

Table of Contents

Agenda	3
Proclamation Honoring Pat Thomas, Director, Plymouth District Library	
Proclamation Honoring Pat Thomas Director Plymouth District Library.	5
Special Meeting - August 20, 2013	
BOT Minutes 08-20-13 Sp Mtg	6
Regular Meeting - August 20, 2013	
BOT Minutes 08-20-13	7
Letter from City of Detroit - DWSD Water Contract Renegotiation Process	
Letter From City of Detroit - DWSD Water Contract Renegotiation Process	14
Building Report - August 2013	
Building Report - August 2013	15
FOIA Report - August 2013	
FOIA Report - August 2013.	30
Woodlore South Road Rehabilitation Project	
Request for Board Action - Resolution 2013-09-10-33 Approving Woodlore South Road Rehabilitation Special Assessment District v2	31
Request for Board Action - Approve Resolution 2013-09-10-34 Scheduling Hearing of Necessity for Ridgewood Drive Road Rehabilitation Special Assessment District (SAD)	
Request for Board Action - Resolution 2013-09-10-34 Scheduling Hearing of Necessity for Ridgewood Drive SAD.	39
Request for Board Action - Intergovernmental Agreement for Resurfacing Sheldon Road - Sidewalk Project - Resolution 2013-09-10-35	
Request for Board Action - Resolution 2013-09-10-35 IGA for Resurfacing of Sheldon Road from M-14 to 5 Mile	48
Compensation Commission Reappointment - John Dempsey	
Request for Board Action - Compensation Commission Appointment - John Dempsey.	68
Compensation Commission Appointment - Jerry Jagacki	
Request for Board Action - Compensation Commission Appointment - Jerry Jagacki	69
Compensation Commission Appointment - Sarah Gatzek	
Request for Board Action - Compensation Commission Appointment - Sarah Gatzek	71
Compensation Commission Ordinance - Aug 18 2001 (2).	73
Request for Board Action - Approve 2013 Millage Rate	
Request for Board Action - Approve 2013 Millage Rate.	76
Request for Board Action - Approve 2014 Meeting Dates	

Request for Board Action - Proposed 2014 Meeting Dates	78
Request for Board Action - Communication Plan	
Request for Board Action - Communication Plan	80
Request for Board Action - Litigation Limits	
Request for Board Action - Litigation Limits.	82
Request for Board Action - Ethics	
Request for Board Action - Ethics.	84
Invoices - Regular Meeting September 10, 2013	
Invoices - Regular Meeting September 10 2013	87

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

Tuesday, September 10, 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. PROCLAMATION** - Honoring Pat Thomas, Director, Plymouth District Library
- E. APPROVAL OF AGENDA**

Regular Meeting - Tuesday, September 10, 2013

F. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Special Meeting - August 20, 2013
Regular Meeting - August 20, 2013

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

Letter from City of Detroit - DWSD Water Contract Renegotiation Process
Building Report - August 2013
FOIA Report - August 2013

E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$866,564.95
Solid Waste Fund	(226)	111,796.30
Improvement Revolving Fund (Capital Projects)	(246)	112.50
Drug Forfeiture Fund	(265)	22,303.35
Golf Course Fund	(510)	25,751.91
Water and Sewer Fund	(592)	662,632.84
Trust and Agency Fund	(701)	10,853.49
Police Bond Fund	(702)	8,735.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	10,035.11
Total:		\$1,718,784.45

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

Tuesday, September 10, 2013
7:00 PM



G. PUBLIC COMMENTS

H. PUBLIC HEARING

- 1) Woodlore South Road Rehabilitation Project - Resolution 2013-09-10-33

I. COMMUNITY DEVELOPMENT

J. UNFINISHED BUSINESS

- 1) Request for Board Action - Approve Resolution 2013-09-10-34 Scheduling Hearing of Necessity for Ridgewood Drive Road Rehabilitation Special Assessment District (SAD)
- 2) Request for Board Action - Intergovernmental Agreement for Resurfacing Sheldon Road - Sidewalk Project - Resolution 2013-09-10-35

K. NEW BUSINESS

- 1) Compensation Commission Reappointment - John Dempsey
- 2) Compensation Commission Appointment – Jerry Jagacki
- 3) Compensation Commission Appointment - Sarah Gatzek
- 4) Request for Board Action - Approve 2013 Millage Rate
- 5) Request for Board Action - Approve 2014 Meeting Dates
- 6) Request for Board Action - Communication Plan
- 7) Request for Board Action - Litigation Limits
- 8) Request for Board Action - Ethics

L. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS

M. PUBLIC COMMENTS

N. ADJOURNMENT

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

Proclamation

**Pat Thomas
Director
Plymouth District Library**

WHEREAS, Pat Thomas served as Director of the Plymouth District Library for the past 34 years and recently announced her retirement; and

WHEREAS, under the direction of Pat Thomas, the Plymouth District Library has grown through several renovations and expansions from 6,000 square feet to the current 52,000 square feet facility; all the while keeping up with changes in technology to meet the needs of library patrons; and

WHEREAS, the officials of Plymouth Township wish to recognize and thank Pat Thomas for her accomplishments and contributions to making the Plymouth District Library a place for people of all ages to read, learn, and otherwise enjoy;

NOW, THEREFORE, I, Richard M. Reaume, on behalf of the Plymouth Township Board of Trustees, do hereby thank Pat Thomas for her 34 years of dedicated service to the Plymouth Community and wish her a happy and rewarding retirement.



IN WITNESS WHEREOF, I have hereto set my hand and caused the seal of the Charter Township of Plymouth to be affixed this twenty-third day of July 2013.

Richard M. Reaume

RICHARD M. REAUME, Supervisor
Charter Township of Plymouth

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, AUGUST 20, 2013
6:00 p.m.**

Supervisor Reaume called the meeting to order at 6:03 p.m.

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

ABSENT: None

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

D. APPROVAL OF AGENDA

Special Meeting – Tuesday, August 20, 2013

Moved by Ms. Arnold, seconded by Mr. Kelly, to approve the agenda for the Board of Trustees special meeting of August 20, 2013 as submitted. Ayes all.

E. PUBLIC COMMENTS AND QUESTIONS - There were none.

F. CLOSED SESSION:

At 6:04 p.m., Ms. Conzelman moved that a closed session be called for purposes of consulting with legal counsel regarding pending litigation, a permissible purposes 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 7:58 p.m., Ms. Arnold moved to return to open session. Seconded by Mr. Kelly. Ayes all on a roll call vote, with Ms. Conzelman absent.

Moved by Ms. Arnold, seconded by Mr. Edwards, to adjourn the meeting at 7:59 p.m. Ayes all with Ms. Conzelman absent.

Nancy Conzelman, Township Clerk

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, AUGUST 20, 2013**

Supervisor Reaume called the meeting to order at 8:00 p.m. and led in the Pledge of Allegiance to the Flag.

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

ABSENT: None

OTHERS PRESENT: Patrick Fellrath, Director of Public Utilities
Mark Lewis, Chief Building Official
Jana Radtke, Comm. Development Director/Planner
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
Kelly Latawiec, Public Utilities Department
Alice Geletzke, Recording Secretary
32 Members of the Public

D. PROCLAMATION - Plymouth Church of Christ 75th Anniversary

Mr. Reaume presented a proclamation in honor of the 75th anniversary of the Plymouth Church of Christ to Pastor Kelvin Hoover and Mr. Carl Stamper who has been a member for 65 years.

E. APPROVAL OF AGENDA

Regular Meeting - Tuesday, August 20, 2013

Moved by Ms. Conzelman, seconded by Ms. Arnold, to approve the agenda for the Board of Trustees regular meeting of August 20, 2013. Ayes all.

F. APPROVAL OF CONSENT AGENDA

F.1 Approval of Minutes:

Regular Meeting - July 23, 2013

F.2 Acceptance of Utility Easements:

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, AUGUST 20, 2013**

F.3 Acceptance of Communications, Resolutions, Reports:

Building Report - July 2013
Fire Department Report - July 2013
FOIA Report - July 2013

F.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$ 694,235.27
Solid Waste Fund	(226)	95,469.12
Improvement Revolving Fund (Capital Projects)	(246)	17.50
Drug Forfeiture Fund	(265)	7,768.63
Golf Course Fund	(510)	9,639.09
Water and Sewer Fund	(592)	607,366.60
Trust and Agency Fund	(701)	1,268.46
Police Bond Fund	(702)	4,646.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	7,607.75
Total:		\$ 1,428,018.42

Moved by Ms. Conzelman, seconded by Ms. Arnold, to approve the consent agenda as submitted. Ayes all.

G. PUBLIC COMMENTS

A resident expressed his objections to the current spending for various projects in light of staff cutbacks and pay cuts in the recent past.

A member of the homeowners association of Woodlore Subdivision South thanked the Board for moving forward to create a SAD for road rehabilitation.

A resident read her letter expressing concerns regarding the status of the Fire Department and requesting an open discussion on fire department staffing levels, equipment and future plans.

A resident expressed displeasure at spending on items such as treescaping and for items and repairs to the golf course.

H. PUBLIC HEARING

- 1) Application for Industrial Facilities Tax Exemption Certificate - Webasto-Edscha Cabrio USA - Resolution No. 2013-08-20-27

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, AUGUST 20, 2013**

Stephen Chesna, CFO of Websto-Edscha Cabrio USA, addressed the Board and answered questions. He indicated the company acquired Karman, which was formerly housed at this facility. They, as did Karman, manufacture convertible roof systems.

Mr. Reaume opened the public hearing at 8:25 p.m. There being no comment from the public, the hearing was closed at 8:26 p.m.

Moved by Ms. Arnold, seconded by Mr. Curmi, to approve Resolution No. 2013-08-20-27 for Webasto-Edscha Cabrio USA for a twelve (12) year Industrial Facility Tax Exemption Certificate for improvements to their facility located at 14988 Pilot Dr., 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.

- 2) Application for Industrial Facilities Tax Exemption Certificate - ADVICS North America - Resolution No. 2013-08-20-28

Mr. Simon Hendy, a representative of ADVICS North America, addressed the Board and answered questions regarding the company which manufactures braking systems.

Mr. Reaume opened the public hearing at 8:28 p.m. There being no comment from the public, the hearing was closed at 8:29 p.m.

Moved by Ms. Conzelman, seconded by Mr. Curmi, to approve Resolution No. 2013-08-20-28 for ADVICS North America, Inc., for a twelve (12) year Industrial Facility Tax Exemption Certificate for improvements to their facility located at 45300 Polaris Ct., 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.

I. COMMUNITY DEVELOPMENT

- 1) Request for Board Action - Approval of PUD Contract and General Development Plan - Ravines of Plymouth

Mrs. Radtke, Community Development Director/Planner, reviewed the Planning Commission recommendation for approval of the PUD Contract and General Development Plan for the site which consists of five acres located north of Plymouth Road between Hines Drive and Haggerty Road.

Mr. Danny Veri of Livonia Construction addressed the Board and answered questions.

Moved by Mr. Curmi, seconded by Ms. Conzelman, to approve the PUD Contract and General Development Plan for Application 2110, the Ravines of Plymouth, as recommended by the Planning Commission. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, AUGUST 20, 2013**

J. UNFINISHED BUSINESS

- 1) 2013 Capital Improvement Bond Resolution No. 2013-08-20-29

Mr. Edwards explained the resolution is to move forward with the negotiated issuance of bonds for the Capital Improvement projects budgeted in July. The Notice of Intent to Issue was passed last April.

Mr. Curmi referred to a requirement for Planning Commission approval of the projects with regard to the Master Plan. Mr. Edwards agreed to check on the requirement, but he believes the approval can be sought after the bonds are sold.

Moved by Ms. Arnold, seconded by Mr. Edwards, to approve Resolution No. 2013-08-20-29 authorizing the issuance of 2013 Capital Improvement Bonds in the amount of \$1,900,000.

AYES: Arnold, Edwards, Conzelman, Reaume

NAYS : Curmi, Doroshewitz, Kelly

Motion carried.

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

Mr. Doroshewitz left the meeting at 9:05 p.m.

K. NEW BUSINESS

- 1) Approve Western Townships Utility Authority (WTUA) Annual Budget 2013- 2014
– Resolution No. 2013-08-20-30

Mr. Aaron Sprague, Director of WTUA, addressed the Board and answered questions regarding the budget and work being done by the Authority.

Moved by Mr. Edwards, seconded by Mr. Kelly, to approve Resolution No. 2013-08-20-30 approving Western Townships Utility Authority (WTUA) Annual Budget for the year ending September 30, 2014. Ayes all on a roll call vote.

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

- 2) Request for Board Action - Purchase of Mid-size Dump Truck for DPW

Board members discussed renting vs. buying the equipment, as well as paying cash vs. out of the bond issue.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, AUGUST 20, 2013**

Moved by Ms. Conzelman, seconded by Mr. Edwards, to approve the purchase of a Ford F550 with a Dura Class Dump Body and Plow for \$50,502.00, to be paid for with the 2013 Bond Issue.

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

3) Request for Board Action - Purchase of Sewer Equipment

Moved by Mr. Edwards, seconded by Mr. Kelly, to approve the purchase of a TracHorse Easement Machine Model JAJ600-TH for \$39,750.00, to be paid for with the 2013 Bond Issue.

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

4) Request for Board Action - Long Term Financing for DDA Project Resolution No. 2013-08-20-31

Moved by Mr. Kelly, seconded by Ms. Conzelman, to approve Resolution No. 2013-08-20-31 advancing funds from the General Fund to the Downtown Development Authority in the amount of \$300,000 at 4% interest over 18 months.

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

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

5) Request for Board Action - Approve Preliminary Engineering for Country Acres 1-3 Special Assessment District

Mr. Rhett Gronevelt of Orchard, Hiltz & McCliment addressed the Board and answered questions.

Moved by Mr. Reaume, seconded by Mr. Curmi, to authorize the engineering firm of Orchard, Hiltz & McCliment, Inc., to prepare plans showing the improvement, location and estimate of cost for the paving of Country Acres of Plymouth Nos. 1, 2 & 3 Subdivision as submitted and described on the received petitions for a cost not to exceed Seven Thousand Dollars (\$7,000.00). The scope of work for the above shall include:

1. If necessary, procure a qualified agent to conduct the necessary geotechnical engineering evaluation for the project.
2. Take preliminary grade shots and prepare preliminary plans for rehabilitation method showing improvement location and proposed SAD.
3. Meetings with Wayne County to review preliminary plan, cross sections and other information.
4. Prepare preliminary cost estimates for project (revised scope and district limits).

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, AUGUST 20, 2013**

5. Any and all activities needed to proceed with the Public Hearing of Necessity.

Ayes all.

- 6) Request for Board Action - Approve Resolution on Hearing of Necessity for Woodlore South Special Assessment District (SAD) Resolution No. 2013-08-20- 32

Moved by Mr. Kelly, seconded by Mr. Curmi, to approve Resolution No. 2013-08-20-32 scheduling Hearing of Necessity for the Woodlore South Subdivision Road Rehabilitation Special Assessment District for September 10, 2013, and resolving tentatively to make the improvements and designate the Special Assessment District. Ayes all on a roll call vote.

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

- 7) Request for Board Action - Approve Dupont Imprelis Resolution for DPW and Lake Point Locations

Mr. Reaume and Attorney Cronin explained that there are also separate outstanding claims for four other Township properties: Township Hall, Fire Station No. 1, Miller Family Park, and Township Park.

Moved by Mr. Edwards, seconded by Mr. Curmi, to approve the Amended Claims Resolution Agreements as submitted by DuPont for the Lake Pointe Soccer Park and DPW Building and authorize the Supervisor to sign the agreements as Authorized Property Owner and the Clerk to sign as Witness. Ayes all.

- 8) 2013 Fourth of July Celebration Presentation - Kelly Latawiec

Mr. Edwards' presentation included pictures of the fireworks display and a financial report on both the fireworks and picnic.

Dave and Kelly Latawiec's picnic presentation included pictures of many of the activities being enjoyed by those in attendance.

Both Mr. Edwards and Mr. and Mrs. Latawiec thanked the many contributors and volunteers.

Moved by Ms. Arnold and seconded by Ms. Conzelman to receive and file the Fourth of July Picnic and Fireworks Presentation. Ayes all.

L. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS

Mr. Edwards noted that tax collections are up over 10%.

