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

Tuesday, November 12, 2013
7:00 PM



A. CALL TO ORDER at _____ P.M.

B. PLEDGE OF ALLEGIANCE TO THE FLAG

C. ROLL CALL: Kay Arnold _____, Nancy Conzelman _____, Chuck Curmi _____,
Bob Doroshewitz _____, Ron Edwards _____, Mike Kelly _____,
Richard Reaume _____

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, November 12, 2013

E. APPROVAL OF CONSENT AGENDA

E.1. Approval of Minutes:

Regular Meeting - Tuesday, October 22, 2013

E.2 Acceptance of Communications, Resolutions, Reports:

- a. Assessing Department Report - 3rd Quarter 2013
- b. Building Department - October 2013
- c. Financial Report - 3rd Quarter 2013
- d. Fire Department - October 2013
- e. FOIA Report - October 2013
- f. Letter from Salvation Army
- g. Ilmor Engineering, Inc. - Application for IFT Exemption Certificate - Set date for Public Hearing for Tuesday, December 10, 2013

E.3 Approval of Township Bills:

		Year 2013
General Fund	(101)	729,451.52
Solid Waste Fund	(226)	101,679.80
Improvement Revolving Fund (Capital Projects)	(246)	8,601.77
Drug Forfeiture Fund	(265)	28,952.28
Golf Course Fund	(510)	7,596.30
Water and Sewer Fund	(592)	1,000,228.23
Trust and Agency Fund	(701)	10,875.00
Police Bond Fund	(702)	3,157.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	38,399.52
Total:		\$1,928,941.42

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

Tuesday, November 12, 2013
7:00 PM



F. PUBLIC COMMENTS

G. PUBLIC HEARING

- 1) Request for Board Action - Receive and File Report - 2014 Budget Public Hearing

H. UNFINISHED BUSINESS

- 1) Request for Board Action - Approve WCA Assessing Services Agreement - Revised
- 2) Request for Board Action - Approve Purchase of 2014 F-150

I. NEW BUSINESS

- 1) Request for Board Action - Resolution **2013-11-12-43** Adopting the 80/20 Cost Sharing Model - Employer Medical Benefit Plans
- 2) Request for Board Action - Appointment to Zoning Board of Appeals
- 3) Request for Board Action - Resolution **2013-11-12-44** Rejecting Determination of 2013 Elected Officials Compensation Commission
- 4) Request for Board Action - Amendment 4 - DWSD Water Service Agreement
- 5) Request for Board Action - Resolution **2013-11-12-45** Adopting Depositories
- 6) Request for Board Action - Resolution **2013-11-12-46** - Charitable Gaming Licenses for Allen School PTO
- 7) Request for Board Action - 1st Reading of Amendment 5 to Ordinance 1016 - Parks and Playground Areas
- 8) Request for Board Action - Proposed Changes to Park Rules and Regulations

J. SUPERVISOR AND TRUSTEE COMMENTS

K. PUBLIC COMMENTS

L. 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, OCTOBER 22, 2013**

PROPOSED MINUTES

Supervisor Reaume called the meeting to order at 7:03 p.m. and led in the Pledge of Allegiance to the Flag.

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

ABSENT: Ron Edwards, Treasurer, arrived at 7:25 p.m.
Michael Kelly, Trustee, Excused

OTHERS PRESENT: Patrick Fellrath, P.E., 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
17 Members of the Public

D. PROCLAMATION RECOGNIZING VETERANS DAY – Monday, November 11, 2013

Mr. Reaume read the proclamation recognizing Veterans Day. He announced there will be a ceremony held November 11, 2013, at 11 a.m. at Veteran's Park.

E. APPROVAL OF AGENDA

Regular Meeting - Tuesday, October 22, 2013

Moved by Ms. Conzelman and supported by Ms. Arnold to approve the agenda for the Board of Trustees regular meeting of October 22, 2013 with the addition of a closed session after Item K to discuss pending litigation. Ayes all.

F. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Special Meeting - Tuesday, October 15, 2013

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 22, 2013

PROPOSED MINUTES**

E.2 Acceptance of Communications, Resolutions, Reports:

Letter from Comcast - Completion of Conversion to All-Digital System -
Subscriber Communications

E.3 Approval of Township Bills:

		Year 2013
General Fund		60,827.47
Solid Waste Fund		305.32
Improvement Revolving Fund (Capital Projects)		-
Drug Forfeiture Fund		-
Golf Course Fund		514.31
Water and Sewer Fund		239,244.97
Trust and Agency Fund		754.75
Police Bond Fund		-
Tax Fund		-
Special Assessment Fund		349,641.11
Total:		\$651,287.93

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the Consent Agenda for the Board of Trustees regular meeting of October 22, 2013 as presented. Ayes all.

G. PUBLIC COMMENTS

A resident objected to the Board hearing the Fire Chief's report at a special meeting with nothing about it on the agenda, none of the information in the Board packet, and no video of the meeting posted on the website.

H. PUBLIC HEARING

- 1) Application for Industrial Facilities Tax Exemption Certificate - DADCO, Inc.,
Resolution 2013-10-22-39

Ms. Mary Pew, Controller of DADCO, producers of nitrogen gas springs and related componentry for the tool and die industry, addressed the Board and answered questions.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 22, 2013**

PROPOSED MINUTES

Mr. Reaume opened the public hearing at 7:19 p.m. There being no comments from the public, the hearing was closed at 7:20 p.m.

Moved by Ms. Conzelman and seconded by Ms. Arnold, to approve Resolution No. 2013-10-22-39 for DADCO, Inc., for a twelve (12) year Industrial Facilities Tax Exemption Certificate for improvements to their facility located at 43850 Plymouth Oaks Blvd., Plymouth Township, Wayne County, Michigan. Ayes all on a roll call vote.

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

Mr. Edwards arrived at 7:25 p.m.

I. NEW BUSINESS

- 1) Request for Board Action - Approve WCA Assessing Services Agreement

Attorney Cronin noted two additions should be carried forward from the old contract. Paragraphs 29 and 31 should include the wording "subject to written approval of the Township Supervisor."

Mr. Reaume explained how the request for proposals was advertised. Board members discussed receiving notifications of tax tribunal cases and the length of the contract, with Mr. Edwards recommending a one-year contract with three one-year extensions in light of many changes possible in the tax laws.

Douglas Shaw and Aaron Powers of Wayne County Appraisal addressed the Board and answered questions.

Moved by Mr. Edwards and seconded by Mr. Curmi to postpone approving the contract for assessing services until the Board meeting of November 12, 2013. Ayes all.

- 2) Request for Board Action - Approve 2013 Amended and 2014 Recommended DDA Budget - **Resolution 2013-10-22-40**

Board members reviewed the Amended 2013 and Recommended 2014 DDA Budget.

Moved by Mr. Edwards and seconded by Ms. Arnold, to adopt Resolution No. 2013-10-22-40 approving the Charter Township of Plymouth Downtown Development Authority 2013 Amended Budget and 2014 Recommended Budget. Ayes all on a roll call vote.

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

- 3) Request for Board Action - Approve SAW Grant Application
Resolution 2013-10-22-41

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 22, 2013**

PROPOSED MINUTES

Director of Public Utilities, Patrick Fellrath, and Michael McDonald of Hubbell, Roth & Clark, discussed applying for the grant in the full amount for development of an asset management plan for the Township's sanitary wastewater system. Project work will involve upgrading and updating the Township's Geographic Information System for assessing the condition and needs of the Township's sanitary sewer system. The SAW grant, if awarded, requires matching funds based on a formula outlined by Mr. McDonald. Grant applications are due on or before December 2, 2013.

Moved by Mr. Edwards and seconded by Ms. Arnold to adopt Resolution No. 2013-10-22-41 authorizing the Township Supervisor to approve the SAW Grant Agreement with the Michigan Finance Authority and Michigan Department of Environmental Quality and authorize the Township Supervisor and Clerk to execute same. Ayes all on a roll call vote.

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

4) Request for Board Action - Approve Building Department Vehicle Purchases

Replacement is needed because of an accident in one instance, and the age and condition of another vehicle.

Board members discussed the advantages of various manufacturers and types of engines.

Moved by Ms. Arnold and seconded by Mr. Edwards, to approve the purchase of two vehicles for use in the Building Department, a 2014 Ford Explorer with a quoted price of \$27,141 and a 2014 Ford F-150 with cap, with a quoted price of \$28,968. Ayes all.

J. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Curmi discussed attempting to have drainage problems relieved near the corner of Ann Arbor Trail and McClumpha Road.

Mr. Reaume indicated there is a possibility of calling Special Meetings on Tuesdays, October 29, 2013, and November 5, 2013, for purposes of conducting Closed Sessions.

He noted that Plymouth Township was listed as the second best place to live in Michigan, after Saugatuck, on the Area Vibes website.

Mr. Curmi and Mr. Edwards discussed the pros and cons of adding a basement to the proposed pavilion building in Township Park.

Mr. Curmi expressed interest in previewing the next newsletter and calendar.

K. PUBLIC COMMENTS

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 22, 2013**

PROPOSED MINUTES

A resident presented a letter to Board members regarding the Fire Department. She objected to the Fire Chief's report being given at a special meeting with no listing on the agenda, nothing in the Board packet, and sketchy coverage in the minutes. She felt the report should be published for everyone to read, the chief should be allowed to report at a public meeting, and the Board should provide their public response to the report.

A resident of Glenview Estates, which backs up to Township Park, inquired as to why the park is no longer locked at night. She reported adult and teen partying after hours in the ball diamond area. She also had questions about what type of entertainment will be held at the proposed amphitheater.

A resident questioned the purchasing policy of anything over \$15,000 coming before the Board, particularly the DDA overages. He expressed concern that there will be significant overages on the park improvements.

At 8:52 p.m., Ms. Conzelman moved that a Closed Session be called for purposes of consulting with legal counsel regarding pending litigation, a permissible purpose under the Michigan Open Meeting Act, Public Act No. 267, Article 15.268, Section 8 (e). Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 9:09 p.m., Ms. Conzelman moved to return to open session. Seconded by Ms. Arnold. Ayes all on a roll call vote.

Moved by Mr. Edwards and seconded by Ms. Arnold to approve and authorize settlement of the lawsuit between CBS Outdoor, Inc., and Lamar Advertising vs. Charter Township of Plymouth on the terms provided for in the enclosed consent judgment and authorize the Supervisor and Clerk to execute same. Ayes all.

L. ADJOURNMENT

Moved by Ms. Arnold and seconded by Mr. Curmi, to adjourn the meeting at 9:11 p.m. Ayes all.

Nancy Conzelman, Township Clerk

Assessing Department Michigan Tax Tribunal Report

3rd Quarter 2013

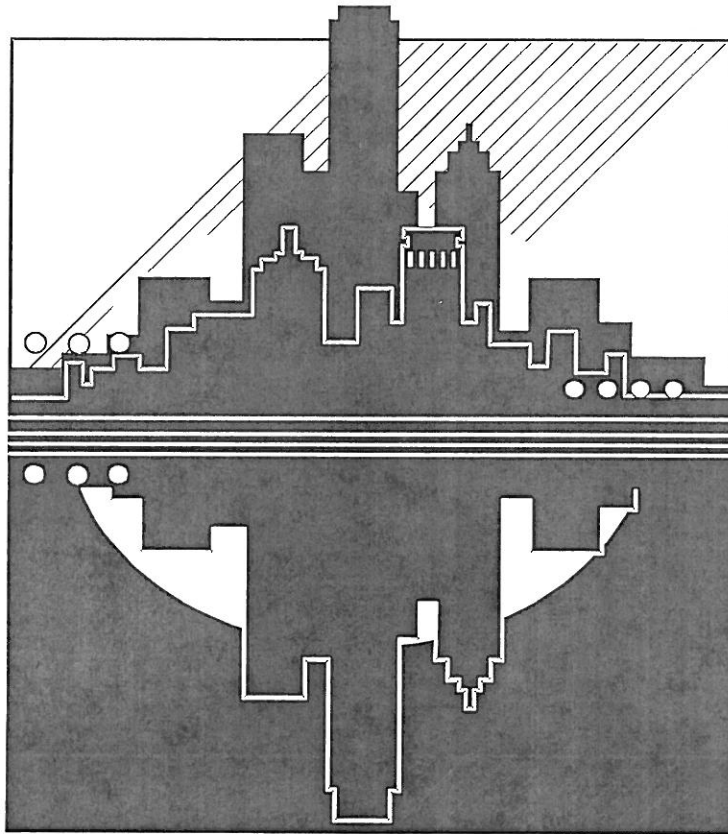
(Tax Tribunal cases as of November 5, 2013)

Plymouth Twp. Active Full Tribunal Appeals (updated 11-5-2013)

Initial Year	Docket Number	Parcel Number	Property Address	Petitioner	Taxable Value in Contention:	Twp. Tax Dollars in Contention:
2012	440565	78-009-01-0016-000	15101 Cleat	Walker Investment Group LLC	\$ 348,840	\$ 1,395
2012	440925	78-055-99-0007-003	46401 Ann Arbor Rd.	Vermeulen Funeral Home	\$ 299,500	\$ 1,198
2012	439486	78-010-01-0001-000	47300 Port	Childtime #0641	\$ 219,890	\$ 880
2012	439521	78-008-01-0024-000	47772 Halyard Dr	Sanden International	\$ 357,420	\$ 1,430
2012	439525	78-008-01-0014-000	47690 Anchor Ct E	Freudenberg NOK	\$ 1,117,780	\$ 4,471
2012	439506	78-016-99-0001-703	14600 Sheldon	Hilton Garden Inc	\$ 1,233,350	\$ 4,933
2012	439376	78-014-99-0002-722	44815 Five Mile	RBS Citizens	\$ 323,621	\$ 1,294
2012	439575	78-064-03-0154-000	40700 Ann Arbor Rd.	Fitness International LLC	\$ 264,480	\$ 1,058
2012	441625	78-014-01-0106-000	45211 Helm	Freese, James & Sally	\$ 84,000	\$ 336
2012	441174	78-038-99-0007-707	13275 Pebble Creek	Gordon, Robert	\$ 77,810	\$ 311
2012	440927	78-009-01-0003-000	46001 Five Mile	TNT Kalamazoo	\$ 36,770	\$ 391

Plymouth Twp. Active Full Tribunal Appeals (updated 11-5-2013)

Initial Year	Docket Number	Parcel Number	Property Address	Petitioner	Taxable Value in Contention:	Twp. Tax Dollars in Contention:
2013	455690	R-78-031-01-0187-003	235 Sheldon	JP Morgan/ Chase Bank	\$ 125,120	\$ 500
2013	455307	R-78-007-01-0001-001 & R-78-006-99-0001-002	49200 Halyard / Vacant Bldg on LL/ assessed as Vacant	Johnson Controls Inc	\$ 2,507,140	\$ 10,029
				" "	\$ 735,000	\$ 2,940
2013	452832	R-78-005-99-0009-709	Vacant Land	Demco VIII LLC	\$ 276,450	\$ 1,105
2013	452511	R-78-062-01-0019-305	Vacant Land	Plymouthtrade LLC	\$ 18,280	\$ 73
2013	*452511	R-78-062-01-0019-303	9282 General Dr	"	\$ 109,330	\$ 437
2013	453149	R-78-016-02-0017-312	44191 Plymouth Oaks	Alidade Plymouth Oaks LLC	\$ 274,000	\$ 1,096
2013	453150	R-78-009-02-0022-000	45550 Helm LLC	Alidade 45550 Helm LLC	\$ 74,810	\$ 299
2013	451781	R-78-004-99-0002-000	Ridge/MHPark	Gabriele King/Oakhaven	\$ 108,600	\$ 434
2013	455320	R-78-066-99-0001-001	40347 Ann Arbor Rd	Newman, Norman	\$ 311,480	\$ 1,246
2013	455322	R-78-066-99-0001-004	Vacant Land	Newman, Norman	\$ 63,710	\$ 255
2013	451752	R-78-064-99-0013-701	40900 Ann Arbor Rd.	CVS #8077-02 &03	\$ 307,810	\$ 1,231
2013	454466	R-78-028-99-0004-701	12795 Premier Cntr. Ct	Plymouth Ind. Center	\$ 1,518,980	\$ 6,076
2013	451278	R-78-058-99-0030-702	9421Margutte	Sam Cassar Co(apts)	\$ 461,800	\$ 1,847
2013	450908	R-78-062-01-0019-001	9260 General Dr	9260 Gen. Dr Asscoclates	\$ 134,690	\$ 539
2013	451530	R-78-063-04-0002-000	39700 Ann Arbor Rd	FMW RRI NC LLC/Red Roof	\$ 475,600	\$ 1,902
2013	454943	R-78-009-01-0001-301	46029-46155 Five Mile	Consolidated Properties	\$ 140,410	\$ 562
2013	455134	R-78-010-99-00027-707	15035 Pilot	Demattla Demco 27 llc	\$ 739,910	\$ 2,960
2013	454970	R-78-025-01-0006-000	Vacant Land	Metro Plymouth LLC	\$ 99,950	\$ 400
"	"	R-78-025-01-0007-000	Vacant Land	"	\$ 99,620	\$ 398
"	"	R-78-025-01-0005-000	Vacant Land	"	\$ 76,300	\$ 305
"	"	R-78-025-01-0004-000	Vacant Land	"	\$ 66,150	\$ 265
"	"	R-78-025-01-0001-000	Vacant Land	"	\$ 60,190	\$ 241
2013	454918	R-78-014-01-0104-000	45901 Helm Street	Key Expansion LLC	\$ 221,870	\$ 887
"	"	R-78-014-01-0105-000	Vacant Land	"	\$ 31,070	\$ 124
2013	456070	R-78-008-01-0025-000	47784 Hayard	V & K Investments	\$ 248,320	\$ 993
2013	454966	R-78-010-99-0002-712	Vacant Land	First Place Bank	\$ 495,910	\$ 1,984
2013	452832	R-78-005-99-0009-709	Vacant Land	Demco XVIII LLC	\$ 321,350	\$ 1,285
2013	454674	R-78-016-02-0015-000	43955 Plymouth Oaks Blvd	Lexington	\$ 657,560	\$ 2,630
2013	455311	R-78-010-99-0002-710	14835 Pilot	McLane Co	\$ 434,560	\$ 1,738
2013	455638	R-78-008-01-0014-000	47690 Anchor Ct	Freudenberg Nok	\$ 469,350	\$ 1,877
2013	454860	R-78-028-99-0004-000	39405 Plymouth Rd	La Bistecca	\$ 24,600	\$ 98
2013	450405	R-78-016-02-0017-300	44099 Plymouth Oaks Blvd	Plymouth Oaks East Ventures	\$ 433,090	\$ 1,732



CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT

MONTHLY REPORT

OCTOBER
2013

<u>Classification</u>	January	February	March	April	May	June	July	August	September	October	November	December	2012 Totals
Total Building Permits	40	37	71	96	122	118	103	95	113	104			899
<u>Trade Permits</u>													
Electrical	23	18	25	23	29	40	39	34	29	31			291
Mechanical	34	34	38	31	43	43	60	46	32	33			394
Plumbing	10	16	11	14	18	25	22	13	14	16			159
Total Trade Permits	107	105	145	164	212	226	224	188	188	184	0	0	1743
<u>Miscellaneous</u>													
Special Inspections	0	0	0	0	0	0	0	0	0	1			1
Temp Certificate of Occupancy	0	0	4	0	1	1	2	1	0	0			9
Re-Occupancy	0	3	3	1	4	3	3	3	1	2			23
Plan Review	5	8	10	7	14	16	18	13	18	17			126
ZBA	0	1	1	1	2	1	0	1	1	0			8
Re-inspection fees	1	10	4	10	11	16	7	4	7	8			78
Vacant Land Resigtration	4	1	6	6	4	2	8	9	1	4			45
Total Miscellaneous	10	23	28	25	36	39	38	31	28	32	0	0	290
<u>Application Fee's</u>													
Electrical	20	15	19	20	12	33	33	25	22	25			224
Mechanical	31	28	34	13	40	40	55	45	28	29			343
Plumbing	8	10	9	12	14	19	20	10	11	13			126
<u>License & Registration</u>													
Builders		1	11	15	11	9	9	10	11	9			86
Electrical		9	13	18	13	20	14	13	13	14			127
Mechanical		5	5	3	4	3	5	15	16	14			70
Plumbing		3	3	1	10	7	14	4	7	1			50
Total Misc/License/Application	69	94	122	107	140	170	188	153	136	137	0	0	1316
Grand Total	176	199	267	271	352	396	412	341	324	321	0	0	3059
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1	1				
Part Time Building Inspector	0	0	0	1	1	1	1	1	1				
Full Time Ordinance Officer	1	1	1	1	1	1	1	1	1				
Full Time Admin Assistant	1	1	1	1	1	1	1	1	1				

New Commerical Building for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
5/3 Bank	42370 Ann Arbor RD	New Building	1,000,000	Issued	July
Michigan Life Science	46701 Commerce Center	Modular Building	1,200,000	Issued	August
Total Construction Value			<u>2,200,000</u>		

New Commercial Additions/Alterations for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Webasto-Edscha Cabrio	14988 Pilot	Interior remodel	175,000	Finaled	January
Varroc Lighting Systems	47828 Halyard	Awning	5,287	Finaled	February
Superior Controls	46247 Five Mile	Interior remodel	62,000	Finaled	February
Blackwell Ford	41001 Plymouth Rd	Bathroom remodel	100,000	Issued	March
Federal Mogul	47001 Port	Bathroom remodel	54,900	Finaled	March
Freudenberg North America	47774 Anchor CT	Interior remodel	1,500,000	Finaled	March
Vacant	9120 General DR	Interior remodel	65,000	Issued	March
The 275 Grill	39500 Ann Arbor RD	Interior remodel	80,000	Issued	March
Stassinis Livonia	15150 Cleat St	Warehouse office	4,500	Finaled	March
Honeywell Inc	47548 Halyard	Interior remodel	35,000	Finaled	March
	8801 Haggerty	Soil removal	24,900	Issued	April
Bradbury Condo's	40315 Newporte	Clubhouse remodel	85,000	Finaled	April
Johnson Controls	49200 Halyard	Crash simulation	1,600,000	Issued	April
Cequent Performance	47912 Halyard	Interior remodel	1,134,000	Finaled	May
Quick Pick	9450 Lilley	Pizza Station	2,000	Issued	May
Brembo Brakes	47765 Halyard	Dyno Room	290,000	Issued	May
Zounds Hearing	537 Ann Arbor RD	Tenant Finish	4,500	Finaled	May
Johnson Controls	47700 Halyard	Waste recepticles	60,000	Issued	May
Stassinis Livonia LLC	15150 Cleat St	Interior remodel	95,000	Issued	May
Elite Athlete Evaluations	45606 Mast St	Concrete approaches	9,600	Finaled	May
MAXTax Services	40504 Ann Arbor RD	Tenant Finish	5,000	Issued	May
ADVICS	45300 Polaris	Tenant remodel	25,000	Finaled	June

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Mattress 4U	44717 Five Mile	Tenant Finish	2,000	Finalized	June
AVL North America	47519 Halyard	Parking lot	50,000	Finalized	June
Globe Tech	40300 Plymouth RD	Interior remodel	25,000	Issued	June
Financial Link	43855 Plymouth Oaks	Mezzanine	7,000	Issued	June
Blackwell Ford	41001 Plymouth Rd	Additions/remodel	1,200,000	Issued	July
Superior Controls	46201 Five Mile	Paint booth	29,000	Finalized	July
Comcast Xfinity	41592 Ann Arbor RD	Tenant Finish	200,000	Issued	July
Kmart	40855 Ann Arbor RD	ADA renovations	97,731	Finalized	July
Fire House Subs	41608 Ann Arbor RD	Tenant Finish	117,267	Issued	July
Stardock	15090 Beck RD	Remodel	780,000	Issued	July
Living Ward Church	46500 N Territorial	Parking lot	240,000	Issued	July
Phoenix Environmental Inc	45501 Helm	Remodel	10,000	Issued	July
Fire House Subs	41608 Ann Arbor RD	White Box	45,000	Finalized	August
DADCO	43850 Plymouth Oaks	(3) additions	900,000	Issued	August
Massey Cadillac	40475 Ann Arbor RD	Showroom Changes	125,383	Issued	August
Link Engineering	43855 Plymouth Oaks	Remodel/Parking Lot	100,000	Issued	August
Automotive Logistics	14744 Jib	Interior remodel	89,000	Issued	August
La Fresh Grill	44645 Five Mile RD	Tenant Finish	70,000	Issued	September
Cintas Corporation	45801 Mast ST	Shredding Pit	16,000	Issued	September
DADCO	43850 Plymouth Oaks	Tank Slab	14,000	Issued	September
Biggby Coffee	44601 Five mile Rd	Tenant Finish	25,000	Issued	October
Perfection Bakeries Inc	45789 Port ST	Parking lot	150,000	Issued	October
Dickey's BBQ	44741 Five Mile	Tenant Finish	125,000	Issued	October
Our Lady of Good Counsel	47650 N Territorial	Interior remodel	90,000	Issued	October
Apps of Livonia	44191 Plymouth Oaks	Tenant Finish	41,300	Issued	October
Plymouth Urgent Care	41424 Ann Arbor RD	Tenant Finish	50,000	Issued	October
Total Construction Value			10,015,368		
Grand Total Construction Value			<u>12,215,368</u>		

Residential Housing 2013

Single Family Detached

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	2	2	468,384	5521
March	0			
April	0			
May	1	1	247,338	2241
June	1	1	317,829	2800
July	0			
August	0			
September	1	1	195,000	2695
October	1	1	234,494	2400
November				
December				
Totals	6	6	\$ 1,463,045	15,657

Single Family Attached (Townhouses/ Row Houses)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November				
December				
Totals	0	0	\$ -	-

Two-Family Buildings (Duplex)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October				
November				
December				
Totals	0	0	\$ -	-

Three-or-more Family Building (Apartments/Stacked Condos)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	1	16	1,000,000	14,000
November				
December				
Totals	1	16	\$ 1,000,000	14,000

	<u>Total #</u>	<u>Total #</u>	<u>Value</u>	<u>Square</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Construction</u>	<u>Feet</u>
Totals all categories	7	22	\$ 2,463,045	29,657

Revenue Report

From: 10/01/2013 To: 10/31/2013

Generated: 11/01/2013

Unit Totals	Records	Revenue
Total	188	52,696.00

Record Type Total	Records	Revenue
Enforcement	4	400.00
Permit	184	52,296.00
Total	188	52,696.00

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

Permit Record Type Totals	Records	Revenue
Building	104	39,200.00
Electrical	31	6,923.00
Mechanical	33	4,730.00
Plumbing	16	1,443.00
Total	184	52,296.00

Certificates of Occupancy Issued for the Month of October 2013

11/01/13

Date Issued	Address		Owner Name		Permit #
Oct 7, 2013	44099	Plymouth Oaks Blvd	FZB Technology		PB13-0740
Oct 7, 2013	46706	BURNING TREE LN	Evergreen Development	Portsmouth Crossing	PB13-0014
Oct 10, 2013	1472	SHELDON RD	Z Spot Fitness Studio LLC	Essco Plaza	PB13-0791
Oct 15, 2013	41608	ANN ARBOR RD	Fire House Subs	Plymouth Towne Center	PB13-0497
Oct 31, 2013	40300	PLYMOUTH RD	Globe Tech LLC		PB12-0102

Occupancies Found: 5

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

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
44099 Plymouth Oaks Blvd	FZB Technology	New Tenant	R&D electric circuit boards	X	
1472 Sheldon RD	Z Spot Fitness	New Tenant	Exercise gym	X	
41608 Ann Arbor RD	Fire House Subs (Pam 734-277-7073)	New Tenant	Sub restaurant		X
40300 Plymouth RD	Globe Tech	New Tenant	Tool & Die Manufacturing	X	

11/01/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
41681 ANN ARBOR TR	R-78-060-99-0005-000		07/08/09	Insp. Scheduled	
43916 JOY RD	R-78-059-03-0216-000		07/07/09	Recv'd Registration	
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	04/09/10	Insp. Completed	09/20/10
42405 HAMMILL	R-78-017-03-0048-301		08/05/10	Recv'd Registration	
11708 PACIOCCO CT	R-78-040-99-0010-702	Miller, Reed	04/25/11	Insp. Scheduled	
42035 CLEMONS	R-78-020-02-0078-000	Safeguard Properties	05/31/11	Recv'd Registration	
42036 MICOL	R-78-060-01-0029-700	Dennis Eaton	06/09/11	Violation Issued	
12395 WHITE TAIL CT	R-78-039-03-0060-000		06/10/11	Recv'd Registration	
49471 PINE RIDGE CT	R-78-045-01-0015-000		07/14/11	Recv'd Registration	
40225 GILBERT	R-78-028-02-0001-000		07/25/11	Recv'd Registration	
9464 ELMHURST	R-78-059-03-0459-000	Field Asset Services LLC	09/15/11	Recv'd Registration	
9223 BROOKLINE	R-78-059-03-0576-000		10/07/11	Recv'd Registration	
42024 CLEMONS	R-78-020-02-0084-000		10/25/11	1st Reg ltr sent	
41443 ANN ARBOR TR	R-78-060-02-0004-000	Barraco TTEE, Frank	10/26/11	Resolved	11/01/11
11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	
49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	12/05/11	2nd Notice	09/12/12
13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12

11/01/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
14156 MEADOW HILL LN	R-78-023-01-0012-000	BAC Field Services Corp	03/19/12	Recv'd Registration	
11708 PACIOCCO CT	R-78-040-99-0010-702	Miller, Reed	04/03/12	1st Reg ltr sent	
9024 TAVISTOCK	R-78-066-01-0111-000	BAC Field Services Corp	04/06/12	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	04/27/12	Recv'd Registration	09/12/12
11666 HAGGERTY	R-78-027-01-0012-000	National Field Services	05/07/12	Recv'd Registration	07/26/13
11836 HAGGERTY	R-78-027-01-0003-002	Keller Williams Northville	07/12/12	2nd Notice	
46821 STRATHMORE	R-78-055-02-0007-000		07/19/12	Recv'd Registration	
9400 S MAIN	R-78-061-01-0003-000		08/07/12	2nd Notice	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/22/12	Recv'd Registration	
41462 ANN ARBOR TR	R-78-030-99-0028-000	McMichael, Carol	08/22/12	Recv'd Registration	
10496 CHESTNUT CT	R-78-063-05-0033-000	Coldwell Banker Preferred	08/28/12	Recv'd Registration	
42681 FIVE MILE	R-78-018-01-0134-000		09/11/12	1st Reg ltr sent	
49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	09/13/12	No Violation	09/13/12
9277 ELMHURST	R-78-059-03-0475-000		09/28/12		
49812 DONOVAN BLVD	R-78-041-03-0103-000	Homequest Real Estate	01/04/13	Recv'd Registration	
10783 WELLINGTON CT	R-78-054-01-0013-000	Altisource	01/16/13	Recv'd Registration	

11/01/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
41114 ANN ARBOR TR	R-78-027-99-0010-000	Century 21 ROW	01/23/13	Recv'd Registration	01/25/13
48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	02/19/13	Recv'd Registration	
8807 TAVISTOCK	R-78-066-01-0001-000	Century 21 MJL Corporate Trans	03/18/13	Recv'd Registration	
9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
14420 NORTHVILLE RD	R-78-017-03-0045-000	Nutty, Richard G.	03/29/13	1st Reg ltr sent	
9821 BECK RD	R-78-049-99-0020-702	Mr. & Mrs. Petros Moschouris	04/05/13	1st Reg ltr sent	
42556 PLYMOUTH HOLLOW	R-78-018-04-0059-000	Altisource	04/04/13	Recv'd Registration	
11836 HAGGERTY	R-78-027-01-0003-002	Keller Williams Northville	04/12/13	Recv'd Registration	
9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	05/10/13	Recv'd Registration	
9194 MANTON AVE	R-78-061-04-0015-000	Five Brothers	05/13/13		
15237 WILLOWBROOK	R-78-022-04-0767-000	Keller Williams Northville	05/14/13	Recv'd Registration	06/05/13
14667 GARLAND	R-78-018-02-0021-000		05/31/13	Violation Issued	
13085 KARL DR	R-78-042-04-0061-000	Andrew Hargreaves-Coldwell Ba	06/03/13	Recv'd Registration	
39866 JOY RD	R-78-066-99-0009-001		06/17/13	1st Reg ltr sent	
11667 MORGAN	R-78-027-01-0062-000	IEI-Tidewater	07/09/13	Recv'd Registration	
41165 FIVE MILE	R-78-017-02-0550-000	Andrew Hargreaves-Coldwell Ba	07/12/13	Recv'd Registration	
9423 CORINNE	R-78-059-03-0082-000	Lewis, Pamela	07/15/13	1st Reg ltr sent	
49567 DONOVAN BLVD	R-78-041-03-0041-000	Safeguard Properties	07/18/13	Recv'd Registration	

11/01/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
11666 HAGGERTY	R-78-027-01-0012-000	National Field Services	07/18/13	Recv'd Registration	
13410 PORTSMOUTH CR	R-78-033-02-0045-000	Remerica Integrity	07/19/13	Recv'd Registration	
45815 TRILLIUM CT W	R-78-056-04-0033-000	Andrew Hargreaves-Coldwell Ba	07/25/13	Recv'd Registration	
9610 SHEARSON CT	R-78-053-01-0430-000	ReMax Classic Novi	07/25/13	Recv'd Registration	
11708 PACIOCCO CT	R-78-040-99-0010-702	Miller, Reed	08/05/13	Recv'd Registration	
11432 MONA CT	R-78-064-04-0210-000	Five Brothers	08/13/13	Recv'd Registration	
12619 WENDOVER CT	R-78-042-01-0027-000	Altisource c/o Peak Specialized R	08/19/13	Recv'd Registration	
9464 ELMHURST	R-78-059-03-0459-000	Field Asset Services LLC	08/21/13	Recv'd Registration	
40816 NEWPORTE DR	R-78-065-02-0179-000	Remax Classic	08/28/13	Recv'd Registration	
14420 NORTHVILLE RD	R-78-017-03-0045-000	Nutty, Richard G.	08/29/13	2nd Notice	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/29/13	Recv'd Registration	
40499 ORANGELAWN	R-78-064-03-0130-000	Michael Findling	10/01/13	Resolved	10/03/13
40499 ORANGELAWN	R-78-064-03-0130-000	Michael Findling	10/02/13	Recv'd Registration	
12619 WENDOVER CT	R-78-042-01-0027-000	Altisource c/o Peak Specialized R	10/07/13	Recv'd Registration	
50550 COTTONWOOD CT	R-78-042-03-0029-000	Century 21 ROW	10/17/13	Recv'd Registration	
11687 MORGAN	R-78-027-01-0064-000	HUD	10/18/13	1st Reg ltr sent	
9130 REDBUD	R-78-061-04-0054-000	First Mortgage LLC	10/22/13	1st Reg ltr sent	
11667 MORGAN	R-78-027-01-0062-000	IEI-Tidewater	10/23/13	Recv'd Registration	10/25/13

11/01/13

Enforcement List Vacant Properties

VACANT BLD - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
40947 MICOL	R-78-064-02-0025-000		10/23/13	Violation Issued	
11667 MORGAN	R-78-027-01-0062-000	IEI-Tidewater	10/25/13	Insp. Scheduled	
39636 BIRCHWOOD DR	R-78-063-02-0164-000		10/25/13	Violation Issued	
10432 CHESTNUT CT	R-78-063-05-0031-000		10/28/13	Insp. Scheduled	
9481 RIDGE	R-78-048-99-0009-000		10/28/13	Insp. Scheduled	

Records: 76

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11/01/13

Enforcement List Vacant Properties

VACANT BLD- COM

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
1303 ANN ARBOR RD	R-78-059-03-0042-000	Gregg Shoner (Trustee)	07/07/09	Recv'd Registration	01/04/12
40347 ANN ARBOR RD	R-78-066-99-0001-001	Newman Family Trust	07/07/09	Violation Issued	04/11/13
14556 JIB	R-78-009-03-0096-002	Elizabeth Stanaj	07/07/09	Recv'd Registration	
41220 JOY RD	R-78-065-99-0011-005	Cassidy Turly Midwest INC	02/10/12	Resolved	02/21/13
40700 ANN ARBOR RD	R-78-064-03-0154-000	Fitness International, LLC	03/25/13	Recv'd Registration	
15000 CLEAT ST	R-78-009-01-0013-000	SUITE 1200	03/25/13	1st Reg ltr sent	

Records: 6

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11/01/13

Enforcement List Vacant Properties

VACANT PROP - COM

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

Records: 3

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11/01/13

Enforcement List Vacant Properties

VACANT PROP - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
0 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
45275 ANN ARBOR RD	R-78-058-99-0003-000	Suzann Lucking	12/01/10	Recv'd Registration	
39564 ANN ARBOR TR	R-78-063-02-0014-000	Allen, Justin	05/09/12	1st Reg ltr sent	01/02/13
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	08/06/12	Recv'd Registration	
9481 RIDGE	R-78-048-99-0009-000		06/03/13	1st Reg ltr sent	
9400 S MAIN	R-78-061-01-0003-000		08/07/13	Violation Issued	
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	08/07/13	2nd Notice	

Records: 8

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11/08/13 10.46.26

REVENUE VS BUDGET -SUMMARY

REDWARDS

FI0231

Charter Township of Plymouth

PERIOD ENDING 9/30/2013

FISCAL PERIOD 09

YEAR 2013

PAGE

1

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
262	ELECTIONS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	5,350,000.00	425,074.23	3,405,057.16	1,944,942.84	36.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,652,500.00	6,736.45	3,289,871.92	362,628.08	10.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	505,000.00	22,500.00	252,495.36	252,504.64	50.0 %
336	FIRE	TOTAL DEPARTMENT	2,333,500.00	403.99	2,256,778.50	76,721.50	3.0 %
371	BUILDING	TOTAL DEPARTMENT	631,000.00	43,170.00	498,025.95	132,974.05	21.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	50,000.00	17,252.80	91,306.50	41,306.50-	83.0-%
528	WATER/REFUSE COLL & DISPTOTAL DEPARTMENT		.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	30,000.00	.00	.00	30,000.00	100.0 %
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	6,303.86	19,632.32	75,367.68	79.0 %
101	GENERAL FUND	TOTAL FUND	12,647,000.00	521,441.33	9,813,167.71	2,833,832.29	22.0 %
		GRAND TOTALS	12,647,000.00	521,441.33	9,813,167.71	2,833,832.29	.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

PAGE 1

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
262		ELECTIONS					
680	000	ELECTIONS REIMB - PLY-CANTON SCHOOLS	.00	.00	.00	.00	.0 %
680	020	ELECTIONS REIMB - WAYNE COUNTY	.00	.00	.00	.00	.0 %
680	040	ELECTIONS REIMB - STATE OF MICH	.00	.00	.00	.00	.0 %
262		ELECTIONS TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

PAGE 2

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
290		GENERAL OPERATING					
401	000	INTERGOVT-NHVWC	.00	.00	.00	.00	.0 %
402	000	SMART MUNICIPAL CREDIT PRO	23,000.00	.00	53,181.00	30,181.00-	131.0 %
403	000	PROPERTY TAXES	1,370,000.00	.00	1,336,739.98	33,260.02	2.0 %
448	000	TAX COLLECTION FEES	64,000.00	.00	.00	64,000.00	100.0 %
456	000	SWD LICENSE	.00	.00	.00	.00	.0 %
459	000	MISCELLANEOUS LICENSE	6,000.00	.00	5,000.00	1,000.00	17.0 %
460	030	STORMWATER GRANT-PUBLIC EDUCATION	.00	.00	.00	.00	.0 %
460	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
460	032	STORMWATER GRANT-SUBWATERSHED MGMT	.00	.00	.00	.00	.0 %
460	070	RPO WETLAND GRANT REVENUE	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	25,000.00	.00	.00	25,000.00	100.0 %
475	000	TRAILER PARK FEES	6,000.00	290.50	3,097.00	2,903.00	48.0 %
477	000	PARK FEES	35,000.00	210.00	28,950.00	6,050.00	17.0 %
574	000	STATE REVENUE SHARING	2,188,000.00	342,954.00	979,978.00	1,208,022.00	55.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
645	000	SALE OF PUBLICATIONS	2,000.00	.00	25.50	1,974.50	99.0 %
653	000	SENIOR ACTIVITY FEES	2,000.00	.00	.00	2,000.00	100.0 %
664	000	INTEREST INCOME	45,000.00	884.84	8,633.99	36,366.01	81.0 %
668	000	INTERGOVT SERVICES	670,000.00	71,000.00	457,000.00	213,000.00	32.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	030	INTRA-FUND REVENUE	.00	.00	.00	.00	.0 %
669	000	CONTRACTUAL CATV	650,000.00	.00	295,112.41	354,887.59	55.0 %
676	000	INSURANCE REFUNDS	.00	.00	.00	.00	.0 %
691	000	GOLF COURSE LEASE	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	10,000.00	6,850.00	36,850.00	26,850.00-	269.0 %
697	050	LEASE PROCEEDS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	254,000.00	2,884.89	200,489.28	53,510.72	21.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	5,350,000.00	425,074.23	3,405,057.16	1,944,942.84	36.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

PAGE 3

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
305		LAW ENFORCEMENT					
403	000	PROPERTY TAXES	3,230,000.00	.00	3,049,005.61	180,994.39	6.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
457	000	DOG LICENSE	5,000.00	144.00	3,940.01	1,059.99	21.0 %
459	000	MISCELLANEOUS LICENSE	.00	.00	.00	.00	.0 %
607	000	DISTRICT COURT FEES	225,000.00	.00	189,508.78	35,491.22	16.0 %
607	010	PARKING VIOLATIONS	.00	.00	.00	.00	.0 %
607	020	POLICE-ALARMS	10,000.00	200.00	3,150.00	6,850.00	69.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
629	000	POLICE REPORTS	12,500.00	298.45	8,407.27	4,092.73	33.0 %
656	000	TOWING FEES	2,000.00	.00	.00	2,000.00	100.0 %
697	000	SALE OF FIXED ASSETS	15,000.00	.00	6,191.00	8,809.00	59.0 %
698	000	MISCELLANEOUS INCOME	55,000.00	.00	11,387.25	43,612.75	79.0 %
698	020	BYRNE GRANT REVENUE	98,000.00	6,094.00	18,282.00	79,718.00	81.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,652,500.00	6,736.45	3,289,871.92	362,628.08	10.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
325		COMMUNICATIONS					
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	020	INTER-GOVT DISPATCH	305,000.00	22,500.00	199,992.27	105,007.73	34.0 %
690	000	MISCELLANEOUS INCOME	195,000.00	.00	52,503.09	142,496.91	73.0 %
698	000	MISCELLANEOUS INCOME	5,000.00	.00	.00	5,000.00	100.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	505,000.00	22,500.00	252,495.36	252,504.64	50.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
336	FIRE						
403	000	PROPERTY TAXES	2,150,000.00	.00	2,145,284.94	4,715.06	.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
678	000	RESCUE FEES	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	58,500.00	20.75	88,128.24	29,628.24-	51.0-%
698	030	FIRE TRANSPORTS - TWSP	125,000.00	383.24	23,365.32	101,634.68	81.0 %
698	040	FIRE TRANSPORTS - CITY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,333,500.00	403.99	2,256,778.50	76,721.50	3.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
371		BUILDING					
	451	000 BUILDERS LICENSE	4,600.00	300.00	2,250.00	2,350.00	51.0 %
	452	000 ELECTRICAL LICENSE	1,500.00	165.00	1,861.00	361.00-	24.0-%
	453	000 PLUMBING LICENSE	100.00	35.00	73.00	27.00	27.0 %
	454	000 HEATING LICENSE	800.00	210.00	855.00	55.00-	7.0-%
	455	000 REFRIGERATION LICENSE	.00	.00	.00	.00	.0 %
	461	000 BUILDING PERMITS	435,000.00	31,255.00	367,815.00	67,185.00	15.0 %
	462	000 ELECTRICAL PERMITS	60,000.00	4,230.00	49,377.00	10,623.00	18.0 %
	463	000 PLUMBING PERMITS	25,000.00	1,590.00	16,988.00	8,012.00	32.0 %
	464	000 HEATING PERMITS	75,000.00	4,795.00	54,116.95	20,883.05	28.0 %
	465	000 REFRIGERATION PERMITS	.00	.00	.00	.00	.0 %
	608	000 PLANNING COMM-CONSULTANT	.00	.00	.00	.00	.0 %
	610	000 BD OF APPEALS-APPLICANT FEES	4,000.00	.00	.00	4,000.00	100.0 %
	622	000 VACANT PROPERTY ORDINANCE REVENUE	7,000.00	.00	4,000.00	3,000.00	43.0 %
	626	000 CONTRACTUAL INSPECTION FEE	.00	.00	.00	.00	.0 %
	626	010 WEED CUTTING	18,000.00	590.00	690.00	17,310.00	96.0 %
	698	000 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
371		BUILDING TOTAL DEPARTMENT	631,000.00	43,170.00	498,025.95	132,974.05	21.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
	608	000 PLANNING COMM-CONSULTANT	50,000.00	17,252.80	91,306.50	41,306.50-	83.0-%
	698	000 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	50,000.00	17,252.80	91,306.50	41,306.50-	83.0-%

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
528		WATER/REFUSE COLL & DISP					
628		000 SOLID WASTE REVENUE	.00	.00	.00	.00	.0 %
528		WATER/REFUSE COLL & DISPTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
691		PARK					
	460	020 RECREATION & HABITAT GRANT REV	.00	.00	.00	.00	.0 %
	460	040 CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
	460	050 SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
	460	060 FORESTRY GRANT	5,000.00	.00	.00	5,000.00	100.0 %
	698	000 MISCELLANEOUS INCOME	25,000.00	.00	.00	25,000.00	100.0 %
691		TOTAL DEPARTMENT	30,000.00	.00	.00	30,000.00	100.0 %

11/08/13 10.46.18

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
851		BLOCK GRANT					
	530	000 BLOCK GRANT	95,000.00	6,303.86	19,632.32	75,367.68	79.0 %
	531	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN RE	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	6,303.86	19,632.32	75,367.68	79.0 %
101		GENERAL FUND TOTAL FUND	12,647,000.00	521,441.33	9,813,167.71	2,833,832.29	22.0 %
		GRAND TOTALS	12,647,000.00	521,441.33	9,813,167.71	2,833,832.29	.0 %

