFORMS					
	592-172-758.000	5.14-	-SALES TAX					
31409 2/06/2013	CODE SAVVY CONSULTANTS LLC	858	1/01/2013	001	315.00	N	315.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	315.00	E&E 40300 PLYMOUTH					
32000 2/06/2013	CUDA UNIFORM INC	80584	1/17/2013	001	60.00	N	60.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	60.00	UNIFORM SHIRTS					
32000 2/06/2013	CUDA UNIFORM INC	80589	1/20/2013	001	79.60	N	79.60	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	79.60	NAME BARS					
32000 2/06/2013	CUDA UNIFORM INC	80579	1/16/2013	001	265.90	N	265.90	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	265.90	UNIFORM EQUIP/CHESTON					
40525 2/06/2013	DELTA SUPPLIES, INC	7271	1/15/2013	001	329.25	N	329.25	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	329.25	NON SOL IND CLEANER (12)					
50105 2/06/2013	EJ USA, INC.	3552708	1/19/2013	001	504.87	N	504.87	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-180.000	504.87	ROMAC SS1-13.55X 20 RP CL					
51437 2/06/2013	EMERGENT HEALTH PARTNERS	INV00708	1/28/2013	001	645.00	N	645.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-960.000	645.00	CONT EDU JAN 2013					
51510 2/06/2013	ENGINEERING REPRODUCTION	115874	1/25/2013	001	25.20	N	25.20	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-727.000	25.20	COPIES					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
51900 2/06/2013	ERADICO SERVICES INC.	1027495	1/01/2013 001		103.00	N	103.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	103.00	STA#3 JAN 2013 EXTER					
71910 2/06/2013	GRAYBAR ELECTRIC	964282586	1/03/2013 001		61.78	N	61.78	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	61.78	CIRCUIT BREAKER FINDER					
80072 2/06/2013	HP	95353154	1/03/2013 001		325.79	N	325.79	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-727.000	325.79	MICROSOFT VISIO PRO 2010					
80072 2/06/2013	HP	95353190	1/03/2013 001		21.62	N	21.62	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-727.000	21.62	ADOBE ACROBAT PRO 11 DVD					
80140 2/06/2013	HALT FIRE INC	S0059091	1/28/2013 001		99.60	N	99.60	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	99.60	E1 SWITCH					
80140 2/06/2013	HALT FIRE INC	434860	1/28/2013 001		59.59	N	59.59	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	59.59	E1 TRANS OIL					
80140 2/06/2013	HALT FIRE INC	S0059090	1/28/2013 001		174.00	N	174.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	174.00	E3 REP TO PRIMER ASSEM					
80187 2/06/2013	HASTINGS AIR-ENERGY CONTROL	I45455	1/22/2013 001		213.95	N	213.95	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	213.95	UPGRADE AIR LINES @ FIRE					
80187 2/06/2013	HASTINGS AIR-ENERGY CONTROL	I45456	1/22/2013 001		799.54	N	799.54	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	799.54	UPGRADE AIR LINES @ FIRE					
80645 2/06/2013	HERSCH'S INC.	348811	1/28/2013 001		1,875.67	N	1,875.67	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	1,288.00	PELADOW 50#					
	592-172-776.000	576.00	MAG 50# PELLETS					
	592-172-776.000	11.67	DELIVERY CHG					
80750 2/06/2013	HINES PARK LINCOLN MERCURY	C35018	1/16/2013 001		29.65	N	29.65	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-336-863.000	29.65	C1 OIL CHG				
80750	2/06/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C36144 AMOUNT	1/30/2013 001 DESCRIPTION		2,359.31	N	2,359.31	2/13/2013
		101-336-863.000	2,359.31	C1 TRANSMISSION WORK					
90205	2/06/2013	RICOH PRODUCTION PRINT SOLUTIONS ACCOUNT	5282694 AMOUNT	1/01/2013 001 DESCRIPTION		345.00	N	345.00	2/13/2013
		592-172-727.000	345.00	1/1/13-3/31/13 WATER DEPT MAINTENANCE					
91440	2/06/2013	RICOH USA, INC. ACCOUNT	5024626060 AMOUNT	1/01/2013 001 DESCRIPTION		355.71	N	355.71	2/13/2013
		101-400-727.000	355.71	12/27/12-3/26/13 COPIER MAINTENANCE					
91440	2/06/2013	RICOH USA, INC. ACCOUNT	1037481670 AMOUNT	1/02/2013 001 DESCRIPTION		41.00	N	41.00	2/13/2013
		101-305-727.000	41.00	FREIGHT CHARGES/TONER					
93000	2/06/2013	IRON MOUNTAIN ACCOUNT	GHN7463-GHN7479 AMOUNT	1/01/2013 001 DESCRIPTION		294.87	N	294.87	2/13/2013
		101-215-727.000	147.83	JAN 2013 STORAGE					
		101-215-727.000	147.04	JAN 2013 SERVICE					
99810	2/06/2013	J & B MEDICAL SUPPLY INC ACCOUNT	851479 AMOUNT	1/16/2013 001 DESCRIPTION		1,528.95	N	1,528.95	2/13/2013
		101-336-836.000	1,528.95	MEDICAL SUPPLIES					
99810	2/06/2013	J & B MEDICAL SUPPLY INC ACCOUNT	861062 AMOUNT	1/23/2013 001 DESCRIPTION		144.45	N	144.45	2/13/2013
		101-336-836.000	144.45	MEDICAL SUPPLIES					
99810	2/06/2013	J & B MEDICAL SUPPLY INC ACCOUNT	866738 AMOUNT	1/28/2013 001 DESCRIPTION		31.90	N	31.90	2/13/2013
		101-336-836.000	31.90	MEDICAL SUPPLIES					
99810	2/06/2013	J & B MEDICAL SUPPLY INC ACCOUNT	870526 AMOUNT	1/30/2013 001 DESCRIPTION		99.00	N	99.00	2/13/2013
		101-336-836.000	99.00	MEDICAL SUPPLIES					
100620	2/06/2013	BRICK-JEDA OIL COMPANY ACCOUNT	84106 AMOUNT	1/11/2013 001 DESCRIPTION		1,869.48	N	1,869.48	2/13/2013
		592-291-863.000	1,869.48	NO LEAD FUEL 648 GAL.					
100620	2/06/2013	BRICK-JEDA OIL COMPANY ACCOUNT	84107 AMOUNT	1/11/2013 001 DESCRIPTION		808.52	N	808.52	2/13/2013

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-291-863.000	808.52	DIESEL FUEL 232 @ \$3.4850				
120150	2/06/2013	LARSON, OSCAR W. CO.	SRVCE0000003898	1/01/2013 001		500.00	N	500.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	500.00	ANNUAL "A" OPERATOR					
111485	2/06/2013	KONICA MINOLTA BUSINESS SOLUTIONS	223555370	1/31/2013 001		222.91	N	222.91	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	46.81	COPIES C450					
		101-201-851.000	8.92	COPIES C450					
		101-400-851.000	11.15	COPIES C450					
		226-226-727.000	11.15	COPIES C450					
		592-172-727.000	144.88	COPIES C450					
111485	2/06/2013	KONICA MINOLTA BUSINESS SOLUTIONS	223552770	1/31/2013 001		68.27	N	68.27	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	59.09	COLOR COPIES C451					
		101-215-727.000	9.18	B&W COPIES C451					
111485	2/06/2013	KONICA MINOLTA BUSINESS SOLUTIONS	223552786	1/31/2013 001		24.16	N	24.16	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	3.43	COLOR COPIES C353					
		101-371-727.000	20.73	B&W COPIES C353					
120625	2/06/2013	LERMA, INC. C/O KATHY KANTARIAN	FY 2013	2/04/2013 001		35.00	N	35.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-958.000	35.00	2013 MEMBERSHIP DUES					
120700	2/06/2013	LEO'S CONEY ISLAND	JAN 2013	1/01/2013 001		128.57	N	128.57	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-963.000	128.57	PRISONER MEALS					
130049	2/06/2013	MICHIGAN FIRE INSPECTORS SOCIETY	08-076	1/01/2013 001		30.00	N	30.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	30.00	MEMBERSHIP 2013					
130105	2/06/2013	MACEO	FY 2013	1/07/2013 001		40.00	N	40.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-958.000	40.00	ORDIANCE OFFICER MEMBER					
130170	2/06/2013	MARK'S OUTDOOR POWER EQUIPMENT	41079	1/23/2013 001		25.99	N	25.99	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-741.000	14.00	CHAINSAW SHARPENING OFF					
		592-441-741.000	11.99	ONE GALLON BAR OIL					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
131013 2/06/2013	MICHIGAN METER TECHNOLOGY GRP INC	88236	1/24/2013 001		312.38	N	312.38	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-851.000	97.79	6"X12.5" REPAIR CLAMP					
	592-291-851.000	214.59	6"X24" REPAIR CLAMP					
131013 2/06/2013	MICHIGAN METER TECHNOLOGY GRP INC	88235	1/24/2013 001		6,001.00	N	6,001.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-851.000	6,001.00	METER EQUIPMENT					
131018 2/06/2013	MICHIGAN LINEN SERVICE	293595	1/24/2013 001		184.00	N	184.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-758.000	184.00	J141 CARHARTT JACKET					
131040 2/06/2013	MIDWEST AIR COMPRESSOR	34811	1/08/2013 001		154.20	N	154.20	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-851.000	154.20	AIR COMP MAINT STA# 3					
131040 2/06/2013	MIDWEST AIR COMPRESSOR	34810	1/08/2013 001		141.00	N	141.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-851.000	141.00	AIR COMP MAINT STA# 1					
131485 2/06/2013	MOTOROLA SOLUTIONS, INC.	41176852	1/17/2013 001		176,718.00	N	176,718.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	265-300-978.000	176,718.00	MOTOROLA MCC 7500 RADIO					
140145 2/06/2013	HD SUPPLY WATERWORKS, LTD.	5962552	1/15/2013 001		1,731.58	N	1,731.58	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-934.000	1,171.56	HYDRANT PARTS					
	592-291-935.000	520.02	METER PARTS					
	592-291-934.000	40.00	FREIGHT					
140145 2/06/2013	HD SUPPLY WATERWORKS, LTD.	5946081	1/11/2013 001		539.80	N	539.80	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-934.000	539.80	DUCTILE PIPE 6"					
140145 2/06/2013	HD SUPPLY WATERWORKS, LTD.	5946081	1/11/2013 001		3,980.80	N	3,980.80	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-934.000	3,980.80	DUCTILE PIPE					
150600 2/06/2013	OFFICE DEPOT	640281945001	1/11/2013 001		123.44	N	123.44	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	121.76	TONER CART 51A HP 114756					
	101-336-727.000	1.68	DIVIDERS 5 CUT 574803					

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150600	2/06/2013	OFFICE DEPOT	639853950001	1/07/2013 001		1,008.61	N	1,008.61	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	950.60	HAMMERMILL 8 1/2 X 11					
		101-215-727.000	6.79	SECUR ENVEL. 100 CT.					
		101-215-727.000	21.88	INTERDEPT. ENVEL 100 CT.					
		101-215-727.000	29.34	4 " D-RING BINDER					
150600	2/06/2013	OFFICE DEPOT	640299189001	1/16/2013 001		65.49	N	65.49	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	65.49	OFFICE SUPPLIES					
150600	2/06/2013	OFFICE DEPOT	640298799001	1/11/2013 001		39.97	N	39.97	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	39.97	OFFICE SUPPLIES					
150600	2/06/2013	OFFICE DEPOT	641052510001	1/16/2013 001		84.96	N	84.96	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	22.38	MONTHLY DIVIDERS					
		101-215-727.000	16.44	MANILA FOLDERS LEGAL 100					
		101-215-727.000	11.09	SELF STICK NOTES 12 PK					
		101-215-727.000	25.77	SHIPPING LABELS 1/2 SHT.					
		101-215-727.000	9.28	POST IT SIGN HERE FLAGS					
150600	2/06/2013	OFFICE DEPOT	641527414001	1/18/2013 001		36.59	N	36.59	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	36.59	FOOTREST					
150600	2/06/2013	OFFICE DEPOT	641527205001	1/18/2013 001		60.19	N	60.19	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	22.38	MONTHLY TAB DIVIDERS					
		101-253-727.000	17.90	EXTRA WIDE DIVIDERS B TAB					
		101-253-727.000	5.60	DIVIDERS BIG TAB					
		101-253-727.000	14.31	ENVELOPE SEALER					
150600	2/06/2013	OFFICE DEPOT	641253963001	1/17/2013 001		168.46	N	168.46	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	30.48	HP10 BLK INK CARTRIDGE					
		101-209-727.000	36.03	HP11 CYAN INK CART					
		101-209-727.000	36.03	HP11 MAGENTA INK CART					
		101-209-727.000	36.03	HP11 YELLOW INK CART					
		101-171-727.000	20.96	BLK ON WHITE TAPE					
		101-691-727.000	8.93	AT A GLANCE CALENDAR					
150601	2/06/2013	OFFICEMAX INCORPORATED	040851	1/16/2013 001		287.10	N	287.10	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	80.50	TONER FOR FAX					

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		101-325-727.000	14.76	DESK CALENDAR				
		101-305-727.000	191.84	HP TONER				
161247 2/06/2013	KIWANIS CLUB OF COLONIAL PLYMOUTH	FY 2013	1/07/2013 001		170.00	N	170.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-958.000	170.00	2013 MEMBERSHIP					
161835 2/06/2013	PRINTING SYSTEMS INC	79093	1/09/2013 001		308.88	N	308.88	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	272.50	VOTER ID CARDS 5000					
	101-215-727.000	10.00	COMPOSITION					
	101-215-727.000	26.38	FREIGHT					
180055 2/06/2013	R A F T	3088	1/25/2013 001		200.00	N	200.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-960.000	200.00	FIRE INSP SEMINAR					
190050 2/06/2013	S & W HARDWARE INC	262790	1/23/2013 001		51.15	N	51.15	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	51.15	89416 ROOF SNOW RAKE					
190075 2/06/2013	S E M A C P	FY 2013	2/04/2013 001		40.00	N	40.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-958.000	40.00	2013 MEMBERSHIP DUES					
190512 2/06/2013	SEHI COMPUTER PRODUCTS	I00094108	1/28/2013 001		135.84	N	135.84	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-727.000	33.96	HP11 PRINT HEAD C4810A					
	101-209-727.000	33.96	HP11 PRINT HEAD C4811A					
	101-209-727.000	33.96	HP11 PRINT HEAD C4812A					
	101-209-727.000	33.96	HP11 PRINT HEAD C4813A					
192065 2/06/2013	STANTE EXCAVATING CO	JAN 2013	1/04/2013 001		9,224.96	N	9,224.96	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-932.000	9,224.96	PHOENIX YARD WATER MAIN					
192113 2/06/2013	SUPERIOR MEDICAL WASTE	12513	1/25/2013 001		70.00	N	70.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-836.000	70.00	MEDICAL WASTE PICK UP					
201585 2/06/2013	TOWN LOCKSMITH	0042769	1/11/2013 001		127.00	N	127.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	27.00	MORTISE CYLINDER					
	592-172-776.000	100.00	LABOR					

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201865	2/06/2013	TRUDO ALBERT FIRE EQUIPMENT LLC	PFDMI012913	1/29/2013	001	538.00	N	538.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	236.00	ETHONAL FREE GAS 4 CY					
		101-336-836.000	177.00	ETHONAL FREE GAS PREMIX					
		101-336-836.000	125.00	SHIPPING					
227000	2/06/2013	W.J.O'NEIL COMPANY	61315	1/17/2013	001	582.00	N	582.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	582.00	STA #3 FURNACE REPAIR					
227000	2/06/2013	W.J.O'NEIL COMPANY	61397	1/25/2013	001	555.55	N	555.55	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	555.55	INTERMITTENT HEAT					
227000	2/06/2013	W.J.O'NEIL COMPANY	61429	1/29/2013	001	597.83	N	597.83	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	597.83	BOILER 1					
10125	2/06/2013	ARAMARK	323063	1/23/2013	001	85.83	N	85.83	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-963.000	85.83	COFFEE SUPPLIES FOR					
20025	2/06/2013	B & F AUTO SUPPLY INC	369960	1/30/2013	001	19.18	N	19.18	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	19.18	HALOGEN LAMP					
20025	2/06/2013	B & F AUTO SUPPLY INC	370039	1/30/2013	001	3.42	N	3.42	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	3.42	BRAKE LIGHTS					
20025	2/06/2013	B & F AUTO SUPPLY INC	370230	2/01/2013	001	19.90	N	19.90	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	3.02	BULB					
		101-305-863.000	7.39	CABLE TIE					
		101-305-863.000	9.49	CABLE TIE COLORS					
20050	2/06/2013	B & R JANITORIAL SUPPLY	152380	1/31/2013	001	1,105.91	N	1,105.91	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	497.66	JANITORIAL SUPPLIES					
		101-265-858.000	33.18	JANITORIAL SUPPLIES					
		101-305-776.000	276.48	JANITORIAL SUPPLIES					
		101-325-727.000	110.59	JANITORIAL SUPPLIES					
		101-336-776.000	22.12	JANITORIAL SUPPLIES					
		592-172-776.000	165.88	JANITORIAL SUPPLIES					

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20565	2/06/2013	BEREZAK, JENNIFER	JAN 2013	2/06/2013 001		6.36	N	6.36	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	6.36	REIMBURSEMENT FOR LUNCH					
30057	2/06/2013	C O C M	002417	2/05/2013 001		40.00	N	40.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-958.000	40.00	2013 COCM MEMBERSHIP					
30865	2/06/2013	CINTAS CORPORATION - 300	300446923	1/01/2013 001		88.93	N	88.93	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	94.27	MATS FOR PD					
		101-305-776.000	5.34	-SALES TAX					
72200	2/06/2013	GUARDIAN ALARM CO	14550496	2/01/2013 001		172.78	N	172.78	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	172.78	2/1/13-4/30/13 SENIOR CITIZEN BLDG					
80072	2/06/2013	HP	95353759	1/30/2013 001		21.77	N	21.77	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-727.000	21.77	MICROSOFT VISIO PRO 2010					
111250	2/06/2013	KNIGHT TECHNOLOGY GROUP, INC.	3706	2/05/2013 001		50.00	N	50.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	50.00	NETWORK SUPPORT					
131003	2/06/2013	MICHIGAN, STATE OF	13-000787	1/01/2013 001		1,475.00	N	1,475.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,475.00	RADIO SUBSCRIPTION FEES					
131485	2/06/2013	MOTOROLA SOLUTIONS, INC.	78221055	2/01/2013 001		722.73	Y	722.73	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	722.73	2/1/13-4/30/13 SERVICE AGREEMENT FOR					
141405	2/06/2013	NORTHVILLE, CHARTER TOWNSHIP OF	1300001654	1/16/2013 001		5,000.00	N	5,000.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-818.000	5,000.00	SPECIAL OPERATION TEAM					
150200	2/06/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8794021	2/03/2013 001		184.63	N	184.63	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	184.63	AMEND ZONING MAP NOTICE					
150200	2/06/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8794023	2/03/2013 001		369.28	N	369.28	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

2/06/13 14.56.15
Charter Township of Plymouth

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		101-215-813.000	369.28	BLOCK GRANT FUNDS NOTICE					

180523	2/06/2013	REED CONSTRUCTION DATA	3046593	1/03/2013	001	134.95	N	134.95	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	143.05	ORDER NO: 3046593					
		101-371-727.000	8.10-	-SALES TAX					

201585	2/06/2013	TOWN LOCKSMITH	0043348	2/06/2013	001	59.80	N	59.80	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	59.80	KEYS MADE					