Ms. Conzelman said she would be informed after September 5 as to whether or not there will be any state or county issues which will necessitate an election in November.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, AUGUST 20, 2013**

M. PUBLIC COMMENTS

A resident expressed displeasure with passage of the resolution regarding the sale of bonds and had questions as to why videos of some past meetings were not on the website.

A resident had questions about water tower costs and whether or not it is in operation.

N. ADJOURNMENT

Moved by Mr. Edwards, seconded by Mr. Kelly, to adjourn the meeting at 10:28 p.m. Ayes all.

Nancy Conzelman
Township Clerk

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



September 6, 2013

Ms. Nancy Conzelman, Township Clerk
Plymouth Township
9955 N. Haggerty Road
Plymouth, MI 48170-4673

Dear Clerk Conzelman:

Regarding: DWSD Water Contract Renegotiation Process

As you know, the Detroit Water and Sewerage Department (DWSD) has been in the process of negotiating new water service contracts with its wholesale water customers since late 2007.

Pursuant to the terms of the new water service contracts, the contracting parties are entitled to meet at specified intervals ("re-openers") to affirm or renegotiate certain contract values. These values are specified in Exhibits A and B and include service area details, annual volume, flow rates, and pressures. The re-openers were established to give the contracting parties periodic reviews of the information agreed upon in the Exhibits. The re-openers occur at year two (2), year five (5) and every five (5) years thereafter. These specified intervals allow the parties the opportunity to evaluate the appropriateness of the values going forward into the next three or five-year cycle.

This year, twenty-nine (29) customers are eligible to meet under the re-opener clause. You are receiving this letter because your community is now eligible to meet to renegotiate its 2014 to 2018 Exhibit B values.

DWSD is currently verifying this year's system maximum day and peak hour based on system flows from June 1 through August 31, 2013. In order to affect the fiscal year 2014/15 rate calculations and your community's water rates, representatives must meet with DWSD between **October 1, 2013 and January 17, 2014** to renegotiate the Exhibit B values. This time frame coincides with the evaluation of flows for all customers related to the formulation of water rates for fiscal year 2014/15. Additionally, should any values be changed as a result of renegotiation, your community's governing body must approve a contract amendment with the renegotiated values **prior to January 17, 2014** in order for the revised values to be utilized in the 2014/15 rate calculations.

I strongly encourage you to contact the negotiation coordinator, Teresa Weed Newman, at (248) x207 to schedule a meeting at your offices at your earliest convenience. We look forward to a meeting with you.

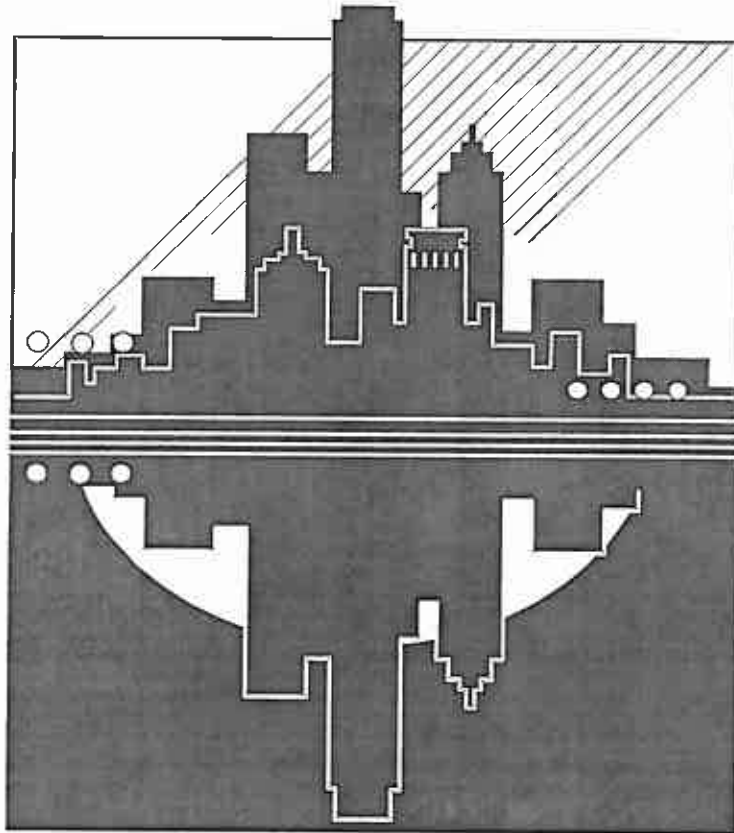
Sincerely yours,

Sue F. McCormick
Director

RECEIVED

SEP 06 2013

PLYMOUTH TWP
CLERK'S OFFICE



CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT

MONTHLY REPORT

AUGUST
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					682
<u>Trade Permits</u>													
Electrical	23	18	25	23	29	40	39	34					231
Mechanical	34	34	38	31	43	43	60	46					329
Plumbing	10	16	11	14	18	25	22	13					129
Total Trade Permits	107	105	145	164	212	226	224	188	0	0	0	0	1371
<u>Miscellaneous</u>													
Special Inspections	0	0	0	0	0	0	0	0					0
Temp Certificate of Occupancy	0	0	4	0	1	1	2	1					9
Re-Occupancy	0	3	3	1	4	3	3	3					20
Plan Review	5	8	10	7	14	16	18	13					91
ZBA	0	1	1	1	2	1	0	1					7
Re-inspection fees	1	10	4	10	11	16	7	4					63
Vacant Land Resigtration	4	1	6	6	4	2	8	9					40
Total Miscellaneous	10	23	28	25	36	39	38	31	0	0	0	0	230
<u>Application Fee's</u>													
Electrical	20	15	19	20	12	33	33	25					177
Mechanical	31	28	34	13	40	40	55	45					286
Plumbing	8	10	9	12	14	19	20	10					102
<u>License & Registration</u>													
Builders		1	11	15	11	9	9	10					66
Electrical		9	13	18	13	20	14	13					100
Mechanical		5	5	3	4	3	5	15					40
Plumbing		3	3	1	10	7	14	4					42
Total Misc/License/Application	69	94	122	107	140	170	188	153	0	0	0	0	1043
Grand Total	176	199	267	271	352	396	412	341	0	0	0	0	2414
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1					
Part Time Building Inspector	0	0	0	1	1	1	1	1					
Full Time Ordinance Officer	1	1	1	1	1	1	1	1					
Full Time Admin Assistant	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			2,200,000		

New Commercial Additions/Alterations for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Webasto-Edscha Cabrio	14988 Pilot	Interior remodel	175,000	Issued	January
Varroc Lighting Systems	47828 Halyard	Awning	5,287	Issued	February
Superior Controls	46247 Five Mile	Interior remodel	62,000	Issued	February
Blackwell Ford	41001 Plymouth Rd	Bathroom remodel	100,000	Issued	March
Federal Mogul	47001 Port	Bathroom remodel	54,900	Issued	March
Freudenberg North America	47774 Anchor CT	Interior remodel	1,500,000	Issued	March
Vacant	9120 General DR	Interior remodel	65,000	Issued	March
The 275 Grill	39500 Ann Arbor RD	Interior remodel	80,000	Issued	March
Vacant	15150 Cleat St	Warehouse office	4,500	Issued	March
Honeywell Inc	47548 Halyard	Interior remodel	35,000	Issued	March
	8801 Haggerty	Soil removal	24,900	Issued	April
Bradbury Condo's	40315 Newporte	Clubhouse remodel	85,000	Issued	April
Johnson Controls	49200 Halyard	Crash simulation	1,600,000	Issued	April
Cequent Performance	47912 Halyard	Interior remodel	1,134,000	Issued	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	Issued	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	Issued	May
MAXTax Services	40504 Ann Arbor RD	Tenant Finish	5,000	Issued	May
ADVICS	45300 Polaris	Tenant remodel	25,000	Issued	June

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Mattress 4U	44717 Five Mile	Tenant Finish	2,000	Issued	June
AVL North America	47519 Halyard	Parking lot	50,000	Issued	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	Issued	July
Comcast Xfinity	41592 Ann Arbor RD	Tenant Finish	200,000	Issued	July
Kmart	40855 Ann Arbor RD	ADA renovations	97,731	Issued	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	Issued	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
Total Construction Value			9,434,068		
Grand Total Construction Value			<u>11,634,068</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				
October				
November				
December				
Totals	4	4	\$ 1,033,551	10,562

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				
October				
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				
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				
October				
November				
December				
Totals	0	0	\$ -	-

	<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	4	4	\$ 1,033,551	10,562

Revenue Report

From: 08/01/2013 To: 08/31/2013

Generated: 08/30/2013

Unit Totals		
	Records	Revenue
Total	197	73,789.00

Record Type Total		
	Records	Revenue
Enforcement		
Permit	9	900.00
Total	188	72,889.00
	197	73,789.00

Enforcement Record Type Totals		
	Records	Revenue
vacant bld - res	9	900.00
Total	9	900.00

Permit Record Type Totals		
	Records	Revenue
Building	95	58,310.00
Electrical	34	6,238.00
Mechanical	46	7,043.00
Plumbing	13	1,298.00
Total	188	72,889.00

Certificates of Occupancy Issued for the Month of August 2013

08/30/13

Date Issued	Address		Owner Name		Permit #
Aug 6, 2013	45801	MAST ST	Cintas Corporation		PB13-0557
Aug 6, 2013	42191	Ann Arbor RD	Panamera Motors	PMC	PB13-0555
Aug 6, 2013	47373	FIVE MILE RD	Shell Gas Station/Subway	SHELL GAS STATION	PB12-0237
Aug 13, 2013	47774	ANCHOR CT W	Freudenberg North America		PB13-0076
Aug 13, 2013	903	ANN ARBOR RD	Victory Lane		PB13-0576
Aug 13, 2013	47828	HALYARD	Varroc Lighting Systems		PB12-0822

Occupancies Found: 6

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

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
45801 Mast ST	Cintas Corporation	Re-occupancy	Document destruction	X	
42191 Ann Arbor RD	Panamera Motors	Re-occupancy	Wholesale car office	X	
47373 Five Mile	Subway	New tenant	Sub sandwich shop		X
47774 Anchor CT	Freudenberg North America	Remodel			X
903 Ann Arbor RD	Victory Lane	Re-occupancy	Oil change facility	X	
47828 Halyard	Varroc Lighting Systems	Remodel	Car head lamp facility		X

08/30/13

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

08/30/13

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	

08/30/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
13980 RIDGEWOOD	R-78-015-99-0008-000	Federal Home Loan Mortgage Co	01/22/13	Insp. Scheduled	03/21/13
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	
13980 RIDGEWOOD	R-78-015-99-0008-000	Federal Home Loan Mortgage Co	03/22/13	1st Reg ltr sent	
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	Chayla Beason	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	

08/30/13

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
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	
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	GIA Construction LLC	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	

Records: 66

Page: 4

08/30/13

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

Page: 1

08/30/13

Enforcement List Vacant Properties

VACANT PROP - COM

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

Records: 3

Page: 1

08/30/13

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

Page: 1

FOIA Monthly Report

Run Date: 9/6/2013 4:48:09 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
8/5/2013		Carol LeRoue	Accounting Records	2.00
8/5/2013	FoamRite, LLC	Mr. James Ahles	Other	4.57
8/5/2013		Susan Steele	Fire Report	2.50
8/5/2013	Skupin & Lucas, P.C.	Ross Gilders	EMS Report	
8/7/2013		Paul Sergeichik	Fire Report	4.00
8/20/2013	The Corey Law Firm	Louis Corey	EMS Report	
8/8/2013		police report crystal deichert	Police Records	
8/15/2013	Carls Golfland	Mr. Michael Schlotta	Police Records	
8/27/2013	P & J ASSOCIATES, INC.	manager SOPHIA SUMERACKI	Police Records	
Total Requests: 9				Total Dollars: 13.07

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: September 10, 2013

ITEM: Special Assessment District for Woodlore South Road Rehabilitation

BRIEF: Conduct Public Hearing of Necessity and Authorize Final Drawings and Bids

ACTION:

The Board is being asked to hold a public hearing for the Special Assessment District. After holding public hearing, make determination to proceed to the next phase in the process or drop the project. If determination is made to proceed: approve the resolution prepared authorizing the Engineer to complete final engineering drawings, to take bids, and have the Supervisor prepare final special assessment roll for the Board's approval at the next public hearing to be held for the assessment.

DEPARTMENT / PRESENTER(S):

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

BACKGROUND:

Petition was received from property owners requesting pavement improvements in the Woodlore South Subdivision. The Attorney has indicated that the Board of Trustees has the authority by statute to prepare a Special Assessment Roll for the pavement improvements proposed in the Subdivision. If twenty percent (20%) of those residents in Woodlore South Subdivision being considered for pavement improvements object to the assessment, then the statute would require that fifty-one percent (51%) of the residents abutting the affected roadways would have to petition for the project. Thirty eight (38) of the sixty three (63) lots have signed the petition in favor of the pavement improvements resulting in sixty (60%). Property owners representing approximately 5,073 lineal feet of the 7,893 lineal feet involved in the project have petitioned for the pavement improvements resulting in a percentage of sixty four percent (64%).

BUDGET / TIME LINE:

Please find attached the Engineer's estimate in the approximate amount of \$314,000.00. The Charter Township of Plymouth has indicated that they may sell bonds to finance the project. Upon determination to proceed, no further action would be required. Upon a determination to proceed and approval of the resolution, the Engineer would prepare the appropriate final engineering documents, secure bids and prepare for a second and final public hearing so that a final determination could be made to proceed or not to proceed with the actual pavement improvements.

RECOMMENDATION:

I move to approve Resolution No. 2013-09-10-33 authorizing the Engineer to complete final engineering drawings, to take bids, and have the Supervisor prepare the final Special Assessment Roll for the Board's approval upon completion of the thirty (30) day waiting period, provided no objections have been filed.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____BD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

RESOLUTION

A regular meeting of the Township Board of the Township of Plymouth, County of Wayne, Michigan, held on September 10, 2013 at seven o'clock p.m., Eastern Standard Time.

PRESENT: Members

ABSENT: Members

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

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

WHEREAS, the Board of Trustees of the Charter Township of Plymouth has caused to prepared plans, specifications, and estimates of costs for the road rehabilitation of the hereinafter describes streets and said plans, specifications, and estimated of costs were filed with the Township Clerk for public examination; and

WHEREAS, in accordance with the Notice of Special Assessment Hearing, the same being published and mailed in accordance with law and statute provided as shown by affidavits pertaining thereto on file with the Township Clerk, a hearing was scheduled and conducted on this 10th day of September 2013, commencing at 7:00 o'clock p.m. and all persons given the opportunity to be heard in the matter; and

NOW THEREFORE, BE IT RESOLVED THAT:

(1) The Township Board hereby determines to make the improvements described as the construction of the aforesaid public improvements and more particularly described hereinafter:

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

Drive approximately 240 feet to the north right-of-way line of Joy Road. The project also includes Marisa Court commencing at the intersection with Timberwood Drive and proceeding westward approximately 750 feet to its point of termination, Corey Court commencing at the intersection with Timberwood Drive and proceeding eastward approximately 190 feet to its point of termination, Rockledge Drive commencing at the intersection with Marisa Court and Woodlore South Drive and proceeding eastward approximately 275 feet, and Tania Court commencing at the intersection with Woodlore South Drive and proceeding westward approximately 525 feet to its point of termination.

(2) The Township Board hereby approves the plans and estimate of cost in the sum of \$314,000.00 as prepared by the registered engineer and hereby determined that the petition or the improvement described above is sufficient. Of the aforesaid total cost of the project, the sum of \$314,000.00 will be spread against the Special Assessment District.

(3) The Township Board finally determines that the Special Assessment District shall consist of the following described property:

The district limit for frontage along Timberwood Dr., Corey Ct., Marisa Ct., Rockledge Dr., Woodlore South Dr., and Tania Ct. consists of Lots 1 through 63 of Woodlore South Subdivision, located in the Southwest ¼ of Section 33, T.1S, R.8E, of Plymouth Township, Wayne County, Michigan.

(4) The Supervisor is hereby directed to make a special assessment roll in which shall be described all the parcels of land to be assessed as above set forth with the name(s) of the owners thereof, of known, and the total amount to be assessed against each parcel of land, which amount shall be such relative portion of the whole sum to be levied against all parcels of land in the assessment district as the benefit to such parcel of land bears to the total benefit to all parcels of land in the Special Assessment District.