Charter Township of Plymouth

PERIOD ENDING 9/30/2013

FISCAL PERIOD 09

YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101	TOWNSHIP BOARD	TOTAL DEPARTMENT	82,700.00	11,471.53	54,355.51	28,344.49	34.0 %
171	SUPERVISOR	TOTAL DEPARTMENT	414,788.00	30,461.62	283,063.95	131,724.05	32.0 %
201	INFORMATION SERVICES	TOTAL DEPARTMENT	248,758.00	17,611.91	154,946.33	93,811.67	38.0 %
209	ASSESSORS	TOTAL DEPARTMENT	357,659.00	33,328.04	257,565.79	100,093.21	28.0 %
215	CLERK	TOTAL DEPARTMENT	482,830.00	35,742.14	362,019.68	120,810.32	25.0 %
220	CIVIL SERVICE	TOTAL DEPARTMENT	3,097.00	2.00	459.29	2,637.71	85.0 %
247	BOARD OF REVIEW	TOTAL DEPARTMENT	11,968.00	7.00	9,393.22	2,574.78	22.0 %
253	TREASURER	TOTAL DEPARTMENT	307,808.00	25,836.95	208,966.65	98,841.35	32.0 %
262	ELECTIONS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
265	TOWNSHIP HALL AND GROUND	TOTAL DEPARTMENT	177,823.00	14,494.36	98,932.13	78,890.87	44.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	1,093,644.00	133,119.67	874,210.84	219,433.16	20.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,756,302.00	270,224.66	2,545,489.13	1,210,812.87	32.0 %
315	EMERGENCY PREPAREDNESS	TOTAL DEPARTMENT	35,000.00	180.39	3,986.76	31,013.24	89.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	1,086,570.00	67,753.20	659,398.15	427,171.85	39.0 %
336	FIRE	TOTAL DEPARTMENT	2,909,447.00	231,770.23	2,030,692.55	878,754.45	30.0 %
371	BUILDING	TOTAL DEPARTMENT	386,199.00	40,416.45	285,091.50	101,107.50	26.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	160,776.00	29,073.28	103,242.40	57,533.60	36.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	85,000.00	5,000.00	70,000.00	15,000.00	18.0 %
446	TRAFFIC AND SAFETY	TOTAL DEPARTMENT	89,500.00	6,236.43	50,437.31	39,062.69	44.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
528	WATER/REFUSE COLL & DISPT	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	315,818.00	19,131.68	199,442.06	116,375.94	37.0 %
801	PLANNING COMMISSION	TOTAL DEPARTMENT	36,800.00	231.13	17,056.86	19,743.14	54.0 %
815	BOARD OF APPEALS	TOTAL DEPARTMENT	3,040.00	346.98	2,130.48	909.52	30.0 %
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	11.34	41.07	94,958.93	100.0 %

11/08/13 10.44.42

EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

FI0241

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954	INSURANCE	TOTAL DEPARTMENT	250,000.00	151,574.50	227,393.50	22,606.50	9.0 %
955	COMMUNITY SERVICE	TOTAL DEPARTMENT	45,000.00	3,413.91	36,780.90	8,219.10	18.0 %
956	GENERAL OPERATING CONTINTOTAL	DEPARTMENT	.00	.00	.00	.00	.0 %
976	CAPITAL IMPROVEMENTS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101	GENERAL FUND	TOTAL FUND	12,435,527.00	1,127,439.40	8,535,096.06	3,900,430.94	31.0 %
		GRAND TOTALS	12,435,527.00	1,127,439.40	8,535,096.06	3,900,430.94	31.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth

PERIOD ENDING 9/30/2013

FISCAL PERIOD 09

YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101		TOWNSHIP BOARD					
	704	000 SALARY-BOARD	45,600.00	3,507.68	33,322.96	12,277.04	27.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	3,500.00	268.35	2,548.52	951.48	27.0 %
	720	000 WORKERS COMP/INSURANCE	100.00	12.00	63.42	36.58	37.0 %
	813	000 PUBLISHING	.00	.00	.00	.00	.0 %
	826	000 LEGAL	1,500.00	.00	.00	1,500.00	100.0 %
	861	000 EXPENSE ALLOWANCE	2,000.00	.00	1,468.11	531.89	27.0 %
	885	000 COMMUNITY SERVICE	30,000.00	7,683.50	16,952.50	13,047.50	43.0 %
101		TOWNSHIP BOARD TOTAL DEPARTMENT	82,700.00	11,471.53	54,355.51	28,344.49	34.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
171		SUPERVISOR					
	703	000 ELECTED OFFICIALS	102,300.00	7,846.00	74,537.00	27,763.00	27.0 %
	705	000 SUPERVISORY	91,000.00	6,797.00	65,303.18	25,696.82	28.0 %
	707	000 CLERICAL	59,500.00	4,468.92	40,251.76	19,248.24	32.0 %
	708	000 PART TIME	32,750.00	2,127.00	17,251.93	15,498.07	47.0 %
	709	000 OVERTIME	.00	.00	.00	.00	.0 %
	713	000 PENSION	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	32,500.00	2,496.40	26,061.47	6,438.53	20.0 %
	714	010 PENSION NON-REP	37,920.00	2,821.80	26,360.48	11,559.52	30.0 %
	715	000 SOCIAL SECURITY	21,902.00	1,573.89	14,628.24	7,273.76	33.0 %
	720	000 WORKERS COMP/INSURANCE	600.00	95.00	553.34	46.66	8.0 %
	727	000 OFFICE SUPPLIES	7,000.00	435.10	2,989.67	4,010.33	57.0 %
	817	000 FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
	818	000 CONTRACTUAL SERVICES	1,000.00	.00	.00	1,000.00	100.0 %
	853	000 TELEPHONE	5,000.00	537.12	3,766.37	1,233.63	25.0 %
	861	000 EXPENSE ALLOWANCE	5,500.00	294.20	1,317.89	4,182.11	76.0 %
	863	000 AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
	921	000 UTILITIES	13,316.00	969.19	7,652.62	5,663.38	43.0 %
	960	000 EDUCATION/TRAINING	1,500.00	.00	225.00	1,275.00	85.0 %
	978	000 EQUIPMENT PURCHASE	3,000.00	.00	2,165.00	835.00	28.0 %
171		SUPERVISOR TOTAL DEPARTMENT	414,788.00	30,461.62	283,063.95	131,724.05	32.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
201		INFORMATION SERVICES					
705	000	SUPERVISORY	88,500.00	6,805.30	66,407.94	22,092.06	25.0 %
707	000	CLERICAL	22,000.00	1,767.12	16,597.23	5,402.77	25.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,500.00	1,274.43	10,993.48	5,506.52	33.0 %
714	010	PENSION NON-REP	13,005.00	1,020.80	9,688.67	3,316.33	26.0 %
715	000	SOCIAL SECURITY	8,453.00	621.70	6,042.74	2,410.26	29.0 %
720	000	WORKERS COMP/INSURANCE	500.00	68.50	378.96	121.04	24.0 %
727	000	OFFICE SUPPLIES	5,500.00	.00	1,293.52	4,206.48	76.0 %
817	000	FINANCIAL CONSULTANT	37,500.00	.00	26,235.00	11,265.00	30.0 %
851	000	EQUIPMENT MNT/REPAIRS	5,000.00	276.25	1,725.83	3,274.17	65.0 %
853	000	TELEPHONE	4,500.00	376.84	3,005.83	1,494.17	33.0 %
921	000	UTILITIES	7,800.00	518.59	4,094.75	3,705.25	48.0 %
960	000	EDUCATION/TRAINING	4,500.00	.00	.00	4,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	35,000.00	4,882.38	8,482.38	26,517.62	76.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
201		INFORMATION SERVICES TOTAL DEPARTMENT	248,758.00	17,611.91	154,946.33	93,811.67	38.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
209		ASSESSORS					
	706	000 NON-SUPERVISORY	.00	.00	.00	.00	.0 %
	707	000 CLERICAL	37,800.00	2,958.00	28,013.28	9,786.72	26.0 %
	709	000 OVERTIME	750.00	7.40	266.23	483.77	65.0 %
	713	000 PENSION	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	15,800.00	1,244.45	12,551.94	3,248.06	21.0 %
	714	010 PENSION NON-REP	5,800.00	443.70	4,201.98	1,598.02	28.0 %
	715	000 SOCIAL SECURITY	2,950.00	192.90	1,836.84	1,113.16	38.0 %
	720	000 WORKERS COMP/INSURANCE	185.00	21.50	114.08	70.92	38.0 %
	727	000 OFFICE SUPPLIES	9,000.00	504.57	5,043.92	3,956.08	44.0 %
	818	000 CONTRACTUAL SERVICES	225,000.00	21,590.00	168,095.73	56,904.27	25.0 %
	826	000 LEGAL	50,000.00	5,894.25	33,961.45	16,038.55	32.0 %
	853	000 TELEPHONE	1,650.00	193.85	1,289.80	360.20	22.0 %
	921	000 UTILITIES	4,224.00	277.42	2,190.54	2,033.46	48.0 %
	941	000 COMPUTER SERVICES	.00	.00	.00	.00	.0 %
	978	000 EQUIPMENT PURCHASE	4,500.00	.00	.00	4,500.00	100.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
209		ASSESSORS TOTAL DEPARTMENT	357,659.00	33,328.04	257,565.79	100,093.21	28.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
215	CLERK						
703	000	ELECTED OFFICIALS	150,000.00	11,609.08	106,793.58	43,206.42	29.0 %
707	000	CLERICAL	140,000.00	11,395.81	109,577.26	30,422.74	22.0 %
708	000	PART TIME	12,000.00	760.34	9,717.76	2,282.24	19.0 %
709	000	OVERTIME	1,000.00	.00	616.65	383.35	38.0 %
710	000	SALARY ELECTION WORKERS	.00	.00	14,906.25	14,906.25-	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	46,000.00	2,691.40	24,585.54	21,414.46	47.0 %
714	010	PENSION NON-REP	38,900.00	2,973.78	27,689.36	11,210.64	29.0 %
715	000	SOCIAL SECURITY	23,180.00	1,779.77	16,976.34	6,203.66	27.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	160.00	826.17	173.83	17.0 %
727	000	OFFICE SUPPLIES	25,000.00	2,019.08	20,494.49	4,505.51	18.0 %
813	000	PUBLISHING	9,000.00	944.87	7,414.08	1,585.92	18.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	.00	8,034.15	34.15-	.0 %
853	000	TELEPHONE	5,250.00	565.74	3,960.35	1,289.65	25.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	113.89	2,386.11	95.0 %
921	000	UTILITIES	13,000.00	842.27	6,650.42	6,349.58	49.0 %
960	000	EDUCATION/TRAINING	5,000.00	.00	3,663.39	1,336.61	27.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	3,000.00	.00	.00	3,000.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
215	CLERK	TOTAL DEPARTMENT	482,830.00	35,742.14	362,019.68	120,810.32	25.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
220		CIVIL SERVICE					
	704	000 SALARY-BOARD	1,000.00	.00	420.00	580.00	58.0 %
	706	000 NON-SUPERVISORY	.00	.00	.00	.00	.0 %
	709	000 OVERTIME	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	020 PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	77.00	.00	32.16	44.84	58.0 %
	720	000 WORKERS COMP/INSURANCE	20.00	2.00	7.13	12.87	64.0 %
	813	000 PUBLISHING	1,500.00	.00	.00	1,500.00	100.0 %
	826	000 LEGAL	.00	.00	.00	.00	.0 %
	861	000 EXPENSE ALLOWANCE	500.00	.00	.00	500.00	100.0 %
220		CIVIL SERVICE TOTAL DEPARTMENT	3,097.00	2.00	459.29	2,637.71	85.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
247		BOARD OF REVIEW					
	704	000 SALARY-BOARD	11,000.00	.00	8,690.00	2,310.00	21.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	918.00	.00	664.81	253.19	28.0 %
	720	000 WORKERS COMP/INSURANCE	50.00	7.00	38.41	11.59	23.0 %
247		BOARD OF REVIEW TOTAL DEPARTMENT	11,968.00	7.00	9,393.22	2,574.78	22.0 %

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EXPENDITURE VS BUDGET -DETAIL

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
253		TREASURER					
703	000	ELECTED OFFICIALS	98,600.00	7,582.16	72,030.52	26,569.48	27.0 %
707	000	CLERICAL	.00	.00	.00	.00	.0 %
708	000	PART TIME	130,000.00	10,262.84	87,499.05	42,500.95	33.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	5,000.00	522.52	3,744.60	1,255.40	25.0 %
714	010	PENSION NON-REP	21,700.00	1,696.36	15,591.46	6,108.54	28.0 %
715	000	SOCIAL SECURITY	17,488.00	1,362.08	12,175.00	5,313.00	30.0 %
720	000	WORKERS COMP/INSURANCE	525.00	86.00	446.75	78.25	15.0 %
727	000	OFFICE SUPPLIES	8,000.00	62.21	3,464.10	4,535.90	57.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
831	000	TAX STATEMENT PREPARATION	12,000.00	4,609.00	6,269.04	5,730.96	48.0 %
853	000	TELEPHONE	4,000.00	422.01	3,023.82	976.18	24.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	1,120.00	.00	2,500.00	100.0 %
921	000	UTILITIES	5,495.00	351.77	2,777.56	2,717.44	49.0 %
960	000	EDUCATION/TRAINING	2,000.00	.00	1,944.75	55.25	3.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
253		TREASURER TOTAL DEPARTMENT	307,808.00	25,836.95	208,966.65	98,841.35	32.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
262		ELECTIONS					
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
710	000	SALARY ELECTION WORKERS	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	.00	.00	.00	.00	.0 %
720	000	WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
727	000	OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
853	000	TELEPHONE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	.00	.00	.00	.00	.0 %
960	000	EDUCATION/TRAINING	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
262		ELECTIONS TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
265		TOWNSHIP HALL AND GROUNDS					
706	000	NON-SUPERVISORY	42,000.00	3,267.65	31,866.86	10,133.14	24.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	15,300.00	1,241.73	12,540.70	2,759.30	18.0 %
714	010	PENSION NON-REP	5,220.00	423.46	4,010.36	1,209.64	23.0 %
715	000	SOCIAL SECURITY	3,213.00	226.13	2,207.46	1,005.54	31.0 %
720	000	WORKERS COMP/INSURANCE	1,090.00	187.00	699.05	390.95	36.0 %
776	000	MAINTENANCE-GROUNDS	75,000.00	5,995.10	36,845.72	38,154.28	51.0 %
815	000	SENIOR CENTER-CONTRACTUAL SERVICES	.00	48.10-	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	7,500.00	.00	.00	7,500.00	100.0 %
853	000	TELEPHONE	3,500.00	.00	1,769.45	1,730.55	49.0 %
853	010	TELEPHONE-REPAIRS	.00	.00	.00	.00	.0 %
854	000	UTILITIES-SENIOR CENTER	7,500.00	141.65	2,831.50	4,668.50	62.0 %
858	000	MAINTENANCE-SENIOR CENTER	6,500.00	2,655.48	4,223.98	2,276.02	35.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	11,000.00	404.26	1,937.05	9,062.95	82.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
265		TOWNSHIP HALL AND GROUND					
		TOTAL DEPARTMENT	177,823.00	14,494.36	98,932.13	78,890.87	44.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
290		GENERAL OPERATING					
702	000	STIPENDS	.00	.00	.00	.00	.0 %
708	000	PART TIME	2,000.00	390.00	2,314.74	314.74-	16.0-%
714	000	FRINGE BENEFITS	80,000.00	3,848.20	55,311.30	24,688.70	31.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	040	PENSION DPW	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	153.00	29.84	177.11	24.11-	16.0-%
720	000	WORKERS COMP/INSURANCE	40.00	1.25	43.89	3.89-	10.0-%
722	000	UNEMPLOYMENT INSURANCE	12,500.00	.00	.00	12,500.00	100.0 %
730	000	POSTAGE-GENERAL	35,000.00	.00	21,660.00	13,340.00	38.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
826	000	LEGAL	40,000.00	4,888.75	41,748.03	1,748.03-	4.0-%
828	000	LEGAL-LABOR RELATIONS	.00	1,260.01-	459.38-	459.38	.0 %
835	000	PHYSICAL EXAMS	1,500.00	.00	.00	1,500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	.00	133.46	7,866.54	98.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
941	000	COMPUTER SERVICES	80,000.00	18,931.64	66,532.49	13,467.51	17.0 %
958	000	MEMBERSHIP/DUES	15,000.00	5,836.00	15,135.08	135.08-	1.0-%
960	000	EDUCATION/TRAINING	3,000.00	.00	.00	3,000.00	100.0 %
963	000	OTHER SUNDRY	7,500.00	454.00	3,277.44	4,222.56	56.0 %
973	030	STORMWATER GRANT-PUBLIC EDUCATION EX	15,000.00	.00	10,982.34	4,017.66	27.0 %
973	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
973	032	STORMWATER GRANT-SUBWATERSHED MGMT E	10,000.00	.00	748.03	9,251.97	93.0 %
973	070	RPO WETLAND GRANT EXP	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	60,000.00	.00	56,606.31	3,393.69	6.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	723,951.00	100,000.00	600,000.00	123,951.00	17.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	1,093,644.00	133,119.67	874,210.84	219,433.16	20.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
305		LAW ENFORCEMENT					
	703 000	ELECTED OFFICIALS	310,905.00	30,084.62	265,672.58	45,232.42	15.0 %
	705 000	SUPERVISORY	470,000.00	25,564.78	318,998.43	151,001.57	32.0 %
	705 010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
	706 000	NON-SUPERVISORY	1,393,200.00	90,891.18	870,234.45	522,965.55	38.0 %
	706 010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
	707 000	CLERICAL	127,500.00	9,616.52	91,324.26	36,175.74	28.0 %
	708 000	PART TIME	.00	.00	.00	.00	.0 %
	709 000	OVERTIME	95,000.00	4,463.15	59,581.24	35,418.76	37.0 %
	709 040	HOLIDAY PAY	.00	.00	.00	.00	.0 %
	713 000	PENSION	.00	.00	.00	.00	.0 %
	714 000	FRINGE BENEFITS	430,000.00	39,082.56	341,246.07	88,753.93	21.0 %
	714 010	PENSION NON-REP	57,750.00	2,620.56	45,023.87	12,726.13	22.0 %
	714 030	PENSION POLICE	264,357.00	.00	158,233.25	106,123.75	40.0 %
	715 000	SOCIAL SECURITY	183,340.00	11,831.11	119,947.42	63,392.58	35.0 %
	720 000	WORKERS COMP/INSURANCE	60,000.00	7,629.50	43,380.90	16,619.10	28.0 %
	727 000	OFFICE SUPPLIES	15,000.00	1,795.55	8,665.47	6,334.53	42.0 %
	758 000	UNIFORMS	10,000.00	978.88	7,464.45	2,535.55	25.0 %
	776 000	MAINTENANCE-GROUNDS	23,000.00	4,649.45	16,711.19	6,288.81	27.0 %
	818 000	CONTRACTUAL SERVICES	12,000.00	8,207.39	19,603.27	7,603.27-	63.0 %
	819 000	DOG POUND FEES	2,000.00	.00	75.00	1,925.00	96.0 %
	826 000	LEGAL	75,000.00	6,096.85	49,247.59	25,752.41	34.0 %
	832 000	CORRECTIONS CHARGES	8,000.00	210.00	3,080.00	4,920.00	62.0 %
	851 000	EQUIPMENT MNT/REPAIRS	15,500.00	2,280.70	6,797.36	8,702.64	56.0 %
	853 000	TELEPHONE	18,500.00	1,353.15	11,326.43	7,173.57	39.0 %
	863 000	AUTO EXPENSE/LEASE	115,000.00	10,148.01	68,362.70	46,637.30	41.0 %
	885 000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
	921 000	UTILITIES	41,750.00	2,783.38	21,977.17	19,772.83	47.0 %
	952 000	JUROR/WITNESS	.00	.00	.00	.00	.0 %
	958 000	MEMBERSHIP/DUES	1,500.00	.00	635.25	864.75	58.0 %
	960 000	EDUCATION/TRAINING	25,000.00	3,730.32	11,487.41	13,512.59	54.0 %
	961 000	SCHOOL RESOURCE	.00	.00	.00	.00	.0 %
	962 000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
	963 000	OTHER SUNDRY	2,000.00	.00	206.37	1,793.63	90.0 %
	970 000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
	978 000	EQUIPMENT PURCHASE	.00	6,207.00	6,207.00	6,207.00-	.0 %
	980 000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
	999 000	CONTINGENCY	.00	.00	.00	.00	.0 %
305		LAW ENFORCEMENT					
		TOTAL DEPARTMENT	3,756,302.00	270,224.66	2,545,489.13	1,210,812.87	32.0 %

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EXPENDITURE VS BUDGET -DETAIL

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
315		EMERGENCY PREPAREDNESS					
	950	000 SCHOOL CROSSING GUARD	25,000.00	.00	.00	25,000.00	100.0 %
	951	000 EMERGENCY PREPAREDNESS	10,000.00	180.39	3,986.76	6,013.24	60.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
315		EMERGENCY PREPAREDNESS TOTAL DEPARTMENT	35,000.00	180.39	3,986.76	31,013.24	89.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
325		COMMUNICATIONS					
705	000	SUPERVISORY	54,643.00	.00	.00	54,643.00	100.0 %
706	000	NON-SUPERVISORY	525,000.00	38,688.68	376,821.40	148,178.60	28.0 %
707	000	CLERICAL	44,000.00	3,400.52	32,205.88	11,794.12	27.0 %
708	000	PART TIME	40,000.00	.00	.00	40,000.00	100.0 %
709	000	OVERTIME	15,000.00	4,657.96	21,161.26	6,161.26-	41.0 %
709	010	ACT 604 OVERTIME	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	25,400.00	.00	1,589.84	23,810.16	94.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	115,500.00	8,365.07	80,488.02	35,011.98	30.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	83,706.00	510.08	51,596.56	32,109.44	38.0 %
715	000	SOCIAL SECURITY	50,799.00	3,433.40	31,972.00	18,827.00	37.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	294.55	1,915.17	13,084.83	87.0 %
727	000	OFFICE SUPPLIES	10,000.00	596.43	3,878.76	6,121.24	61.0 %
758	000	UNIFORMS	3,000.00	786.25	2,386.04	613.96	20.0 %
818	000	CONTRACTUAL SERVICES	42,500.00	4,015.79	23,633.75	18,866.25	44.0 %
828	000	LEGAL-LABOR RELATIONS	2,500.00	457.50	1,944.38	555.62	22.0 %
835	000	PHYSICAL EXAMS	500.00	.00	.00	500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	25,000.00	229.80	6,824.92	18,175.08	73.0 %
853	000	TELEPHONE	8,000.00	712.20	7,525.35	474.65	6.0 %
921	000	UTILITIES	18,522.00	1,158.67	9,148.75	9,373.25	51.0 %
958	000	MEMBERSHIP/DUES	1,000.00	.00	.00	1,000.00	100.0 %
960	000	EDUCATION/TRAINING	5,000.00	338.00	5,359.70	359.70-	7.0 %
963	000	OTHER SUNDRY	1,500.00	108.30	946.37	553.63	37.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	1,086,570.00	67,753.20	659,398.15	427,171.85	39.0 %

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
336	FIRE						
703	000	ELECTED OFFICIALS	97,000.00	7,226.70	73,521.75	23,478.25	24.0 %
705	000	SUPERVISORY	560,000.00	44,525.78	446,264.89	113,735.11	20.0 %
706	000	NON-SUPERVISORY	440,000.00	20,398.80	270,846.79	169,153.21	38.0 %
707	000	CLERICAL	37,000.00	2,958.00	28,013.26	8,986.74	24.0 %
708	000	PART TIME	125,000.00	10,901.00	102,148.25	22,851.75	18.0 %
709	000	OVERTIME	90,000.00	24,488.64	159,811.58	69,811.58-	78.0 %
709	010	ACT 604 OVERTIME	59,957.00	3,564.72	30,937.20	29,019.80	48.0 %
709	020	FOOD & CLOTHING ALLOWANCE	23,500.00	7,662.60	16,120.80	7,379.20	31.0 %
709	030	ALLOWANCE	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	44,000.00	.00	1,811.04	42,188.96	96.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	556,291.00	45,515.74	419,613.19	136,677.81	25.0 %
714	010	PENSION NON-REP	5,000.00	443.70	7,033.81	2,033.81-	41.0 %
714	020	PENSION FIREFIGHTERS	300,000.00	780.53-	94,315.08	205,684.92	69.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	112,949.00	9,095.43	84,650.00	28,299.00	25.0 %
720	000	WORKERS COMP/INSURANCE	108,750.00	8,316.50	47,947.57	60,802.43	56.0 %
727	000	OFFICE SUPPLIES	24,500.00	3,055.79	15,220.49	9,279.51	38.0 %
747	000	EXTINGUISHER RECHARGE/SCBE	3,000.00	.00	285.50	2,714.50	90.0 %
758	000	UNIFORMS	10,000.00	417.45	6,373.73	3,626.27	36.0 %
776	000	MAINTENANCE-GROUNDS	45,000.00	1,568.04	17,979.79	27,020.21	60.0 %
826	000	LEGAL	35,000.00	11,527.63	37,337.76	2,337.76-	7.0 %
835	000	PHYSICAL EXAMS	13,500.00	.00	3,700.00	9,800.00	73.0 %
836	000	RESCUE SERVICE SUPPLIES	17,500.00	4,058.76	16,791.56	708.44	4.0 %
851	000	EQUIPMENT MNT/REPAIRS	22,500.00	3,569.93	18,626.44	3,873.56	17.0 %
853	000	TELEPHONE	20,000.00	1,504.25	10,903.50	9,096.50	45.0 %
863	000	AUTO EXPENSE/LEASE	86,000.00	16,664.59	64,178.74	21,821.26	25.0 %
873	000	TRAVEL EXPENSE	500.00	.00	.00	500.00	100.0 %
885	000	COMMUNITY SERVICE	2,000.00	.00	2,051.00	51.00-	3.0 %
921	000	UTILITIES	52,500.00	4,069.02	37,742.83	14,757.17	28.0 %
960	000	EDUCATION/TRAINING	15,000.00	1,017.69	9,177.69	5,822.31	39.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	6,783.13	6,783.13-	.0 %
979	000	SMALL TOOLS	3,000.00	.00	505.18	2,494.82	83.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,909,447.00	231,770.23	2,030,692.55	878,754.45	30.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
371		BUILDING					
	705	000 SUPERVISORY	83,000.00	6,400.00	62,421.94	20,578.06	25.0 %
	706	000 NON-SUPERVISORY	69,500.00	5,741.17	49,423.43	20,076.57	29.0 %
	707	000 CLERICAL	37,000.00	2,958.00	28,039.94	8,960.06	24.0 %
	708	000 PART TIME	.00	.00	.00	.00	.0 %
	709	000 OVERTIME	500.00	9.35	295.26	204.74	41.0 %
	713	000 PENSION	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	47,500.00	3,881.55	37,259.83	10,240.17	22.0 %
	714	010 PENSION NON-REP	25,374.00	1,946.62	18,433.21	6,940.79	27.0 %
	715	000 SOCIAL SECURITY	14,535.00	1,117.16	10,369.65	4,165.35	29.0 %
	720	000 WORKERS COMP/INSURANCE	2,000.00	218.00	1,286.75	713.25	36.0 %
	727	000 OFFICE SUPPLIES	4,000.00	.00	1,174.33	2,825.67	71.0 %
	818	000 CONTRACTUAL SERVICES	65,000.00	14,416.75	57,630.93	7,369.07	11.0 %
	820	000 CONSULTING ENGINEER	1,500.00	.00	.00	1,500.00	100.0 %
	826	000 LEGAL	.00	.00	.00	.00	.0 %
	851	000 EQUIPMENT MNT/REPAIRS	1,000.00	.00	.00	1,000.00	100.0 %
	853	000 TELEPHONE	6,000.00	736.36	4,272.84	1,727.16	29.0 %
	863	000 AUTO EXPENSE/LEASE	10,000.00	1,841.32	8,062.78	1,937.22	19.0 %
	873	000 TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
	921	000 UTILITIES	9,290.00	610.17	4,817.82	4,472.18	48.0 %
	958	000 MEMBERSHIP/DUES	1,500.00	315.00	1,045.00	455.00	30.0 %
	960	000 EDUCATION/TRAINING	1,500.00	225.00	357.79	1,142.21	76.0 %
	965	000 REFUNDS	2,000.00	.00	200.00	1,800.00	90.0 %
	978	000 EQUIPMENT PURCHASE	5,000.00	.00	.00	5,000.00	100.0 %
	979	000 SMALL TOOLS	.00	.00	.00	.00	.0 %
	999	000 PAY CLEARING	.00	.00	.00	.00	.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
371		BUILDING TOTAL DEPARTMENT	386,199.00	40,416.45	285,091.50	101,107.50	26.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
703	000	ELECTED OFFICIALS	.00	.00	.00	.00	.0 %
705	000	SUPERVISORY	49,000.00	3,849.24	29,952.82	19,047.18	39.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	20,500.00	1,405.70	13,031.32	7,468.68	36.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	.00	105.50	394.50	79.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	20,200.00	533.66-	1,992.91	18,207.09	90.0 %
714	010	PENSION NON-REP	10,425.00	532.38	4,447.95	5,977.05	57.0 %
715	000	SOCIAL SECURITY	5,356.00	382.77	3,041.26	2,314.74	43.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	21.50	278.28	721.72	72.0 %
727	000	OFFICE SUPPLIES	4,000.00	726.70	2,274.17	1,725.83	43.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
812	000	PRINTING	1,000.00	.00	.00	1,000.00	100.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	35,000.00	20,940.80	39,508.30	4,508.30-	13.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	.00	80.74	919.26	92.0 %
853	000	TELEPHONE	5,000.00	493.99	3,275.69	1,724.31	34.0 %
863	000	AUTO EXPENSE/LEASE	525.00	.00	.00	525.00	100.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	5,470.00	341.81	2,698.83	2,771.17	51.0 %
960	000	EDUCATION/TRAINING	.00	.00	.00	.00	.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	1,300.00	912.05	2,554.63	1,254.63-	97.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	160,776.00	29,073.28	103,242.40	57,533.60	36.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942	000 INTERGOVERNMENTAL SERVICE	85,000.00	5,000.00	70,000.00	15,000.00	18.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	85,000.00	5,000.00	70,000.00	15,000.00	18.0 %

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EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
446		TRAFFIC AND SAFETY					
	818	000 CONTRACTUAL SERVICES	15,000.00	.00	4,203.10	10,796.90	72.0 %
	851	000 EQUIPMENT MNT/REPAIRS	3,500.00	.00	.00	3,500.00	100.0 %
	920	000 STREET LIGHTING	71,000.00	6,236.43	46,234.21	24,765.79	35.0 %
	920	010 SWEEPER MAINTENANCE	.00	.00	.00	.00	.0 %
	970	000 CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
446		TRAFFIC AND SAFETY TOTAL DEPARTMENT	89,500.00	6,236.43	50,437.31	39,062.69	44.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
455							
	803 000	BYRON-TONQUISH CREEK	.00	.00	.00	.00	.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
528		WATER/REFUSE COLL & DISP					
	707	000 CLERICAL	.00	.00	.00	.00	.0 %
	708	000 PART TIME	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	720	000 WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
	727	000 OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
	810	000 SOLID WASTE DISPOSAL	.00	.00	.00	.00	.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
528		WATER/REFUSE COLL & DISPTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
691	PARK						
705	000	SUPERVISORY	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
708	000	PART TIME	100,000.00	7,789.25	86,200.45	13,799.55	14.0 %
709	000	OVERTIME	3,500.00	103.13	1,258.24	2,241.76	64.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	7,600.00	256.77	6,091.36	1,508.64	20.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	7,918.00	603.78	6,690.71	1,227.29	16.0 %
720	000	WORKERS COMP/INSURANCE	2,800.00	428.50	2,225.78	574.22	21.0 %
727	000	OFFICE SUPPLIES	1,500.00	40.00	1,651.62	151.62-	10.0-%
758	000	UNIFORMS	750.00	.00	.00	750.00	100.0 %
801	000	RECREATION PROGRAM	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	10,000.00	468.00	1,764.00	8,236.00	82.0 %
853	000	TELEPHONE	2,750.00	179.17	1,395.65	1,354.35	49.0 %
863	000	AUTO EXPENSE/LEASE	15,000.00	347.84	4,662.37	10,337.63	69.0 %
921	000	UTILITIES	53,500.00	3,451.50	21,785.25	31,714.75	59.0 %
931	000	BUILDING/GROUND MNT	80,000.00	4,883.84	53,967.45	26,032.55	33.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
973	000	RECREATION GRANTS	.00	.00	.00	.00	.0 %
973	020	RECREATION & HABITAT GRANT EXP	.00	.00	.00	.00	.0 %
973	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
973	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
973	060	FORESTRY GRANT	5,000.00	.00	4,640.00	360.00	7.0 %
978	000	EQUIPMENT PURCHASE	25,000.00	.00	6,485.00	18,515.00	74.0 %
979	000	SMALL TOOLS	500.00	579.90	624.18	124.18-	25.0-%
691	PARK	TOTAL DEPARTMENT	315,818.00	19,131.68	199,442.06	116,375.94	37.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth

PERIOD ENDING 9/30/2013

FISCAL PERIOD 09

YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
801		PLANNING COMMISSION					
	704	000 SALARY-BOARD	9,000.00	.00	2,570.00	6,430.00	71.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	714	060 DEF COMP OBRA	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	700.00	.00	196.70	503.30	72.0 %
	720	000 WORKERS COMP/INSURANCE	100.00	8.00	36.14	63.86	64.0 %
	813	000 PUBLISHING	1,000.00	.00	.00	1,000.00	100.0 %
	826	000 LEGAL	25,000.00	223.13	13,629.02	11,370.98	45.0 %
	861	000 EXPENSE ALLOWANCE	1,000.00	.00	625.00	375.00	38.0 %
801		PLANNING COMMISSION TOTAL DEPARTMENT	36,800.00	231.13	17,056.86	19,743.14	54.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
815		BOARD OF APPEALS					
	704	000 SALARY-BOARD	2,800.00	320.00	1,970.00	830.00	30.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	714	060 DEF COMP OBRA	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	215.00	24.48	150.71	64.29	30.0 %
	720	000 WORKERS COMP/INSURANCE	25.00	2.50	9.77	15.23	61.0 %
	861	000 EXPENSE ALLOWANCE	.00	.00	.00	.00	.0 %
815		BOARD OF APPEALS TOTAL DEPARTMENT	3,040.00	346.98	2,130.48	909.52	30.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
851		BLOCK GRANT					
	971	000 BLOCK GRANT	95,000.00	11.34	41.07	94,958.93	100.0 %
	972	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN EX	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	11.34	41.07	94,958.93	100.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954		INSURANCE					
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	720	000 WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
	912	000 MUNICIPAL RISK INSURANCE	250,000.00	151,574.50	227,393.50	22,606.50	9.0 %
954		INSURANCE TOTAL DEPARTMENT	250,000.00	151,574.50	227,393.50	22,606.50	9.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
955		COMMUNITY SERVICE					
	885	000 COMMUNITY SERVICE	45,000.00	3,413.91	36,780.90	8,219.10	18.0 %
955		COMMUNITY SERVICE TOTAL DEPARTMENT	45,000.00	3,413.91	36,780.90	8,219.10	18.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
956		GENERAL OPERATING CONTING					
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
956		GENERAL OPERATING CONTINTOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

11/08/13 10.46.10

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
976		CAPITAL IMPROVEMENTS					
	911	000 FIRE STATION #3	.00	.00	.00	.00	.0 %
	913	000 COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
	914	000 TOWNSHIP HALL	.00	.00	.00	.00	.0 %
	970	000 CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
	971	000 BLOCK GRANT	.00	.00	.00	.00	.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
976		CAPITAL IMPROVEMENTS TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101		GENERAL FUND TOTAL FUND	12,435,527.00	1,127,439.40	8,535,096.06	3,900,430.94	31.0 %
		GRAND TOTALS	12,435,527.00	1,127,439.40	8,535,096.06	3,900,430.94	31.0 %

11/08/13 10.48.22

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
	628	000 SOLID WASTE REVENUE	1,372,000.00	122,179.50	1,029,632.39	342,367.61	25.0 %
	664	000 INTEREST INCOME	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,372,000.00	122,179.50	1,029,632.39	342,367.61	25.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,372,000.00	122,179.50	1,029,632.39	342,367.61	25.0 %
		GRAND TOTALS	1,372,000.00	122,179.50	1,029,632.39	342,367.61	.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
705	000	SUPERVISORY	13,500.00	.00	.00	13,500.00	100.0 %
707	000	CLERICAL	46,500.00	4,039.51	38,843.29	7,656.71	16.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	15,000.00	205.02	1,644.69	13,355.31	89.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	9,000.00	560.92	5,312.21	3,687.79	41.0 %
715	000	SOCIAL SECURITY	4,590.00	309.03	2,971.57	1,618.43	35.0 %
720	000	WORKERS COMP/INSURANCE	350.00	65.70	420.72	70.72-	20.0 %
727	000	OFFICE SUPPLIES	12,000.00	1,353.83	6,062.09	5,937.91	49.0 %
776	000	MAINTENANCE-GROUNDS	.00	150.00-	.00	.00	.0 %
810	000	SOLID WASTE DISPOSAL	1,210,000.00	95,693.62	781,894.49	428,105.51	35.0 %
817	000	FINANCIAL CONSULTANT	2,500.00	.00	1,990.00	510.00	20.0 %
826	000	LEGAL	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	2,000.00	.00	117.97	1,882.03	94.0 %
863	000	AUTO EXPENSE/LEASE	2,000.00	.00	.00	2,000.00	100.0 %
873	000	TRAVEL EXPENSE	100.00	.00	.00	100.00	100.0 %
921	000	UTILITIES	500.00	.00	.00	500.00	100.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,319,040.00	102,077.63	839,257.03	479,782.97	36.0 %

11/08/13 10.48.29

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

PAGE

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FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	700.00	.00	.00	700.00	100.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	700.00	.00	.00	700.00	100.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,319,740.00	102,077.63	839,257.03	480,482.97	36.0 %
		GRAND TOTALS	1,319,740.00	102,077.63	839,257.03	480,482.97	36.0 %

11/08/13 10.53.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	404	000 TAX CAPTURE REVENUE	19,300.00	.00	.00	19,300.00	100.0 %
	664	000 INTEREST INCOME	5,000.00	305.69	3,497.41	1,502.59	30.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	24,300.00	305.69	3,497.41	20,802.59	86.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	24,300.00	305.69	3,497.41	20,802.59	86.0 %
		GRAND TOTALS	24,300.00	305.69	3,497.41	20,802.59	.0 %

11/08/13 10.53.50

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	817	000 FINANCIAL CONSULTANT	2,000.00	.00	.00	2,000.00	100.0 %
	822	000 ENVIRONMENTAL REMEDIATION	44,300.00	.00	14,909.24	29,390.76	66.0 %
	826	000 LEGAL	10,000.00	.00	5,818.35	4,181.65	42.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	56,300.00	.00	20,727.59	35,572.41	63.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	56,300.00	.00	20,727.59	35,572.41	63.0 %
		GRAND TOTALS	56,300.00	.00	20,727.59	35,572.41	63.0 %

11/08/13 10.59.15

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
403	020	ROCKER PAVING REV	.00	.00	.00	.00	.0 %
403	030	ARBOR VILLAGE PAVING REV	.00	.00	.00	.00	.0 %
403	040	PLYMOUTH COLONY PAVING REV	.00	.00	.00	.00	.0 %
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	055	MC CLUMPHA PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	120	HAMMILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	.00	.00	.00	.00	.0 %
501	000	OPERATING TRANSFER IN	723,951.00	100,000.00	600,000.00	123,951.00	17.0 %
502	000	CONTR FROM FRS	.00	.00	.00	.00	.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	1,184,000.00	.00	.00	1,184,000.00	100.0 %
664	000	INTEREST INCOME	4,500.00	15.61	275.86	4,224.14	94.0 %
671	000	OTHER REVENUE	464,059.00	.00	.00	464,059.00	100.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	2,376,510.00	100,015.61	600,275.86	1,776,234.14	75.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	2,376,510.00	100,015.61	600,275.86	1,776,234.14	75.0 %
		GRAND TOTALS	2,376,510.00	100,015.61	600,275.86	1,776,234.14	.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	020	CLEMONS PAVING	.00	.00	.00	.00	.0 %
970	030	GREEN MEADOWS PAVING	.00	.00	.00	.00	.0 %
970	040	DUNN CT PAVING	.00	.00	.00	.00	.0 %
970	050	MC CLUMPHA PAVING	.00	.00	.00	.00	.0 %
970	060	NAPIER RD. PAVING	.00	.00	.00	.00	.0 %
970	070	GLENVIEW PAVING	.00	.00	.00	.00	.0 %
970	080	SOUTH RIDGE PAVING	.00	.00	.00	.00	.0 %
970	090	BURGER & MICOL PAVING	.00	.00	.00	.00	.0 %
970	100	ROBINSON PAVING	.00	.00	.00	.00	.0 %
970	110	GARLAND PAVING	.00	.00	.00	.00	.0 %
970	120	HAMMILL PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	140	GENERAL DRIVE	.00	.00	.00	.00	.0 %
970	150	PARK	.00	.00	.00	.00	.0 %
970	160	FIRE DEPARTMENT	1,765,000.00	41,436.18	54,789.84	1,710,210.16	97.0 %
970	170	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	180	SHELDON RD UNDERPASS	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	.00	.00	.00	.00	.0 %
995	050	DEBT ISSUANCE COSTS	790,000.00	47,904.80	649,313.58	140,686.42	18.0 %
995	100	OTHER FINANCING USE	.00	.00	.00	.00	.0 %
995	998	INTEREST EXPENSE	.00	.00	.00	.00	.0 %
999	999	TRANSFER - SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	2,555,000.00	89,340.98	704,103.42	1,850,896.58	72.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	2,555,000.00	89,340.98	704,103.42	1,850,896.58	72.0 %
		GRAND TOTALS	2,555,000.00	89,340.98	704,103.42	1,850,896.58	72.0 %

11/08/13 11.02.39

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
	404	000 TAX CAPTURE REVENUE	225,000.00	.00	.00	225,000.00	100.0 %
	503	000 DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
	664	000 INTEREST INCOME	1,500.00	44.45	1,306.41	193.59	13.0 %
	698	000 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	226,500.00	44.45	1,306.41	225,193.59	99.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	226,500.00	44.45	1,306.41	225,193.59	99.0 %
		GRAND TOTALS	226,500.00	44.45	1,306.41	225,193.59	.0 %

11/08/13 11.02.46

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
	776	000 MAINTENANCE-GROUNDS	72,500.00	8,239.80	34,504.38	37,995.62	52.0 %
	818	000 CONTRACTUAL SERVICES	32,500.00	.00	.00	32,500.00	100.0 %
	823	000 ANN ARBOR RD IMPROVEMENTS	850,000.00	239,397.07	678,402.84	171,597.16	20.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	998	010 INTEREST EXPENSE	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	955,000.00	247,636.87	712,907.22	242,092.78	25.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	955,000.00	247,636.87	712,907.22	242,092.78	25.0 %
		GRAND TOTALS	955,000.00	247,636.87	712,907.22	242,092.78	25.0 %

11/08/13 11.03.08

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

PAGE

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FUND 265 DRUG LAW ENFORCEMENT FUND - FEDERAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
	501	000 OPERATING TRANSFER IN	.00	.00	.00	.00	.0 %
	657	000 FORFEITURE REVENUE - STATE	20,000.00	.00	.00	20,000.00	100.0 %
	657	010 FORFEITURE REVENUE - FEDERAL	280,000.00	.00	19,448.33	260,551.67	93.0 %
	664	000 INTEREST INCOME	3,500.00	230.27	3,336.90	163.10	5.0 %
	709	050 OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.0 %
	978	010 EQUIPMENT PURCHASE REIMBURSEMENT	.00	.00	.00	.00	.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	303,500.00	230.27	22,785.23	280,714.77	92.0 %
265		DRUG LAW ENFORCEMENT FUND - FEDERALTOTAL FUND	303,500.00	230.27	22,785.23	280,714.77	92.0 %
		GRAND TOTALS	303,500.00	230.27	22,785.23	280,714.77	.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 265 DRUG LAW ENFORCEMENT FUND - FEDERAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
	706	000 NON-SUPERVISORY	79,500.00	6,668.66	58,736.99	20,763.01	26.0 %
	709	000 OVERTIME	60,000.00	1,203.02-	22,573.62	37,426.38	62.0 %
	714	000 FRINGE BENEFITS	6,000.00	204.61	1,376.72	4,623.28	77.0 %
	714	030 PENSION POLICE	20,925.00	.00	10,980.21	9,944.79	48.0 %
	715	000 SOCIAL SECURITY	10,710.00	510.14	6,553.33	4,156.67	39.0 %
	720	000 WORKERS COMP/INSURANCE	4,760.00	.00	.00	4,760.00	100.0 %
	727	000 OFFICE SUPPLIES	.00	9.37-	9.37-	9.37	.0 %
	758	000 UNIFORMS	1,000.00	.00	.00	1,000.00	100.0 %
	808	000 INDEPENDENT AUDIT	10,000.00	.00	4,385.00	5,615.00	56.0 %
	817	000 FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
	818	000 CONTRACTUAL SERVICES	5,500.00	.00	5,000.00	500.00	9.0 %
	851	000 EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
	960	000 EDUCATION/TRAINING	20,000.00	.00	.00	20,000.00	100.0 %
	962	000 CANINE EXPENSES	.00	.00	.00	.00	.0 %
	963	000 OTHER SUNDRY	14,500.00	9.37	969.37	13,530.63	93.0 %
	978	000 EQUIPMENT PURCHASE	365,000.00	11,484.28	319,531.98	45,468.02	12.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	597,895.00	17,664.67	430,097.85	167,797.15	28.0 %
265		DRUG LAW ENFORCEMENT FUND - FEDERALTOTAL FUND	597,895.00	17,664.67	430,097.85	167,797.15	28.0 %
		GRAND TOTALS	597,895.00	17,664.67	430,097.85	167,797.15	28.0 %

11/08/13 11.21.44

REVENUE VS BUDGET -SUMMARY

REDWARDS

FI0231

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100	DEPARTMENT 100	TOTAL DEPARTMENT	13,678,000.00	1,431,764.15	9,166,568.13	4,511,431.87	33.0 %
200	NON-OPERATING REVENUE	TOTAL DEPARTMENT	105,000.00	7,392.67	82,710.07	22,289.93	21.0 %
592	WATER AND SEWER FUND	TOTAL FUND	13,783,000.00	1,439,156.82	9,249,278.20	4,533,721.80	33.0 %
		GRAND TOTALS	13,783,000.00	1,439,156.82	9,249,278.20	4,533,721.80	36.0 %

11/08/13 11.20.24

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

PAGE 1

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100		DEPARTMENT 100					
400	000	WATER SALES-GENERAL	4,770,000.00	547,721.56	3,145,891.28	1,624,108.72	34.0 %
405	000	WATER SALES-HYDRANT	5,000.00	.00	.00	5,000.00	100.0 %
408	000	WTUA SERVICE CHARGES	1,325,000.00	116,323.59	984,829.65	340,170.35	26.0 %
410	000	SEWER DISPOSAL SALES	6,677,000.00	710,468.36	4,545,499.75	2,131,500.25	32.0 %
412	000	IND WASTE CONTROL REVENUE	400,000.00	36,928.78	317,534.06	82,465.94	21.0 %
420	000	PENALTIES	200,000.00	8,797.38	68,270.10	131,729.90	66.0 %
422	000	TAP FEES	25,000.00	750.00	2,814.00	22,186.00	89.0 %
424	000	METER SALES	2,500.00	.00	3,350.00	850.00-	34.0 %
426	000	INSPECTION FEES-PERMITS	2,500.00	100.00	1,000.00	1,500.00	60.0 %
428	000	HYDRANT RENTAL	1,000.00	200.00	600.00	400.00	40.0 %
430	000	REPAIR CHARGES	.00	.00	.00	.00	.0 %
432	000	MISCELLANEOUS INCOME	40,000.00	1,120.48	3,095.69	36,904.31	92.0 %
433	000	SOUTHERN COMMUNITIES	.00	.00	.00	.00	.0 %
434	000	SALE OF ASSETS	5,000.00	.00	.00	5,000.00	100.0 %
436	000	CONSTRUCTION WATER	25,000.00	214.00	1,337.50	23,662.50	95.0 %
437	000	DONATED WATER & SEWER LINES	50,000.00	.00	.00	50,000.00	100.0 %
438	000	BENEFIT CHARGE REVENUE	150,000.00	9,140.00	92,346.10	57,653.90	38.0 %
454	000	HEATING LICENSE	.00	.00	.00	.00	.0 %
480	000	TAX LEVY-DEBT RETIREMENT	.00	.00	.00	.00	.0 %
693	000	(GAIN)LOSS - DISPOSITION OF ASSETS	.00	.00	.00	.00	.0 %
999	020	DEPR-CONTRIBUTE ASSETS INC	.00	.00	.00	.00	.0 %
100		DEPARTMENT 100 TOTAL DEPARTMENT	13,678,000.00	1,431,764.15	9,166,568.13	4,511,431.87	33.0 %

