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

Tuesday, April 23, 2013 - 6:00 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

Special Meeting - Tuesday, April 23, 2013

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - Tuesday, April 9, 2013

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$722,470.77
Solid Waste Fund	(226)	95,148.87
Improvement Revolving Fund (Capital Projects)	(246)	-0-
Drug Forfeiture Fund	(265)	44,549.14
Golf Course Fund	(510)	1,792.97
Water and Sewer Fund	(592)	997,262.09
Trust and Agency Fund	(701)	7,396.50
Police Bond Fund	(702)	17,380.00
Tax Fund	(703)	76,437.87
Special Assessment Fund	(805)	4,846.88
Total:		\$1,967,285.10

F. PUBLIC COMMENTS

G. PUBLIC HEARING

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

Tuesday, April 23, 2013 - 6:00 PM



H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

A. CLOSED SESSION:

At _____ p.m., _____ moved that a closed session be called for the following purposes:

Attorney Opinion, Contract Negotiations and Pending Litigation.

These are permissible purposes under the Michigan's Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraphs (c) (e) and (h). 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 ___

B. NEW BUSINESS

- 1) POAM Collective Bargaining Agreement
- 2) Five Mile Booster Station Pump Update
- 3) Capital Improvement Bond – Resolution No. 13-04-23-09
- 4) Sale or Lease of Township Property

C. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS

D. PUBLIC COMMENTS

E. 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, APRIL 9, 2013**

Supervisor Reaume called the meeting to order at 7:05 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: Patrick Fellrath, Director of Public Utilities
Mark Lewis, Chief Building Official
Thomas Tiderington, Police Chief
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
19 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, April 09, 2013

Mr. Reaume moved the order of Closed Session to just prior to Adjournment and added Contract Negotiations to the items being discussed. He then moved to approve the amended agenda for the Board of Trustees regular meeting of April 9, 2013. Seconded by Ms. Arnold. Ayes all.

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - Tuesday, March 26, 2013

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

Letter to Fire Department from Girl Scouts

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, APRIL 9, 2013**

Letter to Fire Department regarding Lakepoint Apartment fire
Building Department Report March 2013
FOIA Report - March 2013
Board of Review Action Reports March Session 2013

E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$634,320.62
Solid Waste Fund	(226)	5,709.72
Improvement Revolving Fund (Capital Projects)	(246)	-0-
Drug Forfeiture Fund	(265)	38,679.15
Golf Course Fund	(510)	1,341.68
Water and Sewer Fund	(592)	507,953.40
Trust and Agency Fund	(701)	-0-
Police Bond Fund	(702)	10,815.00
Tax Fund	(703)	76,437.87
Special Assessment Fund	(805)	4,846.88
Total:		\$1,280,104.32

Moved by Ms. Conzelman, seconded by Ms. Arnold, to approve the consent agenda for the Board of Trustees regular meeting of April 9, 2013 with the removal of Item E.4, Approval of Township Bills. Ayes all.

Mr. Curmi had questions regarding payment of taxes to the Wayne County Land Bank.

F. PUBLIC COMMENTS

A resident of the community urged continuation of the cooperative community spirit in the presentation of the 4th of July parade, picnic and fireworks.

G. PCCS BOND PRESENTATION – Dr. Jeremy Hughes, Superintendent

Dr. Jeremy Hughes, Superintendent of Plymouth-Canton Community Schools, gave a presentation regarding the bond issue question which appears on the May 7 ballot. He reviewed upgrades to the district facilities, middle school enhancements, bus replacement and technology upgrades. He then answered questions from Board members.

School Board members Adrienne Davis and Sheila Paton also spoke in support of the bond issue.

H. COMMUNITY DEVELOPMENT

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, APRIL 9, 2013**

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1) Planning Commission Reappointments

Moved by Ms. Arnold, seconded by Mr. Edwards, to approve the reappointment of Dennis Siedlaczek and Ray Sturdy to the Planning Commission for three (3) year terms expiring on June 30, 2016. Ayes all.

2) Zoning Board of Appeals Reappointment

Moved by Mr. Doroshewitz, seconded by Mr. Kelly, to reappoint Ray Sturdy to the Zoning Board of Appeals to a three (3) year term expiring on June 30, 2016. Ayes all.

3) CLEMIS Fire Records Management

Mr. Reaume and Fire Chief Wendel reviewed the need for replacement of the current records management system and Attorney Cronin spoke regarding his review of the contract.

Moved by Mr. Edwards, seconded by Ms. Arnold, to approve Resolution No. 13-04-09-07 and authorize the Clerk and Supervisor to sign the Fire Records Management Interlocal Agreement between Oakland County and the Charter Township of Plymouth. Ayes all on a roll call vote.

A copy of the Resolution is on file in the Clerk's office for public perusal.

4) Amended 2013 Downtown Development Authority Budget

Board members discussed whether to amend the budget to include a loan from the Brownfield Development Authority to complete the 2013 Ann Arbor Road Corridor Streetscape Improvement Project during the 2013 construction season, or to complete the project in two sections as monies become available to the DDA.

Moved by Ms. Arnold, seconded by Mr. Edwards, to approve Resolution No. 13-04-09-08, amending the 2013 Downtown Development Authority Fund Budget.

AYES: Arnold, Edward, Doroshewitz, Kelly, Conzelman, Reaume
NAYS: Curmi

Motion carried.

A copy of the Resolution is on file in the Clerk's office for public perusal.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, APRIL 9, 2013**

5) 2013 DDA Ann Arbor Road Corridor Streetscape Improvement Project

Kevin Murphy of Erie Construction, LLC, recommended bidder for the project, addressed the Board and answered questions.

Moved by Ms. Arnold, seconded by Mr. Edwards, to approve the request of the Downtown Development Authority to award the bid for the 2013 DDA Ann Arbor Road Corridor Streetscape Improvement Project to Erie Construction, LLC, with a base bid in the amount of \$783,827.80. It was further moved to approve the request of the Downtown Development Authority to award the engineering services for the project to Hubbell, Roth, and Clark.

AYES: Arnold, Edwards, Conzelman, Doroshewitz, Kelly, Reaume
NAYS: Curmi

Motion carried.

K. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS

Mr. Reaume indicated that yard waste collection has begun and household hazardous waste will be collected on Saturday, May 11, at Compuware Arena for township residents.

Ms. Conzelman noted that absentee ballots are being mailed for the May 7 election.

Mr. Edwards asked that another Board meeting be scheduled, either for April 16 or April 23.

L. PUBLIC COMMENTS – There were none.

M. CLOSED SESSION:

At 9:15 p.m., Ms. Conzelman moved that a closed session be called for the purpose of discussing Attorney Opinion regarding property on Five Mile & Ridge and Contract Negotiations. These are permissible purposes under the Michigan Open Meetings Act, Public Act No. 267, Article 15.268, Section 8, Paragraphs (h) and (c) respectively. Seconded by Mr. Reaume. Ayes all on a roll call vote.

At 10:48 p.m., Ms. Conzelman moved to return to open session, seconded by Mr. Kelly. Ayes all on a roll call vote.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, APRIL 9, 2013**

N. ADJOURNMENT

Moved by Ms. Arnold, seconded by Ms. Conzelman, to adjourn the meeting at 10:49 p.m. Ayes all.

Nancy Conzelman
Township Clerk

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

Meeting date: April 23, 2013

ITEM: POAM – Police Officer Collective Bargaining Agreement

BRIEF:

ACTION: Approve the TA – Tentative Agreement reached between the POAM – Police Officers and Plymouth Township bargaining teams.

DEPARTMENT/PRESENTER(S): Supervisor Richard M. Reaume
Labor Attorney Gregg Schultz

BACKGROUND: The previous three (3) year POAM Police Officers CBA – Collective Bargaining Agreement expire December 31, 2011. Bargaining team members have been meeting and reached a TA – Tentative Agreement on March 25, 2013 on a new agreement the would be effective from January 1, 2012 through December 31, 2014. POAM Police officers ratified the tentative agreement on April 8, 2013. Public Act 54 of 2011 stipulates that the parties to a collective bargaining agreements shall not agree to any retroactive wage or benefit levels or amounts that are greater than those in effect on the expiration date of the collective bargaining agreement.

BUDGET/TIME LINE: General Fund – Law Enforcement Budget / 2013 & 2014

RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve the Agreement between The Charter Township of Plymouth and the Police Officers Association of Michigan for police officers effective January 1, 2012 through December 31, 2014 as submitted and discussed in closed session.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

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

Meeting date: April 23, 2013

ITEM: Five Mile Booster Pump Station - Update

BRIEF:

ACTION: Update the Board of Trustees on the Five Mile Booster Pump Station

DEPARTMENT/PRESENTER(S): Director of Public Utilities Patrick Fellrath
DPW Foreman Mike Karl

BACKGROUND: As part of a CAP – Corrective Action Plan agreement between the Charter Township of Plymouth and the DWSD – Detroit Water and Sewerage Department our water and sewer department is required to install and operate a booster pump station at the base of the Five Mile 1,000,000 gallon elevate water tank. The Board of Trustees will be updated regarding that project.

BUDGET/TIME LINE: Water and Sewer Budget

RECOMMENDATION: Receive

PROPOSED MOTION:

No action required

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___KA ___CC ___RD ___MK ___RE ___NC ___RR

MOTION CARRIED _____ MOTION DEFEATED _____

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

Meeting Date: April 23, 2013

ITEM: Notice of Intent Resolution to Issue Capital Improvement Bonds

BRIEF:

ACTION: Board Approval

DEPARTMENT/PRESENTER(S): Mr. Richard Reaume, Supervisor
Mr. Mike Karil, DPW Foreman
Mr. Patrick Fellrath, Director of DPS
Mr. Ron Edwards, Treasurer
Mr. Tom Colis, Miller Canfield

BACKGROUND: Presentation at Board meeting.

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve resolution 13-04-23-09 authorizing the Clerk to Publish the Notice of Intent to issue Capital Improvement Bonds.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __CC __MK __RE __NC __RD __KA __RR

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

NOTICE OF INTENT RESOLUTION
(Capital Improvement Bonds)

Charter Township of Plymouth
County of Wayne, Michigan

Minutes of a special meeting of the Township Board of the Charter Township of Plymouth, County of Wayne, Michigan (the "Township") held on April 23, 2013, at 7:00 o'clock p.m., prevailing Eastern Standard Time.

PRESENT: Members _____

ABSENT: Members _____

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

WHEREAS, the Township Board of the Township intends to authorize the issuance of general obligation capital improvement bonds for the purpose of financing certain capital improvements in the Township, including, but not limited to, various water and sewer system improvements and improvements to the golf course and Township park, together with necessary appurtenances and attachments thereto;

WHEREAS, the Township intends, at this time to state its intentions to be reimbursed from proceeds of the bonds for any expenditures undertaken by the Township for the projects prior to issuance of the bonds; and

WHEREAS, notice of intent to issue bonds must be published at least forty-five (45) days before the issuance of the same in order to comply with the requirements of Act 34, Public Acts of Michigan, 2001, as amended;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Clerk is hereby authorized and directed to publish a notice of intent to issue bonds in the *Plymouth Observer*, a newspaper of general circulation in the Township, as a display advertisement at least one-quarter page in size.

2. Said notice of intent so published shall be in substantially the following form:

OFFICIAL NOTICE TO ELECTORS AND TAXPAYERS
OF THE CHARTER TOWNSHIP OF PLYMOUTH
OF INTENT TO ISSUE BONDS SECURED BY THE TAXING
POWER OF THE TOWNSHIP AND RIGHT OF REFERENDUM THEREON

PLEASE TAKE NOTICE that the Township Board of the Charter Township of Plymouth, County of Wayne, Michigan, intends to issue general obligation limited tax bonds of the Township in total principal amount of not to exceed \$1,900,000, for the purpose of financing certain capital improvement items in the Township, including, but not limited to, various water and sewer system improvements and improvements to the golf course and Township parks, together with necessary appurtenances and attachments thereto.

Said bonds will mature in annual installments not to exceed ten (10) in number, with interest rates to be determined at sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

SOURCE OF PAYMENT OF BONDS

THE PRINCIPAL AND INTEREST OF THE CAPITAL IMPROVEMENT BONDS shall be payable from the general funds of the Township lawfully available for such purposes including property taxes levied within applicable statutory and constitutional limitations.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE TOWNSHIP IS FILED WITH THE TOWNSHIP CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE TOWNSHIP VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 517, Act 34, Public Acts of Michigan, 2001, as amended.

Nancy Conzelman
Township Clerk

3. The Township Board does hereby determine that the foregoing form of notice of intent to issue bonds and the manner of publication directed is adequate notice to the electors and taxpayers of the Township and is well calculated to inform them of the intention of the Township to issue the bonds, the purpose of the bond issue, the security for the bonds and the right of referendum of the electors with respect thereto under all of the circumstances, and that the provision of forty-five (45) days within which to file a referendum petition is necessary and adequate to insure that the Township's electors may exercise their right of referendum with respect to the bonds.

4. The Township makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) As of the date hereof, the Township reasonably expects to reimburse the Township for the expenditures described in (b) below with proceeds of debt to be incurred by the Township.

(b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the projects which were or will be paid subsequent to sixty (60) days prior to the date hereof.

(c) The maximum principal amount of debt expected to be issued for the projects, including issuance costs, is \$1,900,000.

5. 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 _____

RESOLUTION DECLARED ADOPTED.

Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Plymouth, County of Wayne, State of Michigan, at a special meeting held on April 23, 2013, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Township Clerk

21,084,167.1\088888-03360

**Charter Township of Plymouth
Capital Improvements to be Bonded**

CAPITAL IMPROVEMENT PROJECTS

Proposed April 23, 2012

Township Park Improvements

Park Pavilion	\$	625,000			
Grants and Funds Donated	\$	(216,000)	\$	409,000	
Parking Lot			\$	360,000	
Footbridge			\$	130,000	
Pathway	\$	100,000			
Pathway	\$	(100,000)	\$	-	
Amphitheater			\$	250,000	
Park Upgrades			\$	80,000	
Lake Pointe Soccer Park			\$	100,000	\$ 1,329,000
					General Fund

Golf Course Improvements

Parking Lot/Curb Cut			\$	80,000	
Cart Paths			\$	50,000	
Sprinkler System Upgrade			\$	20,000	\$ 150,000
					General Fund

Water and Sewer

Light Towers			\$	20,000	
Street Sweeper			\$	280,000	
Easement Machine / Attachment for Vactor			\$	40,000	
Small Dump Truck			\$	50,000	\$ 390,000
					Water and Sewer Fund

\$ 1,869,000

Bond Fees

\$ 31,000

Shared

Total

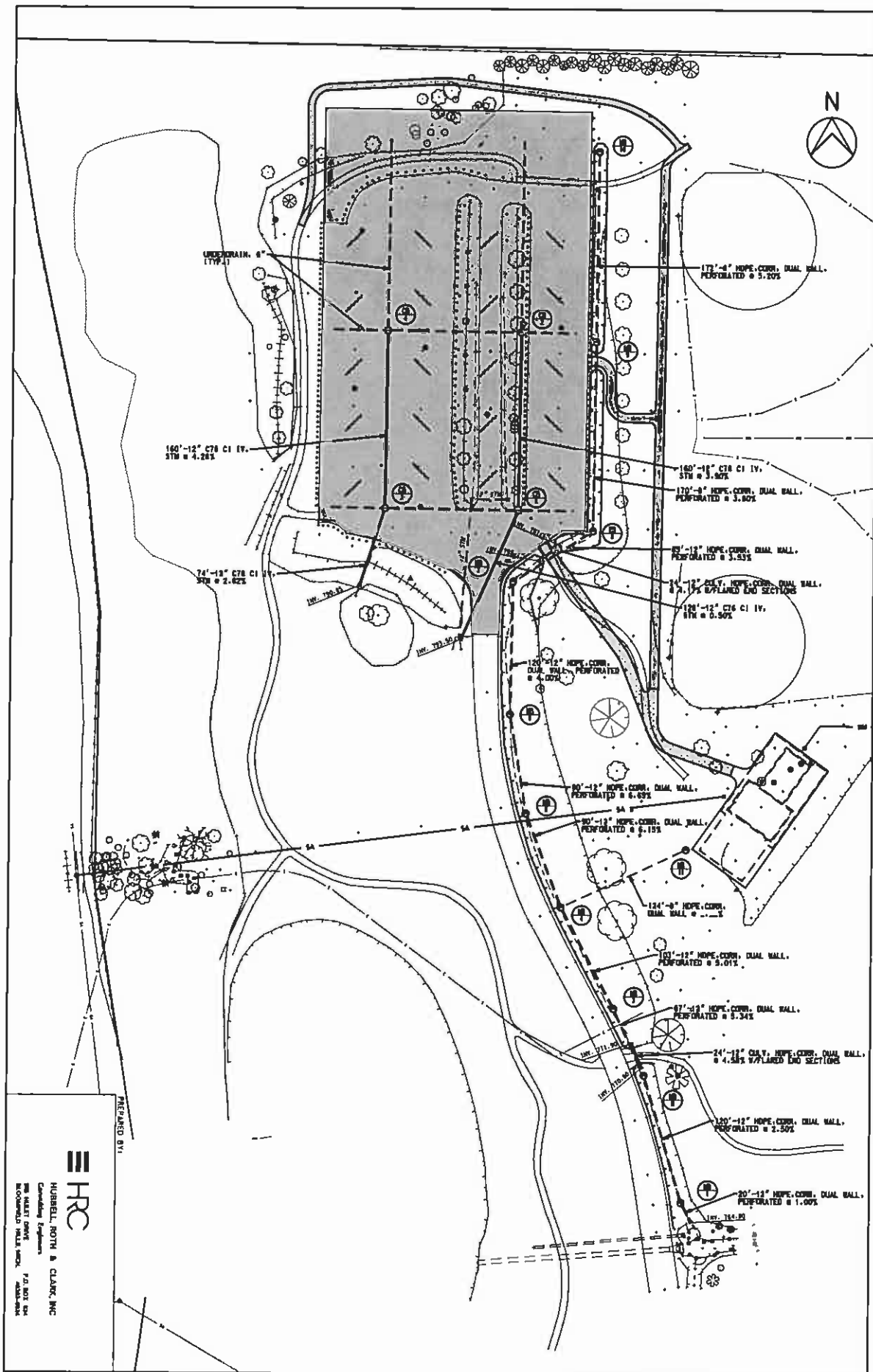
\$ 1,900,000

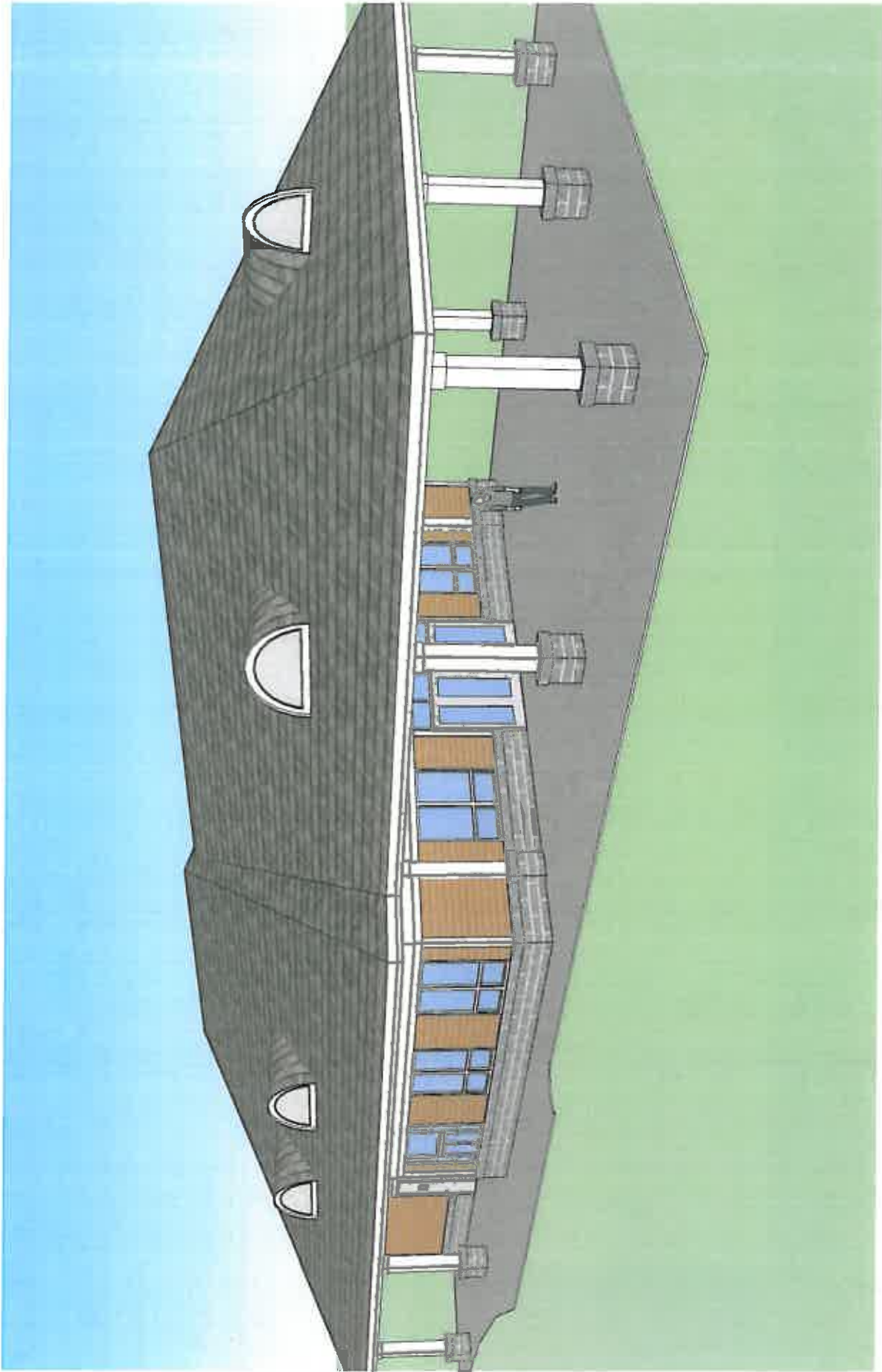
PARK PAVILION - GRANTS AND FUNDS DONATED

DNR Grant	\$	100,000
Wayne County Parks Milage	\$	41,000
BOSCH Foundation	\$	30,000
Johnson Controls Foundation	\$	25,000
GCYBSA - Youth Baseball & Softball	\$	<u>20,000</u>
TOTAL	\$	216,000

CDBC FUNDING AVAILABLE - ADA FUNCTIONALITY

PY - Program Year 2011	\$	48,000
PY - Program Year 2012	\$	<u>65,000</u>
TOTAL	\$	113,000





HUBBELL, ROTH & CLARK, INC
Consulting Engineers

Park Comfort Station—Southwest View
Plymouth Twp., MI

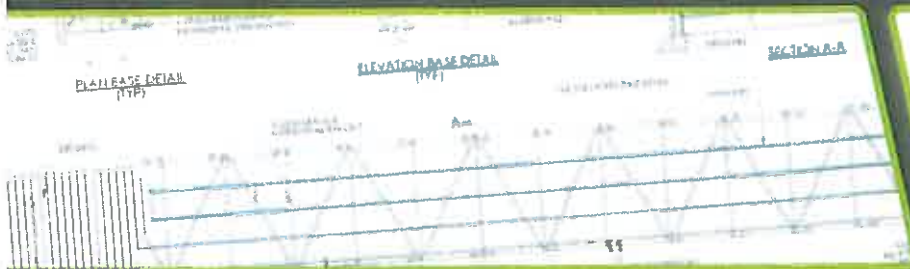
Proposed Footbridge and Pathway Plymouth Township Park



- Proposed Footbridge
- Proposed Pathway

0 60 120 240 Feet





ANATOMY OF A GATORBRIDGE

STANDARD FEATURES

Each of our GatorBridge products are expertly crafted with attention to detail. We take pride in making sure that we deliver a premium quality product for every customer. Here are some of the features that come standard in every one of our bridges.



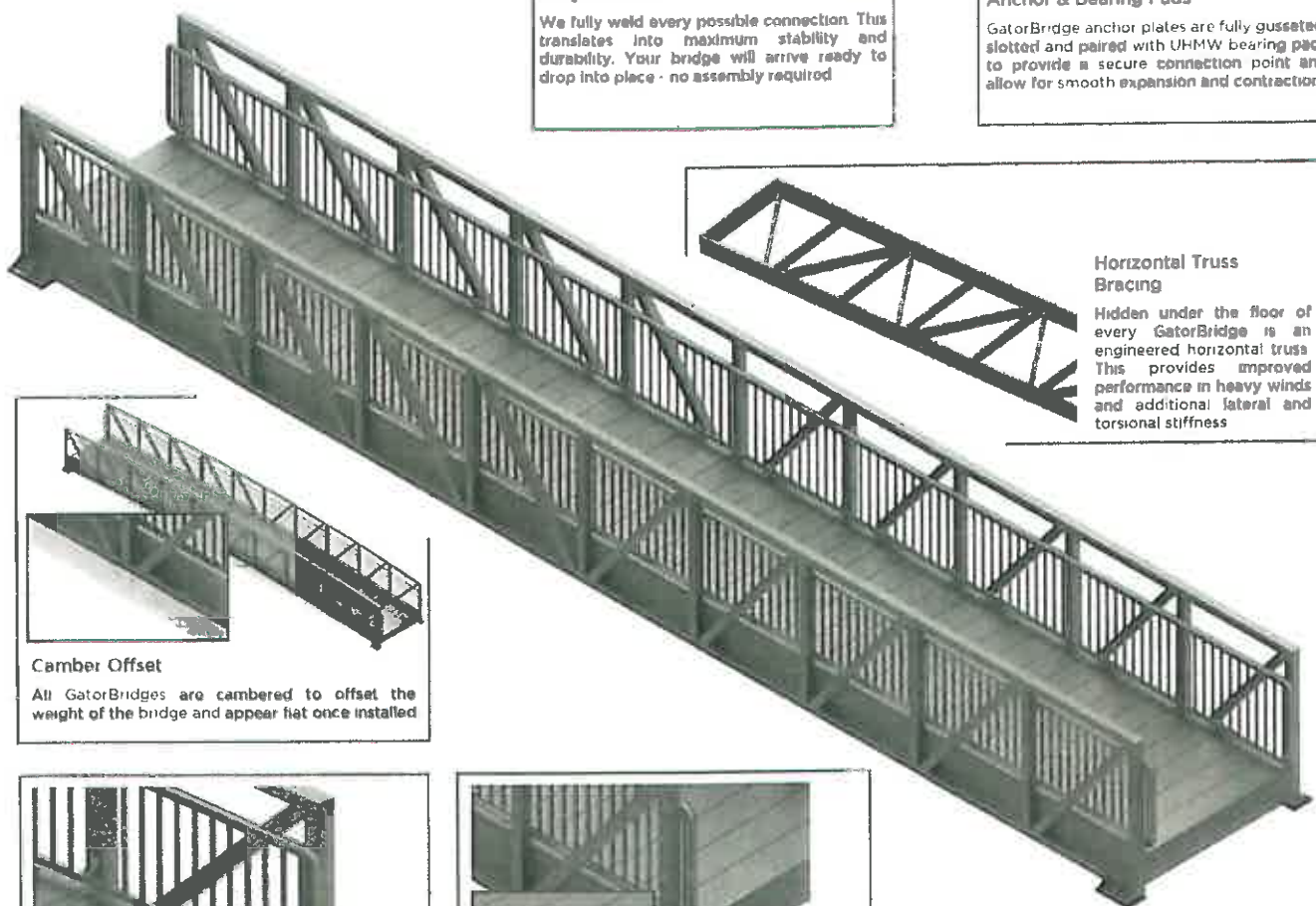
Fully Welded

We fully weld every possible connection. This translates into maximum stability and durability. Your bridge will arrive ready to drop into place - no assembly required.



Anchor & Bearing Pads

GatorBridge anchor plates are fully gusseted, slotted and paired with UHMW bearing pads to provide a secure connection point and allow for smooth expansion and contraction.



Horizontal Truss Bracing

Hidden under the floor of every GatorBridge is an engineered horizontal truss. This provides improved performance in heavy winds and additional lateral and torsional stiffness.



Camber Offset

All GatorBridges are cambered to offset the weight of the bridge and appear flat once installed.



Combination Rail

The Gator Combination Rail is our most effective rail design. It utilizes patented technology to combine ergonomic handrail, toe rail and guard rail together into one elegant package.



Aluminum Deck Enclosed Floor System

By constructing the horizontal truss, floor beams, stringers and deck within an enclosed frame, stability is dramatically improved. The standard aluminum deck option is designed to seamlessly integrate into the GatorBridge Floor System. It is durable, slip resistant and remains cool to the touch.