5. When the Supervisor shall have completed the special assessment roll, he shall affix thereto his certificate stating that said roll was made pursuant to a resolution of the Township Board of the Township of Plymouth adopted September 10, 2013, and that in making the assessment roll he has, according to his best judgment, confirmed in all respects to the directions contained in said resolution and the statutes of the State of Michigan, and the Supervisor shall then report the special assessment roll with his certificate attached thereto to the Township Board.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members:

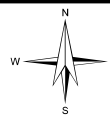
NAYS: Members:

NANCY CONZELMAN, CLERK



Woodlore South S.A.D.

- Woodlore SAD Limits
- Support
- No Support



0 50 100 200 300 Feet

OHM

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



**Planning Estimate Worksheet
for
Woodlore South Subdivision Road Rehabilitation SAD
Plymouth Township, Wayne County, Michigan**

Project Description:

The project proceeds along the concrete roads within the Woodlore South Subdivision.

Improvement Description:

The proposed improvements shall consist of removing and replacing existing damaged concrete pavement and full depth longitudinal joint repair.

Description	Quantity	Units	Unit Price	Amount
1 Audio-Video Taping	1	LSUM	\$2,500.00	\$2,500.00
2 Pavement Removal	2000	SYD	\$10.00	\$20,000.00
3 21AA Aggregate Base (2")	20	Ton	\$25.00	\$500.00
4 Subgrade Undercutting	50	CYD	\$25.00	\$1,250.00
5 Concrete Pavement (9")	2000	SYD	\$45.00	\$90,000.00
6 Longitudinal Joint Repair, 30 in Full Depth	2900	FT	\$30.00	\$87,000.00
7 Concrete Pavement for Sidewalk/Ramps	50	SYD	\$65.00	\$3,250.00
8 Seal Joints and Cracks	1	LSUM	\$12,000.00	\$12,000.00
9 Adjust Structure	5	EA	\$450.00	\$2,250.00
10 Reconstruct Structure	5	VFT	\$350.00	\$1,750.00
11 Erosion Control	1	LSUM	\$2,000.00	\$2,000.00
12 Restoration	100	SYD	\$5.00	\$500.00
13 Traffic Control	1	LSUM	\$2,500.00	\$2,500.00
14 Mobilization	1	LSUM	\$5,000.00	\$5,000.00
Total Construction Costs				\$230,500.00
Contingencies (10%)				\$23,100.00
Preliminary Engineering:				\$7,000.00
Final Engineering:				\$20,300.00
Inspection, Layout, & Construction Engineering:				\$33,000.00

Total Project Cost: \$314,000.00

Total Units: 63

Price Per Unit: \$4,984.13

Cost/Owner:

Lump Sum Payout: \$4,984.13

Cost/Yr at 4% for 10 yrs: \$614.50

June 28, 2013

DLH

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL WOODLORE SOUTH SUBDIVISION

Assumptions:

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

Tax ID Number	Owner	LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	ADDRESS
R-78-055-05-0001-000	GUTOWSKI, GERALD/DEBORAH	1	122.00	Ft. 122.00	Ft. 1	1	47385 Timberwood Drive
R-78-055-05-0002-000	ZULTOWSKI, DAVID/REBECCA	2	125.00	Ft. 125.00	Ft. 1	1	47317 Timberwood Drive
R-78-055-05-0003-000	RIGONI, JON	3	102.00	Ft. 102.00	Ft. 1	1	47249 Timberwood Drive
R-78-055-05-0004-000	LYZOHUB, ALEXANDER & VITA	4	101.00	Ft. -	Ft. 1		47181 Timberwood Drive
R-78-055-05-0005-000	REPP, PAUL & AIMEE	5	130.00	Ft. 130.00	Ft. 1	1	47111 Timberwood Drive
R-78-055-05-0006-000	ZUO, DAJUN & ZHU, XUELI	6	168.00	Ft. -	Ft. 1		9111 Corey Court
R-78-055-05-0007-000	KIERS, GERARD/DAWN	7	70.00	Ft. -	Ft. 1		9065 Corey Court
R-78-055-05-0008-000	BARBER, SCOTT/MIMI	8	61.00	Ft. -	Ft. 1		9000 Corey Court
R-78-055-05-0009-000	AGRAWAL, JITESH/PREETI	9	104.00	Ft. -	Ft. 1		9050 Corey Court
R-78-055-05-0010-000	Pritam Gill, Harshdeep and Kamaljit Gill	10	139.00	Ft. -	Ft. 1		9100 Corey Court
R-78-055-05-0011-000	GNIEWEK, DAVID/CATHERINE	11	116.00	Ft. -	Ft. 1		47043 Timberwood Drive
R-78-055-05-0012-000	HARRIS, JOHN/BRAVOMALO, TERESA	12	271.00	Ft. 271.00	Ft. 1	1	46905 Marisa Court
R-78-055-05-0013-000	RATLIFF, DUSTIN/MARIGRACE	13	215.00	Ft. 215.00	Ft. 1	1	46833 Marisa Court
R-78-055-05-0014-000	BEDRO, RONALD/MARYJO	14	124.00	Ft. 124.00	Ft. 1	1	9091 Woodlore South Drive
R-78-055-05-0015-000	AMERICAN HOME MTG SERVICING INC	15	100.00	Ft. -	Ft. 1		9063 Woodlore South Drive
R-78-055-05-0016-000	FORSTER, MARK/CAMILLE	16	100.00	Ft. 100.00	Ft. 1	1	9035 Woodlore South Drive
R-78-055-05-0017-000	SUGG, DANIEL/DONNA	17	141.00	Ft. 141.00	Ft. 1	1	9007 Woodlore South Drive
R-78-055-05-0018-000	HARTWIG, JAMES/COLLEEN	18	125.00	Ft. -	Ft. 1		8979 Woodlore South Drive
R-78-055-05-0019-000	WILSON, GARY/JULIE	19	139.00	Ft. 139.00	Ft. 1	1	8951 Woodlore South Drive
R-78-055-05-0020-000	VELIU, SAMI/ADILE	20	124.00	Ft. -	Ft. 1		8923 Woodlore South Drive
R-78-055-05-0021-000	STEWART, BILJANA & THOMAS L	21	122.00	Ft. -	Ft. 1		8895 Woodlore South Drive
R-78-055-05-0022-000	CAMPBELL, JEFFREY/MAUREEN	22	141.00	Ft. 141.00	Ft. 1	1	8867 Woodlore South Drive
R-78-055-05-0023-000	FARIS, TONY	23	99.00	Ft. -	Ft. 1		47100 Tania Court
R-78-055-05-0024-000	WILLIAMS, LAROY/ROBIN	24	91.00	Ft. -	Ft. 1		47172 Tania Court
R-78-055-05-0025-000	YAROCH, JAMES J	25	91.00	Ft. 91.00	Ft. 1	1	47242 Tania Court
R-78-055-05-0026-000	OWENS, KAREN E	26	94.00	Ft. -	Ft. 1		47312 Tania Court
R-78-055-05-0027-000	TANEJA, HANS/SHAKUNTIA	27	124.00	Ft. 124.00	Ft. 1	1	47382 Tania Court
R-78-055-05-0028-000	TRUDEAU, MICHAEL & KRISTEN	28	124.00	Ft. 124.00	Ft. 1	1	47383 Tania Court
R-78-055-05-0029-000	CAMPBELL, KRISTINE-ANDREW	29	138.00	Ft. 138.00	Ft. 1	1	47309 Tania Court
R-78-055-05-0030-000	LAUT, RICHARD/JUDITH	30	138.00	Ft. -	Ft. 1		47237 Tania Court
R-78-055-05-0031-000	ADAMSKI, TINA & JAMES	31	250.00	Ft. 250.00	Ft. 1	1	8839 Woodlore South Drive
R-78-055-05-0032-000	CAMPANA, DAVID/CAROL	32	90.00	Ft. 90.00	Ft. 1	1	8811 Woodlore South Drive
R-78-055-05-0033-000	LEE, KUMAE CHRISTINE	33	273.00	Ft. -	Ft. 1		8810 Woodlore South Drive
R-78-055-05-0034-000	WU, CHANGMING/ZHANG, JINGQIU	34	98.00	Ft. -	Ft. 1		8894 Woodlore South Drive
R-78-055-05-0035-000	SQUIRES, MAUREEN & CHRISTOPHER	35	92.00	Ft. -	Ft. 1		8922 Woodlore South Drive
R-78-055-05-0036-000	HADDAD, MAISA B	36	91.00	Ft. 91.00	Ft. 1	1	8950 Woodlore South Drive
R-78-055-05-0037-000	KEELING, HARRY/EDINA	37	91.00	Ft. -	Ft. 1		8964 Woodlore South Drive
R-78-055-05-0038-000	CONNOR, JOHN PATRICK	38	100.00	Ft. 100.00	Ft. 1	1	8978 Woodlore South Drive
R-78-055-05-0039-000	HUBCHIK, DONALD/KATHLEEN	39	95.00	Ft. -	Ft. 1		9006 Woodlore South Drive
R-78-055-05-0040-000	SEBAEI, MOHAMED/ALI, NEHAL	40	91.00	Ft. -	Ft. 1		9020 Woodlore South Drive
R-78-055-05-0041-000	MCCOY, CHRISTOPHER & PAM	41	97.00	Ft. 97.00	Ft. 1	1	9034 Woodlore South Drive
R-78-055-05-0042-000	NANTAU, STEVEN/PAULA	42	100.00	Ft. 100.00	Ft. 1	1	9062 Woodlore South Drive
R-78-055-05-0043-000	MELO, ROBERTO/MARYLOU	43	100.00	Ft. 100.00	Ft. 1	1	9090 Woodlore South Drive
R-78-055-05-0044-000	ABATE, ALDO/FRANCESCA	44	97.00	Ft. -	Ft. 1		9104 Woodlore South Drive
R-78-055-05-0045-000	SWARTZ, GLENN/LYNN	45	300.00	Ft. 300.00	Ft. 1	1	9118 Woodlore South Drive
R-78-055-05-0046-000	BRAR, SUKHBIR/GILL, RAVINDER	46	100.00	Ft. 100.00	Ft. 1	1	47116 Marisa Court
R-78-055-05-0047-000	MANCINELLI, JOSEPH D & YVONNE	47	95.00	Ft. 95.00	Ft. 1	1	47188 Marisa Court
R-78-055-05-0048-000	OSAER, MARK/NANCY	48	95.00	Ft. 95.00	Ft. 1	1	47258 Marisa Court
R-78-055-05-0049-000	LAKHANI, MUHAMMAD & NAHEELA	49	107.00	Ft. -	Ft. 1		47330 Marisa Court
R-78-055-05-0050-000	SCHAEFER, SUSAN & GARY	50	124.00	Ft. 124.00	Ft. 1	1	47400 Marisa Court
R-78-055-05-0051-000	CONNOR, WILLIAM/MARGARET	51	117.00	Ft. 117.00	Ft. 1	1	47399 Marisa Court
R-78-055-05-0052-000	REBAIN, RONALD/PATRICIA	52	105.00	Ft. 105.00	Ft. 1	1	47327 Marisa Court
R-78-055-05-0053-000	RANDLE, PAUL/DEBORAH	53	124.00	Ft. -	Ft. 1		47255 Marisa Court
R-78-055-05-0054-000	RUSH, TERRENCE/LORI	54	103.00	Ft. 103.00	Ft. 1	1	47185 Marisa Court
R-78-055-05-0055-000	PADULA, JOSEPH & ROBIN	55	100.00	Ft. 100.00	Ft. 1	1	47113 Marisa Court
R-78-055-05-0056-000	LUOTKE, BRIAN & MICHELLE	56	96.00	Ft. 96.00	Ft. 1	1	47043 Marisa Court
R-78-055-05-0057-000	LACHOWSKI, JANUSZ/KIM	57	268.00	Ft. 268.00	Ft. 1	1	46971 Marisa Court
R-78-055-05-0058-000	HAYES, JACQUELYN L	58	245.00	Ft. 245.00	Ft. 1	1	47046 Timberwood Drive

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL WOODLORE SOUTH SUBDIVISION

Assumptions:

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

Tax ID Number	Owner	LOT #	FRONTAGE		SIGNED		UNITS	SIGNED	ADDRESS
R-78-055-05-0059-000	BOLOGNA, RONALD / LISA	59	100	Ft.	100.00	Ft.	1	1	47114 Timberwood Drive
R-78-055-05-0060-000	FARHAT, DAVID/CHERYL	60	100	Ft.	100.00	Ft.	1	1	47184 Timberwood Drive
R-78-055-05-0061-000	RICH, STEPHEN/LISA	61	100	Ft.	-	Ft.	1		47252 Timberwood Drive
R-78-055-05-0062-000	BULLOTTA, BARBARA &RONALD	62	90.00	Ft.	90.00	Ft.	1	1	47320 Timberwood Drive
R-78-055-05-0063-000	TOMEI, ROSEMARY & VIC	63	120.00	Ft.	120.00	Ft.	1	1	47390 Timberwood Drive
		TOTAL	7,893.00	Ft.	5073.00	Ft.	63.00	38	

Note: Shading indicates that resident has signed petition.

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

SIGNED PETITION	5,073.00	=	64.3%
TOTAL FRONTAGE	7,893.00		

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

SIGNED PETITION	38.00	=	60.3%
TOTAL UNITS	63.00		

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: September 10, 2013

ITEM: Special Assessment District for Ridgewood Drive Road Rehabilitation

BRIEF:

Set date for Public Hearing of Necessity.

ACTION:

The Board is being asked to set a date of October 8, 2013 for the Public Hearing of Necessity for the Ridgewood Drive Road Rehabilitation S.A.D.

DEPARTMENT / PRESENTER(S):

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

BACKGROUND:

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

BUDGET / TIME LINE:

There is no budget for this request. Public Hearing of Necessity could be held on October 8, 2013. Notice must be sent to residents on or before September 27, 2013 and also published in local newspaper in compliance with state law.

RECOMMENDATION:

I move to approve Resolution 2013-09-10-34 scheduling the Public Hearing of Necessity for the Ridgewood Drive Road Rehabilitation Special Assessment District ("SAD") on October 8, 2013 resolving tentatively to make the improvements and designate the Special Assessment District.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____BD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

RESOLUTION NO. 2013-09-10-34
**SCHEDULING HEARING OF NECESSITY AND TENTATIVE APPROVAL
FOR RIDGEWOOD DRIVE ROAD REHABILITATION
SPECIAL ASSESSMENT DISTRICT**

A regular meeting of the Township Board of the Township of Plymouth, County of Wayne, Michigan, held on September 10, 2013 at seven o'clock p.m., Eastern Standard Time.

PRESENT: Members

ABSENT: Members

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

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

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

NOW THEREFORE, BE IT RESOLVED THAT:

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

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

(3) The Board of Trustees hereby tentatively approves the plans, specifications, estimates of cost and recommendations of the Engineer for said improvements as filed with the Township and presented to the Township Board. The estimate of costs of such construction is in the approximate amount of \$284,000.00.

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

The proposed improvements shall consist of milling, and/or pulverization, and/or removal of the existing bituminous road with the placement of a new bituminous pavement surface and/or cross section, as well as miscellaneous driveway and drainage work, which may be needed to facilitate the replacement of the asphalt road pavement. It is understood that this is primarily a road improvement project and therefore any drainage problems existing prior to the project will not be corrected except where said modification is necessary to protect the life of the road pavement. Existing water problems, such as standing water, etc., outside of the roadway will not be resolved by this program. It is further understood that this alternate, if permitted by the County of Wayne, could be subject to special conditions dependent upon the findings of the soils investigation report, existing subsurface conditions, etc. The project commences at the north right-of-way line of North Territorial Road and proceeds northward on Ridgewood Drive for approximately 2130 feet to the south right-of-way line of M-14 Expressway.