11/08/13 11.20.24

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
200		NON-OPERATING REVENUE					
432	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
450	000	INTERGOVERNMENTAL SERVICE	85,000.00	5,000.00	70,000.00	15,000.00	18.0 %
460	000	JUDGEMENT INCOME-CITY OF D	.00	.00	.00	.00	.0 %
460	010	RPO-GIS GRANT	.00	.00	.00	.00	.0 %
470	000	INTEREST INCOME	20,000.00	2,392.67	12,710.07	7,289.93	36.0 %
200		NON-OPERATING REVENUE TOTAL DEPARTMENT	105,000.00	7,392.67	82,710.07	22,289.93	21.0 %
592		WATER AND SEWER FUND TOTAL FUND	13,783,000.00	1,439,156.82	9,249,278.20	4,533,721.80	33.0 %
		GRAND TOTALS	13,783,000.00	1,439,156.82	9,249,278.20	4,533,721.80	.0 %

11/08/13 11.39.15

EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

FI0241

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

PAGE

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172	ADM/GENERAL EXPENSE	TOTAL DEPARTMENT	809,000.00	64,356.12	486,028.45	322,971.55	40.0 %
291	TRANSMISSION AND DISTR.	TOTAL DEPARTMENT	1,081,000.00	81,605.10	729,781.36	351,218.64	32.0 %
441	COST OF SALES	TOTAL DEPARTMENT	7,250,000.00	493,171.86	3,852,394.72	3,397,605.28	47.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	670,000.00	71,000.00	457,000.00	213,000.00	32.0 %
443	SOURCE OF SUPPLY	TOTAL DEPARTMENT	23,500.00	1,512.13	10,507.66	12,992.34	55.0 %
444	POWER AND PUMPING	TOTAL DEPARTMENT	10,000.00	98.69	672.83	9,327.17	93.0 %
968	DEPRECIATION&AMORTIZATIO	TOTAL DEPARTMENT	3,950,000.00	.00	488,697.62	3,461,302.38	88.0 %
995	DEBT SERVICE	TOTAL DEPARTMENT	110,000.00	.00	48,795.02	61,204.98	56.0 %
592	WATER AND SEWER FUND	TOTAL FUND	13,903,500.00	711,743.90	6,073,877.66	7,829,622.34	56.0 %
		GRAND TOTALS	13,903,500.00	711,743.90	6,073,877.66	7,829,622.34	56.0 %

11/08/13 11.38.58

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
707	000	CLERICAL	105,000.00	7,321.32	69,056.79	35,943.21	34.0 %
708	000	PART TIME	27,000.00	2,063.44	19,624.57	7,375.43	27.0 %
709	000	OVERTIME	2,500.00	244.04	2,303.75	196.25	8.0 %
714	000	FRINGE BENEFITS	.00	250.00-	.00	.00	.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	32,000.00	1,309.06	12,313.24	19,686.76	62.0 %
715	000	SOCIAL SECURITY	12,000.00	709.30	6,695.45	5,304.55	44.0 %
715	020	FICA - ARBITRATION SETTLEMENT	.00	.00	.00	.00	.0 %
716	000	HOSPITALIZATION	260,000.00	26,670.80	170,458.89	89,541.11	34.0 %
716	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
716	020	MEDICAL-CARE CHOICES	.00	.00	.00	.00	.0 %
716	030	MEDICAL-M CARE	.00	.00	.00	.00	.0 %
716	050	SELECT CARE	.00	.00	.00	.00	.0 %
716	060	MEDICAL-BC/BS	.00	.00	.00	.00	.0 %
717	000	LIFE INSURANCE	.00	.00	.00	.00	.0 %
718	000	PENSION	.00	.00	.00	.00	.0 %
719	000	DENTAL PROGRAM	.00	.00	.00	.00	.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	1,938.00	15,606.72	606.72-	4.0 -%
722	000	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0 %
725	000	REFUNDS	1,000.00	.00	196.56	803.44	80.0 %
727	000	OFFICE SUPPLIES	32,500.00	9,939.67	27,266.52	5,233.48	16.0 %
728	000	BLUE PRINT PREPARATION	.00	.00	.00	.00	.0 %
730	000	POSTAGE-GENERAL	18,000.00	.00	12,800.00	5,200.00	29.0 %
758	000	UNIFORMS	7,000.00	416.80	4,724.02	2,275.98	33.0 %
775	000	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.0 %
776	000	MAINTENANCE-GROUNDS	65,000.00	3,176.58	22,294.05	42,705.95	66.0 %
780	000	INVENTORY-METERS & PARTS	20,000.00	170.06	35,889.94	15,889.94-	79.0 -%
781	000	INVENTORY-SUPPLIES	7,000.00	.00	.00	7,000.00	100.0 %
782	000	INSTALLATION EXPENSE	12,500.00	.00	1,950.00	10,550.00	84.0 %
808	000	INDEPENDENT AUDIT	21,000.00	.00	27,420.00	6,420.00-	31.0 -%
814	000	SERVICE BUREAU	.00	.00	.00	.00	.0 %
816	000	METER READING	.00	.00	.00	.00	.0 %
817	000	FINANCIAL CONSULTANT	10,000.00	.00	.00	10,000.00	100.0 %
818	000	CONTRACTUAL SERVICES	55,000.00	4,877.00	8,602.50	46,397.50	84.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
821	000	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.0 %
830	000	LEGAL SERVICES/WATER SEWER	22,500.00	1,551.00	10,301.05	12,198.95	54.0 %
853	000	TELEPHONE	17,500.00	820.65	7,654.57	9,845.43	56.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	335.00	2,165.00	87.0 %
889	000	ADVERTISING WATER/SEWER	.00	.00	.00	.00	.0 %
900	000	DISABILITY	.00	.00	.00	.00	.0 %
921	000	UTILITIES	45,000.00	3,188.40	28,921.31	16,078.69	36.0 %
924	000	HEAT	.00	.00	.00	.00	.0 %
927	000	WATER	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	1,500.00	.00	1,207.48	292.52	20.0 %
963	000	OTHER SUNDRY	2,000.00	210.00	298.54	1,701.46	85.0 %
964	000	TAX REFUND-MTT	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %

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EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
	973	010 RPO-GIS GRANT EXP	15,000.00	.00	.00	15,000.00	100.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	981	000 BENEFITS (PSD)	.00	.00	.00	.00	.0 %
	998	000 BOND HANDLING FEES	500.00	.00	107.50	392.50	79.0 %
172		ADM/GENERAL EXPENSE TOTAL DEPARTMENT	809,000.00	64,356.12	486,028.45	322,971.55	40.0 %

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EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
291		TRANSMISSION AND DISTR.					
705	000	SUPERVISORY	225,000.00	16,335.46	158,388.60	66,611.40	30.0 %
706	000	NON-SUPERVISORY	370,000.00	27,644.01	245,351.99	124,648.01	34.0 %
708	000	PART TIME	20,000.00	288.00	17,929.50	2,070.50	10.0 %
709	000	OVERTIME	55,000.00	3,578.79	40,863.95	14,136.05	26.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	26,000.00	2,405.32	22,829.54	3,170.46	12.0 %
714	040	PENSION DPW	50,000.00	4,101.60	36,006.32	13,993.68	28.0 %
715	000	SOCIAL SECURITY	45,000.00	3,501.51	33,984.43	11,015.57	24.0 %
785	000	MAINTENANCE OF EQUIPMENT	10,000.00	.00	.00	10,000.00	100.0 %
786	000	MAINTENANCE OF SUPPLIES/TO	.00	.00	.00	.00	.0 %
804	000	CROSS CONNECTION CONTROL	25,000.00	1,712.35	13,612.35	11,387.65	46.0 %
805	000	TELETYPE	3,000.00	144.05	952.99	2,047.01	68.0 %
851	000	EQUIPMENT MNT/REPAIRS	20,000.00	1,042.93	19,205.66	794.34	4.0 %
863	000	AUTO EXPENSE/LEASE	45,000.00	5,964.09	28,456.43	16,543.57	37.0 %
932	000	MAINTENANCE OF MAINS	80,000.00	12,118.33	61,203.57	18,796.43	23.0 %
933	000	MAINTENANCE OF METERS	12,000.00	.00	.00	12,000.00	100.0 %
934	000	MAINTENANCE OF HYDRANTS	10,000.00	79.80	8,263.65	1,736.35	17.0 %
935	000	MAINTENANCE OF SERVICE	30,000.00	2,688.86	17,815.02	12,184.98	41.0 %
936	000	MAINTENANCE OF REGULATORS	.00	.00	8,012.17	8,012.17-	.0 %
938	000	CLEANING & FLUSHING	50,000.00	.00	7,505.19	42,494.81	85.0 %
945	000	EQUIPMENT RENTALS	5,000.00	.00	9,400.00	4,400.00-	88.0 %
291		TRANSMISSION AND DISTR. TOTAL DEPARTMENT	1,081,000.00	81,605.10	729,781.36	351,218.64	32.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
441		COST OF SALES					
	741	000 WATER PURCHASED	3,725,000.00	396,735.11	2,291,608.09	1,433,391.91	38.0 %
	742	000 SEWAGE DISPOSAL	3,125,000.00	56,242.03	1,279,820.93	1,845,179.07	59.0 %
	743	000 INDUSTRIAL WASTE CONTROL	400,000.00	40,194.72	280,965.70	119,034.30	30.0 %
441		COST OF SALES					
		TOTAL DEPARTMENT	7,250,000.00	493,171.86	3,852,394.72	3,397,605.28	47.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942	000 INTERGOVERNMENTAL SERVICE	670,000.00	71,000.00	457,000.00	213,000.00	32.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	670,000.00	71,000.00	457,000.00	213,000.00	32.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
443		SOURCE OF SUPPLY					
	757	000 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.0 %
	937	000 PUMP PITS MAINTENANCE	13,500.00	1,512.13	9,307.18	4,192.82	31.0 %
	939	000 TANK MAINTENANCE	10,000.00	.00	1,200.48	8,799.52	88.0 %
443		SOURCE OF SUPPLY TOTAL DEPARTMENT	23,500.00	1,512.13	10,507.66	12,992.34	55.0 %

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EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
444		POWER AND PUMPING					
	745	000 ELECTRICITY	10,000.00	98.69	672.83	9,327.17	93.0 %
	746	000 TELEPHONE ALARM SYSTEM	.00	.00	.00	.00	.0 %
444		POWER AND PUMPING TOTAL DEPARTMENT	10,000.00	98.69	672.83	9,327.17	93.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	1,350,000.00	.00	.00	1,350,000.00	100.0 %
969	000	CHANGE IN INVESTMENT-WEST TWP UTIL A	2,600,000.00	.00	488,697.62	2,111,302.38	81.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	3,950,000.00	.00	488,697.62	3,461,302.38	88.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
995	000	DEBT SERVICE	110,000.00	.00	48,795.02	61,204.98	56.0 %
995	050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995		DEBT SERVICE					
		TOTAL DEPARTMENT	110,000.00	.00	48,795.02	61,204.98	56.0 %
592		WATER AND SEWER FUND					
		TOTAL FUND	13,903,500.00	711,743.90	6,073,877.66	7,829,622.34	56.0 %
		GRAND TOTALS	13,903,500.00	711,743.90	6,073,877.66	7,829,622.34	56.0 %

Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	105	PLYMOUTH HILLS PAV REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
403	160	SIDEWALK REVENUE 05	100,000.00	.00	4,750.00	95,250.00	95.0 %
403	230	RIDGEWOOD HILLS PAVING REV	1,250,000.00	.00	.00	1,250,000.00	100.0 %
664	000	INTEREST INCOME	6,500.00	13.86	88.52	6,411.48	99.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
805		SPEC ASSESS CAP PROJECTS TOTAL DEPARTMENT	1,356,500.00	13.86	4,838.52	1,351,661.48	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,356,500.00	13.86	4,838.52	1,351,661.48	100.0 %
		GRAND TOTALS	1,356,500.00	13.86	4,838.52	1,351,661.48	.0 %

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EXPENDITURE VS BUDGET -DETAIL

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
	706	000 NON-SUPERVISORY	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	970	005 SIDEWALK EXPENSE	75,000.00	39,495.67	42,286.51	32,713.49	44.0 %
	970	010 POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
	970	130 PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
	970	190 BEACON HILL	.00	.00	.00	.00	.0 %
	970	200 PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
	970	210 HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
	970	220 PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
	970	230 RIDGEWOOD HILLS PAVING	1,175,000.00	7,664.25	52,222.50	1,122,777.50	96.0 %
	970	240 EASTLAWN SUBDIVISION	.00	.00	.00	.00	.0 %
	970	250 LEHIGH COURT	.00	.00	.00	.00	.0 %
	970	260 WOODLORE SOUTH	50,000.00	.00	6,808.75	43,191.25	86.0 %
	970	270 COUNTRY CLUB ACRES	12,500.00	285.00	2,276.25	10,223.75	82.0 %
	970	280 RIDGEWOOD DR	12,500.00	1,546.25	8,839.00	3,661.00	29.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	1,325,000.00	48,991.17	112,433.01	1,212,566.99	92.0 %

11/08/13 11.08.52

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

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Charter Township of Plymouth PERIOD ENDING 9/30/2013 FISCAL PERIOD 09 YEAR 2013

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FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
	995 000	DEBT SERVICE	15,000.00	.00	.00	15,000.00	100.0 %
995		DEBT SERVICE TOTAL DEPARTMENT	15,000.00	.00	.00	15,000.00	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,340,000.00	48,991.17	112,433.01	1,227,566.99	92.0 %
		GRAND TOTALS	1,340,000.00	48,991.17	112,433.01	1,227,566.99	92.0 %

Plymouth Community

Fire Department

October 2013

PLYMOUTH COMMUNITY FIRE DEPT, PLYMOUTH, MICHIGAN 48170

Monthly Report

C1 - Incident Type Codes Range from 100 to 911

10/01/2013 through 10/31/2013

Filter/Sort Field 1 begins with "200"

Printed: 11/04/2013

Incident Type Codes	Count	% of Total
131 Passenger vehicle fire	2	1.00
311 Medical assist, assist EMS crew	4	1.99
321 EMS call, excluding vehicle accident with injury	135	67.16
322 Motor vehicle accident with injuries	9	4.48
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.50
324 Motor vehicle accident with no injuries	4	1.99
381 Rescue or EMS standby	1	0.50
411 Gasoline or other flammable liquid spill	2	1.00
413 Oil or other combustible liquid spill	1	0.50
424 Carbon monoxide incident	3	1.49
500 Service Call, other	2	1.00
510 Person in distress, other	2	1.00
551 Assist police or other governmental agency	2	1.00
554 Assist invalid	2	1.00
561 Unauthorized burning	1	0.50
600 Good intent call, other	3	1.49
611 Dispatched & canceled en route	12	5.97
622 No incident found on arrival at dispatch address	1	0.50
671 HazMat release investigation w/no HazMat	2	1.00
700 False alarm or false call, other	1	0.50
730 System malfunction, other	1	0.50
740 Unintentional transmission of alarm, other	5	2.49
743 Smoke detector activation, no fire - unintentional	1	0.50
744 Detector activation, no fire - unintentional	1	0.50
745 Alarm system activation, no fire - unintentional	1	0.50
9001	1	0.50
911 Citizen complaint	1	0.50
Total:	201	100.06

PLYMOUTH COMMUNITY FIRE DEPT, PLYMOUTH, MICHIGAN 48170

Monthly Report

C1 - Incident Type Codes Range from 100 to 911


10/01/2013 through 10/31/2013

Filter/Sort Field 1 begins with "300"

Printed: 11/04/2013

Incident Type Codes	Count	% of Total
321 EMS call, excluding vehicle accident with injury	1	50.00
322 Motor vehicle accident with injuries	1	50.00
Total:	2	100.00

	January	February	March	April	May	June	July	August	Sept	October	November	December	Year-to-date
FIRE PREVENTION	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP	TWP
INSPECTIONS	54	33	45	58	36	31	34	41	54	36			422
RE-INSPECTIONS	8	4	2	2		5	19	8	10	3			61
CERTIFICATE OF OCCUPANCY	3	4	3	7	2	3		19	4	4			49
CITATION REPORT													0
FIRE ALARM TESTS	21	10	22	28	30	26	19	30	40	24			250
HOOD SYSTEM INSPECTION	9	7	10	14	2	7	8	7	7	5			76
SUPPRESSION SYSTEM TEST	22	14	17	18	20	10	14	26	13	11			165
SPRINKLER FLUSH, HYDRO TEST, ETC.	1		1	1		1	2	5	2	1			14
PLAN REVIEWS AND OTHER ACTIVITIES	13	10	18	15	18	18	9	15	10	13			139
TOTAL INSP	131	82	118	143	108	101	105	151	140	97	0	0	1176
FIRE STATION TOURS		1						1		8			10
PROGRAMS/DEMO'S													0
OTHER PUBLIC RELATIONS				1									1
TOTAL PUBLIC RELATIONS	0	1	0	1	0	0	0	1	0	8	0	0	11

 11-5-13
 Mark S. Wendel, Fire Chief

FOIA Monthly Report

Run Date: 11/6/2013 11:15:25 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
10/7/2013		Carol LeRoue	Accounting Records	1.50
10/31/2013		Mr. Richard Sharland	Meeting Minutes	6.00
10/23/2013	Civil & Environmental Consultants, Inc.	Ryan Dunning	Other	
10/7/2013	Applied EcoSystems-Great Lakes Inc.	Dan Hester	Other	
10/7/2013	PM Environmental	Staff Researcher A.M. Turse	Fire Report	
10/21/2013	US Consumer Product Safety Commission	Federal Investigator Rebecca Barnhart	Fire Report	
10/23/2013	Civil & Environmental Consultants, Inc.	Ryan Dunning	Other	
10/23/2013	ASTI Environmental	Mike Gazdik	Other	
10/28/2013	AKT Peerless	Kyle Sayyae	Other	4.00
10/21/2013	US Consumer Product Safety Commission	Federal Investigator Rebecca Barnhart	Police Records	
Total Requests: 10				Total Dollars: 11.5



DOING
THE MOST
GOOD™

October 17, 2013

André Cox
GENERAL

Paul R. Seiler
TERRITORIAL COMMANDER

Dennis L.R. Strissel
DIVISIONAL COMMANDER

Keith and Colette Bailey
CORPS OFFICERS

PLYMOUTH CORPS
COMMUNITY CENTER
9451 S. Main St.
Plymouth, MI 48170
phone: (734) 453-5464
fax: (734) 453-0805
www.salmich.org

Dear Plymouth-Township firefighters

Thank you so much
for showing our Preschoolers
and families your firehouse
and equipment. Also, thank
you for arranging two separate
times for our group!

— Always impressed with
your Community Service,

Tiny Tots Preschool
Plymouth Salvation Army

Ms. Raelene Tucker
Ms. Lisa Spielman
Ms. Hope Doran

THE SALVATION ARMY
Founded in 1865 by
William and Catherine Booth

"There is no reward equal to
that of DOING THE MOST GOOD
to the people in the most need."

-Evangeline Booth



Plymouth Community
United Way

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

Meeting date: November 12, 2013

ITEM: Fiscal Year 2014 Budget

BRIEF:

ACTION: Public Hearing regarding the proposed Fiscal Year 2014 budget and millage rate.

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

BACKGROUND: State law requires a Charter Township operating on a calendar year budget to hold a public hearing on the proposed budget not later than December 15th and the Township to adopt the budget not later than December 31st of a given year. As part of the public hearing, state law requires the proposed tax rates also be available for review and comment.

Copies of the proposed Fiscal Year 2014 Budget can be found at the Clerks Office and online at the Plymouth Township web site. This budget recognizes the same millage rate that has been levied for the past six years.

BUDGET/TIME LINE: Review FY 2014 Recommended Budget

RECOMMENDATION: PUBLIC HEARING

PROPOSED MOTION:

I move to receive and file the Fiscal Year 2014 General Fund Budget report as presented for the Public Hearing.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

Charter Township of Plymouth

AMENDED 2013 GENERAL FUND BUDGET AND RECOMMENDED 2014 GENERAL FUND BUDGET

	Amended 2013 <u>Budget</u>	Recommended 2014 <u>Budget</u>
Revenue:		
Property Taxes	6,750,000	6,700,000
State Shared Revenue	2,188,000	2,188,000
Licences and Permits	567,000	617,000
Fines/ Forfeits	225,000	200,000
City of Ply Dispatch Contribution	305,000	305,000
Charges for Services	210,000	210,000
Interest / Rent	695,000	695,000
Federal Grants	223,000	223,000
Miscellaneous	814,000	765,000
Inter-Governmental	670,000	670,000
Total Revenue	12,647,000	12,573,000
Contribution to Fund Balance	39,159	(342,872)
Total Sources of Funds	12,607,841	12,915,872

Expenditures:

General Government	3,051,714	3,083,873
Public Safety	7,795,234	7,930,906
Building	456,454	410,197
Community Development	160,255	165,172
Park	325,233	506,773
Grants	95,000	95,000
Capital Improvement	723,951	723,951
Total Expenditures	12,607,841	12,915,872

Millage to be Levied:

General Operating	0.8173
Fire Operating	0.9848
Police/Fire Operating	1.6348
Police/Fire Operating	0.5631
Total	4.0000

**Charter Township of Plymouth
General Fund
2013 Amended Budget
2014 Recommended Budget**

SOURCES OF FUNDS	Actual 2010	Actual 2011	Actual 2012	Current 2013 Budget	August YTD	Amended 2013 Budget	<u>Recommended</u> 2014 Budget
Property Taxes	7,568,643	6,822,299	6,785,512	6,750,000	6,531,031	6,750,000	6,700,000
State Shared Revenue	1,749,463	1,951,837	2,017,173	2,188,000	637,024	2,188,000	2,188,000
Community Development	18,503	57,293	51,887	85,000	74,054	85,000	85,000
Building Permits	313,574	276,276	426,838	400,000	335,425	400,000	450,000
Cable TV	482,005	528,862	592,603	650,000	295,112	650,000	650,000
City of Ply Dispatch Contrib	279,480	281,973	311,799	305,000	180,000	305,000	305,000
City of Ply Fire Contribution	946,429	993,680	-	-	-	-	-
Transport Fees	80,690	168,410	124,995	125,000	22,321	125,000	125,000
District Court	149,998	91,778	96,576	225,000	189,509	225,000	200,000
Grants	393,087	96,833	209,337	223,000	25,516	223,000	223,000
Interest	59,178	44,012	24,582	45,000	5,740	45,000	45,000
Miscellaneous	900,103	695,936	602,473	814,000	477,164	814,000	765,000
Other Permits	134,911	119,248	156,975	160,000	108,634	160,000	160,000
Professional License	7,001	7,037	6,841	7,000	4,238	7,000	7,000
Inter-Governmental	<u>451,973</u>	<u>467,783</u>	<u>673,296</u>	<u>670,000</u>	<u>446,400</u>	<u>670,000</u>	<u>670,000</u>
TOTAL REVENUE	13,535,038	12,603,257	12,080,887	12,647,000	9,332,168	12,647,000	12,573,000
USES OF FUNDS							
General Administrative							
Assessing	429,889	335,666	356,996	357,659	224,238	358,129	365,370
Boards/Misc	631,709	638,518	468,435	642,106	288,529	677,120	679,677
Clerk	475,092	442,437	620,419	482,830	325,980	488,597	477,516
Elections	0	0	0	0	0	0	75,236
General Operating	286,783	263,494	262,438	369,693	242,311	368,193	304,193
Hall & Grounds	165,532	155,884	249,373	177,823	84,438	180,909	184,371
Information Services	207,512	208,866	237,400	248,758	137,334	253,115	264,711
Supervisor	338,452	334,299	365,517	414,788	251,734	416,238	420,076
Treasurer	<u>277,755</u>	<u>274,827</u>	<u>295,288</u>	<u>307,808</u>	<u>182,943</u>	<u>309,413</u>	<u>312,723</u>
SUBTOTAL	2,812,724	2,653,991	2,855,866	3,001,465	1,737,507	3,051,714	3,083,873
Public Safety							
Law Enforcement	3,588,211	3,233,134	3,333,635	3,756,302	2,181,565	3,701,461	3,821,124
Communications	1,182,127	979,842	1,045,888	1,086,570	573,851	1,111,717	1,119,701
Fire	<u>3,733,718</u>	<u>3,722,718</u>	<u>3,329,630</u>	<u>2,909,447</u>	<u>1,758,424</u>	<u>2,982,056</u>	<u>2,990,082</u>
SUBTOTAL	8,504,056	7,935,694	7,709,153	7,752,319	4,513,840	7,795,234	7,930,906
Building	347,687	362,880	385,015	386,199	244,714	456,454	410,197
Community Development	182,526	153,613	137,163	160,775	74,172	160,255	165,172
Parks and Recreation	319,751	279,785	337,071	315,818	180,311	325,233	506,773
Grants	33,420	29,624	102,911	95,000	0	95,000	95,000
Capital Improvement/Transfers	<u>583,991</u>	<u>823,991</u>	<u>723,951</u>	<u>723,951</u>	<u>500,000</u>	<u>723,951</u>	<u>723,951</u>
SUBTOTAL	1,467,375	1,649,893	1,686,111	1,681,744	999,197	1,760,893	1,901,093
TOTAL EXPENDITURES	12,784,155	12,239,578	12,251,130	12,435,527	7,250,544	12,607,841	12,915,872
Beginning Fund Balance	2,351,878	3,102,764	3,466,446	3,296,205		3,296,205	3,335,364
Ending Fund Balance	3,102,764	3,466,446	3,296,205	3,507,678		3,335,364	2,992,493

2013 Tax Rate Request (This form must be completed and submitted on or before September 30, 2013)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Wayne	2013 Taxable Value of ALL Properties in the Unit as of 5-28-13 \$1,663,999,510
Local Government Unit Requesting Millage Levy Plymouth Charter Township	For LOCAL School Districts, 2013 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2013 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2012 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2013 Current Year "Headlee" Millage Reduction Fraction	(7) 2013 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	General	N/A	1.0000	0.8173	1.0000	0.8173	1.0000	0.8173		0.8173	N/A
Fire	Fire	5/2001	1.0000	0.9948	1.0000	0.9948	1.0000	0.9948		0.9848	12/2021
Policefire	Policefire	8/2005	1.6348		1.0000	1.6348	1.0000	1.6348		1.6348	12/2015
Policefire	Policefire	8/2005	0.5631		1.0000	0.5631	1.0000	0.5631		0.5631	12/2015
							Total	4.01		4.00	

Prepared by Ron Edwards	Telephone Number (734) 354-3214	Title of Preparer Treasurer	Date 9/10/2013
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

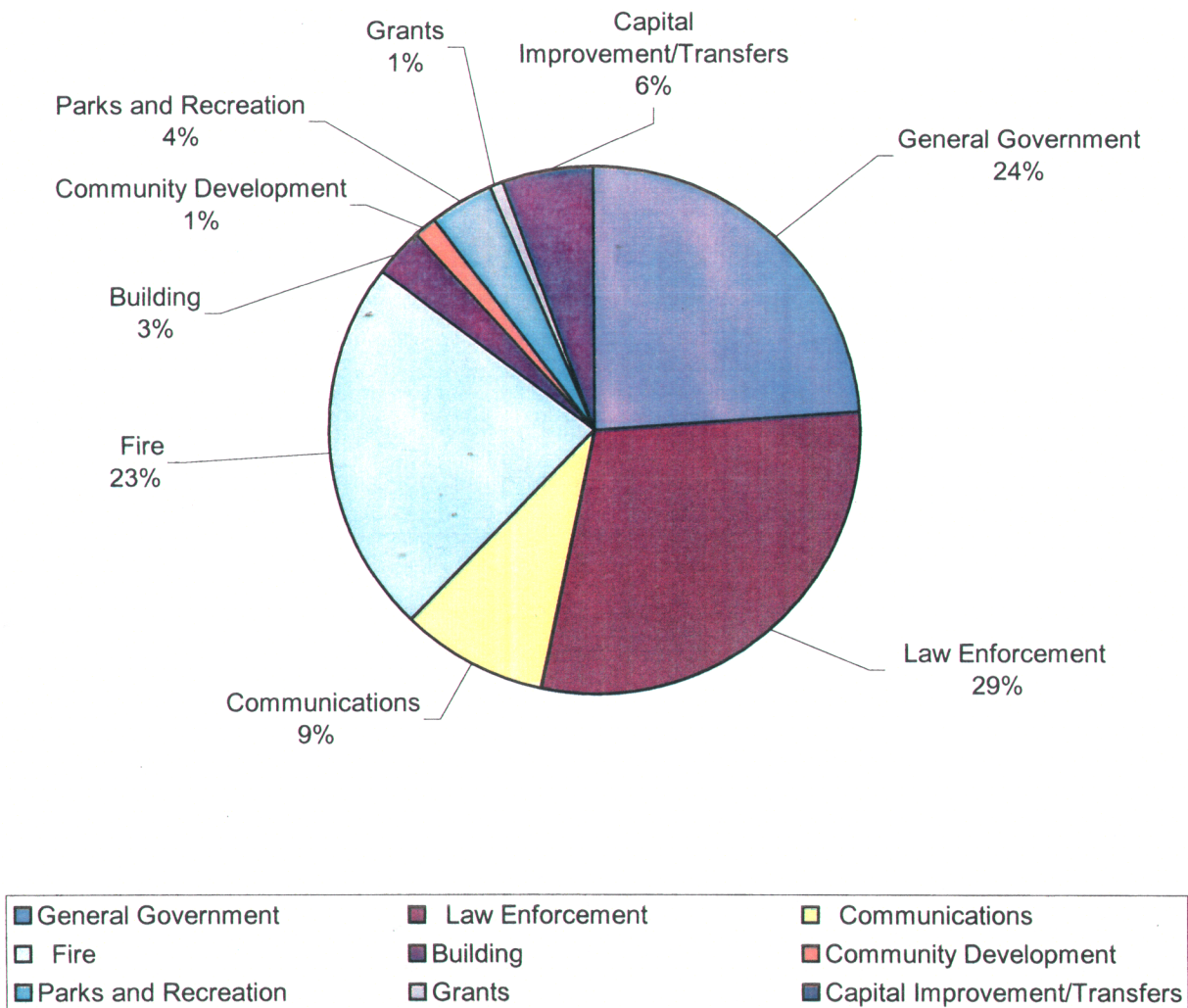
<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Nancy Conzelman	9/10/2013
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Richard Reaume	9/10/2013

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

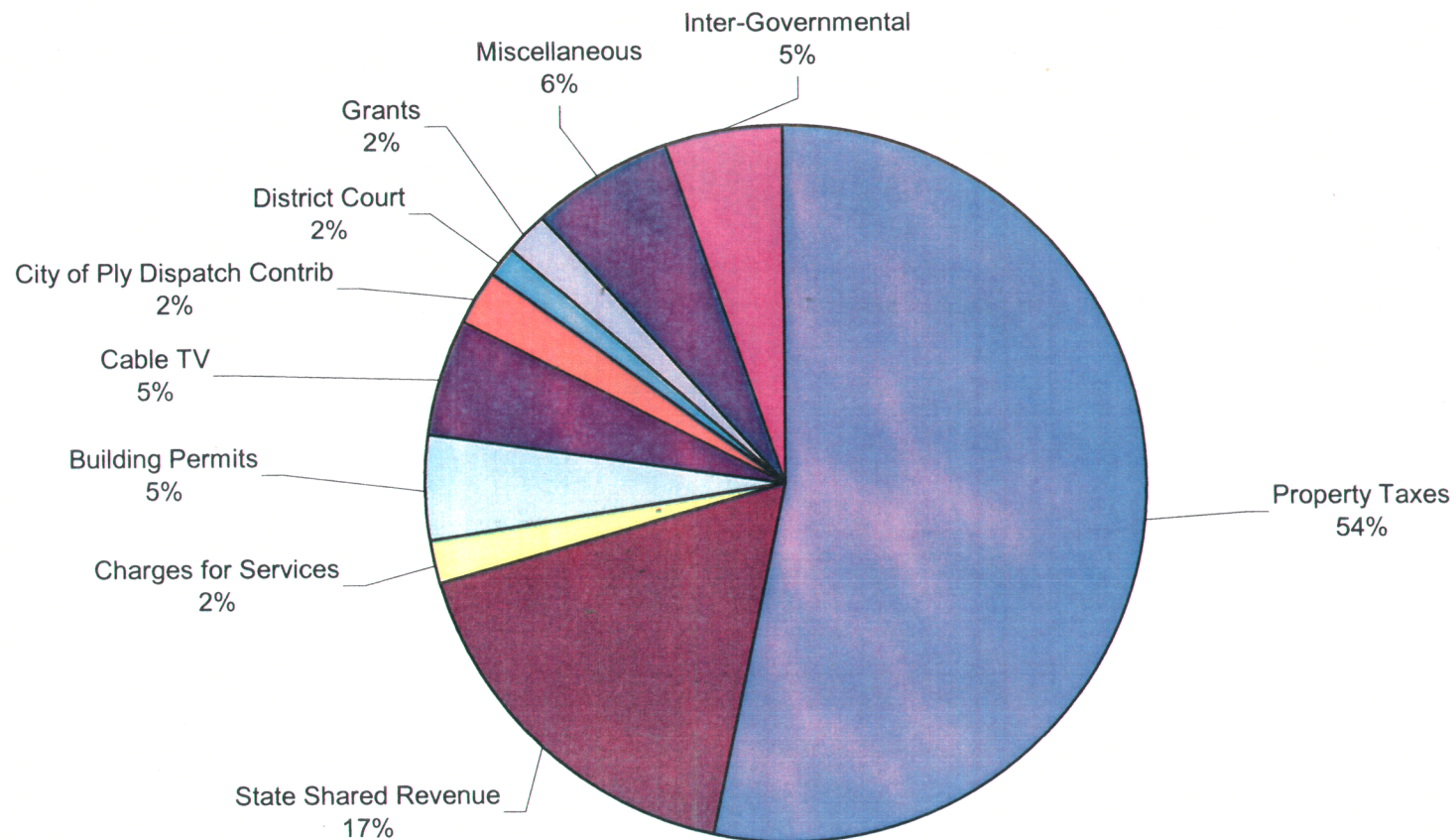
** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2013 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

2014 Proposed Budget General Fund Expenditures



2014 Proposed Budget General Fund Revenue



Property Taxes	State Shared Revenue	Charges for Services	Building Permits	Cable TV
City of Ply Dispatch Contrib	District Court	Grants	Miscellaneous	Inter-Governmental

Charter Township of Plymouth Budget Summary

August 31, 2013

Members of the Board of Trustees:

Please find enclosed the Amended 2013 General Fund and Recommended 2014 General Fund Budgets. The recommended budget for 2014 was compiled based on requests provided by Department Heads, the Township Clerk, the Township Treasurer, the Township Supervisor and Board members.

The major assumption made during the budgeting process is as follows:

Fringe Benefits (Health Insurance 5% to 10% Increase)

By following the Table of Contents you will find line item detail budgets for each department. If you have any questions regarding any department's budget please contact Supervisor Reaume at 354-3200.

While reviewing the recommended General Fund Budget, please keep in mind that some of the line item changes are due to classification changes within the department's budget.

Overviews of the proposed 2014 budget are as following

Assessing

The budget reflects an increase in contractual services due to expected increase with Wayne County Appraisal.

Clerk and Elections

The budget reflects separating the elections function from the Clerk's budget and forming a new department for accounting purposes named Elections.

The Clerk's budget includes the purchase of four computers and monitors.

The Elections budget is for two elections in 2014.

General Operating

The budget decline is due to Equipment purchases.

Information Services

The budget increase is for upgrading existing servers and e mails. The increase in Salary Non Supervisory is due to additional hours of work projected for installing new computers.

Law Enforcement

The increase in Uniforms is due to a design change in Township patches that will require new uniforms. Contractual services include testing for Sergeants in 2014.

Building Department

The amended budget for 2013 includes the purchase of two vehicles. The Building director has used the same vehicle for 10 years and the vehicle has over 140,000 miles. He is requesting a new vehicle.

The second vehicle is for the Ordinance officer. Recently our building maintenance employee was in an accident that has left his vehicle substantially damaged. We would like to have the current ordinance vehicle become the maintenance vehicle. Thus we need to purchase a new Ford Escape.

Parks and Recreation

The budget includes a line item for Recreation Programs with an amount of \$150,000. This is for starting our own recreation department for our residents and funding for the Golf course.

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

Meeting date: November 12, 2013

ITEM: Assessing Services Agreement

BRIEF:

ACTION: Approve a new agreement for assessing services.

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

BACKGROUND: This item was postponed from the October 22, 2013 meeting to allow the two parties to discuss the term, duration and extension of the agreement plus add back in language from the previous agreement as suggested by the township attorney.

BUDGET/TIME LINE: General Fund – Assessing Department / 2013 - 2017

RECOMMENDATION: **Approve**

PROPOSED MOTION:

I move to approve the Assessment Contract for assessing services between the Charter Township of Plymouth and Wayne County Appraisal, LLC as submitted and authorize the Clerk and Supervisor to sign the contract.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

**ASSESSMENT SERVICES AGREEMENT
FOR THE TOWNSHIP OF PLYMOUTH AND WCA ASSESSING**

WHEREAS, the Township of Plymouth, hereinafter called "Township", with its principal offices located at 9955 N. Haggerty Road, Plymouth, Michigan 48170, is interested in having all non-exempt real property and all non-exempt personal property assessed and having said assessments maintained on an annual basis.

WHEREAS, WCA Assessing, d/b/a. Wayne County Appraisal LLC, with principal offices located at 38110 Executive Drive, Suite 100, Westland, Michigan 48185, hereinafter called the "Appraisers" or "Company", are interested in the contract for assessment and maintenance work for Township property effective November 1, 2013;

IT IS THEREFORE AGREED:

1. TERM

The Contract will commence on November 1, 2013 and terminate on October 31, 2014.

2. EXTENSION

Upon approval of the Township Board, this contract will be extended with two renewal periods, under the terms contained herein, the first commencing November 1, 2014 expiring October 31, 2016, the second commencing November 1, 2016 expiring October 31, 2018.

3. OFFICE

The Township will furnish to the Company suitable office space as determined by mutual agreement between the parties.

4. PERSONNEL

The Company will provide the services of trained and competent personnel to perform all assessment functions in accordance with the requirements of state law and good industry practice. All employees of the Company shall be professional in manner and conduct in carrying out their duties.

While working in the Township, all employees of the Company shall carry an identification card provided by the Township and shall produce it upon request. Upon termination of said contract, all identification cards and/or keys shall be returned.

It is further understood and agreed that the company is an independent contractor, and at no time shall the employees of the Company be considered Township employees.

5. EQUIPMENT AND SUPPLIES

The Township shall provide postage, copying, file cabinets, and office supplies necessary to provide the assessment function and other miscellaneous furniture required by the Company as approved by the Township. The Township shall provide sufficient telephone service to complete this contract.

6A. PERSONAL PROPERTY

The Company shall prepare and mail personal property tax forms to individuals in the Township who are liable for the payment of personal property taxes. Upon the returned receipt of said completed forms, the Company shall determine the personal property tax assessment and send out notices of assessed valuation. Doomage notices, as needed, shall be prepared and sent to all individuals who fail to respond to the Company's request for personal property information. All personal property audits shall be performed by an agency or company as the Township determines at the expense of the Township.

6B. MAINTENANCE - REAL PROPERTY

The Company shall annually adjust residential-classed property by neighborhood or area and shall maintain all classes of non-exempt real property values at the fifty-percent (50%) level, or as required by law.

6C. LEGISLATIVE CHANGES

Should legislative changes occur on the State, County or local level that would require significant increase or decrease in the current assessment administration process for the Township, either Township or Company reserves the right to re-negotiate this contract to reflect said changes within sixty (60) days or before November 1, of any year included within this agreement.

7. MAPS

The Township will make available to the Company reasonably accurate base maps without cost.

8. USE OF RECORDS

The Company will set up and employ a system, approved by the Township, for the accurate account of all records, field sheets, and maps, which may be taken from the files of the Township. All Township records and maps will be returned when the contract is completed. The Township reserves the right to demand the return of such records and maps in the possession of the Company at the completion of the contract. It is understood that the electronic appraisal data is wholly owned by the Township, and no electronic files will be disseminated by Company, or any other entity, without prior approval of the Township Supervisor. It is also agreed that the Township will indemnify Company to the extent allowed by law, should any request be made from any governmental agency including Freedom of Information requests, subpoenas, or similar actions arising from the requests of said electronic data. Company will make any and all records available to Township whether for response to subpoenas, freedom of Information Act request, or otherwise, at no cost to the Township.

9. COOPERATION

The Township, at its expense, will have its employees render the following services as outlined below:

- A. Grant access to official records pertinent to the work.
- B. Furnish and locate correct property descriptions where same are not clear on the maps.

10. INSURANCE COVERAGE AND INDEMNITY

- A. The Company shall be liable to the Township and hereby agrees to indemnify and hold harmless the Township and any of its officers, employees, volunteers, and/or elected officials, from and against any and all claims arising out of the performance of the services rendered hereunder and/or caused by any negligent conduct, intentional conduct, or act of any of its employees.

The Company will carry the following insurance coverage at all time during this agreement:

- a. Comprehensive general liability insurance covering the Company and the Township and all of its officers, directors, employees, volunteers and elected officials as additional insured with not less than the following limits of liability: bodily injury or death, \$1,000,000.00 each person and subject to the same limits for each person; \$1,000,000.00 for two or more persons in any occurrence; property damage, \$1,000,000.00 each occurrence; \$2,000,000.00 annual aggregate.
 - b. Worker's disability compensation insurance, securing compensation for the benefit of the employees of the Company only as required by Worker's Disability Compensation Act of the State of Michigan.
- B. The Company shall also carry professional liability and errors and omissions insurance with not less than \$1,000,000.00 limit of liability for each claim and in the aggregate including claim expenses. However, the Township understands that it can not be listed as an additional insured under this type of policy.
- C. All required insurance shall be maintained with responsible insurance carriers qualified to do business in the state of Michigan. As soon as practicable upon execution of this contract and upon commencing any performance hereunder, the company shall deposit with the Township copies of the previously mentioned policies of insurance or certificates therefore, During the duration of this contract, a copy of said insurance or certificate would be given to the Township Clerk at the beginning of each year.
- D. The Company shall not be held liable for any damages caused by strikes, explosions, war, fire, or act of nature that might stop or delay the progress of work.

11. PUBLIC RELATIONS

During the progress of the work, the Company and its employees shall endeavor to promote understanding and amicable relations with taxpayers and the public. Media contact, interviews, articles and other publicity shall not be conducted by the Company, its representatives or employees unless such has been authorized in writing by the Township Supervisor.

12. DAY-TO-DAY PROBLEMS

The Company shall handle all day-to-day assessing problems of the Township, including but not limited to, the processing of telephone calls and attending conferences concerning specific appraisal problems.

13. ASSESSMENT SCHEDULES

The Michigan State Tax Commission Assessors Manual, currently used in the Township, or such other Manual approved by the Michigan State Tax Commission, shall be the assessing schedule used in the evaluation of all buildings.

14. RECORD CARDS

The Company will maintain all property record cards in a form currently in use and as required by the Michigan State Tax Commission. All cards will contain the property owners name, address of property, parcel identification number, and description. The Company will complete all property record cards with the information as listed above and otherwise mentioned in these specifications. Building measurements will be furnished by the Company. A sketch of each structure will be shown on the property record card. An inspection will be made when changes to properties become known.

15. VALUATION OF ALL CLASSES OF REAL PROPERTY

Changes, if any, in the type of construction or improvements and additions will be recorded by component parts, such as foundation, basement, wall construction, roof, exterior finish, heating system, fireplaces and stacks, plumbing fixtures, tiling, age (estimated if not obtainable), condition, depreciation, and general quality of construction.

These cards will be returned by the field staff to the office where they will be appraised, checked, and computed by the Company.

16. VALUATION OF LAND

Upon completion of data entry of improvements, the appraisers will make careful investigation of any change in the fair value for all types of land. Where necessary and feasible, sales data will be secured by the Appraisers covering fair sales which will be analyzed, checked, and recorded. All sales shall be categorized by the Appraiser as agricultural, residential, industrial, commercial, or developmental, and used in the respective types. Owners, realtors, banks, and others will be asked to supply information relative to sales of property within the area covered by these specifications.

17. UNIT LAND VALUES

The Company will establish and/or maintain unit values for all properties. When a front foot unit value is not practical, acreage or square foot unit of value will be used. Unit values will be placed on a large outline map known as the Land Value Map.

18. LAND VALUE TABLES

The Company will provide and/or maintain land valuation formulae and tables for the computation of the valuation of irregular-shaped lots or plots. Lots which are of greater or less depth than the standard depth on which the unit front foot prices are based, shall be adjusted by depth factor tables or other suitable methods.

A brief description of each lot or parcel of land, together with the valuation computation, will be entered on the property card herein before described. The Company will make adjustments in the value to compensate for topographical irregularities, such as high banks, steep slopes, swamps, irregular shape, or anything that may detract from or enhance the normal usefulness of the land.

19. REVIEW OF PROPERTIES

Upon completion of field and office computation, final field review of all land and buildings will be made by experienced and qualified Company employees. The purpose of this final review is to account and adjust for factors which may have a direct bearing on the market value or equitable relationship to other properties, such as location, obsolescence, architectural qualities, desirability, and resale value.

20. COMPLETION

The Company shall complete all activities in a timely manner to conform with the requirements of State law and Township ordinances. Time is of the essence in the completion of this Contract.

21. INSTRUCTION

The Company will, upon request of the Township, instruct the personnel in the Township office in the use of the information and data furnished by the Company so that the system may be maintained through future years.

22A. DEFENSE OF VALUES

A responsible member of the Company shall be available for all local Board of Review proceedings.

22B. MICHIGAN TAX TRIBUNAL PROCEEDINGS

The Company will represent the Township in each Michigan Tax Tribunal appeal including appeals pending on the date of this Contract in which the Township requests the Company to represent it. The Company will report quarterly to the Township the status of Tribunal appeals. The Company will handle the first fifteen (15) small claims cases each year at no additional cost. If an attorney other than Nevin Rose is needed to represent the Township before the Michigan Tax Tribunal, prior approval is required in writing by the Township Supervisor.