GATORBRIDGE™
Durable Pedestrian Bridges

Proposed Amphitheater





SHELTER 1



SHELTER 2



LAKE POINTE SOCCER PARK



Hilltop GC Parking Improvements



Hilltop Golf Cart Paths & Irrigation



Spartan Distributors Auburn * 1050 N. Opdyke Rd * Auburn Hills, MI 48326

** Quotation **

101091
CHARTER TOWNSHIP OF PLYMOUTH
9955 NORTH HAGGERTY
PLYMOUTH, MI 48170

Ship To:
HILL TOP GOLF CLUB
47000 POWELL RD.
PLYMOUTH, MI 48170

Quote# :20529445 Written :Kris L. Early Page :1 of 1
Prt Date:01/31/13 Ship-Via:UPS Loc# :02
Qte Date:01/31/13 CustP/O :019194 Terms:Net 10th
Exp Date:03/02/13 Contact : Reps :67 /

Product/Description	Quantity	U/M	Price/Extn
102-2012 RDR DECODER CARD OSMAC NARROW BAND RETROFIT *SEE J	7	EA	595.0000 4165.00 ✓
OSMAC-SURVEY SITE SURVEY FOR OSMAC/TOUCHNET CENTRAL ONLY	1	EA	1500.0000 1500.00 ✓
HMU464K MOTOROLA PR400 KEYPAD/RADIO ANALOG DISPLAY -J.A.TO	2	EA	567.0000 1134.00 ✓
LX-00-1-11 LYNX SE OSMAC BASIC 1 YR Labor includes installation and programming of computer with data base.	1	EA	10865.0000 10865.00
LABOR-I04 IRRIGATION ON-SITE LABOR	1	HR	500.0000 500.00

Merchandise	Handling	Misc. Charge	Tax	Freight	Net Quote Total
18,164.00	0.00	0.00	0.00	0.00	18,164.00

Accepted By: _____

Date: _____

WATER AND SEWER









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

Meeting date: April 23, 2013

ITEM: Sale or Lease of Township Property

BRIEF:

ACTION: Discussion request from Trustee Charles Curmi

DEPARTMENT/PRESENTER(S): Trustee Charles Curmi

BACKGROUND:

BUDGET/TIME LINE:

RECOMMENDATION: Discussion

PROPOSED MOTION:

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: __KA __CC __RD __MK __RE __NC __RR

MOTION CARRIED _____ MOTION DEFEATED _____

INVOICE EDIT LISTING

GGLENNIE
 BATCH = APR0313

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10362	4/02/2013	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-336-776.000	30970 AMOUNT 135.00	3/13/2013 001 DESCRIPTION DOOR REPAIR STA #3		135.00	N	135.00	4/10/2013
10587	4/02/2013	ADVANCED WIRELESS TELECOM ACCOUNT 101-336-851.000	23928 AMOUNT 450.00	3/15/2013 001 DESCRIPTION RADIO SERVICE		450.00	N	450.00	4/10/2013
11300	4/02/2013	ALPHAGRAPHICS #336 ACCOUNT 101-215-727.000	95062 AMOUNT 296.21	3/20/2013 001 DESCRIPTION 24# #10 ENVELOPES 5.000		296.21	N	296.21	4/10/2013
11433	4/02/2013	AMERICAN TEST CENTER INC. ACCOUNT 101-336-836.000	2130775 AMOUNT 286.25	3/18/2013 001 DESCRIPTION ANNUAL SAFETY INSP		286.25	N	286.25	4/10/2013
20025	4/02/2013	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000 592-291-863.000 592-291-863.000	375077 AMOUNT 249.00 2.70 5.16	3/18/2013 001 DESCRIPTION 2-T LOW SVC JACK WASHER HO CLAMP		256.86	N	256.86	4/10/2013
20050	4/02/2013	B & R JANITORIAL SUPPLY ACCOUNT 101-336-776.000	153130 AMOUNT 157.71	3/12/2013 001 DESCRIPTION UTILITY CART		157.71	N	157.71	4/10/2013
20285	4/02/2013	BATTERIES PLUS ACCOUNT 101-336-836.000	481-101926-01 AMOUNT 109.11	2/28/2013 001 DESCRIPTION BATTERIES		109.11	N	109.11	4/10/2013
30865	4/02/2013	CINTAS CORPORATION - 300 ACCOUNT 592-172-758.000	300493851 AMOUNT 85.62	3/19/2013 001 DESCRIPTION UNIFORMS		85.62	N	85.62	4/10/2013
30865	4/02/2013	CINTAS CORPORATION - 300 ACCOUNT 592-172-758.000	300498231 AMOUNT 85.62	3/26/2013 001 DESCRIPTION UNIFORMS		85.62	N	85.62	4/10/2013
32000	4/02/2013	CUDA UNIFORM INC ACCOUNT 101-336-758.000	80901 AMOUNT 176.00	3/13/2013 001 DESCRIPTION UNIFORM-COLLINASH		176.00	N	176.00	4/10/2013
50115	4/02/2013	EASTERN FIRE EQUIPMENT SERVICES ACCOUNT	3265113 AMOUNT	3/19/2013 001 DESCRIPTION		25.00	N	25.00	4/10/2013

INVOICE EDIT LISTING

GGLENNIE
BATCH = APR0313

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			101-336-851.000	25.00	CHAIN SHARPENING				
51437	4/02/2013	EMERGENT HEALTH PARTNERS	INV00840	3/01/2013	001	705.00	N	705.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	705.00	TRAINING FEBRUARY 2013					
80650	4/02/2013	HESCO	1009069	2/28/2013	001	500.00	N	500.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	500.00	LIMITORQUE ACTUATOR					
100620	4/02/2013	BRICK-JEDA OIL COMPANY	84661	3/08/2013	001	2,146.63	N	2,146.63	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	2,146.63	NO LEAD FUEL 650 GAL.					
100620	4/02/2013	BRICK-JEDA OIL COMPANY	84648	3/08/2013	001	712.54	N	712.54	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	712.54	DIESEL FUEL 200 GAL.					
131013	4/02/2013	MICHIGAN METER TECHNOLOGY GRP INC	88608	3/14/2013	001	632.70	N	632.70	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	632.70	1"X2.625" STRAIGHT METER					
131018	4/02/2013	MICHIGAN LINEN SERVICE	295139	3/15/2013	001	216.00	N	216.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	216.00	DPW BALL CAPS					
131055	4/02/2013	MIDWEST MAINTENANCE	13-31	3/27/2013	001	1,000.00	N	1,000.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	1,000.00	REPAIR DAMAGED MANHOLE					
131400	4/02/2013	MOBILE COMMUNICATION SERVICES INC	98471	3/13/2013	001	144.50	N	144.50	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	144.50	RADIO REPAIRS					
140145	4/02/2013	HD SUPPLY WATERWORKS, LTD.	6263931	3/05/2013	001	179.35	N	179.35	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	80.00	4X5 - 24" WIRE - BLUE					
		592-291-932.000	80.00	4X5 - 24" WIRE - FL GREEN					
		592-291-932.000	19.35	FREIGHT					
151800	4/02/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	141064	3/21/2013	001	450.00	N	450.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	450.00	WOODLORE SOUTH SAD					

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160870 4/02/2013	PHYSIO-CONTROL, INC.	413035331	3/01/2013	001	3,240.00	N	3,240.00	4/10/2013
	ACCOUNT 101-336-851.000	AMOUNT 3,240.00	DESCRIPTION REPAIR & INSP OF (3)					
161228 4/02/2013	CITY OF PLYMOUTH	0000001632	3/19/2013	001	123.00	N	123.00	4/10/2013
	ACCOUNT 592-172-776.000	AMOUNT 123.00	DESCRIPTION 3 YDS OF SALT DMS YARD					
161930 4/02/2013	AIRGAS USA, LLC	9908087457	2/28/2013	001	245.02	N	245.02	4/10/2013
	ACCOUNT 101-336-836.000 101-336-836.000	AMOUNT 237.52 7.50	DESCRIPTION OXYGEN TANK RENTAL HAZMAT					
190050 4/02/2013	S & W HARDWARE INC	267618	3/18/2013	001	20.93	N	20.93	4/10/2013
	ACCOUNT 592-291-932.000 592-291-932.000 592-291-932.000	AMOUNT 7.85 7.49 5.59	DESCRIPTION 102-003 1/2 MALE BOILER D 107-823NL 1/2" NL BRASS B BRASS NIPPLE 1/2 X 2 1/2					
190050 4/02/2013	S & W HARDWARE INC	267760	3/19/2013	001	35.84	N	35.84	4/10/2013
	ACCOUNT 592-291-932.000 592-291-932.000 592-291-932.000 592-291-932.000 592-291-932.000	AMOUNT 5.38 9.00 3.29 9.58 8.59	DESCRIPTION NORTHVILLE RD PRV BRASS 3/8" FIP BALL VALVE BRASS NIPPLE 1/2X1-1/2 BRASS NIPPLE 1/2 X 2 BRASS UNION 1/2					
190290 4/02/2013	SCHLEEDE HAMPTON ASSOCIATES INC	122119	12/21/2012	001	4,357.50	N	4,357.50	4/10/2013
	ACCOUNT 805-805-970.230	AMOUNT 4,357.50	DESCRIPTION GEOTECHNICAL ENGINEERING					
191560 4/02/2013	SOUTHEAST EQUIPMENT INC	463	3/11/2013	001	156.80	N	156.80	4/10/2013
	ACCOUNT 101-336-851.000	AMOUNT 156.80	DESCRIPTION 3RD QTR MAINT&PART SCBA					
230885 4/02/2013	W.W.WILLIAMS	5621837-00	2/18/2013	001	3,240.93	N	3,240.93	4/10/2013
	ACCOUNT 101-336-863.000	AMOUNT 3,240.93	DESCRIPTION A2 REPAIR					
231050 4/02/2013	WITMER PUBLIC SAFETY GROUP INC	1473721	3/27/2013	001	822.94	N	822.94	4/10/2013
	ACCOUNT 101-336-836.000 101-336-836.000	AMOUNT 797.94 25.00	DESCRIPTION ESPOT LITE BOX, RECHARGE +FREIGHT					
10362 4/03/2013	WEST METRO/ACME GARAGE DOOR	30964	3/22/2013	001	202.50	N	202.50	4/10/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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			101-336-776.000	202.50	STA #1 GARAGE DOOR				
32505	4/03/2013	CYNERGY PRODUCTS	14984	3/26/2013 001		6,972.85	N	6,972.85	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	6,972.85	NEW EQUIPMENT INSTALL					
32505	4/03/2013	CYNERGY PRODUCTS	14870	2/22/2013 001		654.82	N	654.82	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	654.82	REMOVE EQUIP - VEH 28-1					
51437	4/03/2013	EMERGENT HEALTH PARTNERS	INV00903	3/25/2013 001		595.00	N	595.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	595.00	MARCH 23, 2013 TRAINING					
51437	4/03/2013	EMERGENT HEALTH PARTNERS	INV00927	3/28/2013 001		645.00	N	645.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	645.00	TRAINING MARCH 2013					
60863	4/03/2013	FIRE SERVICE MANAGEMENT	12994	3/27/2013 001		155.50	N	155.50	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	155.50	CLEAN & REPAIR GEAR					
60863	4/03/2013	FIRE SERVICE MANAGEMENT	13020	3/29/2013 001		756.50	N	756.50	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	756.50	CLEAN & REPAIR GEAR					
80140	4/03/2013	HALT FIRE INC	S0059658	3/25/2013 001		472.15	N	472.15	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	472.15	E3 DOOR, FUEL VALVE					
80140	4/03/2013	HALT FIRE INC	S0057247	3/25/2013 001		630.09	N	630.09	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	630.09	E3 ELECTRICAL					
80140	4/03/2013	HALT FIRE INC	S0057245	3/25/2013 001		1,786.73	N	1,786.73	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	1,786.73	E1 PUMP & A/C					
80140	4/03/2013	HALT FIRE INC	435045	3/27/2013 001		946.61	N	946.61	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	946.64	SPOTLIGHTS					
		101-336-978.000	.03-	-DIFF					
81960	4/03/2013	HUMANE SOCIETY OF HURON VALLEY	PLYTWP2013 02	2/28/2013 001		50.00	N	50.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-819.000	50.00	STRAY IMPOUND SERVICES				
120055	4/03/2013	L.E.O.R.T.C.	3243	3/14/2013	001	179.00	N	179.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	179.00	STREET SURVIVAL SEMINAR					
120155	4/03/2013	LASER TECHNOLOGY INC.	130628	3/20/2013	001	7,785.00	N	7,785.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	7,785.00	ULTRALYTE LRB (LASER)					
161310	4/03/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	FEB 2013	3/11/2013	001	586.80	N	586.80	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	586.80	FEB 2013 FUEL					
161310	4/03/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	FEB 2013	3/11/2013	001	6,787.15	N	6,787.15	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	6,738.62	FEB13 FUEL/PATROL VEHICLES					
		101-325-963.000	48.53	FEB13 FUEL/PSA VEHICLE					
161590	4/03/2013	POWERPHONE INC.	36985	1/14/2013	001	209.00	N	209.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	209.00	DISASTERS AND THE DISPATCHER					
161590	4/03/2013	POWERPHONE INC.	37068	1/17/2013	001	209.00	N	209.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	209.00	DISASTERS AND THE DISPATCHER					
161839	4/03/2013	PRIORITY ONE EMERGENCY	35493	1/21/2013	001	5,957.50	N	5,957.50	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	5,957.50	CHANGE OVER FORD CROWN					
192119	4/03/2013	SURE-FIT LAUNDRY CO.	301256	3/21/2013	001	11.25	N	11.25	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	11.25	PRISONER BLANKET CLEANING					
192119	4/03/2013	SURE-FIT LAUNDRY CO.	301611	3/28/2013	001	31.50	N	31.50	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	31.50	PRISONER BLANKET CLEANING					
230940	4/03/2013	WINDER POLICE EQUIPMENT	20130497	2/22/2013	001	10,348.56	N	10,348.56	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	10,348.56	INSTALLATION OF EQUIPMENT					
83900	4/03/2013	HYDRO DESIGNS INC	0028959-IN	3/31/2013	001	1,700.00	N	1,700.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-804.000	1,700.00					
91440	4/03/2013	RICOH USA, INC.	5025547142	3/24/2013	001	355.71	N	355.71	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	355.71	3/27/13-6/26/13 COPIER MAINT. IR3300					
10586	4/03/2013	A.S.C., INC	33971	3/21/2013	001	2,355.00	N	2,355.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	2,355.00	4/1/13-6/30/13 AV SERVICE AGREEMENT					
30865	4/03/2013	CINTAS CORPORATION - 300	300499106	3/26/2013	001	65.39	N	65.39	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	27.36	MATS FOR PD					
		101-265-776.000	38.03	TWP MATS					
80750	4/03/2013	HINES PARK LINCOLN MERCURY	C40927	3/26/2013	001	40.35	N	40.35	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	41.87	OIL CHANGE/143168					
		101-305-863.000	1.52	-SALES TAX					
120700	4/03/2013	LEO'S CONEY ISLAND	FEB-MAR 2013	4/03/2013	001	301.99	N	301.99	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	301.99	PRISONER MEALS 2/11/13-3/18/13					
150600	4/03/2013	OFFICE DEPOT	649146341001	3/18/2013	001	23.94	N	23.94	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	23.94	LYSOL WIPES					
150600	4/03/2013	OFFICE DEPOT	649146340001	3/19/2013	001	24.99	N	24.99	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	24.99	FLASH DRIVES FOR PD					
150600	4/03/2013	OFFICE DEPOT	649146267001	3/19/2013	001	18.75	N	18.75	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	18.75	6 FT CABLE					
150600	4/03/2013	OFFICE DEPOT	648508884001	3/11/2013	001	61.38	N	61.38	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	61.38	RETURN STAPLE CARTRIDGE					
161530	4/03/2013	POLICE LEGAL SCIENCES	5439	1/01/2013	001	1,200.00	N	1,200.00	4/10/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	1,200.00	NEW COMMUNICATIONS					