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

The district limit for frontage along Ridgewood Drive consists of parcels numbered R-78-031-99-0001-000, R-78-031-99-0002-000, R-78-031-99-0003-702, R-78-031-99-0003-701, R-78-031-99-0004-000, R-78-031-99-0005-004, R-78-031-99-0008-000, R-78-031-99-0009-001, R-78-031-99-0009-002, R-78-031-99-0010-000, R-78-031-99-0011-000, R-78-031-99-0012-000, R-78-031-99-0013-000, R-78-031-99-0014-000, R-78-031-99-0016-000, R-78-031-99-0018-000, and R-78-031-99-0019-000 located in the Northwest ¼ of Section 27, T.1S, R.8E, and R-78-015-99-0002-000, R-78-015-99-0003-000, R-78-015-99-0004-000, R-78-015-99-0005-000, R-78-015-99-0006-000, R-78-015-99-0007-000, R-78-015-99-0008-000, R-78-015-99-0009-000, R-78-015-99-0011-001, R-78-015-99-0015-001, R-78-015-99-0016-000, and R-78-015-99-0017-000 located in the Southwest ¼ of Section 22, T.1S, R.8E of Plymouth Township, Wayne County, Michigan.

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

(7) Notice of said hearing to review the Special Assessment District shall be made by publication in

a newspaper of general circulation at least two (2) times, the first time at least 10 days prior to the date of hearing, and shall by mailing notice at least 10 days prior to the date of the hearing to the owner of each lot and parcel of land subject to the Assessment. Said notice so published and mailed shall be in a form as required by law.

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

AYES: Members: _____

NAYS: Members: _____

NANCY CONZELMAN, CLERK



Ridgewood Drive S.A.D.

- SAD Boundary
- Support
- No Support

0 2550 100 150 200 Feet



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

SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL RIDGEWOOD DRIVE

Assumptions:

1. Frontage is defined by properties abutting Ridgewood Drive
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL #	FRONTAGE		SIGNED		UNITS	SIGNED	ADDRESS
R-78-031-99-0014-000	185.00	Ft.	-	Ft.	1		45260 North Territorial
R-78-031-99-0013-000	192.00	Ft.	192.00	Ft.	1	1	13573 Ridgewood Drive
R-78-031-99-0012-000	137.00	Ft.	137.00	Ft.	1	1	13705 Ridgewood Drive
R-78-031-99-0008-000	139.00	Ft.	139.00	Ft.	1	1	13725 Ridgewood Drive
R-78-031-99-0009-001	194.00	Ft.	-	Ft.	1		13775 Ridgewood Drive
R-78-031-99-0009-002	131.00	Ft.	131.00	Ft.	1	1	Vacant Parcel
R-78-031-99-0010-000	164.00	Ft.	164.00	Ft.	1	1	13827 Ridgewood Drive
R-78-031-99-0011-000	165.00	Ft.	165.00	Ft.	1	1	13861 Ridgewood Drive
R-78-015-99-0002-000	170.00	Ft.	170.00	Ft.	1	1	13887 Ridgewood Drive
R-78-015-99-0003-000	159.00	Ft.	-	Ft.	1		13925 Ridgewood Drive
R-78-015-99-0017-000	170.00	Ft.	170.00	Ft.	1	1	13961 Ridgewood Drive
R-78-015-99-0016-000	171.00	Ft.	171.00	Ft.	1	1	13991 Ridgewood Drive
R-78-015-99-0015-001	107.00	Ft.	107.00	Ft.	1	1	14015 Ridgewood Drive
R-78-015-99-0011-001	106.00	Ft.	106.00	Ft.	1	1	14000 Ridgewood Drive
R-78-015-99-0008-000	83.50	Ft.	83.50	Ft.	1	1	13980 Ridgewood Drive
R-78-015-99-0009-000	83.50	Ft.	83.50	Ft.	1	1	13970 Ridgewood Drive
R-78-015-99-0006-000	83.50	Ft.	83.50	Ft.	1	1	13960 Ridgewood Drive
R-78-015-99-0007-000	83.50	Ft.	83.50	Ft.	1	1	13966 Ridgewood Drive
R-78-015-99-0005-000	159.00	Ft.	-	Ft.	1		13928 Ridgewood Drive
R-78-015-99-0004-000	149.00	Ft.	-	Ft.	1		13900 Ridgewood Drive
R-78-031-99-0001-000	151.00	Ft.	151.00	Ft.	1	1	13872 Ridgewood Drive
R-78-031-99-0002-000	150.00	Ft.	150.00	Ft.	1	1	13840 Ridgewood Drive
R-78-031-99-0003-702	76.00	Ft.	76.00	Ft.	1	1	13808 Ridgewood Drive
R-78-031-99-0003-701	76.00	Ft.	76.00	Ft.	1	1	13824 Ridgewood Drive
R-78-031-99-0004-000	155.00	Ft.	-	Ft.	1		13776 Ridgewood Drive
R-78-031-99-0005-004	180.00	Ft.	180.00	Ft.	1	1	13740 Ridgewood Drive
R-78-031-99-0019-000	165.00	Ft.	165.00	Ft.	1	1	13700 Ridgewood Drive
R-78-031-99-0018-000	163.00	Ft.	-	Ft.	1		13580 Ridgewood Drive
R-78-031-99-0016-000	256.00	Ft.	256.00	Ft.	1	1	45180 North Territorial
TOTAL	4,204.00	Ft.	3040.00	Ft.	29.00	22	

Note: Shading indicates that resident has signed petition.

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

SIGNED PETITION 3,040.00 = 72.3%
TOTAL FRONTAGE #

II. PERCENTAGE BASED ON UNITS (50% = 93.25 UNITS)

SIGNED PETITION 22.00 = 75.9%
TOTAL UNITS 29.00



Planning Estimate Worksheet
for
Ridgewood Drive Road Rehabilitation SAD
Plymouth Township, Wayne County, Michigan

Project Description:

The project commences at the north right-of-way line of N. Territorial Road and proceeds northward on Ridgewood Dr. for approximately 2100 feet to the cal-de-sac.

Improvement Description:

The proposed improvements shall consist of full removal of the existing bituminous road, station grading with addition aggregate base and placement of a new bituminous pavement at 20' wide with a 1 foot wide shoulder. As a result of widening the Drive to 20 foot of the asphalt pavement work will be done to the driveways, relocate mailboxes and some work to reshaping the ditches.

Description	Quantity	Units	Unit Price	Amount
1 Audio-Video Taping	1	Ea	\$1,000.00	\$1,000.00
2 Mobilization	1	LSUM	\$15,000.00	\$15,000.00
3 Full Depth Pavement Removal	5100	SYD	\$5.00	\$25,500.00
4 Station Grading	23	STA	\$1,000.00	\$23,000.00
5 Remove and Relocate Signs	3	Ea	\$120.00	\$360.00
6 Remove and Relocate Mailboxes	28	EA	\$90.00	\$2,520.00
7 21AA Aggregate Base CIP	1000	TONS	\$21.00	\$21,000.00
8 Subgrade Undercutting	250	CYD	\$30.00	\$7,500.00
9 HMA Base Course (3")	850	TONS	\$67.00	\$56,950.00
10 HMA Wearing Course (1.5")	430	TONS	\$87.00	\$37,410.00
11 Conc. Nonr. 6 inch	60	SYD	\$25.00	\$1,500.00
12 HMA Driveways (3")	60	Tons	\$115.00	\$6,900.00
13 Topsoil, Seed, Mulch, 3 inch	1955	SYD	\$3.00	\$5,865.00
14 Traffic Control	1	LSUM	\$3,000.00	\$3,000.00
15 Maintenance Aggregate	50	TONS	\$30.00	\$1,500.00
16 Shoudler, CI II, Modified*	100	Tons	\$25.00	\$2,500.00
17 Soil Erosion Control	1	LSUM	\$2,000.00	\$2,000.00
Total Construction Costs				\$207,600.00
Contingencies (10%)				\$20,800.00
Preliminary Engineering:				\$7,000.00
Final Engineering:				\$18,300.00
Inspection, Layout, & Construction Engineering:				\$29,700.00

Total Project Cost: \$284,000.00

Total Units: 28

Price Per Unit: \$10,142.86

Cost/Owner:

Lump Sum Payout: \$10,142.86

Cost/Yr at 4% for 10 yrs: \$1,250.52

May 31, 2013

LEGAL NOTICE

1954 PA 188 PROCEEDINGS
NOTICE OF SPECIAL ASSESSMENT HEARING

Charter Township of Plymouth
Wayne County, Michigan

TO: THE RESIDENTS AND PROPERTY OWNERS OF THE CHARTER TOWNSHIP OF PLYMOUTH, WAYNE COUNTY, MICHIGAN, AND ANY OTHER INTERESTED PERSONS:

PLEASE TAKE NOTICE that as a result of Petitions of property owners within the Township signed by the record owners of land whose front footage constitutes more than 50% of the total front footage of the hereinafter described Special Assessment District and the Township Board of the Charter Township of Plymouth proposes a road paving project on Ridgewood Drive and to create a Special Assessment for the recovery of the cost thereof by Special Assessment against the properties benefited therein.

Notice is hereby given to all persons interested, that the Board of Trustees of the Charter Township of Plymouth has tentatively declared its intention to make the hereinafter described improvement:

The proposed improvements shall consist of milling, and/or pulverization, and/or removal of the existing bituminous road with the placement of a new bituminous pavement surface and/or cross section, as well as miscellaneous driveway and drainage work, which may be needed to facilitate the replacement of the asphalt road pavement. It is understood that this is primarily a road improvement project and therefore any drainage problems existing prior to the project will not be corrected except where said modification is necessary to protect the life of the road pavement. Existing water problems, such as standing water, etc., outside of the roadway will not be resolved by this program. It is further understood that this alternate, if permitted by the County of Wayne, could be subject to special conditions dependent upon the findings of the soils investigation report, existing subsurface conditions, etc. The project commences at the north right-of-way line of North Territorial Road and proceeds northward on Ridgewood Drive for approximately 2130 feet to the south right-of-way line of M-14 Expressway.

That it has further been tentatively determined that the following described lots and parcels of land will specially benefit from said improvements and will constitute a Special Assessment District against which the cost of said improvement shall be assessed:

The district limit for frontage along Ridgewood Drive consists of parcels numbered R-78-031-99-0001-000, R-78-031-99-0002-000, R-78-031-99-0003-702, R-78-031-99-0003-701, R-78-031-99-0004-000, R-78-031-99-0005-004, R-78-031-99-0008-000, R-78-031-99-0009-001, R-78-031-99-0009-002, R-78-031-99-0010-000, R-78-031-99-0011-000, R-78-031-99-0012-000, R-78-031-99-0013-000, R-78-031-99-0014-000, R-78-031-99-0016-000, R-78-031-99-0018-000, and R-78-031-99-0019-000 located in the Northwest ¼ of Section 27, T.1S, R.8E, and R-78-015-99-0002-000, R-78-015-99-0003-000, R-78-015-99-0004-000, R-78-015-99-0005-000, R-78-015-99-0006-000, R-78-015-99-0007-000, R-78-015-99-0008-000, R-78-015-99-0009-000, R-78-015-99-0011-001, R-78-015-99-0015-001, R-78-015-99-0016-000, and R-78-015-99-0017-000 located in the Southwest ¼ of Section 22, T.1S, R.8E of Plymouth Township, Wayne County, Michigan.

PLEASE TAKE FURTHER NOTICE that the Board of Trustees of the Charter Township of Plymouth shall meet on **Tuesday, October 8, 2013 at 7:00 p.m. at the Plymouth Township Hall, 9955 N. Haggerty Rd, Plymouth, Michigan 48170**, for the purpose of reviewing said proposed Special Assessment District, and hearing objections to the improvement, creation of the Special Assessment District, and the assessment thereon. All persons may then and there appear and make any objections they may have to such improvement and assessment. Appearance and protest at the hearing is required in order to appeal the amount, if any, of the special assessment to the state tax tribunal. An owner or party in interest, or agent thereof, may appear in person at the hearing, or may file an appearance or protest by letter. All parties or agents appearing in person at the hearing for purposes of protest should request the appearance be entered into the record of the meeting.

PLEASE TAKE FURTHER NOTICE that the plans, specifications, estimates of cost and recommendations of the engineer for said proposed Special Assessment District have been filed with the Township and are available for public examination at the office of the Township Clerk. The estimate of costs of such construction is in the approximate amount of \$284,000.00.

PLEASE TAKE FURTHER NOTICE that periodic redetermination of costs for the proposed Special Assessment District may be necessary and may be made without further notice to the record owners or parties in interest in the property.

Nancy Conzelman
Charter Township of Plymouth
9955 North Haggerty Road
Plymouth, Michigan 48170
(734) 354-3224

Publish:

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

Meeting Date: September 10, 2013

ITEM: **Sheldon Rd Sidewalk Construction**

ACTION: Approve intergovernmental agreement with Wayne County to install a new sidewalk along Sheldon Rd from M-14 overpass to Helm St.

DEPARTMENT/PRESENTER(S): Richard M. Reaume, Township Supervisor
 Attorney Tim Cronin

BACKGROUND: The attached Agreement from Wayne County sets for the terms and conditions associated with the construction of the new sidewalk as part of the road resurfacing project scheduled for Sheldon Rd between M-14 to Five Mile Rd. At a meeting on March 12, 2013, this Board approved the proposed sidewalk and authorized the Supervisor to sign the Response Form. The estimated cost for the new sidewalk at that time was \$61,053.50. The estimate set forth in the intergovernmental agreement is \$61,000 for construction of the sidewalk and \$9,150 construction engineering and quality control testing, for a total estimated cost of \$70,150. Payment terms are 50% (\$35,075) upon execution of the Agreement, with 25% due 90 days later, and 25% due 90 days after that.

BUDGET/TIME LINE: S.A.D. Fund Estimate \$70,150 / FY 2013

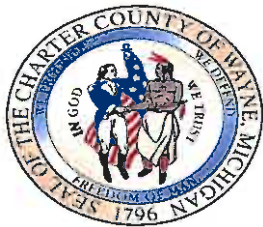
RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve Resolution No. 2013-09-10-35 authorizing the Supervisor to sign the the Intergovernmental Agreement between the County of Wayne and Charter Township of Plymouth for Resurfacing of Sheldon Road from M-14 Freeway to Five Mile providing for the construction of the new sidewalk along Sheldon Rd.

RECOMMENDATION Moved by: _____ Seconded by: _____

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



ROBERT A. FICANO
COUNTY EXECUTIVE

Zenna Elhasan
Corporation Counsel
Harnetha Jarrett
Deputy Corporation Counsel

Nancy M. Rade
Assistant Corporation Counsel
313-224-5404 (phone)
313-967-2544 (fax)
nrade@co.wayne.mi.us

June 24, 2013

Nancy Conzelman, Township Clerk
Plymouth Township
9955 N. Haggerty road
Plymouth, MI 48170

Re: IGA for Resurfacing of Sheldon Road from M-14 Freeway to Five Mile

Dear Ms. Conzelman:

Attached for your review and approval is a proposed intergovernmental agreement between the county and Plymouth Township.

Please review and, if satisfactory, please print and return three signed originals to my attention, together with a certified copy of the Township's authorizing Resolution, and a check for deposit in the amount of \$35,075. Upon approval by the County Commission, a fully-executed copy will be returned to you.

Please don't hesitate to call me at 313-224-5404 if I may answer any questions.

Very truly yours,

Nancy M. Rade
Assistant Corporation Counsel

Enclosures

C: Ronald Agacinski, County Highway Engineer/Director of Engineering, WCDPS

#290554

DEPARTMENT OF CORPORATION COUNSEL
500 GRISWOLD STREET, 11TH FLOOR
DETROIT, MICHIGAN 48226

INTERGOVERNMENTAL AGREEMENT

between

THE COUNTY OF WAYNE

a n d

CHARTER TOWNSHIP OF PLYMOUTH

for the Resurfacing of

Sheldon Road

From M-14 Freeway to Five Mile

Wayne County Work Order No. 46936

TABLE OF CONTENTS

I.	Project Description	3
II	Article 1- Definitions.....	4
III.	Article 2- Project Costs.....	6
IV.	Article 3- Wayne County's Responsibilities	6
V.	Article 4 - TOWNSHIP Responsibilities.....	7
VI.	Article 5- Cost Sharing	7
VII.	Article 6- Payment Terms.....	8
VII	Article 7- Insurance	9
VIII.	Article 8- Waiver	9
XI.	Article 9- Force Majeure.....	9
XII.	Article 10- Hold Harmless.....	10
XIII.	Article 11- Notice	10
XIV.	Article 12- Termination	11
XV.	Article 13- Binding Effect/Integration.....	12
XVI.	TOWNSHIP Resolution	14
XVII.	Wayne County Resolution.....	15
XVIII.	Exhibit A - Participation in Project Costs	16
XIV.	Exhibit B - Project Calendar.....	17
XV.	Exhibit C - Insurance Coverages	18

THIS AGREEMENT, between the County of Wayne, Michigan, a body corporate and Charter County, (hereinafter, the “COUNTY”) and the Charter Township of Plymouth, (hereafter referred to as the “TOWNSHIP”).