231565	2/06/2013	WOW INTERNET-CABLE-PHONE	012299521	1/31/2013	001	6.93	N	6.93	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-861.000	.99	CABLE JAN 2013					
		101-265-776.000	.99	CABLE JAN 2013					
		101-305-851.000	3.96	CABLE JAN 2013					
		592-172-727.000	.99	CABLE JAN 2013					

*** GRAND TOTALS ***

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20025 2/05/2013	B & F AUTO SUPPLY INC ACCOUNT 101-305-863.000	360474 AMOUNT 43.22	11/01/2012 001 DESCRIPTION MISC AUTO SUPPLIES		43.22	N	43.22	2/13/2013
20025 2/05/2013	B & F AUTO SUPPLY INC ACCOUNT 101-305-863.000	366347 AMOUNT 16.92	12/27/2012 001 DESCRIPTION WINDSHIELD WASHER FLUID		16.92	N	16.92	2/13/2013
20025 2/05/2013	B & F AUTO SUPPLY INC ACCOUNT 101-305-863.000 101-305-863.000	366277 AMOUNT 106.00 27.90	12/26/2012 001 DESCRIPTION WIPER BLADES SNOW BRUSH		133.90	N	133.90	2/13/2013
20050 2/05/2013	B & R JANITORIAL SUPPLY ACCOUNT 592-172-776.000	151167 AMOUNT 459.67	11/26/2012 001 DESCRIPTION JANITORIAL SUPPLIES		459.67	N	459.67	2/13/2013
20529 2/05/2013	BELLE TIRE ACCOUNT 592-291-863.000	21734228 AMOUNT 247.50	11/08/2012 001 DESCRIPTION OTR SERVICE CALL		247.50	N	247.50	2/13/2013
30826 2/05/2013	CI CONTRACTING, INC. ACCOUNT 592-291-932.000	DEC 2012 AMOUNT 3,664.90	12/21/2012 001 DESCRIPTION REPAIR WATER BREAK JOY RD		3,664.90	N	3,664.90	2/13/2013
30865 2/05/2013	CINTAS CORPORATION - 300 ACCOUNT 592-172-758.000	300437439 AMOUNT 85.62	12/18/2012 001 DESCRIPTION UNIFORMS 12/18/12		85.62	N	85.62	2/13/2013
30865 2/05/2013	CINTAS CORPORATION - 300 ACCOUNT 592-172-758.000	300441709 AMOUNT 85.62	12/25/2012 001 DESCRIPTION UNIFORMS 12/25/12		85.62	N	85.62	2/13/2013
41400 2/05/2013	JACK DOHENY SUPPLIES ACCOUNT 592-291-938.000	A60736 AMOUNT 5,700.00	12/06/2012 001 DESCRIPTION TELESCOPIC		5,700.00	N	5,700.00	2/13/2013
80140 2/05/2013	HALT FIRE INC ACCOUNT 101-336-863.000	S0058763 AMOUNT 72.00	12/31/2012 001 DESCRIPTION A3 HEATER REPAIR		72.00	N	72.00	2/13/2013
80140 2/05/2013	HALT FIRE INC ACCOUNT	S0058752 AMOUNT	12/31/2012 001 DESCRIPTION		157.00	N	157.00	2/13/2013

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			101-336-863.000	157.00	E1 HEATER, LIGHT				
80140	2/05/2013	HALT FIRE INC	S0058693	12/31/2012 001		321.75	N	321.75	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	321.75	A3FOG LIGHTS					
80140	2/05/2013	HALT FIRE INC	S0058743	12/31/2012 001		1,317.61	N	1,317.61	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	1,317.61	A1 HEATER, AIR COMP					
80140	2/05/2013	HALT FIRE INC	S0058745	12/31/2012 001		695.00	N	695.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	695.00	U3 AIR BOTTLES					
81675	2/05/2013	HUBBELL, ROTH, & CLARK, INC.	0121187	12/31/2012 001		280.49	N	280.49	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	280.49	20110526.09 5 MI TANK CONTRACT ADMIN					
83900	2/05/2013	HYDRO DESIGNS INC	0028291-IN	12/31/2012 001		1,700.00	N	1,700.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-804.000	1,700.00	CROSS CONNECTION PROGRAM					
91440	2/05/2013	RICOH USA, INC.	5024460860	12/06/2012 001		226.79	N	226.79	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	226.79	9/9/12-12/8/12 MAINT AGREEMENT/CANON					
100620	2/05/2013	BRICK-JEDA OIL COMPANY	83843	12/11/2012 001		717.80	N	717.80	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	717.80	DIESEL FUEL 200 GAL.					
100620	2/05/2013	BRICK-JEDA OIL COMPANY	83842	12/11/2012 001		1,463.50	N	1,463.50	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,463.50	NO LEAD FUEL 500 GAL.					
100620	2/05/2013	BRICK-JEDA OIL COMPANY	83965	12/27/2012 001		1,215.60	N	1,215.60	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,215.60	NO LEAD 400 GAL.					
100620	2/05/2013	BRICK-JEDA OIL COMPANY	83969	12/27/2012 001		739.00	N	739.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	739.00	DIESEL FUEL 200 GAL.					
111400	2/05/2013	KOCIAN EXCAVATING CO	11155	12/23/2012 001		1,190.00	N	1,190.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-932.000	1,190.00	BACKHOE & OPERATOR				
111400	2/05/2013	KOCIAN EXCAVATING CO	11144	12/15/2012	001	660.00	N	660.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	660.00	BACKHOE & OPERATOR					
111485	2/05/2013	KONICA MINOLTA BUSINESS SOLUTIONS	223231508	12/31/2012	001	21.56	N	21.56	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	13.75	COLOR COPIES C451					
		101-215-727.000	7.81	B/W COPIES C451					
111485	2/05/2013	KONICA MINOLTA BUSINESS SOLUTIONS	223232932	12/31/2012	001	146.55	N	146.55	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	30.78	COPIES C450					
		101-201-851.000	5.86	COPIES C450					
		101-400-851.000	7.33	COPIES C450					
		226-226-727.000	7.33	COPIES C450					
		592-172-727.000	95.25	COPIES C450					
140145	2/05/2013	HD SUPPLY WATERWORKS, LTD.	5876580	12/10/2012	001	1,735.98	N	1,735.98	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	1,638.00	CLAMP					
		592-291-932.000	97.98	SHIPPING					
140145	2/05/2013	HD SUPPLY WATERWORKS, LTD.	5890103	12/31/2012	001	514.14	N	514.14	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-934.000	514.14	SEAT RING RETURN (3)					
141398	2/05/2013	NORTHVILLE CAR WASH, INC.	DEC 2012	12/31/2012	001	6.00	N	6.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	6.00	CAR WASH 12/14/12					
141398	2/05/2013	NORTHVILLE CAR WASH, INC.	DEC 2012	12/31/2012	001	6.00	N	6.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	6.00	CAR WASHES					
141398	2/05/2013	NORTHVILLE CAR WASH, INC.	DEC 2012	12/31/2012	001	15.00	N	15.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	15.00	DEC 2012 CAR WASH					
141398	2/05/2013	NORTHVILLE CAR WASH, INC.	DEC 2012	12/31/2012	001	18.00	N	18.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	18.00	DECEMBER12 CAR WASHES					
150600	2/05/2013	OFFICE DEPOT	637203149001	12/18/2012	001	518.78	N	518.78	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-253-831.000	240.00	3 HOLE PAPER				
		101-253-831.000	62.14	FAX MACHINE TONER CART				
		101-253-727.000	3.06	CORRECTION TAPE				
		101-253-727.000	118.07	HP 10A TONER CARTRIDGE				
		101-253-727.000	95.51	HP 03A TONER CARTRIDGE				
150600 2/05/2013 OFFICE DEPOT		637070032001	12/17/2012 001		250.23	N	250.23	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	4.38	MINI BINDER CLIPS					
	101-209-727.000	12.27	INSTANT HAND SANITIZER					
	101-171-727.000	30.48	BLK HP10 INK CARTRIDGE					
	101-171-727.000	36.03	CYAN HP11 INK CARTRIDGE					
	101-171-727.000	36.03	MAGENTA HP11INK CARTRIDGE					
	101-171-727.000	36.03	YELLOW HP11 CARTRIDGE					
	101-209-727.000	57.50	HP LASERJET PAPER					
	101-171-727.000	10.73	AT A GLANCE MONTHLY PLANN					
	101-209-727.000	26.78	MANILA FILE FOLDERS LEGAL					
150600 2/05/2013 OFFICE DEPOT		635194480001	12/05/2012 001		18.99	N	18.99	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	18.99	PLANNER REFILL					
150600 2/05/2013 OFFICE DEPOT		635194590001	12/05/2012 001		40.95	N	40.95	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	37.95	CD/DVD CASE					
	101-171-727.000	3.00	+DIFF					
150600 2/05/2013 OFFICE DEPOT		635194589001	12/05/2012 001		9.49	N	9.49	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	9.49	ORGANIZER ADDRESS/PHO TAB					
151800 2/05/2013 ORCHARD, HILTZ, & MCCLIMENT, INC.		140105	12/13/2012 001		2,252.00	N	2,252.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	805-805-970.230	2,252.00	RIDGEWOOD HILLS SAD					
151800 2/05/2013 ORCHARD, HILTZ, & MCCLIMENT, INC.		140104	12/13/2012 001		2,151.00	N	2,151.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	805-805-970.280	2,151.00	RIDGEWOOD DR SAD					
160970 2/05/2013 PITNEY BOWES		399609	12/31/2012 001		240.75	N	240.75	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-851.000	240.75	10/1/12-12/31/12 MAINT AGREE CM1000					
160970 2/05/2013 PITNEY BOWES		431766	12/31/2012 001		783.67	N	783.67	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-851.000	783.67	SERV.7/1-12/31/12					

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161930 2/05/2013	AIRGAS USA, LLC	9906858868	12/31/2012	001	270.47	N	270.47	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-836.000	270.47	CYLINDER RENTALS \$.499 DY					
180191 2/05/2013	RDC ELECTRIC LLC	187	12/12/2012	001	174.00	N	174.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	120.00	SITE LIGHT -DPW PORT ST					
	592-172-776.000	54.00	400 WATT HI PRESSURELAMPS					
227000 2/05/2013	W.J.O'NEIL COMPANY	58778	6/21/2012	001	2,156.21	N	2,156.21	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	2,156.21	A/C & WATER PUMP REPAIR					
230885 2/05/2013	W.W.WILLIAMS	5619125-00	12/31/2012	001	5,048.93	N	5,048.93	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	5,048.93	E3 VALVE, INJECTORS					
111977 2/05/2013	KWICKY TEE	DEC 2012	12/31/2012	001	785.00	N	785.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	120.00	EMBROIDERED PATCH					
	101-305-758.000	105.00	SAMPLE SEW (6/11/12)					
	101-305-758.000	175.00	SAMPLE SEW (7/13/12)					
	101-305-758.000	175.00	SAMPLE SEW (8/2/12)					
	101-305-758.000	105.00	SAMPLE SEW (8/31/12)					
	101-305-758.000	105.00	SAMPLE SEW (11/30/12)					
11255 2/06/2013	ALLIE BROTHERS UNIFORMS	42403	12/24/2012	001	31.95	N	31.95	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-758.000	31.95	UNIFORM EQUIP/BEREZAK					
30125 2/06/2013	CHARTER TWSP OF CANTON	2012-00000020	11/30/2012	001	900.00	N	900.00	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-960.000	900.00	GUN RANGE USE FOR THE					
32000 2/06/2013	CUDA UNIFORM INC	80527	12/28/2012	001	139.90	N	139.90	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	139.90	UNIFORM EQUIP/DRAKE					
91440 2/06/2013	RICOH USA, INC.	1037360138	12/20/2012	001	125.64	N	125.64	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	125.64	TONER FOR FAX MACHINES					
91440 2/06/2013	RICOH USA, INC.	5024839362	12/31/2012	001	12.41	N	12.41	2/13/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-851.000	12.41	MAINT AGREEMENT/RICOH				
120700	2/06/2013	LEO'S CONEY ISLAND	DEC 2012	12/31/2012 001		95.68	N	95.68	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-963.000	95.68	PRISONER MEALS					
120928	2/06/2013	LINTON, MARCY	861189	12/27/2012 001		13.77	N	13.77	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	13.77	REIMBURSEMENT/WIPER					
150601	2/06/2013	OFFICEMAX INCORPORATED	277843	12/17/2012 001		34.94	N	34.94	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	34.94	SHREDDER OIL					
161310	2/06/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	DEC 2012	12/31/2012 001		633.36	N	633.36	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	633.36	DEC 2012 FUEL					
161310	2/06/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	DEC 2012	12/31/2012 001		5,981.00	N	5,981.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	5,933.63	DEC 2012 FUEL/PATROL VEH					
		101-325-963.000	47.37	DEC 2012 FUEL/PSA VEH					
230120	2/06/2013	WAYNE COUNTY	268669	12/31/2012 001		70.00	N	70.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-832.000	70.00	NOV12 PRISONER HOUSING FOR THE					
230120	2/06/2013	WAYNE COUNTY	268379	12/19/2012 001		280.00	N	280.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-832.000	280.00	OCT12 PRISONER HOUSING					
30055	2/06/2013	C. M. P. DISTRIBUTORS, INC.	31752	3/21/2012 001		8.00	N	8.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	8.00	SHIPPING & HANDLING					
30865	2/06/2013	CINTAS CORPORATION - 300	300412156	11/06/2012 001		25.00	N	25.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	26.50	MATS FOR PD					
		101-305-776.000	1.50	-SALES TAX					
30865	2/06/2013	CINTAS CORPORATION - 300	300429561	12/04/2012 001		25.54	N	25.54	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	27.07	MATS FOR PD					
		101-305-776.000	1.53	-SALES TAX					

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31740	2/06/2013	CRITTER CONTROL	12864	10/12/2012	001	229.00	N	229.00	2/13/2013
		ACCOUNT 101-305-819.000	AMOUNT 229.00	DESCRIPTION COMMERCIAL WILDLIFE					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C30825	11/29/2012	001	566.74	N	566.74	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 566.74	DESCRIPTION VEH REPAIR/168988					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C33150	12/26/2012	001	63.24	N	63.24	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 63.24	DESCRIPTION OIL CHG & SERVICE/147454					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C31924	12/11/2012	001	126.95	N	126.95	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 126.95	DESCRIPTION VEH REPAIR/147452					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C32047	12/12/2012	001	85.10	N	85.10	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 85.10	DESCRIPTION VEH REPAIR/147452					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C32046	12/12/2012	001	41.95	N	41.95	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 41.95	DESCRIPTION OIL CHANGE/106438					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C33077	12/26/2012	001	53.25	N	53.25	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 53.25	DESCRIPTION OIL CHG/145835					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C31559	12/06/2012	001	23.95	N	23.95	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 23.95	DESCRIPTION OIL CHG/141727					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C31605	12/06/2012	001	24.95	N	24.95	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 24.95	DESCRIPTION OIL CHG/A94167					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C31182	12/03/2012	001	289.79	N	289.79	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 289.79	DESCRIPTION VEH REPAIR/145835					
80750	2/06/2013	HINES PARK LINCOLN MERCURY	C31804	12/10/2012	001	11.00	N	11.00	2/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 11.00	DESCRIPTION VEH REPAIR/A94167					

2/06/13 14.55.59
 Charter Township of Plymouth

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120124	2/06/2013	LANGUAGE LINE SERVICES	3071933	12/31/2012	001	11.28	N	11.28	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	11.28	SPANISH INTERPRETATION					
131003	2/06/2013	MICHIGAN, STATE OF	13-000787	12/21/2012	001	1,475.00	N	1,475.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,475.00	RADIO SUBSCRIPTION FEES					
131400	2/06/2013	MOBILE COMMUNICATION SERVICES INC	98146	12/10/2012	001	465.00	N	465.00	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	465.00	RADIO REPAIR					
151100	2/06/2013	OAKLAND COUNTY	RAD0001885	12/31/2012	001	574.80	N	574.80	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	574.80	MOTOROLA REPAIR					
230540	2/06/2013	WEST PAYMENT CENTER	826332918	12/31/2012	001	158.95	N	158.95	2/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	158.95	CLEAR PLUS WEB ANALYTICS					

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11450 2/05/2013 A T & T		734454065801	1/25/2013 001		47.61	N	47.61	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	47.61	TO 22413 JAN13 FS#2					
11450 2/05/2013 A T & T		734414065501	1/25/2013 001		42.13	N	42.13	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-853.000	42.13	TO 22413 JAN13 VIDEO ARRAINMENT					
11450 2/05/2013 A T & T		734453446101	1/25/2013 001		3,529.51	N	3,529.51	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	192.39	JAN13 TELEPHONE					
	101-209-853.000	119.88	JAN13 TELEPHONE					
	101-371-853.000	213.26	JAN13 TELEPHONE					
	101-336-853.000	722.53	JAN13 TELEPHONE					
	101-305-853.000	565.38	JAN13 TELEPHONE					
	101-171-853.000	256.67	JAN13 TELEPHONE					
	101-253-853.000	166.39	JAN13 TELEPHONE					
	101-215-853.000	228.08	JAN13 TELEPHONE					
	101-400-853.000	309.76	JAN13 TELEPHONE					
	101-325-853.000	276.81	JAN13 TELEPHONE					
	592-172-853.000	273.54	JAN13 TELEPHONE					
	592-291-805.000	91.19	JAN13 TELEPHONE					
	101-265-854.000	32.52	JAN13 TELEPHONE					
	101-691-853.000	81.11	JAN13 TELEPHONE					
	101-265-853.000	3,164.78	JAN13 TELEPHONE					
	592-172-853.000	364.73	JAN13 TELEPHONE					
	101-265-853.000	3,164.78	JAN13 TELEPHONE					
	592-172-853.000	364.73	JAN13 TELEPHONE					
20581 2/05/2013 BERRY, RON		JAN 2013	1/23/2013 001		51.16	N	51.16	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	6.78	MILEAGE REIMBURSEMENT					
	101-215-960.000	44.38	MILE & PARK MTA AUDITOR					
30870 2/05/2013 CIRCLE HEATING AND COOLING		JAN 2013	1/31/2013 001		1,665.00	N	1,665.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	1,665.00	JAN 2013 MECH INSP PAY					
40575 2/05/2013 DTE ENERGY		1840 729 0007 1	1/28/2013 001		44.21	N	44.21	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	44.21	JAN13 HTGC PUMPHOUSE					
80506 2/05/2013 HEILEMAN, JAMES		JAN 2013	1/31/2013 001		1,781.50	N	1,781.50	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	1,781.50	JAN 2013 ELEC INSP PAY					
131001 2/05/2013 MICHIGAN, STATE OF; DEPT OF STATE		JAN 2013	1/16/2013 001		10.00	N	10.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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		101-305-958.000	10.00	NOTARY FEES FOR PAULETTE				
131800 2/05/2013	MUNSON, STEVE	JAN 2013	1/31/2013	001	353.50	N	353.50	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	353.50	JAN 2013 PLBG INSP PAY					
150200 2/05/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8793099	1/24/2013	001	108.62	N	108.62	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-813.000	108.62	DPW SEWAGE BACKUP LEGAL					
220290 2/05/2013	VERIZON WIRELESS	2864599719	1/26/2013	001	2,150.37	N	2,150.37	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-853.000	130.20	JAN13 CELL PHONE					
	101-253-853.000	157.15	JAN13 CELL PHONE					
	101-305-853.000	504.04	JAN13 CELL PHONE					
	101-371-853.000	190.43	JAN13 CELL PHONE					
	101-201-853.000	340.33	JAN13 CELL PHONE					
	101-336-853.000	329.51	JAN13 CELL PHONE					
	101-400-853.000	87.46	JAN13 CELL PHONE					
	101-691-853.000	49.62	JAN13 CELL PHONE					
	592-172-853.000	361.63	JAN13 CELL PHONE					
11436 2/05/2013	AMERICAN PUBLIC WORKS ASSN-DWNRIVERJAN 2013	1/01/2013	001	60.00	N	60.00	2/05/2013	
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-958.000	60.00	2013 MEMBERSHIP					
11710 2/05/2013	APWA	753374	1/08/2013	001	169.00	N	169.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-958.000	169.00	4/1/13-3/31/14 ANNUAL MEMBERSHIP DUES					
130981 2/05/2013	MICHIGAN, STATE OF	793919	1/01/2013	001	200.00	N	200.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-818.000	200.00	UNDERGROUND STORAGE TANK					
161260 2/05/2013	PLYMOUTH POSTMASTER	JAN 2013	1/02/2013	001	1,200.00	N	1,200.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-730.000	1,200.00	PERMIT # 218 MONTHLY					
10080 2/05/2013	AAA ALARM COMPUTER CENTER, INC.	0089099	2/01/2013	001	105.00	N	105.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	105.00	ALARM SERVICE FEB13					
10586 2/05/2013	A.S.C., INC	33594	1/17/2013	001	182.00	N	182.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	182.00	SECURITY CAMERA MAINT					