22C. MICHIGAN TAX TRIBUNAL LEGAL FEES

The Township representation for all Michigan Tax Tribunal petitions not in the Small Claims Division, shall be provided by legal counsel possessing experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

November 1, 2013 to October 31, 2014	\$155.10/hour
November 1, 2014 to October 31, 2015	* Prior year X CPI+1%
November 1, 2015 to October 31, 2016	* Prior year X CPI+1%
November 1, 2016 to October 31, 2017	* Prior year X CPI+1%
November 1, 2017 to October 31, 2018	* Prior year X CPI+1%

22D. MICHIGAN TAX TRIBUNAL PARA-LEGAL FEES

The Para-Legal services for all Michigan Tax Tribunal petitions not in the Small Claims Division, shall be provided by the company, which possesses experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

November 1, 2013 to October 31, 2014	\$135.00/hour
November 1, 2014 to October 31, 2015	* Prior year X CPI+1%
November 1, 2015 to October 31, 2016	* Prior year X CPI+1%
November 1, 2016 to October 31, 2017	* Prior year X CPI+1%
November 1, 2017 to October 31, 2018	* Prior year X CPI+1%

22E. MICHIGAN TAX TRIBUNAL ASSESSMENT SERVICES PLUS SPECIAL PROJECTS

Assessment services rendered by the Company in Michigan Tax Tribunal matters shall be provided to the Township at the rate of:

Title	Beginning 11/01/13	Beginning 11/01/14	Beginning 11/01/15	Beginning 11/01/16	Beginning 11/01/2017
Appraiser Aide	\$39.79	*CPI+1%	*CPI+1%	*CPI+1%	*CPI+1%
Appraiser	\$56.97	*CPI+1%	*CPI+1%	*CPI+1%	*CPI+1%
Level III	\$100.91	*CPI+1%	*CPI+1%	*CPI+1%	*CPI+1%
Assessor	\$115.81	*CPI+1%	*CPI+1%	*CPI+1%	*CPI+1%

Hourly fee included the fringe package and overhead for the Company

22F. Michigan Tax Tribunal Legal and Assessment Services and requested Special Projects are separate from normal assessment and appraisal functions and are not a part of the fees described in paragraph 22A with the exception of the first fifteen (15) small claims cases.

23A. PAYMENT

The Township shall pay the Company as follows:

November 1, 2013 to October 31, 2014.....	\$209,229
November 1, 2014 to October 31, 2015.....	* Prior year X CPI+1%
November 1, 2015 to October 31, 2016.....	* Prior year X CPI+1%
November 1, 2016 to October 31, 2017.....	* Prior year X CPI+1%
November 1, 2017 to October 31, 2018.....	* Prior year X CPI+1%

Payment shall be made in twelve (12) equal installments due on the tenth (10th) day of each month.

23B. The Township and Company will meet to resolve any inequities resulting from unusual circumstances such as, but not limited to, a dramatic increase in the number of new building permits, a need for reappraisal of existing construction, an outside appraisal required for litigation, or changes in State laws which would alter or change the quantity of work to be performed to a substantially lesser or greater amount.

24. STATE TAX COMMISSION AUDIT

All communities in the State of Michigan are randomly subjected to State Tax Commission audit for review of compliance with established assessing practices and procedures as determined by the State. In the event of said audit Company hereby agrees to assist the Township to become compliant. It may be necessary, to expend considerable time and effort to make Township records and systems compliant. If this is necessary, company reserves the right to bill the Township at Special Project rates indicated in 22E.

25. TRANSFER OF CONTRACT WORK

The Company shall not assign or transfer the Contract, or any interest therein, without prior written approval from the Township.

26. TERMINATION PRIOR TO COMPLETION

In the event that either party shall be in substantial non-compliance with the terms of this agreement, the other party shall give the defaulting party written notice of said breach and thirty (30) days to cure the breach. If the Company fails to cure any breach within thirty (30) days after such notice, the Township may terminate this Contract immediately without further notice or liability to the Company, other than for permitted fees and expenses accrued through the date of termination.

27. DISCLOSURE OF INFORMATION

Disclosure of appraisal information to any individual, firm, or corporation, unless required by law, other than to appropriate public officials and their authorized agents, is expressly prohibited.

28. MISCELLANEOUS

Glenn Shaw, Jr., will report only to the Township Supervisor or his/her designee, or upon request of the Township Supervisor to the Township Board. All matters concerning property assessment, real and personal, shall go through Mr. Shaw. Mr. Shaw, or a delegated employee of Wayne County Appraisal Company, will certify the tax roll and, therefore, his approval on all assessing matters is required.

29. PREPARATION OF TAX FORMS

The Company will prepare and submit all County and State Tax Commission forms relating to property assessment.

30. ALLOCATION AND APPORTIONMENT

The Company will represent the Township in all allocation and apportionment procedures.

31. MILLAGE, BONDS, AND SPECIAL ELECTIONS

The Company shall prepare all information relating to assessment necessary to the Township for millage as well as special election and bond issues.

32. REPRESENTATION BEFORE OTHER GOVERNMENTAL AGENCIES

The Company will represent the Township before all other governmental agencies in all matters relating to assessment procedures with prior written approval of the Township Supervisor.

33. APPLICABLE LAW

This Contract is entered into subject to the charter and ordinances of the Township and the applicable laws of the State of Michigan.

34. NONDISCRIMINATION

The Company agrees that in the performance of this contract neither the Company nor any person acting on its behalf will refuse to employ or refuse to continue in any employment any person because of race, creed, color, national origin, sex, or age. The Company will in all solicitations or advertisements for employees placed by or on behalf of the Company state that all qualified applicants shall be considered for employment without regard to race, creed, color, national origin, sex, or age.

35. AUTHORITY

The Township Supervisor and Clerk possess complete authority by resolution of the Township Board of Trustees or otherwise to execute this agreement on behalf of the Township.

WITNESSES:

WAYNE COUNTY APPRAISAL LLC

By: _____
 Glenn Shaw, Jr.
 Member

WITNESSES:

TOWNSHIP OF PLYMOUTH:

By: _____
 Richard Reaume
 Supervisor

By: _____
 Nancy Conzelman
 Clerk

STATE OF MICHIGAN

)

)ss

COUNTY OF WAYNE

)

I, _____, a Notary Public in and for said County, in the State
 aforesaid, do hereby certify that on the _____ day of _____, 2013, WCA
 Assessing., doing business as Wayne County Appraisal LLC, known to me to be the person
 whose name is subscribed to on the foregoing instrument, appeared before me this day in person
 and acknowledged that he signed, sealed, and delivered the said instrument as his free and
 voluntary act, for the uses and purposes therein set forth.

 NOTARY PUBLIC

_____ County, Michigan

My Commission Expires: _____

STATE OF MICHIGAN)
)ss
 COUNTY OF WAYNE)

Be it remembered that on this _____ day of _____, 2013, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came , Richard Reaume, Supervisor of the Township of Plymouth, and Nancy Conzelman, Clerk of the Township of Plymouth, a Municipal Corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Michigan, known to me to be the persons who executed the foregoing instrument of writing on behalf of said Municipal Corporation, and such persons duly acknowledged the execution of the same to be their act and deed of said Municipal Corporation.

In testimony whereof, I have hereunto set my hand and affixed by official seal the day and year last above written.

 NOTARY PUBLIC

_____ County, Michigan

My Commission Expires: _____

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

Meeting date: November 12, 2013

ITEM: Building Department Vehicle Purchase

BRIEF:

ACTION: Approve an F-150 pick up truck for the Building Department with either a V6 EcoBoost engine or a V8 engine.

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

BACKGROUND: At the October 22, 2013 Board of Trustee meeting two vehicles were approved for purchase a 2014 Ford Explorer and a new F-150 4x4 pick up truck, however there remains an issue regarding the engine for the F-150 pick up truck.

The issue is whether to order the vehicle with a 3.5L V6 EcoBoost engine fuel economy of 16/22/18 or the 5.0L V8 engine fuel economy of 15/21/17. The V8 engine is \$876 less expensive than the V6 EcoBoost.

BUDGET/TIME LINE: General Fund – Building Department / 2013

RECOMMENDATION: **Approval**

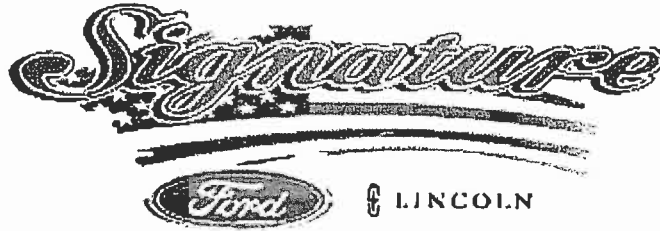
PROPOSED MOTION:

I move to approve the purchase of a 2014 Ford F-150 with a V___ engine for a purchase price not to exceed \$28,968.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____



October 16, 2013

Plymouth Township, DPW
Attn: Richard Reaume
9955 N. Haggerty Road
Plymouth, MI 48170

Dear Richard Reaume:

Price on 2014 Vehicle Macomb County Contract Bid:

2014 Ford Explorer 4x4 XLT in Sterling Gray

\$27,141.00 ea

2014 Ford F150 Super Cab 4x4 Pickup 6½' Box in Sterling Grey

→ **\$26,571.00 ea**

Leer Fiberglass Topper 6½' Box, Side Windows, Rear Window Latch

\$2,397.00 ea

Total Delivered Price

\$56,109.00

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000 miles 60 months Powertrain Warranty. Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery—Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

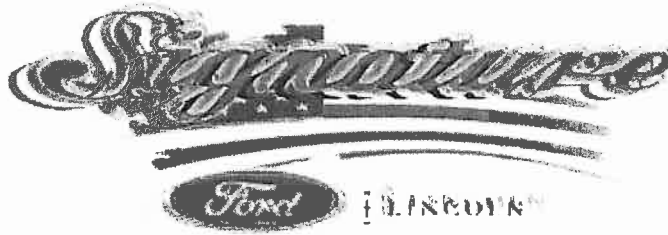
If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

1960 E Main St Owosso, MI 48867, 888-92-FLEET (888.923.5338) Fax 517-625-5832



October 23, 2013

Plymouth Township, DPW
Attn: Richard Reaume
9955 N. Haggerty Road
Plymouth, MI 48170

Dear Richard Reaume:

Price on 2014 Vehicle Macomb County Contract Bid:

2014 Ford Explorer 4x4 XLT in Sterling Gray	\$27,141.00 ea
→ 2014 Ford F150 Super Cab 4x4 Pickup 6½' Box in Sterling Grey	\$25,695.00 ea
Leer Fiberglass Topper 6½' Box, Side Windows, Rear Window Latch	\$2,397.00 ea
Total Delivered Price	\$55,233.00

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

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

Meeting date: November 12, 2013

ITEM: Employee Medical Benefit Plans - Public Act 152 of 2011

BRIEF:

ACTION: Under 2011 PA 152 a unit of government must elect to

- 1) retain the default hard cap contributions for employee medical benefit plans or**
- 2) by a majority vote select the alternate option to pay no more than 80% of the cost of all the medical benefit plans or**
- 3) opt out of the cost-sharing model as set forth in the Act and revisit it for the next plan year**

The Board of Trustees has passed prior motions for the 80/20 option for coverage years. Language in the act indicates that the majority vote to select the 80/20 option must be made for “each” succeeding medical benefit plan coverage year.

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

BACKGROUND: See attached

BUDGET/TIME LINE: General Budget / Immediate

RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve Resolution 2013-11-12-43 that stipulates under Public Act 152 of 2011, Section 4, MCL 15.564, for medical benefit plan coverage years beginning on or after January 1, 2014 the Charter Township of Plymouth shall pay not more than 80% of the total annual costs of all the medical benefit plans it offers or contributes to for its employees and elected public officials.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

Public Act 152 of 2011

The law creates the "Publicly Funded Health Insurance Contribution Act" to impose certain limits on the portion of employees' medical benefit plan coverage paid for by public employers.

Employee Health Coverage

The law includes the following:

-- Medical benefits include, but are not limited to, hospital and physician services, prescription drugs, and related benefits.

Default Hard Cap Under Section 3

The amount a public employer could pay, for its employees' or elected public officials' annual costs or illustrative rate and any payments for reimbursement of co-pays, deductibles, or payments into health savings accounts, flexible spending accounts, or similar accounts used for health care costs, could not be more than a total amount equal to \$5,500 times the number of employees with single person coverage, \$11,000 times the number of employees with individual and spouse coverage, plus \$15,000 times the number of employees with family coverage, for a medical benefit plan coverage year beginning on or after January 1, 2012. A public employer could allocate its payments for medical benefit plan costs among its employees and elected officials as it saw fit.

Annual adjustments to the caps by the State Treasurer, based on the medical care component of the United States Consumer Price Index, would be required.

80% - 20% Under Section 4

Under Section 4, public employers could elect to pay not more than 80% of the total annual costs for all of the medical benefit plans it offers or contributes to for its employees and elected public officials, instead of the "hard caps" included under Section 3. This election would have to be authorized by a majority vote of the public employer's governing board. Each elected public official would be required to pay 20% or more of the total annual costs of that plan. The public employer could allocate the employee's share of total annual costs of the medical benefit plans among the employees as the employer saw fit.

Opt-Out Under Section 8

Under Section 8, a local unit of government could exempt itself from the requirements of this bill for the next succeeding year by a two-thirds vote of its governing body. A two-thirds vote of the governing body would be required to extend an exemption.

The law provides that the requirements of the bill apply to medical benefit plans of all public employees and elected public officials whether or not a public employee is a member of a collective bargaining unit. A public employer could deduct the covered employee's cost from compensation.

If the requirements limiting the amount of employer-paid health insurance benefits were inconsistent with a collective bargaining agreement or other contract currently in effect, the requirements of the bill would not take effect until the collective bargaining agreement expired, or was amended, extended, or renewed. A collective bargaining agreement or contract that is executed on or after September 15, 2011, could not include terms inconsistent with the bill.

A 10% penalty in a public employer's economic vitality incentive payment would be imposed for a public employer during the period the public employer failed to comply with the provisions of the bill.

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

**RESOLUTION NO. 13-11-12-43
TO ADOPT THE 80/20 COST SHARING MODEL**

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 12, 2013, at 7:00 p.m., the following resolution was offered:

WHEREAS, 2011 Public Act 154 was designed to lessen the burden of employee healthcare costs on public employers;

WHEREAS, Communities are given three options for complying with the requirements of the law, depending on the impact of the law on the employees of each public employer;

WHEREAS, those three options are as follows:

- 1) Apply the Hard Cap (capped dollar amount each government employer may pay towards an employee's healthcare costs);
- 2) Adopt by majority vote the 80%/20% cost-sharing model;
- 3) Opt out of the cost-sharing model as set forth in the Act and revisit it for the next plan year.

WHEREAS, The Charter Township of Plymouth has determined to adopt the 80/20 cost sharing model as its choice of compliance obligations under the Act by a majority vote of its governing body;

NOW, THEREFORE, BE IT RESOLVED, The Charter Township of Plymouth Board of Trustees elects to comply with the requirements of the Publicly Funded Health Insurance Contribution Act by adopting the cost sharing model as set forth in Section 4 (MCL 15.564) of the Act and shall pay not more than 80% of the total annual costs of all the medical benefit plans in offers or contributes to for its employees and elected public officials in calendar year 2014;

Present:

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on November 12, 2013

Certification

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

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

Meeting date: November 12, 2013

ITEM: Zoning Board of Appeals Appointment

BRIEF:

ACTION: The term for the Board of Trustee representative on the ZBA - Zoning Board of Appeals expires on December 31, 2013 and reappointment requires a motion and vote by the Board of Trustees. Trustee Bob Doroshewitz has served as the Board of Trustee representative since December 2004.

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

BACKGROUND: See attached.

BUDGET/TIME LINE: Members receive \$80 per meeting.

RECOMMENDATION: **Approve**

PROPOSED MOTION:

I move to appoint Trustee _____ to the Zoning Board of Appeals for a three-year term beginning January 1, 2014 and expiring December 31, 2016.

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: November 12, 2013

ITEM: Determination of the Elected Officials Compensation Commission

BRIEF: The Elected Officials Compensation Commission passed a resolution determining the salaries of the Supervisor, Treasurer, Clerk and Trustees.

DEPARTMENT/PRESENTER(S): Clerk Nancy Conzelman

BACKGROUND: The Elected Officials Compensation Commission Ordinance was passed to establish the salaries of elected officials in lieu of those salaries being determined by the officers composing the Township Board. Michigan law provides that the determination of the Commission shall be effective 30 days following filing of the determination with the township clerk unless rejected by the township board by a 2/3 vote (super majority). The determination of the Commission is attached.

BUDGET/TIME LINE: General Budget / 2014 and 2015

PROPOSED MOTION: I move to approve Resolution 2013-11-12-44 rejecting the Elected Officials Compensation Commission Resolution 2013-10-28-001.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

**CHARTER TOWNSHIP OF PLYMOUTH
ELECTED OFFICIALS COMPENSATION COMMISSION**

RESOLUTION NUMBER 2013-10-28-001

**RESOLUTION DETERMINING THE SALARY OF THE TOWNSHIP
SUPERVISOR, CLERK, TREASURER, AND TRUSTEES**

At a regular meeting of the Elected Officials Compensation Commission for the Charter Township of Plymouth, Wayne County, Michigan, held in the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan, on the 28th day of October 2013, at 7 p.m.

MEMBERS PRESENT: Brinton Baker, Sarah Gatzek, Jerry Jagacki, Randy Jost, Ann Smith

ABSENT: None

MOTION BY: Randy Jost

SUPPORTED BY: Jerry Jagacki

WHEREAS, the Charter Township of Plymouth Board of Trustees did adopt an Elected Officials Compensation Commission Ordinance; and

WHEREAS, by Resolution dated August 14, 2001 the Board of Trustees did implement the Elected Officials Compensation Commission Ordinance; and

WHEREAS, the Board of Trustees appointed the first Compensation Commission members August 14, 2001; and

WHEREAS, the Compensation Commission held its first meeting September 23, 2013 and other meetings to review the facts and issues surrounding the compensation for elected officials; and

WHEREAS, the meetings have been held in compliance with the Open Meetings Act (PA 267 of 1976); and

WHEREAS, the Compensation Commission has reviewed:

1. The salaries of elected officials in relevant and comparable communities and their averages.
2. The salaries of non-elected employees in relevant and comparable communities and their averages, including the salaries of non-elected employees in Plymouth Township.
3. The relative relationships between the salaries of elected officials and those of non-elected employees.
4. Benefits information for officials and employees identified in (1) and (2) above.
5. The state of the economy and the 1.7% increase in the cost of living as determined by the Social Security Administration for 2013.

WHEREAS, the Compensation Commission has voted to approve a determination for the compensation for the Plymouth Township Elected Officials; and

**CHARTER TOWNSHIP OF PLYMOUTH
ELECTED OFFICIALS COMPENSATION COMMISSION**

RESOLUTION NUMBER 2013-10-28-001

**RESOLUTION DETERMINING THE SALARY OF THE TOWNSHIP
SUPERVISOR, CLERK, TREASURER, AND TRUSTEES**

WHEREAS, determination of the Compensation Commission shall be the salary unless the Township Board, by resolution adopted by two-thirds of the members elected to and serving on the Board rejects the determination. The determination of the Compensation Commission shall be effective 30 days following filing of the determination with the Township Clerk unless rejected by the Township Board. If the determination is rejected the existing salary shall prevail.

NOW, THEREFORE, BE IT RESOLVED THAT the Charter Township of Plymouth Elected Officials Compensation Commission does determine the compensation for the Charter Township of Plymouth Elected Officials in the amounts stated below and does further instruct the Chairperson for the Compensation Commission to file this Resolution of Determination with the Township Clerk.

	Fiscal Years	Salary	Y-T-Y Change
SUPERVISOR:	2014	\$106,588	4.5%
	2015	\$111,384	4.5%
CLERK:	2014	\$97,981	3.5%
	2015	\$101,410	3.5%
TREASURER:	2014	\$97,981	3.5%
	2015	\$101,410	3.5%
TRUSTEES:	2014	\$11,571	1.5%
	2015	\$11,745	1.5%

AYES: Brinton Baker, Sarah Gatzek, Jerry Jagacki, Randy Jost, Ann Smith

NAYS: None

ABSTAINED: None

RESOLUTION ADOPTED: October 28, 2013

STATE OF MICHIGAN)

) SS

COUNTY OF WAYNE)

I, the undersigned duly qualified and acting Chairperson for the Charter Township of Plymouth Elected Officials Compensation Commission, County of Wayne, State of Michigan, do hereby

**CHARTER TOWNSHIP OF PLYMOUTH
ELECTED OFFICIALS COMPENSATION COMMISSION**

RESOLUTION NUMBER 2013-10-28-001

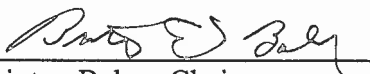
**RESOLUTION DETERMINING THE SALARY OF THE TOWNSHIP
SUPERVISOR, CLERK, TREASURER, AND TRUSTEES**

certify that the foregoing is a true and complete copy of a Resolution adopted by the Elected Officials Compensation Commission of the Charter Township of Plymouth at a regular meeting held on the 28th day of October, 2013 the original of which is on file in the office of the Plymouth Township Clerk.

IN WITNESS WHEREOF, I have hereunto set my official signature this 29th day of October 2011.

ELECTED OFFICIALS COMPENSATION
COMMISSION

BY:


Brinton Baker, Chairperson

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION 2013-11-12-44

REJECTING THE DETERMINATION OF THE
ELECTED OFFICIALS COMPENSATION COMMISSION

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on the November 12, 2013, at 7:00 p.m., the following resolution was offered:

WHEREAS, the Charter Township of Plymouth Elected Officials Compensation Commission was implemented and created in accordance with the Charter Township of Plymouth Elected Officials Compensation Commission Ordinance; and

WHEREAS, the Charter Township of Plymouth Elected Officials Compensation Commission met in accordance with all legal requirements and adopted, on October 28, 2013, a Resolution Determining the Salary of the Township Supervisor, Clerk, Treasurer and Trustees (Resolution Number 2013-10-28-001); and

WHEREAS, the Charter Township of Plymouth Board of Trustees has reviewed and considered the Resolution Determining the Salary of the Township Supervisor, Clerk, Treasurer and Trustees of the Charter Township of Plymouth Elected Officials Compensation Commission referenced above and have decided to reject such Resolution;

NOW, THEREFORE, BE IT RESOLVED THAT:

The Charter Township of Plymouth Board of Trustees does hereby reject the determination of salary for each of the Charter Township of Plymouth Elected Officials as adopted on October 24, 2011, by the Charter Township of Plymouth Elected Officials Compensation Commission in its Resolution Determining the Salary of the Township Supervisor, Clerk, Treasurer and Trustees (Resolution Number 11-10-24-26).

Present: [Arnold, Curmi, Conzelman, Doroshewitz, Edwards, Kelly, Reaume]

Absent: [None]

Moved:

Supported:

Ayes:

Nays:

Adopted:

I, Nancy C. Conzelman, Clerk of the Charter Township of Plymouth, do hereby certify that the foregoing is a true copy of the Resolution 2013-11-12-44, the original of which is on file in my office.

**Nancy C. Conzelman, Clerk
Charter Township of Plymouth**

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

Meeting date: November 12, 2013

ITEM: DWSD Water Service Contract - Amendment No. 4

BRIEF:

ACTION: Approve Amendment No. 4 to the DWSD Water Service Contract.

DEPARTMENT/PRESENTER(S): Supervisor Richard M. Reaume
Director of Public Services Patrick Fellrath

BACKGROUND: See attached

BUDGET/TIME LINE: Water & Sewer Fund

RECOMMENDATION: **APPROVAL**

PROPOSED MOTION:

I move to approve Amendment No. 4 to Water Service Contract between The City of Detroit and the Charter Township of Plymouth and authorize the Clerk and Supervisor to sign the amendment.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

BACKGROUND

Water Service Contract Amendment No.3 was approved by the Board of Trustees and the DWSD Board of Water Commissioners and was in effective during 2013.

Pump House

Amendment No. 3 required DWSD and the Township to review the pump house CAP – Corrective Action Plan and water system statistical data from the summer of 2013.

Max Day / Peak Hour / Annual Volume

The numeric factors related to the formula calculating our water rates as specified in the Agreement also required a review by DWSD and Plymouth Township at the end of 2013, the fifth year of the original Water Service Contract.

A joint DWSD / Plymouth Township meeting was held in October to review both the Summer 2013 pump house operations and the water system data. The result of the meetings was a mutually agreed upon Amendment No. 4 with modified contractual values within Exhibit B – Table 1 and Table 2.

OFFER

The Amendment No. 4 is valid for the next five year segment of the original 30 year Water Service Contract with Exhibit B factors as specified:

- revising Annual Volume down from 193,000 Mcf to 187,000 Mcf
- retaining the Max Day Demand rate at 10.00 mgd and
- lowering the Peak Hour Demand from 12.40 mgd to 10.00 mgd.

The impact to our cost of water from DWSD will be effective on July 1, 2014.

IMPACT ON WATER RATES

The new annual volume, max day and peak hour should reduce our water cost to DWSD, unknown at this time regarding the magnitude of the rate increase. The final percentage decrease will not be known until DWSD officially releases their capital improvement revenue numbers in late January 2014. The Amendment has been reviewed by our legal counsel, Beth Saarela of law firm Johnson Rosati, and is in appropriate order for signature.



JOHNSON ROSATI SCHULTZ JOPPICH PC

34405 W. Twelve Mile Road, Suite 200 ~ Farmington Hills, Michigan 48331-5627
Phone: 248.489.4100 | Fax: 248.489.1726

Elizabeth Kudla Saarela
esaarela@jrsjlaw.com

www.johnsonrosati.com

November 6, 2013

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

Re: Amendment No. 4 to Water Service Contract

Dear Mr. Reaume:

We have received and reviewed proposed Amendment No. 4 to Water Service Contract between the City of Detroit and Charter Township of Plymouth. The Amendment has been proposed pursuant to Article 15 of the contract which allows the parties to amend the contract by mutual agreement based on a significant change in the customer's system operations. It is our understanding that the Amendment has been proposed based on the change in the Township's max day and peak hour demands resulting from the operation of the storage tank and completed pump station. The proposed Amendment No. 4 modifies *only* Exhibits A and B of the Agreement describing the Township's Water Distribution System, and setting the volume, flow rate and pressure ranges for water service through 2019.

Subject to the approval of the amended Exhibits A and B by the Township's Director of Public Utilities, we see no legal impediment to approval of Amendment No. 4 of the Water Service Contract. Except for the Exhibits being replaced, all other terms of the contract remain unchanged as previously amended.

Please feel free to contact me with any questions or concerns in regard to this matter.

Very truly yours,

JOHNSON, ROSATI, SCHULTZ & JOPPICH, P.C.



Elizabeth Kudla Saarela

EKS

Richard Reaume, Supervisor
November 6, 2013
Page 2

Enclosures
Nancy Conzelman, Clerk
Ron Edwards, Treasurer
Patrick Fellrath, Director of Public Utilities

**AMENDMENT NO. 4 TO WATER SERVICE CONTRACT
BETWEEN
CITY OF DETROIT
AND
CHARTER TOWNSHIP OF PLYMOUTH**

This Amendment Agreement No. 4 ("Amendment") is made between the City of Detroit, a municipal corporation, by its Water and Sewerage Department and Board of Water Commissioners (the "Board"), and the Charter Township of Plymouth, a municipal corporation ("Customer"). The Board and Customer are collectively referred to as the "Parties".

Whereas, the City of Detroit owns a public water supply system ("System") operated by the Board; and

Whereas, on May 19, 2009, the Parties entered into a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended; and

Whereas, the purpose of the Contract is to provide for the long-term service of potable water to Customer; and

Whereas, Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and

Whereas, it is the mutual desire of the Parties to enter into this Amendment to amend the Contract as set out in detail in the following sections; and

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

1. Exhibit A of the Contract is amended by deleting in its entirety the existing Second Amended Exhibit A and substituting the attached Third Amended Exhibit A in its place.
2. Exhibit B of the Contract is amended by deleting in its entirety the existing Third Amended Exhibit B and substituting the attached Fourth Amended Exhibit B in its place.
3. With the exception of the provisions of the Contract specifically contained in this Amendment, all other terms, conditions and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
4. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties, and is approved by Customer's governing body and the Board.

(Signatures appear on next page)

In Witness Whereof, the City and Customer, by and through their duly authorized officers and representatives, have executed this Amendment.

Charter Township of Plymouth:

By: _____
Richard M. Reaume
Its: Supervisor

By: _____
Nancy Conzelman
Its: Clerk

City of Detroit:

By: _____
Sue F. McCormick
Its: Director, Water and Sewerage Department

APPROVED BY
PLYMOUTH TOWNSHIP BOARD ON:

Date

APPROVED BY DETROIT
BOARD OF WATER COMMISSIONERS ON:

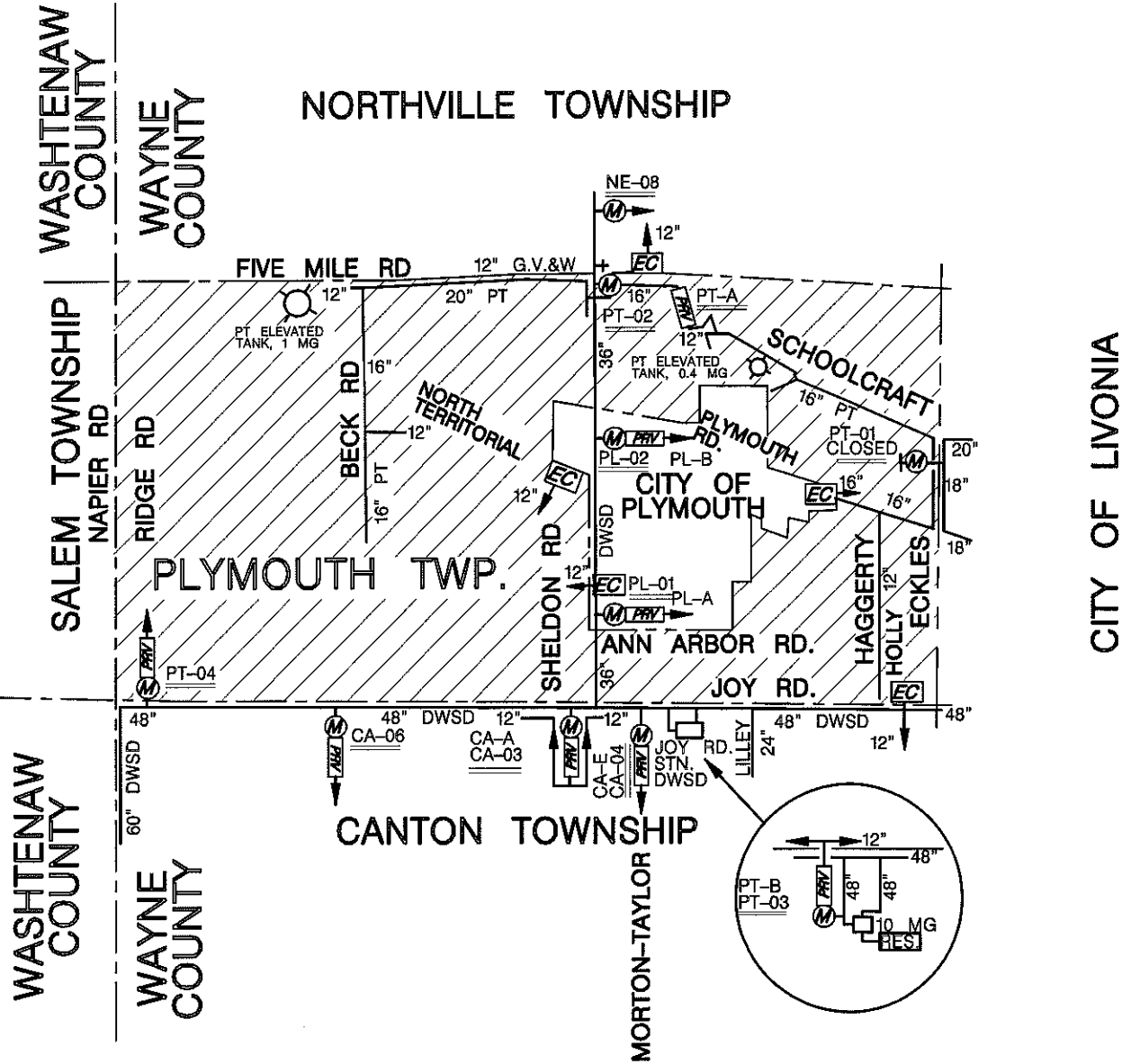
Date

THIRD AMENDED EXHIBIT A

Customer's Water Distribution Points

This Exhibit contains the following information:

1. The corporate limits of Customer;
2. The agreed upon water Service Area of Customer which (a) may or may not be entirely within the corporate limits of Customer and (b) which may or may not include the entire area within the Customer's corporate limits;
3. The specific location of the Water Distribution Points, including any Board approved emergency connections;
4. The designation of appurtenances to be maintained by Customer and those to be maintained by the Board; and
5. A list of any closed meter locations.



SYMBOL	DESCRIPTION
	DWSD METER PIT
	COMM METER PIT
	EMERGENCY CONNECTION

SYMBOL	DESCRIPTION
	PRV
	SERVICE AREA
	CITY-TWP LINE
	CITY OR TWP LINE



G.A.KENDRA	18 OCT 71
D. WATT	7 OCT 73
A.C.	JULY 90

SERVICE AREA LOCATION MAP
PLYMOUTH TOWNSHIP
EXHIBIT-A

EXHIBIT A

Plymouth Township Emergency Connections:

Connections to City of Plymouth

16" GV&W at the intersection of Haggerty and Plymouth Roads
12" GV&W at the intersection of North Territorial, west of Sheldon Road
12" GV&W at the intersection of Sheldon and Ann Arbor Roads

Connections to Canton Township

12" GV&W at the intersection of Joy Road and Holly

Connections to Northville Township

12" GV&W near 44110 Five Mile Road

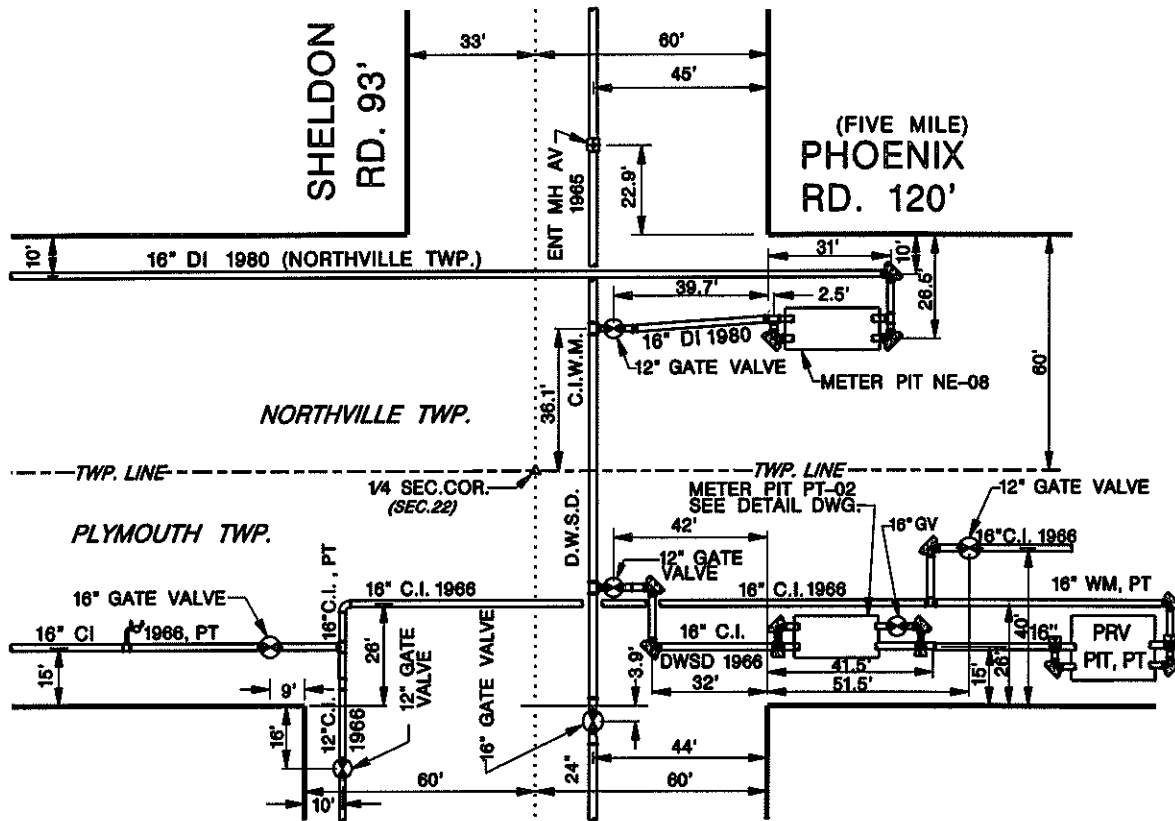
Plymouth Township Water Customers Outside Corporate Limits:

None.

Plymouth Township Master Meter(s) Not In Service:

PT-01

EXHIBIT-A PT-02 FIVE MILE ROAD & SHELDON PLYMOUTH TOWNSHIP



PT-PLYMOUTH TOWNSHIP
OWNERSHIP AND MAINTENANCE

METER PIT DETAIL
NOT TO SCALE

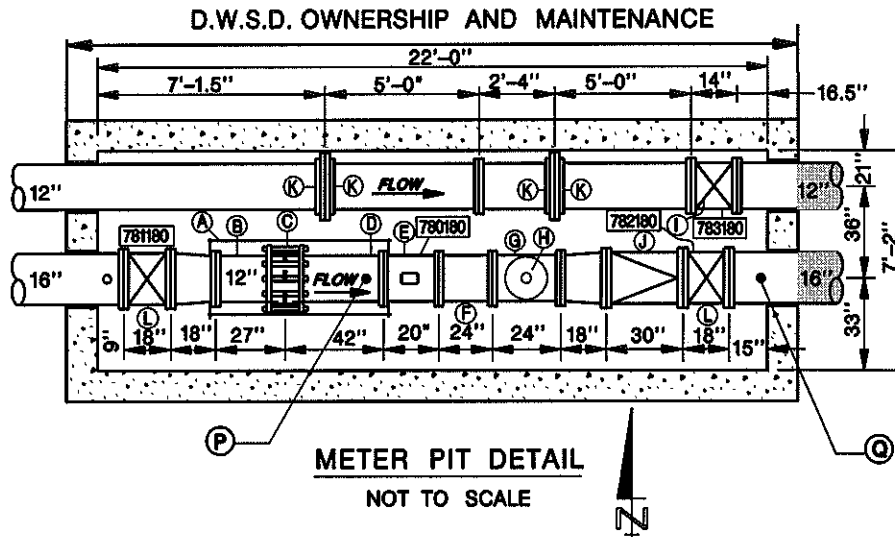


LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

PT
02

EXHIBIT-A PT-02

FIVE MILE ROAD & SHELDON PLYMOUTH TOWNSHIP



LEGEND			
TAG	QTY.	DESCRIPTION	SIZE
A	LOT	COUPLING RESTRAINTS: (4) 78" LONG THRD RODS(8) EAR PLATES	1" DIA.
B	1	F-PE, GADR, D.I.	12"x2'-2.5"
C	1	'DRESSER STYLE' PIPE COUPLING	12"
D	1	F-PE PIPE w/ TAP FOR CORP.STOP, GADR, D.I.	12"x3'-6.5"
E	1	FLGD. MAGNETIC FLOWMETER, 19.75" F-F	12"
F	1	F-F PIPE, D.I.	12"x2"
G	1	FLGD. TEST TEE, D.I., 12" C-F	12"x4"
H	1	TEST TEE ASSEMBLY w/3"x9" O.D. COMPANION FLANGE	-
I	1	FLGD. GATE VALVE, RESILIENT SEAT, 14" F-F, 'A.F.C.'	12"
J	1	CHECK VALVE, TILTED DISC	12"
K	4	'MEGALUG' FLANGE ADAPTERS	12"
L	2	GATE VALVE	16"

PLYMOUTH TWP. O&M

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

- Ⓟ-UPSTREAM PRESSURE DEVICE, DWSD OWNERSHIP AND MAINTENANCE
Ⓠ-DOWNSTREAM PRESSURE DEVICE, DWSD OWNERSHIP AND MAINTENANCE

ADDRESS.....44297 FIVE MILE ROAD
FEED TO.....PLYMOUTH TOWNSHIP
FEED FROM.....24" D.W.S.D. TRANS. MAIN
TYPE OF METER.....ABB MAG
SIZE OF METER.....12"
METER NUMBER.....V / 34928 / 1 / 2
DATE METER SET.....7 / 3 / 2000
METER PIT CONST & SIZE.....22' x 7'-2" I.D. REINF. CONC.
GATE BOOK.....W-1396
FIELD BOOK.....1966-B-3
REMARKS.....NONE

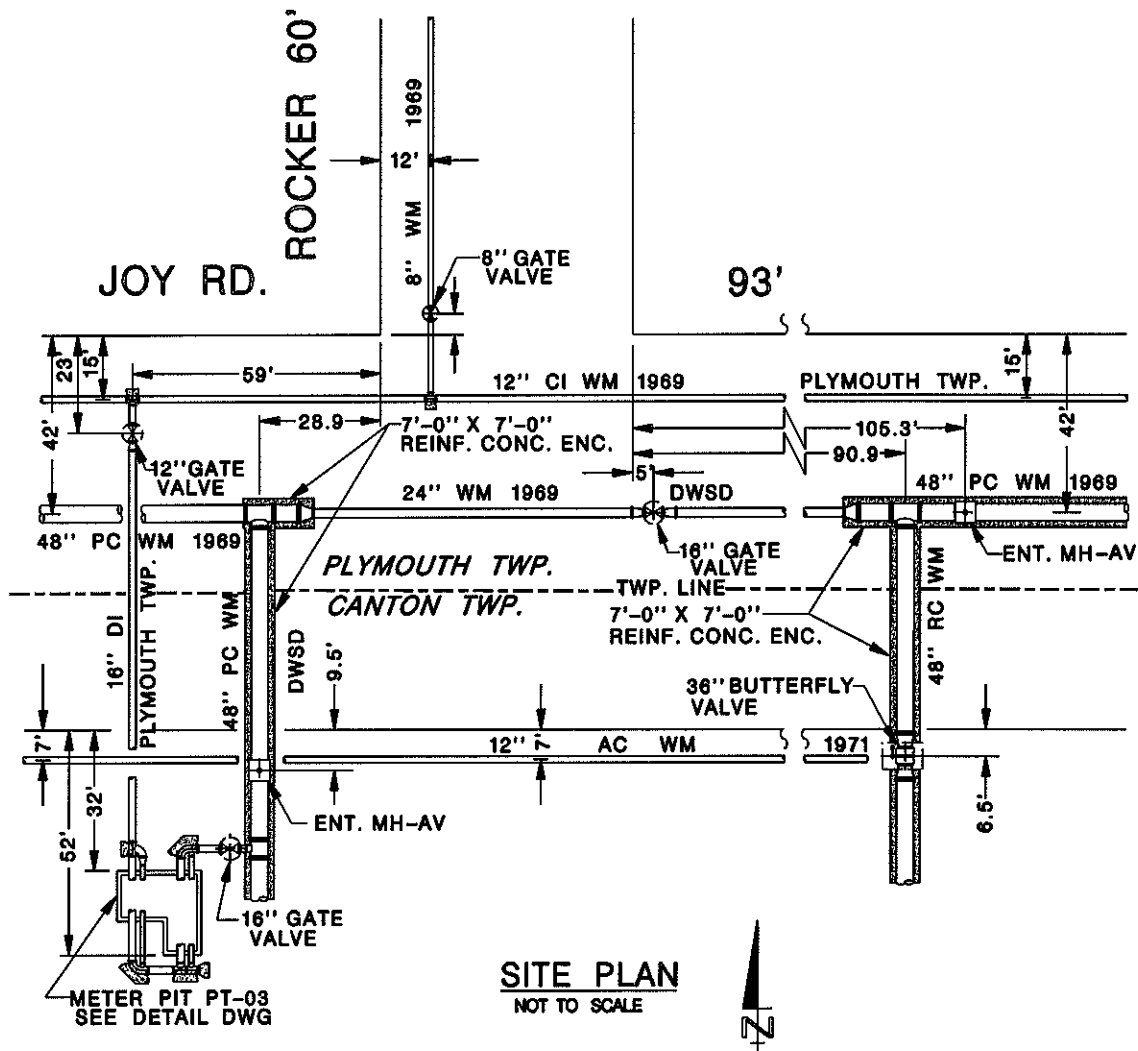
PT
02

EXHIBIT-A

PT-03

JOY AND ROCKER

PLYMOUTH TOWNSHIP



LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

PT
03

JOY AND ROCKER
PLYMOUTH TOWNSHIP



LEGEND			
TAG	QTY.	DESCRIPTION	SIZE
H	2	GATE VALVE	16"
I	2	DUCTILE IRON REDUCER	16" x 8"
J	1	TILTED DISC CHECK VALVE	8"
K	1	DUCTILE IRON TEE	8" x 4"
L	1	DRESSER STYLE 38 COUPLING	8"
M	1	ABB MAG METER	8"
N	1	RESTRAINING STRAPS	8" X 4
O	1	GATE VALVE	8"

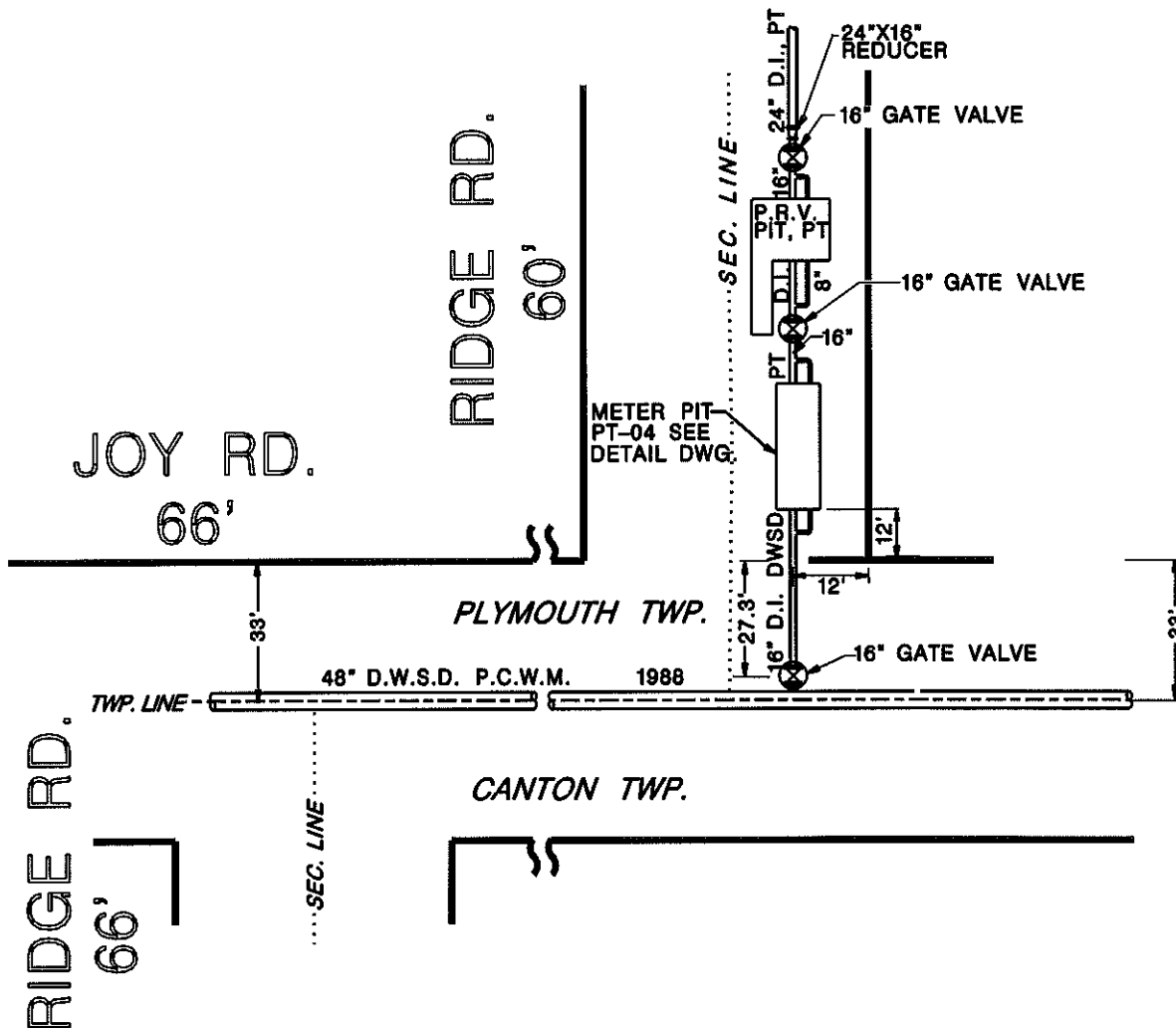
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ADDRESS-----43135 JOY ROAD
FEED TO-----PLYMOUTH TOWNSHIP
FEED FROM-----JOY ROAD STATION
TYPE OF METER-----ABB MAG
SIZE OF METER-----8"
METER NUMBER-----08W018725
DATE METER SET-----AUGUST 12, 2011
TYPE OF PRV-----GOLDEN ANDERSON 48-D
SIZE OF PRV-----6" & 12"
METER PIT CONST & SIZE-----18'-0" X 18'-0" ID REINF. CONC.
GATE BOOK-----W-2089
FIELD BOOK-----
REMARKS-----