This Agreement is made for the purpose of fixing the rights and obligations of the parties with the respect to the following improvements on Sheldon Road, a county road located in the TOWNSHIP, hereinafter referred to as the “Project”:

PROJECT

PART A – FEDERAL AID PARTICIPATING - ROAD

The Hot Mix Asphalt resurfacing work along Sheldon Road from M-14 Freeway to Five Mile Road; including cold milling, pavement rehabilitation, concrete curb repairs, drainage structure adjustments, ADA sidewalk ramps, traffic signal installation and pavement marking work; and other necessary related work.

PART B – NON FEDERAL AID PARTICIPATING

The construction of concrete sidewalk and other necessary related work.

WHEREAS, Sheldon Road is a road under the jurisdiction and control of the COUNTY, and is located within the TOWNSHIP; and

WHEREAS, Act 51 of the Public Acts of 1951, as amended, authorizes counties to enter into contracts to perform work on any highway, road, or street within the limits of a county or adjacent thereto, and provides for the joint participation in the cost thereof; and

WHEREAS, the Project will significantly enhance the road system for the citizens of the COUNTY and the TOWNSHIP; and

WHEREAS, the COUNTY has been approved for federal assistance under the National

Highway System that is administered by the Michigan Department of Transportation (MDOT) and the local share of the Project Costs represent the non-federally funded portion of the Project; and

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the Project and desire to set forth this understanding in the form of a written Agreement.

NOW THEREFORE, in consideration of the mutual understandings of the parties and in conformity with applicable law, it is agreed:

ARTICLE 1 DEFINITIONS

Wherever used in this Agreement, the following terms shall have the meanings indicated which shall be applicable to both the singular and plural thereof:

- 1.1 **AGREEMENT** - The written contract between COUNTY the TOWNSHIP regarding the Project.
- 1.2 **AS-BUILTS (AS-BUILT DRAWINGS)** - Reproducible Project construction drawings revised to show significant changes made during the construction process; usually based on marked-up prints, drawings and other data.
- 1.3 **BID** - The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Project.
- 1.4 **BIDDER** - Any person, firm or corporation submitting a Bid for the Project.
- 1.5 **BIDDING DOCUMENTS** - The advertisement and invitation to Bid, including approved plans, specifications, addendum, and other documents issued on which the Bid is based.
- 1.6 **BONDS** - Bid, Performance and Payment Bonds and other instruments of security, furnished by the Contractor.
- 1.7 **CHANGE ORDER** - The written order of the COUNTY, or its duly authorized representative, for changes in or extras to a contract.
- 1.8 **CONSTRUCTION ENGINEERING** - All services necessary to adequately assure

that the Project is being constructed in substantial conformance with the as Bid plans and specifications, together with any changes, extras, amendments, addendum, and/or bulletins. Services include, but are not limited to, contract administration, construction staking, construction inspection and/or consultant services. Costs include, but are not limited to, direct labor, equipment, and materials plus current COUNTY charges for the overhead, fringes and benefits.

- 1.9 CONSTRUCTION WORK - All work performed to construct the Project in substantial conformance with the as Bid plans and specifications, together with any changes, extras, amendments, addendum, and/or bulletins. Work is to be performed by the responsive qualified low Bidder together with approved subcontractors, COUNTY forces, and/or the third parties that have a relevant interest in the Project. Costs include, but are not limited to, unit prices extended for actual quantities completed, lump sum work, force account work that includes, but is not limited to, direct labor, equipment, materials plus current COUNTY charges for costs directly associated with the Project construction.
- 1.10 ENGINEER - The Director of Engineering/County Highway Engineer for Wayne County or his duly appointed representative who is responsible for engineering supervision of preliminary engineering, construction engineering and/or quality control testing aspects of the Project.
- 1.11 ENGINEER'S ESTIMATE - The approximated cost of construction work based on plan quantities of Construction Work items defined in the Project plans and specifications.
- 1.12 FORCE ACCOUNT WORK - All cost for any improvement to, or new construction of, traffic control devices, by the COUNTY. Costs include, but are not limited to, direct labor, equipment and materials plus current COUNTY charges for overhead, fringes and benefits.
- 1.13 PRELIMINARY ENGINEERING - All services necessary to adequately prepare plans and specifications for the Project, together with any changes, extras, amendments, addendum, and/or bulletins. Preliminary Engineering services may include, but are not limited to, surveys, soil investigations, design, drafting, reviews, permits, and/or consultant services. Costs include, but are not limited to, direct labor, equipment, and materials plus current COUNTY charges for overhead, fringes and benefits.
- 1.14 PROJECT COSTS - See Article 2.
- 1.15 QUALITY CONTROL TESTING - All services necessary to adequately assure that the Project materials are being supplied and/or installed in substantial conformance

with the as Bid plans and specifications, together with any changes, extras, amendments, addendum, and/or bulletins. Services include, but are not limited to, sampling onsite, sampling at the source, onsite testing, laboratory testing and/or consultant services. Costs include, but are not limited to, direct labor, equipment, and materials together with the current appropriate COUNTY charges for overhead, fringes and benefits.

- 1.16 WORKING CAPITAL ADVANCE - A non-interest bearing deposit by the TOWNSHIP with the COUNTY, which will be used by the COUNTY for Project Costs.

ARTICLE 2 PROJECT COSTS

- 2.1 As herein used, the term "Project Costs", shall include, but not be limited to, the cost of the Construction Work, Construction Engineering, Quality Control Testing, traffic signal Force Account Work and/or other miscellaneous work together with any costs associated with changes, Change Orders, extras, amendments, addenda, and/or bulletins.
- 2.2 The parties acknowledge that the construction Bids are subject to Change Orders and that the TOWNSHIP will be billed accordingly.
- 2.3 The necessity of securing any easements and/or right-of-ways will be part of another separate agreement.

ARTICLE 3 WAYNE COUNTY'S RESPONSIBILITIES

- 3.1 The COUNTY shall perform all Preliminary Engineering.
- 3.2 The COUNTY shall arrange with MDOT for the contract bidding, award of the contract and administer the contract.
- 3.3 The COUNTY shall perform all Construction Engineering.

- 3.4 The COUNTY shall perform the Quality Control Testing of all materials to be incorporated into the Project.
- 3.5 The COUNTY shall perform all traffic signal Force Account Work, if any.
- 3.6 The County shall appoint an Engineer for the Construction Work for the Project.
- 3.7 The COUNTY shall keep accurate records and accounts of the Project Costs that shall be accessible for inspection and audit by a representative of the TOWNSHIP.

ARTICLE 4 TOWNSHIP RESPONSIBILITIES

- 4.1 The TOWNSHIP shall provide all information for their utilities (i.e., As-Builts) and perform exposures of those utilities at their cost when required by the Engineer.
- 4.2 The TOWNSHIP will be solely responsible for the removal and relocation, as required for the Project, of any of its municipal utilities located within the roadway right-of-way throughout the limits of the Project and shall cause such removal and relocation immediately upon notification by the COUNTY.

ARTICLE 5 COST SHARING

- 5.1 The COUNTY shall pay 100% of the Preliminary Engineering for the participating Construction Work.
- 5.2 The parties hereto acknowledge that the current estimated Project Costs are \$1,389,775
- 5.3 The parties hereto acknowledge that Part A Project Costs will be partially funded by federal aid up to 81.85% and that the balance of the Part A Project Costs will be funded by the local share of 18.15%. Part B has no Federal Aid Participation.

- 5.4 The COUNTY shall pay for Part A: 1) 18.15% of the local share of the Construction Work cost, 2) 18.15% of the local share of Construction Engineering and Quality Control Testing cost, as set forth in Exhibit A, which is based on the estimated Project Costs. The COUNTY shall pay for Part B: 1) 0% of the Construction Work Cost and 2) 0% of the Construction Engineering and Quality Control Testing.
- 5.5 Plymouth Township shall pay for Part B: 1) 100% of the Construction Work Cost and 2) 100% of the Construction Engineering and Quality Control Testing.
- 5.6 The parties hereto acknowledge that the Bid for the construction costs may exceed the estimated project construction costs as set forth in this Agreement, and the parties hereto agree to pay their respective portions of the actual Project Costs.
- 5.7 The parties hereto acknowledge that during construction Change Orders may be issued which will affect the final costs. The parties hereto agree to accept the judgment of the Engineer as final.

ARTICLE 6 PAYMENT TERMS

- 6.1 The TOWNSHIP shall make payments to the COUNTY in accordance with the schedule of payments contained in Exhibit B.
- 6.2 The TOWNSHIP shall make payment of the invoice(s) within thirty (30) days of receipt of the invoice(s).
- 6.3 The final project costs will be used to adjust the monetary value of the TOWNSHIP actual share of the Project Costs for the Project.

- 6.4 Upon execution of this Agreement by the TOWNSHIP, the TOWNSHIP will provide a Working Capital Advance to the County of Wayne in the amount of \$ 35,075 as fifty percent (50%) of the TOWNSHIP'S participation (as found in Exhibit A to this Agreement) of the total Project Cost.

ARTICLE 7 INSURANCE

- 7.1 The COUNTY will require that all contractors undertaking work on the Project provide insurance coverage in said amounts as set forth in Exhibit C.
- 7.2 The cost of all insurance shall be included in the cost of the contracted construction work on the Project.
- 7.3 All insurance and bonds shall name the COUNTY OF WAYNE and the TOWNSHIP OF PLYMOUTH as insured or beneficiary.

ARTICLE 8 WAIVER

- 8.1 The TOWNSHIP further agrees that no provision in this Agreement constitutes or acts as a waiver of any governmental immunity the County, its agencies, officers, employees, agents or elected officials enjoy under applicable statutory or common law.

ARTICLE 9 FORCE MAJEURE

- 9.1 It is mutually understood and agreed that neither of the parties hereto shall be held responsible for damages occasioned by delay or failure to perform where due to fire, strike, flood, acts of God, unavailability of labor, material, legal acts of public

authorities, or delays caused by public carriers or third person (including contractors or subcontractors) which cannot reasonably be foreseen or provided against.

ARTICLE 10 HOLD HARMLESS

- 10.1 Each party to this Agreement shall remain responsible for any claims arising out of its' own acts and/or omissions during the performance of this Agreement, as provided by law.
- 10.2 This Agreement is not intended to increase any party's liability for, or immunity from, tort claims.
- 10.3 This Agreement is not intended nor shall it be interpreted as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

ARTICLE 11 NOTICE

- 11.1 Notification regarding anything in connection with this Agreement shall be sent in writing via first class mail to:

For the COUNTY
Director of Engineering/County Highway Engineer
Wayne County Department of Public Services
400 Monroe Street, 3rd Floor, Detroit, MI 48226

and
Director of Administration
Wayne County Department of Public Services
400 Monroe Street, 3rd Floor, Detroit, MI 48226

For PLYMOUTH TOWNSHIP
Nancy Conzelman, Township Clerk
Plymouth Township

9955 N. Haggerty Road, Plymouth, MI 48170

- 11.2 Exhibits may be revised by the mutual agreement of the parties as designated in Section 10.1.

ARTICLE 12 TERMINATION

- 12.1 The COUNTY may terminate this Agreement without cause at any time, without incurring any liability.
- 12.2 The TOWNSHIP may terminate this Agreement without cause at any time, without incurring any liability not set forth in this Article 11, by giving written notice to the COUNTY of the termination. The notice must specify the effective date of termination at least 30 days prior to its occurrence, and this Agreement will terminate as if the date specified were the date originally given for the expiration of this Agreement. Termination of this Agreement by the TOWNSHIP will not relieve the TOWNSHIP of its share of the Project Costs incurred up to the date of termination of the Agreement.
- 12.3 The COUNTY may terminate this Agreement because of failure on the /or TOWNSHIP part to make payment in accordance with Exhibit B, the project calendar of this Agreement.
- 12.4 Regardless of the cause for the termination of this Agreement, each party will assist the other in the orderly termination of this Agreement and will participate, in good faith, in all transfers connected with termination, whether of tangibles or intangibles, as will be necessary for the unimpeded continuation of each party's business.

ARTICLE 13
BINDING EFFECT/INTERGRATION

- 13.1 This Agreement, including the Exhibits hereto, embodies the entire Agreement and understanding among the parties hereto and supersedes all prior agreements and understandings related to the subject matter thereof. No rights or remedies are or will be acquired by either party, orally, through implication or otherwise, unless set forth herein.
- 13.2 This Agreement may be executed in counterparts, each of which will be deemed an original but all of which together will constitute one agreement.
- 13.3 This Agreement is effective only upon approval of the Charter County of Wayne and the TOWNSHIP as evidenced by the attached Resolutions adopted by the Plymouth Township Board of Trustees and the Wayne County Commission.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year written below.

SIGNED IN THE PRESENCE OF:

FOR THE COUNTY OF WAYNE

By: _____
Robert A. Ficano
Its Chief Executive Officer
Date: _____

FOR PLYMOUTH TOWNSHIP

By: _____
Richard Reaume
Its Supervisor
Date: _____

Approved to form:
WAYNE COUNTY CORPORATION
COUNSEL

By: _____

Resolution #

Motion by _____, Support by _____, that

Whereas, the Charter Township of Plymouth believes quality roads are a vital part of any community, and

Whereas, certain improvements are necessary to Sheldon Road to increase traffic safety and to encourage economic development, and

Whereas, the County of Wayne has committed to resurfacing the Road in an area generally described as Sheldon Road from M-14 Freeway to Five Mile and Plymouth Township will assist financially in the project, and

Whereas, Plymouth Township will provide payment to the County of Wayne in the estimated amount of \$ 70,150 (which will be adjusted to reflect actual costs), as the Plymouth Township's participation of the total Project Costs; and

Whereas, upon execution of this Agreement, Plymouth Township will provide a Working Capital Advance to the County of Wayne in the amount of \$ 35,075 as fifty percent (50%) of Plymouth Township's participation (as found in Exhibit A to this Agreement) of the total Project Cost; and

Now, therefore be it resolved, that the Charter Township of Plymouth – Board of Trustees does hereby approve the proposed Agreement between Plymouth Township and County of Wayne for Sheldon Road from M-14 Freeway to Five Mile, and

Be it further resolved, that the Supervisor and Clerk are authorized to execute the Agreement on behalf of the Charter Township of Plymouth.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Trustees of the Charter Township of Plymouth, County of Wayne, Michigan, at a meeting held on _____.

RESOLUTION

No.

By Commissioner[s] [_____]

WHEREAS, the County of Wayne acting through its County Commission at the request of the County Executive Officer has adopted a five (5) year Capital Improvement Program which provides for the improvement of certain roads located within the County of Wayne and the financing thereof.

WHEREAS, the five (5) year Capital Improvement Program included the resurfacing of Sheldon Road from M-14 Freeway to Five Mile and was included in the annual budget for FY 2012-2013 adopted by this Commission.

NOW THEREFORE, be it:

RESOLVED, by the Wayne County Commission this ____ day of _____ 2013 that approval be, and is hereby, granted authorizing an Agreement between the County of Wayne and Plymouth Township to provide for cost sharing in the resurfacing of Sheldon Road from M-14 Freeway to Five Mile, as recommended by the Chief Executive Officer, the costs for which are estimated at \$1,389,775 (which will be adjusted to reflect actual costs), and which shall be expended from Account 201.44908.818080, 201.44908.702000; and be it further

RESOLVED, that Plymouth Township will provide payment to the County of Wayne in the amount of \$ 70,150 (which will be adjusted to reflect actual costs to each party), which represents the estimated amount of the Township's participation in the Project Costs (as found in Exhibit A to this Agreement) which shall be deposited in Account No. 201.44905.583340; and be it further

RESOLVED, that the Michigan Department of Transportation will provide funding through its National Highway System Program. Funding for this project is anticipated in the amount of \$1,080,113 (which will be adjusted to reflect actual costs), and the Chief Executive Officer is authorized to negotiate and execute the appropriate agreement to facilitate this funding which shall be deposited in Account No. 201.44905.511250; and be it further

RESOLVED, that the Chief Executive Officer be, and is hereby duly authorized to execute the aforementioned contract on behalf of the County of Wayne.