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12050	2/05/2013	ADP INC	417324442	1/25/2013 001		815.38	N	815.38	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	815.38	PAYROLL PROCESS YEAR END					
20025	2/05/2013	B & F AUTO SUPPLY INC	369463	1/25/2013 001		14.98	N	14.98	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	4.99	REPAIR KIT					
		101-691-931.000	9.99	CEMENT					
20050	2/05/2013	B & R JANITORIAL SUPPLY	152133	1/17/2013 001		300.00	N	300.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	300.00	SPINJET CLEAN GROUTED FLS					
20230	2/05/2013	BASIC	232644	1/30/2013 001		355.35	N	355.35	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-714.000	355.35	QTRLY FLEXPLAN JAN-MAR13					
20230	2/05/2013	BASIC	231516	1/11/2013 001		92.70	N	92.70	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-714.000	92.70	FSA 90 DAY CLAIM 2012					
60805	2/05/2013	FELLRATH, PATRICK	JAN 2013	2/01/2013 001		159.90	N	159.90	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	157.07	MILEAGE JAN13					
		592-172-727.000	2.83	+ DIFF					
81430	2/05/2013	HOLLIS, THOMAS R	JAN 2013	1/31/2013 001		600.00	N	600.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	600.00	CONSULTING 12.5 HRS JAN13					
90205	2/05/2013	RICOH PRODUCTION PRINT SOLUTIONS	5282702	1/01/2013 001		180.00	N	180.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	180.00	MAINT JAN-FEB 2013 4545DN					
90205	2/05/2013	RICOH PRODUCTION PRINT SOLUTIONS	5282702	1/01/2013 001		214.54	N	214.54	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	214.54	4553 MAINT 2013					
109110	2/05/2013	K & D PLUMBING, INC.	JAN 2013	1/31/2013 001		105.00	N	105.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	105.00	REPAIR WATER CLOSET					
109110	2/05/2013	K & D PLUMBING, INC.	JAN 2013	1/27/2013 001		975.00	N	975.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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	592-172-776.000	975.00	NEW PIPING INTO DPW BLDG					
121400 2/05/2013	LOU LA RICHE CHEVROLET	321819	1/08/2013 001		174.90	N	174.90	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	174.90	PARK TRUCK MAINTENANCE					
130926 2/05/2013	MICHIGAN CONFERENCE OF TEAMSTERS	FEB 2013	1/29/2013 001		7,452.00	N	7,452.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,242.00	BARTLETT, J FEB					
	592-172-716.000	1,242.00	COURTER, R FEB					
	592-172-716.000		FEE FEB					
	592-172-716.000	1,242.00	KRUEGER, R FEB					
	592-172-716.000	1,242.00	MELOW, S FEB					
	592-172-716.000	1,242.00	OVERAITIS, J FEB					
	592-172-716.000	1,242.00	THOMAS, J FEB					
161225 2/05/2013	PLYMOUTH COMM CHAMBER OF COMMERCE	17980	1/01/2013 001		116.00	N	116.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-101-885.000	116.00	2013 ANNUAL MEMEBERSHIP					
161234 2/05/2013	PLYMOUTH COMMUNITY UNITED WAY	DEC 2011	1/01/2013 001		40.00	N	40.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-234.000	40.00	DEC 2011 EMP CONTR					
161260 2/05/2013	PLYMOUTH POSTMASTER	JAN 2013	2/04/2013 001		5,760.00	Y	5,760.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-730.000	5,760.00	POSTAGE PERMIT 218					
180300 2/05/2013	REAUME, RICHARD	JAN 2013	2/01/2013 001		260.41	N	260.41	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-853.000	60.00	CELL PHONE JAN13					
	101-171-861.000	197.04	MILEAGE JAN13					
	101-171-861.000	3.37	+ DIFF MILEAGE					
190050 2/05/2013	S & W HARDWARE INC	262818	1/23/2013 001		55.18	N	55.18	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	55.18	PARK SUPPLIES					
190536 2/05/2013	SEMOG	010113	1/01/2013 001		3,185.00	N	3,185.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-958.000	3,185.00	2013 MEMBERSHIP SEMOG					
190540 2/05/2013	SENIOR ALLIANCE, THE	TSA-2013-38	1/18/2013 001		2,224.00	N	2,224.00	2/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-101-885.000	2,224.00	2013 MATCH					

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201585	2/05/2013	TOWN LOCKSMITH	0042844	1/14/2013	001	3.50	N	3.50	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	3.50	TRUCK KEY FOR 418					

*** GRAND TOTALS ***

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34,783.45

34,783.45

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111650	2/05/2013	KRAUSE, PAULETTE	868131	12/12/2012	001	15.00	N	15.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	15.00	REIMBURSEMENT FOR NOTARY					
161298	2/05/2013	CHARTER TWSP OF PLYMOUTH	DEC 2012	12/31/2012	001	1,877.74	N	1,877.74	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	50.01	DEC12 WATER					
		101-201-921.000	26.76	DEC12 WATER					
		101-209-921.000	14.32	DEC12 WATER					
		101-215-921.000	43.46	DEC12 WATER					
		101-253-921.000	18.15	DEC12 WATER					
		101-265-854.000	71.03	DEC12 WATER					
		101-265-776.000		WATER					
		101-305-921.000	143.63	DEC12 WATER					
		101-315-951.000		WATER					
		101-325-921.000	59.79	DEC12 WATER					
		101-336-921.000	642.00	DEC12 WATER					
		101-371-921.000	31.49	DEC12 WATER					
		101-400-921.000	17.64	DEC12 WATER					
		101-691-921.000	449.96	DEC12 WATER					
		592-172-921.000	238.47	DEC12 WATER					
		592-444-745.000	71.03	DEC12 WATER					
		101-265-921.000	1,568.24	DEC12 WATER					
		592-172-921.000	238.47	DEC12 WATER					
		592-444-745.000	71.03	DEC12 WATER					
11535	2/05/2013	ANULEWICZ, JAMES D. ASSOCIATES, INC	014	12/31/2012	001	4,042.00	N	4,042.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-818.000	4,042.00	CONSULTING NOV-DEC 2012					
101350	2/05/2013	JOHNSON ROSATI SCHULTZ JOPPICH PC	1062528	12/31/2012	001	3,815.00	N	3,815.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-830.000	3,815.00	DWSD CONTRACT ISSUES					
160842	2/05/2013	PHILLIPS PRO SYSTEMS, LLC	PPA 10739	11/19/2012	001	1,039.00	N	1,039.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,039.00	MAINT PROJECTOR LAMP					
161204	2/05/2013	PLANTE & MORAN, PLLC	1029661	12/31/2012	001	1,050.00	N	1,050.00	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-817.000	485.00	PROF SERVICES DWSD					
		101-201-817.000	565.00	PROF SERVICES					
190826	2/05/2013	SHAW CONSTRUCTION & MANAGEMENT CO.	2012-554	12/31/2012	001	510.07	N	510.07	2/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-172-776.000	510.07	MAINT DPW				

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12,348.81

12,348.81

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200850	2/04/2013	35TH DISTRICT COURT	JAN-FEB 2013	2/01/2013	007	3,270.00	N	3,270.00	2/04/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63426 1/22/2013					
		702-100-087.000	300.00	PB 63429 1/22/2013					
		702-100-087.000	300.00	PB 63430 1/22/2013					
		702-100-087.000	300.00	PB 63431 1/22/2013					
		702-100-087.000	300.00	PB 63432 1/22/2013					
		702-100-087.000	300.00	PB 63433 1/22/2013					
		702-100-087.000	300.00	PB 63435 1/22/2013					
		702-100-087.000	300.00	PB 63438 1/24/2013					
		702-100-087.000	70.00	PB 63440 1/28/2013					
		702-100-087.000	300.00	PB 63442 1/30/2013					
		702-100-087.000	500.00	PB 63446 2/4/2013					
200851	2/04/2013	46TH DISTRICT COURT	JAN 2013	2/01/2013	007	1,100.00	N	1,100.00	2/04/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,100.00	PB 63423 1/17/2013					
202501	2/04/2013	24TH CIRCUIT COURT	JAN 2013	2/01/2013	007	1,514.00	N	1,514.00	2/04/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,514.00	PB 63428 1/22/2013					
202502	2/04/2013	FRIEND OF THE COURT	JAN 2013	2/01/2013	007	1,860.00	N	1,860.00	2/04/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,860.00	PB 63439 1/28/2013					
*** GRAND TOTALS ***			4 INVOICES			7,744.00		7,744.00	

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
161283	1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN213	1/31/2013	001	14,111.72	A	14,111.72	1/31/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,783.70	ANDERSON, C JAN					
		101-290-714.000	743.22	BARNEY, S JAN					
		101-336-714.000	1,603.48	BELSKY, D JAN					
		101-336-714.000	1,783.70	ELDRIDGE, D JAN					
		101-290-714.000	801.74	HAGOPIAN, G JAN					
		101-336-714.000	1,603.48	HONKE, F JAN					
		101-336-714.000	1,603.48	KNUPP, F JAN					
		101-336-714.000	801.74	MAAS, C JAN					
		101-336-714.000		MI CLAIM TAX ASSESSMENT JAN					
		101-336-714.000	1,603.48	MOTHERSBAUGH, F JAN					
		101-336-714.000	1,783.70	WARREN, W JAN					
161283	1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN2013	1/31/2013	001	4,377.93	B	4,377.93	1/31/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	54.41	ABRAHAM, R JAN					
		101-305-714.000	54.74	ALBRECHT, S JAN					
		101-305-714.000	62.10	ANDERSON SMITH, E JAN					
		101-305-714.000	72.18	ANTAL, R JAN					
		101-305-714.000		ANTAL, R JAN JAN					
		101-336-714.000	57.67	ATKINS, D JAN					
		592-172-716.000	38.34	BARTLETT, J JAN					
		101-325-714.000	43.60	BEREZAK, J JAN					
		101-215-714.000	52.38	BERRY, R JAN					
		101-305-714.000	62.10	BROTHERS, J JAN					
		592-172-716.000	48.88	BRUCE, M JAN					
		592-172-716.000		BRUCE, M JAN					
		101-336-714.000	54.41	BUKIS, P JAN					
		101-325-714.000	43.60	BULMER, C JAN					
		101-336-714.000	2.63	CASAMATTA, R JAN					
		101-305-714.000	54.74	CHESTON, S JAN					
		101-305-714.000	40.75	CIOMA, B JAN					
		101-325-714.000	43.60	CLARK, K JAN					
		101-305-714.000	54.74	COFFELL, S JAN					
		101-336-714.000	2.63	COLLINASH, R JAN					
		101-336-714.000	54.41	CONELY, P JAN					
		101-336-714.000	60.17	CONROY, W JAN					
		101-215-714.000	73.25	CONZELMAN, N JAN					
		101-171-714.000	67.52	COOBATIS, J JAN					
		592-172-716.000	38.34	COURTER, R JAN					
		101-325-714.000	43.60	CROWE, R JAN					
		101-336-714.000	2.63	CULVER, E JAN					
		101-305-714.000	36.63	DEFRAIN, B JAN					
		101-305-714.000	54.74	DRAKE, J JAN					
		101-336-714.000	2.63	DRISCOLL, K JAN					
		101-253-714.000	73.25	EDWARDS, R JAN					
		101-336-714.000	2.63	ERVIN, J JAN					
		101-325-714.000	43.60	FELL, C JAN					
		592-172-716.000	66.72	FELLRATH, P JAN					
		101-305-714.000	54.74	FETNER, W JAN					
		101-336-714.000	57.67	FOX, D JAN					

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101-305-714.000		54.74	FRITZ, M	JAN				
101-305-714.000		54.74	GAUTHIER, E	JAN				
101-305-714.000		39.82	GORDON, C	JAN				
101-336-714.000		57.67	GROSS, S	JAN				
101-265-714.000		34.53	HAACK, D	JAN				
101-253-714.000		40.25	HAMMYE, A	JAN				
101-336-714.000		54.41	HARNED, T	JAN				
101-336-714.000		54.41	HARRELL, J	JAN				
101-305-714.000		59.34	HAYES, D	JAN				
101-305-714.000		54.74	HAYES, J	JAN				
101-305-714.000		54.74	HOFFMAN, M	JAN				
101-325-714.000		39.82	HUNT, N	JAN				
101-325-714.000		43.60	INNES, D	JAN				
101-201-714.000		70.31	JANKS, R	JAN				
101-336-714.000		2.63	JONES, S	JAN				
101-336-714.000		35.76	JOWSEY, N	JAN				
592-172-716.000		50.32	KARLL, M	JAN				
101-336-714.000		2.63	KENNEDY, N	JAN				
101-305-714.000		40.75	KING, C	JAN				
101-305-714.000		35.76	KRAUSE, P	JAN				
101-305-714.000		54.74	KREBS, R	JAN				
592-172-716.000		38.34	KRUEGER, R	JAN				
101-305-714.000		59.34	KUDRA, D	JAN				
592-172-716.000		33.07	LATAWIEC, K	JAN				
101-305-714.000		72.18	LAURIA, K	JAN				
101-215-714.000		41.20	LECLAIR, D	JAN				
101-371-714.000		65.55	LEWIS, M	JAN				
101-305-714.000		54.74	LINTON, M	JAN				
101-305-714.000		54.74	LINTON, S	JAN				
101-215-714.000		41.00	LOZIER, M	JAN				
101-336-714.000		57.67	MACK, C	JAN				
101-336-714.000		57.67	MANN, C	JAN				
101-305-714.000		40.75	MCPARLAND, J	JAN				
592-172-716.000		38.34	MELOW, S	JAN				
592-172-716.000		38.34	OVERAITIS, J	JAN				
101-371-714.000		35.76	PALMARCHUK, C	JAN				
101-325-714.000		43.60	PARRILLA, K	JAN				
101-305-714.000		35.76	PAWLOWSKI, D	JAN				
101-336-714.000		60.17	PHILLIPS, D	JAN				
101-336-714.000		2.63	PIERSON, L	JAN				
101-371-714.000		42.90	PUMPHREY, K	JAN				
101-209-714.000		35.76	PYYKKONEN, C	JAN				
101-400-714.000		35.98	RADTKE, J	JAN				
101-336-714.000		54.41	RANDALL, J	JAN				
101-171-714.000		73.25	REAUME, R	JAN				
101-336-714.000		2.63	RICHARDS, J	JAN				
101-305-714.000		54.74	RIPP, J	JAN				
101-336-714.000		2.63	ROBINSON, C	JAN CRED	JAN			
265-300-714.000		54.74	ROZUM, C	JAN				
101-305-714.000		54.74	RUPARD, B	JAN				
101-305-714.000		59.34	SCHAEFER, B	JAN				
101-305-714.000		62.10	SEIPENKO, T	JAN				
592-172-716.000		35.76	SMITH, CHERYL	JAN				
101-336-714.000		2.63	SMITH, CHRIS	JAN				