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PT
03

JOY AND RIDGE RD.
PLYMOUTH TOWNSHIP



PT-PLYMOUTH TOWNSHIP OWNERSHIP AND MAINTENANCE

SITE PLAN
NOT TO SCALE



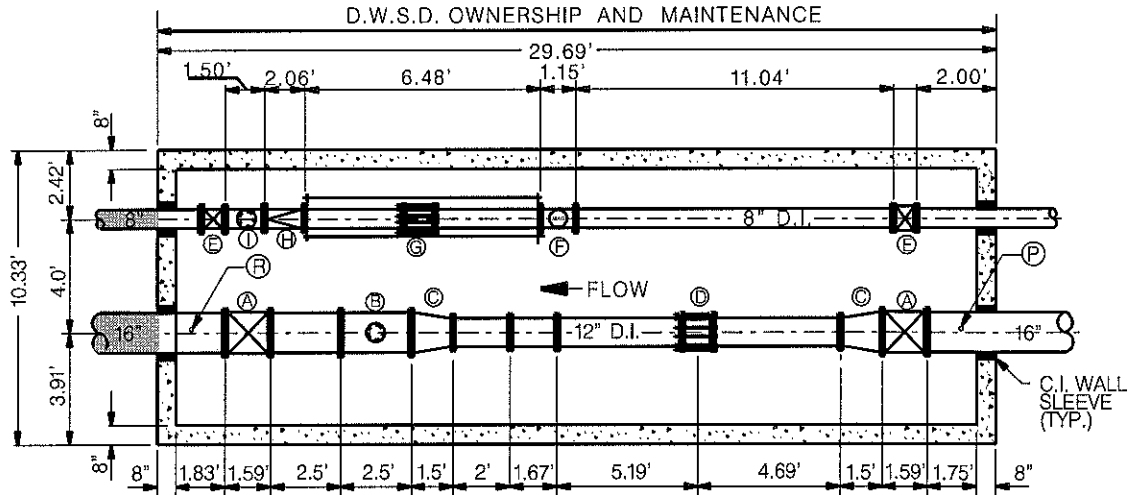
LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

PT
04

EXHIBIT-A

PT-04

JOY AND RIDGE RD.
PLYMOUTH TOWNSHIP



METER PIT DETAIL
NOT TO SCALE



LEGEND			
TAG	QTY.	DESCRIPTION	SIZE
A	2	GATE VALVE	16"
B	1	TEST TEE W/FLANGE	16"
C	2	REDUCER (TYP.)	16" X 12"
D	1	DRESSER COUPLING	12"
E	2	GATE VALVE	8"
F	1	ABB MAG METER	8"
G	1	DRESSER COUPLING	8"
H	1	CHECK VALVE	8"
I	1	TEST TEE W/FLANGE	8"

PLYMOUTH TWP. O&M

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

- Ⓟ-UPSTREAM PRESSURE DEVICE,
DWSO OWNERSHIP AND MAINTENANCE
- Ⓡ-OTHER PRESSURE DEVICE,
DWSO OWNERSHIP AND MAINTENANCE

FEED TO _____ PLYMOUTH TOWNSHIP
 FEED FROM _____ D.W.S.D. 48" P.C.W.M.
 TYPE OF METER _____ ABB MAG METER
 SIZE OF METER _____ 8"
 METER NUMBER _____ 8")3K620000018964
 METER PIT CONST.& SIZE _____ CONCRETE 29.69'X10.33' O.D.
 DATE METER SET _____ APRIL 16, 2013
 GATE BOOK NO. _____ W-2130
 REMARKS _____ DWS-800

PT
04

FOURTH AMENDED EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

FOURTH AMENDED EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2010	165,000	82,500
2011	165,000	82,500
2012	200,000	100,000
2013	200,000	100,000
2014	193,000	96,500
2015	187,000	93,500
2016	187,000	93,500
2017	187,000	93,500
2018	187,000	93,500
2019	187,000	93,500
2020	<i>187,000</i>	<i>93,500</i>
2021	<i>187,000</i>	<i>93,500</i>
2022	<i>187,000</i>	<i>93,500</i>
2023	<i>187,000</i>	<i>93,500</i>
2024	<i>187,000</i>	<i>93,500</i>
2025	<i>187,000</i>	<i>93,500</i>
2026	<i>187,000</i>	<i>93,500</i>
2027	<i>187,000</i>	<i>93,500</i>
2028	<i>187,000</i>	<i>93,500</i>
2029	<i>187,000</i>	<i>93,500</i>
2030	<i>187,000</i>	<i>93,500</i>
2031	<i>187,000</i>	<i>93,500</i>
2032	<i>187,000</i>	<i>93,500</i>
2033	<i>187,000</i>	<i>93,500</i>
2034	<i>187,000</i>	<i>93,500</i>
2035	<i>187,000</i>	<i>93,500</i>
2036	<i>187,000</i>	<i>93,500</i>
2037	<i>187,000</i>	<i>93,500</i>
2038	<i>187,000</i>	<i>93,500</i>
2039	<i>187,000</i>	<i>93,500</i>

FOURTH AMENDED EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year	Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)		Maximum Flow Rate (mgd)	
	Meter PT-02		Meter PT-03		Meter PT-04		Max Day	Peak Hour
	Min	Max	Min	Max	Min	Max		
2009	65	94	125	150	75	100	10.66	10.76
2010	65	94	125	150	75	100	10.66	10.76
2011	65	94	125	150	75	100	10.66	14.89
2012	65	94	125	150	75	100	10.66	10.76
2013	65	94	125	150	75	100	10.0	12.4
2014	65	94	125	150	75	100	10.0	10.0
2015	65	94	125	150	75	100	10.0	10.0
2016	65	94	125	150	75	100	10.0	10.0
2017	65	94	125	150	75	100	10.0	10.0
2018	65	94	125	150	75	100	10.0	10.0
2019	65	94	125	150	75	100	10.0	10.0
2020	65	94	125	150	75	100	10.0	10.0
2021	65	94	125	150	75	100	10.0	10.0
2022	65	94	125	150	75	100	10.0	10.0
2023	65	94	125	150	75	100	10.0	10.0
2024	65	94	125	150	75	100	10.0	10.0
2025	65	94	125	150	75	100	10.0	10.0
2026	65	94	125	150	75	100	10.0	10.0
2027	65	94	125	150	75	100	10.0	10.0
2028	65	94	125	150	75	100	10.0	10.0
2029	65	94	125	150	75	100	10.0	10.0
2030	65	94	125	150	75	100	10.0	10.0
2031	65	94	125	150	75	100	10.0	10.0
2032	65	94	125	150	75	100	10.0	10.0
2033	65	94	125	150	75	100	10.0	10.0
2034	65	94	125	150	75	100	10.0	10.0
2035	65	94	125	150	75	100	10.0	10.0
2036	65	94	125	150	75	100	10.0	10.0
2037	65	94	125	150	75	100	10.0	10.0
2038	65	94	125	150	75	100	10.0	10.0

FOURTH AMENDED EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2014-2018)
PT-02	25 – 75 %
PT-03	25 – 65 %
PT-04	0 – 25 %

Table 4
Addresses for Notice

If to the Board: Director Detroit Water and Sewerage Department 735 Randolph Detroit, Michigan 48226 Attention: General Counsel	If to Customer: Township Clerk Charter Township of Plymouth 9955 N. Haggerty Road Plymouth, Michigan 48170-4673 Cc: Director of Public Utilities
---	--

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

Meeting Date: November 12, 2013

**ITEM: Depositories for the Charter Township of Plymouth
Funds for the Calendar Year 2014**

BRIEF:

ACTION: Approve resolution

DEPARTMENT/PRESENTER (S): Ron Edwards, Treasurer

BACKGROUND: Annual approval needed from Board of Trustees

BUDGET/TIME LINE: See attached.

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve Resolution 2013-11-12-45 adopting Depositories for the Charter Township of Plymouth funds for the Calendar year 2014.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: ___KA ___CC ___RD ___NC ___RE ___MK ___RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

:StfRqst



CHARTER TOWNSHIP OF PLYMOUTH

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

November 12, 2013

Board of Trustees
Charter Township of Plymouth
9955 Haggerty Rd
Plymouth, Michigan 48170

RE: Recommendation of Depositories for the Charter Township of Plymouth Funds
for the Calendar Year, January 1, 2014 through December 31, 2014:

Dear Board of Trustees:

BE IT RESOLVED, that the following banks be named as depositories for the Charter Township of Plymouth funds for the Calendar year January 1, 2014 through December 31, 2014 for Everyday Savings, Checking Accounts, Money Market Accounts, Certificates of Deposits, Commercial Paper and Pool Fund Investment Accounts .

Money received by the Charter Township of Plymouth shall be deposited at the Treasurer's discretion into the following depositories:

Bank of America
Community Financial
Chase Bank
Huntington Bank
Bank of Ann Arbor

Comerica Bank
Flagstar Bank
Genysis Credit Union
Fifth Third Bank
Charter One

Ron Edwards, Treasurer
Charter Township of Plymouth

SUPERVISOR
Richard M. Reaume
(734) 354-3201

CLERK
Nancy Conzelman
(734) 354-3224

TREASURER
Ron Edwards
(734) 354-3214

TRUSTEES
Kay Arnold, Robert Doroshewitz
Michael Kelly, Charles Curmi

County of Wayne)
)
State of Michigan)

Resolution 2013-11-12-45
Adopting Depositories for 2014

Present: Arnold, Curmi, Conzelman, Doroshewitz, Edwards, Kelly, Reaume

Absent: None

Moved:

Supported:

Ayes:

Nays:

Adopted:

I, Nancy C. Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of Resolution 2013-11-12-45 adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on November 12, 2013, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

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

Meeting Date: August 20, 2013

ITEM: Approve Local Governing Body Resolution for Charitable Gaming License for Allen School PTO

BRIEF:

ACTION: Approve

DEPARTMENT/PRESENTER (S): Richard Reaume, Supervisor

BACKGROUND: Allen School PTO has applied for a Charitable Gaming License for the purpose of holding raffles.

BUDGET/TIME LINE: n/a

RECOMMENDATION: Approval

<p>PROPOSED MOTION: I move to approve Resolution Number 2013-11-12-46 approving the Local Governing Body Resolution for Charitable Gaming Licenses for Allen School PTO</p>
--

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __BD __NC __RE __MK __RR __CC

MOTION CARRIED _____ MOTION DEFEATED _____

RE: Allen School request

For: Sarah
Schoen
From: Val

From: **Reaume, Richard** (RReaume@plymouthtp.org)
Sent: Sun 9/29/13 3:53 PM
To: dtkola1971@gmail.com
Cc: maureen.molloy@pccsmail.net; val.ramsey@hotmail.com;
terri.kolakowski@pccsmail.net; Reaume, Richard (RReaume@plymouthtp.org);
Conzelman, Nancy (nconzelman@plymouthtp.org)
1 attachment
Gaming License Application.pdf (117.3 KB)

The form is a State procedural issue and it needs to be a Resolution from our Board of Trustees.

The Township can add the approval/Resolution of your gaming license to our next Board meeting scheduled Tuesday, ^{NOV.} ~~Oct 8th~~ @ 7:00 pm.

Can you have someone bring the completed form along with a copy of information about the organization (like your State of Michigan Non-Profit Incorporation papers, any By-laws, Federal Employee Identification Number paperwork and perhaps your 501c3 Application) to the Township Hall first floor and submit it to Clerk Nancy Conzelman's office - phone number 734-354-3224. She will fill-in the Resolution information, add it to the Agenda of the meeting for approval and then the Township can sign the document/Resolution on ^{NOV.} ~~Oct 9th~~.

Good luck with your Allen School fundraising events.

Thank you,

Richard Reaume
Plymouth Township Supervisor
Direct # 734-354-3200

-----Original Message-----

From: dtkola1971@gmail.com [mailto:dtkola1971@gmail.com]
Sent: Sunday, September 29, 2013 12:04 PM
To: Reaume, Richard
Cc: maureen.molloy@pccsmail.net; val.ramsey@hotmail.com;
terri.kolakowski@pccsmail.net
Subject: Allen School request



QUALIFICATION INFORMATION

The organization must complete this form and submit with the qualification documents. **If this form does not accompany the qualification documents, documents will be returned to contact person.** This will delay processing. Any misrepresentation is grounds for denial.

Please check the appropriate box(es) for the license you wish to obtain. <input type="checkbox"/> Millionaire Party <input type="checkbox"/> Bingo <input checked="" type="checkbox"/> Raffle <input type="checkbox"/> Charity Game Ticket				Application(s) and fee(s) enclosed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>with original application mailed into Som</i>	
1. Name of Organization <i>Allen Elementary School PTO</i>					
2. Doing Business As (DBA) (if applicable)				3. US Federal Employer Identification Number <i>46-3593806</i>	
4. Organization Physical Address <i>11100 Haggerty Road</i>					
City <i>Plymouth</i>		State <i>MI</i>	Zip <i>48170</i>	County <i>Wayne</i>	
5. Organization Mailing Address <input checked="" type="checkbox"/> Same as Physical Address					
City		State	Zip	County	
6. Telephone Number <i>(734) 416-3050</i>		7. Fax Number <i>(734) 416-4816</i>		8. Date Organization Established <i>01/24/2012</i>	
9. Briefly describe the purpose of the organization <i>To be a non-profit organization, to raise monies through various fundraisers and community events to help support Allen ^{students} teachers, Allen staff, and the operations of Allen Elementary.</i>					
10. Name of Authorized Contact Person <i>Valerie Ramsey</i>			11. Authorized contact person's position or role with organization <i>Co-President</i>		
12. Mailing Address <i>41170 Micol Dr.</i>					
City <i>Plymouth</i>		State <i>MI</i>	Zip <i>48170</i>	County <i>Wayne</i>	
13. Email Address <i>val.ramsey@hotmail.com</i>		14. Telephone Number <i>(734) 680-3949</i>		15. Fax Number <i>none</i>	
The undersigned hereby certifies that the representations, information and data, presented are true, accurate and complete to the best of the undersigned's knowledge. <i>The undersigned understands that failure to answer truthfully, completely and accurately could preclude the organization from receiving an approval to obtain a gaming license.</i>					
Authorized Contact Signature <i>Valerie Ramsey</i>				Date <i>9/30/2013</i>	
Print Name and Title <i>Valerie A Ramsey, Co-President</i>					

PLEASE READ CAREFULLY

If you are qualifying for a millionaire party license, mail this completed form and the required qualification documentation to Michigan Gaming Control Board, PO Box 30786, Lansing, MI 48909.

If you are qualifying for a raffle, bingo, or charity game ticket license, mail this completed form and the required qualification documentation to Charitable Gaming Division, PO Box 30023, Lansing, MI 48909.

If you are qualifying for a millionaire party AND raffle, bingo, or charity game license, you must submit copies of this form and all qualification documents to BOTH agencies.





Charitable Gaming Division
c/o Accounting
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing, MI 48933
(517) 335-5780
www.michigan.gov/cg

RAFFLE LICENSE APPLICATION

For Bureau Use Only

ALLOW 6 WEEKS FOR PROCESSING.
PLEASE PRINT OR TYPE IN BLUE OR BLACK INK.

Q U A L I F I C A T I O N I N F O R M A T I O N	1. Organization Name Allen Elementary School PTO				2. Organization ID Number or Last License Number Issued 71077y	
	3. Organization Street Address 11100 Haggerty		City Plymouth	State MI		
	Organization Mailing Address 11100 Haggerty		City Plymouth	State MI	Zip Code 48170	County 82 Wayne
	4. Has your organization ever received a license such as bingo, millionaire party, raffle, charity game ticket, or numeral game? <input type="checkbox"/> Yes - Complete application and submit with the appropriate fee. <input checked="" type="checkbox"/> No - Please follow the instructions on the qualification guideline. If a guideline was not included or you do not understand it, contact our office at (517) 335-5780 to inquire as to what documentation must be submitted to qualify for licensing.					
5. Is your organization a candidate committee, political committee, political party committee, ballot question committee, independent committee or any other committee as defined by, and organized pursuant to, the Michigan Campaign Finance Act 388 of the Public Acts of 1976, as amended, being sections 169.201 to 169.282 of the Michigan Compiled Laws? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6. Has your organization received contributions or made expenditures of \$500 or more in the last calendar year for the purpose of influencing or attempting to influence the action of voters for or against the nomination or election of a candidate, or the qualification, passage, or defeat of a ballot question? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

S I G N A T U R E (S)	7. Provide name, title, home address, and telephone numbers for the PRINCIPAL OFFICER, e.g., president, grand knight, worthy matron, etc., and the vice president or equivalent and one other officer of the organization. SIGNATURE OF PRINCIPAL OFFICER REQUIRED - OR - signatures of the vice president or equivalent and one other officer. NOTE: Executive director signature not acceptable.		
	Name and Title		
	Street, City, State, ZIP Code		
	Telephone Numbers		
	Principal Officer		
	Valerie Ramsey		
	41170 Micol Dr.		
	(734) 680-3949		
	Title		
	Co-President		
	Plymouth MI, 48170		
	(734) 680-3949		
Signature of Principal Officer			
Date			
09/09/13			
- OR -			
Name and Title			
Street, City, State, ZIP Code			
Telephone Numbers			
Vice President or Equivalent			
Day			
Title			
Evening			
Signature of Vice President or Equivalent			
Date			
Name and Title			
Street, City, State, ZIP Code			
Telephone Numbers			
Other Officer			
Day			
Title			
Evening			
Signature of Other Officer			
Date			
By signing above, I CERTIFY that I am at least 18 years of age, the organization applying is a NONPROFIT organization, I have examined this application and there is no misrepresentation or falsification in the information stated or attached, and the facts underlying our original qualification status remain unchanged. I FURTHER CERTIFY that I am aware that false or misleading statements will be cause for rejection of this application or revocation of the right to obtain any future licenses and I AM AWARE OF AND AGREE TO the conditions of Act 382 of the Public Acts of 1972, as amended, and the rules and directives of the Michigan Bureau of State Lottery.			

PLEASE COMPLETE THE BACK PAGE OF THIS APPLICATION
PLEASE MAKE A COPY OF THE COMPLETED APPLICATION FOR YOUR RECORDS

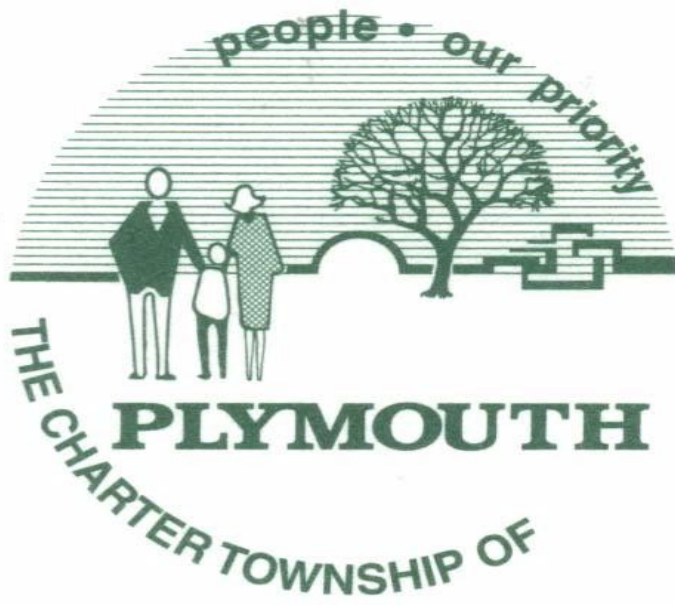


R A F F L E I N F O R M A T I O N	8. Contact Person Valerie Ramsey			9. Raffle Location (building name, if any) Allen Elementary School		
	Mailing Address Where License Should Be Sent 41170 Micol Dr.			Street Address 11100 N. Haggerty Rd		
	City Plymouth	State MI	ZIP Code 48170	City Plymouth		
	Telephone Number (Day) (734) 680-3949	Telephone Number (Evening) (734) 680-3949		ZIP Code 48170	County 82 Wayne	
	10. List name, home address, and telephone numbers of the person(s) in charge of raffle. Must be member for 6 months. If more than one chairperson, attach additional list.					
Raffle Chairperson Valerie Ramsey			Street, City, State, ZIP Code 41170 Micol Dr Plymouth, MI 48170		Telephone Numbers Day (734) 680-3949 Evening (734) 680-3949	
11. If the total value of all prizes awarded in one day is \$500 or LESS, complete this section.						
S M A L L	Drawing Date(s) and Time(s) (Must be between the hours of 8 a.m.-2 a.m.):			License Fee:		
	Date _____ Time a.m. _____ to _____ p.m.			All drawing dates included on this application must be at the same location. \$15 for 1, 2, or 3 drawing dates plus \$5 for each additional drawing date. (Example: 1 drawing date = \$15 fee, 6 drawing dates = \$30 fee.)		
	Date _____ Time a.m. _____ to _____ a.m.			Enter the total number of small drawing dates. _____		
	Date _____ Time a.m. _____ to _____ a.m.			\$15		
<input type="checkbox"/> Check here if there are additional drawing dates and attach list.						
-OR- If the total value of all prizes awarded in one day is MORE than \$500, complete this section.						
L A R G E	Drawing Date(s) and Time(s) (Must be between the hours of 8 a.m.-2 a.m.):			License Fee:		
	Date <u>10/25/13</u> Time p.m. <u>3:00</u> to <u>10:00</u> p.m.			All drawing dates included on this application must be at the same location.		
	Date <u>12/06/13</u> Time p.m. <u>3:00</u> to <u>10:00</u> p.m.			\$50 x <u>2</u> = \$100		
				Number of Dates		
<input type="checkbox"/> Check here if there are additional drawing dates and attach list.						

T I C K E T I N F O R M A T I O N	12. Will you be conducting an in-house raffle ONLY where there is no presale of the raffle tickets before the occasion? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	13. Complete the boxes below in ink; ensure the ticket is printed with all of the required items. See Raffle Rule 506.	
	Indicate any additional information that will appear on the actual tickets.	
	RAFFLE	001 Ticket #
	Name of Licensee	001 Ticket #
	Drawing Date(s)	Drawing Time(s) p.m.
	Prizes	
	First Prize * Second Prize (if applicable) Third Prize (if applicable) Minimum 50/50 Prize (if applicable)	
	Raffle Location	Ticket Price
	(to be added when issued) License Number	
Purchaser's Name Purchaser's Address Purchaser's Phone #		

* For large prizes, you may want to include a disclaimer that states "If xxx (indicate number) tickets are not sold, the drawing will revert to a 50/50 raffle with the minimum prize of \$xxx (indicate dollar amount) awarded."

Make checks payable to: STATE OF MICHIGAN
 Submit completed application, supporting documents, and license fee to:
 Charitable Gaming Division, c/o Accounting, Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY: 101 E. Hillsdale, Lansing, MI 48933



1854

70.00

22/03 11 00

MP



Charitable Gaming Division
Box 30023, Lansing, MI 48909
OVERNIGHT DELIVERY:
101 E. Hillsdale, Lansing MI 48933
(517) 335-5780
www.michigan.gov/cg

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL 432.103(K)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Allen Elementary School PTO of Plymouth Township,
NAME OF ORGANIZATION CITY

county of Wayne, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for _____
APPROVAL/DISAPPROVAL

APPROVAL

Yeas: _____

Nays: _____

Absent: _____

DISAPPROVAL

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

COMPLETION: Required.
PENALTY: Possible denial of application.

BSL-CG-1153(R6/09)

**MICHIGAN DEPARTMENT OF LABOR & ECONOMIC GROWTH
BUREAU OF COMMERCIAL SERVICES**

FILED

Date Received

(FOR BUREAU USE ONLY)

JAN 23 2012

JAN 24 2012

This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.

Administrator
BUREAU OF COMMERCIAL SERVICES

Tran Info: 1 17392615-1 01/20/12
Chk#: 4212 Amt: \$20.00
ID: EDNA ALLEN SCHOOL PTO

Name

Allen Elementary School PTO

Address

11100 N. Haggerty Rd.

City

Plymouth

State

Mi

Zip Code

48170

EFFECTIVE DATE:

Document will be returned to the name and address you enter above.
If left blank document will be mailed to the registered office.

710-774

ARTICLES OF INCORPORATION**For use by Domestic Nonprofit Corporations**

(Please read information and instructions on the last page)

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Articles:

ARTICLE I

The name of the corporation is:

Allen Elementary School PTO

ARTICLE II

The purpose or purposes for which the corporation is organized are:

To raise money through various fundraising events, designed to provide financial assistance to each staff member at the school. These funds are used to offset or cover the costs of technology upgrades, classroom supplies, in-school assemblies and off-site field trips.

ARTICLE III

1. The corporation is organized upon a Non stock basis.
(Stock or Nonstock)

2. If organized on a stock basis, the total number of shares which the corporation has authority to issue is

_____. If the shares are, or are to be, divided into classes, the designation of each class, the number of shares in each class, and the relative rights, preferences and limitations of the shares of each class are as follows:

ARTICLE III (cont.)

3. a. If organized on a nonstock basis, the description and value of its real property assets are: (if none, insert "none")

none

b. The description and value of its personal property assets are: (if none, insert "none")

none

c. The corporation is to be financed under the following general plan: Various fundraisers throughout the school year.

d. The corporation is organized on a Membership basis.
(Membership or Directorship)

ARTICLE IV

1. The address of the registered office is:

11100 N. Haggerty Rd. Plymouth, Michigan 48170
(Street Address) (City) (ZIP Code)

2. The mailing address of the registered office, if different than above:

Same, Michigan
(Street Address or P.O. Box) (City) (ZIP Code)

3. The name of the resident agent at the registered office is:

Maureen Molloy, School Principal

ARTICLE V

The name(s) and address(es) of the incorporator(s) is (are) as follows:

Name

Residence or Business Address

Michael Fisher

11100 Haggerty Rd. Plymouth MI
48170

Pam Fisher

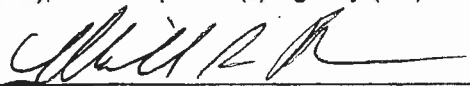
Sarah Schoen

Rachel Kalis

Maureen Molloy

Use space below for additional Articles or for continuation of previous Articles. Please identify any Article being continued or added. Attach additional pages if needed.

I, (We), the incorporator(s) sign my (our) name(s) this 17 day of January 2012.



Pamela F. Brown

Sarah Schoen

Rachel M. Kalis

Maura J. Molloy

**PARENT TEACHER ORGANIZATION EDNA M.
ALLEN ELEMENTARY SCHOOL
11100 HAGGERTY RD
PLYMOUTH, MI 48170**

BYLAWS

Article I. Name

The name of this organization is the Allen Elementary School Parent Teacher Organization (PTO).

Article II. Purpose

Section 1: The purposes of the Allen Elementary School PTO are:

- a. To be exclusively for charitable, educational purposes within the meaning of Section 501(c)3 of the Internal Revenue Code of 1986, as amended, or any corresponding section of any future federal tax code.
- b. To support and improve the relationship between the home and school.
- c. To provide better understanding of curriculum, programs, and school policies to parents and the community.
- d. To support and provide experiences that are educationally enriching for Allen students.
- e. To promote the welfare of Allen Students in home, school, and the community.
- f. To encourage family involvement in all aspects of the children's education.
- g. To support operations of Allen school.

Article III. Membership

Section 1: All parents or legal guardians of Allen Elementary and all staff of Allen Elementary are included as members of the Allen PTO.

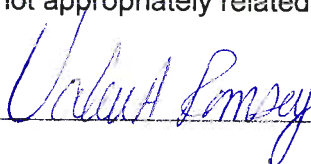
Section 2: All members are encouraged to subscribe to the purposes stated above and agree to comply with the provisions of these by-laws.

Section 3: All General Members of the Allen PTO have voting rights.

Article IV. Basic Policies

Section 1: The organization shall be non-commercial, non-sectarian, non-partisan and remain non-profit for duration.

Section 2: The name of this organization or the names of any members in their official capacities shall not be used in connection with any commercial concern or with any partisan interest or for any purpose not appropriately related to promote the purpose of this organization.



Section 3: This organization may cooperate with other organizations and agencies concerned with child welfare, but no persons representing this organization shall make any commitments that bind this organization without previous approval by the General Membership.

Section 4: This organization shall work with the school to support education but will not interfere with the school administration and shall not control their policies.

Article V. Executive Board

Section 1: The following officers shall be elected and serve on the Executive Board:

- a. President or Co-Presidents
- b. Vice President or Co-Vice Presidents
- c. Secretary or Co-Secretaries
- d. Treasurer or Co-Treasurers

Section 2: A nomination committee shall prepare a slate of candidates to be elected for presentation at the April general meeting. Election will take place at the May meeting. If there is only one nominee for any office, he/she may be elected by acclamation of those present. Voting shall be by secret ballot if there is more than one candidate for any one office. The nomination committee may consist of: The principal, member(s) of the Executive Board, a teacher representative.

Section 3: New officers shall assume their official duties at the close of the fiscal year.

Section 4: All PTO members are eligible for election to the Executive Board. In order to be eligible for election as PTO president or co-president, a member must have been a committee chairperson or Executive Board Member, or nominated by the nomination committee.

Article VI. Duties of the Executive Board

Section 1: The President/Co-Presidents shall:

- a. Preside at all General Membership and Executive Board Meetings.
- b. Appoint chairpersons for committees until the committees are able to elect their own chairpersons
- c. Coordinate the work of officers and committees in order that the purposes of this organization may be completed.
- d. Call any necessary meetings.
- e. Fill any vacancies as they arise.
- f. Be an ex-officio members of all committees.

Section 2: The Vice President shall:

- a. Act as an aid to the President/Co-Presidents.
- b. Perform the duties of the President in the absence or disability of that officer.

Section 3: The Secretary shall:

- a. Keep an accurate record of all meeting of this organization and the Executive Board
- b. Review the minutes of the previous month's meeting and have available the minutes of any meeting which may have taken place in the interim
- c. Maintain copies of all minutes, newsletters, Treasurer's Reports, Committee Reports, and other reports for the current fiscal year.

Section 4: The Treasurer shall:

- a. Have custody of all funds of the organization
- b. Keep full and accurate accounts of receipts and expenditures
- c. Pay all bills or reimbursements as authorized by the Executive Board
- d. Maintain a petty cash fund of \$250 or less
- e. Accept all moneys from all PTO sponsored events and deposit funds into the PTO account
- f. Present a financial statement at every meeting of this organization and at other times when requested by a member. The most current statement shall be provided.
- g. Issue receipts for all moneys received and maintain records

Section 5: The Principal shall:

- a. Attend all meetings
- b. Communicate ideas from the administration

Section 6: The teacher representative shall

- a. Attend all meeting or find an alternate in case of unavailability
- b. Communicate ideas between Staff and PTO
- c. Involve the teachers and staff in PTO committees and activities.

Section 7: All members of the Executive Board shall

- a. Deliver to their successors all properties of this organization upon expiration of their term in office
- b. Maintain copies of the previous fiscal year's records as given to them by their predecessors
- c. Deliver to the Executive Board all properties of this organization upon resignation of unexpired term

Article VII. Committees

Section 1: The Executive Board may create such standing committees as it may deem necessary to promote the objectives and carry out the work of this organization.

Section 2: The Executive Board may create special committees as it may deem necessary for a short term project that promotes the purposes of the organization

Section 3: The chairperson(s) of all standing committees shall present plans of work and shall report the activities of their respective committees to the Executive Board at each meeting.

Section 4: Chairperson shall annually provide a detailed report of duties to insure continuity of this organization and make recommendations for future changes.

Article VIII. Meetings

Section 1: All meetings of the Allen PTO and its associated committees shall be open and accessible to the general membership of the Allen PTO.

Section 2: General Membership meetings:

- a. Regular meetings shall be held during the school year as scheduled by the Executive Board
- b. Special meetings may be called by the Executive Board.
- c. Notices of elections, proposed amendments to the by-laws, budget approval, expenditures in excess of \$2000 and dissolution will be posted at the school and announced in a newsletter at least one week prior to the meeting at which these issues will be discussed.

Section 3: Executive Board meetings:

- a. Executive Board Meetings may be called by the President/Co-Presidents or by a majority of the elected officers of the Executive Board.
- b. A quorum is required for the transaction of business.

Article IX. Finances

Section 1: This organization shall conduct its affairs on a fiscal year basis. The fiscal year shall begin on the first day of July each year and end on the last day of June of the following calendar year.

Section 2: The PTO shall have a checking account in a local financial institution and a petty cash fund maintained by the Treasurer.

Section 3: The account must be cosigned by at least two of the following members of the Executive Board: President/Co-Presidents, Vice President, Treasurer.

Section 4: A budget shall be drafted by the Executive Board, principal, and members of the Budget Committee and shall be reported by the Treasurer.

Section 5: During the last month of each fiscal year, the budget for the next fiscal year will be presented to the general membership for approval in June. Budget modifications may be presented and approved at any time, with a budget review being held at least quarterly.

Section 6: Unbudgeted expenses up to and including \$250 must be voted on by the Executive Board. Over \$250 must be voted on by the General Membership at the next scheduled general PTO meeting.

Section 7: Emergency expenditures up to and including \$250 must be approved by the Executive Board.

Section 8: With the exception of the teacher grants, all reimbursements must be accompanied by a receipt.

Section 9: The Treasurer shall keep all receipts for a four year period.

Section 10: The records of the Treasurer including the budget, checkbook ledger, and other financial records shall be audited each year. An Audit Committee shall review the information and a committee report shall be presented at the first general membership meeting of the next fiscal year. Elected officers of the PTO may not be members of the audit committee.

Section 11: Deposits of over \$250 will be counted by at least two individuals prior to deposit. Two signatures are required on every check.

Section 12: All incoming funds will remain at the school in the safe until the date of deposit. All deposits must be made within two weeks of receiving the funds.

Article X. Dissolution

Section 1: Should this organization dissolve, all assets including any personal properties will revert back to the local government, Plymouth Township. This organization is in pursuit of tax exempt status under a 501(c)3, therefore, after 501(c)3 status is obtained, then all assets including any personal properties will revert to Plymouth Canton Community School's Educational Excellence Foundation (PCCS-EEF).

EIN Assistant

Your Progress:

1. Identity ✓**2. Authenticate** ✓**3. Addresses** ✓**4. Details** ✓**5. EIN Confirmation****Congratulations! The EIN has been successfully assigned.**EIN Assigned: **46-3593806**Legal Name: **Allen Elementary School PTO**

The confirmation letter will be mailed to the applicant. This letter will be the applicant's official IRS notice and will contain important information regarding the EIN. Allow up to 4 weeks for the letter to arrive by mail.

We strongly recommend you print this page for your records.

Click "Continue" to get additional information about using the new EIN.

[Continue >>](#)**Help Topics**

? [Can the EIN be used before the confirmation letter is received?](#)

[IRS Privacy Policy](#)

CHARTER TOWNSHIP OF PLYMOUTH

REQUEST FOR BOARD ACTION

Meeting Date: November 12, 2013

ITEM: Amendment to the Parks and Playground Areas Ordinance

ACTION: Approve first reading of the amendment to the Parks and Playground Areas Ordinance.

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

Susan Vignoe

BACKGROUND: Changes requested by Susan Vignoe and Treasurer Edwards to go along with revised Rules and Regulations and to address motor vehicles, parking, damage to property, nuisance, animals, alcohol and related issues.

ATTACHMENTS: Strikes and inserts copy, clean copy and summary of the amendment to the Parks and Playground Areas Ordinance.

BUDGET/TIME LINE: ASAP

RECOMMENDATION: Approve

<p>PROPOSED MOTION: I move to approve the first reading of Ordinance No. 1016, Amendment 5, amending the Parks and Playground Areas Ordinance, Chapter VII, Article 7, Ordinance No. 1016.</p>

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

AMENDMENT TO PARKS AND PLAYGROUND AREAS ORDINANCE

AMENDMENT 5 TO ORDINANCE 1016
CHAPTER VII CRIMINAL CODE
ARTICLE 7 PARKS AND PLAYGROUND AREAS
SECTIONS VII-7.00 THROUGH 7.03

AN ORDINANCE OF THE CHARTER TOWNSHIP OF PLYMOUTH TO AMEND ORDINANCE NO. 1016 BY REVISING THE PARKS AND PLAYGROUND AREAS ORDINANCE, CODIFIED AS SECTIONS VII-7.00 through VII-7.03 OF ARTICLE 7, CHAPTER VII OF THE TOWNSHIP CODE; PROVIDING FOR THE REGULATION OF PARKING IN TOWNSHIP PARKS, THE REGULATION OF SKATEBOARDS AND LONG BOARDS IN TOWNSHIP PARKS AND THE DESIGNATION OF PARKING ENFORCEMENT EMPLOYEES; PROVIDING FOR INSTALLATION OF PAVEMENT MARKINGS AND/OR SIGNAGE; PROVIDING FOR THE REGULATION OF ALCOHOLIC BEVERAGES; PROVIDING FOR RULES AND REGULATIONS DULY ADOPTED BY THE BOARD OF TRUSTEES; PROVIDING FOR REGULATIONS AS TO TAPE AND/OR ADHESIVES, ICE ON VEGETATION AND WATER ON GRILLS; PROVIDING FOR REMOVAL AND NOTICE TO LEAVE; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

SECTION I. AMENDMENT OF ORDINANCE.

Ordinance No. 1016, codified as Sections VII-7.00 through VII-7.03, Article 7, Chapter VII, the Parks and Playground Areas Ordinance be and is hereby amended to read as follows:

VII-7.00. Prohibited use of parks, playgrounds.

(A) It shall be unlawful for any person to use, occupy, frequent, loiter or be in any public park in the township between the hours of 10:00 p.m. in the evening, and 8:00 a.m. of the following morning, ~~unless otherwise provided by order of the Supervisor or~~ unless a special permit for such after hours use or occupancy has been authorized previously given by the Township Supervisor, or unless the person is employed by the township and performing his township function. The application for an after hours ~~the~~ special permit shall be made in writing, stating the applicant's name and address and the group of persons he or she represents who will use the special permit as well as the proposed hours of the use. The approval for the issuance of the special after hours permit rests in the reasonable discretion of the Supervisor subject to public safety concerns. In any event, the Supervisor may order any public park closed ~~and may prohibit the consumption of any alcoholic beverages upon the premises of any public park~~ at any time whatsoever whenever he or she deems the action is necessary to preserve ~~conserve~~ the public peace, ~~suppress disorder~~, preserve property and/or protect the public safety and welfare.

(B) It shall also be unlawful for a person to have ~~a dogs, cats, horses or~~ mini-bike in any public park in the township. Licensed motorcycles and other licensed motor ~~driven~~ vehicles are allowed upon public roadways but are prohibited in or upon any other area of the parks and playground areas except designated parking spots. Township vehicles being driven by township employees for township business are exempt from this section. ~~prohibited upon or across the land used for other recreational use and are only allowed upon the roadways.~~

(C) It shall be unlawful for any person to drive in excess of the posted speed limit in any township park or playground area. Posted speed limits within the public parks must be adhered to or violations will be imposed according to Section VII-7.02 of this article.

VII-7.01. Destruction of property.

~~No person shall It is hereby unlawful to~~ destroy, damage or remove any tree, shrub, wildflower or other vegetation or destroy, damage, deface or remove any publicly owned property in any public park or playground ~~recreation~~ area. Township employees planting, landscaping and constructing park improvement projects are exempt from this section.

Applying tape, tacks, nails or staples and/or other adhesive substances to township property is prohibited except taping signs or tablecloths to picnic tables. The destruction of township park property by, for example, pouring ice on flowers or other vegetation, pouring water on a hot grill, or any other similarly destructive activity is hereby prohibited.

VII-7.02. Penalties.

~~Any person, firm or corporation who shall violate any provision of this code shall be punished as provided in the General Provisions of the township code. Each day that the violation continues after due notice has been served in accordance with the terms and provisions hereof shall be deemed a separate offense.~~

~~(A) In addition to the penalties provided in this article for violating its provisions, any person convicted of an act of vandalism in a park or recreation area owned and operated by the township shall reimburse the township for up to three times the amount of the damage as determined by the court.~~

~~(B) In every case of conviction for the offenses, the court before whom the conviction is obtained shall enter judgment in favor of the township and against the defendant for liquidated damages in a sum as provided in subsection (A) herein. The township shall, with the assistance of the township attorney, collect the award by execution or otherwise. If two or more defendants are convicted of the vandalism, the judgment shall be entered against them jointly. If the defendant is a minor, the judgment shall be entered against his or her parents.~~

VII-7.03. Use of funds.

~~Upon collection, the sums herein shall be credited to the general funds of the township and shall be used for repairs and improvements to the parks.~~

VII-7.02. Parking.

(A) No person shall park a motor vehicle anywhere in a township park or playground area other than in those areas specifically designated for the parking of motor vehicles. The parking designation shall be by way of markings on the pavement and/or signage constructed and installed in compliance with the Uniform Manual of Traffic Control Devices. Township vehicles being parked by township employees on township business are exempt from this section.

(B) A violation of the parking restrictions shall be a civil infraction and the minimum penalty for the 1st offense of \$25.00, the minimum penalty for a 2nd offense shall be \$50.00, and the minimum penalty for any subsequent offense shall be \$75.00.

VII-7.03. Burning prohibited; exceptions.

The lighting, burning or combustion of tobacco or any flammable material in any park or playground area is prohibited except the cooking or heating of foodstuffs in a self-contained grill, stove or in a container specifically designed for heating or cooking foodstuffs. The offense shall be a civil infraction and the minimum penalty for the 1st offense shall be \$25.00, the minimum penalty for a 2nd offense shall be \$50.00, and the minimum penalty for any subsequent offense shall be \$75.00. All persons shall comply with the Township Fire Code at all times.

VII-7.04. Animals prohibited.

It shall be unlawful for any person to possess any wild or domestic animal of any kind in any township park or playground area except as regulated under State and Federal law. Persons fishing in the pond at the township park are exempt as to possession of bait and fish possessed as part of the fishing.

VII-7.05. Skateboarding, long boards and long boarding prohibited.

It shall be unlawful for any person to possess or use any skateboard, including any long board, in any township park or playground area.

VII-7.06. Park capacity.

The Supervisor is hereby authorized to establish rules for the capacity of the township parks and playground areas, facilities or structures therein. The rules shall be in writing and posted in a conspicuous place in the area, facility or structure addressed therein and shall be posted on the township website and included in any Park Rules and Regulations.

VII-7.07. Nuisance; disturbing the peace; notice to leave park; removal.

(A) Any person found to be creating a nuisance, committing any crime or civil infraction, disturbing the peace, violating any township ordinances or violating the duly adopted Parks Rules and Regulations shall be subject to notice to leave the park by a

park employee designated in writing by the Supervisor. Authority is hereby granted to such designated employee to act as the township's representative in serving on the offending party a notice to leave the premises.

(B) Any person failing to immediately comply with a notice to leave the park or playground area shall be subject to citation for continuing to remain on township property after having been given a notice to leave the premises, which offense shall be a civil infraction punishable by a fine of not less than \$50.00 nor more than \$500.00. Any person failing to comply with a notice to leave the park or playground area may also be subject to arrest and prosecution for violation of Public Act 328 or 1931 (MCL 750.552(b)) or the Township Criminal Code.

VII-7.08. Alcoholic beverages; prohibition.

No person shall possess alcoholic beverages in any township park or playground area.

VII-7.09. Rules and regulations; violation; ejection; additional fees.

Persons found to be violating or in violation of the Park and Playground Areas Rules and Regulations which have been duly adopted by the Board of Trustees and posted on the Township website may be subject to service of a notice to leave the park or playground area and/or ejection from the premises as well as additional fees as set by the Township Board.

SECTION II. VIOLATION AND PENALTY.

Unless otherwise provided, any person, corporation, partnership or any other legal entity who violates the provisions of this Ordinance shall be guilty of a civil infraction and may be fined not more than Five Hundred (\$500.00) Dollars.

SECTION III. SEVERABILITY.

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

SECTION IV. REPEAL OF CONFLICTING ORDINANCES.

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

SECTION V. SAVINGS CLAUSE.

All rights and duties which have matured, penalties which have been incurred,

proceedings which have begun and prosecution for violations of law occurring before the effective date of this Ordinance are not affected or abated by this Ordinance.

SECTION VI. PUBLICATION.

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

SECTION VII. EFFECTIVE DATE.

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

CERTIFICATION

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

Nancy Conzelman, Clerk

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

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

AMENDMENT TO PARKS AND PLAYGROUND AREAS ORDINANCE

**AMENDMENT 5 TO ORDINANCE 1016
CHAPTER VII CRIMINAL CODE
ARTICLE 7 PARKS AND PLAYGROUND AREAS
SECTIONS VII-7.00 THROUGH 7.03**

AN ORDINANCE OF THE CHARTER TOWNSHIP OF PLYMOUTH TO AMEND ORDINANCE NO. 1016 BY REVISING THE PARKS AND PLAYGROUND AREAS ORDINANCE, CODIFIED AS SECTIONS VII-7.00 through VII-7.03 OF ARTICLE 7, CHAPTER VII OF THE TOWNSHIP CODE; PROVIDING FOR THE REGULATION OF PARKING IN TOWNSHIP PARKS, THE REGULATION OF SKATEBOARDS AND LONG BOARDS IN TOWNSHIP PARKS AND THE DESIGNATION OF PARKING ENFORCEMENT EMPLOYEES; PROVIDING FOR INSTALLATION OF PAVEMENT MARKINGS AND/OR SIGNAGE; PROVIDING FOR THE REGULATION OF ALCOHOLIC BEVERAGES; PROVIDING FOR RULES AND REGULATIONS DULY ADOPTED BY THE BOARD OF TRUSTEES; PROVIDING FOR REGULATIONS AS TO TAPE AND/OR ADHESIVES, ICE ON VEGETATION AND WATER ON GRILLS; PROVIDING FOR REMOVAL AND NOTICE TO LEAVE; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

SECTION I. AMENDMENT OF ORDINANCE.