Doc# 290553

EXHIBIT A
Sheldon / M-14 Freeway - Five Mile

6/13/2013

Part A : Federal Aid Participating Road Items
Part B : Non-Participating Items 100% Plymouth Township

		<u>Part A</u>	<u>Part B</u>	<u>Total</u>
Participation In Estimated CONSTRUCTION WORK				
<hr/>				
Total Estimated CONSTRUCTION WORK				
Cost		1,147,500	61,000	1,208,500
Estimated Federal Aid	81.85%	939,229	0	939,229
LOCAL SHARE (After Federal Aid)		208,271	61,000	269,271
LOCAL COMMUNITY Participation				
Plymouth Township		0	61,000	61,000
COUNTY Participation	18.150%	208,271	0	208,271
	100.00%			
 Participation In Estimated CONSTRUCTION ENGINEERING and QUALITY CONTROL TESTING				
<hr/>				
Total Estimated CONSTRUCTION ENGINEERING				
and QUALITY CONTROL TESTING Cost		172,125	9,150	181,275
Estimated Federal Aid	81.85%	140,884	0	140,884
LOCAL SHARE (After Federal Aid)		31,241	9,150	40,391
LOCAL COMMUNITY Participation				
Plymouth Township	0%	0	0	0
COUNTY Participation	18.15%	31,241	0	31,241
 SUMMARY OF COST PARTICIPATION				
<hr/>				
GRAND TOTAL ESTIMATED PROJECT COST		1,319,625	70,150	1,389,775
Estimated Federal Aid		1,080,113	0	1,080,113
LOCAL SHARE (After Federal Aid)		239,512	70,150	309,662
LOCAL COMMUNITY Participation				
Plymouth Township		0	70,150	70,150
COUNTY Participation		239,512	0	239,512
 WORKING CAPITAL ADVANCE				
<hr/>				
Plymouth Township				35,075

EXHIBIT B

PROJECT CALENDAR

The COUNTY shall undertake the Project in the calendar year 2013, or as soon as possible, in accordance with the terms of this Agreement.

Upon execution of this Agreement by the TOWNSHIP:

The TOWNSHIP shall provide a Working Capital Advance equal to 50% of the estimated Parties Project Costs as indicated in Exhibit A.

Ninety (90) Days after execution of this Agreement (Quarterly Payment):

The COUNTY will provide the TOWNSHIP with a quarterly invoice for costs incurred to date.

Ninety (90) Days after receipt of initial Quarterly Payment:

The COUNTY will provide the TOWNSHIP with a quarterly invoice for costs incurred to date, less any previously incurred costs.

Quarterly invoices are scheduled for production and distribution on January 15, April 15, July 15 and October 15.

The quarterly invoices shall be mailed to the parties identified in Section 11.1 of this Agreement.

EXHIBIT C
INSURANCE COVERAGES

The required limits of liability for insurance coverages shall not be less than specified herein unless specified otherwise on any “Special Conditions.”

Worker’s Compensation

Coverage A - Compensation	Statutory
Coverage B – Employer’s Liability	\$500,000

Commercial General Liability

Bodily Injury - Each Occurrence.....	\$2,000,000
Bodily Injury - Aggregate (Completed Operations).....	\$2,000,000
Property Damage - Each Occurrence	\$2,000,000
Property Damage - Aggregate.....	\$2,000,000
or Combined Single Limit	\$2,000,000

Commercial Automobile Liability (including hired and non-owned vehicles)

Bodily Injury	\$3,000,000
Property Damage - Each Occurrence or Combined Single Limit.....	\$3,000,000

Owner’s Protective

Bodily Injury	\$2,000,000
Property Damage - Each Occurrence	\$500,000
Property Damage - Aggregate.....	\$1,000,000
or Combined Single Limit	\$3,000,000

Umbrella or Excess Liability	\$5,000,000
---	--------------------

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

Meeting date: September 10, 2013

ITEM: Compensation Commission - Reappoint John Dempsey

BRIEF:

ACTION: Reappoint John Dempsey to the Compensation Commission to serve a five year term expiring August 14, 2017

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

BACKGROUND: The Board of Trustees established the Compensation Commission in 2001. The Commission consist of five (5) members who are registered electors of the township meeting in odd numbered years to determine the salary of township Elected Officials for the succeeding two years. The terms of office shall be five (5) years and are staggered so that one (1) member's term expires each year.

John Dempsey was first appointed to the Commission in 2003 and his latest term expired August 14, 2012. Mr. Dempsey is an attorney specializing in governmental and regulatory work and was appointed by the Governor to the Michigan Historical Commission, celebrating its 100 anniversary, where he serves as President.

BUDGET/TIME LINE: N/A

RECOMMENDATION: **Approval**

PROPOSED MOTION:

I move to approve the reappoint of John Dempsey to the Compensation Commission for a five year term expiring on August 14, 2017.

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: September 10, 2013

ITEM: Compensation Commission - Appoint Jerry Jagacki

BRIEF:

ACTION: Appoint Jerry Jagacki to the Compensation Commission to serve the remained of the five year term previously held by Steve O'Connor that expires on August 14, 2014.

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

BACKGROUND: The compensation commission shall consist of five (5) members who are registered electors of the township meeting in odd numbered years. The terms of office shall be five (5) years and are staggered so that one (1) member's term expires each year. Jerry Jagacki would be appointed to fill the remaining term previously held by Steve O'Connor.

MCL 41.95 (4) (a)

(a) A local officials compensation commission is created. The commission shall determine the salary of each township elected official. The commission shall consist of 5 members who are registered electors of the township, appointed by the supervisor subject to confirmation by a majority of the members elected and serving on the township board.

BUDGET/TIME LINE: N/A

RECOMMENDATION: **Approval**

PROPOSED MOTION:

I move approve the appointment of Jerry Jagacki to the Compensation Commission to serve the remained of the five year term expiring August 14, 2014.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

Jerry Jagacki
Plymouth Township, MI 48170

PLYMOUTH TOWNSHIP

Plymouth Township Resident – 18 years

Breckenridge Homeowners Association Board - Past Officer

FAMILY

Wife, 2 children and 4 grandchildren

EDUCATION

Western Michigan University – Bachelor in Business Administration

EMPLOYMENT

A & D Plastics – Lilley Road, Plymouth Township, Owner 35 years

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

Meeting date: September 10, 2013

ITEM: Compensation Commission - Appoint Sarah Gatzek

BRIEF:

ACTION: Appoint Sarah Gatzek to the Compensation Commission to serve a five year term expiring August 14, 2018.

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

BACKGROUND: The compensation commission shall consist of five (5) members who are registered electors of the township meeting in odd numbered years. The terms of office shall be five (5) years and are staggered so that one (1) member's term expires each year.

MCL 41.95 (4) (a)

(a) A local officials compensation commission is created. The commission shall determine the salary of each township elected official. The commission shall consist of 5 members who are registered electors of the township, appointed by the supervisor subject to confirmation by a majority of the members elected and serving on the township board.

BUDGET/TIME LINE: N/A

RECOMMENDATION: **Appoint**

PROPOSED MOTION:

I move to approve the appointment of Sarah Gatzek to the Compensation Commission for a five year term expiring on August 14, 2018.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

Sarah Gatzek
Plymouth Township, MI 48170

PLYMOUTH TOWNSHIP

Plymouth Township Resident – 22 years

FAMILY

Husband, 3 children

EDUCATION

Wayne State University – Bachelor of Science, Chemical Engineering

COMMUNITY SERVICE

Farrend Elementary School PTO, 12 years – Treasurer

Canton High School Cross-Country Booster Club

EMPLOYMENT

Johnson Controls Inc. - Halyard Dr., Plymouth Township, MI

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION TO IMPLEMENT THE CHARTER TOWNSHIP OF
PLYMOUTH ELECTED OFFICIALS COMPENSATION COMMISSION
ORDINANCE, ORDINANCE C-01-02 AND SETTING THE DATE FOR
CONVENING THE COMMISSION

RESOLUTION NO. 01-08-14-45

Motion by: Massengill Supported by: Edwards

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 42350 Ann Arbor Road, Plymouth, Michigan on the 14th day of August, 2001, at 7:00 p.m.

WHEREAS, Public Act 159 of the Public Acts of 1977, as amended, provides for an Ordinance to create the Charter Township of Plymouth Elected Officials Compensation Commission; and

WHEREAS, the Charter Township of Plymouth Board of Trustees did adopt Ordinance NO. C-01-02, the Charter Township of Plymouth Elected Officials Compensation Commission Ordinance in order to establish the authority to create and implement an Elected Officials Compensation Commission; and

WHEREAS, the Ordinance provides that it shall be known as the Charter Township of Plymouth Elected Officials Compensation Commission Ordinance; and

WHEREAS, the Ordinance provides that the Compensation Commission shall be utilized to establish the salaries of elected officials in lieu of those salaries being determined by the officers composing the Township Board; and

WHEREAS, the Ordinance provides in Section 5 that the Commission shall consist of five (5) members who are registered electors of the Township, appointed by the Supervisor subject to confirmation by a majority of the members elected and serving on the Township Board; and

WHEREAS, the terms of office for the Compensation Commission members shall be five (5) years, except that of the members first appointed one (1) each shall be appointed for terms of 1, 2, 3, 4, and 5 years. First members shall be appointed within thirty (30) days. Subsequent members shall be appointed within thirty (30) days after a term expires or a vacancy occurs. Vacancies shall be filled for the remainder of an unexpired term. An officer or employee of a governmental agency or unit, or a member of the immediate family of an officer or employee of a governmental agency or unit, shall not be appointed to the Commission; and

WHEREAS, the Commission shall determine the salary of each member of the Township Board, which shall be effective at the beginning of the next fiscal year. The determination of the Commission shall be the salary unless the Township Board by resolution adopted by two-thirds (2/3) of the members elected to and serving on the Board rejects the determination. The determination of the Commission shall be effective thirty (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(s) shall prevail; and

WHEREAS, the Commission shall meet for not more than fifteen (15) session days in each odd numbered year and shall make its determination within forty-five (45) calendar days of its first meeting. A majority of the members of the Commission shall constitute a quorum for conducting the business of the Commission. The business that the Commission shall perform shall be conducted at a public meeting held in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of 1976, as amended. Public notice of the date, time and place of a Commission meeting shall be given in the manner required by the Open Meetings Act. The Commission shall not take action or make a determination without the concurrence of a majority of the members appointed and serving on the Commission. The members of the Commission shall not receive compensation, but shall be entitled to actual and necessary expenses incurred in the performance of official duties; and

WHEREAS, it is the intent of the Board of Trustees of the Charter Township of Plymouth to implement Ordinance C-01-02, the Charter Township of Plymouth Elected Officials Compensation Commission Ordinance, as provided in Section 2 of the Ordinance.

NOW, THEREFORE, be it resolved that:

The Board of Trustees of the Charter Township of Plymouth does hereby implement Ordinance C-01-02, the Charter Township of Plymouth Elected Officials Compensation Commission Ordinance and sets the 12th day of September, 2001 as the date for first convening of the Charter Township of Plymouth Elected Officials Compensation Commission.

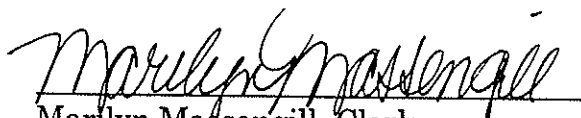
Roll Call: Ayes: Arnold, Curmi, Edwards, Munfakh, Massengill, Mann

Nays: None

Abstain: None

Absent: Griffith

Dated: August 14, 2001



Marilyn Massengill, Clerk

STATE OF MICHIGAN)
COUNTY OF WAYNE)

Certification

I, Marilyn Massengill, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on August 14, 2001, the original of which Resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature, this
14th day of August, 2001.


Marilyn Massengill, Clerk

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

Meeting Date: September 10, 2013

ITEM: 2013 Millage Rate Approval

BRIEF:

ACTION: Board Approval

DEPARTMENT/PRESENTER (S): Ron Edwards, Treasurer

BACKGROUND: See Attached Documentation

BUDGET/TIME LINE:

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve the 2013 Tax Rate Request for the Charter Township of Plymouth and authorize the Clerk and Supervisor to sign.

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __NC __RD __CC __RE __MK __RR

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

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	

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

Meeting Date: September 10, 2013

ITEM: Proposed 2014 Board of Trustee Meeting Dates

ACTION: Approve meeting dates

DEPARTMENT/PRESENTER(S): Nancy Conzelman, Clerk

BACKGROUND: Proposed dates for 2014 Board meetings

ATTACHMENTS: Proposed dates

BUDGET/TIME LINE: n/a

RECOMMENDATION: Approve

<p>PROPOSED MOTION: Move to approve the 2014 Board of Trustee Meeting dates.</p>

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

PROPOSED DATES FOR
CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING DATES
2014

January 14

February 11

March 18

April 15

May 13

May 27

June 17

July 22

August 19

September 9

September 23

October 14

October 28

November 18

December 9

All Meetings are on Tuesdays at 7:00 in Plymouth Township Hall, 9955 N. Haggerty Road.

Special meetings should be scheduled for Tuesday, unless otherwise posted.

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

Meeting Date: 9/10/13

ITEM: Communication Plan for Improvement Projects

ACTION: Direct supervisor to formulate and execute a communication plan

DEPARTMENT/PRESENTER(S):

Trustee Bob Doroshewitz

BACKGROUND: As described in the attachment, the request is to create and execute a formal communication plan to inform the public on the details of the new Meeting Center (Pavilion) and Ampitheatre.

ATTACHMENTS: Details attached.

BUDGET/TIME LINE:

RECOMMENDATION:

PROPOSED MOTION: I move to approve resolution number XXXX directing the Supervisor to formulate and execute a communication plan to inform the public on the plans for the Meeting Center (Pavilion) and Ampitheatre that includes 1) the full cost of ownership – including the cost to build, outfit with fixtures and furniture and to operate 2) the projected usage of the facilities and 3) the policy and ordinance changes necessary to support the usage.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

Communication Plan for Meeting Center (Pavilion) and Amphitheatre

Requested by Trustee Bob Doroshewitz

In order to broaden support for the planned Meeting Center and Amphitheatre projects, I request that the Supervisor construct and execute a formal communication plan that clarifies the following details as to the planned costs and usage of these facilities.

Media

Please construct a plan to utilize the following channels for message delivery or indicate why one or more are not feasible.

Township Website
Township eNews
Township Newsletter
Community Forums (informational sessions)

For **both** projects, please describe

1) Cost of Ownership – Capital Costs

- The total not-to-exceed price for construction, including any land improvements not within the scope of the original estimates (such as excavation, water, sewer).
- Additional costs for furniture and fixtures, including
 - Tables, chairs, podiums and other furniture
 - Kitchen equipment, including refrigerators/freezers, stoves/microwaves, sinks, etc.
 - Audio-visual equipment, including amplification, projection and displays/screens
 - Telephone, data networking and other technical infrastructure
 - Security systems, cameras, card readers
 - Other amenities not included within the original estimate
- An estimated Bill of Materials that includes rough estimates of all of the above questions as well as documentation provided by the architect that verifies the projected project cost.

2) Cost of Ownership – Operating Costs

- List the estimated operational costs for additional staff required to support it – checking people in and out, cleaning, etc. and note where off season staff will need to be added for support of these items. (e.g., park workers on site during all open hours all year). Please include incremental park worker staff hours required as a result of the extended park hours.
- Insurance
- Estimated operational costs including electricity, heating, cooling, network, security system monitoring, insurance
- Annual maintenance, including damage and ordinary wear and tear.

3) Usage Policies

- Who are the expected users of each facility and what commitments have those user groups made in terms of both verbal and financial commitments?
- What revenue, if any, will be generated by the use of these facilities?

4) Operational Policy / Ordinance Changes

- Describe policy and/or ordinance changes that tie to usage of these facilities, especially those that impact the residents in the area around the park. Examples include:
 - Park opening hours will be extended into the night.
 - The change in policy to allow music and other

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

Meeting Date: 9/10/13

ITEM: Limits of Authority with Ongoing Litigation

ACTION: Discussion

DEPARTMENT/PRESENTER(S):

Requested by Trustee Bob Doroshewitz, discussion with Township Attorney and Board.