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		101-325-714.000	43.60	SMITH, S JAN				
		592-172-716.000	35.76	SNELL, D JAN				
		592-172-716.000	33.90	STANISLAWSKI, T JAN				
		101-336-714.000	57.67	TEFEND, R JAN				
		592-172-716.000	38.34	THOMAS, J JAN				
		101-305-714.000	40.75	TIDERINGTON, S JAN				
		101-305-714.000	73.25	TIDERINGTON, T JAN				
		101-325-714.000	43.60	TURLEY, M JAN				
		226-226-714.000	42.90	VIGNOE, S JAN				
		101-171-714.000	45.69	WALLACE, A JAN				
		101-336-714.000	73.25	WENDEL, M JAN				
		101-325-714.000	43.60	YUDT, R JAN				
		101-290-714.000	148.58	CREDIT				
161283 1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN203	1/31/2013 001	2,390.65	C	2,390.65	1/31/2013	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-851.000	119.00	PITNEY BOWES SERV SCALE					
	101-215-851.000	315.50	PITNEY BOWES SERV STACKER					
	101-215-851.000	1,956.15	PITNEY BOWES SERV WOW BAS					
161283 1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN2013	1/31/2013 001	23,678.39	D	23,678.39	1/31/2013	
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	778.10	ANULEWICZ, J RETIRED JAN					
	101-305-714.000	778.10	BERRY, C RETIRED JAN					
	101-215-714.000	583.78	BERRY, R JAN					
	101-290-714.000	778.10	BROOKS, M RETIRED JAN					
	592-172-716.000	838.17	FIDH, R RETIRED JAN					
	101-305-714.000	1,506.17	GORDON, C JAN					
	101-336-714.000	1,227.22	GROTH, L RETIRED JAN					
	101-265-714.000	1,395.25	HAACK, D JAN					
	592-172-716.000	838.17	HOLLIS, T RETIRED JAN					
	101-290-714.000	389.05	HOOD, N RETIRED JAN					
	101-325-714.000	583.78	HUNT, N JAN					
	101-336-714.000	1,395.25	JOWSEY, N JAN					
	101-371-714.000	389.05	KLOC, T RETIRED JAN					
	592-172-716.000	1,395.25	LATAWIEC, K JAN					
	101-215-714.000	583.78	LECLAIR, D JAN					
	101-290-714.000	389.05	MASSENGILL, M RETIRED JAN					
	101-371-714.000	778.10	MCILHARGEY, C RETIRED JAN					
	101-290-714.000	7.04	MI CLAIM TAX ASSE RETRO JAN					
	101-290-714.000	204.30	MI CLAIM TAX ASSESSMENT JAN					
	101-290-714.000	778.10	NALEPKA, M RETIRED JAN					
	101-371-714.000	1,395.25	PALMARCHUK, C JAN					
	101-305-714.000	583.78	PAWLOWSKI, D JAN					
	101-209-714.000	1,395.25	PYYKKONEN, C JAN					
	101-290-714.000	1,227.22	RICHARDSON, M RETIRED JAN					
	101-325-714.000	778.10	ROCKWELL, R RETIRED JAN					
	592-172-716.000	778.10	RORABACHER, R RETIRED JAN					
	592-172-716.000	583.78	SMITH, C JAN					
	592-172-716.000	1,395.25	SNELL, D JAN					
	101-290-714.000	778.10	WHITMORE, I RETIRED JAN					
	101-691-714.000	838.17	SMITH, T RET JAN					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
161283	1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN2013	1/31/2013	001	9,882.50	E	9,882.50	1/31/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	116.09	ABRAHAM, R JAN					
		101-305-714.000	116.09	ALBRECHT, S JAN					
		101-305-714.000	116.09	ANDERSON-SMITH, E JAN					
		592-172-716.000	66.87	ANDERSON, C RETIRED JAN					
		101-305-714.000	116.09	ANTAL, R JAN					
		592-172-716.000	66.87	ANULEWICZ, J RETIRED JAN					
		101-336-714.000	116.09	ATKINS, D JAN					
		101-215-714.000	66.87	BACYNSKI, E JAN					
		101-290-714.000	36.06	BARNEY, S RETIRED JAN					
		101-336-714.000	66.87	BELSKY, D RETIRED JAN					
		101-325-714.000	36.06	BEREZAK, J JAN					
		101-305-714.000	66.87	BERRY, C RETIRED JAN					
		101-215-714.000	36.06	BERRY, R JAN					
		101-305-714.000	116.09	BROTHERS, J JAN					
		592-172-716.000	116.09	BRUCE, M JAN					
		101-336-714.000	116.09	BUKIS, P JAN					
		101-305-714.000	116.09	CHESTON, S JAN					
		101-305-714.000	66.87	CIOMA, B JAN					
		101-325-714.000	116.09	CLARK, K JAN					
		101-305-714.000	116.09	COFFELL, S JAN					
		101-336-714.000	116.09	CONELY, P JAN					
		101-336-714.000	116.09	CONROY, W JAN					
		101-215-714.000	116.09	CONZELMAN, N JAN					
		101-171-714.000	66.87	COOBATIS, J JAN					
		101-325-714.000	66.87	CROWE, R JAN					
		101-305-714.000	36.06	DEFRAIN, B JAN					
		101-305-714.000	116.09	DRAKE, J JAN					
		101-253-714.000	116.09	EDWARDS, R JAN					
		101-336-714.000	66.87	ELDRIDGE, D RETIRED JAN					
		101-325-714.000	116.09	FELL, C JAN					
		592-172-716.000	116.09	FELLRATH, P JAN					
		101-305-714.000	116.09	FETNER, W JAN					
		592-172-716.000	66.87	FIDH, R RETIRED JAN					
		101-336-714.000	116.09	FOX, D JAN					
		101-305-714.000	36.06	FRITZ, M JAN					
		101-305-714.000	116.09	GAUTHIER, E JAN					
		101-305-714.000	116.09	GORDON, C JAN					
		101-336-714.000	116.09	GROSS, S JAN					
		101-336-714.000	66.87	GROTH, L RETIRED JAN					
		101-265-714.000	66.87	HAACK, D JAN					
		101-336-714.000	116.09	HAAR JR, J RETIRED JAN					
		101-336-714.000	116.09	HAHN, D RETIRED JAN					
		101-253-714.000	116.09	HAMMYE, A JAN					
		101-336-714.000	116.09	HARNED, T JAN					
		101-336-714.000	36.06	HARRELL, J JAN					
		101-305-714.000	116.09	HAYES, D JAN					
		101-305-714.000	66.87	HAYES, J JAN					
		101-305-714.000	116.09	HOFFMAN, M JAN					
		592-172-716.000	36.06	HOLLIS, T RETIRED JAN					
		101-336-714.000	66.87	HONKE, F RETIRED JAN					
		101-325-714.000	36.06	HUNT, N JAN					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-325-714.000	66.87	INNES, D JAN				
			101-201-714.000	116.09	JANKS, R JAN				
			101-305-714.000	66.87	JARVIS, J RETIRED JAN				
			101-336-714.000	66.87	JOWSEY, N JAN				
			101-336-714.000	116.09	JURY, J RETIRED JAN				
			592-172-716.000	116.09	KARL, M JAN				
			101-305-714.000	66.87	KING, C JAN				
			101-336-714.000	66.87	KING, M RETIRED JAN				
			101-371-714.000	66.87	KLOC, T JAN				
			101-336-714.000	66.87	KNUPP, F RETIRED JAN				
			101-691-714.000	66.87	KOZIAN, P RETIRED JAN				
			101-305-714.000	66.87	KRAUSE, P JAN				
			101-305-714.000	116.09	KREBS, R JAN				
			101-305-714.000	116.09	KUDRA, D JAN				
			592-172-716.000	66.87	LATAWIEC, K JAN				
			101-305-714.000	66.87	LAURIA, K JAN				
			101-215-714.000	36.06	LECLAIR, D JAN				
			101-305-714.000	116.09	LEGO, M RETIRED JAN				
			101-371-714.000	116.09	LEWIS, M JAN				
			101-305-714.000	116.09	LINTON, M JAN				
			101-305-714.000	116.09	LINTON, S JAN				
			101-215-714.000		LOZIER, M AN				
			101-336-714.000	36.06	MAAS, C RETIRED JAN				
			101-336-714.000	66.87	MACK, C JAN				
			101-336-714.000	116.09	MANN, C JAN				
			101-290-714.000	36.06	MASSENGILL, M RETIRED JAN				
			101-336-714.000	116.09	MAYCOCK, R RETIRED JAN				
			101-336-714.000	36.06	MCDURMON, D RETIRED JAN				
			101-371-714.000	66.87	MCILHARGEY, C RETIRED JAN				
			101-305-714.000	66.87	MCPARLAND, J JAN				
			101-305-714.000	79.41	MI STATE CLAIM ASSESSMENT JAN				
			101-336-714.000	36.06	MILLER, C RETIRED JAN				
			101-336-714.000	66.87	MOTHERSBAUGH, F RETIRED JAN				
			101-371-714.000	66.87	PALMARCHUK, C JAN				
			101-325-714.000	36.06	PARRILLA, K JAN				
			101-305-714.000	36.06	PAWLOWSKI, D JAN				
			101-336-714.000	116.09	PHILLIPS, D JAN				
			101-371-714.000	116.09	PUMPHREY, K JAN				
			101-209-714.000	66.87	PYYKKONEN, C JAN				
			101-400-714.000	36.06	RADTKE, J JAN				
			101-336-714.000	116.09	RAINEY, P RETIRED JAN				
			101-305-714.000	116.09	RAPSON, S RETIRED JAN				
			101-171-714.000	116.09	REAUME, R JAN				
			101-290-714.000	66.87	RICHARDSON, M RETIRED JAN				
			101-305-714.000	36.06	RIPP, J JAN				
			101-325-714.000	66.87	ROCKWELL III, H RETIRED JAN				
			265-300-714.000	66.87	ROZUM, C JAN				
			101-305-714.000	116.09	RUPARD, B JAN				
			101-336-714.000	66.87	RUSSO, C RETIRED JAN				
			101-305-714.000	116.09	SCHAEFER, B JAN				
			101-305-714.000	116.09	SEIPENKO, T JAN				
			592-172-716.000	36.06	SMITH, C JAN				
			101-305-714.000	66.87	SMITH, R RETIRED JAN				
			101-325-714.000	116.09	SMITH, S JAN				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-691-714.000	36.06	SMITH, T	RETIRE	JAN		
			592-172-716.000	66.87	SNELL, D				
			101-336-714.000	116.09	TEFEND, R				
			101-305-714.000	36.06	TIDERINGTON, S		JAN		
			101-305-714.000	116.09	TIDERINGTON, T		JAN		
			101-325-714.000	66.87	TURLEY, M		JAN		
			101-336-714.000	66.87	VALENSKY, J	RETIRE	JAN		
			101-336-714.000	66.87	VANVLECK, C	RETIRE	JAN		
			226-226-714.000	116.09	VIGNOE, S		JAN		
			101-171-714.000	66.87	WALLACE, A		JAN		
			101-336-714.000	66.87	WARREN, W	RETIRE	JAN		
			101-336-714.000	66.87	WENDEL, M		JAN		
			101-336-714.000	116.09	WESTFALL, G	RETIRE	JAN		
			101-290-714.000	66.87	WHITMORE, I	RETIRE	JAN		
			101-305-714.000	66.87	WILSON, D	RETIRE	JAN		
			101-305-714.000	36.06	WOOD, K	RETIRE	JAN		
			101-215-714.000	116.09	BRIDGMAN, J		DEC		
161283	1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN2013	1/31/2013	001	131,569.00	F	131,569.00	1/31/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-954-912.000	131,569.00	MMRMA 1/1/13 TO6/30/13					
161283	1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN2013	1/31/2013	001	6,468.75	G	6,468.75	1/31/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	6,468.75	ASI INC MAINT 1/1 TO9/30					
161283	1/31/2013	CHARTER TWSP OF PLYMOUTH	JAN2013	1/31/2013	001	63,698.48	H	63,698.48	1/31/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	1,083.01	ALBRECHT, S	JAN				
		101-305-714.000	1,083.01	ANDERSON, E	JAN				
		101-305-714.000	1,083.01	ANTAL, R	JAN				
		101-325-714.000	419.77	BEREZAK, J	JAN				
		592-172-716.000	1,083.01	BRUCE, M	JAN				
		101-305-714.000	1,083.01	CHESTON, S	JAN				
		101-305-714.000	1,003.24	CIOMA, B	JAN				
		101-305-714.000	1,083.01	COFFELL, S	JAN				
		101-336-714.000	1,083.01	CONELY, P	JAN				
		101-336-714.000	1,083.01	CONROY, W	JAN				
		101-215-714.000	1,083.01	CONZELMAN, N	JAN				
		101-325-714.000	1,003.24	CROWE, R	JAN				
		101-305-714.000	419.77	DEFRAIN, B	JAN				
		101-305-714.000	1,083.01	DRAKE, J	JAN				
		101-325-714.000	1,083.01	FELL, C	JAN				
		592-172-716.000	1,083.01	FELLRATH, P	JAN				
		101-305-714.000	1,083.01	FETNER, W	JAN				
		101-336-714.000	1,083.01	FOX, D	JAN				
		101-305-714.000	419.77	FRITZ, M	JAN				
		101-305-714.000	1,083.01	GAUTHIER, E	JAN				
		101-336-714.000	1,633.20	HAAR, J	RETIRE	JAN			
		101-336-714.000	1,633.20	HAHN, D	RETIRE	JAN			
		101-336-714.000	1,083.01	HARNED, T	JAN				

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-336-714.000		419.77	HARRELL, J	JAN				
101-305-714.000		1,003.24	HAYES, J	JAN				
101-305-714.000		1,083.01	HOFFMAN, M	JAN				
101-325-714.000		1,003.24	INNES, D	JAN				
101-201-714.000		1,083.01	JANKS, R	JAN				
101-305-714.000		935.14	JARVIS, J	RETIRE	JAN			
101-336-714.000		1,633.20	JURY, J	RETIRE	JAN			
101-305-714.000		1,003.24	KING, C	JAN				
101-336-714.000		1,512.92	KING, M	RETIRE	JAN			
101-305-714.000		1,083.01	KREBS, R	JAN				
101-305-714.000		1,003.24	LAURIA, K	JAN				
101-305-714.000		1,633.20	LEGO, M	RETIRE	JAN			
101-371-714.000		1,083.01	LEWIS, M	JAN				
101-305-714.000		1,083.01	LINTON, S	JAN				
101-336-714.000		1,633.20	MAYCOCK, R	RETIRE	JAN			
101-336-714.000		633.02	MCDURMON, D	RETIRE	JAN			
101-305-714.000		1,003.24	MCPARLAND, J	JAN				
101-336-714.000		8.43	MI CLAIM TAX ASSES	ADJ	JAN			
101-305-714.000		539.17	MI CLAIM TAX ASSESSMENT	JAN				
101-336-714.000		633.02	MILLER, C	RETIRE	JAN			
101-325-714.000		419.77	PARRILLA, K	JAN				
101-336-714.000		1,083.01	PHILLIPS, D	JAN				
101-400-714.000		419.77	RADTKE, J	JAN				
101-336-714.000		1,633.20	RAINEY, P	RETIRE	JAN			
101-305-714.000		1,633.20	RAPSON, S	RETIRE	JAN			
101-171-714.000		1,083.01	REAUME, R	JAN				
101-305-714.000		419.77	RIPP, J	JAN				
101-336-714.000		1,512.92	RUSSO, C	RETIRE	JAN			
101-305-714.000		1,083.01	SCHAEFER, B	JAN				
101-305-714.000		1,083.01	SEIPENKO, T	JAN				
101-325-714.000		1,083.01	SMITH, S	JAN				
101-336-714.000		1,083.01	TEFEND, R	JAN				
101-305-714.000		419.77	TIDERINGTON, S	JAN				
101-325-714.000		1,003.24	TURLEY, M	JAN				
101-336-714.000		1,512.92	VALENSKY, J	RETIRE	JAN			
101-336-714.000		1,100.59	VANVLECK, C	RETIRE	JAN			
101-171-714.000		1,003.24	WALLACE, A	JAN				
101-336-714.000		1,003.24	WENDEL, M	JAN				
101-336-714.000		1,633.20	WESTFALL, G	RETIRE	JAN			
101-305-714.000		633.02	WOOD, K	RETIRE	JAN			
101-215-714.000		1,003.24	BACYNSKI, E	DEC				

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256,177.42

256,177.42

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161287 1/30/2013	CHARTER TWSP OF PLYMOUTH	DEC 2012	12/31/2012	001	116,239.82	N	116,239.82	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-066.000	116,239.82	SWD DEC 2012					
161298 1/30/2013	CHARTER TWSP OF PLYMOUTH	DEC 2012	12/31/2012	001	2,877.16	N	2,877.16	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	184.05	FUEL DEC12					
	101-336-863.000	2,394.33	FUEL DEC12					
	101-691-863.000	298.78	FUEL DEC12					
	510-510-737.000		FUEL DEC12					
190310 1/30/2013	SCHULTZ AND YOUNG, P.C.	10299-10302	12/31/2012	001	2,718.75	N	2,718.75	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-828.000		LEGAL SERVICE DEC12					
	101-336-826.000	181.25	LEGAL SERVICE DEC12					
	101-290-826.000	652.50	LEGAL SERVICE DEC12					
	101-305-826.000	1,377.50	LEGAL SERVICE DEC12					
	592-172-830.000	507.50	LEGAL SERVICE DEC12					
230555 1/30/2013	WESTERN TWNSPS UTILITIES AUTHORITY	NOV-DEC 2012	12/31/2012	001	322,274.45	N	322,274.45	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-185.000	24,757.20	CAPITAL IMPR NOV/DEC12					
	592-441-742.000	297,517.25	YCUA/OPERATING NOV/DEC12					
161228 1/30/2013	CITY OF PLYMOUTH	0000001598	1/23/2013	001	4,514.37	N	4,514.37	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-955-885.000	4,514.37	SR VAN DEC12					

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448,624.55

448,624.55

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12050 1/30/2013 ADP INC		416542982	1/11/2013 001		3,296.51	N	3,296.51	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	3,296.51	PAYROLL PROCESS JAN13					
21356 1/30/2013 BLUE CARE NETWORK OF MICHIGAN		130110025943	1/11/2013 001		64,710.15	N	64,710.15	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	1,083.01	ALBRECHT, S FEB					
	101-305-714.000	1,083.01	ANDERSON, E FEB					
	101-305-714.000	1,083.01	ANTAL, R FEB					
	101-325-714.000	419.77	BEREZAK, J FEB					
	592-172-716.000	1,083.01	BRUCE, M FEB					
	101-305-714.000	1,083.01	CHESTON, S FEB					
	101-305-714.000	1,003.24	CIOMA, B FEB					
	101-305-714.000	1,083.01	COFFELL, S FEB					
	101-336-714.000	1,083.01	CONELY, P FEB					
	101-336-714.000	1,083.01	CONROY, W FEB					
	101-215-714.000	1,083.01	CONZELMAN, N FEB					
	101-325-714.000	1,003.24	CROWE, R FEB					
	101-305-714.000	419.77	DEFRAIN, B FEB					
	101-305-714.000	1,083.01	DRAKE, J FEB					
	101-325-714.000	1,083.01	FELL, C FEB					
	592-172-716.000	1,083.01	FELLRATH, P FEB					
	101-305-714.000	1,083.01	FETNER, W FEB					
	101-336-714.000	1,083.01	FOX, D FEB					
	101-305-714.000	419.77	FRITZ, M FEB					
	101-305-714.000	1,083.01	GAUTHIER, E FEB					
	101-336-714.000	1,633.20	HAAR, J RETIRED FEB					
	101-336-714.000	1,633.20	HAHN, D RETIRED FEB					
	101-336-714.000	1,083.01	HARNED, T FEB					
	101-336-714.000	419.77	HARRELL, J FEB					
	101-305-714.000	1,003.24	HAYES, J FEB					
	101-305-714.000	1,083.01	HOFFMAN, M FEB					
	101-325-714.000	1,003.24	INNES, D FEB					
	101-201-714.000	1,083.01	JANKS, R FEB					
	101-305-714.000	935.14	JARVIS, J RETIRED FEB					
	101-336-714.000	1,633.20	JURY, J RETIRED FEB					
	101-305-714.000	1,003.24	KING, C FEB					
	101-336-714.000	1,512.92	KING, M RETIRED FEB					
	101-305-714.000	1,083.01	KREBS, R FEB					
	101-305-714.000	1,003.24	LAURIA, K FEB					
	101-305-714.000	1,633.20	LEGO, M RETIRED FEB					
	101-371-714.000	1,083.01	LEWIS, M FEB					
	101-305-714.000	1,083.01	LINTON, S FEB					
	101-336-714.000	1,633.20	MAYCOCK, R RETIRED FEB					
	101-336-714.000	633.02	MCDURMON, D RETIRED FEB					
	101-305-714.000	1,003.24	MCPARLAND, J FEB					
	101-336-714.000		MI CLAIM TAX ASSES ADJ FEB					
	101-305-714.000	539.17	MI CLAIM TAX ASSESSMENT FEB					
	101-336-714.000	633.02	MILLER, C RETIRED FEB					
	101-325-714.000	419.77	PARRILLA, K FEB					
	101-336-714.000	1,083.01	PHILLIPS, D FEB					
	101-400-714.000	419.77	RADTKE, J FEB					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-714.000	1,633.20	RAINEY, P	RETIRED FEB			
		101-305-714.000	1,633.20	RAPSON, S	RETIRED FEB			
		101-171-714.000	1,083.01	REAUME, R	FEB			
		101-305-714.000	419.77	RIPP, J	FEB			
		101-336-714.000	1,512.92	RUSSO, C	RETIRED FEB			
		101-305-714.000	1,083.01	SCHAEFER, B	FEB			
		101-305-714.000	1,083.01	SEIPENKO, T	FEB			
		101-325-714.000	1,083.01	SMITH, S	FEB			
		101-336-714.000	1,083.01	TEFEND, R	FEB			
		101-305-714.000	419.77	TIDERINGTON, S	FEB			
		101-325-714.000	1,003.24	TURLEY, M	FEB			
		101-336-714.000	1,512.92	VALENSKY, J	RETIRED FEB			
		101-336-714.000	1,100.59	VANVLECK, C	RETIRED FEB			
		101-171-714.000	1,003.24	WALLACE, A	FEB			
		101-336-714.000	1,003.24	WENDEL, M	FEB			
		101-336-714.000	1,633.20	WESTFALL, G	RETIRED FEB			
		101-305-714.000	633.02	WOOD, K	RETIRED FEB			
21356 1/30/2013	BLUE CARE NETWORK OF MICHIGAN	130110008632	1/11/2013	001	24,523.60	N	24,523.60	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	778.10	ANULEWICZ, J	RETIRED FEB				
	101-305-714.000	778.10	BERRY, C	RETIRED FEB				
	101-215-714.000	583.78	BERRY, R	FEB				
	101-290-714.000	778.10	BROOKS, M	RETIRED FEB				
	592-172-716.000	838.17	FIDH, R	RETIRED FEB				
	101-305-714.000	1,506.17	GORDON, C	FEB				
	101-336-714.000	1,227.22	GROTH, L	RETIRED FEB				
	101-265-714.000	1,395.25	HAACK, D	FEB				
	592-172-716.000	838.17	HOLLIS, T	RETIRED FEB				
	101-290-714.000	389.05	HOOD, N	RETIRED FEB				
	101-325-714.000	583.78	HUNT, N	FEB				
	101-336-714.000	1,395.25	JOWSEY, N	FEB				
	101-371-714.000	389.05	KLOC, T	RETIRED FEB				
	592-172-716.000	1,395.25	LATAWIEC, K	FEB				
	101-215-714.000	583.78	LECLAIR, D	FEB				
	101-290-714.000	389.05	MASSENGILL, M	RETIRED FEB				
	101-371-714.000	778.10	MCILHARGEY, C	RETIRED FEB				
	101-290-714.000		MI CLAIM TAX ASSE	RETRO FEB				
	101-290-714.000	204.30	MI CLAIM TAX ASSESSMENT	FEB				
	101-290-714.000	778.10	NALEPKA, M	RETIRED FEB				
	101-371-714.000	1,395.25	PALMARCHUK, C	FEB				
	101-305-714.000	583.78	PAWLOWSKI, D	FEB				
	101-209-714.000	1,395.25	PYYKKONEN, C	FEB				
	101-290-714.000	1,227.22	RICHARDSON, M	RETIRED FEB				
	101-325-714.000	778.10	ROCKWELL, R	RETIRED FEB				
	592-172-716.000	778.10	RORABACHER, R	RETIRED FEB				
	592-172-716.000	583.78	SMITH, C	FEB				
	592-172-716.000	1,395.25	SNELL, D	FEB				
	101-290-714.000	778.10	WHITMORE, I	RETIRED FEB				
21360 1/30/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	1/08/2013	001	14,111.72	N	14,111.72	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-716.000	1,783.70	ANDERSON, C FEB				
			101-290-714.000	743.22	BARNEY, S FEB				
			101-336-714.000	1,603.48	BELSKY, D FEB				
			101-336-714.000	1,783.70	ELDRIDGE, D FEB				
			101-290-714.000	801.74	HAGOPIAN, G FEB				
			101-336-714.000	1,603.48	HONKE, F FEB				
			101-336-714.000	1,603.48	KNUPP, F FEB				
			101-336-714.000	801.74	MAAS, C FEB				
			101-336-714.000		MI CLAIM TAX ASSESSMENT FEB				
			101-336-714.000	1,603.48	MOTHERSBAUGH, F FEB				
			101-336-714.000	1,783.70	WARREN, W FEB				
31421	1/30/2013	COMCAST	0952052827401-1	1/14/2013 001		176.05	N	176.05	1/30/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	176.05	TWP FEB13					
31428	1/30/2013	COMCAST	23994536	1/01/2013 001		339.75	N	339.75	1/30/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	64.95	FS #2 JAN13					
		101-336-921.000	64.95	FS #3 JAN13					
		101-691-931.000	79.95	PARK JAN13					
		101-691-931.000	64.95	SOCCER JAN13					
		101-325-853.000	64.95	VIDEO ARRAIGN JAN13					
31505	1/30/2013	CORPORATE CLEANING GROUP INC	83246	1/11/2013 001		350.00	N	350.00	1/30/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-858.000	50.00	CLEANING JAN13					
		592-172-776.000	300.00	CLEANING JAN13					
31505	1/30/2013	CORPORATE CLEANING GROUP INC	83245	1/11/2013 001		1,800.00	N	1,800.00	1/30/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000		CLEANING HAZ MAT					
		101-265-776.000	776.52	CLEANING JAN13					
		101-305-776.000	782.64	CLEANING JAN13					
		101-336-776.000	81.36	CLEANING JAN13					
		592-172-776.000	159.48	CLEANING JAN13					
40530	1/30/2013	DELTA DENTAL PLAN OF MI	RIS0000283168	2/01/2013 001		10,233.59	N	10,233.59	1/30/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	116.09	ABRAHAM, R FEB					
		101-305-714.000	116.09	ALBRECHT, S FEB					
		101-305-714.000	116.09	ANDERSON-SMITH, E FEB					
		592-172-716.000	66.87	ANDERSON, C RETIRED FEB					
		101-305-714.000	116.09	ANTAL, R FEB					
		592-172-716.000	66.87	ANULEWICZ, J RETIRED FEB					
		101-336-714.000	116.09	ATKINS, D FEB					
		101-215-714.000	66.87	BACYNSKI, E FEB					
		101-290-714.000	36.06	BARNEY, S RETIRED FEB					
		101-336-714.000	66.87	BELSKY, D RETIRED FEB					