Ordinance No. 1016, codified as Sections VII-7.00 through VII-7.03, Article 7, Chapter VII, the Parks and Playground Areas Ordinance be and is hereby amended to read as follows:

VII-7.00. Prohibited use of parks, playgrounds.

(A) It shall be unlawful for any person to use, occupy, frequent, loiter or be in any public park in the township between the hours of 10:00 p.m. in the evening, and 8:00 a.m. of the following morning, unless a special permit for such after hours use or occupancy has been authorized by the Township Supervisor, or unless the person is employed by the township and performing his township function. The application for an after hours special permit shall be made in writing, stating the applicant's name and address and the group of persons he or she represents who will use the special permit as well as the proposed hours of the use. The approval for the issuance of the special after hours permit rests in the reasonable discretion of the Supervisor subject to public safety concerns. In any event, the Supervisor may order any public park closed at any time whatsoever whenever he or she deems the action is necessary to preserve ~~conserve~~ the public peace, order, preserve property and/or protect the public safety and welfare.

(B) It shall also be unlawful for a person to have a mini-bike in any public park in the township. Licensed motorcycles and other licensed motor vehicles are allowed upon public roadways but are prohibited in or upon any other area of the parks and playground areas

except designated parking spots. Township vehicles being driven by township employees for township business are exempt from this section.

(C) It shall be unlawful for any person to drive in excess of the posted speed limit in any township park or playground area.

VII-7.01. Destruction of property.

No person shall destroy, damage or remove any tree, shrub, wildflower or other vegetation or destroy, damage, deface or remove any publicly owned property in any public park or playground area. Township employees planting, landscaping and constructing park improvement projects are exempt from this section.

Applying tape, tacks, nails or staples and/or other adhesive substances to township property is prohibited except taping signs or tablecloths to picnic tables. The destruction of township park property by, for example, pouring ice on flowers or other vegetation, pouring water on a hot grill, or any other similarly destructive activity is hereby prohibited.

VII-7.02. Parking.

(A) No person shall park a motor vehicle anywhere in a township park or playground area other than in those areas specifically designated for the parking of motor vehicles. The parking designation shall be by way of markings on the pavement and/or signage constructed and installed in compliance with the Uniform Manual of Traffic Control Devices. Township vehicles being parked by township employees on township business are exempt from this section.

(B) A violation of the parking restrictions shall be a civil infraction and the minimum penalty for the 1st offense of \$25.00, the minimum penalty for a 2nd offense shall be \$50.00, and the minimum penalty for any subsequent offense shall be \$75.00.

VII-7.03. Burning prohibited; exceptions.

The lighting, burning or combustion of tobacco or any flammable material in any park or playground area is prohibited except the cooking or heating of foodstuffs in a self-contained grill, stove or in a container specifically designed for heating or cooking foodstuffs. The offense shall be a civil infraction and the minimum penalty for the 1st offense shall be \$25.00, the minimum penalty for a 2nd offense shall be \$50.00, and the minimum penalty for any subsequent offense shall be \$75.00. All persons shall comply with the Township Fire Code at all times.

VII-7.04. Animals prohibited.

It shall be unlawful for any person to possess any wild or domestic animal of any kind in any township park or playground area except as regulated under State and Federal law. Persons fishing in the pond at the township park are exempt as to possession of bait and fish possessed as part of the fishing.

VII-7.05. Skateboarding, long boards and long boarding prohibited.

It shall be unlawful for any person to possess or use any skateboard, including any long board, in any township park or playground area.

VII-7.06. Park capacity.

The Supervisor is hereby authorized to establish rules for the capacity of the township parks and playground areas, facilities or structures therein. The rules shall be in writing and posted in a conspicuous place in the area, facility or structure addressed therein and shall be posted on the township website and included in any Park Rules and Regulations.

VII-7.07. Nuisance; disturbing the peace; notice to leave park; removal.

(A) Any person found to be creating a nuisance, committing any crime or civil infraction, disturbing the peace, violating any township ordinances or violating the duly adopted Parks Rules and Regulations shall be subject to notice to leave the park by a park employee designated in writing by the Supervisor. Authority is hereby granted to such designated employee to act as the township's representative in serving on the offending party a notice to leave the premises.

(B) Any person failing to immediately comply with a notice to leave the park or playground area shall be subject to citation for continuing to remain on township property after having been given a notice to leave the premises, which offense shall be a civil infraction punishable by a fine of not less than \$50.00 nor more than \$500.00. Any person failing to comply with a notice to leave the park or playground area may also be subject to arrest and prosecution for violation of Public Act 328 or 1931 (MCL 750.552(b)) or the Township Criminal Code.

VII-7.08. Alcoholic beverages; prohibition.

No person shall possess alcoholic beverages in any township park or playground area.

VII-7.09. Rules and regulations; violation; ejection; additional fees.

Persons found to be violating or in violation of the Park and Playground Areas Rules and Regulations which have been duly adopted by the Board of Trustees and posted on the Township website may be subject to service of a notice to leave the park or playground area and/or ejection from the premises as well as additional fees as set by the Township Board.

SECTION II. VIOLATION AND PENALTY.

Unless otherwise provided, any person, corporation, partnership or any other legal entity who violates the provisions of this Ordinance shall be guilty of a civil infraction and may be fined not more than Five Hundred (\$500.00) Dollars.

SECTION III. SEVERABILITY.

If any clause, sentence, section, paragraph or part of this Ordinance, or the application thereof to any person, firm, corporation, legal entity or circumstances, shall be for any reason

adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalid the remainder of this Ordinance. It is hereby declared to the legislative intent of this body that the Ordinance is severable, and that the Ordinance would have been adopted had such invalid or unconstitutional provision not have been included in this Ordinance.

SECTION IV. REPEAL OF CONFLICTING ORDINANCES.

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

SECTION V. SAVINGS CLAUSE.

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

SECTION VI. PUBLICATION.

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

SECTION VII. EFFECTIVE DATE.

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

CERTIFICATION

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

Nancy Conzelman, Clerk

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

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

AMENDMENT TO PARKS AND PLAYGROUND AREAS ORDINANCE

AN ORDINANCE OF THE CHARTER TOWNSHIP OF PLYMOUTH TO AMEND ORDINANCE NO. 1016 BY REVISING THE PARKS AND PLAYGROUND AREAS ORDINANCE, CODIFIED AS SECTIONS VII-7.00 through VII-7.03 OF ARTICLE 7, CHAPTER VII OF THE TOWNSHIP CODE; PROVIDING FOR THE REGULATION OF PARKING IN TOWNSHIP PARKS, THE REGULATION OF SKATEBOARDS AND LONG BOARDS IN TOWNSHIP PARKS AND THE DESIGNATION OF PARKING ENFORCEMENT EMPLOYEES; PROVIDING FOR INSTALLATION OF PAVEMENT MARKINGS AND/OR SIGNAGE; PROVIDING FOR THE REGULATION OF ALCOHOLIC BEVERAGES; PROVIDING FOR RULES AND REGULATIONS DULY ADOPTED BY THE BOARD OF TRUSTEES; PROVIDING FOR REGULATIONS AS TO TAPE AND/OR ADHESIVES, ICE ON VEGETATION AND WATER ON GRILLS; PROVIDING FOR REMOVAL AND NOTICE TO LEAVE; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

SECTION I. AMENDMENT OF ORDINANCE.

Ordinance No. 1016, codified as Sections VII-7.00 through VII-7.03, Article 7, Chapter VII, the Parks and Playground Areas Ordinance be and is hereby amended as follows:

VII-7.00. Prohibited use of parks, playgrounds.

This section regulates the uses of township parks and playground areas.

VII-7.01. Destruction of property.

This section provides regulations prohibiting the destruction of township park and playground property.

VII-7.02. Parking.

This section provides for the regulation of parking in township parks, the designation of parking enforcement by employees and for the penalty for violation.

VII-7.03. Burning prohibited; exceptions.

This section provides that burning in any park or playground area is prohibited, except the cooking or heating of foodstuffs and also provides for the penalty for violation.

VII-7.04. Animals prohibited.

This section provides that it shall be unlawful for any person to possess any wild or domestic animal of any kind in any township park or playground area except for persons fishing in the pond at the township park.

VII-7.05. Skateboarding, long boards and long boarding prohibited.

This section provides that skateboards and long boards in township parks or playground areas are prohibited.

VII-7.06. Park capacity.

This section provides that the Supervisor is authorized to establish rules for the capacity of the township parks and playground areas, facilities or structures.

VII-7.07. Nuisance; disturbing the peace; notice to leave park; removal.

This section provides that creating a nuisance and/or disturbing the peace in a township park or playground area is prohibited and provides for notice to leave a park or playground area, for removal from a park or playground area and for the penalty of failing to comply.

VII-7.08. Alcoholic beverages; prohibition.

This section provides that no person shall possess alcoholic beverages in any township park or playground area.

VII-7.09. Rules and regulations; violation; ejection.

This section provides that persons violating the Park and Playground Areas Rules and Regulations may be subject to service of a notice to leave the park or playground area, and ejection from the premises.

SECTION II. VIOLATION AND PENALTY.

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

SECTION III. SEVERABILITY.

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

SECTION IV. REPEAL OF CONFLICTING ORDINANCES.

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

SECTION V. SAVINGS CLAUSE.

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

SECTION VI. PUBLICATION.

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

SECTION VII. EFFECTIVE DATE.

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

Copies of the complete text of this Ordinance are available at the Clerk's office, Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, Michigan 48170, during regular business hours or online at www.plymouthtp.org.

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

Meeting date: 11/12/13

ITEM: Proposed Changes to Park Reservation Rules and Regulations

BRIEF:

ACTION: Review and consider proposed changes to Park Reservation Procedures

DEPARTMENT/PRESENTER(S): Ron Edwards, Township Treasurer

BACKGROUND: The Board of Trustees periodically reviews the Rules and Regulations for the Township Parks to ensure that the rules and procedures adequately reflect the Board's position. To address some issues with regard to maintenance of our facilities and to ensure the continued enjoyment and safety of the parks by all patrons several changes are being proposed to rules. Please find enclosed a draft copy of the proposed 2014 Rules and Regulations attached for your review.

BUDGET/TIME LINE: The reservation process is set to begin on Tuesday, January 21, 2014.

RECOMMENDATION: Approve.

PROPOSED MOTION:

I move to adopt the proposed changes to the Park Rules and Regulations.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____

MOTION DEFEATED _____

DRAFT ATTACHMENT A

PROPOSED RULES AND REGULATIONS

FALL 2013 REVIEW WITH CHANGES MARKED

1. OBJECTIVE OF TOWNSHIP PARK AT McCLUMPHA AND ANN ARBOR TRAIL

The purpose or objective of the Park is to provide an area available to the residents of the Community for casual, unscheduled, informal, unorganized, recreational use. Activities or uses proposed beyond this concept shall require the approval of the Township Board or their designee.

2. DEFINITIONS

2A. TOWNSHIP RESIDENT GROUP

A Township Resident Group is defined as follows: a Plymouth Township corporation, firm, partnership, association or other legally registered (state) group with a tax I.D. in Plymouth Township other legal entity; an individual resident of Plymouth Township who is sponsoring a family outing, (~~defined as blood relative~~); a Plymouth Township church, private school, scout group, Little League youth sport group, Plymouth-Canton School group, homeowner's group, or a non-profit Plymouth Community group including Rotary, Kiwanis, etc. that may meet in the Plymouth community.

2B. NON-RESIDENT GROUP

Any group, company or individual which does not meet the residency requirements in #2A. Any company or group not located in the Township of Plymouth, including City of Plymouth residents and businesses, shall be considered a non-resident even though an employee of a business or group resides in the Township. ~~resides in the community. Misrepresentation will result in forfeit of your future utilization for park reservations for the group or company. This includes City of Plymouth residents and businesses.~~

2C. WEEKEND

For the purposes of reservation of shelters, pavilions, etc. weekend shall be defined as Friday, Saturday and Sunday.

2D. WEEKDAY

For the purposes of reservation of shelters, pavilions, etc. weekday shall be defined as Monday, Tuesday, Wednesday and Thursday.

2E. HOLIDAY

Holidays include New Year's Day, Easter Sunday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

3. REGISTRATION FEES

Registration fees are set by the Board of Trustees of the Charter Township of Plymouth and subject to change without notice. Current fees are posted at the Division of Public Services, at www.plymouthtwp.org and can be obtained by calling 734-354-3270 ext. 4.

An additional fee as set by the Township Board may be assessed for violation of sections 4B, 6B, 6C, 7, 14, 15 and 16 of these Rules and Regulations due to additional cleanup costs, additional services required, damage repair and related costs incurred by the Township.

4. SHELTER RESERVATIONS

Shelter I, II and the Pavilion are available by reservation only. Groups ~~who access~~ accessing a shelter or pavilion for the purpose of holding an organized picnic without a reservation will be asked to move to an uncovered picnic area.

4A. CURRENT PROCEDURES

Reservations can be made in person only for ~~the period of April 15 through October 15~~ at the Division of Public Services. Dates cannot be held or "penciled" in. Reservations are made based on Residency as defined in Section 2 of this document as follows:

Township Resident Group:

Reservations will be taken beginning at 8:00 am the ~~1st (first) business day of each reservation year.~~ ~~3rd (third) Tuesday in January.~~

Non-Resident Group:

Reservations will be taken beginning at 8:00 am the 1st (first) Monday in April of each reservation year.

Reservations can only be secured after an application has been filed and appropriate fees paid.

Payment should be made by check or money order only.

Misrepresentation of residency may result in forfeiture of access to park reservations for the group or company.

Fees shall be established by the Township Board of Trustees

4B. SESSION TIMES

START TIME: Reservations begin at the time specified in the permit. Entry into the Pavilion or Shelter is not allowed prior to the specified start time regardless of structure's prior use. Patrons who arrive early for a reservation and begin setting up prior to their specified start time may be subject to forfeiture of access to park reservations.

END TIME: The reservation ends at the specific time as indicated in the permit. The Pavilion or Shelter must be vacated and clean at the time specified in the permit. Patrons who have not exited the Pavilion or Shelter by the specified end time may be subject to forfeiture of access to park reservations.

4C. RESERVATIONS REQUIRING TOWNSHIP APPROVAL

~~All applicants which require reservations for more than one day, use the park facilities for an organized activity (for the purpose of clarification, an organized activity shall not include a gathering or picnic and those normal informal activities which may occur as part of the gathering or picnic such as, but not limited to, frisbee toss, "catch", etc.) or would involve use of more than one shelter/pavilion must obtain Plymouth Township approval prior to being issued a permit.~~

Use of the Township Park for more than one day, use of park facilities for an organized activity other than an informal gathering or picnic, or use of more than one shelter/pavilion requires approval by the Township Supervisor in addition to a permit. Special after hours permits shall be authorized only as provided in the Parks and Playground Areas Ordinance.

4D. FREQUENCY OF PARK RESERVATIONS

~~This section identifies the number of reservations you may make during a season. The intent of the following requirements is to make the park pavilion and shelter available to as many Township Resident Groups as possible.~~

4D.1 TOWNSHIP RESIDENT GROUP

~~A Township Resident Group as defined in this document, "Plymouth Township Park Rules and Regulations" (see page 1 paragraph 2A) may reserve the Park Pavilion, Shelter #1 and #2 as described below:~~

~~**WEEKENDS:** Not more than three (3) weekend days between April 15 through October 15 of each year. If you choose to reserve more than one weekend date prior to April 30, you will have to identify one (1) **primary** date. The other date(s) will be considered **secondary**. If a Township Resident Group chooses as their primary date one of your secondary dates they shall have precedence until April 30. After April 30 all three (3) of your dates will become primary and confirmed.~~

~~**WEEKDAYS:** Reservations beyond four (4) per season will be evaluated.~~

WEEKENDS (Friday, Saturday, Sunday)

~~Not more than three (3) weekend reservations per year. Reservations shall be on a **first-come, first-served basis**; however, where requests for multiple reservation dates are submitted prior to April 1, only one (1) of the dates will be treated as a **confirmed reservation**. The other date(s) shall be available to other applicants, but only until March 31. After March 31, all date(s) shall be treated as confirmed reservation(s). That is, an applicant can only have one confirmed date until March 31. After March 31, unconfirmed dates, unless otherwise chosen by another applicant, become confirmed reservation(s). The applicant may designate which of the dates chosen shall be first treated as confirmed.~~

~~**All reservation dates requested after April 1 shall be subject to availability on a first-come, first-served basis.**~~

WEEKDAYS (M-TH)

~~Up to four (4) reservations per season shall be allowed, subject to availability. Reservations beyond four (4) require approval by the Township Supervisor based on concurrently scheduled activities, capacity, required services and related considerations.~~

HOLIDAYS

Holidays shall require approval by the Township Supervisor based on concurrently scheduled activities, capacity, required services and related considerations.

4D.2 NON-RESIDENT GROUP

A Non-Resident Group as ~~defined in this document, "Plymouth Township Park Rules and Regulations" (see page 1, paragraph 2B)~~ may reserve the Park Pavilion, Shelter #1 and #2 as described below:

WEEKEND: One (1) per year. ~~One (1) weekend day from April 15 through October 15 of each year.~~

WEEKDAY: One (1) per year. ~~Reservations beyond four (4) per season will be evaluated.~~

4E. INSURANCE REQUIRED FOR ALL GROUPS THAT FUNCTION UNDER A TAX I.D.

Any group (resident or non-resident) that functions under a tax I.D. number requires general liability insurance for their use of a shelter for the day/season. The insurance policy requirements are subject to change and are available on the Township's website and at the Division of Public Services.

The policy and accompanying waiver forms must be provided to the Division of Public Services no later than two (2) weeks prior to the reservation date. It is the responsibility of the person who signs the permit to ensure that the insurance policy is on file with the Township.

Those that fail to submit the proper insurance documents by 4:00 pm on the two (2) week deadline date provided on the issued permit will be removed from the system and the date will be open and available for others to reserve. **NO REFUND WILL BE GIVEN.**

4F. DATE CHANGE REQUESTS

Date change requests are allowed as follows:

- Requests are only taken for the current year.
- Request must be made a minimum of five (5) days prior to original reservation date.
- Request must be made in person.

5. HOURS

Park hours are subject to change without prior notification. Current park hours will be posted at the park office and on the Township's website.

6. ~~CHECK IN & OUT PROCEDURES FOR SHELTER/PAVILION~~

~~5A. ARRIVAL~~

~~When arriving at the Park there will be signs regarding location of facilities, available equipment, and the general rules of the park.~~

6A. EQUIPMENT, CLEAN UP ~~DEPARTURE~~

Refuse in and around the pavilion or shelter shall be deposited in designated containers. All floors shall be swept and tables wiped down. Brooms and dustpans are available.

The large pavilion comes equipped with a food preparation area including a sink, countertop and commercial refrigerator that is available for use to those who have rented the pavilion and paid an additional fee. If you have a permittee has paid the fee to use this area it must be cleaned and wiped down prior to your departure time. Any items left in the refrigerator after you leave use of the pavilion will be immediately disposed of by park staff.

~~Groups which fail to leave the park area in reasonable condition shall be assessed a fee.~~

~~Pavilion restrooms will be cleaned and locked 30 minutes prior to park closing time by park personnel.~~

If a group is planning a "water balloon toss" or other games, please ensure that all debris, even small pieces, are removed from the area. We thank you in advance for your cooperation in this matter.

6B. REVIEW OF FACILITY

Your group The permittee will be responsible to leave the pavilion, shelter and surrounding grounds as you found it clean and orderly. Failure to leave the pavilion or shelter and surrounding grounds as you found it in a clean and orderly condition may result in forfeit of your future utilization for park reservations and/or assessment of a fee. forfeiture of access to park reservations.

6C. MAXIMUM CAPACITIES

The maximum capacities of the pavilion and shelters shall not be exceeded. Reservations where attendance exceeds the maximum capacity of the pavilion or shelter will be fined in amount equal to their paid reservation fee. Failure to honor maximum capacity limits may result in forfeiture of access to park reservation, as well as ejection from the park.

7. WEDDINGS

The actual wedding ceremony or service is the only activity of this nature permitted. Receptions or other similar activities are not permitted. **Alcohol is not permitted during or after the ceremony.**

8. ALCOHOL

The use of alcohol or alcoholic beverages is prohibited. ~~Violations shall be cause for ejection from the Park and may result in forfeiture of the right to use the park and/or assessment of a fee.~~ Violators may be subject to forfeiture of access to park reservations, ejection from the park, and/or prosecution under the Parks and Playground Areas Ordinance and other Township ordinances and state law.

9. CANCELLATION/NO SHOWS

~~All cancellations must be made in writing two (2) weeks prior to the date of the reservation. If you fail to cancel or do not show up for your park reservation you may forfeit your future utilization for park reservations or you may be assessed a fee.~~

Permittees who know they will not be using the reservation are encouraged to notify the Division of Public Services in order to allow for other use(s) of the facilities.

10. INCLEMENT WEATHER

To protect the safety of both park patrons and park staff if should the National Weather Service issue a thunderstorm severe weather warning and/or tornado warning the park will be cleared and the gates will be closed. the Township reserves the right to vacate and close the park.

~~NO REFUNDS WILL BE GIVEN.~~

11. CONDUCT

11A. PEACEFUL ENJOYMENT

All park users are expected to conduct themselves in a manner conducive to peaceful enjoyment of the facilities by all park users. ~~Disorderly conduct shall be cause for ejection from the Park, criminal penalty, forfeiture of the right to use the park and/or assessment of a fee.~~ Disorderly conduct by park users may be subject to forfeiture of access to park reservations, ejection from the park, and/or prosecution under the Parks and Playground Areas Ordinance.

11B. NO VENDORS

Vendors are not allowed on Park grounds.

11C. GOLF COURSE

The golf course is for the patrons who have paid the appropriate fees at the Club House. Please warn all children that it is strictly prohibited and could be dangerous to climb the fence between the park and the golf course or to enter on to the golf course property.

12. BANDS, BULLHORNS, P.A. SYSTEMS

In general it is considered that bands, karaoke, bullhorns or P.A. systems, etc. will have a negative impact on the adjacent residential district or other Park users and therefore will not be permitted. An exception to this rule can be made only if it is shown that the system or instrument proposed will not impact off-site residential areas or other park users. ~~Exceptions must be granted in advance of the event by the Division of Public Services.~~ Exceptions to this general prohibition may be granted only upon written request to the Township Supervisor at least three (3) days in advance of the event.

13. ~~MOONWALKS OR SIMILAR EQUIPMENT~~

~~It is considered that moonwalks or other similar amusement type equipment will have a negative impact on the adjacent residential properties and therefore are not permitted.~~

~~13. PARK CARE~~

~~13A. GOOD CONDITIONS~~

~~Park users are expected to preserve the Park premises in good condition and thus enhance the Park area of the Community.~~

~~13B. DOGS/CATS~~

~~Dogs, cats or other domestic animals are not allowed in the Park.~~

~~Violations will result in a fine up to \$500 and may cause forfeit of your future utilization of park reservations and/or assessment of a fee.~~

13. ANIMALS

Possession of animals is prohibited under Township ordinance. Violators may be ejected and/or subject to prosecution under the Parks and Playground Areas Ordinance, other ordinances and/or state law.

14. NO, STAPLES, ETC.

No staples, nails or tacks are to be used on picnic tables or on building surfaces. **Park users violating this rule may be subject to forfeiture of access to park reservations.**

15. NO TAPE OR ADHESIVES ON STRUCTURES

Tape and Adhesives shall not be used to affix anything to the framework of the Pavilion or Shelters. ~~Patrons who violate this rule may be assessed a fee of \$50.00 and/or forfeit your future utilization for park reservations.~~ **Park users violating this rule may be subject to forfeiture of access to park reservations.** Tape can be used, however, to affix tablecloths, decorations, etc. to picnic tables.

16. MOTOR VEHICLES/PARKING

16A. MAX. SPEED 5 MILES/HR

No person shall operate a **motor** vehicle on the roadway in excess of five (5) m.p.h.

16B. MOTOR VEHICLES LIMITED LOCATION

Motor vehicles must remain upon the roadway and designated parking areas only. **Motor** vehicles are subject to the provisions of Township Ordinances. ~~No. 60.~~ Parking shall be in designated areas only - no parking in the roadway. Cars and/or trucks unloading picnic supplies are not allowed on the grass, concrete aprons or sidewalks of the pavilion or shelters. Vehicles can be towed for non-compliance.

16C. HANDICAPPED PARKING LAWS ENFORCED

All designated handicapped parking areas shall be reserved for vehicles with authorized, state issued handicap permits.

16D. ADDITIONAL PARKING REQUIRED

If parking requirements for your group exceed the parking available at your reserved shelter or pavilion, overflow parking ~~shall be located~~ **may be available** in the parking area provided near the baseball diamonds.

17. SIGNS

No signs are allowed except temporary signs identifying a group location ~~using the park~~ under a permit. Please refer to Rule No. 14 and 15.

18. EQUIPMENT/GRASS AREA ACTIVITIES

Badminton, bocce ball, "catch", frisbee and volleyball are just a few of the many activities allowed in the grass areas of the Park. No equipment is available for use. **Horseshoes are not allowed.** Please see the Park staff for any proposed lawn game not listed above. Please check with Park staff for areas to set up volleyball and badminton nets.

19. FISHING POND

Fishing in the pond is allowable but normal state fishing laws prevail. ~~Youngsters under the age of seventeen (17) may fish without a license.~~ **Contact the Michigan Department of Resources for the fishing license requirements.** Please try to limit catch of trout and bass to two (2) per fishing person or family. Remember, "Catch and Release" will help extend this important recreation resource.

20. FIRES/GRILLS

There shall be no fires except in self-contained grills, stoves or containers specifically designed for such. ~~No cooking fires are allowed in the pavilion fireplace.~~ Cooking under the roof of the pavilion or any shelter is strictly forbidden. **Shelter 1 and the Pavilion have two (2) "Super Grills" in the immediate area of the site which are four (4) feet wide. Shelter 2 has a three (3) compartment grill.**

Please note that pouring water onto the grills is prohibited. Violations will result in a \$50 fine and may cause forfeit of your future utilization of park reservations. Violators may be subject to forfeiture of access to park reservations and/or ejection.

21. PAVILION FIREPLACE

The pavilion fireplace is available for use; however, wood is not provided. Fires should be started a minimum of two (2) hours prior to the end of your reservation and must be completely extinguished before you leave. Water may be used to extinguish fires in the fireplace.

Please note that pouring water onto the grills is prohibited. Violators may be subject to forfeiture of access to park reservations and/or ejection.

22. ELECTRICITY

Electricity is available at each of the structures in the park. Outlets are located in the walls at both shelters and the pavilion. There is an additional outlet near Shelter #1 that is approximately fifteen (15) feet from the structure.

23. BASEBALL DIAMONDS

The baseball diamonds are available on a first-come, first-serve basis except when they are utilized by junior baseball leagues. These leagues utilize the fields from early April – July and from Mid-August – October. During these months, the fields are open to Park patrons Monday – Friday from Park opening until 3:00 pm, and they are available Saturdays (**after** the end of Little League Season) from 2:00 pm to Park closing and Sundays from Park opening until Park closing **UNLESS** the junior baseball leagues have scheduled make-up games. In the case of make-up games, the fields will be available from 2:00 pm until park closing. The Park may also host Baseball Tournaments that are played on selected weekends.

24. CANOPY TENTS

Canopy tents (10'x10') are allowed on a restricted basis. ~~Please get approval at the time you make your reservation.~~ **Please speak with a member of the park staff before erecting a canopy tent.**

25. SPRAYSCAPE

The SprayScape is open to all park patrons from the Saturday of Memorial Day weekend through Labor Day. Daily operating hours for the SprayScape are from 10:00 am – 1 hour before Park closing. SprayScape Rules and Regulations are posted at the SprayScape and designed to ensure the safety of all citizens using the park.

SprayScape Rules and Regulations

1. SprayScape is an unsupervised area. Adult supervision is recommended.
2. Footwear is recommended.
3. Climbing on the structures is strictly prohibited.
4. NO skateboards, in-line skates or bicycles are allowed in spray area.
5. NO glass in this area for your safety and the safety of others.

26. BUS POLICY

~~No buses shall be permitted within any park of the Township unless approval has been granted by the Township a minimum of two (2) weeks in advance. When considering a request the Township shall take into consideration the primary intended use of the passengers of said bus, the other uses at the time requested, and how said approval may negatively impact the capacity of the park or its individual facilities.~~

No buses shall be permitted within any park of the Township unless approval by the Township Supervisor has been granted. A written request for approval by the Township Supervisor must be submitted a minimum of two (2) weeks in advance. When considering a request the Township Supervisor shall take into consideration the primary intended use of the passengers of said bus, the other uses at the time requested, and how said approval may negatively impact the capacity of the park or its individual facilities.

~~24A. THIRD MONDAY IN JUNE THROUGH LABOR DAY~~

~~Due to high usage of the SprayScape at Plymouth Township Park during this time bus requests where the primary intended use is to bring children to the SprayScape area of Plymouth Township Park will not be approved.~~

27. EXEMPTIONS FOR TOWNSHIP SPONSORED EVENTS

Any or all of the above rules may be waived at the discretion of the Township Treasurer or his designee for events sponsored by the Charter Township of Plymouth.

ATTACHMENT B PROPOSED REDUCED FEE POLICY

GROUPS WITH REDUCED FEES

The following groups shall be charged a reduced fee for use of the Shelter I, Shelter II or the Pavilion at Plymouth Township Park, or the Shelter at Lake Pointe Soccer Park Monday through ~~Friday~~ Thursday; however, the current regular Township resident fees will apply to these groups for usage on Friday, Saturday, Sunday and Holidays.

- Alcoholics Anonymous (AA meetings only)
- Kiwanis of Plymouth
- Plymouth-Canton Public Schools
- Plymouth Canton Charter Schools
- Plymouth Township Sponsored Organization
- Resident Community Education, Continuing Education and/or Private Schools (includes Plymouth Christian Academy)
- Resident Charitable Organizations
- Resident Girl Scouts, Boy Scouts, Little League (including GCYBSA picnics) and any Team which does not play for Plymouth-Canton Schools but, the team members are students of Plymouth-Canton Schools
- Plymouth Fife and Drum
- Resident Service Clubs:
 - Diabetes Support Group
 - Masonic Lodge
 - Parkinson's Support Group
 - Plymouth Rotary Club
 - Plymouth Lions Club
 - Plymouth-Canton Jaycees
 - Plymouth-Canton Civitans
 - Polish National Association of Centennial Dancers
- Resident Senior Groups:
 - Old Timers
 - Friendship Station
 - Knights of Columbus Seniors Club
 - Elderberries of First Presbyterian Church
 - Out to Lunch Bunch
 - Communications Workers Association of Retirees
 - W.C. Child Development Center Retirees
 - U.A.W.

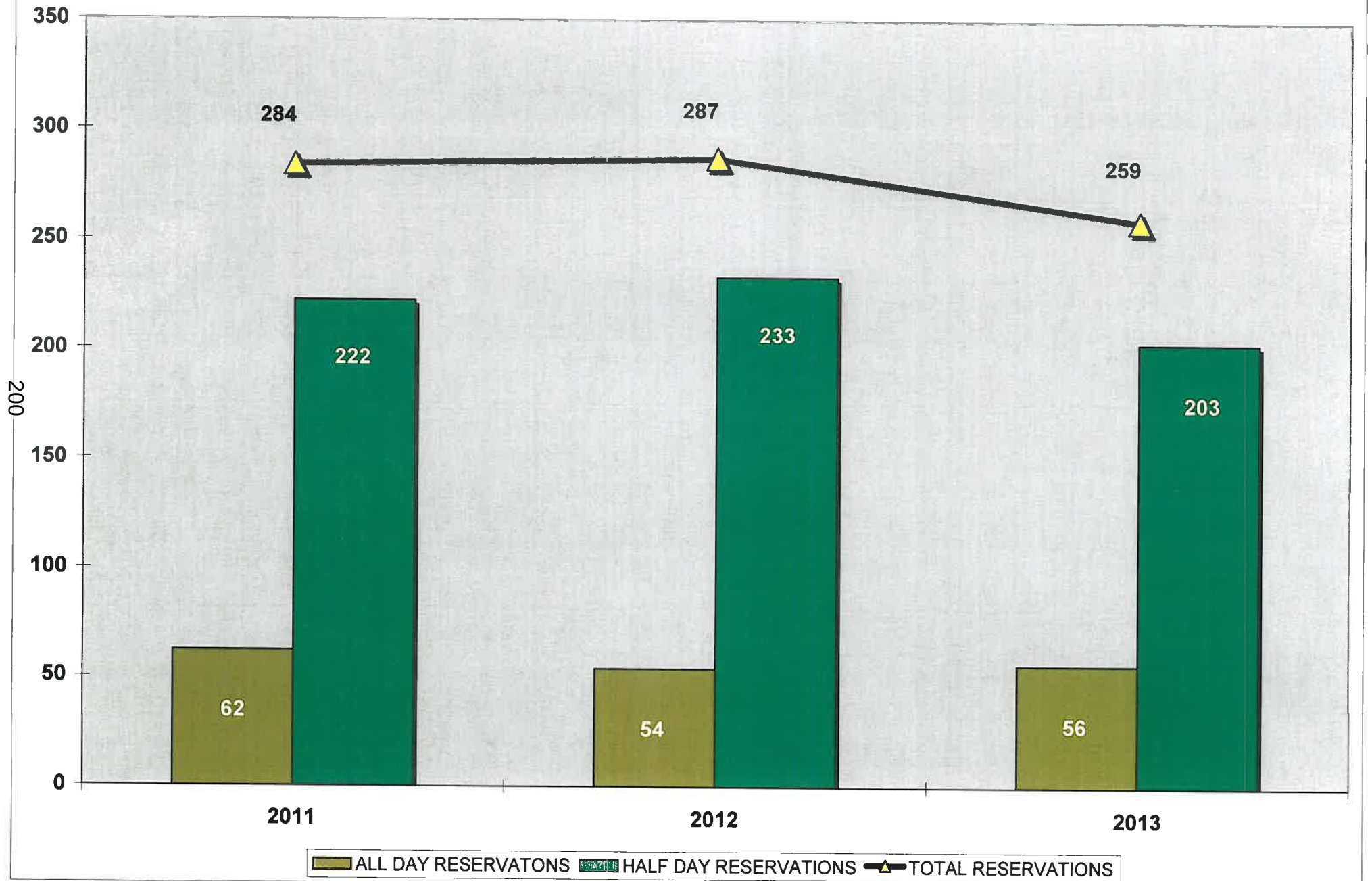
Other groups could be considered if found to be similar one of the above.

ATTACHMENT C
PROPOSED FEE SCHEDULE
2014

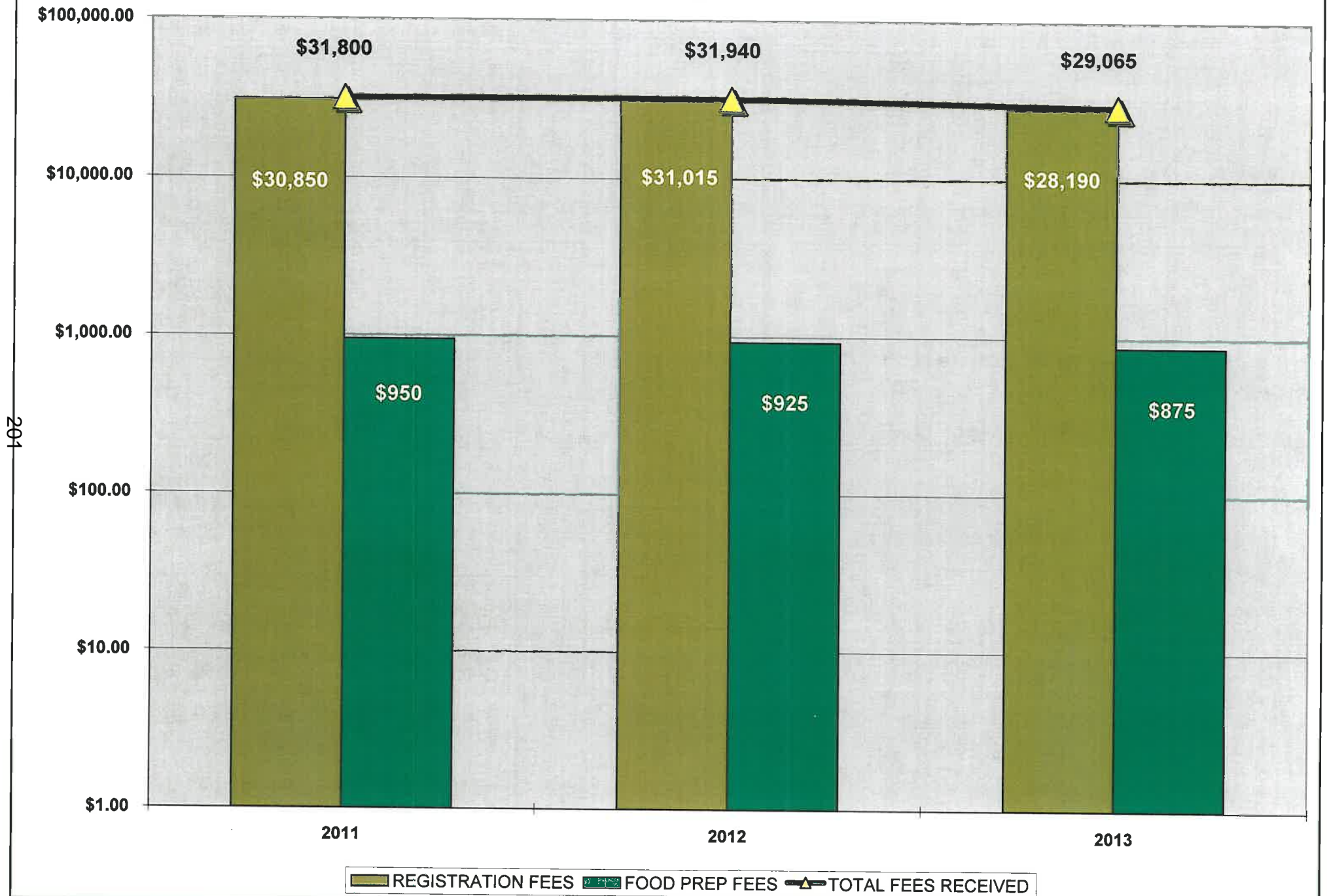
PERIOD APRIL 15 - OCTOBER 15			
RESERVATION REQUIRED			
Shelter and Pavillion Reservation	SESSION I Park open – 3:00 pm	SESSION II 4:00 pm – ½ hr before park close	FULL DAY Park open – ½ hr before park close
Plymouth Township Resident Groups	\$100.00	\$100.00	\$200.00
Non-Resident Groups (includes City of Plymouth Residents & Businesses)	\$200.00	\$200.00	\$400.00
Additional Fees	SESSION I Park open – 3:00 pm	SESSION II 4:00 pm – ½ hr before park close	FULL DAY Park open – ½ hr before park close
Use of Food Preparation Area – Pavilion Only*	\$25.00	\$25.00	\$50.00
Wedding Ceremony (Does NOT include Shelter Reservation Fees)	Resident \$40.00	Non-Resident \$50.00	
* Food Preparation Area is available only to those who have reserved the Pavilion at Plymouth Township Park			

PERIOD OCTOBER 16 - APRIL 14			
RESERVATON REQUIRED			
Shelter and Pavillion Reservation	SESSION I Park open – 3:00 pm	SESSION II 4:00 pm – ½ hr before park close	FULL DAY Park open – ½ hr before park close
Plymouth Township Resident Groups	\$0.00	\$0.00	\$0.00
Non-Resident Groups (includes City of Plymouth Residents & Businesses)	\$0.00	\$0.00	\$0.00
Additional Fees	SESSION I Park open – 3:00 pm	SESSION II 4:00 pm – ½ hr before park close	FULL DAY Park open – ½ hr before park close
Use of Food Preparation Area – Pavilion Only*	\$25.00	\$25.00	\$50.00
Wedding Ceremony (Does NOT include Shelter Reservation Fees)	Resident \$40.00	Non-Resident \$50.00	
* Food Preparation Area is available only to those who have reserved the Pavilion at Plymouth Township Park			