BACKGROUND: As described in the attachment, request is for clarification of legal authority and responsibilities of the Supervisor, Treasurer, Clerk and Trustees in matters of ongoing litigation for and against the Township.

ATTACHMENTS: See page 2 attachment, questions for clarification

BUDGET/TIME LINE:

RECOMMENDATION:

PROPOSED MOTION:

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

9/4/2013

Clarification of rights and responsibilities of Township officials as it relates to new and ongoing litigation

Requested by Trustee Bob Doroshewitz – Questions for Discussion

For all questions, if the answer is yes, what is the source of the authority and who does the authority extend to? (Trustees in this context means Supervisor, Treasurer, Clerk and Trustees, BOT refers to the Board of Trustees)

- 1) Do any Trustees have the authority to initiate new or join a lawsuit in progress as plaintiff without consent of the full BOT?
 - If yes, do they have a duty to notify / inform the BOT?
- 2) Do any Trustees have authority to settle a lawsuit without consent of the full BOT?
 - If yes, is there a limit to the dollar amount they have authority to settle?
 - If yes, is there a duty to notify the BOT they have done so.
 - If yes, can the BOT reverse the decision of that Trustee?
- 3) When we have been sued and served, is there a duty to notify the BOT and who has that responsibility?
- 4) Do any Trustees have the authority to direct legal counsel to a specific strategy without consent and/or knowledge of the full BOT?
 - If yes, who rules on a disagreement?
- 5) Can any Trustees enter into formal settlement discussions without the knowledge and/or consent of the BOT?
- 6) What responsibility in terms of the client relationship does various legal counsel (Twp Atty, Labor, MMRMA, other) have to each Trustee to inform on strategy, settlements, contents of the case?

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

ITEM: _____ **Meeting Date: 9/10/13**

ACTION: Request Township Attorney to draft an ethics ordinance that will bar gifts in excess of \$50 to Township elected officials and their appointees.
Exceptions, including gifts made as campaign contributions and where food and/or beverages are provided to a group or for a special event as well as several other exceptions are noted in the attachment.

DEPARTMENT/PRESENTER(S): Trustee Bob Doroshewitz

BACKGROUND: Over the past several years, numerous federal, state and local units of governments have adopted similar rules as has the vast majority of public companies.

ATTACHMENTS: See page 2

BUDGET/TIME LINE:

RECOMMENDATION:

PROPOSED MOTION: I move to approve resolution number XXXXYYYYZZZ directing and authorizing the Township Attorney to draft an elected officials ethics code utilizing the elements described in the attachment.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

Proposal to draft ethics ordinance.

Bob Doroshewitz

In order to continue to instill trust and faith in Plymouth Township governance, I propose that we ask the Township Attorney to draft an ethics ordinance that will apply to all elected officials and their appointees.

The objectives are to:

- Set clear guidelines for vendors and others seeking to or currently doing business with the Township to eliminate ambiguities as to what is and is not permissible.
- Lower costs of services to the taxpayers by reducing vendors' marketing costs.
- Protect the Township and its officials against real or imagined public perception of improper business conduct.
- Ensure that all public officials operate under the same set of rules and that those rules are clear.
- Align the rules for gift giving from vendors to its customers with those that have existed among public companies for more than a decade.
- Join the trend among local, state and federal governments that have adopted similar rules and become a leader in Wayne County while doing so.

The following excerpt is from the Model Ethics Ordinance drafted by Attorney General Mike Cox in 2009.

[E]thics in government is not merely the absence of corruption but the presence of trust . . . Ethics laws and enforcement efforts aimed solely at deterring corruption fail to apprehend that simple truth. Indeed, they foster the notion, unjustified in fact, that public officials are inherently dishonest. Such a policy not only fails to achieve its narrow goal of combating corruption but also destroys trust in municipal officials and thus ultimately undermines both the perception and reality of integrity in government. The purpose of ethics laws lies not in the promulgation of rules nor in the amassing of information nor even in the punishment of wrongdoers, but rather in the creation of a more ethical government, in perception and in fact . . .

In the end, the touchstone of integrity in government . . . reside[s] in the willingness of good citizens to serve in state and local government. Laws and agencies that chill that willingness to serve do far more harm than good. When, however, good citizens clamor to join the ranks of state and local officials, the ethical health of the state and local communities run strong.

Mark Davies, *1987 Ethics in Government Act: Financial Disclosure Provisions for Municipal Officials and Proposals for Reform*, 11 PACE L. Rev. 243, 266-267 (1991).

1) Scope and purpose

- Applies to elected officials, their immediate families and their appointees only. Other employees are governed by policies and other statutes.
- Prohibits gifts whose value is greater than a prescribed limit (recommend \$50)

- Includes special discounts, hotels, food and drink, entertainment, cash, tickets and other tangibles or intangibles having a monetary value.

2) Standards of conduct

- No employee shall solicit or accept any gift from any prohibited source in the amount exceeding the stated maximum in the aggregate. (e.g. four \$25 tickets equals \$100)
- No employee shall receive more than \$100 in total from any one source over the course of a calendar year.

3) Exceptions

- Meals or entertainment that are provided in conjunction with a special recognized event (e.g., MTA conference hospitality events, ribbon cutting ceremonies) where those items are generally available to all elected officials and/or their appointees.
- Group meals or food drop offs that are available to everyone or to a department (e.g. a vendor brings in pastries and coffee for the employees of the Township or a department, etc.)
- Gifts made under the governance of campaign finance laws.
- Gifts from family members or those made on the basis of a personal friendship.
- Food or refreshments exceeding \$\$ per person per day.
- Discounts available to the general public or to all employees of the Township. (e.g., special discounts on personal cell phone service made available to all government employees)

4) Enforcement

- The model code offers a few options for enforcement including the adoption of an ethics board and/or an ombudsman.
- The Township Attorney is requested to recommend a complaint process.
- Elected officials and/or their appointees are encouraged to file an annual disclosure form.
- Each elected official and/or their appointees is requested to sign an acknowledgement form annually or whenever the ordinance changes. A table indicating signoffs will be maintained on the Township website, those that refuse or fail to sign it will be noted in the table as REFUSED.

5) Sanctions

- A violation will be a civil infraction punishable by a fine (equal to 3 times the value of the gift for each incident?)

6) Communication

- The Clerk's office will send a letter every 2 years to each vendor in the vendor file that does more than \$1,000 per year in business with the Township notifying them of the ethics rules.

Board Meeting Date 9/10/2013	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	866,564.95
SWD(226)	111,796.30
IMPROV. REV.(246)	112.50
DRUG FORFEITURE(265)	22,302.35
GOLF COURSE FUND - (510)	25,751.91
WATER/SEWER(592)	662,632.84
TRUST& AGENCY(701)	10,853.49
POLICE BOND FUND (702)	8,735.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	10,035.11
	-
TOTAL	1,718,784.45

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP0113

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10362	9/04/2013	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-336-836.000	420261 AMOUNT 652.50	8/07/2013 001 DESCRIPTION GARAGE DOOR REPAIR STA #2		652.50	N	652.50	9/11/2013
10586	9/04/2013	A.S.C., INC ACCOUNT 101-325-818.000	34714 AMOUNT 2,355.00	6/25/2013 001 DESCRIPTION 7/1/13-9/30/13 AV SERVICE AGREEMENT		2,355.00	N	2,355.00	9/11/2013
11255	9/04/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45428 AMOUNT 39.95	7/26/2013 001 DESCRIPTION UNIFORM EQUIP/CIOMA		39.95	N	39.95	9/11/2013
11255	9/04/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45430 AMOUNT 259.95	7/26/2013 001 DESCRIPTION UNIFORM EQUIP/MCPARLAND		259.95	N	259.95	9/11/2013
11255	9/04/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	45544 AMOUNT 75.00	8/02/2013 001 DESCRIPTION UNIFORM EQUIP/LAURIA		75.00	N	75.00	9/11/2013
11255	9/04/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	45550 AMOUNT 13.95	8/02/2013 001 DESCRIPTION UNIFORM EQUIP/K. CLARK		13.95	N	13.95	9/11/2013
11255	9/04/2013	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	45745 AMOUNT 68.45	8/20/2013 001 DESCRIPTION UNIFORM EQUIP/CLARK		68.45	N	68.45	9/11/2013
11446	9/04/2013	AMERISCAN IMAGING SERVICES, INC. ACCOUNT 101-305-818.000 101-305-818.000 101-305-818.000 101-305-818.000	2012354 AMOUNT 100.00 3,413.85 873.40 500.00	7/23/2013 001 DESCRIPTION SCANNING SERVICES: B/W SCANNING DATA ENTRY - INDEX MISC. MATCH/MERGE		4,887.25	N	4,887.25	9/11/2013
20025	9/04/2013	B & F AUTO SUPPLY INC ACCOUNT 101-305-863.000	388569 AMOUNT 9.38	7/08/2013 001 DESCRIPTION BULBS FOR SPOTLIGHTS		9.38	N	9.38	9/11/2013
20025	9/04/2013	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	393485 AMOUNT 154.32	8/15/2013 001 DESCRIPTION PART SUPPLY		154.32	N	154.32	9/11/2013
20025	9/04/2013	B & F AUTO SUPPLY INC ACCOUNT	393486 AMOUNT	8/15/2013 001 DESCRIPTION		122.33	N	122.33	9/11/2013

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP0113

CD0130
 PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			592-291-863.000	122.33					
						BATTERY, WINDSHIELD WASH			
20050	9/04/2013	B & R JANITORIAL SUPPLY	155489-4	8/08/2013	001	61.06	N	61.06	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	61.06	JANITORIAL SUPPLIES					
20050	9/04/2013	B & R JANITORIAL SUPPLY	155995	8/20/2013	001	485.17	N	485.17	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	481.67	ABSORBALL 60 BAGS					
		101-336-836.000	3.50	FUEL SURCHARGE					
30057	9/04/2013	C O C M	OCT 2013	8/15/2013	001	225.00	N	225.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-960.000	225.00	2013 CODE OFFICIALS REG					
30123	9/04/2013	CAMPERZ OUTLET, INC.	00000204	6/24/2013	001	635.40	N	635.40	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	635.40	NICKEL BREAST BADGES					
30290	9/04/2013	CDW GOVERNMENT INC	DS96438	7/29/2013	001	428.00	N	428.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	428.00	FUJITSU SCANSNAP IX500					
30290	9/04/2013	CDW GOVERNMENT INC	FJ34475	8/23/2013	001	2,529.98	N	2,529.98	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	2,354.98	TREND MICRO ENTERPRISE					
		101-290-941.000	175.00	TREND MICRO ENTERPRISE					
30865	9/04/2013	CINTAS CORPORATION - 300	300583421	8/13/2013	001	104.20	N	104.20	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	104.20	UNIFORMS 8/13/13					
30865	9/04/2013	CINTAS CORPORATION - 300	300587751	8/20/2013	001	104.20	N	104.20	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	104.20	UNIFORMS 8/20/13					
31700	9/04/2013	CRAIN'S DETROIT BUSINESS	AUG 2013	8/07/2013	001	88.00	N	88.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	88.00	CRAIN'S SUBSCRIPT. 2 YR.					
39070	9/04/2013	DELL MARKETING L.P.	XJ71W5KC4	8/26/2013	001	180.39	N	180.39	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-315-951.000	180.39	DELL PROFESSIONAL P2213					

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP0113

CD0130
 PAGE 3

VENDOR ENTRY NO.	DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
51550	9/04/2013	ENRICO GROUP INC, THE	00004269	7/29/2013	001	336.00	N	336.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	336.00	SUPPLY DOOR LOCK					
60871	9/04/2013	FIRING LINE	845	7/03/2013	001	1,695.00	N	1,695.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	1,695.00	GLOCK 21 GEN 4 WITH HD					
80072	9/04/2013	HP	95359441	8/22/2013	001	912.05	N	912.05	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-978.000	343.63	MICROSOFT OFFICE PRO PLUS					
		101-400-978.000	546.80	ADOBE ILLUSTRATOR CS6					
		101-400-978.000	21.62	ADOBE ILLUSTRATOR CS6					
80072	9/04/2013	HP	95359542	8/27/2013	001	5,154.45	N	5,154.45	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	343.63	MS OFFICE PRO LICENSE					
		592-172-727.000	4,467.19	MS OFFICE PRO LICENSE					
		226-226-727.000	343.63	MS OFFICE PRO LICENSE					
80072	9/04/2013	HP	95359543	8/27/2013	001	343.63	N	343.63	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	343.63	MS OFFICE PRO LICENSE					
80187	9/04/2013	HASTINGS AIR-ENERGY CONTROL	I47819	8/02/2013	001	174.24	N	174.24	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	174.24	FRONT PANEL DECAL					
80750	9/04/2013	HINES PARK LINCOLN MERCURY	C53348	8/08/2013	001	444.15	N	444.15	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	444.15	VEH REPAIR/A94167					
82300	9/04/2013	WASHTENAW COMM COLLEGE-CASHIERS OFF	3492	8/15/2013	001	95.00	N	95.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-958.000	95.00	HUVACO 2013-2014 MEMBERS					
91440	9/04/2013	RICOH USA, INC.	5026887682	7/17/2013	001	14.50	N	14.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	14.50	MAINT AGREE/RICOH					
91553	9/04/2013	INTERIOR ENVIRONMENTS	37115	7/22/2013	001	5,617.44	N	5,617.44	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	5,617.44	COMPLETION OF POLICE DEPT					

INVOICE EDIT LISTING

BATCH = SEP0113 GLENNIE

CD0130
PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
100620	9/04/2013	BRICK-JEDA OIL COMPANY	86109	8/14/2013	001	2,236.50	N	2,236.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	2,236.50	NO LEAD FUEL 700 GALLONS					
100620	9/04/2013	BRICK-JEDA OIL COMPANY	86111	8/14/2013	001	788.85	N	788.85	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	788.85	DIESEL FUEL 220 GALLONS					
100620	9/04/2013	BRICK-JEDA OIL COMPANY	86882	7/30/2013	001	675.94	N	675.94	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	675.94	DIESEL FUEL 200 GALLONS					
100620	9/04/2013	BRICK-JEDA OIL COMPANY	86883	7/30/2013	001	1,761.93	N	1,761.93	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,761.93	NO LEAD 550 GALLONS					
111485	9/04/2013	KONICA MINOLTA BUSINESS SOLUTIONS	225801825	8/27/2013	001	6,207.00	N	6,207.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-978.000	6,207.00	KONICA MINOLTA COLOR PRINTER					
120115	9/04/2013	LAIRD GLASS & UPHOLSTERY, INC.	P 35925	7/29/2013	001	183.15	N	183.15	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	183.15	WINDSHIELD REPLACEMENT					
120181	9/04/2013	LAW ENFORCEMENT SEMINARS, LLC	JUNE 2013	6/12/2013	001	700.00	N	700.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	700.00	SCHOOL SAFETY TRAINING					
120700	9/04/2013	LEO'S CONEY ISLAND	JUNE 2013	9/03/2013	001	367.77	N	367.77	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	367.77	JUNE 13 PRISONER MEALS					
120700	9/04/2013	LEO'S CONEY ISLAND	JULY 2013	9/03/2013	001	293.02	N	293.02	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	293.02	JULY13 PRISONER MEALS					
121400	9/04/2013	LOU LA RICHE CHEVROLET	330339	7/30/2013	001	142.68	N	142.68	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	144.25	OIL CHG/REPAIR/351890					
		101-305-863.000	1.57	SALES TAX					
130170	9/04/2013	MARK'S OUTDOOR POWER EQUIPMENT	52593	8/14/2013	001	103.75	N	103.75	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