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101-325-714.000		36.06	BEREZAK, J	FEB				
101-305-714.000		66.87	BERRY, C	RETIRE	FEB			
101-215-714.000		36.06	BERRY, R	FEB				
101-305-714.000		116.09	BROTHERS, J	FEB				
592-172-716.000		116.09	BRUCE, M	FEB				
101-336-714.000		116.09	BUKIS, P	FEB				
101-305-714.000		116.09	CHESTON, S	FEB				
101-305-714.000		66.87	CIOMA, B	FEB				
101-325-714.000		116.09	CLARK, K	FEB				
101-305-714.000		116.09	COFFELL, S	FEB				
101-336-714.000		116.09	CONELY, P	FEB				
101-336-714.000		116.09	CONROY, W	FEB				
101-215-714.000		116.09	CONZELMAN, N	FEB				
101-171-714.000		66.87	COOBATIS, J	FEB				
101-325-714.000		66.87	CROWE, R	FEB				
101-305-714.000		36.06	DEFRAIN, B	FEB				
101-305-714.000		116.09	DRAKE, J	FEB				
101-253-714.000		116.09	EDWARDS, R	FEB				
101-336-714.000		66.87	ELDRIDGE, D	RETIRE	FEB			
101-325-714.000		116.09	FELL, C	FEB				
592-172-716.000		116.09	FELLRATH, P	FEB				
101-305-714.000		116.09	FETNER, W	FEB				
592-172-716.000		66.87	FIDH, R	RETIRE	FEB			
101-336-714.000		116.09	FOX, D	FEB				
101-305-714.000		36.06	FRITZ, M	FEB				
101-305-714.000		116.09	GAUTHIER, E	FEB				
101-305-714.000		116.09	GORDON, C	FEB				
101-336-714.000		116.09	GROSS, S	FEB				
101-336-714.000		66.87	GROTH, L	RETIRE	FEB			
101-265-714.000		66.87	HAACK, D	FEB				
101-336-714.000		116.09	HAAR JR, J	RETIRE	FEB			
101-336-714.000		116.09	HAHN, D	RETIRE	FEB			
101-253-714.000		116.09	HAMMYE, A	FEB				
101-336-714.000		116.09	HARNED, T	FEB				
101-336-714.000		36.06	HARRELL, J	FEB				
101-305-714.000		116.09	HAYES, D	FEB				
101-305-714.000		66.87	HAYES, J	FEB				
101-305-714.000		116.09	HOFFMAN, M	FEB				
592-172-716.000		36.06	HOLLIS, T	RETIRE	FEB			
101-336-714.000		66.87	HONKE, F	RETIRE	FEB			
101-325-714.000		36.06	HUNT, N	FEB				
101-325-714.000		66.87	INNES, D	FEB				
101-201-714.000		116.09	JANKS, R	FEB				
101-305-714.000		66.87	JARVIS, J	RETIRE	FEB			
101-336-714.000		66.87	JOWSEY, N	FEB				
101-336-714.000		116.09	JURY, J	RETIRE	FEB			
592-172-716.000		116.09	KARL, M	FEB				
101-305-714.000		66.87	KING, C	FEB				
101-336-714.000		66.87	KING, M	RETIRE	FEB			
101-371-714.000		66.87	KLOC, T	FEB				
101-336-714.000		66.87	KNUPP, F	RETIRE	FEB			
101-691-714.000		66.87	KOZIAN, P	RETIRE	FEB			
101-305-714.000		66.87	KRAUSE, P	FEB				
101-305-714.000		116.09	KREBS, R	FEB				

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-305-714.000		116.09	KUDRA, D	FEB				
592-172-716.000		66.87	LATAWIEC, K	FEB				
101-305-714.000		66.87	LAURIA, K	FEB				
101-215-714.000		36.06	LECLAIR, D	FEB				
101-305-714.000		116.09	LEGO, M	RETIRE	FEB			
101-371-714.000		116.09	LEWIS, M	FEB				
101-305-714.000		116.09	LINTON, M	FEB				
101-305-714.000		116.09	LINTON, S	FEB				
101-215-714.000		232.18	LOZIER, M	JAN & FEB	FEB			
101-336-714.000		36.06	MAAS, C	RETIRE	FEB			
101-336-714.000		66.87	MACK, C	FEB				
101-336-714.000		116.09	MANN, C	FEB				
101-290-714.000		36.06	MASSENGILL, M	RETIRE	FEB			
101-336-714.000		116.09	MAYCOCK, R	RETIRE	FEB			
101-336-714.000		36.06	MCDURMON, D	RETIRE	FEB			
101-371-714.000		66.87	MCILHARGEY, C	RETIRE	FEB			
101-305-714.000		66.87	MCPARLAND, J	FEB				
101-305-714.000		82.23	MI STATE CLAIM ASSESSMENT	FEB				
101-336-714.000		36.06	MILLER, C	RETIRE	FEB			
101-336-714.000		66.87	MOTHERSBAUGH, F	RETIRE	FEB			
101-371-714.000		66.87	PALMARCHUK, C	FEB				
101-325-714.000		36.06	PARRILLA, K	FEB				
101-305-714.000		36.06	PAWLOWSKI, D	FEB				
101-336-714.000		116.09	PHILLIPS, D	FEB				
101-371-714.000		116.09	PUMPHREY, K	FEB				
101-209-714.000		66.87	PYYKKONEN, C	FEB				
101-400-714.000		36.06	RADTKE, J	FEB				
101-336-714.000		116.09	RAINEY, P	RETIRE	FEB			
101-305-714.000		116.09	RAPSON, S	RETIRE	FEB			
101-171-714.000		116.09	REAUME, R	FEB				
101-290-714.000		66.87	RICHARDSON, M	RETIRE	FEB			
101-305-714.000		36.06	RIPP, J	FEB				
101-325-714.000		66.87	ROCKWELL III, H	RETIRE	FEB			
265-300-714.000		66.87	ROZUM, C	FEB				
101-305-714.000		116.09	RUPARD, B	FEB				
101-336-714.000		66.87	RUSSO, C	RETIRE	FEB			
101-305-714.000		116.09	SCHAEFER, B	FEB				
101-305-714.000		116.09	SEIPENKO, T	FEB				
592-172-716.000		36.06	SMITH, C	FEB				
101-305-714.000		66.87	SMITH, R	RETIRE	FEB			
101-325-714.000		116.09	SMITH, S	FEB				
101-691-714.000		36.06	SMITH, T	RETIRE	FEB			
592-172-716.000		66.87	SNELL, D	FEB				
101-336-714.000		116.09	TEFEND, R	FEB				
101-305-714.000		36.06	TIDERINGTON, S	FEB				
101-305-714.000		116.09	TIDERINGTON, T	FEB				
101-325-714.000		66.87	TURLEY, M	FEB				
101-336-714.000		66.87	VALENSKY, J	RETIRE	FEB			
101-336-714.000		66.87	VANVLECK, C	RETIRE	FEB			
226-226-714.000		116.09	VIGNOE, S	FEB				
101-171-714.000		66.87	WALLACE, A	FEB				
101-336-714.000		66.87	WARREN, W	RETIRE	FEB			
101-336-714.000		66.87	WENDEL, M	FEB				
101-336-714.000		116.09	WESTFALL, G	RETIRE	FEB			

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		101-290-714.000	66.87	WHITMORE, I	RETIRED FEB			
		101-305-714.000	66.87	WILSON, D	RETIRED FEB			
		101-305-714.000	36.06	WOOD, K	RETIRED FEB			
80179 1/30/2013	HARTFORD, THE	6192237-3	2/01/2013	001	4,602.24	N	4,602.24	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	54.41	ABRAHAM, R FEB					
	101-305-714.000	54.74	ALBRECHT, S FEB					
	101-305-714.000	62.10	ANDERSON SMITH, E FEB					
	101-305-714.000	73.25	ANTAL, R FEB					
	101-305-714.000	1.07	ANTAL, R JAN FEB					
	101-336-714.000	57.67	ATKINS, D FEB					
	592-172-716.000	41.20	BARTLETT, J FEB					
	101-325-714.000	43.60	BEREZAK, J FEB					
	101-215-714.000	52.38	BERRY, R FEB					
	101-305-714.000	62.10	BROTHERS, J FEB					
	592-172-716.000	50.09	BRUCE, M FEB					
	592-172-716.000	1.21	BRUCE, M JAN FEB					
	101-336-714.000	54.41	BUKIS, P FEB					
	101-325-714.000	43.60	BULMER, C FEB					
	101-336-714.000	2.63	CASAMATTA, R FEB					
	101-305-714.000	54.74	CHESTON, S FEB					
	101-305-714.000	40.75	CIOMA, B FEB					
	101-325-714.000	43.60	CLARK, K FEB					
	101-305-714.000	54.74	COFFELL, S FEB					
	101-336-714.000	2.63	COLLINASH, R FEB					
	101-336-714.000	54.41	CONELY, P FEB					
	101-336-714.000	60.17	CONROY, W FEB					
	101-215-714.000	73.25	CONZELMAN, N FEB					
	101-171-714.000	69.28	COOBATIS, J FEB					
	101-171-714.000	1.76	COOBATIS, J JAN FEB					
	592-172-716.000	42.83	COURTER, R FEB					
	101-325-714.000	43.60	CROWE, R FEB					
	101-336-714.000	2.63	CULVER, E FEB					
	101-305-714.000	36.63	DEFRAIN, B FEB					
	101-305-714.000	54.74	DRAKE, J FEB					
	101-336-714.000	2.63	DRISCOLL, K FEB					
	101-253-714.000	73.25	EDWARDS, R FEB					
	101-336-714.000	2.63	ERVIN, J FEB					
	101-325-714.000	43.60	FELL, C FEB					
	592-172-716.000	73.25	FELLRATH, P FEB					
	592-172-716.000	6.53	FELLRATH, P JAN FEB					
	101-305-714.000	54.74	FETNER, W FEB					
	101-336-714.000	57.67	FOX, D FEB					
	101-305-714.000	54.74	FRITZ, M FEB					
	101-305-714.000	54.74	GAUTHIER, E FEB					
	101-305-714.000	39.82	GORDON, C FEB					
	101-336-714.000	57.67	GROSS, S FEB					
	101-265-714.000	34.53	HAAACK, D FEB					
	101-253-714.000	41.22	HAMMYE, A FEB					
	101-336-714.000	54.41	HARNED, T FEB					
	101-336-714.000	54.41	HARRELL, J FEB					
	101-305-714.000	62.10	HAYES, D FEB					

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101-265-714.000		2.76	HAYES, D		JAN FEB			
101-305-714.000		54.74	HAYES, J	FEB				
101-305-714.000		54.74	HOFFMAN, M	FEB				
101-325-714.000		39.82	HUNT, N	FEB				
101-325-714.000		43.60	INNES, D	FEB				
101-201-714.000		72.15	JANKS, R	FEB				
101-201-714.000		1.84	JANKS, R		JAN FEB			
101-336-714.000		2.63	JONES, S	FEB				
101-336-714.000		35.76	JOWSEY, N	FEB				
592-172-716.000		51.56	KARLL, M	FEB				
592-172-716.000		1.24	KARLL, M		JAN FEB			
101-336-714.000		2.63	KENNEDY, N	FEB				
101-305-714.000		40.75	KING, C	FEB				
101-305-714.000		35.76	KRAUSE, P	FEB				
101-305-714.000		54.74	KREBS, R	FEB				
592-172-716.000		42.83	KRUEGER, R	FEB				
101-305-714.000		62.10	KUDRA, D	FEB				
101-305-714.000		2.76	KUDRA, D		JAN FEB			
592-172-716.000		33.07	LATAWIEC, K	FEB				
101-305-714.000		73.25	LAURIA, K	FEB				
101-305-714.000		1.07	LAURIA, K		JAN FEB			
101-215-714.000		41.20	LECLAIR, D	FEB				
101-371-714.000		67.26	LEWIS, M	FEB				
101-371-714.000		1.71	LEWIS, M		JAN FEB			
101-305-714.000		54.74	LINTON, M	FEB				
101-305-714.000		54.74	LINTON, S	FEB				
101-215-714.000		41.97	LOZIER, M	FEB				
101-215-714.000		.97	LOZIER, M		JAN FEB			
101-336-714.000		57.67	MACK, C	FEB				
101-336-714.000		57.67	MANN, C	FEB				
101-305-714.000		40.75	MCPARLAND, J	FEB				
592-172-716.000		41.20	MELOW, S	FEB				
592-172-716.000		41.20	OVERAITIS, J	FEB				
101-371-714.000		35.76	PALMARCHUK, C	FEB				
101-325-714.000		43.60	PARRILLA, K	FEB				
101-305-714.000		35.76	PAWLOWSKI, D	FEB				
101-336-714.000		60.17	PHILLIPS, D	FEB				
101-336-714.000		2.63	PIERSON, L	FEB				
101-371-714.000		42.90	PUMPHREY, K	FEB				
101-209-714.000		35.76	PYYKKONEN, C	FEB				
101-400-714.000		36.80	RADTKE, J	FEB				
101-400-714.000		.82	RADTKE, J		JAN FEB			
101-336-714.000		54.41	RANDALL, J	FEB				
101-171-714.000		73.25	REAUME, R	FEB				
101-336-714.000		2.63	RICHARDS, J	FEB				
101-305-714.000		54.74	RIPP, J	FEB				
101-336-714.000		2.63	ROBINSON, C		JAN CRED FEB			
265-300-714.000		54.74	ROZUM, C	FEB				
101-305-714.000		54.74	RUPARD, B	FEB				
101-305-714.000		62.10	SCHAEFER, B	FEB				
101-305-714.000		2.76	SCHAEFER, B		JAN FEB			
101-305-714.000		62.10	SEIPENKO, T	FEB				
592-172-716.000		35.76	SMITH, CHERYL	FEB				
101-336-714.000		2.63	SMITH, CHRIS	FEB				