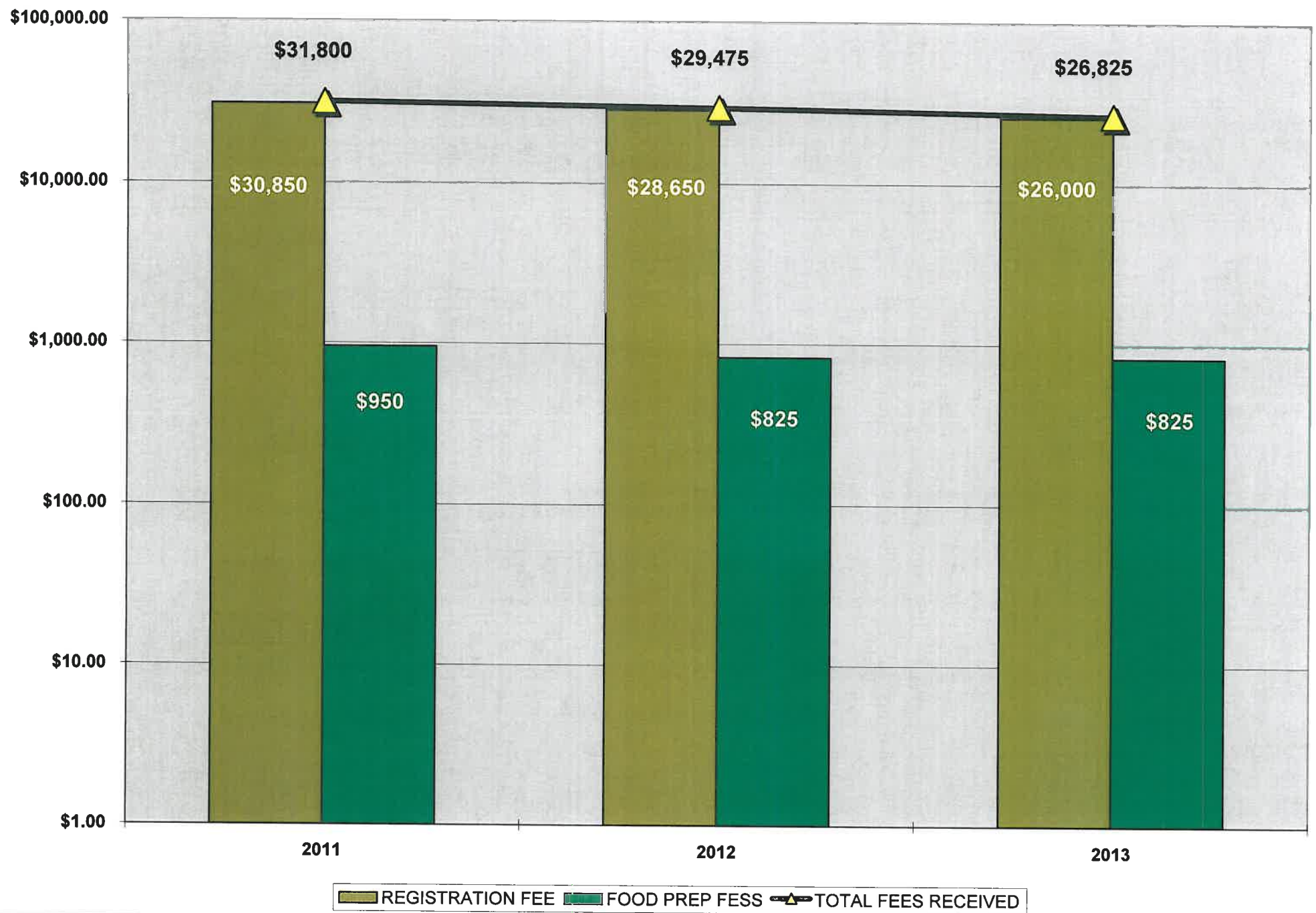
RESERVATION TOTALS 2011 - 2013



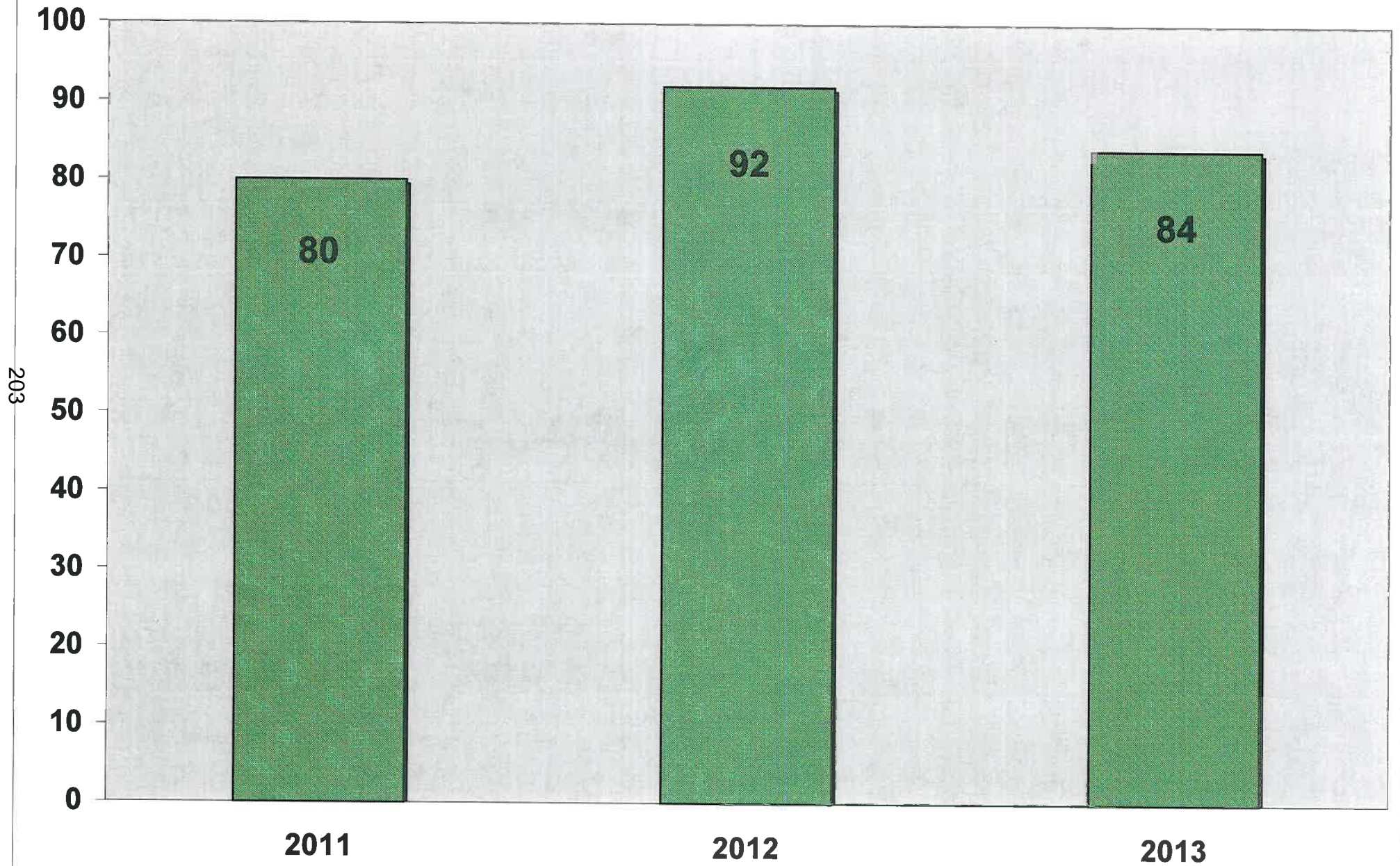
TOTAL FEES RECEIVED 2011 - 2013



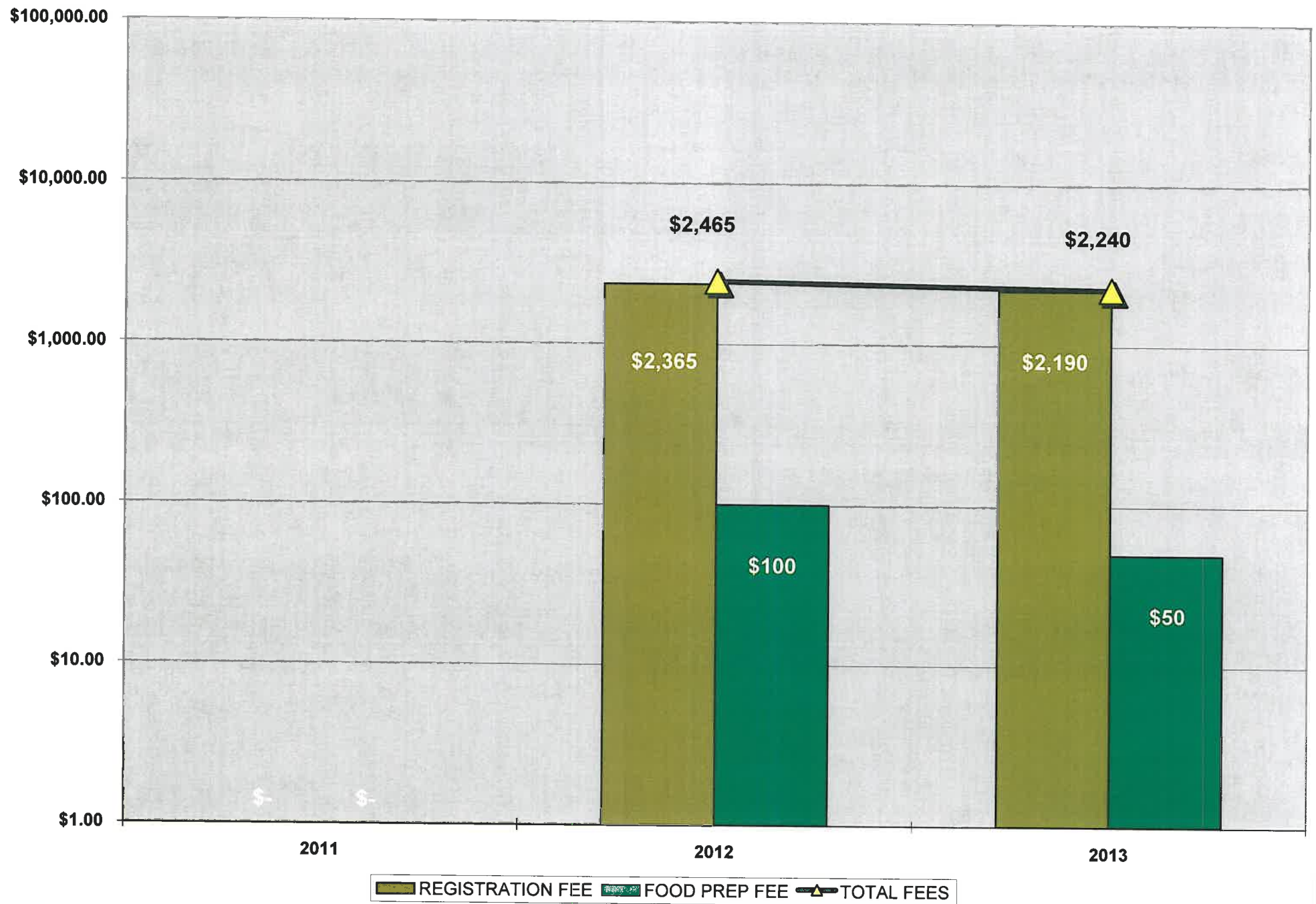
TOTAL FEES RECEIVED FROM FULL RATE RESERVATIONS



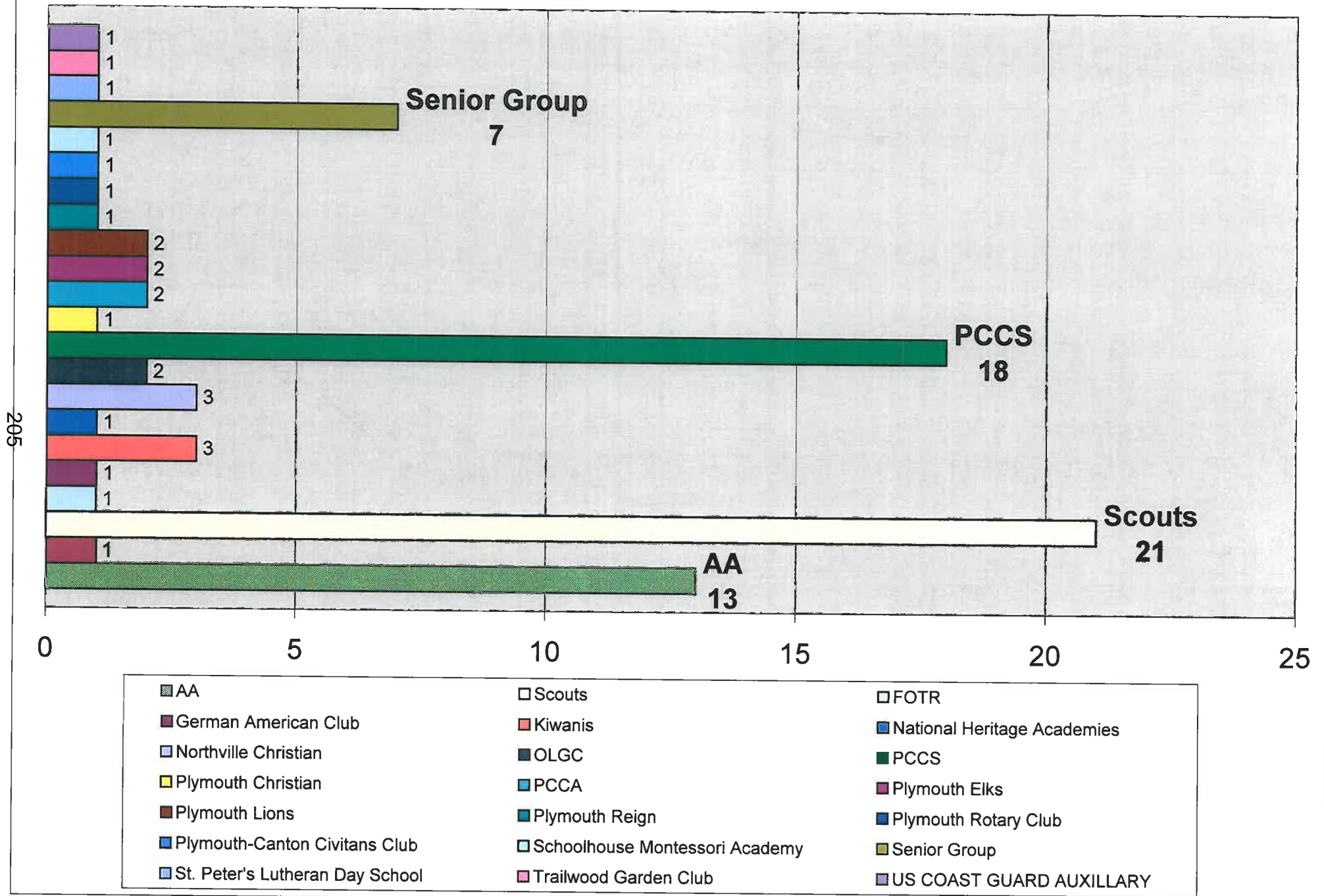
REDUCED FEE RESERVATIONS 2001 - 2013



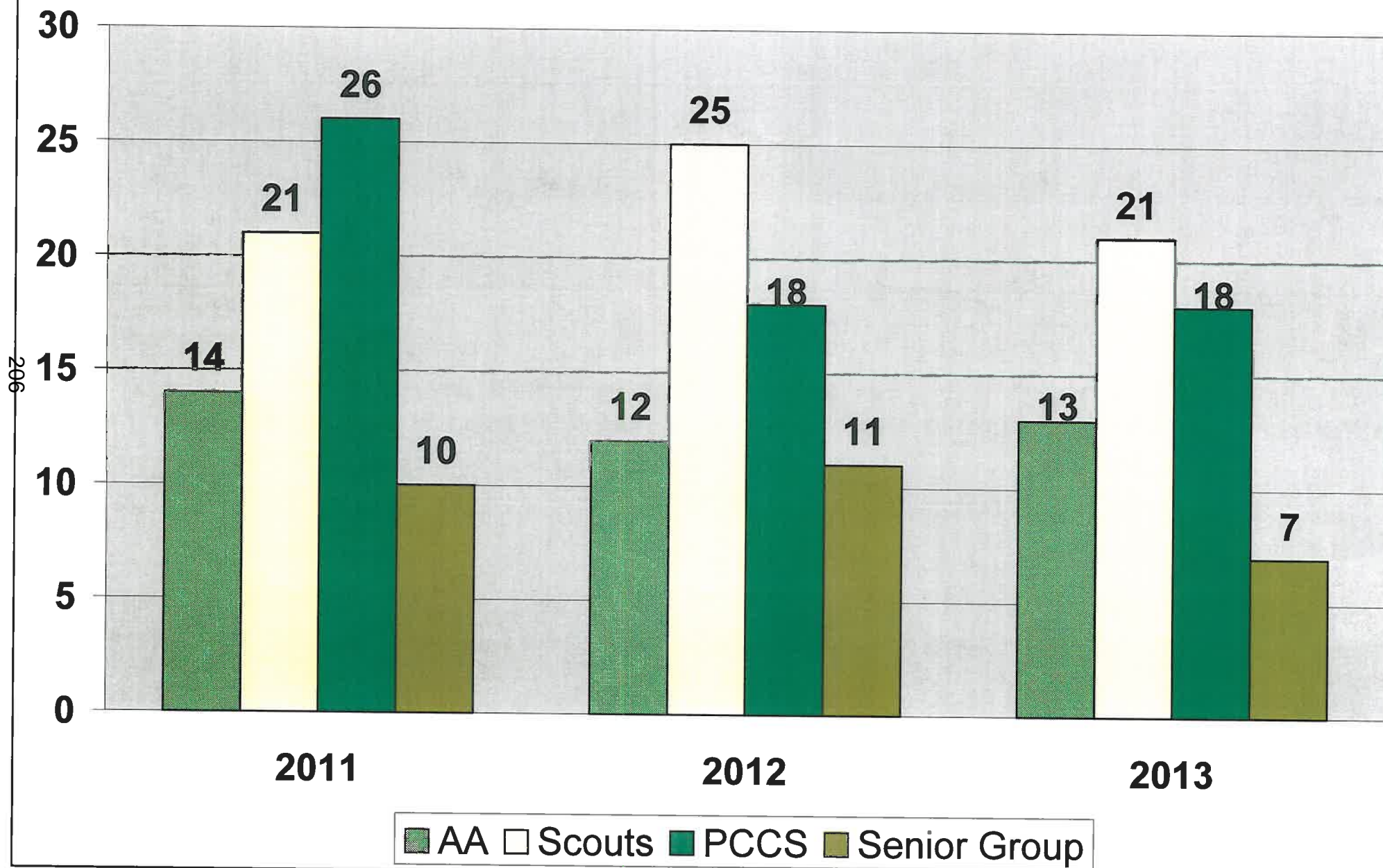
TOTAL FEES RECEIVED FROM REDUCED RATE RESERVATIONS



REDUCED FEE SERVICE ORGANIZATIONS 2013



HIGH USAGE REDUCED FEE GROUPS 2011 - 2013



Board Meeting Date 11/12/2013	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	729,451.52
SWD(226)	101,679.80
IMPROV. REV.(246)	8,601.77
DRUG FORFEITURE(265)	28,952.28
GOLF COURSE FUND - (510)	7,596.30
WATER/SEWER(592)	1,000,228.23
TRUST& AGENCY(701)	10,875.00
POLICE BOND FUND (702)	3,157.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	38,399.52
TOTAL	1,928,941.42

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11255	11/05/2013	ALLIE BROTHERS UNIFORMS	46378	10/04/2013	001	149.90	N	149.90	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	149.90	UNIFORM EQUIP/S. SMITH					
11255	11/05/2013	ALLIE BROTHERS UNIFORMS	46449	10/09/2013	001	99.95	N	99.95	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	99.95	UNIFORM EQUIP/DRAKE					
11255	11/05/2013	ALLIE BROTHERS UNIFORMS	46492	10/10/2013	001	696.50	N	696.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	696.50	UNIFORM EQUIP/M. LINTON					
11255	11/05/2013	ALLIE BROTHERS UNIFORMS	46663	10/22/2013	001	188.00	N	188.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	188.00	UNIFORM EQUIP/LT. LAURIA					
11255	11/05/2013	ALLIE BROTHERS UNIFORMS	46679	10/22/2013	001	385.75	N	385.75	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	385.75	UNIFORM EQUIP/PSA BRANDT					
11300	11/05/2013	ALPHAGRAPHICS #336	97677	10/24/2013	001	890.73	N	890.73	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	890.73	LETTERHEAD 10000 PCS.					
20025	11/05/2013	B & F AUTO SUPPLY INC	400748	10/16/2013	001	96.96	N	96.96	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	96.96	BATTERY					
20025	11/05/2013	B & F AUTO SUPPLY INC	400751	10/16/2013	001	106.97	N	106.97	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	106.97	OIL, ANTIFREE					
20025	11/05/2013	B & F AUTO SUPPLY INC	401036	10/18/2013	001	64.50	N	64.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	64.50	BUTT CONNECT					
20050	11/05/2013	B & R JANITORIAL SUPPLY	156954	10/10/2013	001	194.34	N	194.34	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	87.45	HAND WIPES					
		101-265-858.000	5.83	HAND WIPES					
		101-305-776.000	48.59	HAND WIPES					
		101-325-727.000	19.43	HAND WIPES					
		101-336-776.000	3.89	HAND WIPES					
		592-172-776.000	29.15	HAND WIPES					

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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
30123	11/05/2013	CAMPERZ OUTLET, INC.	OCT 2013	10/07/2013	001	1,568.50	N	1,568.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	1,190.00	4" UNIFORM POLICE PATCHES					
		101-305-758.000	330.00	CHEVRONS					
		101-305-758.000	48.50	SHIPPING					
30125	11/05/2013	CHARTER TWSP OF CANTON	2013-00000057	10/07/2013	001	900.00	N	900.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	900.00	2013 GUN RANGE BILLING					
30865	11/05/2013	CINTAS CORPORATION - 300	300633007	10/15/2013	001	104.20	N	104.20	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	104.20	UNIFORMS 10/15/13					
30865	11/05/2013	CINTAS CORPORATION - 300	300640214	10/22/2013	001	109.50	N	109.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	109.50	UNIFORMS 10/22/13					
31409	11/05/2013	CODE SAVVY CONSULTANTS LLC	915	9/24/2013	001	205.00	N	205.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	205.00	STARDOCK FIRE ALARM SYSTEM					
31409	11/05/2013	CODE SAVVY CONSULTANTS LLC	916	10/09/2013	001	205.00	N	205.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	205.00	BREMBO BRAKES FIRE ALARM SYSTEM					
31740	11/05/2013	CRITTER CONTROL	13559	3/28/2013	001	259.00	N	259.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-819.000	259.00	COMMERICAL WILDLIFE					
32000	11/05/2013	CUDA UNIFORM INC	85372	10/24/2013	001	785.70	N	785.70	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	485.82	LEATHER FLASHLIGHT HLDR					
		101-305-758.000	299.88	NYLON FLASHLIGHT HLDR					
40503	11/05/2013	DE WOLF & ASSOCIATES	543	10/28/2013	001	235.00	N	235.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	235.00	FTO UPDATE TRAINING					
40857	11/05/2013	DIRECT PAPER SUPPLY	140418A	8/16/2013	001	697.50	N	697.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	697.50	4" X 80" RESISTE 900-3.0					
41400	11/05/2013	JACK DOHENY SUPPLIES	A65547	10/04/2013	001	458.00	N	458.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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		592-291-938.000	458.00	EU 30100	NOZZLE				
50300	11/05/2013	ELDEN CYLINDER	6968	10/02/2013	001	175.00	N	175.00	11/13/2013
		ACCOUNT 101-336-851.000	AMOUNT 175.00	DESCRIPTION HYDROTEST:TANK O-RINGS					
51437	11/05/2013	EMERGENT HEALTH PARTNERS	INV01844	10/17/2013	001	705.00	N	705.00	11/13/2013
		ACCOUNT 101-336-960.000	AMOUNT 705.00	DESCRIPTION SHOCK & BLEEDING TRAINING					
60837	11/05/2013	FIFER INVESTIGATIONS, LLC	OCT 2013	10/29/2013	001	1,900.00	N	1,900.00	11/13/2013
		ACCOUNT 101-305-818.000	AMOUNT 1,900.00	DESCRIPTION BACKGROUND INVESTIGATION					
72200	11/05/2013	GUARDIAN ALARM CO	15347996	11/01/2013	001	170.37	N	170.37	11/13/2013
		ACCOUNT 101-265-776.000	AMOUNT 170.37	DESCRIPTION 11/1/13-1/31/14 SENIOR CITIZEN ALARM					
80072	11/05/2013	HP	95360742	10/29/2013	001	3,436.30	N	3,436.30	11/13/2013
		ACCOUNT 101-171-727.000 101-209-727.000 101-691-727.000	AMOUNT 1,718.15 1,374.52 343.63	DESCRIPTION MICROSOFT OFFICE PRO PLUS MICROSOFT OFFICE PRO PLUS MICROSOFT OFFICE PRO PLUS					
80140	11/05/2013	HALT FIRE INC	S0061034	10/21/2013	001	1,093.94	N	1,093.94	11/13/2013
		ACCOUNT 101-336-863.000	AMOUNT 1,093.94	DESCRIPTION E1 PUMP					
80140	11/05/2013	HALT FIRE INC	S0061530	10/21/2013	001	645.77	N	645.77	11/13/2013
		ACCOUNT 101-336-863.000	AMOUNT 645.77	DESCRIPTION E1 PUMP, DOOR, SWITCH					
80750	11/05/2013	HINES PARK LINCOLN MERCURY	C56358	9/06/2013	001	537.85	N	537.85	11/13/2013
		ACCOUNT 101-371-863.000	AMOUNT 537.85	DESCRIPTION 03 FORD B63270					
80750	11/05/2013	HINES PARK LINCOLN MERCURY	C58256	9/27/2013	001	48.80	N	48.80	11/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 48.80	DESCRIPTION OIL CHG/BRAKE INS/A15028					
80750	11/05/2013	HINES PARK LINCOLN MERCURY	C59360	10/07/2013	001	210.90	N	210.90	11/13/2013
		ACCOUNT 101-305-863.000	AMOUNT 210.90	DESCRIPTION OIL CHG & REPAIR/155932					

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80750	11/05/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C60106 AMOUNT 25.65	10/14/2013 001 DESCRIPTION OIL CHANGE/A94167		25.65	N	25.65	11/13/2013
80750	11/05/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C60342 AMOUNT 12.50	10/16/2013 001 DESCRIPTION OIL CHG/BRAKE INS/145836		12.50	N	12.50	11/13/2013
81675	11/05/2013	HUBBELL, ROTH, & CLARK, INC. ACCOUNT 592-172-818.000	0125283 AMOUNT 875.48	10/11/2013 001 DESCRIPTION WATER SYSTEM RELIABILITY		875.48	N	875.48	11/13/2013
81675	11/05/2013	HUBBELL, ROTH, & CLARK, INC. ACCOUNT 592-172-818.000	0125288 AMOUNT 1,699.23	10/11/2013 001 DESCRIPTION SAW GRANT APP STUDY		1,699.23	N	1,699.23	11/13/2013
100555	11/05/2013	JEANNOTTE BUICK ACCOUNT 592-291-863.000	GCCS241881 AMOUNT 732.20	10/28/2013 001 DESCRIPTION VEHICLE REPAIRS 229154		732.20	N	732.20	11/13/2013
100620	11/05/2013	BRICK-JEDA OIL COMPANY ACCOUNT 592-291-863.000	87366 AMOUNT 1,052.73	10/08/2013 001 DESCRIPTION DIESEL FUEL 300 GALLONS		1,052.73	N	1,052.73	11/13/2013
100620	11/05/2013	BRICK-JEDA OIL COMPANY ACCOUNT 592-291-863.000	87367 AMOUNT 1,590.60	10/08/2013 001 DESCRIPTION NO LEAD 400 GALLONS		1,590.60	N	1,590.60	11/13/2013
111250	11/05/2013	KNIGHT TECHNOLOGY GROUP, INC. ACCOUNT 101-290-941.000	4414 AMOUNT 50.00	10/15/2013 001 DESCRIPTION FIREWALL MODIFICATIONS		50.00	N	50.00	11/13/2013
111250	11/05/2013	KNIGHT TECHNOLOGY GROUP, INC. ACCOUNT 101-290-941.000	4420 AMOUNT 1,200.00	10/22/2013 001 DESCRIPTION 10/2013-10/2014 MONITORING SERVICES		1,200.00	N	1,200.00	11/13/2013
120124	11/05/2013	LANGUAGE LINE SERVICES ACCOUNT 101-325-853.000	3230507 AMOUNT 42.62	9/30/2013 001 DESCRIPTION SPANISH INTERPRETATION		42.62	N	42.62	11/13/2013
120970	11/05/2013	LIVONIA, CITY OF ACCOUNT 101-305-818.000	2013-00065085 AMOUNT 215.00	10/14/2013 001 DESCRIPTION AFIS SERVICES		215.00	N	215.00	11/13/2013

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
130120	11/05/2013	MAIN STREET AUTO WASH	668296	10/25/2013	001	420.00	N	420.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	65.00	AUG13 CAR WASHES					
		101-305-863.000	220.00	SEPT13 CAR WASHES					
		101-305-863.000	135.00	OCT13 CAR WASHES					
130967	11/05/2013	MICHIGAN POLICE EQUIPMENT	158565	10/08/2013	001	265.00	N	265.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	260.00	SUREFIRE 618LM DEDICATED					
		265-300-978.000	5.00	DELIVERY					
131006	11/05/2013	MICHIGAN SURVEYORS SUPPLY, INC.	001170	10/10/2013	001	1,756.60	N	1,756.60	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	1,295.00	LL500 W/CASE HL700					
		592-291-851.000	149.95	5320-10 WOOD FIBERGLASS					
		592-291-851.000	115.95	92031 20' ROD TENTHS					
		592-291-851.000	169.95	92296 4' SMART LEVEL					
		592-291-851.000	25.75	92924 SMART LEVEL CASE					
131660	11/05/2013	MUNICIPAL WEB SERVICES	50521	10/16/2013	001	265.00	N	265.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-851.000	265.00	WEBSITE HOSTING					
140145	11/05/2013	HD SUPPLY WATERWORKS, LTD.	B406910	9/19/2013	001	3,972.52	N	3,972.52	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	598.92	2" METER FLANGES					
		592-172-780.000	722.88	12 MJ L/P SLEEVE					
		592-172-780.000	485.46	12 EBAA MEGALUG					
		592-172-780.000	47.34	12 MJ REG GASKET					
		592-172-780.000	102.24	3/4X4-12" T-HEAD COR BLUE					
		592-172-780.000	1,835.92	SSE 16X24 RPR CLAMP ROMAC					
		592-172-780.000	179.76	36" RODS STANDARD					
140145	11/05/2013	HD SUPPLY WATERWORKS, LTD.	B577566	10/04/2013	001	53.28	N	53.28	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	126.48	36" RODS STANDARD					
		592-172-780.000	179.76	36" RODS STANDARD					
140145	11/05/2013	HD SUPPLY WATERWORKS, LTD.	B588431	10/11/2013	001	501.18	N	501.18	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	202.62	4' STEEL PROBE ROD					
		592-172-780.000	115.02	16" WRENCH PLATED					
		592-172-780.000	183.54	MH HOOK RED					
141600	11/05/2013	NORTHEAST WISCONSIN TECH COLLEGE	SFT0000083778	10/02/2013	001	350.00	N	350.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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	101-305-960.000	350.00	TASER INSTRUCTOR TRAINING					
141391 11/05/2013	NORTHERN CONTROLS GROUP, INC ACCOUNT 592-100-180.000 592-100-180.000	1553 AMOUNT 453.90 513.90	10/16/2013 001 DESCRIPTION OCTOBER 14, 2013 SCADA OCTOBER 15, 2013 PRV FLOAT		967.83	N	967.80	11/13/2013
141391 11/05/2013	NORTHERN CONTROLS GROUP, INC ACCOUNT 592-100-180.000 592-100-180.000 592-100-180.000 592-100-180.000	1552 AMOUNT 300.00 273.90 633.90 417.87	10/16/2013 001 DESCRIPTION OCTOBER 7, 2013 UPDATING TAGS OCTOBER 9, 2013 BOOSTER STATION OCTOBER 11, 2013 SCADA NEW CONPONENTS		1,625.67	N	1,625.67	11/13/2013
141391 11/05/2013	NORTHERN CONTROLS GROUP, INC ACCOUNT 592-100-180.000 592-100-180.000	1551 AMOUNT 633.90 580.68	10/16/2013 001 DESCRIPTION OCTOBER 1, 2013 PRV OCTOBER 2, 2013 PRV		1,214.58	N	1,214.58	11/13/2013
141391 11/05/2013	NORTHERN CONTROLS GROUP, INC ACCOUNT 592-100-180.000 592-100-180.000	1550 AMOUNT 480.00 543.90	10/16/2013 001 DESCRIPTION SEPT 26, 2013 DRAIN SCHEDULE SPET 27, 2013 CONT DRAIN		1,023.90	N	1,023.90	11/13/2013
141391 11/05/2013	NORTHERN CONTROLS GROUP, INC ACCOUNT 592-100-180.000 592-100-180.000 592-100-180.000	1545 AMOUNT 453.90 333.90 543.90	10/16/2013 001 DESCRIPTION SEPT 4, 2013 INTEGRATION SEPT 5, 2013 SCADA SEPT 18, 2013 SCADA & PRV		1,331.70	N	1,331.70	11/13/2013
150600 11/05/2013	OFFICE DEPOT ACCOUNT 101-305-727.000	666847970001 AMOUNT 132.55	10/09/2013 001 DESCRIPTION OFFICE SUPPLIES FOR PD		132.55	N	132.55	11/13/2013
150600 11/05/2013	OFFICE DEPOT ACCOUNT 101-305-727.000	666848117001 AMOUNT 25.58	10/09/2013 001 DESCRIPTION OFFICE SUPPLIES		25.58	N	25.58	11/13/2013
150600 11/05/2013	OFFICE DEPOT ACCOUNT 101-305-727.000	666848118001 AMOUNT 2.25	10/12/2013 001 DESCRIPTION OFFICE SUPPLIES		2.25	N	2.25	11/13/2013
150600 11/05/2013	OFFICE DEPOT ACCOUNT 101-171-727.000	679422467001 AMOUNT 18.69	10/21/2013 001 DESCRIPTION FRANKLIN PLANNER REFILL		110.26	N	110.26	11/13/2013

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			101-171-727.000	62.14	TN-460 BLACK TONER-FAX				
			101-171-727.000	12.44	AT-A-GLANCE 9X11				
			101-171-727.000	16.99	AT-A-GLANCE WKLY APPT				
150600	11/05/2013	OFFICE DEPOT	680093099001	10/25/2013 001		154.93	N	154.93	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	4.94	COPY PAPER - BLUE					
		101-215-727.000	149.99	TONER CARTRIDGE HP507A					
150600	11/05/2013	OFFICE DEPOT	680093180001	10/25/2013 001		72.47	N	72.47	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	23.29	3" BINDER RED					
		101-215-727.000	49.18	3" BINDER GREEN					
150601	11/05/2013	OFFICEMAX INCORPORATED	702430	10/09/2013 001		161.87	N	161.87	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	161.87	OFFICE SUPPLIES					
151100	11/05/2013	OAKLAND COUNTY	CLM0005173	6/30/2013 001		6,614.25	N	6,614.25	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,384.00	CLEMIS MEMBERSHIP USAGE					
		101-325-818.000	3,282.00	CLEMIS MDC PARTICIPATION					
		101-325-818.000	45.00	REGULATORY FEE					
		101-325-818.000	828.25	CLEMIS LIVESCAN					
		101-325-818.000	1,000.00	CLEMIS MUG CAPTURE STN					
		101-325-818.000	75.00	CRIMEMAPPING					
151100	11/05/2013	OAKLAND COUNTY	CLM0005339	9/30/2013 001		6,722.25	N	6,722.25	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,492.00	CLEMIS MEMBERSHIP USAGE					
		101-325-818.000	3,282.00	CLEMIS MDC PARTICIPATION					
		101-325-818.000	45.00	REGULATORY FEE					
		101-325-818.000	828.25	CLEMIS LIVESCAN					
		101-325-818.000	1,000.00	CLEMIS MUG CAPTURE STN					
		101-325-818.000	75.00	CRIMEMAPPING					
151100	11/05/2013	OAKLAND COUNTY	INF0001687	6/30/2013 001		5.40	N	5.40	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	5.40	DEVELOPMENT OUT COUNTY					
151800	11/05/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	143832	10/10/2013 001		22,596.50	N	22,596.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.230	22,596.50	INSPECTION-RIDGEWOOD HILL					
151800	11/05/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	143833	10/10/2013 001		7,985.25	N	7,985.25	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			805-805-970.230	7,985.25	CA/CE RIDGEWOOD HILLS				
151800	11/05/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	143834	10/10/2013	001	1,717.50	N	1,717.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.270	1,717.50	COUNTRY ACRES SAD					
161310	11/05/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	SEP 2013	10/23/2013	001	621.55	N	621.55	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	621.55	SEPT 2013 FUEL					
161310	11/05/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	SEP 2013	10/23/2013	001	6,078.61	N	6,078.61	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	6,020.10	SEPT13 FUEL/PATROL VEHICLES					
		101-325-963.000	58.51	SEPT13 FUEL/PSA VEHICLE					
161930	11/05/2013	AIRGAS USA, LLC	9913263626	9/30/2013	001	272.29	N	272.29	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	272.29	OXYGEN TANK RENTAL					
180191	11/05/2013	RDC ELECTRIC LLC	312	10/14/2013	001	488.50	N	488.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	488.50	SITE LIGHT SERVICE					
190300	11/05/2013	SCHOOLCRAFT COLLEGE	97140	9/28/2013	001	900.00	N	900.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	900.00	LOW LIGHT TACTICS FOR					
191560	11/05/2013	SOUTHEAST EQUIPMENT INC	528	10/23/2013	001	2,517.41	N	2,517.41	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-747.000	2,517.41	SCBA QTRLY CHECK					
192108	11/05/2013	SUNTEL SERVICES	57452	10/14/2013	001	178.20	N	178.20	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	178.20	ADD VOICEMAIL PORTS TO					
192119	11/05/2013	SURE-FIT LAUNDRY CO.	311621	10/17/2013	001	15.75	N	15.75	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	15.75	PRISONER BLANKET CLEANING					
192119	11/05/2013	SURE-FIT LAUNDRY CO.	312385	10/31/2013	001	40.50	N	40.50	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	40.50	PRISONER BLANKET CLEANING					
201804	11/05/2013	TRAFFIC LOGIX	I-15421	9/24/2013	001	55.00	N	55.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-851.000	35.00	3 CELL BATTERY CHARGER				
			101-305-851.000	20.00	FREIGHT				
211675	11/05/2013	UPPER LEVEL GRAPHICS	11582	10/18/2013	001	990.00	N	990.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	990.00	GRAPHICS FOR VEHICLES					
227000	11/05/2013	W.J.O'NEIL COMPANY	64849	10/17/2013	001	504.76	N	504.76	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	504.76	FURNACE REPAIR					
32505	11/06/2013	CYNERGY PRODUCTS	15797	10/17/2013	001	659.79	N	659.79	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	659.79	REMOVAL OF EQUIPMENT					
32505	11/06/2013	CYNERGY PRODUCTS	15743	10/04/2013	001	8,027.57	N	8,027.57	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	8,027.57	EQUIP INSTALL ON NEW					
32505	11/06/2013	CYNERGY PRODUCTS	15817	10/28/2013	001	8,077.33	N	8,077.33	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	8,077.33	EQUIP INSTALLATION					
80750	11/06/2013	HINES PARK LINCOLN MERCURY	C60826	10/22/2013	001	59.55	N	59.55	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	59.55	OIL CHG/REPAIR/106437					
83900	11/06/2013	HYDRO DESIGNS INC	0030463-IN	10/31/2013	001	1,700.00	N	1,700.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-804.000	1,700.00	CROSS CONNECTION PROG					
141398	11/06/2013	NORTHVILLE CAR WASH, INC.	SEP-OCT 2013	11/01/2013	001	24.00	N	24.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	24.00	SEPT/OCT 2013 CAR WASHES					
20050	11/06/2013	B & R JANITORIAL SUPPLY	157363	11/01/2013	001	2,599.14	N	2,599.14	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,107.65	SUPPLIES					
		101-265-858.000	142.69	SUPPLIES					
		101-305-776.000	615.36	SUPPLIES					
		101-325-727.000	246.14	SUPPLIES					
		101-336-776.000	49.23	SUPPLIES					
		592-172-776.000	438.07	SUPPLIES					
31409	11/06/2013	CODE SAVVY CONSULTANTS LLC	918	10/28/2013	001	205.00	N	205.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-371-818.000	205.00	44191	PLY OAKS SPRINKLER SYSTEM			
130147	11/06/2013	MARCH TIRE CO., INC.	P-270246	10/22/2013	001	838.40	N	838.40	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	745.40	TIRES FOR DEA FETNER'S					
		101-305-863.000	34.00	WHEEL BALANCE					
		101-305-863.000	59.00	WHEEL ALIGNMENT					
130930	11/06/2013	MDEQ - STATE OF MICHIGAN	837805	10/30/2013	001	9,952.58	N	9,952.58	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-958.000	9,952.58	ANNUAL WATER SUPPLY FEE					
140320	11/06/2013	NIGHTOPS TACTICAL INC	I-0866	10/24/2013	001	5,784.33	N	5,784.33	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	5,758.00	FLIR PS32 320 X 240					
		265-300-978.000	26.33	SHIPPING, HANDLING AND					
230120	11/06/2013	WAYNE COUNTY	272597	10/18/2013	001	140.00	N	140.00	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-832.000	140.00	PRISONER HOUSING-SEPT13					
230540	11/06/2013	WEST PAYMENT CENTER	828100534	10/01/2013	001	170.08	N	170.08	11/13/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	170.08	CLEAR PLUS WEB ANALYTICS					
*** GRAND TOTALS ***			93 INVOICES			135,663.01		135,663.01	

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11450	11/05/2013	A T & T	734453446110	10/25/2013	001	2,229.32	N	2,229.33	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	121.52	OCT13 TELEPHONE					
		101-209-853.000	75.72	OCT13 TELEPHONE					
		101-371-853.000	134.70	OCT13 TELEPHONE					
		101-336-853.000	456.37	OCT13 TELEPHONE					
		101-305-853.000	357.11	OCT13 TELEPHONE					
		101-171-853.000	162.12	OCT13 TELEPHONE					
		101-253-853.000	105.10	OCT13 TELEPHONE					
		101-215-853.000	144.06	OCT13 TELEPHONE					
		101-400-853.000	195.66	OCT13 TELEPHONE					
		101-325-853.000	174.84	OCT13 TELEPHONE					
		592-172-853.000	172.78	OCT13 TELEPHONE					
		592-291-805.000	57.59	OCT13 TELEPHONE					
		101-265-854.000	20.54	OCT13 TELEPHONE					
		101-691-853.000	51.22	OCT13 TELEPHONE					
		101-265-853.000	1,998.96	OCT13 TELEPHONE					
		592-172-853.000	230.37	OCT13 TELEPHONE					
		101-265-853.000	1,998.96	OCT13 TELEPHONE					
		592-172-853.000	230.37	OCT13 TELEPHONE					
11450	11/05/2013	A T & T	734454065810	10/25/2013	001	55.12	N	55.12	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	55.12	TO 112413 OCT13 FS#2 METERLINE					
22257	11/05/2013	OCCUPATIONAL HEALTH CENTERS OF MI	709172198	10/29/2013	001	34.00	N	34.00	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000		PREPLACEMENT PHYSICAL					
		592-172-727.000	34.00	REG UDS COLLECT & BAT					
30010	11/05/2013	C.O.A.M. - PLYMOUTH TOWNSHIP	NOV 2013	11/01/2013	001	253.92	N	253.92	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
30870	11/05/2013	CIRCLE HEATING AND COOLING	OCT 2013	10/31/2013	001	3,095.75	N	3,095.75	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	3,095.75	OCT 2013 MECH INSP PAY					
40507	11/05/2013	DENNY'S LANDSCAPING	5816	10/31/2013	001	525.00	N	525.00	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	525.00	TRIM, CLEAN FRONT BEDS					
40507	11/05/2013	DENNY'S LANDSCAPING	5815	10/31/2013	001	75.00	N	75.00	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-265-776.000	75.00	TRIM SHRUBS, WEED, CLEAN				
40507	11/05/2013	DENNY'S LANDSCAPING	5814	10/31/2013	001	290.00	N	290.00	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	125.00	WEED,CUT PERENNIALS					
		101-265-776.000	165.00	MULCH					
40507	11/05/2013	DENNY'S LANDSCAPING	5813	10/31/2013	001	202.50	N	202.50	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	202.50	24" DENSE YEWS REPLACED					
40507	11/05/2013	DENNY'S LANDSCAPING	5812	10/31/2013	001	550.00	N	550.00	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	550.00	PULL WILLOW TREES,CLEAN					
40750	11/05/2013	DIAMOND PROCLEAN, LLC	5618	10/23/2013	001	820.00	N	820.00	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	337.50	WINDOW CLEANING					
		101-305-776.000	181.25	WINDOW CLEANING					
		101-336-776.000	106.25	WINDOW CLEANING					
		101-265-776.000	60.00	INTERIOR MTG HALL GLASS					
		101-265-776.000	135.00	HARD WATER STAIN REMOVAL					
60805	11/05/2013	FELLRATH, PATRICK	OCT 2013	11/01/2013	001	263.29	N	263.29	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	263.29	MILEAGE OCT13					
72200	11/05/2013	GUARDIAN ALARM CO	15370374	11/01/2013	001	105.00	N	105.00	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	105.00	ALARM SERVICE NOV13					
80506	11/05/2013	HEILEMAN, JAMES	OCT 2013	10/31/2013	001	3,217.75	N	3,217.75	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	3,217.75	OCT 2013 ELEC INSP PAY					
81450	11/05/2013	HONKE, FREDERICK	NOV 2013	11/01/2013	001	209.80	N	209.80	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	209.80	HONKE, FREDERICK NOV13					
		101-336-714.000		2013 MEDICARE PART B NOV13					
100087	11/05/2013	JACHYM, HARRY	OCT 2013	11/04/2013	001	89.27	N	89.27	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.005	89.27	MILEAGE THRU 10/28/2013					
111275	11/05/2013	KNUPP, FRED L.	NOV 2013	11/01/2013	001	93.50	N	93.50	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-336-714.000	93.50	KNUPP, FRED L. NOV13				
			101-336-714.000		2012 MEDICARE PART B NOV13				
130100	11/05/2013	MAAS, CARLAS	NOV 2013	11/01/2013	001	136.40	N	136.40	11/05/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	136.40	MAAS, CARLAS NOV13					
		101-336-714.000		2012 MEDICARE PART B NOV13					
130139	11/05/2013	JOHN HANCOCK LIFE INSURANCE CO.	NOV 2013	11/01/2013	001	2,905.17	N	2,905.17	11/05/2013
		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	100.67						
		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	100.67						
		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	88.73						
		101-100-231.000	196.15						
		101-100-231.000	65.32						
		101-100-231.000	100.00						
		101-100-231.000	87.08						
		101-100-231.000	87.08						
		101-100-231.000	203.85						
		101-100-231.000							
		101-100-231.000							
		101-100-231.000	111.72						
130139	11/05/2013	JOHN HANCOCK LIFE INSURANCE CO.	NOV 2013	11/01/2013	001	11,905.07	N	11,905.07	11/05/2013
		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						

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		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	302.02					
		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	210.83					
		101-215-714.010	280.46					
		101-371-714.010	471.00					
		101-215-714.010	302.02					
		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	266.19					
		101-171-714.010	588.45					
		592-291-714.040	195.96					
		592-172-714.010	221.85					
		592-172-714.010	221.85					
		592-291-714.040	261.24					
		592-291-714.040	261.24					
		101-305-714.010	611.54					
		226-226-714.010	280.46					
		101-171-714.010	335.17					
130140 11/05/2013	JOHN HANCOCK LIFE INSURANCE CO.	854067	10/29/2013 001		128.84	N	128.84	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-237.000	20.00	ANTAL, ROBERT OCT13					
	101-100-237.000	64.40	JOWSEY, NANCY OCT13					
	101-100-237.000	44.44	PYYKKONEN, C OCT13					
130926 11/05/2013	MICHIGAN CONFERENCE OF TEAMSTERS	NOV 2013	10/29/2013 001		10,823.75	N	10,823.75	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,546.25	BARTLETT, J NOV					
	592-172-716.000	1,546.25	COURTER, R NOV					
	592-172-716.000	1,546.25	KRUEGER, R NOV					
	592-172-716.000	1,546.25	MELOW, S NOV					
	592-172-716.000	1,546.25	OVERAITIS, J NOV					
	592-172-716.000	1,546.25	SCHOLTEN, J NOV					
	592-172-716.000	1,546.25	THOMAS, J NOV					
131021 11/05/2013	MICHIGAN, STATE OF	R-7810	11/04/2013 001		175.00	N	175.00	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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		101-209-727.000	175.00	2014 MCAO CERT-PYYKKONEN				
131800 11/05/2013	MUNSON, STEVE	OCT 2013	10/31/2013	001	932.50	N	932.50	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	932.50	OCT 2013 PLBG ISP PAY					
140150 11/05/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	10/27/2013	001	9,943.66	N	9,943.66	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	200.00						
	101-100-239.000	307.69						
	101-100-239.000	504.64						
	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	30.60						
	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	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						
	101-100-239.000	50.00						
	101-100-239.000	100.00						
	101-100-239.000	201.35						
	101-100-239.000	200.00						
	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	150.00						
	101-100-239.000	135.00						
	101-100-239.000	20.00						
	101-100-239.000	150.00						
	101-100-239.000	150.00						
	101-100-239.000	100.00						
	101-100-239.000	67.00						
	101-100-239.000	50.00						
	101-100-239.000	130.00						
	101-100-239.000	35.00						
	101-100-239.000	50.00						

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		101-100-239.000			10.00			
		101-100-239.000			200.00			
		101-100-239.000			400.00			
		101-100-239.000			100.00			
		101-100-239.000			250.00			
		101-100-239.000			200.00			
		101-100-239.000			100.00			
		101-100-239.000			100.00			
		101-100-239.000			25.00			
		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			96.04			
		101-100-239.000			400.00			
		101-100-239.000			100.00			
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160005 11/05/2013 P.O.A.M. - PLYMOUTH TOWNSHIP		NOV 2013	11/01/2013 001		1,565.60	N	1,565.60	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.010	58.48						
	101-100-232.040	38.60						
	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	38.60						
	101-100-232.010	58.48						
	101-100-232.010	58.48						
	101-100-232.010	53.48						
	101-100-232.010	58.48						
	101-100-232.040	43.60						
	101-100-232.010	58.48						
	101-100-232.010	58.48						
	101-100-232.010	58.48						
	101-100-232.010	58.48						
	101-100-232.010	58.48						
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	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						
	101-100-232.040	38.60						
	101-100-232.040	38.60						
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160151 11/05/2013 PALMER SEALCOATING		NOV 2013	11/04/2013 001		1,450.00	N	1,450.00	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE

		101-691-931.000	1,450.00	SOCCER PARK PARK LOT				

161260 11/05/2013	PLYMOUTH POSTMASTER	NOV 2013	11/04/2013 001		1,200.00	N	1,200.00	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-730.000	1,200.00	PERMIT #218 MONTHLY					

161298 11/05/2013	CHARTER TWSP OF PLYMOUTH	SEP 2013	10/10/2013 001		6,121.42	N	6,121.42	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	156.13	SEP13 WATER					
	101-201-921.000	83.54	SEP13 WATER					
	101-209-921.000	44.69	SEP13 WATER					
	101-215-921.000	135.68	SEP13 WATER					
	101-253-921.000	56.67	SEP13 WATER					
	101-265-854.000	572.40	SEP13 WATER					
	101-265-776.000		WATER					
	101-305-921.000	448.37	SEP13 WATER					
	101-315-951.000		WATER					
	101-325-921.000	186.65	SEP13 WATER					
	101-336-921.000	1,328.47	SEP13 WATER					
	101-371-921.000	98.29	SEP13 WATER					
	101-400-921.000	55.06	SEP13 WATER					
	101-691-921.000	1,736.13	SEP13 WATER					
	592-172-921.000	788.38	SEP13 WATER					
	510-510-737.000	356.31	SEP13 WATER					
	592-444-745.000	74.65	SEP13 WATER					
	101-265-921.000	4,902.08	SEP13 WATER					
	510-510-737.000	356.31	SEP13 WATER					
	592-172-921.000	788.38	SEP13 WATER					
	592-444-745.000	74.65	SEP13 WATER					
	101-265-921.000	4,902.08	SEP13 WATER					
	510-510-737.000	356.31	SEP13 WATER					
	592-172-921.000	788.38	SEP13 WATER					
	592-444-745.000	74.65	SEP13 WATER					

180300 11/05/2013	REAUME, RICHARD	OCT 2013	11/01/2013 001		236.85	N	236.85	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-853.000	60.00	CELL PHONE OCT13					
	101-171-861.000	176.85	MILEAGE OCT13					

200120 11/05/2013	TEAMSTER LOCAL # 214	NOV 2013	11/01/2013 001		417.00	N	417.00	11/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.030	50.00	BARTLETT, J NOV					
	101-100-232.030	52.00	COURTER, J NOV					
	101-100-232.030	52.00	KRUEGER, R NOV					
	101-100-232.030	50.00	MELOW, S NOV					
	101-100-232.030	50.00	OVERAITIS, J NOV					
	101-100-232.030	63.00	SCHOLTEN, J NOV					
	101-100-232.030	50.00	STANISLAWSKI, T NOV					
	101-100-232.030	50.00	THOMAS, J NOV					