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Charter Township of Plymouth

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150600 4/03/2013	OFFICE DEPOT	649146342001	3/18/2013	001	6.72	N	6.72	4/10/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	6.72	PAPER CLIPS					

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10080 4/03/2013	AAA ALARM COMPUTER CENTER, INC. ACCOUNT 510-510-737.000	0089424 AMOUNT 105.00	4/01/2013 001 DESCRIPTION ALARM SERVICE APR13		105.00	N	105.00	4/03/2013
12050 4/03/2013	ADP INC ACCOUNT 101-290-941.000	419403720 AMOUNT 670.63	3/22/2013 001 DESCRIPTION PAYROLL PROCESS MAR13		670.63	N	670.63	4/03/2013
22257 4/03/2013	OCCUPATIONAL HEALTH CENTERS OF MI ACCOUNT 101-336-727.000	708774706 AMOUNT 562.00	3/20/2013 001 DESCRIPTION PREPLACEMENT PT PD FF		562.00	N	562.00	4/03/2013
60805 4/03/2013	FELLRATH, PATRICK ACCOUNT 592-172-727.000	MAR 2013 AMOUNT 148.03	4/01/2013 001 DESCRIPTION MAR13 MILEAGE		148.03	N	148.03	4/03/2013
81450 4/03/2013	HONKE, FREDERICK ACCOUNT 101-336-714.000 101-336-714.000	APR 2013 AMOUNT 209.80	4/03/2013 001 DESCRIPTION HONKE, FREDERICK APR13 2013 MEDICARE PART B APR13		209.80	N	209.80	4/03/2013
111275 4/03/2013	KNUPP, FRED L. ACCOUNT 101-336-714.000 101-336-714.000	APR 2013 AMOUNT 93.50	4/03/2013 001 DESCRIPTION KNUPP, FRED L. APR13 2012 MEDICARE PART B APR13		93.50	N	93.50	4/03/2013
130100 4/03/2013	MAAS, CARLAS ACCOUNT 101-336-714.000 101-336-714.000	APR 2013 AMOUNT 136.40	4/03/2013 001 DESCRIPTION MAAS, CARLAS APR13 2012 MEDICARE PART B APR13		136.40	N	136.40	4/03/2013
130137 4/03/2013	N.A.MANS & SONS, INC. ACCOUNT 592-100-180.000	APP. #1 AMOUNT 14,150.00	2/28/2013 001 DESCRIPTION 5 MI TANK-CARPENTRY		14,150.00	N	14,150.00	4/03/2013
161225 4/03/2013	PLYMOUTH COMM CHAMBER OF COMMERCE ACCOUNT 101-215-727.000	18564 AMOUNT 20.00	3/28/2013 001 DESCRIPTION STATE OF COMMUNITY LUNCH		20.00	N	20.00	4/03/2013
180300 4/03/2013	REAUME, RICHARD ACCOUNT 101-171-853.000 101-171-861.000	MAR 2013 AMOUNT 60.00 146.90	4/01/2013 001 DESCRIPTION CELL PHONE MAR13 MILEAGE MAR13		206.90	N	206.90	4/03/2013

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180527 4/03/2013	REFRIGERATION SERVICE PLUS ACCOUNT 101-691-931.000	4130316 AMOUNT 435.00	3/12/2013 001 DESCRIPTION REPAIR 3 DOOR REFRIG		435.00	N	435.00	4/03/2013
190285 4/03/2013	SCHAEFER, BRIAN ACCOUNT 101-305-758.000	781847 AMOUNT 52.99	3/22/2013 001 DESCRIPTION REIMBURSEMENT FOR ROCKY		52.99	N	52.99	4/03/2013
190310 4/03/2013	SCHULTZ AND YOUNG, P.C. ACCOUNT 101-325-828.000 101-336-826.000 101-290-826.000 101-305-826.000 592-172-830.000	10321-10324 AMOUNT 2,478.19 1,906.26 1,639.40 1,296.88	3/30/2013 001 DESCRIPTION LEGAL SERVICE FEB13 LEGAL SERVICE FEB13 LEGAL SERVICE FEB13 LEGAL SERVICE FEB13 LEGAL SERVICE FEB13		7,320.73	N	7,320.73	4/03/2013
190880 4/03/2013	SIGNATURE FORD, L-M ACCOUNT 592-100-180.000 592-100-180.000	BN341 AMOUNT 21,653.00 8,539.00	3/28/2013 001 DESCRIPTION 2013 F-250 4X4 PICKUP WESTERN PLOW SPREADER		30,192.00	N	30,192.00	4/03/2013
200120 4/03/2013	TEAMSTER LOCAL # 214 ACCOUNT 101-100-232.030 101-100-232.030 101-100-232.030 101-100-232.030 101-100-232.030 101-100-232.030 101-100-232.030	APR 2013 AMOUNT 50.00 52.00 52.00 50.00 50.00 46.00 50.00	3/19/2013 001 DESCRIPTION BARTLETT, J APR COURTER, J APR KRUEGER, R APR MELOW, S APR OVERAITIS, J APR STANISLAWSKI, T APR THOMAS, J APR		350.00	N	350.00	4/03/2013

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10586 4/01/2013	A.S.C., INC	34037	3/21/2013	001	105.00	N	105.00	4/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	105.00	QTRLY SRV FS1					
10586 4/01/2013	A.S.C., INC	34038	3/21/2013	001	105.00	N	105.00	4/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	50.04	QTRLY SRV TWP HALL					
	101-305-776.000	32.24	QTRLY SRV TWP HALL					
	101-336-776.000	13.42	QTRLY SRV TWP HALL					
	592-172-776.000	9.30	QTRLY SRV TWP HALL					
10586 4/01/2013	A.S.C., INC	33968	3/21/2013	001	468.00	N	468.00	4/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-818.000	468.00	QTRLY SERVICE LP SOC PK					
11450 4/01/2013	A T & T	734453446103	3/25/2013	001	1,792.86	N	1,792.86	4/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	97.73	MAR13 TELEPHONE					
	101-209-853.000	60.89	MAR13 TELEPHONE					
	101-371-853.000	108.33	MAR13 TELEPHONE					
	101-336-853.000	367.02	MAR13 TELEPHONE					
	101-305-853.000	287.19	MAR13 TELEPHONE					
	101-171-853.000	130.38	MAR13 TELEPHONE					
	101-253-853.000	84.52	MAR13 TELEPHONE					
	101-215-853.000	115.86	MAR13 TELEPHONE					
	101-400-853.000	157.35	MAR13 TELEPHONE					
	101-325-853.000	140.61	MAR13 TELEPHONE					
	592-172-853.000	138.95	MAR13 TELEPHONE					
	592-291-805.000	46.32	MAR13 TELEPHONE					
	101-265-854.000	16.52	MAR13 TELEPHONE					
	101-691-853.000	41.19	MAR13 TELEPHONE					
	101-265-853.000	1,607.59	MAR13 TELEPHONE					
	592-172-853.000	185.27	MAR13 TELEPHONE					
	101-265-853.000	1,607.59	MAR13 TELEPHONE					
	592-172-853.000	185.27	MAR13 TELEPHONE					
11450 4/01/2013	A T & T	734454065803	3/25/2013	001	53.69	N	53.69	4/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	53.69	TO 42413 FS#2 METERLINE					
11450 4/01/2013	A T & T	734414065503	3/25/2013	001	556.26	N	556.26	4/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-853.000	556.26	VIDEO ARRAIGNMENT TERM 3/4/13					
22257 4/01/2013	OCCUPATIONAL HEALTH CENTERS OF MI	708762069	3/20/2013	001	2,368.00	N	2,368.00	4/01/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	2,368.00	PREPLACEMENT 6 PD ONCALL					

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22257 4/01/2013	OCCUPATIONAL HEALTH CENTERS OF MI ACCOUNT 101-336-727.000	708770045 AMOUNT 203.50	3/26/2013 001 DESCRIPTION PREPLACEMENT PART PAID FF		203.50	N	203.50	4/01/2013
40575 4/01/2013	DTE ENERGY ACCOUNT 510-510-737.000	1840 729 0007 1 AMOUNT 55.08	3/27/2013 001 DESCRIPTION MAR13 HTGC PUMPHOUSE		55.08	N	55.08	4/01/2013
40575 4/01/2013	DTE ENERGY ACCOUNT 510-510-737.000 510-510-737.000	1840 729 0006 3 AMOUNT 29.88 307.51	3/27/2013 001 DESCRIPTION MAR13 MAINTENANCE SHED MAR13 CLUBHOUSE		337.39	N	337.39	4/01/2013
150200 4/01/2013	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-215-813.000	8796056 AMOUNT 76.03	3/24/2013 001 DESCRIPTION ZBA NOTICE		76.03	N	76.03	4/01/2013
161298 4/01/2013	CHARTER TWSP OF PLYMOUTH ACCOUNT	FEB 2013 AMOUNT	3/12/2013 001 DESCRIPTION		1,817.54	N	1,817.54	4/01/2013
	101-171-921.000	50.01	FEB13 WATER					
	101-201-921.000	26.76	FEB13 WATER					
	101-209-921.000	14.32	FEB13 WATER					
	101-215-921.000	43.46	FEB13 WATER					
	101-253-921.000	18.15	FEB13 WATER					
	101-265-854.000	71.03	FEB13 WATER					
	101-265-776.000		WATER					
	101-305-921.000	143.63	FEB13 WATER					
	101-315-951.000		WATER					
	101-325-921.000	59.79	FEB13 WATER					
	101-336-921.000	581.80	FEB13 WATER					
	101-371-921.000	31.49	FEB13 WATER					
	101-400-921.000	17.64	FEB13 WATER					
	101-691-921.000	316.65	FEB13 WATER					
	592-172-921.000	238.47	FEB13 WATER					
	510-510-737.000	133.31	FEB13 WATER					
	592-444-745.000	71.03	FEB13 WATER					
	101-265-921.000	1,374.73	FEB13 WATER					
	510-510-737.000	133.31	FEB13 WATER					
	592-172-921.000	238.47	FEB13 WATER					
	592-444-745.000	71.03	FEB13 WATER					
	101-265-921.000	1,374.73	FEB13 WATER					
	510-510-737.000	133.31	FEB13 WATER					
	592-172-921.000	238.47	FEB13 WATER					
	592-444-745.000	71.03	FEB13 WATER					
191650 4/01/2013	SPARTAN DISTRIBUTORS ACCOUNT 510-510-776.000	11633735 AMOUNT 29.26	3/21/2012 001 DESCRIPTION AIR FILTER TURF GOLF CARS		40.10	N	40.10	4/01/2013

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			510-510-776.000	5.00	FREIGHT				
			510-510-776.000	5.84	NGK SPARK PLUG, CHAMPION				
191650	4/01/2013	SPARTAN DISTRIBUTORS	11633600	3/19/2013 001		169.80	N	169.80	4/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	82.92	FILTER ELEMENT					
		510-510-776.000	81.88	HYDRAULIC FILTER					
		510-510-776.000	5.00	FREIGHT					
230144	4/01/2013	WAYNE COUNTY LAND BANK CORP.	FY 2012	3/30/2013 001		74,385.70	N	74,385.70	4/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	61,192.55	LAND BANK					
		703-100-275.000	13,193.15	LAND BANK					
150200	4/01/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796109	3/24/2013 001		152.04	N	152.04	4/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	152.04	ZONING ORDINANCE NOTICE					
20231	4/01/2013	BASIC	FEB 2013	3/25/2013 001		4,661.60	N	4,661.60	4/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-236.070		FLEX DEP CARE					
		101-691-714.000	128.00	FLEX HEALTH REIMB					
		592-172-716.000		FLEX HRA					
		101-100-236.060	3,848.52	FLEX MEDICAL 2012 FEB					
		101-100-236.060	685.08	FLEX MEDICAL 2013 FEB					
40505	4/01/2013	DEMATTIA GROUP	9678	1/31/2013 001		8,740.33	N	8,740.33	4/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	8,740.33	PUMP HOUSE					
130961	4/01/2013	M M L WORKERS' COMPENSATION FUND	5511201	1/24/2013 001		21,868.00	N	21,868.00	4/01/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-720.000	11.44	WORKERS COMP MAR					
		101-171-720.000	89.84	WORKERS COMP MAR					
		101-201-720.000	84.84	WORKERS COMP MAR					
		101-209-720.000	21.48	WORKERS COMP MAR					
		101-215-720.000	155.26	WORKERS COMP MAR					
		101-220-720.000	1.70	WORKERS COMP MAR					
		101-247-720.000	7.20	WORKERS COMP MAR					
		101-253-720.000	78.07	WORKERS COMP MAR					
		101-265-720.000	193.85	WORKERS COMP MAR					
		101-290-720.000	41.39	WORKERS COMP MAR					
		101-305-720.000	8,263.10	WORKERS COMP MAR					
		101-325-720.000	366.97	WORKERS COMP MAR					
		101-336-720.000	9,791.20	WORKERS COMP MAR					
		101-371-720.000	226.30	WORKERS COMP MAR					
		101-400-720.000	137.02	WORKERS COMP MAR					
		101-691-720.000	487.66	WORKERS COMP MAR					

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		101-801-720.000	7.20	WORKERS COMP	MAR			
		101-815-720.000	2.28	WORKERS COMP	MAR			
		226-226-720.000	35.82	WORKERS COMP	MAR			
		592-172-720.000	1,865.38	WORKERS COMP	MAR			