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		101-325-714.000	43.60	SMITH, S FEB				
		592-172-716.000	35.76	SNELL, D FEB				
		592-172-716.000	38.28	STANISLAWSKI, T FEB				
		101-336-714.000	57.67	TEFEND, R FEB				
		592-172-716.000	41.20	THOMAS, J FEB				
		101-305-714.000	40.75	TIDERINGTON, S FEB				
		101-305-714.000	73.25	TIDERINGTON, T FEB				
		101-325-714.000	43.60	TURLEY, M FEB				
		226-226-714.000	42.90	VIGNOE, S FEB				
		101-171-714.000	46.80	WALLACE, A FEB				
		101-171-714.000	1.11	WALLACE, A JAN FEB				
		101-336-714.000	73.25	WENDEL, M FEB				
		101-325-714.000	43.60	YUDT, R FEB				
130140 1/30/2013	JOHN HANCOCK LIFE INSURANCE CO.	854067	1/01/2013	001	128.84	N	128.84	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-237.000	20.00	ANTAL, ROBERT JAN 2013					
	101-100-237.000	64.40	JOWSEY, NANCY JAN 2013					
	101-100-237.000	44.44	PYKKONEN, C JAN 2013					
90053 1/30/2013	I.A.F.F. - LOCAL 1496	JAN 2013	1/25/2013	001	1,260.00	N	1,260.00	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.020	110.00						
	101-100-232.020	30.00						
	101-100-232.020	110.00						
	101-100-232.020	30.00						
	101-100-232.020	150.00						
	101-100-232.020	110.00						
	101-100-232.020	110.00						
	101-100-232.020	110.00						
	101-100-232.020	30.00						
	101-100-232.020	30.00						
	101-100-232.020	110.00						
	101-100-232.020	110.00						
	101-100-232.020	110.00						
	101-100-232.020	110.00						
	101-100-232.020	110.00						
130139 1/30/2013	JOHN HANCOCK LIFE INSURANCE CO.	JAN 2013	1/25/2013	001	2,800.38	N	2,800.38	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	87.08						
	101-100-231.000							
	101-100-231.000	112.22						
	101-100-231.000	182.05						
	101-100-231.000	164.32						
	101-100-231.000	91.44						
	101-100-231.000	182.05						
	101-100-231.000	177.12						
	101-100-231.000							
	101-100-231.000							
	101-100-231.000	90.17						
	101-100-231.000							

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		101-100-231.000			172.11			
		101-100-231.000						
		101-100-231.000			116.22			
		101-100-231.000			91.44			
		101-100-231.000			158.83			
		101-100-231.000			90.17			
		101-100-231.000			87.08			
		101-100-231.000			87.08			
		101-100-231.000						
		101-100-231.000			65.24			
		101-100-231.000						
		101-100-231.000			76.14			
		101-100-231.000			196.15			
		101-100-231.000						
		101-100-231.000			100.00			
		101-100-231.000			79.24			
		101-100-231.000			87.08			
		101-100-231.000			203.85			
		101-100-231.000						
		101-100-231.000						
		101-100-231.000			103.30			
130139 1/30/2013	JOHN HANCOCK LIFE INSURANCE CO.	JAN 2013	1/25/2013	001	11,507.24	N	11,507.24	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-714.040	261.24						
	101-215-714.010	351.23						
	592-291-714.010	336.65						
	101-215-714.010	546.16						
	101-171-714.010	492.95						
	592-291-714.040	274.32						
	101-253-714.010	546.16						
	592-291-714.010	531.36						
	101-305-714.010	250.09						
	101-265-714.010	207.56						
	101-253-714.010	270.52						
	101-325-714.050	250.09						
	101-201-714.010	516.34						
	101-336-714.010	217.46						
	592-291-714.010	348.67						
	101-305-714.010	217.46						
	592-291-714.040	274.32						
	592-172-714.010	195.75						
	101-215-714.010	274.95						
	101-371-714.010	476.48						
	101-215-714.010	270.52						
	592-291-714.040	261.24						
	592-291-714.040	261.24						
	101-371-714.010	217.46						
	101-305-714.010	217.46						
	101-371-714.010	274.95						
	101-209-714.010	217.46						
	101-400-714.010	228.43						
	101-171-714.010	588.45						

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<hr/>								
		592-172-714.010	217.46					
		592-172-714.010	217.46					
		592-291-714.040	237.72					
		592-291-714.040	261.24					
		101-305-714.010	611.54					
		226-226-714.010	274.95					
		101-171-714.010	309.90					
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130061 1/30/2013 M E R S		JAN 2013	1/01/2013 001		10,919.51	N	10,919.51	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	375.79						
	101-100-231.000	435.92						
	101-100-231.000	501.06						
	101-100-231.000	420.88						
	101-100-231.000	379.03						
	101-100-231.000	261.51						
	101-100-231.000	375.79						
	101-100-231.000	227.79						
	101-100-231.000	362.84						
	101-100-231.000	501.04						
	101-100-231.000	399.28						
	101-100-231.000	409.00						
	101-100-231.000	440.92						
	101-100-231.000	445.44						
	101-100-231.000	406.57						
	101-100-231.000	262.63						
	101-100-231.000	394.42						
	101-100-231.000	429.65						
	101-100-231.000	501.06						
	101-100-231.000	371.47						
	101-100-231.000	385.51						
	101-100-231.000	268.27						
	101-100-231.000	393.60						
	101-100-231.000	384.42						
	101-100-231.000	371.47						
	101-100-231.000	439.68						
	101-100-231.000	512.96						
	101-100-231.000	261.51						
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130061 1/30/2013 M E R S		JAN 2013	1/01/2013 001		9,653.02	N	9,653.02	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	542.64						
	101-100-231.000	807.04						
	101-100-231.000	722.55						
	101-100-231.000	646.18						
	101-100-231.000	603.98						
	101-100-231.000	740.25						
	101-100-231.000	613.70						
	101-100-231.000	578.97						
	101-100-231.000	736.39						
	101-100-231.000	790.06						
	101-100-231.000	792.10						

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			101-100-231.000	856.35					
			101-100-231.000	541.70					
			101-100-231.000	681.11					
			101-100-231.000						
130061	1/30/2013	M E R S							
		ACCOUNT	JAN 2013	1/01/2013 001		2,761.40	N	2,761.40	1/30/2013
			AMOUNT	DESCRIPTION					
		101-100-231.000	263.36						
		101-100-231.000	281.37						
		101-100-231.000	261.86						
		101-100-231.000	295.88						
		101-100-231.000	263.98						
		101-100-231.000	282.74						
		101-100-231.000	296.46						
		101-100-231.000	276.25						
		101-100-231.000	261.86						
		101-100-231.000	277.64						
130061	1/30/2013	M E R S							
		ACCOUNT	JAN 2013	1/01/2013 001		22,275.87	N	22,275.87	1/30/2013
			AMOUNT	DESCRIPTION					
		101-305-714.030	766.61						
		101-305-714.030	889.28						
		101-305-714.010	1,022.16						
		101-305-714.030	858.62						
		101-305-714.030	773.22						
		101-305-714.030	533.48						
		101-305-714.030	766.61						
		101-305-714.030	464.70						
		101-305-714.030	740.18						
		101-305-714.030	1,022.12						
		101-305-714.030	814.52						
		101-305-714.030	834.35						
		101-305-714.030	899.49						
		101-305-714.030	908.69						
		101-305-714.030	829.40						
		101-305-714.030	535.78						
		101-305-714.030	804.62						
		101-305-714.030	876.51						
		101-305-714.010	1,022.16						
		101-305-714.030	757.80						
		101-305-714.030	786.44						
		101-305-714.030	547.28						
		101-305-714.030	802.96						
		265-300-714.030	784.23						
		101-305-714.030	757.80						
		101-305-714.030	896.94						
		101-305-714.030	1,046.44						
		101-305-714.030	533.48						
130061	1/30/2013	M E R S							
		ACCOUNT	JAN 2013	1/01/2013 001		5,633.24	N	5,633.24	1/30/2013
			AMOUNT	DESCRIPTION					

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		101-325-714.050	537.27					
		101-325-714.050	574.00					
		101-325-714.050	534.18					
		101-325-714.050	603.60					
		101-325-714.050	538.53					
		101-325-714.050	576.78					
		101-325-714.050	604.77					
		101-325-714.050	563.55					
		101-325-714.050	534.18					
		101-325-714.050	566.38					
130061 1/30/2013 M E R S		JAN 2013	1/01/2013 001		11,645.34	N	11,645.34	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.020	635.91						
	101-336-714.020	945.76						
	101-336-714.020	846.75						
	101-336-714.020	757.24						
	101-336-714.020	707.80						
	101-336-714.020	867.48						
	101-336-714.020	719.19						
	101-336-714.020	678.47						
	101-336-714.020	862.96						
	101-336-714.020	925.85						
	101-336-714.020	928.25						
	101-336-714.020	1,003.54						
	101-336-714.020	634.80						
	101-336-714.020	798.18						
	101-336-714.010	333.16						
140144 1/30/2013 NATIONAL VISION ADMINISTRATORS LLC 4167571			1/18/2013 001		1,141.82	N	1,141.82	1/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	12.70	ABRAHAM, R FEB					
	101-305-714.000	12.70	ALBRECHT, S FEB					
	592-172-716.000	8.79	ANDERSON, C RETIREE FEB					
	101-305-714.000	12.70	ANDERSON, E FEB					
	101-305-714.000	12.70	ANTAL, R FEB					
	592-172-716.000	8.79	ANULEWICZ, J RETIREE FEB					
	101-336-714.000	12.70	ATKINS, D FEB					
	101-290-714.000	4.88	BARNEY, S RETIREE FEB					
	101-336-714.000	8.79	BELSKY, D RETIREE FEB					
	101-305-714.000	8.79	BERRY, C RETIREE FEB					
	101-215-714.000	4.88	BERRY, R FEB					
	101-305-714.000	12.70	BROTHERS, J FEB					
	592-172-716.000	12.70	BRUCE, M FEB					
	101-336-714.000	12.70	BUKIS, P FEB					
	101-305-714.000	12.70	CHESTON, S FEB					
	101-305-714.000	8.79	CIOMA, B FEB					
	101-325-714.000	12.70	CLARK, K FEB					
	101-305-714.000	12.70	COFFELL, S FEB					
	101-336-714.000	12.70	CONELY, P FEB					
	101-336-714.000	12.70	CONROY, W FEB					
	101-215-714.000	12.70	CONZELMAN, N FEB					

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101-171-714.000		8.79	COOBATIS, J FEB					
101-325-714.000		8.79	CROWE, R FEB					
101-305-714.000		4.88	DEFRAIN, B FEB					
101-305-714.000		12.70	DRAKE, J FEB					
101-253-714.000		12.70	EDWARDS, R FEB					
101-336-714.000		8.79	ELDRIDGE, D RETIREE FEB					
101-325-714.000		12.70	FELL, C FEB					
592-172-716.000		12.70	FELLRATH, P FEB					
101-305-714.000		12.70	FETNER, W FEB					
592-172-716.000		8.79	FIDH, R RETIREE FEB					
101-336-714.000		12.70	FOX, D FEB					
101-305-714.000		4.88	FRITZ, M FEB					
101-305-714.000		12.70	GAUTHIER, E FEB					
101-305-714.000		12.70	GORDON, C FEB					
101-336-714.000		12.70	GROSS, S FEB					
101-336-714.000		8.79	GROTH, L RETIREE FEB					
101-265-714.000		8.79	HAACK, D FEB					
101-336-714.000		12.70	HAAR, J RETIREE FEB					
101-336-714.000		12.70	HAHN, D RETIREE FEB					
101-253-714.000		12.70	HAMMYE, A FEB					
101-336-714.000		12.70	HARNED, T FEB					
101-336-714.000		4.88	HARRELL, J FEB					
101-305-714.000		12.70	HAYES, D FEB					
101-305-714.000		8.79	HAYES, J FEB					
101-305-714.000		12.70	HOFFMAN, M FEB					
592-172-716.000		4.88	HOLLIS, T RETIREE FEB					
101-336-714.000		8.79	HONKE, F RETIREE FEB					
101-325-714.000		4.88	HUNT, N FEB					
101-325-714.000		8.79	INNES, D FEB					
101-201-714.000		12.70	JANKS, R FEB					
101-305-714.000		8.79	JARVIS, J RETIREE FEB					
101-336-714.000		8.79	JOWSEY, N FEB					
101-336-714.000		12.70	JURY, J RETIREE FEB					
592-172-716.000		12.70	KARLL, M FEB					
101-305-714.000		8.79	KING, C FEB					
101-336-714.000		8.79	KING, M RETIREE FEB					
101-371-714.000		8.79	KLOC, T RETIREE FEB					
101-336-714.000		8.79	KNUPP, F RETIREE FEB					
101-691-714.000		8.79	KOZIAN, P RETIREE FEB					
101-305-714.000		8.79	KRAUSE, P FEB					
101-305-714.000		12.70	KREBS, R FEB					
101-305-714.000		12.70	KUDRA, D FEB					
592-172-716.000		8.79	LATAWIEC, K FEB					
101-305-714.000		8.79	LAURIA, K FEB					
101-215-714.000		4.88	LECLAIR, D FEB					
101-305-714.000		12.70	LEGO, M RETIREE FEB					
101-371-714.000		12.70	LEWIS, M FEB					
101-305-714.000		12.70	LINTON, M FEB					
101-305-714.000		12.70	LINTON, S FEB					
101-215-714.000		12.70	LOZIER, M FEB					
101-336-714.000		4.88	MAAS, C RETIREE FEB					
101-336-714.000		8.79	MACK, C FEB					
101-336-714.000		12.70	MANN, C FEB					
101-290-714.000		4.88	MASSENGILL, M RETIREE FEB					

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			101-336-714.000	12.70	MAYCOCK, R	RETIREE FEB			
			101-305-714.000	8.79	MC PARLAND, J	FEB			
			101-336-714.000	4.88	MCDURMON, D	RETIREE FEB			
			101-371-714.000	8.79	MCILHARGEY, C	RETIREE FEB			
			101-336-714.000	4.88	MILLER, C	RETIREE FEB			
			101-336-714.000	8.79	MOTHERSBOUGH, F	RETIREE FEB			
			101-371-714.000	8.79	PALMARCHUK, C	FEB			
			101-325-714.000	4.88	PARRILLA, K	FEB			
			101-305-714.000	4.88	PAWLOWSKI, D	FEB			
			101-336-714.000	12.70	PHILLIPS, D	FEB			
			101-371-714.000	12.70	PUMPHREY, K	FEB			
			101-209-714.000	8.79	PYYKKONEN, C	FEB			
			101-400-714.000	4.88	RADTKE, J	FEB			
			101-336-714.000	12.70	RAINEY, P	RETIREE FEB			
			101-305-714.000	3.91	RAPSON, S	JAN CREDIT FEB			
			101-305-714.000	8.79	RAPSON, S	RETIREE FEB			
			101-171-714.000	4.88	REAUME, R	FEB			
			101-290-714.000	8.79	RICHARDSON, M	RETIREE FEB			
			101-305-714.000	4.88	RIPP, J	FEB			
			101-325-714.000	8.79	ROCKWELL, H	RETIREE FEB			
			265-300-714.000	8.79	ROZUM, C	FEB			
			101-305-714.000	12.70	RUPARD, B	FEB			
			101-336-714.000	8.79	RUSSO, C	FEB			
			101-305-714.000	12.70	SCHAEFER, B	FEB			
			101-305-714.000	12.70	SEIPENKO, T	FEB			
			592-172-716.000	4.88	SMITH, C	FEB			
			101-305-714.000	8.79	SMITH, R	RETIREE FEB			
			101-325-714.000	12.70	SMITH, S	FEB			
			101-691-714.000	4.88	SMITH, T	RETIREE FEB			
			592-172-716.000	8.79	SNELL, D	FEB			
			101-336-714.000	12.70	TEFEND, R	FEB			
			101-305-714.000	4.88	TIDERINGTON, S	FEB			
			101-305-714.000	12.70	TIDERINGTON, T	FEB			
			101-325-714.000	8.79	TURLEY, M	FEB			
			101-336-714.000	8.79	VALENSKY, J	RETIREE FEB			
			101-336-714.000	8.79	VANVLECK, C	RETIREE FEB			
			101-171-714.000	8.79	WALLACE, A	FEB			
			101-336-714.000	8.79	WARREN, W	RETIREE FEB			
			101-336-714.000	8.79	WENDEL, M	FEB			
			101-336-714.000	12.70	WESTFALL, G	RETIREE FEB			
			101-290-714.000	8.79	WHITMORE, I	RETIREE FEB			
			101-305-714.000	8.79	WILSON, D	RETIREE FEB			
			101-305-714.000	4.88	WOOD, K	RETIREE FEB			

140150	1/30/2013	NATIONWIDE RET SOL USCM/MIDWEST ACCOUNT	0037121001	1/20/2013 001	9,869.80	N	9,869.80	1/30/2013
			AMOUNT	DESCRIPTION				
		101-100-239.000	200.00					
		101-100-239.000	307.69					
		101-100-239.000	403.42					
		101-100-239.000	350.00					
		101-100-239.000	40.00					
		101-100-239.000	50.00					
		101-100-239.000	630.00					

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			101-100-239.000	200.00						
			101-100-239.000	20.00						
			101-100-239.000	100.00						
			101-100-239.000							
			101-100-239.000	300.00						
			101-100-239.000	75.00						
			101-100-239.000	20.00						
			101-100-239.000	125.00						
			101-100-239.000							
			101-100-239.000	450.00						
			101-100-239.000	100.00						
			101-100-239.000	403.42						
			101-100-239.000	300.00						
			101-100-239.000	36.00						
			101-100-239.000	10.00						
			101-100-239.000	100.00						
			101-100-239.000	100.00						
			101-100-239.000	215.00						
			101-100-239.000	180.35						
			101-100-239.000							
			101-100-239.000	200.00						
			101-100-239.000	25.00						
			101-100-239.000	350.00						
			101-100-239.000	50.00						
			101-100-239.000	200.00						
			101-100-239.000	20.00						
			101-100-239.000	75.00						
			101-100-239.000	200.00						
			101-100-239.000	150.00						
			101-100-239.000	125.00						
			101-100-239.000	100.00						
			101-100-239.000	150.00						
			101-100-239.000	20.00						
			101-100-239.000	250.00						
			101-100-239.000	250.00						
			101-100-239.000	100.00						
			101-100-239.000	67.00						
			101-100-239.000	50.00						
			101-100-239.000	100.00						
			101-100-239.000	130.00						
			101-100-239.000	35.00						
			101-100-239.000	50.00						
			101-100-239.000	10.00						
			101-100-239.000	200.00						
			101-100-239.000	400.00						
			101-100-239.000	100.00						
			101-100-239.000	250.00						
			101-100-239.000	200.00						
			101-100-239.000	100.00						
			101-100-239.000	100.00						
			101-100-239.000	20.00						
			101-100-239.000	100.00						
			101-100-239.000	150.00						
			101-100-239.000	50.00						

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-100-239.000	576.92					
			101-100-239.000	200.00					
230125	1/30/2013	WCA ASSESSING							
		ACCOUNT	JAN 2013	1/24/2013	001	15,990.00	N	15,990.00	1/30/2013
		101-209-818.000	AMOUNT	DESCRIPTION					
			15,990.00	ASSESSING	JAN13				
*** GRAND TOTALS ***									
			23 INVOICES	229,730.07			229,730.07		