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10580 10/30/2013	ADVANCED DISPOSAL SERVICES	VC0000015460	10/13/2013 001		80.88	N	80.88	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	75.00	10/11/13 DPW RESI COMPOST					
	226-226-810.000	5.88	10/11/13 FUEL SURCHARGE					
22217 10/30/2013	BUKIS, PETER	3201009659	10/23/2013 001		75.00	N	75.00	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-960.000	75.00	REIMBURSEMENT FOR PARAMEDIC LICENSE					
40575 10/30/2013	DTE ENERGY	1840 729 0007 1	10/24/2013 001		124.90	N	124.90	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	124.90	OCT13 HTGC PUMPHOUSE					
40575 10/30/2013	DTE ENERGY	3177 072 0002 6	10/24/2013 001		34.96	N	34.96	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-921.000	34.96	OCT13 BASEBALL DIAMONDS					
40575 10/30/2013	DTE ENERGY	1840 729 0006 3	10/17/2013 001		869.05	N	869.05	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	42.89	OCT13 HTGC MAINTENANCE SHED					
	510-510-737.000	826.16	OCT13 HTGC CLUBHOUSE					
40585 10/30/2013	DETROIT BOARD OF WATER COMMISSIONER	002-1091.300	10/25/2013 001		338,634.75	N	338,634.75	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-741.000	338,634.75	SEP13 WATER					
190251 10/30/2013	A T & T LONG DISTANCE	836376571	10/13/2013 001		98.05	N	98.05	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	6.70	OCT13 ATT LONG DISTANCE					
	101-209-853.000	4.00	OCT13 ATT LONG DISTANCE					
	101-371-853.000	11.16	OCT13 ATT LONG DISTANCE					
	101-336-853.000	17.62	OCT13 ATT LONG DISTANCE					
	101-305-853.000	17.85	OCT13 ATT LONG DISTANCE					
	101-171-853.000	10.43	OCT13 ATT LONG DISTANCE					
	101-253-853.000	8.90	OCT13 ATT LONG DISTANCE					
	101-215-853.000	5.20	OCT13 ATT LONG DISTANCE					
	101-400-853.000	4.15	OCT13 ATT LONG DISTANCE					
	101-325-853.000	6.71	OCT13 ATT LONG DISTANCE					
	101-265-854.000	1.59	OCT13 ATT LONG DISTANCE					
	101-691-853.000	1.25	OCT13 ATT LONG DISTANCE					
	592-172-853.000	2.49	OCT13 ATT LONG DISTANCE					
	592-291-805.000		ATT LONG DISTANCE					
	101-265-853.000	95.56	OCT13 ATT LONG DISTANCE					
	101-265-853.000	95.56	OCT13 ATT LONG DISTANCE					
	592-172-853.000	2.49	OCT13 ATT LONG DISTANCE					
	592-172-853.000	2.49	OCT13 ATT LONG DISTANCE					

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220290 10/30/2013	VERIZON WIRELESS	9713535336	10/20/2013	001	40.04	N	40.04	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-853.000	40.04	OCT13 TWP PARK					
12050 10/30/2013	ADP INC	426946870	10/18/2013	001	702.99	N	702.99	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	702.99	PAYROLL PROCESS					
20087 10/30/2013	B S & A SOFTWARE	093703	11/01/2013	001	3,780.00	N	3,780.00	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-818.000	2,370.00	ANNUAL SUPPORT 11/1/13-					
	101-371-818.000	1,210.00	ANNUAL SUPPORT 11/1/13-					
	101-371-818.000	200.00	REPLICATION MODULE					
50100 10/30/2013	EARTHENJOY FLOWERSCAPING, LLC	5188	10/25/2013	001	550.00	N	550.00	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	550.00	POINT PARK PROJECT-PLANTS					
140144 10/30/2013	NATIONAL VISION ADMINISTRATORS LLC	4184584	10/17/2013	001	1,096.49	N	1,096.49	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	13.34	ALBRECHT, S NOV					
	592-172-716.000	9.23	ANDERSON, C RETIREE NOV					
	101-305-714.000	13.34	ANDERSON, E NOV					
	101-305-714.000	13.34	ANTAL, R NOV					
	592-172-716.000	9.23	ANULEWICZ, J RETIREE NOV					
	101-336-714.000	13.34	ATKINS, D NOV					
	101-290-714.000	5.12	BARNEY, S RETIREE NOV					
	101-336-714.000	9.23	BELSKY, D RETIREE NOV					
	101-325-714.000	5.12	BEREZAK, J NOV					
	101-305-714.000	9.23	BERRY, C RETIREE NOV					
	101-215-714.000	5.12	BERRY, R NOV					
	101-325-714.000	5.12	BRANDT, S NOV					
	101-305-714.000	13.34	BROTHERS, J NOV					
	592-172-716.000	13.34	BRUCE, M NOV					
	101-336-714.000	13.34	BUKIS, P NOV					
	101-305-714.000	13.34	CHESTON, S NOV					
	101-305-714.000	9.23	CIOMA, B NOV					
	101-325-714.000	13.34	CLARK, K NOV					
	101-305-714.000	13.34	COFFELL, S NOV					
	101-336-714.000	13.34	CONELY, P NOV					
	101-336-714.000	13.34	CONROY, W NOV					
	101-215-714.000	13.34	CONZELMAN, N NOV					
	101-171-714.000	9.23	COOBATIS, J NOV					
	101-325-714.000	9.23	CROWE, R NOV					
	101-305-714.000	13.34	DRAKE, J NOV					
	101-253-714.000	13.34	EDWARDS, R NOV					
	101-336-714.000	9.23	ELDRIDGE, D RETIREE NOV					
	101-325-714.000	13.34	FELL, C NOV					
	592-172-716.000	13.34	FELLRATH, P NOV					

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101-305-714.000		13.34	FETNER, W	NOV				
592-172-716.000		9.23	FIDH, R	RETIREE	NOV			
101-336-714.000		13.34	FOX, D	NOV				
101-305-714.000		5.12	FRITZ, M	NOV				
101-305-714.000		9.23	GAUTHIER, E	RETIREE	NOV			
101-305-714.000		13.34	GORDON, C	NOV				
101-336-714.000		13.34	GROSS, S	NOV				
101-336-714.000		9.23	GROTH, L	RETIREE	NOV			
101-265-714.000		9.23	HAACK, D	NOV				
101-336-714.000		9.23	HAAR, J	RETIREE	NOV			
101-336-714.000		8.22	HAAR, J	SEPT&OCT CRED	NOV			
101-336-714.000		9.23	HAHN, D	RETIREE	NOV			
101-253-714.000		13.34	HAMMYE, A	NOV				
101-336-714.000		13.34	HARNED, T	OCT CREDIT	NOV			
101-336-714.000		5.12	HARRELL, J	NOV				
101-305-714.000		9.23	HAYES, J	NOV				
101-305-714.000		13.34	HOFFMAN, M	NOV				
592-172-716.000		5.12	HOLLIS, T	RETIREE	NOV			
101-336-714.000		9.23	HONKE, F	RETIREE	NOV			
101-325-714.000		5.12	HUNT, N	NOV				
101-325-714.000		9.23	INNES, D	NOV				
101-201-714.000		13.34	JANKS, R	NOV				
101-305-714.000		9.23	JARVIS, J	RETIREE	NOV			
101-336-714.000		9.23	JOWSEY, N	NOV				
101-336-714.000		13.34	JURY, J	RETIREE	NOV			
592-172-716.000		13.34	KARLL, M	NOV				
101-305-714.000		9.23	KING, C	NOV				
101-336-714.000		9.23	KING, M	RETIREE	NOV			
101-371-714.000		9.23	KLOC, T	RETIREE	NOV			
101-336-714.000		9.23	KNUPP, F	RETIREE	NOV			
101-691-714.000		9.23	KOZIAN, P	RETIREE	NOV			
101-305-714.000		9.23	KRAUSE, P	NOV				
101-305-714.000		13.34	KREBS, R	NOV				
101-305-714.000		13.34	KUDRA, D	NOV				
592-172-716.000		18.46	LATAWIEC, K	SEPT&OCT CRE	NOV			
101-305-714.000		9.23	LAURIA, K	NOV				
101-215-714.000		5.12	LECLAIR, D	NOV				
101-305-714.000		13.34	LEGO, M	RETIREE	NOV			
101-371-714.000		13.34	LEWIS, M	NOV				
101-305-714.000		13.34	LINTON, M	NOV				
101-305-714.000		13.34	LINTON, S	NOV				
101-215-714.000		13.34	LOZIER, M	NOV				
101-336-714.000		5.12	MAAS, C	RETIREE	NOV			
101-336-714.000		9.23	MACK, C	NOV				
101-336-714.000		13.34	MANN, C	NOV				
101-290-714.000		5.12	MASSENGILL, M	RETIREE	NOV			
101-336-714.000		13.34	MAYCOCK, R	RETIREE	NOV			
101-305-714.000		9.23	MC PARLAND, J	NOV				
101-336-714.000		5.12	MCDURMON, D	RETIREE	NOV			
101-371-714.000		9.23	MCILHARGEY, C	RETIREE	NOV			
101-336-714.000		5.12	MILLER, C	RETIREE	NOV			
101-336-714.000		9.23	MOTHERSBOUGH, F	RETIREE	NOV			
101-371-714.000		9.23	PALMARCHUK, C	NOV				
101-305-714.000		5.12	PAWLOWSKI, D	NOV				

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101-336-714.000		13.34	PHILLIPS, D	NOV				
101-371-714.000		13.34	PUMPHREY, K	NOV				
101-209-714.000		9.23	PYYKKONEN, C	NOV				
101-400-714.000		10.24	RADTKE, J	SEPT&OCT CRED	NOV			
101-336-714.000		13.34	RAINEY, P	RETIREE	NOV			
101-305-714.000		9.23	RAPSON, S	RETIREE	NOV			
101-171-714.000		5.12	REAUME, R	NOV				
101-290-714.000		9.23	RICHARDSON, M	RETIREE	NOV			
101-305-714.000		5.12	RIPP, J	NOV				
101-325-714.000		9.23	ROCKWELL, H	RETIREE	NOV			
265-300-714.000		9.23	ROZUM, C	NOV				
101-305-714.000		13.34	RUPARD, B	NOV				
101-336-714.000		9.23	RUSSO, C	RETIREE	NOV			
101-305-714.000		13.34	SCHAEFER, B	NOV				
101-305-714.000		13.34	SEIPENKO, T	NOV				
592-172-716.000		5.12	SMITH, C	NOV				
101-305-714.000		9.23	SMITH, R	RETIREE	NOV			
101-325-714.000		13.34	SMITH, S	NOV				
101-691-714.000		5.12	SMITH, T	RETIREE	NOV			
101-305-714.000		10.24	SMITHERMAN, J	OCT&NOV	NOV			
592-172-716.000		9.23	SNELL, D	NOV				
101-336-714.000		13.34	TEFEND, R	NOV				
101-305-714.000		5.12	TIDERINGTON, S	NOV				
101-305-714.000		13.34	TIDERINGTON, T	NOV				
101-325-714.000		9.23	TURLEY, M	NOV				
101-336-714.000		9.23	VALENSKY, J	RETIREE	NOV			
101-336-714.000		9.23	VANVLECK, C	RETIREE	NOV			
101-171-714.000		9.23	WALLACE, A	NOV				
101-336-714.000		9.23	WARREN, W	RETIREE	NOV			
101-336-714.000		9.23	WENDEL, M	NOV				
101-336-714.000		13.34	WESTFALL, G	RETIREE	NOV			
101-290-714.000		9.23	WHITMORE, I	RETIREE	NOV			
101-305-714.000		9.23	WILSON, D	RETIREE	NOV			
101-305-714.000		5.12	WOOD, K	RETIREE	NOV			
180782 10/30/2013 RHINO CONTRACTING, INC.		FY 2013	10/29/2013	001	1,662.25	N	1,662.25	10/30/2013
ACCOUNT		AMOUNT	DESCRIPTION					
805-805-970.005		1,662.25	HIDDEN HEIGHTS SIDEWALK					
180782 10/30/2013 RHINO CONTRACTING, INC.		FY 2013	10/29/2013	001	4,348.75	N	4,348.75	10/30/2013
ACCOUNT		AMOUNT	DESCRIPTION					
805-805-970.005		2,751.25	HUNTINGTON PARK-RESIDENT					
805-805-970.005		1,597.50	HUNTINGTON PARK -TWP					
191687 10/30/2013 SPENCER OIL COMPANY		431594	10/22/2013	001	890.81	N	890.81	10/30/2013
ACCOUNT		AMOUNT	DESCRIPTION					
510-510-737.000		890.81	DIESEL-272.9 GALS					
191687 10/30/2013 SPENCER OIL COMPANY		431592	10/22/2013	001	718.06	N	718.06	10/30/2013
ACCOUNT		AMOUNT	DESCRIPTION					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
	510-510-737.000	718.06	GAS - 253.2 GALS					
211532 10/30/2013 UPS		0000Y65Y35423	10/19/2013 001		17.47	N	17.47	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-851-971.000		CDBG					
	101-171-727.000	6.86	COMCAST					
	101-171-727.000		DTE ENERGY					
	592-291-804.000	4.08	HYDRO DESIGN, INC					
	101-691-727.000	6.53	IMPRELIS CLAIMS					
230120 10/30/2013 WAYNE COUNTY		1006844	10/23/2013 001		131.11	N	131.11	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000		TRAF SIG MAINT					
	101-446-920.000	131.11	TRAFFIC SIG ENG 9/13					
230125 10/30/2013 WCA ASSESSING		OCT 2013	10/22/2013 001		15,990.00	N	15,990.00	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-818.000	15,990.00	ASSESSING OCT13					
570 10/30/2013 EDWARDS, RON TREASURER		OCT 2013	10/28/2013 001		480.00	N	480.00	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-727.000	240.00	R EDWARDS DUES					
	101-253-727.000	240.00	A HAMMYE DUES					
31439 10/30/2013 CONELY, PATRICK		FY 2013	10/22/2013 001		1,200.00	N	1,200.00	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	1,200.00	TUITION REIMBURSE SPRING & WINTER 2013					
161204 10/30/2013 PLANTE & MORAN, PLLC		1091421	9/13/2013 001		8,160.00	N	8,160.00	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	265-300-808.000	5,940.00	FSA 12/31/12					
	101-201-817.000	2,220.00	DEP AND ISSUES					
40508 10/30/2013 MICH MUN RISK MGT AUTHORITY ECP		MMRMA-D13091015	10/15/2013 001		11,074.70	N	11,074.70	10/30/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	572.91	ELECTRIC SEP13					
	101-201-921.000	306.55	ELECTRIC SEP13					
	101-209-921.000	164.00	ELECTRIC SEP13					
	101-215-921.000	497.88	ELECTRIC SEP13					
	101-253-921.000	207.95	ELECTRIC SEP13					
	101-265-921.000	398.33	ELECTRIC SEP13					
	101-265-921.000		ELECTRIC SEP13					
	101-305-921.000	1,645.35	ELECTRIC SEP13					
	101-325-921.000	684.94	ELECTRIC SEP13					
	101-336-921.000	242.25	ELECTRIC SEP13					
	101-336-921.000	1,266.87	ELECTRIC SEP13					
	101-336-921.000	770.28	ELECTRIC SEP13					

INVOICE EDIT LISTING

GLENNE
BATCH = OCT1013

CD0130
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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-371-921.000	360.69	ELECTRIC	SEP13			
		101-400-921.000	202.05	ELECTRIC	SEP13			
		101-691-921.000	535.10	ELECTRIC	SEP13			
		592-172-921.000	1,331.61	ELECTRIC	SEP13			
		592-172-921.000	474.85	ELECTRIC	SEP13			
		592-172-921.000	916.90	ELECTRIC	SEP13			
		101-100-067.010	496.19	ELECTRIC	SEP13			

*** GRAND TOTALS ***

23 INVOICES

390,760.26

390,760.26

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
11450	10/23/2013	A T & T	734207090610	10/10/2013	001	49.65	N	49.65	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	49.65	TO 110913 OCT13 FS#3 METERLINE					
21356	10/23/2013	BLUE CARE NETWORK OF MICHIGAN	132840025344	10/11/2013	001	71,292.98	N	71,292.98	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	1,190.22	ALBRECHT, S NOV					
		101-305-714.000	1,190.22	ANDERSON, E NOV					
		101-305-714.000	1,190.22	ANTAL, R NOV					
		101-325-714.000	461.32	BEREZAK, J NOV					
		101-325-714.000	461.32	BRANDT, S NOV					
		592-172-716.000	1,190.22	BRUCE, M NOV					
		101-305-714.000	1,190.22	CHESTON, S NOV					
		101-305-714.000	1,102.58	CIOMA, B NOV					
		101-305-714.000	1,190.22	COFFELL, S NOV					
		101-336-714.000	1,190.22	CONELY, P NOV					
		101-336-714.000	1,190.22	CONROY, W NOV					
		101-215-714.000	1,190.22	CONZELMAN, N NOV					
		101-325-714.000	1,102.58	CROWE, R NOV					
		101-305-714.000	1,190.22	DRAKE, J NOV					
		101-325-714.000	1,190.22	FELL, C NOV					
		592-172-716.000	1,190.22	FELLRATH, P NOV					
		101-305-714.000	1,190.22	FETNER, W NOV					
		101-336-714.000	1,190.22	FOX, D NOV					
		101-305-714.000	461.32	FRITZ, M NOV					
		101-305-714.000	1,762.23	GAUTHIER, E RETIRED NOV					
		101-336-714.000	1,632.44	HAAR, J RETIRED NOV					
		101-336-714.000	259.58	HAAR, J CRED SEP & OCT NOV					
		101-336-714.000	1,762.23	HAHN, D RETIRED NOV					
		101-336-714.000	1,190.22	HARNED, T NOV					
		101-336-714.000	461.32	HARRELL, J NOV					
		101-305-714.000	1,102.58	HAYES, J NOV					
		101-305-714.000	1,190.22	HOFFMAN, M NOV					
		101-325-714.000	1,102.58	INNES, D NOV					
		101-201-714.000	1,190.22	JANKS, R NOV					
		101-305-714.000	983.68	JARVIS, J RETIRED NOV					
		101-336-714.000	1,762.23	JURY, J RETIRED NOV					
		101-305-714.000	1,102.58	KING, C NOV					
		101-336-714.000	1,632.44	KING, M RETIRED NOV					
		101-305-714.000	1,190.22	KREBS, R NOV					
		101-305-714.000	1,102.58	LAURIA, K NOV					
		101-305-714.000	1,762.23	LEGO, M RETIRED NOV					
		101-371-714.000	1,190.22	LEWIS, M NOV					
		101-305-714.000	461.32	LINTON, M NOV					
		101-305-714.000	1,190.22	LINTON, S NOV					
		101-336-714.000	1,762.23	MAYCOCK, R RETIRED NOV					
		101-336-714.000	683.03	MCDURMON, D RETIRED NOV					
		101-305-714.000	1,102.58	MCPARLAND, J NOV					
		101-336-714.000	1.70	MI CLAIM TAX ASSES ADJ NOV					
		101-305-714.000	592.22	MI CLAIM TAX ASSESSMENT NOV					
		101-336-714.000	683.03	MILLER, C RETIRED NOV					
		101-336-714.000	1,190.22	PHILLIPS, D NOV					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-400-714.000		RADTKE, J NOV				
			101-336-714.000	1,762.23	RAINEY, P RETIRED NOV				
			101-305-714.000	1,762.23	RAPSON, S RETIRED NOV				
			101-171-714.000	1,190.22	REAUME, R NOV				
			101-305-714.000	461.32	RIPP, J NOV				
			101-336-714.000	1,632.44	RUSSO, C RETIRED NOV				
			101-305-714.000	1,190.22	SCHAEFER, B NOV				
			101-305-714.000	1,190.22	SEIPENKO, T NOV				
			101-325-714.000	1,190.22	SMITH, S NOV				
			101-305-714.000	922.64	SMITHERMAN, J OCT & NOV NOV				
			101-336-714.000	1,190.22	TEFEND, R NOV				
			101-305-714.000	461.32	TIDERINGTON, S NOV				
			101-325-714.000	1,102.58	TURLEY, M NOV				
			101-336-714.000	1,632.44	VALENSKY, J RETIRED NOV				
			101-336-714.000	1,174.87	VANVLECK, C RETIRED NOV				
			101-171-714.000	1,102.58	WALLACE, A NOV				
			101-336-714.000	1,102.58	WENDEL, M NOV				
			101-336-714.000	1,762.23	WESTFALL, G RETIRED NOV				
			101-305-714.000	683.03	WOOD, K RETIRED NOV				
21356	10/23/2013	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	132840008218	10/11/2013	001	24,298.14	N	24,298.14	10/24/2013
					DESCRIPTION				
			592-172-716.000	813.28	ANULEWICZ, J RETIRED NOV				
			101-305-714.000	813.28	BERRY, C RETIRED NOV				
			101-215-714.000	558.73	BERRY, R NOV				
			101-290-714.000	813.28	BROOKS, M RETIRED NOV				
			592-172-716.000	827.24	FIDH, R RETIRED NOV				
			101-305-714.000	1,441.51	GORDON, C NOV				
			101-336-714.000	1,233.88	GROTH, L RETIRED NOV				
			101-265-714.000	1,335.36	HAACK, D NOV				
			592-172-716.000	827.24	HOLLIS, T RETIRED NOV				
			101-290-714.000	406.64	HOOD, N RETIRED NOV				
			101-325-714.000	558.73	HUNT, N NOV				
			101-336-714.000	1,335.36	JOWSEY, N NOV				
			101-371-714.000	406.64	KLOC, T RETIRED NOV				
			592-172-716.000	1,335.36	LATAWIEC, K NOV				
			101-215-714.000	558.73	LECLAIR, D NOV				
			101-290-714.000	406.64	MASSENGILL, M RETIRED NOV				
			101-371-714.000	813.28	MCILHARGEY, C RETIRED NOV				
			101-290-714.000		MI CLAIM TAX ASSE RETRO NOV				
			101-290-714.000	202.42	MI CLAIM TAX ASSESSMENT NOV				
			101-290-714.000	813.28	NALEPKA, M RETIRED NOV				
			101-371-714.000	1,335.36	PALMARCHUK, C NOV				
			101-305-714.000	558.73	PAWLOWSKI, D NOV				
			101-209-714.000	1,335.36	PYYKKONEN, C NOV				
			101-290-714.000	1,233.88	RICHARDSON, M RETIRED NOV				
			101-325-714.000	813.28	ROCKWELL, R RETIRED NOV				
			592-172-716.000	813.28	RORABACHER, R RETIRED NOV				
			592-172-716.000	558.73	SMITH, C NOV				
			592-172-716.000	1,335.36	SNELL, D NOV				
			101-290-714.000	813.28	WHITMORE, I RETIRED NOV				
30138	10/23/2013	CANTON WASTE RECYCLING ACCOUNT	41297	10/01/2013	001	915.00	N	915.00	10/24/2013
					DESCRIPTION				

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-172-776.000	85.00	OCT 2013	DPW TRASH			
		101-336-776.000	40.00	OCT 2013	FS 2 TRASH			
		101-336-776.000	40.00	OCT 2013	FS 3 TRASH			
		101-265-776.000	79.81	OCT 2013	TWP HALL TR&RCYC			
		101-305-776.000	56.80	OCT 2013	TWP HALL TR&RCYC			
		101-325-727.000	23.64	OCT 2013	TWP HALL TR&RCYC			
		101-336-776.000	8.36	OCT 2013	TWP HALL TR&RCYC			
		592-172-776.000	16.39	OCT 2013	TWP HALL TR&RCYC			
		510-510-737.000	135.00	OCT 2013	HILLTOP TR&RCYC			
		101-691-931.000	85.00	OCT 2013	LKPNT TRASH			
		101-691-931.000	345.00	OCT 2013	TWP PK TR/RC/YDW			
31421 10/23/2013 COMCAST		0952052827401-1	10/14/2013	001	179.00	N	179.00	10/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	179.00	TWP NOV13					
40530 10/23/2013 DELTA DENTAL PLAN OF MI		RIS0000409407	11/01/2013	001	9,897.68	N	9,897.68	10/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	116.09	ALBRECHT, S NOV					
	101-305-714.000	116.09	ANDERSON-SMITH, E NOV					
	592-172-716.000	66.87	ANDERSON, C RETIRED NOV					
	101-305-714.000	116.09	ANTAL, R NOV					
	592-172-716.000	66.87	ANULEWICZ, J RETIRED NOV					
	101-336-714.000	116.09	ATKINS, D NOV					
	101-290-714.000	36.06	BARNEY, S RETIRED NOV					
	101-336-714.000	66.87	BELSKY, D RETIRED NOV					
	101-325-714.000	36.06	BEREZAK, J NOV					
	101-305-714.000	66.87	BERRY, C RETIRED NOV					
	101-215-714.000	36.06	BERRY, R NOV					
	101-325-714.000	36.06	BRANDT, S NOV					
	101-305-714.000	116.09	BROTHERS, J NOV					
	592-172-716.000	66.87	BRUCE, M NOV					
	101-336-714.000	116.09	BUKIS, P NOV					
	101-305-714.000	116.09	CHESTON, S NOV					
	101-305-714.000	66.87	CIOMA, B NOV					
	101-325-714.000	116.09	CLARK, K NOV					
	101-305-714.000	116.09	COFFELL, S NOV					
	101-336-714.000	116.09	CONELY, P NOV					
	101-336-714.000	116.09	CONROY, W NOV					
	101-215-714.000	116.09	CONZELMAN, N NOV					
	101-171-714.000	66.87	COOBATIS, J NOV					
	101-325-714.000	66.87	CROWE, R NOV					
	101-305-714.000	116.09	DRAKE, J NOV					
	101-253-714.000	116.09	EDWARDS, R NOV					
	101-336-714.000	66.87	ELDRIDGE, D RETIRED NOV					
	101-325-714.000	116.09	FELL, C NOV					
	592-172-716.000	116.09	FELLRATH, P NOV					
	101-305-714.000	116.09	FETNER, W NOV					
	592-172-716.000	66.87	FIDH, R RETIRED NOV					
	101-336-714.000	116.09	FOX, D NOV					
	101-305-714.000	36.06	FRITZ, M NOV					
	101-305-714.000	116.09	GAUTHIER, E RETIRED NOV					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-305-714.000	116.09	GORDON, C	NOV			
			101-336-714.000	116.09	GROSS, S	NOV			
			101-336-714.000	66.87	GROTH, L	RETIRE	NOV		
			101-265-714.000	66.87	HAACK, D	NOV			
			101-336-714.000	98.44	HAAR JR, J	RET CRED	NOV		
			101-336-714.000	66.87	HAAR JR, J	RETIRE	NOV		
			101-336-714.000	116.09	HAHN, D	RETIRE	NOV		
			101-253-714.000	116.09	HAMMYE, A	NOV			
			101-336-714.000	116.09	HARNED, T	OCT CRED	NOV		
			101-336-714.000	36.06	HARRELL, J	NOV			
			101-305-714.000	66.87	HAYES, J	NOV			
			101-305-714.000	116.09	HOFFMAN, M	NOV			
			592-172-716.000	36.06	HOLLIS, T	RETIRE	NOV		
			101-336-714.000	66.87	HONKE, F	RETIRE	NOV		
			101-325-714.000	36.06	HUNT, N	NOV			
			101-325-714.000	66.87	INNES, D	NOV			
			101-201-714.000	116.09	JANKS, R	NOV			
			101-305-714.000	66.87	JARVIS, J	RETIRE	NOV		
			101-336-714.000	66.87	JOWSEY, N	NOV			
			101-336-714.000	116.09	JURY, J	RETIRE	NOV		
			592-172-716.000	116.09	KARL, M	NOV			
			101-305-714.000	66.87	KING, C	NOV			
			101-336-714.000	66.87	KING, M	RETIRE	NOV		
			101-371-714.000	66.87	KLOC, T	NOV			
			101-336-714.000	66.87	KNUPP, F	RETIRE	NOV		
			101-691-714.000	66.87	KOZIAN, P	RETIRE	NOV		
			101-305-714.000	66.87	KRAUSE, P	NOV			
			101-305-714.000	116.09	KREBS, R	NOV			
			101-305-714.000	116.09	KUDRA, D	NOV			
			592-172-716.000	66.87	LATAWIEC, K	NOV			
			101-305-714.000	66.87	LAURIA, K	NOV			
			101-215-714.000	36.06	LECLAIR, D	NOV			
			101-305-714.000	116.09	LEGO, M	RETIRE	NOV		
			101-371-714.000	116.09	LEWIS, M	NOV			
			101-305-714.000	116.09	LINTON, M	NOV			
			101-305-714.000	116.09	LINTON, S	NOV			
			101-215-714.000	116.09	LOZIER, M	NOV			
			101-336-714.000	36.06	MAAS, C	RETIRE	NOV		
			101-336-714.000	66.87	MACK, C	NOV			
			101-336-714.000	116.09	MANN, C	NOV			
			101-290-714.000	36.06	MASSENGILL, M	RETIRE	NOV		
			101-336-714.000	116.09	MAYCOCK, R	RETIRE	NOV		
			101-336-714.000	36.06	MCDURMON, D	RETIRE	NOV		
			101-371-714.000	66.87	MCILHARGEY, C	RETIRE	NOV		
			101-305-714.000	66.87	MCPARLAND, J	NOV			
			101-305-714.000	79.53	MI STATE CLAIM ASSESSMENT	NOV			
			101-336-714.000	36.06	MILLER, C	RETIRE	NOV		
			101-336-714.000	66.87	MOTHERSBAUGH, F	RETIRE	NOV		
			101-371-714.000	66.87	PALMARCHUK, C	NOV			
			101-305-714.000	36.06	PAWLOWSKI, D	NOV			
			101-336-714.000	116.09	PHILLIPS, D	NOV			
			101-371-714.000	116.09	PUMPHREY, K	NOV			
			101-209-714.000	66.87	PYYKKONEN, C	NOV			
			101-336-714.000	116.09	RAINEY, P	RETIRE	NOV		

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-305-714.000	116.09	RAPSON, S RETIRED NOV				
			101-171-714.000	116.09	REAUME, R NOV				
			101-171-714.000	510.99	REAUME, R DEPT CHRG NOV				
			101-290-714.000	66.87	RICHARDSON, M RETIRED NOV				
			101-305-714.000	36.06	RIPP, J NOV				
			101-325-714.000	66.87	ROCKWELL III, H RETIRED NOV				
			265-300-714.000	66.87	ROZUM, C NOV				
			101-305-714.000	116.09	RUPARD, B NOV				
			101-336-714.000	66.87	RUSSO, C RETIRED NOV				
			101-305-714.000	116.09	SCHAEFER, B NOV				
			101-305-714.000	116.09	SEIPENKO, T NOV				
			592-172-716.000	36.06	SMITH, C NOV				
			101-305-714.000	66.87	SMITH, R RETIRED NOV				
			101-325-714.000	116.09	SMITH, S NOV				
			101-691-714.000	36.06	SMITH, T RETIRED NOV				
			101-305-714.000	72.12	SMITHERMAN, J NOV				
			592-172-716.000	66.87	SNELL, D NOV				
			101-336-714.000	116.09	TEFEND, R NOV				
			101-305-714.000	36.06	TIDERINGTON, S NOV				
			101-305-714.000	116.09	TIDERINGTON, T NOV				
			101-325-714.000	66.87	TURLEY, M NOV				
			101-336-714.000	66.87	VALENSKY, J RETIRED NOV				
			101-336-714.000	66.87	VANVLECK, C RETIRED NOV				
			226-226-714.000	116.09	VIGNOE, S NOV				
			101-171-714.000	66.87	WALLACE, A NOV				
			101-336-714.000	66.87	WARREN, W RETIRED NOV				
			101-336-714.000	66.87	WENDEL, M NOV				
			101-336-714.000	116.09	WESTFALL, G RETIRED NOV				
			101-290-714.000	66.87	WHITMORE, I RETIRED NOV				
			101-305-714.000	66.87	WILSON, D RETIRED NOV				
			101-305-714.000	36.06	WOOD, K RETIRED NOV				
40575	10/23/2013	DTE ENERGY	3177 072 0012 5	10/14/2013 001		55.58	N	55.58	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-315-951.000	17.82	AUG-SEP13 9220 RIDGE RD					
		101-315-951.000	18.88	AUG-SEP13 13550 RIDGE RD					
		101-315-951.000	18.88	AUG-SEP13 46001 A2 RD					
40575	10/23/2013	DTE ENERGY	2939 501 0001 7	10/15/2013 001		37.19	N	37.19	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	37.19	AUG-SEP13 42340 A2 RD					
40580	10/23/2013	DTE ENERGY	6641861	10/18/2013 001		5,395.62	N	5,395.62	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,395.62	MUNICIPAL STREET LIGHTING					
42553	10/23/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000352167	10/01/2013 001		95,800.12	N	95,800.12	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	90,745.52	SEP 2013 RESIDENTIAL SWD					
		226-226-810.000	626.00	SEP 2013 DPW RECYCLE CNTR					

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			226-226-810.000	4,428.60	SEP 2013 RESI YDWST DISPL				
80180	10/23/2013	HARRELL'S, LLC	INV00639656	7/17/2013 001		924.08	N	924.08	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	924.08	STELLAR FUNGICIDE 1040Z					
80180	10/23/2013	HARRELL'S, LLC	INV00609228	3/27/2013 001		179.09	N	179.09	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	72.50	CUP JR FLAG STICK PUTTING					
		510-510-776.000	97.00	JR FLAG TUBE STYLE					
		510-510-776.000	9.59	FREIGHT					
80180	10/23/2013	HARRELL'S, LLC	INV00639664	7/17/2013 001		924.08	N	924.08	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	924.08	STELLER FUNGICIDE 1040Z					
80180	10/23/2013	HARRELL'S, LLC	INV00643758	7/31/2013 001		147.75	N	147.75	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	135.00	CHIX WASHABLE TEE TOWELS					
		510-510-776.000	12.75	FREIGHT					
80180	10/23/2013	HARRELL'S, LLC	INV00641604	7/23/2013 001		547.04	N	547.04	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	416.00	HARRELL'S 18-3-6W/UMAXX					
		510-510-776.000	131.04	HARRELL'S MAX MINORS					
80180	10/23/2013	HARRELL'S, LLC	INV00636004	7/02/2013 001		112.00	N	112.00	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	112.00	PROVAUNT 10 OZ					
80180	10/23/2013	HARRELL'S, LLC	INV00624376	5/20/2013 001		166.40	N	166.40	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	166.40	HARRELL'S REWET PELLETS					
90053	10/23/2013	I.A.F.F. - LOCAL 1496	OCT 2013	10/18/2013 001		1,040.00	N	1,040.00	10/24/2013
		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	30.00						
		101-100-232.020	30.00						
		101-100-232.020	110.00						

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		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
101350 10/23/2013	JOHNSON ROSATI SCHULTZ JOPPICH PC	1063767	10/14/2013	001	35.00	N	35.00	10/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-830.000	35.00	REVIEW CORRESP-P.FELLRATH					
130061 10/23/2013	M E R S	OCT 2013	10/22/2013	001	1,580.00	N	1,580.00	10/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-828.000	1,580.00						
130139 10/23/2013	JOHN HANCOCK LIFE INSURANCE CO.	OCT 2013	10/18/2013	001	2,904.11	N	2,904.11	10/24/2013
	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	100.67						
	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	100.67						
	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	88.73						
	101-100-231.000	196.15						
	101-100-231.000	64.26						
	101-100-231.000	100.00						
	101-100-231.000	87.08						
	101-100-231.000	87.08						
	101-100-231.000	203.85						
	101-100-231.000							
	101-100-231.000							
	101-100-231.000	111.72						
130139 10/23/2013	JOHN HANCOCK LIFE INSURANCE CO.	OCT 2013	10/18/2013	001	11,901.15	N	11,901.15	10/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

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		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	302.02					
		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	210.83					
		101-215-714.010	280.46					
		101-371-714.010	471.00					
		101-215-714.010	302.02					
		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	221.11					
		101-400-714.010	266.19					
		101-171-714.010	588.45					
		592-291-714.040	192.78					
		592-172-714.010	221.85					
		592-172-714.010	221.85					
		592-291-714.040	261.24					
		592-291-714.040	261.24					
		101-305-714.010	611.54					
		226-226-714.010	280.46					
		101-171-714.010	335.17					
140150 10/23/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	10/13/2013	001	9,812.33	N	9,812.33	10/24/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	200.00						
	101-100-239.000	307.69						
	101-100-239.000	403.43						
	101-100-239.000	350.00						
	101-100-239.000	40.00						
	101-100-239.000	50.00						
	101-100-239.000	630.00						
	101-100-239.000	200.00						
	101-100-239.000	20.00						
	101-100-239.000	100.00						
	101-100-239.000							
	101-100-239.000	300.00						
	101-100-239.000	75.00						

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		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	403.43					
		101-100-239.000	300.00					
		101-100-239.000	36.00					
		101-100-239.000	10.00					
		101-100-239.000	50.00					
		101-100-239.000	100.00					
		101-100-239.000						
		101-100-239.000	201.35					
		101-100-239.000						
		101-100-239.000	200.00					
		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	150.00					
		101-100-239.000	135.00					
		101-100-239.000	20.00					
		101-100-239.000	150.00					
		101-100-239.000	150.00					
		101-100-239.000	100.00					
		101-100-239.000	67.00					
		101-100-239.000	50.00					
		101-100-239.000	130.00					
		101-100-239.000	35.00					
		101-100-239.000	50.00					
		101-100-239.000	10.00					
		101-100-239.000	200.00					
		101-100-239.000	400.00					
		101-100-239.000	100.00					
		101-100-239.000	250.00					
		101-100-239.000	200.00					
		101-100-239.000	100.00					
		101-100-239.000	100.00					
		101-100-239.000	25.00					
		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	96.51					
		101-100-239.000	400.00					
		101-100-239.000	100.00					

161228 10/23/2013 CITY OF PLYMOUTH	ACCOUNT	0000001806	10/17/2013 001	3,721.29	N	3,721.29	10/24/2013
		AMOUNT	DESCRIPTION				

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			101-955-885.000	3,721.29	SR VAN SEP13				
161310	10/23/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	7577	10/10/2013	001	19,535.64	N	19,535.64	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-315-950.000	19,535.64	CROSSING GUARDS 2012-13					
190310	10/23/2013	SCHULTZ AND YOUNG, P.C.	20098-20100	10/21/2013	001	5,223.13	N	5,223.13	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-828.000	152.50	LEGAL SERVICE OCT13					
		101-336-826.000	2,249.38	LEGAL SERVICE OCT13					
		101-290-826.000		LEGAL SERVICE OCT13					
		101-305-826.000	2,821.25	LEGAL SERVICE OCT13					
		592-172-830.000		LEGAL SERVICE OCT13					
200870	10/23/2013	TKE CORP	3000647608	7/01/2013	001	2,593.62	N	2,593.62	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	2,593.62	7/1/13-6/30/14 MAINT					
201585	10/23/2013	TOWN LOCKSMITH	2469	10/07/2013	001	11.60	N	11.60	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	8.00	SM DS ALL SML DBL SIDED					
		101-305-727.000	.85	1 3/8" SPLIT KEY RING					
		101-305-727.000	2.75	STD JET ONLY POPULAR					
232800	10/23/2013	WYMAN, OLIVER	481510004104	10/11/2013	001	2,800.00	N	2,800.00	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-714.000	2,800.00	2014 RETIREE DRUG ATTEST					
22202	10/23/2013	BUDGET CONCRETE CUTTING, LLC	1738	10/13/2013	001	250.00	N	250.00	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	250.00	CONCRETE CORING					
51975	10/23/2013	ERIE CONSTRUCTION, LLC	OCT 2013	10/02/2013	001	6,299.08	N	6,299.08	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	6,299.08	MATERIALS TOPSOIL SEED MU					
121990	10/23/2013	LOEWE PAINTING CO.	3429	5/13/2013	001	440.00	N	440.00	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	440.00	PAINTING					
150200	10/23/2013	OBSERVER & ECCENTRIC NEWSPAPERS	159189	10/13/2013	001	43.44	N	43.44	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	43.44	BUDGET PUBLIC HRNG NOTICE					
150200	10/23/2013	OBSERVER & ECCENTRIC NEWSPAPERS	160459	10/13/2013	001	54.31	N	54.31	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-215-813.000	54.31	DADCO IFT HEARING NOTICE				
150200	10/23/2013	OBSERVER & ECCENTRIC NEWSPAPERS	160958	10/17/2013	001	119.47	N	119.47	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	119.47	BID NOTICE TREE PROJECT					
161204	10/23/2013	PLANTE & MORAN, PLLC	1098285	10/01/2013	001	10,420.00	N	10,420.00	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-808.000	10,420.00	2012 AUDIT					
161850	10/23/2013	PROGRESSIVE PRINTING	41059	9/30/2013	001	9,279.00	N	9,279.00	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-885.000	7,732.50	NEWSLETTER					
		226-226-727.000	773.25	NEWSLETTER					
		592-172-727.000	773.25	NEWSLETTER					
211532	10/23/2013	UPS	0000Y65Y35413	10/12/2013	001	26.83	N	26.83	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	6.86	COMCAST					
		592-291-804.000	4.06	DPW MAILING					
		101-215-727.000	6.54	IGA MAILING					
		265-300-727.000	9.37	SIGNATURE FORD CHK MAIL					
230156	10/23/2013	WAYNE COUNTY TREASURER	OCT 2013	10/17/2013	001	9,875.00	N	9,875.00	10/24/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-222.000	9,875.00	TRAILER FEES					

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308,886.40

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12050	10/16/2013	ADP INC	426670571	10/11/2013	001	2,791.77	N	2,791.77	10/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	2,791.77	PAYROLL PROCESS					
21360	10/16/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	10/08/2013	001	15,120.72	N	15,120.72	10/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,897.32	ANDERSON, C NOV					
		101-290-714.000	790.56	BARNEY, S NOV					
		101-336-714.000	1,727.64	BELSKY, D NOV					
		101-336-714.000	1,897.32	ELDRIDGE, D NOV					
		101-290-714.000	863.82	HAGOPIAN, G NOV					
		101-336-714.000	1,727.64	HONKE, F NOV					
		101-336-714.000	1,727.64	KNUPP, F NOV					
		101-336-714.000	863.82	MAAS, C NOV					
		101-336-714.000		MI CLAIM TAX ASSESSMENT NOV					
		101-336-714.000	1,727.64	MOTHERSBAUGH, F NOV					
		101-336-714.000	1,897.32	WARREN, W NOV					
80515	10/16/2013	HEMMING,POLACZYK,CRONIN,SMITH,	SEP 2013	10/11/2013	001	12,450.43	N	12,450.43	10/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-826.000	6,206.55	LEGAL SERVICES SEP13					
		101-290-826.000		LEGAL SERVICES SEP13					
		101-801-826.000	1,273.13	LEGAL SERVICES SEP13					
		101-336-826.000		LEGAL SERVICES SEP13					
		101-290-826.000	3,294.38	LEGAL SERVICES SEP13					
		592-172-830.000	1,207.50	LEGAL SERVICES SEP13					
		101-290-826.000	9.49	LEGAL SERVICES SEP13					
		226-226-826.000		LEGAL SERVICES SEP13					
		805-805-970.005		LEGAL SERVICES SEP13					
		101-290-828.000	39.38	LEGAL SERVICES SEP13					
		101-100-067.010		LEGAL SERVICES SEP13					
		101-290-828.000	420.00	LEGAL SERVICES SEP13					
		101-325-828.000		LEGAL SERVICES SEP13					
81675	10/16/2013	HUBBELL, ROTH, & CLARK, INC.	0125287	10/11/2013	001	1,670.63	N	1,670.63	10/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	1,670.63	TWP PARK PARKING LOT					
81675	10/16/2013	HUBBELL, ROTH, & CLARK, INC.	0125286	10/11/2013	001	606.97	N	606.97	10/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	606.97	TWP PARK PARKING LOT					
81675	10/16/2013	HUBBELL, ROTH, & CLARK, INC.	0125285	10/11/2013	001	1,333.65	N	1,333.65	10/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	1,333.65	TWP PARK FOOT BRIDGE					
81675	10/16/2013	HUBBELL, ROTH, & CLARK, INC.	0125284	10/11/2013	001	1,383.59	N	1,383.59	10/16/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

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		246-246-970.150	1,383.59	TWP PARK FOOT BRIDGE					
81675	10/16/2013	HUBBELL, ROTH, & CLARK, INC. ACCOUNT 246-246-970.150	0125282 AMOUNT 3,606.93	10/11/2013 001 DESCRIPTION TWP PARK PARKING LOT		3,606.93	N	3,606.93	10/16/2013
161298	10/16/2013	CHARTER TWSP OF PLYMOUTH ACCOUNT 101-305-863.000 101-336-863.000 101-691-863.000	SEP 2013 AMOUNT 217.80 1,809.06 463.40	10/15/2013 001 DESCRIPTION REIMBURSE WS FUND - FUEL REIMBURSE WS FUND - FUEL REIMBURSE WS FUND - FUEL		2,490.26	N	2,490.26	10/16/2013
191650	10/16/2013	SPARTAN DISTRIBUTORS ACCOUNT 510-510-776.000 510-510-776.000	22366816 AMOUNT 10.84 221.25	10/04/2013 001 DESCRIPTION FREIGHT 1" NPT ELE FC GOLF SPRKLR		232.09	N	232.09	10/16/2013
191687	10/16/2013	SPENCER OIL COMPANY ACCOUNT 510-510-737.000	431031 AMOUNT 724.64	10/08/2013 001 DESCRIPTION GAS - 253.5 GALS		724.64	N	724.64	10/16/2013
230125	10/16/2013	WCA ASSESSING ACCOUNT 101-209-818.000 101-209-818.000 101-209-818.000 101-209-818.000	SEP 2013 AMOUNT 2,156.00	10/13/2013 001 DESCRIPTION FULL TRIB LIMITED VAL SEP13 FULL TRIBUNALS SEP13 PARALEGAL SEP13 SMALL CLAIMS SEP13		2,156.00	N	2,156.00	10/16/2013
230555	10/16/2013	WESTERN TWNPS UTILITIES AUTHORITY ACCOUNT 592-100-185.000 592-441-742.000	AUG-SEP 2013 AMOUNT 1,612.48 525,584.86	10/11/2013 001 DESCRIPTION CAPITAL IMPR AUG/SEP 2013 YCUA/OPERATING AUG/SEP 2013		527,197.34	N	527,197.34	10/16/2013

*** GRAND TOTALS ***

13 INVOICES

571,765.02

571,765.02

10/16/13 15.02.38
Charter Township of Plymouth

INVOICE EDIT LISTING

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PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
200850 10/16/2013	35TH DISTRICT COURT	OCT 2013	10/14/2013	007	1,488.00	A	1,488.00	10/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62014 10/2/2013					
	702-100-087.000	300.00	PB 62015 10/2/2013					
	702-100-087.000	88.00	PB 62016 10/2/2013					
	702-100-087.000	500.00	PB 62017 10/2/2013					
	702-100-087.000	300.00	PB 62018 10/2/2013					
200850 10/16/2013	35TH DISTRICT COURT	OCT 2013	10/14/2013	007	550.00	B	550.00	10/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	250.00	PB 62020 10/8/2013					
	702-100-087.000	300.00	PB 62021 10/8/2013					
200850 10/16/2013	35TH DISTRICT COURT	OCT 2013	10/14/2013	007	680.00	C	680.00	10/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 62022 10/14/2013					
	702-100-087.000	300.00	PB 62027 10/14/2013					
	702-100-087.000	80.00	PB 62028 10/14/2013					
200850 10/16/2013	35TH DISTRICT COURT	OCT 2013	10/14/2013	007	200.00	D	200.00	10/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	200.00	PB 62024 10/15/2013					
200852 10/16/2013	53RD DISTRICT COURT	OCT 2014	10/14/2013	007	239.00	N	239.00	10/16/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	239.00	PB 62023 10/14/2013					
*** GRAND TOTALS ***		5 INVOICES			3,157.00		3,157.00	