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117,955.92

117,955.92

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20111 4/01/2013	BAC TAX SERVICE CORPORATION ACCOUNT 703-100-275.000	R78033030002000 AMOUNT 1,374.08	3/30/2013 001 DESCRIPTION R78033030002000 WINTER		1,374.08	N	1,374.08	4/01/2013
905423 4/01/2013	PREDHOMME, DENNIS ACCOUNT 703-100-225.010	R78060010040000 AMOUNT 546.13	4/01/2013 001 DESCRIPTION MTT SUMMER TAX REFUND		546.13	N	546.13	4/01/2013
905423 4/01/2013	PREDHOMME, DENNIS ACCOUNT 703-100-225.010	R78060010040000 AMOUNT 12.78	4/01/2013 001 DESCRIPTION MTT SUMMER INTEREST REFUND		12.78	N	12.78	4/01/2013
905423 4/01/2013	PREDHOMME, DENNIS ACCOUNT 703-100-275.000	R78060010040000 AMOUNT 117.74	4/01/2013 001 DESCRIPTION MTT WINTER TAX REFUND		117.74	N	117.74	4/01/2013
905423 4/01/2013	PREDHOMME, DENNIS ACCOUNT 703-100-275.000	R78060010040000 AMOUNT 1.44	4/01/2013 001 DESCRIPTION MTT WINTER INTEREST REFUND		1.44	N	1.44	4/01/2013

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2,052.17

2,052.17

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40575	3/28/2013	DTE ENERGY	184072900055	3/25/2013 001		23.30	N	23.30	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	23.30	JAN-MAR 2013 MILLER PARK					
40580	3/28/2013	DTE ENERGY	6502120	2/28/2013 001		5,334.46	N	5,334.46	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,334.46	FEB 2013 STREETLIGHTING					
40585	3/28/2013	DETROIT BOARD OF WATER COMMISSIONER	FEB130021091300	3/25/2013 001		225,579.59	N	225,579.59	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-741.000	225,579.59	FEB 2013 WATER PURCHASED					
190251	3/28/2013	A T & T LONG DISTANCE		3/13/2013 001		94.22	N	94.22	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	6.44	MAR13 ATT LONG DISTANCE					
		101-209-853.000	3.85	MAR13 ATT LONG DISTANCE					
		101-371-853.000	10.72	MAR13 ATT LONG DISTANCE					
		101-336-853.000	16.93	MAR13 ATT LONG DISTANCE					
		101-305-853.000	17.15	MAR13 ATT LONG DISTANCE					
		101-171-853.000	10.03	MAR13 ATT LONG DISTANCE					
		101-253-853.000	8.55	MAR13 ATT LONG DISTANCE					
		101-215-853.000	5.00	MAR13 ATT LONG DISTANCE					
		101-400-853.000	3.99	MAR13 ATT LONG DISTANCE					
		101-325-853.000	6.45	MAR13 ATT LONG DISTANCE					
		101-265-854.000	1.53	MAR13 ATT LONG DISTANCE					
		101-691-853.000	1.20	MAR13 ATT LONG DISTANCE					
		592-172-853.000	2.38	MAR13 ATT LONG DISTANCE					
		101-265-853.000	91.84	MAR13 ATT LONG DISTANCE					
		101-265-853.000	91.84	MAR13 ATT LONG DISTANCE					
		592-172-853.000	2.38	MAR13 ATT LONG DISTANCE					
		592-172-853.000	2.38	MAR13 ATT LONG DISTANCE					
130065	3/28/2013	M H R BILLING SERVICES	1826	2/28/2013 001		108.00	N	108.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	108.00	FEB 2013 BILLING FEES					
161234	3/28/2013	PLYMOUTH COMMUNITY UNITED WAY	FEB2013	3/22/2013 001		163.00	N	163.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-234.000	163.00	JAN-MAR 2013 EMPLEE CONTR					
31505	3/28/2013	CORPORATE CLEANING GROUP INC	83368	3/18/2013 001		385.00	N	385.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-858.000	55.00	MAR 2013 CLEANING MAR					
		592-172-776.000	330.00	MAR 2013 CLEANING MAR					
12050	3/28/2013	ADP INC	419116328	3/15/2013 001		2,671.53	N	2,671.53	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-290-941.000	2,671.53	MAR 2013	PAYROLL PROCESS			

230125	3/28/2013	WCA ASSESSING	MAR2013	3/18/2013	001	15,990.00	N	15,990.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	15,990.00	MAR 2013 ASSESSING					

90053	3/28/2013	I.A.F.F. - LOCAL 1496	MAR2013	3/22/2013	001	1,150.00	N	1,150.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		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	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						

130065	3/28/2013	M H R BILLING SERVICES	1787	1/31/2013	001	198.00	N	198.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	198.00	JAN 2013 BILLING FEES					

140150	3/28/2013	NATIONWIDE RET SOL USCM/MIDWEST	03222013	PAYDATE	3/22/2013	001			
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000	200.00			9,917.72	N	9,917.72	3/28/2013
		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						
		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	150.00						
		101-100-239.000	403.42						
		101-100-239.000	300.00						
		101-100-239.000	36.00						
		101-100-239.000	10.00						

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			101-100-239.000			100.00				
			101-100-239.000			215.00				
			101-100-239.000			178.27				
			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			200.00				
			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				
130139	3/28/2013	JOHN HANCOCK LIFE INSURANCE CO.	03222013	PAYDATE	3/22/2013	001	2,785.86	N	2,785.86	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION						
		101-100-231.000	87.08							
		101-100-231.000								
		101-100-231.000	110.92							
		101-100-231.000	182.05							
		101-100-231.000	162.43							
		101-100-231.000	91.44							
		101-100-231.000	182.05							
		101-100-231.000	175.08							
		101-100-231.000								
		101-100-231.000								

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			101-100-231.000	89.13					
			101-100-231.000						
			101-100-231.000	170.13					
			101-100-231.000						
			101-100-231.000	114.88					
			101-100-231.000	91.44					
			101-100-231.000	157.00					
			101-100-231.000	89.13					
			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	75.27					
			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	102.11					

130139	3/28/2013	JOHN HANCOCK LIFE INSURANCE CO.	03222013	PAYDATE	3/22/2013	001	11,535.98	N	11,535.98	3/28/2013
		ACCOUNT		AMOUNT		DESCRIPTION				
		592-291-714.040		261.24						
		101-215-714.010		358.25						
		592-291-714.010		332.77						
		101-215-714.010		546.16						
		101-171-714.010		487.28						
		592-291-714.040		274.32						
		101-253-714.010		546.16						
		592-291-714.010		525.24						
		101-305-714.010		255.04						
		101-265-714.010		211.73						
		101-253-714.010		267.40						
		101-325-714.050		255.04						
		101-201-714.010		510.40						
		101-336-714.010		221.85						
		592-291-714.010		344.65						
		101-305-714.010		221.85						
		592-291-714.040		274.32						
		592-172-714.010		199.69						
		101-215-714.010		280.46						
		101-371-714.010		471.00						
		101-215-714.010		267.40						
		592-291-714.040		261.24						
		592-291-714.040		261.24						
		101-371-714.010		221.85						
		101-305-714.010		221.85						
		101-371-714.010		280.46						
		101-209-714.010		221.85						

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			101-400-714.010	225.81					
			101-171-714.010	588.45					
			592-172-714.010	221.85					
			592-172-714.010	221.85					
			592-291-714.040	237.72					
			592-291-714.040	261.24					
			101-305-714.010	611.54					
			226-226-714.010	280.46					
			101-171-714.010	306.32					

80179	3/28/2013	HARTFORD, THE	6265932-1	3/28/2013 001		4,296.65	N	4,296.65	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	54.74	ALBRECHT, S APR					
		101-305-714.000	62.10	ANDERSON SMITH, E APR					
		101-305-714.000	73.25	ANTAL, R APR					
		101-336-714.000	57.67	ATKINS, D APR					
		592-172-716.000	41.20	BARTLETT, J APR					
		101-325-714.000	43.60	BEREZAK, J APR					
		101-215-714.000	53.81	BERRY, R APR					
		101-305-714.000	62.10	BROTHERS, J APR					
		592-172-716.000	50.09	BRUCE, M APR					
		101-336-714.000	54.41	BUKIS, P APR					
		101-325-714.000	43.60	BULMER, C APR					
		101-336-714.000	2.63	CASAMATTA, R APR					
		101-305-714.000	54.74	CHESTON, S APR					
		101-305-714.000	40.75	CIOMA, B APR					
		101-325-714.000	43.60	CLARK, K APR					
		101-305-714.000	54.74	COFFELL, S APR					
		101-336-714.000	2.63	COLLINASH, R APR					
		101-336-714.000	54.41	CONELY, P APR					
		101-336-714.000	60.17	CONROY, W APR					
		101-215-714.000	73.25	CONZELMAN, N APR					
		101-171-714.000	69.28	COOBATIS, J APR					
		592-172-716.000	42.83	COURTER, R APR					
		101-325-714.000	43.60	CROWE, R APR					
		101-336-714.000	2.63	CULVER, E APR					
		101-305-714.000	36.63-	DEFRAIN, B MAR APR					
		101-305-714.000	54.74	DRAKE, J APR					
		101-336-714.000	2.63	DRISCOLL, K APR					
		101-253-714.000	73.25	EDWARDS, R APR					
		101-336-714.000	2.63	ERVIN, J APR					
		101-325-714.000	43.60	FELL, C APR					
		592-172-716.000	73.25	FELLRATH, P APR					
		101-305-714.000	54.74	FETNER, W APR					
		101-336-714.000	57.67	FOX, D APR					
		101-305-714.000	54.74	FRITZ, M APR					
		101-305-714.000	109.48-	GAUTHIER, E FEB-MAR APR					
		101-305-714.000	40.43	GORDON, C APR					
		101-336-714.000	57.67	GROSS, S APR					
		101-265-714.000	35.05	HAACK, D APR					
		101-253-714.000	41.22	HAMMYE, A APR					
		101-336-714.000	54.41	HARNED, T APR					
		101-336-714.000	54.41	HARRELL, J APR					

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			101-305-714.000	62.10	HAYES, D	APR			
			101-305-714.000	54.74	HAYES, J	APR			
			101-305-714.000	54.74	HOFFMAN, M	APR			
			101-325-714.000	40.43	HUNT, N	APR			
			101-325-714.000	43.60	INNES, D	APR			
			101-201-714.000	72.15	JANKS, R	APR			
			101-336-714.000	2.63	JONES, S	APR			
			101-336-714.000	36.31	JOWSEY, N	APR			
			592-172-716.000	51.56	KARLL, M	APR			
			101-336-714.000	2.63	KENNEDY, N	APR			
			101-305-714.000	40.75	KING, C	APR			
			101-305-714.000	36.31	KRAUSE, P	APR			
			101-305-714.000	54.74	KREBS, R	APR			
			592-172-716.000	42.83	KRUEGER, R	APR			
			101-305-714.000	62.10	KUDRA, D	APR			
			592-172-716.000	33.56	LATAWIEC, K	APR			
			101-305-714.000	73.25	LAURIA, K	APR			
			101-215-714.000	43.59	LECLAIR, D	APR			
			101-371-714.000	67.26	LEWIS, M	APR			
			101-305-714.000	54.74	LINTON, M	APR			
			101-305-714.000	54.74	LINTON, S	APR			
			101-215-714.000	41.97	LOZIER, M	APR			
			101-336-714.000	57.67	MACK, C	APR			
			101-336-714.000	57.67	MANN, C	APR			
			101-305-714.000	40.75	MCPARLAND, J	APR			
			592-172-716.000	41.20	MELOW, S	APR			
			592-172-716.000	41.20	OVERAITIS, J	APR			
			101-371-714.000	36.31	PALMARCHUK, C	APR			
			101-325-714.000	43.60	PARRILLA, K	APR			
			101-305-714.000	36.31	PAWLOWSKI, D	APR			
			101-336-714.000	60.17	PHILLIPS, D	APR			
			101-336-714.000	2.63	PIERSON, L	APR			
			101-371-714.000	43.59	PUMPHREY, K	APR			
			101-209-714.000	36.31	PYYKKONEN, C	APR			
			101-400-714.000	36.80	RADTKE, J	APR			
			101-336-714.000	54.41	RANDALL, J	APR			
			101-171-714.000	73.25	REAUME, R	APR			
			101-336-714.000	2.63	RICHARDS, J	APR			
			101-305-714.000	54.74	RIPP, J	APR			
			265-300-714.000	54.74	ROZUM, C	APR			
			101-305-714.000	54.74	RUPARD, B	APR			
			101-305-714.000	62.10	SCHAEFER, B	APR			
			101-305-714.000	62.10	SEIPENKO, T	APR			
			592-172-716.000	36.31	SMITH, CHERYL	APR			
			101-336-714.000	2.63	SMITH, CHRIS	APR			
			101-325-714.000	43.60	SMITH, S	APR			
			592-172-716.000	36.31	SNELL, D	APR			
			592-172-716.000	38.28	STANISLAWSKI, T	APR			
			101-336-714.000	57.67	TEFEND, R	APR			
			592-172-716.000	41.20	THOMAS, J	APR			
			101-305-714.000	40.75	TIDERINGTON, S	APR			
			101-305-714.000	73.25	TIDERINGTON, T	APR			
			101-325-714.000	43.60	TURLEY, M	APR			
			226-226-714.000	43.59	VIGNOE, S	APR			

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			101-171-714.000	46.80	WALLACE, A APR				
			101-336-714.000	73.25	WENDEL, M APR				
			101-325-714.000	43.60	YUDT, R APR				
21360	3/28/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	APR13007011523	3/07/2013	001	14,111.72	N	14,111.72	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,783.70	ANDERSON, C APR					
		101-290-714.000	743.22	BARNEY, S APR					
		101-336-714.000	1,603.48	BELSKY, D APR					
		101-336-714.000	1,783.70	ELDRIDGE, D APR					
		101-290-714.000	801.74	HAGOPIAN, G APR					
		101-336-714.000	1,603.48	HONKE, F APR					
		101-336-714.000	1,603.48	KNUPP, F APR					
		101-336-714.000	801.74	MAAS, C APR					
		101-336-714.000		MI CLAIM TAX ASSESSMENT APR					
		101-336-714.000	1,603.48	MOTHERSBAUGH, F APR					
		101-336-714.000	1,783.70	WARREN, W APR					
80515	3/28/2013	HEMMING,POLACZYK,CRONIN,SMITH,	FEB2013	3/12/2013	001	9,993.00	N	9,993.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-826.000	4,407.38	LEGAL SERVICES FEB					
		101-290-826.000	774.38	LEGAL SERVICES FEB					
		101-801-826.000	871.88	LEGAL SERVICES FEB					
		101-336-826.000		LEGAL SERVICES FEB					
		101-290-826.000	2,638.13	LEGAL SERVICES FEB					
		592-172-830.000	1,188.75	LEGAL SERVICES FEB					
		101-290-826.000	73.10	LEGAL SERVICES FEB					
		226-226-826.000		LEGAL SERVICES FEB					
		805-805-970.005	39.38	LEGAL SERVICES FEB					
130061	3/28/2013	M E R S	MAR2013	3/22/2013	001	10,108.49	N	10,108.49	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	362.84						
		101-100-231.000	420.88						
		101-100-231.000	511.54						
		101-100-231.000	420.88						
		101-100-231.000	362.84						
		101-100-231.000	266.02						
		101-100-231.000	362.84						
		101-100-231.000	362.84						
		101-100-231.000	469.72						
		101-100-231.000	362.84						
		101-100-231.000	420.88						
		101-100-231.000	474.59						
		101-100-231.000	372.56						
		101-100-231.000	252.50						
		101-100-231.000	362.84						
		101-100-231.000	420.88						
		101-100-231.000	511.54						
		101-100-231.000	370.94						
		101-100-231.000	398.47						