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11450	1/29/2013	A T & T	734207090601	1/10/2013	001	42.15	N	42.15	1/29/2013
		ACCOUNT 101-336-921.000	AMOUNT 42.15	DESCRIPTION TO 20913 FS#3 JAN13 METERLINE					
30138	1/29/2013	CANTON WASTE RECYCLING	35603	1/03/2013	001	100.00	N	100.00	1/29/2013
		ACCOUNT 226-226-810.000	AMOUNT 100.00	DESCRIPTION TWP PARK ON CALL P/U					
30138	1/29/2013	CANTON WASTE RECYCLING	35652	1/08/2013	001	35.00	N	35.00	1/29/2013
		ACCOUNT 226-226-810.000	AMOUNT 35.00	DESCRIPTION 01/8/13 SOCCER PARK TRASH					
30138	1/29/2013	CANTON WASTE RECYCLING	35515	1/01/2013	001	329.00	N	329.00	1/29/2013
		ACCOUNT 592-172-776.000 101-336-776.000 101-336-776.000 101-265-776.000 101-305-776.000 101-325-727.000 101-336-776.000 592-172-776.000	AMOUNT 88.00 30.00 43.00 72.48 51.58 21.47 7.59 14.88	DESCRIPTION JAN 2013 DPW TRASH JAN 2013 FIRE STN 2 TRASH JAN 2013 FIRE STN 3 TRASH JAN 2013 TWP HALL TR&RCYC JAN 2013 TWP HALL TR&RCYC JAN 2013 TWP HALL TR&RCYC JAN 2013 TWP HALL TR&RCYC JAN 2013 TWP HALL TR&RCYC					
40575	1/29/2013	DTE ENERGY	1840 729 0006 3	1/22/2013	001	459.36	N	459.36	1/29/2013
		ACCOUNT 510-510-737.000 510-510-737.000	AMOUNT 31.01 428.35	DESCRIPTION JAN13 MAINT SHED/CART BARN JAN13 CLUBHOUSE					
40575	1/29/2013	DTE ENERGY	3177 072 0002 6	1/22/2013	001	12.14	N	12.14	1/29/2013
		ACCOUNT 101-691-921.000	AMOUNT 12.14	DESCRIPTION JAN13 DIAMONDS					
71946	1/29/2013	GROSS, SCOTT	JAN 13	1/22/2013	001	25.00	N	25.00	1/29/2013
		ACCOUNT 101-336-960.000	AMOUNT 25.00	DESCRIPTION REIMBURSEMENT FOR PARAMEDIC					
80177	1/29/2013	HARRELL, JAMES	JAN 2013	1/16/2013	001	25.00	N	25.00	1/29/2013
		ACCOUNT 101-336-960.000	AMOUNT 25.00	DESCRIPTION REIMBURSEMENT FOR PARAMEDIC					
130106	1/29/2013	MACK, CHRISTOPHER	JAN 2013	1/16/2013	001	25.00	N	25.00	1/29/2013
		ACCOUNT 101-336-960.000	AMOUNT 25.00	DESCRIPTION REIMBURSEMENT FOR PARAMEDIC					
131004	1/29/2013	MICHIGAN WATER ENVIRONMENT ASSOC.	FEB 2013	1/24/2013	001	450.00	N	450.00	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-861.000	150.00	MWEA - RANDY KRUEGER				
			592-172-861.000	150.00	MWEA - ROBERT COURTER				
			592-172-861.000	150.00	MWEA - MIKE KARLL				
180725	1/29/2013	RESOURCE RECYCLING MAGAZINE	604871	1/01/2013 001		52.00	N	52.00	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	52.00	1 YEAR SUBSCRIPTION					
190251	1/29/2013	A T & T LONG DISTANCE	836376571	1/13/2013 001		74.58	N	74.58	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	5.10	JAN13 ATT LONG DISTANCE					
		101-209-853.000	3.05	JAN13 ATT LONG DISTANCE					
		101-371-853.000	8.49	JAN13 ATT LONG DISTANCE					
		101-336-853.000	13.40	JAN13 ATT LONG DISTANCE					
		101-305-853.000	13.58	JAN13 ATT LONG DISTANCE					
		101-171-853.000	7.94	JAN13 ATT LONG DISTANCE					
		101-253-853.000	6.77	JAN13 ATT LONG DISTANCE					
		101-215-853.000	3.95	JAN13 ATT LONG DISTANCE					
		101-400-853.000	3.16	JAN13 ATT LONG DISTANCE					
		101-325-853.000	5.11	JAN13 ATT LONG DISTANCE					
		101-265-854.000	1.21	JAN13 ATT LONG DISTANCE					
		101-691-853.000	.94	JAN13 ATT LONG DISTANCE					
		592-172-853.000	1.88	JAN13 ATT LONG DISTANCE					
		592-291-805.000		ATT LONG DISTANCE					
		101-265-853.000	72.70	JAN13 ATT LONG DISTANCE					
		101-265-853.000	72.70	JAN13 ATT LONG DISTANCE					
		592-172-853.000	1.88	JAN13 ATT LONG DISTANCE					
		592-172-853.000	1.88	JAN13 ATT LONG DISTANCE					
211532	1/29/2013	UPS	0000Y65Y35023	1/12/2013 001		19.24	N	19.24	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	19.24	SUPERVISOR UPS					
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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
30138	1/29/2013	CANTON WASTE RECYCLING	34998	12/01/2012	001	329.00	N	329.00	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	88.00	DEC 2012 DPW TRASH					
		101-336-776.000	30.00	DEC 2012 FIRE STN 2 TRASH					
		101-336-776.000	43.00	DEC 2012 FIRE STN 3 TRASH					
		101-265-776.000	72.48	DEC 2012 TWP HALL TR&RCYC					
		101-305-776.000	51.58	DEC 2012 TWP HALL TR&RCYC					
		101-325-727.000	21.47	DEC 2012 TWP HALL TR&RCYC					
		101-336-776.000	7.59	DEC 2012 TWP HALL TR&RCYC					
		592-172-776.000	14.88	DEC 2012 TWP HALL TR&RCYC					
31460	1/29/2013	CONSUMERS ENERGY	DEC 2012	12/31/2012	001	7,610.05	N	7,610.05	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	370.89	DEC12 NATURAL GAS					
		101-201-921.000	198.46	DEC12 NATURAL GAS					
		101-209-921.000	106.17	DEC12 NATURAL GAS					
		101-215-921.000	322.32	DEC12 NATURAL GAS					
		101-253-921.000	134.62	DEC12 NATURAL GAS					
		101-265-854.000	522.00	DEC12 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	1,065.14	DEC12 NATURAL GAS					
		101-315-951.000		NATURAL GAS					
		101-325-921.000	443.40	DEC12 NATURAL GAS					
		101-336-921.000	2,426.05	DEC12 NATURAL GAS					
		101-371-921.000	233.50	DEC12 NATURAL GAS					
		101-400-921.000	130.80	DEC12 NATURAL GAS					
		101-691-921.000	734.00	DEC12 NATURAL GAS					
		592-172-921.000	324.69	DEC12 NATURAL GAS					
		592-444-745.000	52.01	DEC12 NATURAL GAS					
		101-265-921.000	6,687.35	DEC12 NATURAL GAS					
		592-172-921.000	324.69	DEC12 NATURAL GAS					
		592-444-745.000	52.01	DEC12 NATURAL GAS					
		101-265-921.000	6,687.38	DEC12 NATURAL GAS					
		510-510-737.000	545.97	DEC12 NATURAL GAS					
		592-172-921.000	324.69	DEC12 NATURAL GAS					
		592-444-745.000	52.01	DEC12 NATURAL GAS					
40575	1/29/2013	DTE ENERGY	3177 072 0002 6	12/31/2012	001	23.82	N	23.82	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	23.82	NOV/DEC12 DIAMONDS					
40580	1/29/2013	DTE ENERGY	6461773	12/31/2012	001	5,389.38	N	5,389.38	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,389.38	DEC12 MUNICIPAL STREET LIGHTING					
40585	1/29/2013	DETROIT BOARD OF WATER COMMISSIONER	002-1091.300	12/31/2012	001	233,299.12	N	233,299.12	1/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-741.000	233,299.12	DEC12 WATER PURCHASE					

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180920 1/29/2013	RICHARDSON, MICHAEL	MAY-DEC12	12/31/2012	001	49.95	N	49.95	1/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-727.000	49.95	MILEAGE - MAY-DEC 2012					
230114 1/29/2013	WASTE MANAGEMENT	0000000-1717-8	12/31/2012	001	20.33	N	20.33	1/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	20.33	DPW C&D ROLLOFF CHARGES					

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7 INVOICES

246,721.65

246,721.65

1/18/13 12.13.53
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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200850	1/18/2013	35TH DISTRICT COURT	01092013	1/09/2013	007 ✓	200.00	E ✓	200.00	1/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	200.00	PB 63415	1/9/2013				
200850	1/18/2013	35TH DISTRICT COURT	01112013	1/11/2013	007 ✓	800.00	B ✓	800.00	1/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63416	1/11/2013				
		702-100-087.000	500.00	PB 63417	1/11/2013				
200839	1/18/2013	148 DISTRICT COURT	01142013	1/14/2013	007 ✓	500.00	N	500.00	1/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63419	1/14/2013				
200850	1/18/2013	35TH DISTRICT COURT	01142013	1/14/2013	007 ✓	1,464.00	C ✓	1,464.00	1/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 63418	1/14/2013				
		702-100-087.000	800.00	PB 63420	1/14/2013				
		702-100-087.000	564.00	PB 63421	1/14/2013				
200850	1/18/2013	35TH DISTRICT COURT	01072013	1/07/2013	007 ✓	730.00	D ✓	730.00	1/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	130.00	PB 63410	1/7/2013				
		702-100-087.000	300.00	PB 63413	1/7/2013				
		702-100-087.000	300.00	PB 63414	1/7/2013				
200850	1/18/2013	35TH DISTRICT COURT	01022013	1/02/2013	007 ✓	570.00	A ✓	570.00	1/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	70.00	PB 63408	1/2/2013				
		702-100-087.000	500.00	PB 63409	1/2/2013				
200850	1/18/2013	35TH DISTRICT COURT	01152013	1/15/2013	007 ✓	500.00	F ✓	500.00	1/18/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63422	1/15/2013				

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7 INVOICES

4,764.00

4,764.00

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
10080	1/16/2013	AAA ALARM COMPUTER CENTER, INC.	0088775	1/01/2013	001	105.00	N	105.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	105.00	ALARM SERVICE	JAN13				
10586	1/16/2013	A.S.C., INC	33401	1/01/2013	001	360.00	N	360.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-818.000	360.00	QTRLY SRV SOCCER PARK	MAR13				
10586	1/16/2013	A.S.C., INC	33430	1/01/2013	001	1,770.00	N	1,770.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,770.00	QTRLY SRV DISPATCH	MAR13				
10586	1/16/2013	A.S.C., INC	33432	1/01/2013	001	105.00	N	105.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	50.04	QTRLY SRV TWP HALL	MAR13				
		101-305-776.000	32.24	QTRLY SRV TWP HALL	MAR13				
		101-336-776.000	13.42	QTRLY SRV TWP HALL	MAR13				
		592-172-776.000	9.30	QTRLY SRV TWP HALL	MAR13				
20025	1/16/2013	B & F AUTO SUPPLY INC	367075	1/04/2013	001	183.46	N	183.46	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	183.46	BATTERY FOR 452					
30010	1/16/2013	C.O.A.M. - PLYMOUTH TOWNSHIP	JAN 2013	1/11/2013	001	380.88	N	380.88	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
31421	1/16/2013	COMCAST	0952052827401-1	1/01/2013	001	175.10	N	175.10	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	175.10	TWP JAN 2013					
31421	1/16/2013	COMCAST	0952053400401-4	1/01/2013	001	111.90	N	111.90	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	111.90	INTERNET JAN 2013					
81450	1/16/2013	HONKE, FREDERICK	JAN 2013	1/14/2013	001	209.80	N	209.80	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	209.80	HONKE, FREDERICK	JAN13				
		101-336-714.000		2013 MEDICARE PART B	JAN13				

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90185	1/16/2013	IBEX INSURANCE AGENCY	3632	1/01/2013	001	4,159.00	N	4,159.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-720.000	3,960.00	STORAGE TANK LIAB 2013					
		592-172-720.000	199.00	COMPANY FEE					
111275	1/16/2013	KNUPP, FRED L.	JAN 2013	1/14/2013	001	93.50	N	93.50	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	93.50	KNUPP, FRED L. JAN13					
		101-336-714.000		2012 MEDICARE PART B JAN13					
111600	1/16/2013	KOZIAN, PHILIP	FY 2013	1/01/2013	001	3,900.00	N	3,900.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-714.000	3,900.00	2013 OPT OUT MEDICAL BEN					
130064	1/16/2013	MIPRIMA	1356021561299	1/01/2013	001	50.00	N	50.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	50.00	COOBATIS MEMBERSHIP DUES					
130100	1/16/2013	MAAS, CARLAS	JAN 2013	1/14/2013	001	136.40	N	136.40	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	136.40	MAAS, CARLAS JAN13					
		101-336-714.000		2012 MEDICARE PART B JAN13					
130139	1/16/2013	JOHN HANCOCK LIFE INSURANCE CO.	JAN 2013	1/11/2013	001	11,122.96	N	11,122.96	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	238.20						
		101-215-714.010	351.23						
		592-291-714.010	323.08						
		101-215-714.010	546.16						
		101-171-714.010	473.08						
		592-291-714.040	238.20						
		101-253-714.010	546.16						
		592-291-714.010	509.94						
		101-305-714.010	250.09						
		101-265-714.010	207.56						
		101-253-714.010	259.62						
		101-325-714.050	250.09						
		101-201-714.010	495.53						
		101-336-714.010	217.46						
		592-291-714.010	334.62						
		101-305-714.010	217.46						
		592-291-714.040	238.20						
		592-172-714.010	195.75						
		101-215-714.010	274.95						
		101-371-714.010	457.28						
		101-215-714.010	259.62						
		592-291-714.040	238.20						
		592-291-714.040	238.20						

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-371-714.010	217.46					
		101-305-714.010	217.46					
		101-371-714.010	274.95					
		101-209-714.010	217.46					
		101-400-714.010	219.23					
		101-171-714.010	588.45					
		592-172-714.010	217.46					
		592-172-714.010	217.46					
		592-291-714.040	202.44					
		592-291-714.040	238.20					
		101-305-714.010	579.36					
		226-226-714.010	274.95					
		101-171-714.010	297.40					
130139 1/16/2013	JOHN HANCOCK LIFE INSURANCE CO.	JAN 2013	1/11/2013	001	2,672.29	N	2,672.29	1/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	79.40						
	101-100-231.000							
	101-100-231.000	107.69						
	101-100-231.000	182.05						
	101-100-231.000	157.69						
	101-100-231.000	79.40						
	101-100-231.000	182.05						
	101-100-231.000	169.98						
	101-100-231.000							
	101-100-231.000							
	101-100-231.000	86.54						
	101-100-231.000							
	101-100-231.000	165.18						
	101-100-231.000							
	101-100-231.000	111.54						
	101-100-231.000	79.40						
	101-100-231.000	152.43						
	101-100-231.000	86.54						
	101-100-231.000	79.40						
	101-100-231.000	79.40						
	101-100-231.000							
	101-100-231.000	65.24						
	101-100-231.000							
	101-100-231.000	73.08						
	101-100-231.000	196.15						
	101-100-231.000							
	101-100-231.000	100.00						
	101-100-231.000	67.48						
	101-100-231.000	79.40						
	101-100-231.000	193.12						
	101-100-231.000							
	101-100-231.000							
	101-100-231.000	99.13						
130926 1/16/2013	MICHIGAN CONFERENCE OF TEAMSTERS	JAN 2013	1/01/2013	001	7,452.00	N	7,452.00	1/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-716.000	1,242.00	BARTLETT, J JAN				
			592-172-716.000	1,242.00	COURTER, R JAN				
			592-172-716.000		FEE JAN				
			592-172-716.000	1,242.00	KRUEGER, R JAN				
			592-172-716.000	1,242.00	MELOW, S JAN				
			592-172-716.000	1,242.00	OVERAITIS, J JAN				
			592-172-716.000	1,242.00	THOMAS, J JAN				
131003	1/16/2013	MICHIGAN, STATE OF	2013 MIDEAL-366	1/01/2013 001		230.00	N	230.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	230.00	2013 MIDEAL 366					
140144	1/16/2013	NATIONAL VISION ADMINISTRATORS LLC	4165599	1/01/2013 001		1,140.85	N	1,140.85	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	12.70	ABRAHAM, R JAN					
		101-305-714.000	12.70	ALBRECHT, S JAN					
		592-172-716.000	8.79	ANDERSON, C RETIREE JAN					
		101-305-714.000	12.70	ANDERSON, E JAN					
		101-305-714.000	12.70	ANTAL, R JAN					
		592-172-716.000	8.79	ANULEWICZ, J RETIREE JAN					
		101-336-714.000	12.70	ATKINS, D JAN					
		101-215-714.000	8.79	BACYINSKI, E JAN					
		101-290-714.000	4.88	BARNEY, S RETIREE JAN					
		101-336-714.000	8.79	BELSKY, D RETIREE JAN					
		101-305-714.000	8.79	BERRY, C RETIREE JAN					
		101-215-714.000	4.88	BERRY, R JAN					
		101-305-714.000	12.70	BROTHERS, J JAN					
		592-172-716.000	12.70	BRUCE, M JAN					
		101-336-714.000	12.70	BUKIS, P JAN					
		101-305-714.000	12.70	CHESTON, S JAN					
		101-305-714.000	8.79	CIOMA, B JAN					
		101-325-714.000	12.70	CLARK, K JAN					
		101-305-714.000	12.70	COFFELL, S JAN					
		101-336-714.000	12.70	CONELY, P JAN					
		101-336-714.000	12.70	CONROY, W JAN					
		101-215-714.000	12.70	CONZELMAN, N JAN					
		101-171-714.000	8.79	COOBATIS, J JAN					
		101-325-714.000	8.79	CROWE, R JAN					
		101-305-714.000	4.88	DEFRAIN, B JAN					
		101-305-714.000	12.70	DRAKE, J JAN					
		101-253-714.000	12.70	EDWARDS, R JAN					
		101-336-714.000	8.79	ELDRIDGE, D RETIREE JAN					
		101-325-714.000	12.70	FELL, C JAN					
		592-172-716.000	12.70	FELLRATH, P JAN					
		101-305-714.000	12.70	FETNER, W JAN					
		592-172-716.000	8.79	FIDH, R RETIREE JAN					
		101-336-714.000	12.70	FOX, D JAN					
		101-305-714.000	4.88	FRITZ, M JAN					
		101-305-714.000	12.70	GAUTHIER, E JAN					
		101-305-714.000	12.70	GORDON, C JAN					
		101-336-714.000	12.70	GROSS, S JAN					
		101-336-714.000	8.79	GROTH, L RETIREE JAN					

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101-265-714.000		8.79	HAACK, D	JAN				
101-336-714.000		12.70	HAAR, J		RETIREE	JAN		
101-336-714.000		12.70	HAHN, D		RETIREE	JAN		
101-253-714.000		12.70	HAMMYE, A	JAN				
101-336-714.000		12.70	HARNED, T	JAN				
101-336-714.000		4.88	HARRELL, J	JAN				
101-305-714.000		12.70	HAYES, D	JAN				
101-305-714.000		8.79	HAYES, J	JAN				
101-305-714.000		12.70	HOFFMAN, M	JAN				
592-172-716.000		4.88	HOLLIS, T		RETIREE	JAN		
101-336-714.000		8.79	HONKE, F		RETIREE	JAN		
101-325-714.000		4.88	HUNT, N	JAN				
101-325-714.000		8.79	INNES, D	JAN				
101-201-714.000		12.70	JANKS, R	JAN				
101-305-714.000		8.79	JARVIS, J		RETIREE	JAN		
101-336-714.000		8.79	JOWSEY, N	JAN				
101-336-714.000		12.70	JURY, J		RETIREE	JAN		
592-172-716.000		12.70	KARLL, M	JAN				
101-305-714.000		8.79	KING, C	JAN				
101-336-714.000		8.79	KING, M		RETIREE	JAN		
101-371-714.000		8.79	KLOC, T		RETIREE	JAN		
101-336-714.000		8.79	KNUPP, F		RETIREE	JAN		
101-691-714.000		8.79	KOZIAN, P		RETIREE	JAN		
101-305-714.000		8.79	KRAUSE, P	JAN				
101-305-714.000		12.70	KREBS, R	JAN				
101-305-714.000		12.70	KUDRA, D	JAN				
592-172-716.000		8.79	LATAWIEC, K	JAN				
101-305-714.000		8.79	LAURIA, K	JAN				
101-215-714.000		4.88	LECLAIR, D	JAN				
101-305-714.000		12.70	LEGO, M		RETIREE	JAN		
101-371-714.000		12.70	LEWIS, M	JAN				
101-305-714.000		12.70	LINTON, M	JAN				
101-305-714.000		12.70	LINTON, S	JAN				
101-215-714.000		12.70	LOZIER, M	JAN				
101-336-714.000		4.88	MAAS, C		RETIREE	JAN		
101-336-714.000		8.79	MACK, C	JAN				
101-336-714.000		12.70	MANN, C	JAN				
101-290-714.000		4.88	MASSENGILL, M		RETIREE	JAN		
101-336-714.000		12.70	MAYCOCK, R		RETIREE	JAN		
101-305-714.000		8.79	MC PARLAND, J	JAN				
101-336-714.000		4.88	MCDURMON, D		RETIREE	JAN		
101-371-714.000		8.79	MCILHARGEY, C		RETIREE	JAN		
101-336-714.000		4.88	MILLER, C		RETIREE	JAN		
101-336-714.000		8.79	MOTHERSBOUGH, F		RETIREE	JAN		
101-371-714.000		8.79	PALMARCHUK, C	JAN				
101-325-714.000		4.88	PARRILLA, K	JAN				
101-305-714.000		4.88	PAWLOWSKI, D	JAN				
101-336-714.000		12.70	PHILLIPS, D	JAN				
101-371-714.000		12.70	PUMPHREY, K	JAN				
101-209-714.000		8.79	PYYKKONEN, C	JAN				
101-400-714.000		4.88	RADTKE, J	JAN				
101-336-714.000		12.70	RAINEY, P		RETIREE	JAN		
101-305-714.000		12.70	RAPSON, S		RETIREE	JAN		
101-171-714.000		4.88	REAUME, R	JAN				