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			101-100-231.000	252.50					
			101-100-231.000	438.96					
			101-100-231.000	377.41					
			101-100-231.000	385.51					
			101-100-231.000	424.64					
			101-100-231.000	488.53					
			101-100-231.000	252.50					
130061	3/28/2013	M E R S							
		ACCOUNT	MAR2013	3/22/2013 001		9,468.50	N	9,468.50	3/28/2013
			AMOUNT	DESCRIPTION					
		101-100-231.000	931.44						
		101-100-231.000	923.73						
		101-100-231.000	634.08						
		101-100-231.000	603.98						
		101-100-231.000	964.92						
		101-100-231.000	607.45						
		101-100-231.000	590.13						
		101-100-231.000	543.86						
		101-100-231.000	774.10						
		101-100-231.000	583.36						
		101-100-231.000	950.71						
		101-100-231.000	541.70						
		101-100-231.000	819.04						
		101-100-231.000							
130061	3/28/2013	M E R S							
		ACCOUNT	MAR2013	3/22/2013 001		2,798.79	N	2,798.79	3/28/2013
			AMOUNT	DESCRIPTION					
		101-100-231.000	263.29						
		101-100-231.000	312.55						
		101-100-231.000	308.50						
		101-100-231.000	274.03						
		101-100-231.000	261.86						
		101-100-231.000	262.23						
		101-100-231.000	289.77						
		101-100-231.000	263.17						
		101-100-231.000	261.86						
		101-100-231.000	301.53						
130061	3/28/2013	M E R S							
		ACCOUNT	MAR2013	3/22/2013 001		20,621.24	N	20,621.24	3/28/2013
			AMOUNT	DESCRIPTION					
		101-305-714.030	740.18						
		101-305-714.030	858.62						
		101-305-714.010	1,043.54						
		101-305-714.030	858.62						
		101-305-714.030	740.18						
		101-305-714.030	542.67						
		101-305-714.030	740.18						
		101-305-714.030	740.18						
		101-305-714.030	958.25						
		101-305-714.030	740.18						
		101-305-714.030	858.60						

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			101-305-714.030	968.16					
			101-305-714.030	760.01					
			101-305-714.030	515.08					
			101-305-714.030	740.18					
			101-305-714.030	858.62					
			101-305-714.010	1,043.54					
			101-305-714.030	756.70					
			101-305-714.030	812.87					
			101-305-714.030	515.08					
			101-305-714.030	895.47					
			265-300-714.030	769.92					
			101-305-714.030	786.44					
			101-305-714.030	866.28					
			101-305-714.030	996.61					
			101-305-714.030	515.08					
130061	3/28/2013	M E R S	MAR2013	3/22/2013 001		5,709.48	N	5,709.48	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-714.050	537.10						
		101-325-714.050	637.60						
		101-325-714.050	629.34						
		101-325-714.050	559.02						
		101-325-714.050	534.18						
		101-325-714.050	534.95						
		101-325-714.050	591.12						
		101-325-714.050	536.88						
		101-325-714.050	534.18						
		101-325-714.050	615.11						
130061	3/28/2013	M E R S	MAR2013	3/22/2013 001		11,429.06	N	11,429.06	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.020	1,091.53						
		101-336-714.020	1,082.50						
		101-336-714.020	743.05						
		101-336-714.020	707.80						
		101-336-714.020	1,130.77						
		101-336-714.020	711.85						
		101-336-714.020	691.57						
		101-336-714.020	637.33						
		101-336-714.020	907.14						
		101-336-714.020	683.63						
		101-336-714.020	1,114.12						
		101-336-714.020	634.80						
		101-336-714.020	959.81						
		101-336-714.010	333.16						
191211	3/28/2013	SMITH, CHERYL	03012013REIMB	3/01/2013 001		5.65	N	5.65	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	5.65	MILEAGE - CLIPPER PO					
161260	3/28/2013	PLYMOUTH POSTMASTER	FEB2013	2/01/2013 001		1,200.00	N	1,200.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-172-730.000	1,200.00	FEB 2013 # 218				
31505	3/28/2013	CORPORATE CLEANING GROUP INC	83367	3/18/2013	001	2,062.50	N	2,062.50	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	854.18	MAR 2013 CLEANING	MAR				
		101-305-776.000	860.90	MAR 2013 CLEANING	MAR				
		101-336-776.000	89.50	MAR 2013 CLEANING	MAR				
		592-172-776.000	175.42	MAR 2013 CLEANING	MAR				
		101-305-776.000	82.50	MAR 2013 CLEANING	HAZ MAT MAR				
50150	3/28/2013	EDGEWOOD ELECTRIC, LLC	APP#1	1/31/2013	001	29,109.06	N	29,109.06	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	29,109.06	PUMP STATION ELECTRIC					
40508	3/28/2013	MICH MUN RISK MGT AUTHORITY ECP	D13021015	3/15/2013	001	9,430.22	N	9,430.22	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	482.84	ELECTRIC FEB					
		101-201-921.000	258.36	ELECTRIC FEB					
		101-209-921.000	138.21	ELECTRIC FEB					
		101-215-921.000	419.60	ELECTRIC FEB					
		101-253-921.000	175.25	ELECTRIC FEB					
		101-265-921.000	170.40	ELECTRIC FEB					
		101-265-921.000		ELECTRIC FEB					
		101-305-921.000	1,386.63	ELECTRIC FEB					
		101-325-921.000	577.23	ELECTRIC FEB					
		101-336-921.000	204.15	ELECTRIC FEB					
		101-336-921.000	1,237.24	ELECTRIC FEB					
		101-336-921.000	610.78	ELECTRIC FEB					
		101-371-921.000	303.96	ELECTRIC FEB					
		101-400-921.000	170.28	ELECTRIC FEB					
		101-691-921.000	414.39	ELECTRIC FEB					
		592-172-921.000	836.01	ELECTRIC FEB					
		592-172-921.000	400.18	ELECTRIC FEB					
		592-172-921.000	1,181.44	ELECTRIC FEB					
		101-100-067.010	463.27	ELECTRIC FEB					
230140	3/28/2013	WAYNE COUNTY HEALTH DEPT	SFE4882073003	3/27/2013	001	501.00	N	501.00	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-739.000	501.00	FOOD SERVICE LICENSE - 04302014					
31421	3/28/2013	COMCAST	APR135282740101	3/15/2013	001	176.05	N	176.05	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	176.05	APR 2013 TOWNSHIP					
161228	3/28/2013	CITY OF PLYMOUTH	1634	3/11/2013	001	3,866.14	N	3,866.14	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-955-885.000	3,866.14	FEB 2013 SR VAN					

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161287	3/28/2013	CHARTER TWSP OF PLYMOUTH	FEB2013	3/25/2013	001	120,973.82	N	120,973.82	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	120,973.82	FEB 2013 SWD BILLINGS					
161298	3/28/2013	CHARTER TWSP OF PLYMOUTH	FEB2013	3/25/2013	001	1,880.42	N	1,880.42	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000		FEB 2013 FUEL					
		101-336-863.000	1,747.24	FEB 2013 FUEL					
		101-691-863.000	133.18	FEB 2013 FUEL					
		510-510-737.000		FEB 2013 FUEL					
140144	3/28/2013	NATIONAL VISION ADMINISTRATORS LLC	4171458	3/18/2013	001	1,106.66	N	1,106.66	3/28/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	12.70-	ABRAHAM, R	MARCH	APR			
		101-305-714.000	12.70	ALBRECHT, S	APR				
		592-172-716.000	8.79	ANDERSON, C	RETIREE	APR			
		101-305-714.000	12.70	ANDERSON, E	APR				
		101-305-714.000	12.70	ANTAL, R	APR				
		592-172-716.000	8.79	ANULEWICZ, J	RETIREE	APR			
		101-336-714.000	12.70	ATKINS, D	APR				
		101-290-714.000	4.88	BARNEY, S	RETIREE	APR			
		101-336-714.000	8.79	BELSKY, D	RETIREE	APR			
		101-305-714.000	8.79	BERRY, C	RETIREE	APR			
		101-215-714.000	4.88	BERRY, R	APR				
		101-305-714.000	12.70	BROTHERS, J	APR				
		592-172-716.000	12.70	BRUCE, M	APR				
		101-336-714.000	12.70	BUKIS, P	APR				
		101-305-714.000	12.70	CHESTON, S	APR				
		101-305-714.000	8.79	CIOMA, B	APR				
		101-325-714.000	12.70	CLARK, K	APR				
		101-305-714.000	12.70	COFFELL, S	APR				
		101-336-714.000	12.70	CONELY, P	APR				
		101-336-714.000	12.70	CONROY, W	APR				
		101-215-714.000	12.70	CONZELMAN, N	APR				
		101-171-714.000	8.79	COOBATIS, J	APR				
		101-325-714.000	8.79	CROWE, R	APR				
		101-305-714.000	4.88-	DEFRAIN, B	MARCH	APR			
		101-305-714.000	12.70	DRAKE, J	APR				
		101-253-714.000	12.70	EDWARDS, R	APR				
		101-336-714.000	8.79	ELDRIDGE, D	RETIREE	APR			
		101-325-714.000	12.70	FELL, C	APR				
		592-172-716.000	12.70	FELLRATH, P	APR				
		101-305-714.000	12.70	FETNER, W	APR				
		592-172-716.000	8.79	FIDH, R	RETIREE	APR			
		101-336-714.000	12.70	FOX, D	APR				
		101-305-714.000	4.88	FRITZ, M	APR				
		101-305-714.000	8.79	GAUTHIER, E	RETIREE	APR			
		101-305-714.000	12.70	GORDON, C	APR				
		101-336-714.000	12.70	GROSS, S	APR				
		101-336-714.000	8.79	GROTH, L	RETIREE	APR			
		101-265-714.000	8.79	HAACK, D	APR				

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

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

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34 INVOICES

534,785.11

534,785.11

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200844	3/28/2013	29TH DISTRICT COURT	03252013	3/25/2013	007	300.00	N	300.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63366 3/25/2013					
200850	3/28/2013	35TH DISTRICT COURT	03252013	3/25/2013	007	1,150.00	A	1,150.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63365 3/25/2013					
		702-100-087.000	300.00	PB 63367 3/25/2013					
		702-100-087.000	150.00	PB 63368 3/25/2013					
		702-100-087.000	200.00	PB 63370 3/25/2013					
200850	3/28/2013	35TH DISTRICT COURT	03222013	3/22/2013	007	300.00	B	300.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63364 3/22/2013					
200850	3/28/2013	35TH DISTRICT COURT	03212013	3/21/2013	007	500.00	C	500.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63363 3/21/2013					
202390	3/28/2013	18TH DISTRICT COURT	03262013	3/26/2013	007	1,000.00	N	1,000.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,000.00	PB 63371 3/26/2013					
200850	3/28/2013	35TH DISTRICT COURT	03262013	3/26/2013	007	3,135.00	D	3,135.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63372 3/26/2013					
		702-100-087.000	2,000.00	PB 63373 3/26/2013					
		702-100-087.000	835.00	PB 63374 3/26/2013					
200846	3/28/2013	34TH DISTRICT COURT	03282013	3/28/2013	007	170.00	N	170.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	170.00	PB 49491 3/28/2013					
200859	3/28/2013	47TH DISTRICT COURT	03282013	3/28/2013	007	460.00	N	460.00	3/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	460.00	PB 63375 3/28/2013					