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101-290-714.000		8.79	RICHARDSON, M	RETIREE JAN				
101-305-714.000		4.88	RIPP, J	JAN				
101-325-714.000		8.79	ROCKWELL, H	RETIREE JAN				
265-300-714.000		8.79	ROZUM, C	JAN				
101-305-714.000		12.70	RUPARD, B	JAN				
101-336-714.000		8.79	RUSSO, C	JAN				
101-305-714.000		12.70	SCHAEFER, B	JAN				
101-305-714.000		12.70	SEIPENKO, T	JAN				
592-172-716.000		4.88	SMITH, C	JAN				
101-305-714.000		8.79	SMITH, R	RETIREE JAN				
101-325-714.000		12.70	SMITH, S	JAN				
101-691-714.000		4.88	SMITH, T	RETIREE JAN				
592-172-716.000		8.79	SNELL, D	JAN				
101-336-714.000		12.70	TEFEND, R	JAN				
101-305-714.000		4.88	TIDERINGTON, S	JAN				
101-305-714.000		12.70	TIDERINGTON, T	JAN				
101-325-714.000		8.79	TURLEY, M	JAN				
101-336-714.000		8.79	VALENSKY, J	RETIREE JAN				
101-336-714.000		8.79	VANVLECK, C	RETIREE JAN				
101-171-714.000		8.79	WALLACE, A	JAN				
101-336-714.000		8.79	WARREN, W	RETIREE JAN				
101-336-714.000		8.79	WENDEL, M	JAN				
101-336-714.000		12.70	WESTFALL, G	RETIREE JAN				
101-290-714.000		8.79	WHITMORE, I	RETIREE JAN				
101-305-714.000		8.79	WILSON, D	RETIREE JAN				
101-305-714.000		4.88	WOOD, K	RETIREE JAN				

140150	1/16/2013	NATIONWIDE RET SOL	USCM/MIDWEST	0037121001	1/06/2013 001	9,862.55	N	9,862.55	1/16/2013
		ACCOUNT		AMOUNT	DESCRIPTION				
		101-100-239.000		200.00					
		101-100-239.000		307.69					
		101-100-239.000		403.43					
		101-100-239.000		350.00					
		101-100-239.000		40.00					
		101-100-239.000		50.00					
		101-100-239.000		630.00					
		101-100-239.000		200.00					
		101-100-239.000		20.00					
		101-100-239.000		100.00					
		101-100-239.000							
		101-100-239.000		300.00					
		101-100-239.000		75.00					
		101-100-239.000		20.00					
		101-100-239.000		125.00					
		101-100-239.000							
		101-100-239.000		450.00					
		101-100-239.000		100.00					
		101-100-239.000		403.43					
		101-100-239.000		300.00					
		101-100-239.000		36.00					
		101-100-239.000		10.00					
		101-100-239.000		100.00					
		101-100-239.000		100.00					

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			101-100-239.000			215.00			
			101-100-239.000			173.08			
			101-100-239.000						
			101-100-239.000			200.00			
			101-100-239.000			25.00			
			101-100-239.000			350.00			
			101-100-239.000			50.00			
			101-100-239.000			200.00			
			101-100-239.000			20.00			
			101-100-239.000			75.00			
			101-100-239.000			200.00			
			101-100-239.000			150.00			
			101-100-239.000			125.00			
			101-100-239.000			100.00			
			101-100-239.000			150.00			
			101-100-239.000			20.00			
			101-100-239.000			250.00			
			101-100-239.000			250.00			
			101-100-239.000			100.00			
			101-100-239.000			67.00			
			101-100-239.000			50.00			
			101-100-239.000			100.00			
			101-100-239.000			130.00			
			101-100-239.000			35.00			
			101-100-239.000			50.00			
			101-100-239.000			10.00			
			101-100-239.000			200.00			
			101-100-239.000			400.00			
			101-100-239.000			100.00			
			101-100-239.000			250.00			
			101-100-239.000			200.00			
			101-100-239.000			100.00			
			101-100-239.000			100.00			
			101-100-239.000			20.00			
			101-100-239.000			100.00			
			101-100-239.000			150.00			
			101-100-239.000			50.00			
			101-100-239.000			576.92			
			101-100-239.000			200.00			
150200	1/16/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8793181	1/13/2013 001		390.96	N	390.96	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	390.96	8793181 BLOCK GRANT FUND					
160005	1/16/2013	P.O.A.M. - PLYMOUTH TOWNSHIP	JAN 2013	1/11/2013 001		1,570.60	N	1,570.60	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.010	53.48						
		101-100-232.040	38.60						
		101-100-232.040	43.60						
		101-100-232.010	58.48						
		101-100-232.010	58.48						
		101-100-232.040	43.60						

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.040	43.60					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.010	58.48					
			101-100-232.040	43.60					
			101-100-232.010	58.48					
			101-100-232.040	58.48					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			101-100-232.040	38.60					
181142	1/16/2013	ROBERTSON BROOKDALE, LLC	501	1/03/2013	001	1,920.00	N	1,920.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.005	1,920.00	COMPLETION SIDEWALK RAIL					
190050	1/16/2013	S & W HARDWARE INC	260882	1/04/2013	001	19.64	N	19.64	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	19.64	TOW LINE SLED HILL					
190541	1/16/2013	SENKBEIL, JAMIE	FY 2013	1/01/2013	001	3,900.00	N	3,900.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	3,900.00	2013 OPT OUT MEDICAL BEN					
191215	1/16/2013	SMITH, ROBERT	FY 2013	1/01/2013	001	3,900.00	N	3,900.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	3,900.00	2013 OPT OUT MEDICAL BEN					
200120	1/16/2013	TEAMSTER LOCAL # 214	JAN 2013	1/01/2013	001	315.00	N	315.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.030	46.00	BARTLETT, J JAN					
		101-100-232.030	46.00	COURTER, J JAN					
		101-100-232.030	46.00	KRUEGER, R JAN					
		101-100-232.030	46.00	MELOW, S JAN					
		101-100-232.030	46.00	OVERAITIS, J JAN					
		101-100-232.030	39.00	STANISLAWSKI, T JAN					

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900	1/16/2013	TRAHEY, JOSEPH G.	NOV 2012	11/06/2012	001	20.00	N	20.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	20.00	INS.TRAINING NOV.12 ELEC					
10080	1/16/2013	AAA ALARM COMPUTER CENTER, INC.	0088584	12/19/2012	001	155.00	N	155.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	155.00	REPAIR ALARM SYSTEM					
12050	1/16/2013	ADP INC	416089921	12/28/2012	001	705.17	N	705.17	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	705.17	PAYROLL PROCESS DEC12					
20025	1/16/2013	B & F AUTO SUPPLY INC	364915	12/12/2012	001	50.97	N	50.97	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	50.97	10W305Q					
40585	1/16/2013	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	12/31/2012	001	30,642.12	N	30,642.12	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	30,642.12	IWC CHARGES - DEC 2012					
60805	1/16/2013	FELLRATH, PATRICK	DEC 2012	12/31/2012	001	247.53	N	247.53	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	247.53	MILEAGE DEC 2012					
80515	1/16/2013	HEMMING,POLACZYK,CRONIN,SMITH,	DEC 2012	12/31/2012	001	7,074.00	N	7,074.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-826.000	3,985.00	LEGAL SERVICES DEC12					
		101-290-826.000	87.50	LEGAL SERVICES DEC12					
		101-801-826.000	400.00	LEGAL SERVICES DEC12					
		101-336-826.000	1,075.00	LEGAL SERVICES DEC12					
		101-290-826.000	900.00	LEGAL SERVICES DEC12					
		592-172-830.000	612.50	LEGAL SERVICES DEC12					
		101-290-826.000	14.00	LEGAL SERVICES DEC12					
		226-226-826.000		LEGAL SERVICES DEC12					
		805-805-970.005		LEGAL SERVICES DEC12					
81430	1/16/2013	HOLLIS, THOMAS R	DEC 2012	12/31/2012	001	480.00	N	480.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	480.00	CONSULTING DEC12					
120470	1/16/2013	LE CLAIR, DIANE	DEC 2012	12/19/2012	001	52.39	N	52.39	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	30.41	MILEAGE-LASERFICHE WKSHOP					
		101-215-727.000	21.98	MILEAGE-DEC12 ARMA MEETING					

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130065	1/16/2013	M H R BILLING SERVICES	1778	12/31/2012	001	198.00	N	198.00	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	198.00	BILLING FEES DEC 2012					
180300	1/16/2013	REAUME, RICHARD	DEC 2012	12/31/2012	001	169.34	N	169.34	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000	60.00	CELL PHONE DEC12					
		101-171-861.000	109.34	MILEAGE DEC12					
191650	1/16/2013	SPARTAN DISTRIBUTORS	11630858	12/21/2012	001	510.87	N	510.87	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	189.70	BEDKNIFE STD REELMASTER					
		510-510-776.000	267.84	BEDKNIFE 1/8					
		510-510-776.000	37.68	BEDKNIFE SCREW					
		510-510-776.000	15.65	FREIGHT					
191650	1/16/2013	SPARTAN DISTRIBUTORS	22356640	10/04/2012	001	68.50	N	68.50	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	68.50	TINE 1/2" EXTENDED HOLLOW					
191790	1/16/2013	SPRINT	766307819-062	12/31/2012	001	43.24	N	43.24	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	43.24	12/3/12-1/02/13 DPW CELL PHONES					
220290	1/16/2013	VERIZON WIRELESS	2850912481	12/28/2012	001	276.62	N	276.62	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-853.000	232.17	DEC12 CELL PHONES					
		101-201-853.000	.78	DEC12 CELL PHONES					
		101-325-853.000	37.76	DEC12 CELL PHONES					
		101-336-853.000	3.90	DEC12 CELL PHONES					
		101-691-853.000	.22	DEC12 CELL PHONES					
		226-226-727.000	1.79	DEC12 CELL PHONES					
230125	1/16/2013	WCA ASSESSING	DEC 2012	12/31/2012	001	2,946.69	N	2,946.69	1/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	2,946.69	LEGAL SERVICES DEC12					

*** GRAND TOTALS ***

16 INVOICES

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150200	1/09/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8792764	1/06/2013	001	76.03	N	76.03	1/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	76.03	8792764 BOT MTG NOTICE					
231565	1/09/2013	WOW INTERNET-CABLE-PHONE	012299521	1/01/2013	001	6.93	N	6.93	1/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-861.000	.99	CABLE JAN. 2013					
		101-265-776.000	.99	CABLE JAN. 2013					
		101-305-851.000	3.96	CABLE JAN. 2013					
		592-172-727.000	.99	CABLE JAN. 2013					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
11450 1/09/2013 A T & T		734R01977701	12/31/2012 001		2,711.50	N	2,711.50	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	144.53	DEC12 TELEPHONE					
	101-209-853.000	90.06	DEC12 TELEPHONE					
	101-371-853.000	160.21	DEC12 TELEPHONE					
	101-336-853.000	542.79	DEC12 TELEPHONE					
	101-305-853.000	424.73	DEC12 TELEPHONE					
	101-171-853.000	192.82	DEC12 TELEPHONE					
	101-253-853.000	125.00	DEC12 TELEPHONE					
	101-215-853.000	231.34	DEC12 TELEPHONE					
	101-400-853.000	232.71	DEC12 TELEPHONE					
	101-325-853.000	207.95	DEC12 TELEPHONE					
	592-172-853.000	205.49	DEC12 TELEPHONE					
	592-291-805.000	68.50	DEC12 TELEPHONE					
	101-265-854.000	24.43	DEC12 TELEPHONE					
	101-691-853.000	60.94	DEC12 TELEPHONE					
	101-265-853.000	2,437.51	DEC12 TELEPHONE					
	592-172-853.000	273.99	DEC12 TELEPHONE					
	101-265-853.000	2,437.51	DEC12 TELEPHONE					
	592-172-853.000	273.99	DEC12 TELEPHONE					
11450 1/09/2013 A T & T		734453446112	12/25/2012 001		3,529.95	N	3,529.95	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	192.41	DEC12 TELEPHONE					
	101-209-853.000	119.89	DEC12 TELEPHONE					
	101-371-853.000	213.29	DEC12 TELEPHONE					
	101-336-853.000	722.62	DEC12 TELEPHONE					
	101-305-853.000	565.45	DEC12 TELEPHONE					
	101-171-853.000	256.70	DEC12 TELEPHONE					
	101-253-853.000	166.41	DEC12 TELEPHONE					
	101-215-853.000	228.11	DEC12 TELEPHONE					
	101-400-853.000	309.80	DEC12 TELEPHONE					
	101-325-853.000	276.85	DEC12 TELEPHONE					
	592-172-853.000	273.57	DEC12 TELEPHONE					
	592-291-805.000	91.20	DEC12 TELEPHONE					
	101-265-854.000	32.52	DEC12 TELEPHONE					
	101-691-853.000	81.13	DEC12 TELEPHONE					
	101-265-853.000	3,165.18	DEC12 TELEPHONE					
	592-172-853.000	364.77	DEC12 TELEPHONE					
	101-265-853.000	3,165.18	DEC12 TELEPHONE					
	592-172-853.000	364.77	DEC12 TELEPHONE					
11450 1/09/2013 A T & T		734454065812	12/25/2012 001		47.74	N	47.74	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	47.74	TO 12413 DEC12 FS#2 METERLINE					
11450 1/09/2013 A T & T		734414065512	12/25/2012 001		42.29	N	42.29	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-853.000	42.29	TO 12413 DEC12 VIDEO ARRAIGNMENT					

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42553 1/09/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000250941	12/31/2012	001	90,919.75	N	90,919.75	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	59,965.18	DEC 2012 RESIDENTIAL TRAS					
	226-226-810.000	16,151.08	DEC 2012 RESIDENTIAL YDWS					
	226-226-810.000	11,941.49	DEC 2012 RESIDENTIAL RECY					
	226-226-810.000	2,272.00	DEC 2012 RESI YDWST DISPO					
	226-226-810.000	590.00	DEC 2012 DPW RECYCLE CNTR					
150200 1/09/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8792861	12/30/2012	001	336.67	N	336.67	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-813.000	336.67	8792861 MED.MARIHU.NOTICE					
161298 1/09/2013	CHARTER TWSP OF PLYMOUTH	NOV 2012	12/07/2012	001	1,834.74	N	1,834.74	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	50.93	NOV12 WATER					
	101-201-921.000	27.25	NOV12 WATER					
	101-209-921.000	14.58	NOV12 WATER					
	101-215-921.000	44.26	NOV12 WATER					
	101-253-921.000	18.49	NOV12 WATER					
	101-265-854.000	71.03	NOV12 WATER					
	101-265-776.000		WATER					
	101-305-921.000	146.27	NOV12 WATER					
	101-315-951.000		WATER					
	101-325-921.000	60.89	NOV12 WATER					
	101-336-921.000	590.79	NOV12 WATER					
	101-371-921.000	32.07	NOV12 WATER					
	101-400-921.000	17.96	NOV12 WATER					
	101-691-921.000	316.65	NOV12 WATER					
	592-172-921.000	239.23	NOV12 WATER					
	510-510-737.000	133.31	NOV12 WATER					
	592-444-745.000	71.03	NOV12 WATER					
	101-265-921.000	1,391.17	NOV12 WATER					
	510-510-737.000	133.31	NOV12 WATER					
	592-172-921.000	239.23	NOV12 WATER					
	592-444-745.000	71.03	NOV12 WATER					
	101-265-921.000	1,391.17	NOV12 WATER					
	510-510-737.000	133.31	NOV12 WATER					
	592-172-921.000	239.23	NOV12 WATER					
	592-444-745.000	71.03	NOV12 WATER					
190251 1/09/2013	A T & T LONG DISTANCE	836376571	12/13/2012	001	81.11	N	81.11	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	5.55	DEC12 ATT LONG DISTANCE					
	101-209-853.000	3.31	DEC12 ATT LONG DISTANCE					
	101-371-853.000	9.23	DEC12 ATT LONG DISTANCE					
	101-336-853.000	14.57	DEC12 ATT LONG DISTANCE					
	101-305-853.000	14.76	DEC12 ATT LONG DISTANCE					
	101-171-853.000	8.63	DEC12 ATT LONG DISTANCE					
	101-253-853.000	7.36	DEC12 ATT LONG DISTANCE					
	101-215-853.000	4.30	DEC12 ATT LONG DISTANCE					

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		101-400-853.000	3.44	DEC12 ATT LONG DISTANCE				
		101-325-853.000	5.55	DEC12 ATT LONG DISTANCE				
		101-265-854.000	1.32	DEC12 ATT LONG DISTANCE				
		101-691-853.000	1.03	DEC12 ATT LONG DISTANCE				
		592-172-853.000	2.06	DEC12 ATT LONG DISTANCE				
		592-291-805.000		ATT LONG DISTANCE				
		101-265-853.000	79.05	DEC12 ATT LONG DISTANCE				
		101-265-853.000	79.05	DEC12 ATT LONG DISTANCE				
		592-172-853.000	2.06	DEC12 ATT LONG DISTANCE				
		592-172-853.000	2.06	DEC12 ATT LONG DISTANCE				
220290 1/09/2013	VERIZON WIRELESS	2850151320	12/26/2012	001	1,986.97	N	1,986.97	1/09/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-853.000	20.00	DEC12	CELL	PHONE			
	101-215-853.000	194.16	DEC12	CELL	PHONE			
	101-305-853.000	791.90	DEC12	CELL	PHONE			
	101-371-853.000	188.00	DEC12	CELL	PHONE			
	101-201-853.000	96.36	DEC12	CELL	PHONE			
	101-336-853.000	334.69	DEC12	CELL	PHONE			
	101-400-853.000	18.43	DEC12	CELL	PHONE			
	101-691-853.000	49.67	DEC12	CELL	PHONE			
	592-172-853.000	154.62	DEC12	CELL	PHONE			
	101-253-853.000	179.14	DEC12	CELL	PHONE			

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