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8 INVOICES

7,015.00

7,015.00

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200850 3/20/2013	35TH DISTRICT COURT	MAR 2013	3/18/2013 007		200.00	A	200.00	3/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	200.00	PB 63396 3/6/2013					
200850 3/20/2013	35TH DISTRICT COURT	MAR 2013	3/18/2013 007		800.00	B	800.00	3/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 63397 3/8/2013					
	702-100-087.000	300.00	PB 63398 3/8/2013					
200850 3/20/2013	35TH DISTRICT COURT	MAR 2013	3/18/2013 007		260.00	C	260.00	3/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	100.00	PB 63351 3/11/2013					
	702-100-087.000	60.00	PB 63352 3/11/2013					
	702-100-087.000	100.00	PB 63400 3/11/2013					
200850 3/20/2013	35TH DISTRICT COURT	MAR 2013	3/18/2013 007		300.00	D	300.00	3/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 63354 3/12/2013					
200850 3/20/2013	35TH DISTRICT COURT	MAR 2013	3/18/2013 007		2,000.00	E	2,000.00	3/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 63357 3/18/2013					
	702-100-087.000	300.00	PB 63359 3/18/2013					
	702-100-087.000	500.00	PB 63360 3/18/2013					
	702-100-087.000	500.00	PB 63361 3/18/2013					
	702-100-087.000	400.00	PB 63362 3/18/2013					
200851 3/20/2013	46TH DISTRICT COURT	MAR 2013	3/18/2013 007		240.00	N	240.00	3/20/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	240.00	PB 63353 3/11/2013					
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20025	4/17/2013	B & F AUTO SUPPLY INC	376052	3/27/2013	001	7.99	N	7.99	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	7.99	DOOR HANDLE - INTERIOR					
20050	4/17/2013	B & R JANITORIAL SUPPLY	153530	4/02/2013	001	485.17	N	485.17	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	481.67	ABSORBALL (60 BAGS)					
		101-336-836.000	3.50	+ FUEL SURCHARGE					
20285	4/17/2013	BATTERIES PLUS	481-102183-01	3/28/2013	001	203.92	N	203.92	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	129.98	CUSTOM BATTERY PCK 15 CELL					
		592-291-851.000	39.99	CUSTOM BATTERY PCK 3 CELL					
		592-291-851.000	33.95	COFFEE CUP INVERTER					
30125	4/17/2013	CHARTER TWSP OF CANTON	2013-00000001	3/19/2013	001	235.00	N	235.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	235.00	APPLIC. TO VOTE					
30290	4/17/2013	CDW GOVERNMENT INC	W963053	1/28/2013	001	1,537.71	N	1,537.71	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	1,537.71	BACKUP EXEC SOFTWARE					
30727	4/17/2013	CHET'S RENT-ALL	7430941	3/25/2013	001	99.24	N	99.24	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	99.24	PROPANE & GAUGE					
30865	4/17/2013	CINTAS CORPORATION - 300	300502658	4/02/2013	001	85.62	N	85.62	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	85.62	UNIFORMS					
31409	4/17/2013	CODE SAVVY CONSULTANTS LLC	862	1/16/2013	001	315.00	N	315.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	315.00	WESTPORT LIGHT DUTY TRUCK					
31409	4/17/2013	CODE SAVVY CONSULTANTS LLC	873	3/24/2013	001	360.00	N	360.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	360.00	COMFORT INN					
31409	4/17/2013	CODE SAVVY CONSULTANTS LLC	872	3/24/2013	001	360.00	N	360.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	360.00	VARROC LIGHTING					
50372	4/17/2013	ELECTION SYSTEMS & SOFTWARE	847375	3/27/2013	001	1,420.35	N	1,420.35	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-215-727.000	1,420.35	930168 MAY 7	ELECT. CODING			
51900	4/17/2013	ERADICO SERVICES INC.	22724B	4/01/2013	001	103.00	N	103.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	103.00	STA #3 EXT SERVICES	APRIL 2013				
51900	4/17/2013	ERADICO SERVICES INC.	226991	4/01/2013	001	37.00	N	37.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	37.00	STA #1 EXT SERVICES	APRIL 2013				
70100	4/17/2013	GALLS, AN ARAMARK COMPANY	000493576	3/25/2013	001	275.40	N	275.40	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	275.40	SAFETY VESTS	(9)				
71430	4/17/2013	GOOGLE, INC	5469416	3/22/2013	001	960.00	N	960.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	960.00	GOOGLE MESSAGE SECURITY					
80140	4/17/2013	HALT FIRE INC	S0059718	4/01/2013	001	5,521.03	N	5,521.03	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	5,521.03	E1 RADIATOR, LIGHT,					
80140	4/17/2013	HALT FIRE INC	S0059799	4/08/2013	001	96.00	N	96.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	96.00	E1 OIL LEAK					
80530	4/17/2013	HEALTH EMERGENCY MEDICAL SERVICES,	4108	3/22/2013	001	200.00	N	200.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	200.00	2013 PHAR PARTICIPATION					
80750	4/17/2013	HINES PARK LINCOLN MERCURY	C40758	3/26/2013	001	336.43	N	336.43	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	344.93	INV C40758					
		101-371-818.000	8.50	-SALES TAX					
81675	4/17/2013	HUBBELL, ROTH, & CLARK, INC.	0122262	4/10/2013	001	3,329.95	N	3,329.95	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	3,329.95	5 MI TANK CONTRACT ADMIN					
90205	4/17/2013	RICOH PRODUCTION PRINT SOLUTIONS	5299937	4/01/2013	001	345.00	N	345.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	345.00	WATER BILLING PRINTER					
100620	4/17/2013	BRICK-JEDA OIL COMPANY	84824	3/25/2013	001	709.00	N	709.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-863.000	709.00	DIESEL FUEL 200 GALLONS				
100620	4/17/2013	BRICK-JEDA OIL COMPANY	84823	3/25/2013 001		1,607.50	N	1,607.50	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,607.50	NO LEAD FUEL 500 GALLONS					
110800	4/17/2013	FEDEX OFFICE	048500006083	4/08/2013 001		49.90	N	49.90	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	49.90	SIDEWALK BOOKS BOUND					
111250	4/17/2013	KNIGHT TECHNOLOGY GROUP, INC.	3881	4/01/2013 001		50.00	N	50.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	50.00	NETWORK SUPPORT					
111485	4/17/2013	KONICA MINOLTA BUSINESS SOLUTIONS	224150986	3/31/2013 001		260.60	N	260.60	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	54.73	COPIES					
		101-201-851.000	10.42	COPIES					
		101-400-851.000	13.03	COPIES					
		226-226-727.000	13.03	COPIES					
		592-172-727.000	169.39	COPIES					
111485	4/17/2013	KONICA MINOLTA BUSINESS SOLUTIONS	224149867	3/31/2013 001		29.74	N	29.74	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	15.06	COPIES COLOR					
		101-215-727.000	14.68	COPIES B/W					
111485	4/17/2013	KONICA MINOLTA BUSINESS SOLUTIONS	224149870	3/31/2013 001		84.83	N	84.83	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	67.06	COPIES COLOR					
		101-371-727.000	17.77	COPIES B/W					
130055	4/17/2013	METRO DETROIT FIRE INSPECTORS SOC	CF1-07-0172	4/03/2013 001		25.00	N	25.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	25.00	MEMBERSHIP FIRE INSPECTOR					
130962	4/17/2013	MICHIGAN ASSOCIATION OF PLANNING	01255	3/20/2013 001		625.00	N	625.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-801-861.000	625.00	APA MI CHAPTER DUES					
131000	4/17/2013	MICHIGAN, STATE OF	295171	3/26/2013 001		200.00	N	200.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	200.00	LICENSE RENEWAL RESCUES					
131040	4/17/2013	MIDWEST AIR COMPRESSOR	34970	4/09/2013 001		160.95	N	160.95	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-336-851.000	160.95	AIR COMP STA #1 MAINT				
131040	4/17/2013	MIDWEST AIR COMPRESSOR	35355	4/10/2013 001		1,525.50	N	1,525.50	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	1,525.50	" " " " REPAIR					
131040	4/17/2013	MIDWEST AIR COMPRESSOR	34969	4/09/2013 001		160.95	N	160.95	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	160.95	AIR COMP STA #3 MAINT					
140145	4/17/2013	HD SUPPLY WATERWORKS, LTD.	6414332	3/26/2013 001		121.48	N	121.48	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	97.56	H10386 5'6 CURB BOX					
		592-291-935.000	23.92	580564 42" CURB BOX ROD					
150600	4/17/2013	OFFICE DEPOT	652101605001	3/27/2013 001		147.62	N	147.62	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	147.62	OFFICE SUPPLIES					
160970	4/17/2013	PITNEY BOWES	439903	4/03/2013 001		240.75	N	240.75	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	240.75	POSTAGE METER 1/13-3/13					
161835	4/17/2013	PRINTING SYSTEMS INC	79960	3/26/2013 001		1,050.57	N	1,050.57	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	1,050.57	AV APPS/PROCESSING MAY 7, 2013					
161930	4/17/2013	AIRGAS USA, LLC	9908987684	3/31/2013 001		270.47	N	270.47	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	270.47	OXYGEN TANKS					
190050	4/17/2013	S & W HARDWARE INC	268642	3/28/2013 001		10.69	N	10.69	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	1.69	BRASS NIPPLE 3/8 X CLOSE					
		592-291-932.000	9.00	3/8 BAIL VAL					
190512	4/17/2013	SEHI COMPUTER PRODUCTS	100096928	4/01/2013 001		618.00	N	618.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	618.00	HP LASERJET P3015DN					
190826	4/17/2013	SHAW CONSTRUCTION & MANAGEMENT CO.	2012-655	3/19/2013 001		339.10	N	339.10	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	313.00	WORK ORDERS - MAINTENANCE					
		592-100-180.000	26.10	10% FEE					

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192113	4/17/2013	SUPERIOR MEDICAL WASTE	3-4-13	3/04/2013	001	50.00	N	50.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	50.00	MED WASTE STA#3					
192113	4/17/2013	SUPERIOR MEDICAL WASTE	4313	4/03/2013	001	70.00	N	70.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	70.00	MED WASTE STA#1					
227000	4/17/2013	W.J.O'NEIL COMPANY	62070	3/19/2013	001	441.00	N	441.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	444.90	INV 62070					
		101-265-776.000	3.90	-SALES TAX					
11255	4/17/2013	ALLIE BROTHERS UNIFORMS	43905	4/04/2013	001	157.85	N	157.85	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	157.85	UNIFORM EQUIP/C. FELL					
11255	4/17/2013	ALLIE BROTHERS UNIFORMS	43789	3/26/2013	001	50.00	N	50.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	50.00	UNIFORM EQUIP/K. CLARK					
130120	4/17/2013	MAIN STREET AUTO WASH	668273	4/09/2013	001	550.00	N	550.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	275.00	FEBRUARY 2013 CAR WASHES					
		101-305-863.000	275.00	MARCH 2013 CAR WASHES					
131490	4/17/2013	MOTOROLA	78229249	5/01/2013	001	722.73	N	722.73	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	722.73	RADIO REPAIR SERVICE					
141398	4/17/2013	NORTHVILLE CAR WASH, INC.	MAR13	4/02/2013	001	48.00	N	48.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	48.00	MARCH CAR WASHES					
220097	4/17/2013	VANCE'S LAW ENFORCEMENT	42283-1	4/09/2013	001	4,910.00	N	4,910.00	4/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	4,770.00	WINCHESTER USA 5.56MM					
		265-300-978.000	140.00	FREIGHT					

*** GRAND TOTALS ***

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31,601.04

31,601.04

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10586	4/16/2013	A.S.C., INC	34208	4/08/2013	001	138.72	N	138.72	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	138.72	KEY FOBS					
11499	4/16/2013	ARMA DETROIT	173698	4/08/2013	001	10.00	N	10.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	10.00	ARMA APR13 MONTHLY MEETING					
12050	4/16/2013	ADP INC	419829546	4/05/2013	001	621.26	N	621.26	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	621.26	PAYROLL PROCESS APR13					
20230	4/16/2013	BASIC	237375	4/03/2013	001	355.35	N	355.35	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-714.000	355.35	QTRLY FLEXPLAN APR-JUNE13					
20231	4/16/2013	BASIC	MARCH 2013	4/08/2013	001	3,501.31	N	3,501.31	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-236.070	576.90	FLEX DEP CARE MAR13					
		101-691-714.000	256.00	FLEX HEALTH REIMB MAR13					
		592-172-716.000		FLEX HRA MAR13					
		101-100-236.060	351.41	FLEX MEDICAL 2012 MAR13					
		101-100-236.060	2,317.00	FLEX MEDICAL 2013 MAR13					
21360	4/16/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	4/09/2013	001	14,111.72	N	14,111.72	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,783.70	ANDERSON, C MAY					
		101-290-714.000	743.22	BARNEY, S MAY					
		101-336-714.000	1,603.48	BELSKY, D MAY					
		101-336-714.000	1,783.70	ELDRIDGE, D MAY					
		101-290-714.000	801.74	HAGOPIAN, G MAY					
		101-336-714.000	1,603.48	HONKE, F MAY					
		101-336-714.000	1,603.48	KNUPP, F MAY					
		101-336-714.000	801.74	MAAS, C MAY					
		101-336-714.000		MI CLAIM TAX ASSESSMENT MAY					
		101-336-714.000	1,603.48	MOTHERSBAUGH, F MAY					
		101-336-714.000	1,783.70	WARREN, W MAY					
22257	4/16/2013	OCCUPATIONAL HEALTH CENTERS OF MI	708796030	4/06/2013	001	247.00	N	247.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	247.00	PRE PLACEMENT PHYSICALS					
30010	4/16/2013	C.O.A.M. - PLYMOUTH TOWNSHIP	APR 2013	4/05/2013	001	317.40	N	317.40	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	63.48						
		101-100-232.050	63.48						

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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
			101-100-232.050	63.48					
			101-100-232.050	63.48					
			101-100-232.050	63.48					
30138	4/16/2013	CANTON WASTE RECYCLING	37293	4/01/2013 001		916.00	N	916.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	88.00	APRIL 2013 DPW TRASH					
		101-336-776.000	30.00	APRIL 2013 FIRE STN 2 TRA					
		101-336-776.000	43.00	APRIL 2013 FIRE STN 3 TRA					
		101-265-776.000	72.48	APRIL 2013 TWP HALL TR&RC					
		101-305-776.000	51.58	APRIL 2013 TWP HALL TR&RC					
		101-325-727.000	21.47	APRIL 2013 TWP HALL TR&RC					
		101-336-776.000	7.59	APRIL 2013 TWP HALL TR&RC					
		592-172-776.000	14.88	APRIL 2013 TWP HALL TR&RC					
		510-510-737.000	138.00	APRIL 2013 GOLF CRS TR&RC					
		101-691-931.000	88.00	APRIL 2013 LP PARK TRASH					
		101-691-931.000	361.00	APRIL 2013 TWP PK TR/RC/Y					
31421	4/16/2013	COMCAST	0952053400401-4	3/31/2013 001		111.90	N	111.90	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	111.90	INTERNET APR13					
31428	4/16/2013	COMCAST	24903245	4/01/2013 001		339.75	N	339.75	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	64.95	FS #2 APR13					
		101-336-921.000	64.95	FS #3 APR13					
		101-691-931.000	79.95	PARK APR13					
		101-691-931.000	64.95	SOCCER APR13					
		101-325-853.000	64.95	VIDEO ARRAIGN APR13					
42553	4/16/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000282063	4/01/2013 001		88,185.04	N	88,185.04	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	87,764.04	MARCH 2013 RESIDENTIAL					
		226-226-810.000	421.00	MARCH 2013 DPW RCYCLE CTR					
90205	4/16/2013	RICOH PRODUCTION PRINT SOLUTIONS	5299909	4/01/2013 001		180.00	N	180.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	180.00	APR-JUN13 PRINTER MAINT					
110800	4/16/2013	FEDEX OFFICE	048500006043	2/26/2013 001		82.35	N	82.35	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	82.35	CBA AGREEMENTS					
130139	4/16/2013	JOHN HANCOCK LIFE INSURANCE CO.	APR 2013	4/05/2013 001		2,785.86	N	2,785.86	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	87.08						
		101-100-231.000							

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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
		101-100-231.000	110.92					
		101-100-231.000	182.05					
		101-100-231.000	162.43					
		101-100-231.000	91.44					
		101-100-231.000	182.05					
		101-100-231.000	175.08					
		101-100-231.000						
		101-100-231.000	89.13					
		101-100-231.000						
		101-100-231.000	170.13					
		101-100-231.000						
		101-100-231.000	114.88					
		101-100-231.000	91.44					
		101-100-231.000	157.00					
		101-100-231.000	89.13					
		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	75.27					
		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	102.11					
130139 4/16/2013	JOHN HANCOCK LIFE INSURANCE CO.	APRIL 2013	4/05/2013 001		11,535.98	N	11,535.98	4/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-714.040	261.24						
	101-215-714.010	358.25						
	592-291-714.010	332.77						
	101-215-714.010	546.16						
	101-171-714.010	487.28						
	592-291-714.040	274.32						
	101-253-714.010	546.16						
	592-291-714.010	525.24						
	101-305-714.010	255.04						
	101-265-714.010	211.73						
	101-253-714.010	267.40						
	101-325-714.050	255.04						
	101-201-714.010	510.40						
	101-336-714.010	221.85						
	592-291-714.010	344.65						
	101-305-714.010	221.85						
	592-291-714.040	274.32						
	592-172-714.010	199.69						
	101-215-714.010	280.46						

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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
			101-371-714.010	471.00					
			101-215-714.010	267.40					
			592-291-714.040	261.24					
			592-291-714.040	261.24					
			101-371-714.010	221.85					
			101-305-714.010	221.85					
			101-371-714.010	280.46					
			101-209-714.010	221.85					
			101-400-714.010	225.81					
			101-171-714.010	588.45					
			592-172-714.010	221.85					
			592-172-714.010	221.85					
			592-291-714.040	237.72					
			592-291-714.040	261.24					
			101-305-714.010	611.54					
			226-226-714.010	280.46					
			101-171-714.010	306.32					
130926	4/16/2013	MICHIGAN CONFERENCE OF TEAMSTERS	APRIL 2013	3/01/2013 001		7,422.50	N	7,422.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,237.00	BARTLETT, J APR					
		592-172-716.000	1,237.00	COURTER, R APR					
		592-172-716.000		FEE APR					
		592-172-716.000	1,237.00	KRUEGER, R APR					
		592-172-716.000	1,237.00	MELOW, S APR					
		592-172-716.000	1,237.00	OVERAITIS, J APR					
		592-172-716.000	1,237.00	THOMAS, J APR					
140150	4/16/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	3/31/2013 001		9,842.76	N	9,842.76	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000	200.00						
		101-100-239.000	307.69						
		101-100-239.000	403.44						
		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	150.00						
		101-100-239.000	403.44						
		101-100-239.000	300.00						
		101-100-239.000	36.00						
		101-100-239.000	10.00						

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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	100.00					
			101-100-239.000	215.00					
			101-100-239.000	178.27					
			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	100.00					
			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	150.00					
			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	200.00					
			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					
160005	4/16/2013	P.O.A.M. - PLYMOUTH TOWNSHIP ACCOUNT	APRIL 2013	4/05/2013	001	1,453.64	N	1,453.64	4/16/2013
			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					
			101-100-232.010	58.48					
			101-100-232.040	38.60					
			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					
			101-100-232.010	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					
			101-100-232.040	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					
160842	4/16/2013	PHILLIPS PRO SYSTEMS, LLC	PPA10892	3/18/2013 001		932.00	N	932.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	932.00	2 CHANNEL AMPLIFIER BD RM					
160842	4/16/2013	PHILLIPS PRO SYSTEMS, LLC	PPA10869	3/18/2013 001		323.45	N	323.45	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	323.45	TOWNSHIP BD RM SVC CALL					
161260	4/16/2013	PLYMOUTH POSTMASTER	MARCH 2013	2/26/2013 001		1,200.00	N	1,200.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-730.000	1,200.00	PERMIT #218 MONTHLY					
161287	4/16/2013	CHARTER TWSP OF PLYMOUTH	MARCH 2013	4/08/2013 001		117,236.00	N	117,236.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	117,236.00	SWD MAR 2013					
161298	4/16/2013	CHARTER TWSP OF PLYMOUTH	MARCH 2013	4/08/2013 001		2,748.40	N	2,748.40	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	46.93	FUEL MAR13					
		101-336-863.000	2,330.95	FUEL MAR13					
		101-691-863.000	370.52	FUEL MAR13					
		510-510-737.000		FUEL MAR13					
191650	4/16/2013	SPARTAN DISTRIBUTORS	11634117	3/29/2013 001		61.84	N	61.84	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	51.50	FILTER OIL					
		510-510-776.000	10.34	FREIGHT					
200260	4/16/2013	TECHNICAL, PROFESSIONAL AND OFFICE-APR 2013		4/05/2013 001		589.00	N	589.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			230555 4/16/2013 WESTERN TWNSPS UTILITIES AUTHORITY FEB-MAR 2013	4/03/2013 001		315,173.16	N	315,173.16	4/16/2013
			ACCOUNT AMOUNT DESCRIPTION						
			592-100-185.000 318.18 CAPITAL IMPR FEB/MAR 2013						
			592-441-742.000 314,854.98 YCUA/OPERATING FEB/MAR 2013						
			31460 4/16/2013 CONSUMERS ENERGY	MAR 2013		7,460.71	N	7,460.71	4/16/2013
			ACCOUNT AMOUNT DESCRIPTION						
			101-171-921.000 356.15 MAR13 NATURAL GAS						
			101-201-921.000 190.57 MAR13 NATURAL GAS						
			101-209-921.000 101.95 MAR13 NATURAL GAS						
			101-215-921.000 309.50 MAR13 NATURAL GAS						
			101-253-921.000 129.27 MAR13 NATURAL GAS						
			101-265-854.000 431.09 MAR13 NATURAL GAS						
			101-265-776.000 NATURAL GAS						
			101-305-921.000 1,022.80 MAR13 NATURAL GAS						
			101-315-951.000 NATURAL GAS						
			101-325-921.000 425.78 MAR13 NATURAL GAS						
			101-336-921.000 1,905.94 MAR13 NATURAL GAS						
			101-371-921.000 224.22 MAR13 NATURAL GAS						
			101-400-921.000 125.60 MAR13 NATURAL GAS						
			101-691-921.000 611.33 MAR13 NATURAL GAS						
			592-172-921.000 1,363.41 MAR13 NATURAL GAS						
			592-444-745.000 11.65 MAR13 NATURAL GAS						
			101-265-921.000 5,834.20 MAR13 NATURAL GAS						
			592-172-921.000 1,363.41 MAR13 NATURAL GAS						
			592-444-745.000 11.65 MAR13 NATURAL GAS						
			101-265-921.000 5,834.20 MAR13 NATURAL GAS						
			510-510-737.000 251.45 MAR13 NATURAL GAS						

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			592-172-921.000	1,363.41	MAR13 NATURAL GAS				
			592-444-745.000	11.65	MAR13 NATURAL GAS				
40585	4/16/2013	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	4/11/2013 001		30,811.32	N	30,811.32	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	30,811.32	MARCH 2013 IWC CHARGES					
191790	4/16/2013	SPRINT	766307819-065	4/06/2013 001		43.24	N	43.24	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	43.24	3/3/13-4/2/13 DPW CELL PHONES					
150200	4/16/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796585	4/14/2013 001		65.16	N	65.16	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	65.16	MAY ELECT. PUBLIC TEST					
150200	4/16/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796920	4/14/2013 001		54.31	N	54.31	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	54.31	ZBA NOTICE					
121990	4/17/2013	LOEWE PAINTING CO.	3424	4/12/2013 001		960.00	N	960.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-963.000	960.00	PAINTING					
161246	4/17/2013	PLYMOUTH LIONS	APRIL 2013	4/16/2013 001		1,000.00	N	1,000.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-054.000	1,000.00	FIREWORKS					
161850	4/17/2013	PROGRESSIVE PRINTING	39068	2/19/2013 001		938.00	N	938.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	938.00	#10 CANARY WINDOW ENV					
161850	4/17/2013	PROGRESSIVE PRINTING	38567	2/18/2013 001		9,470.00	N	9,470.00	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-885.000	6,629.00	NEWSLETTER					
		226-226-727.000	947.00	NEWSLETTER					
		592-172-727.000	1,894.00	NEWSLETTER					
230156	4/17/2013	WAYNE COUNTY TREASURER	APRIL 2013	4/16/2013 001		6,396.50	N	6,396.50	4/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-222.000	6,396.50	TRAILER FEES					

*** GRAND TOTALS ***

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637,621.13

637,621.13

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200846	4/15/2013	34TH DISTRICT COURT	APR 2013	3/30/2013	007	500.00	N	500.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63331 4/1/2013					
200850	4/15/2013	35TH DISTRICT COURT	APR 2013	3/30/2013	007	600.00	A	600.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63329 4/1/2013					
		702-100-087.000	300.00	PB 63330 4/1/2013					
200850	4/15/2013	35TH DISTRICT COURT	APR 2013	3/30/2013	007	2,000.00	B	2,000.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	2,000.00	PB 63332 4/4/2013					
200850	4/15/2013	35TH DISTRICT COURT	APR 2013	3/30/2013	007	350.00	C	350.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	50.00	PB 63333 4/5/2013					
		702-100-087.000	300.00	PB 63334 4/5/2013					
200850	4/15/2013	35TH DISTRICT COURT	APR 2013	3/30/2013	007	600.00	D	600.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63335 4/8/2013					
		702-100-087.000	300.00	PB 63336 4/8/2013					
200850	4/15/2013	35TH DISTRICT COURT	APR 2013	3/30/2013	007	700.00	E	700.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63337 4/9/2013					
		702-100-087.000	200.00	PB 63339 4/9/2013					
200850	4/15/2013	35TH DISTRICT COURT	APR 2013	3/30/2013	007	615.00	F	615.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	315.00	PB 63343 4/11/2013					
		702-100-087.000	300.00	PB 63344 4/11/2013					
200850	4/15/2013	35TH DISTRICT COURT	APR 2013	3/30/2013	007	300.00	G	300.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63345 4/15/2013					
202400	4/15/2013	21ST DISTRICT COURT	APR 2013	3/30/2013	007	900.00	N	900.00	4/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	450.00	PB 63341 4/9/2013					
		702-100-087.000	450.00	PB 63342 4/9/2013					

*** GRAND TOTALS ***

9 INVOICES

6,565.00

6,565.00

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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
11450	4/09/2013	A T & T	734R01977704	4/01/2013	001	2,957.86	N	2,957.86	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	157.41	MAR13 TELEPHONE					
		101-209-853.000	98.09	MAR13 TELEPHONE					
		101-371-853.000	174.49	MAR13 TELEPHONE					
		101-336-853.000	591.18	MAR13 TELEPHONE					
		101-305-853.000	462.60	MAR13 TELEPHONE					
		101-171-853.000	210.01	MAR13 TELEPHONE					
		101-253-853.000	136.14	MAR13 TELEPHONE					
		101-215-853.000	256.61	MAR13 TELEPHONE					
		101-400-853.000	253.45	MAR13 TELEPHONE					
		101-325-853.000	226.49	MAR13 TELEPHONE					
		592-172-853.000	223.81	MAR13 TELEPHONE					
		592-291-805.000	74.61	MAR13 TELEPHONE					
		101-265-854.000	26.60	MAR13 TELEPHONE					
		101-691-853.000	66.37	MAR13 TELEPHONE					
		101-265-853.000	2,659.44	MAR13 TELEPHONE					
		592-172-853.000	298.42	MAR13 TELEPHONE					
		101-265-853.000	2,659.44	MAR13 TELEPHONE					
		592-172-853.000	298.42	MAR13 TELEPHONE					
11450	4/09/2013	A T & T	734R01030604	4/01/2013	001	368.56	N	368.56	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	368.56	TO 4302013 APR 2013					
30870	4/09/2013	CIRCLE HEATING AND COOLING	MAR 2013	3/31/2013	001	2,098.75	N	2,098.75	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	2,098.75	MARCH 2013 MECH INSP PAY					
80506	4/09/2013	HEILEMAN, JAMES	MARCH 2013	3/31/2013	001	1,968.50	N	1,968.50	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	1,968.50	MARCH 2013 ELEC INSP PAY					
131800	4/09/2013	MUNSON, STEVE	MARCH 2013	3/31/2013	001	527.00	N	527.00	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	527.00	MARCH 2013 PLBG INSP PAY					
150200	4/09/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796311	3/31/2013	001	76.03	N	76.03	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	76.03	CLOSE OF REGISTRATION NOT					
150200	4/09/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796473	3/31/2013	001	173.76	N	173.76	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	173.76	REV'D PLAN COM ZONE MAP					
150200	4/09/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796475	3/31/2013	001	152.04	N	152.04	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-215-813.000	152.04	PLAN COMM PLAN UNIT DEV				
150200	4/09/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796474	3/31/2013	001	152.04	N	152.04	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	152.04	PLAN COMM. PRELIM PLAT					
150200	4/09/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796476	3/31/2013	001	152.04	N	152.04	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	152.04	PLAN COMM CLUST HOUSE OPT					
211532	4/09/2013	UPS	0000Y65Y35133	3/30/2013	001	13.61	N	13.61	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	6.86	COMCAST MAILING					
		101-851-971.000	6.75	CDBG 2012 SUBRECIP AGREE.					
211532	4/09/2013	UPS	0000Y65Y35123	3/23/2013	001	11.45	N	11.45	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	6.86	COMCAST MAILING					
		226-226-727.000	4.59	HAULER LIC. S. VIGNOE					
220290	4/09/2013	VERIZON WIRELESS	9702413072	3/28/2013	001	264.90	N	264.90	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-853.000	240.80	APR13 CELL PHONE					
		101-201-853.000	.78	APR13 CELL PHONE					
		101-325-853.000	12.97	APR13 CELL PHONE					
		101-336-853.000	1.10	APR13 CELL PHONE					
		101-691-853.000	.22	APR13 CELL PHONE					
		226-226-727.000	9.03	APR13 CELL PHONE					
220290	4/09/2013	VERIZON WIRELESS	9702330837	3/26/2013	001	1,803.15	N	1,803.15	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000	23.39	APR13 CELL PHONE					
		101-215-853.000	129.64	APR13 CELL PHONE					
		101-253-853.000	149.25	APR13 CELL PHONE					
		101-305-853.000	693.71	APR13 CELL PHONE					
		101-371-853.000	186.98	APR13CELL PHONE					
		101-201-853.000	103.18	APR13 CELL PHONE					
		101-336-853.000	341.19	APR13 CELL PHONE					
		101-691-853.000	49.62	APR13 CELL PHONE					
		592-172-853.000	172.97	APR13 CELL PHONE					
230135	4/09/2013	WAYNE COUNTY CLERKS - ASSOCIATION FEB 2013		4/08/2013	001	200.00	N	200.00	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	200.00	2013 MEMBERSHIP DUES					
231565	4/09/2013	WOW INTERNET-CABLE-PHONE	012299521	3/31/2013	001	6.93	N	6.93	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

4/10/13 11.39.50
Charter Township of Plymouth

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			101-101-861.000	.99	CABLE 4/13				
			101-265-776.000	.99	CABLE 4/13				
			101-305-851.000	3.96	CABLE 4/13				
			592-172-727.000	.99	CABLE 4/13				
150200	4/10/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8794978	4/07/2013	001	76.03	N	76.03	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	76.03	MTG. DATES 2013 BOT					
150200	4/10/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8796776	4/07/2013	001	43.44	N	43.44	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	43.44	NOT OF PUBLIC SALE POLICE					
150200	4/10/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8795031	2/28/2013	001	347.52	N	347.52	4/09/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	347.52	RIDGEWOOD HILLS SAD NOTIC					
*** GRAND TOTALS ***			19 INVOICES			11,393.61		11,393.61	