BATCH = SEP0113 GLENNIE

CD0130
PAGE 5

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
		592-172-776.000	103.75	CHAINS	SAW REPAIR/LABOR				
130998	9/04/2013	MICHIGAN TASER DISTRIBUTING	9677	6/20/2013	001	311.90	N	311.90	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	149.75	X2. 25' LIVE SMART					
		265-300-978.000	154.65	TACTICAL PERFORMANCE					
		265-300-978.000	7.50	SHIPPING & HANDLING					
131016	9/04/2013	MICHIGAN STATE INDUSTRIES	1228	7/30/2013	001	229.23	N	229.23	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	229.23	FLAGS					
131040	9/04/2013	MIDWEST AIR COMPRESSOR	35158	8/08/2013	001	168.45	N	168.45	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	168.45	AIR COMP MAINT STA 1					
131040	9/04/2013	MIDWEST AIR COMPRESSOR	35159	8/08/2013	001	161.70	N	161.70	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	161.70	AIR COMP MAINT STA 3					
131055	9/04/2013	MIDWEST MAINTENANCE	13-191	8/22/2013	001	1,000.00	N	1,000.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	1,000.00	RAISE & REPAIR SANT. MH					
131400	9/04/2013	MOBILE COMMUNICATION SERVICES INC	98953	7/18/2013	001	388.00	N	388.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	388.00	REMOTE SPEAKER MIC					
131400	9/04/2013	MOBILE COMMUNICATION SERVICES INC	99040	7/31/2013	001	1,798.60	N	1,798.60	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	1,798.60	RADIO WORK @ STATIONS					
140145	9/04/2013	HD SUPPLY WATERWORKS, LTD.	B261324	8/14/2013	001	1,636.77	N	1,636.77	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	802.54	PRT #40554					
		592-291-935.000	34.59	PRT #10957					
		592-291-935.000	134.16	PRT #65257					
		592-291-935.000	20.20	PRT #32130					
		592-291-935.000	20.20	PRT #32140					
		592-291-935.000	63.43	PRT #48108					
		592-291-935.000	513.65	PRT #15444					
		592-291-935.000	48.00	+ FREIGHT					
140145	9/04/2013	HD SUPPLY WATERWORKS, LTD.	B390277	8/22/2013	001	399.79	N	399.79	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP0113

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-291-935.000	11.11	PRT #40559				
			592-291-935.000	388.68	PRT #32125				
141398	9/04/2013	NORTHVILLE CAR WASH, INC.	JUN-JUL 2013	8/01/2013 001		30.00	N	30.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	30.00	JUNE/JULY 2013 CAR WASHES					
		101-305-863.000	60.00	JUNE/JULY 2013 CAR WASHES					
				**DISTRIBUTION OUT OF BALANCE D				60.00- **	
141398	9/04/2013	NORTHVILLE CAR WASH, INC.	JUN-JUL 2013	8/01/2013 001		21.00	N	21.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	21.00	JUN-JUL13 CAR WASH					
141398	9/04/2013	NORTHVILLE CAR WASH, INC.	JUN-JUL 2013	8/01/2013 001		60.00	N	60.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	30.00	JUNE/JULY 2013 CAR WASHES					
		101-305-863.000	60.00	JUNE/JULY 2013 CAR WASHES					
				**DISTRIBUTION OUT OF BALANCE B				30.00- **	
150600	9/04/2013	OFFICE DEPOT	665722832001	8/23/2013 001		124.92	N	124.92	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	124.92	RETURN					
150600	9/04/2013	OFFICE DEPOT	665722833001	8/23/2013 001		25.79	N	25.79	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	25.79	RETURN					
150600	9/04/2013	OFFICE DEPOT	665764753001	8/19/2013 001		55.29	N	55.29	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	55.29	OFFICE SUPPLIES					
150600	9/04/2013	OFFICE DEPOT	666385444001	8/14/2013 001		309.07	N	309.07	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	269.63	OFFICE SUPPLIES					
		101-400-727.000	39.44	COM DEV OFFICE SUPPLIES					
150600	9/04/2013	OFFICE DEPOT	667789775001	7/19/2013 001		62.60	N	62.60	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	62.60	OFFICE SUPPLIES					
150600	9/04/2013	OFFICE DEPOT	670656612001	8/08/2013 001		962.34	N	962.34	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	950.60	PAPER,COPY PLUS MP					
		101-215-727.000	11.74	POST IT NOTES LINED					

INVOICE EDIT LISTING

GGLENNIE
BATCH = SEP0113

CD0130
PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
150600	9/04/2013	OFFICE DEPOT	670917534001	8/09/2013	001	32.98	N	32.98	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	32.98	AVERY TABLE OF CONTENTS					
150600	9/04/2013	OFFICE DEPOT	670917377001	8/09/2013	001	304.17	N	304.17	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	.50	PAPER CLIPS,REG,SILVER					
		101-171-727.000	18.02	AVERY LABEL DIVIDERS,					
		101-171-727.000	30.48	HP10,BLK INK CART(C4844A)					
		101-171-727.000	36.03	HP11,MAG INK CART(C4837A)					
		101-171-727.000	47.02	QUAL PARK TYVEK ENV,1ST					
		101-171-727.000	27.60	WILSON JONES BASIC ROUND					
		101-171-727.000	5.95	AVERY BIG TAB DIVIDERS,					
		101-209-727.000	30.48	HP10,BLK INK CART(C4844A)					
		101-209-727.000	36.03	HP11,CYAN INK CAR(C4836A)					
		101-209-727.000	36.03	HP11,MAG INK CART(C4837A)					
		101-209-727.000	36.03	HP11,YEL INK CART(C4838A)					
150600	9/04/2013	OFFICE DEPOT	671898691001	8/23/2013	001	154.33	N	154.33	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	142.59	HAMMERMILL COPY 81/2X11					
		101-171-727.000	11.74	POST-IT 3X3 PACK OF 6PADS					
151800	9/04/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142984	8/15/2013	001	285.00	N	285.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.270	285.00	SAD COUNTRY ACRES 0132-06-0011					
151800	9/04/2013	ORCHARD, HILTZ, & MCCLIMENT, INC.	142986	8/15/2013	001	1,546.25	N	1,546.25	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.280	1,546.25	SAD RIDGEWOOD DRIVE 0132-13-0016					
160167	9/04/2013	PARAGON LABORATORIES	50148-76568	8/16/2013	001	157.50	N	157.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	157.50	WATER TESTING					
160512	9/04/2013	PELTZ SODDING	90659	8/07/2013	001	146.50	N	146.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	126.50	INV 90659					
		592-291-935.000	20.00	PALLETS W/DEPOSIT					
161839	9/04/2013	PRIORITY ONE EMERGENCY	38899	8/12/2013	001	195.00	N	195.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	195.00	E2 XL5000 LIGHTBAR					
161913	9/04/2013	PUBLIC SAFETY GROUP, THE	1584	5/22/2013	001	338.00	N	338.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

BATCH = SEP0113

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-325-960.000	338.00	COMMUNICATION CENTER				
161930	9/04/2013	AIRGAS USA, LLC	9912004797	7/31/2013	001	281.12	N	281.12	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	281.12	OXYGEN					
180520	9/04/2013	REDFORD TOP SOIL CONTRACTORS	1427	8/13/2013	001	300.00	N	300.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	300.00	DELIVER 20 YDS TOP SOIL					
181555	9/04/2013	ROZUM, CHARLES	AUG 2013	8/28/2013	001	500.00	N	500.00	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	500.00	CLOTHING ALLOWANCE					
190178	9/04/2013	SATURN PRINTING & MARKETING	105591	8/08/2013	001	393.03	N	393.03	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	393.03	MAPS (8)					
190178	9/04/2013	SATURN PRINTING & MARKETING	105592	8/14/2013	001	1,421.44	N	1,421.44	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	1,421.44	MAPS (3)					
190178	9/04/2013	SATURN PRINTING & MARKETING	105580	8/09/2013	001	450.74	N	450.74	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	450.74	MAPS (20)					
192065	9/04/2013	STANTE EXCAVATING INC	21326	8/14/2013	001	6,460.38	N	6,460.38	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	6,460.38	WATER MAIN BREAK REPAIR					
192119	9/04/2013	SURE-FIT LAUNDRY CO.	307600	8/01/2013	001	40.50	N	40.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	40.50	BLANKET CLEANING					
192119	9/04/2013	SURE-FIT LAUNDRY CO.	307976	8/08/2013	001	20.25	N	20.25	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	20.25	BLANKET CLEANING					
192119	9/04/2013	SURE-FIT LAUNDRY CO.	308329	8/15/2013	001	22.50	N	22.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	22.50	PRISONER BLANKET					
200500	9/04/2013	TED & EARL'S SERVICE	18767	8/07/2013	001	142.95	N	142.95	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

BATCH = SEP0113 GGLENNIE

CD0130
PAGE 9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-863.000	142.95	INSTALL BATTERY/29-1				
201585	9/04/2013	TOWN LOCKSMITH	0044595	7/24/2013	001	406.00	N	406.00	9/11/2013
		ACCOUNT	101-305-851.000	AMOUNT	DESCRIPTION				
				406.00	WORK AT POLICE DEPT.				
201825	9/04/2013	TRISTAR FIRE PROTECTION, INC	20130403	7/31/2013	001	523.00	N	523.00	9/11/2013
		ACCOUNT	101-336-776.000	AMOUNT	DESCRIPTION				
				523.00	SPRINKLER REPAIRS STA 3				
220875	9/04/2013	VIGILANTE SECURITY	442153	8/09/2013	001	105.00	N	105.00	9/11/2013
		ACCOUNT	592-443-937.000	AMOUNT	DESCRIPTION				
				105.00	ALARMNET MONITORING				
230400	9/04/2013	WEINGARTZ	2599421-00	7/15/2013	001	707.86	N	707.86	9/11/2013
		ACCOUNT	592-172-776.000	AMOUNT	DESCRIPTION				
				707.86	CHAIN SAW				
20285	9/05/2013	BATTERIES PLUS	481-237819	7/04/2013	001	23.98	N	23.98	9/11/2013
		ACCOUNT	101-305-727.000	AMOUNT	DESCRIPTION				
				23.98	BATTERIES				
60400	9/05/2013	FEDEX	2-375-69796	8/21/2013	001	70.53	N	70.53	9/11/2013
		ACCOUNT	101-305-727.000	AMOUNT	DESCRIPTION				
				70.53	PCKG/VIE VU 8/12/13				
60837	9/05/2013	FIFER INVESTIGATIONS, LLC	SEP 2013	9/04/2013	001	2,900.00	N	2,900.00	9/11/2013
		ACCOUNT	101-305-818.000	AMOUNT	DESCRIPTION				
			101-325-818.000	1,900.00	BACKGROUND INVESTIGATION				
				1,000.00	BACKGROUND INVESTIGATION				
80072	9/05/2013	HP	95359531	8/26/2013	001	598.34	N	598.34	9/11/2013
		ACCOUNT	265-300-978.000	AMOUNT	DESCRIPTION				
				598.34	DELL ULTRASHARP U2412M				
131400	9/05/2013	MOBILE COMMUNICATION SERVICES INC	99115	8/21/2013	001	393.00	N	393.00	9/11/2013
		ACCOUNT	101-305-851.000	AMOUNT	DESCRIPTION				
				393.00	EQUIPMENT REPAIR				
131400	9/05/2013	MOBILE COMMUNICATION SERVICES INC	99041	7/31/2013	001	826.20	N	826.20	9/11/2013
		ACCOUNT	101-305-851.000	AMOUNT	DESCRIPTION				
				826.20	EQUIPMENT REPAIR				
150600	9/05/2013	OFFICE DEPOT	667789308001	7/19/2013	001	349.35	N	349.35	9/11/2013
		ACCOUNT		AMOUNT	DESCRIPTION				

INVOICE EDIT LISTING

BATCH = SEP0113 GGLENNIE

CD0130
PAGE 10

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-727.000	349.35	OFFICE SUPPLIES				
150601	9/05/2013	OFFICEMAX INCORPORATED	480221	8/15/2013 001		112.79	N	112.79	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	44.79	DVD-R SPINDLE					
		101-305-727.000	68.00	HP TONER					
150601	9/05/2013	OFFICEMAX INCORPORATED	208253	6/12/2013 001		622.46	N	622.46	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	622.46	MISC OFFICE SUPPLIES					
151100	9/05/2013	OAKLAND COUNTY	RAD0001937	3/31/2013 001		99.30	N	99.30	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	99.30	REPLACE VIDEO CABLE					
192119	9/05/2013	SURE-FIT LAUNDRY CO.	308701	8/22/2013 001		29.25	N	29.25	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	29.25	PRISONER BLANKET CLEANING					
10586	9/05/2013	A.S.C., INC	35119	8/27/2013 001		771.15	N	771.15	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	331.15	NEW LOW VOLTAGE VANDAL					
		265-300-978.000	440.00	SECURITY LABOR					
30865	9/05/2013	CINTAS CORPORATION - 300	300584320	8/13/2013 001		37.50	N	37.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	37.50	MATS FOR PD					
80750	9/05/2013	HINES PARK LINCOLN MERCURY	C52547	7/29/2013 001		145.60	N	145.60	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	145.60	OIL CHG/BATTERY/141727					
80750	9/05/2013	HINES PARK LINCOLN MERCURY	C52655	7/30/2013 001		53.15	N	53.15	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	53.15	OIL CHG/BRAKE INS/143167					
80750	9/05/2013	HINES PARK LINCOLN MERCURY	C54207	8/14/2013 001		25.65	N	25.65	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHANGE/108072					
80750	9/05/2013	HINES PARK LINCOLN MERCURY	C54340	8/15/2013 001		12.50	N	12.50	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	12.50	REPLACE TIRE/145835					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP0113

CD0130
 PAGE 11

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
80750	9/05/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C54716 AMOUNT 109.12	8/20/2013 001 DESCRIPTION OIL CHG/REPAIR/117772		109.12	N	109.12	9/11/2013
120115	9/05/2013	LAIRD GLASS & UPHOLSTERY, INC. ACCOUNT 101-305-863.000	P 35969 AMOUNT 178.00	8/06/2013 001 DESCRIPTION REPLACE WINDSHIELD		178.00	N	178.00	9/11/2013
120970	9/05/2013	LIVONIA, CITY OF ACCOUNT 101-305-818.000	2013-00065061 AMOUNT 70.00	8/02/2013 001 DESCRIPTION AFIS SERVICES ON 6/7/13.		70.00	N	70.00	9/11/2013
150601	9/05/2013	OFFICEMAX INCORPORATED ACCOUNT 101-305-727.000	692048 AMOUNT 47.81	8/26/2013 001 DESCRIPTION OFFICE SUPPLIES		47.81	N	47.81	9/11/2013
150601	9/05/2013	OFFICEMAX INCORPORATED ACCOUNT 101-325-727.000	692149 AMOUNT 84.24	8/26/2013 001 DESCRIPTION OFFICE SUPPLIES		84.24	N	84.24	9/11/2013
150601	9/05/2013	OFFICEMAX INCORPORATED ACCOUNT 101-305-727.000	234796 AMOUNT 231.65	8/07/2013 001 DESCRIPTION OFFICE SUPPLIES		231.65	N	231.65	9/11/2013
151800	9/05/2013	ORCHARD, HILTZ, & MCCLIMENT, INC. ACCOUNT 805-805-970.230	142985 AMOUNT 7,664.25	8/15/2013 001 DESCRIPTION RIDGEWOOD HILLS SAD 0132-12-0012		7,664.25	N	7,664.25	9/11/2013
60871	9/05/2013	FIRING LINE ACCOUNT 265-300-978.000	916 AMOUNT 565.00	8/19/2013 001 DESCRIPTION GLOCK 30 GEN 4 WITH HD		565.00	N	565.00	9/11/2013
80750	9/05/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C54788 AMOUNT 39.60	8/20/2013 001 DESCRIPTION OIL CHANGE/106438		39.60	N	39.60	9/11/2013
80750	9/05/2013	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000 101-305-863.000	C48009 AMOUNT 229.95 50.00	6/14/2013 001 DESCRIPTION REPLACE 4 TIRES/A94167 ALREADY PAID		179.95	N	179.95	9/11/2013
80750	9/05/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C55829 AMOUNT	8/30/2013 001 DESCRIPTION		41.26	N	41.26	9/11/2013

9/05/13 13.18.33
Charter Township of Plymouth

INVOICE EDIT LISTING

GLENNE
BATCH = SEP0113

CD0130
PAGE 12

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-305-863.000	41.26	OIL CHG/106437				
150601	9/05/2013	OFFICEMAX INCORPORATED	296686	8/08/2013	001	64.80	N	64.80	9/11/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	64.80	DVD-R 50-PACK					
*** GRAND TOTALS ***									
			113 INVOICES			80,451.49		80,451.49	

INVOICE EDIT LISTING

GGLFENNIE
BATCH = SEP0213

CD0130
PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
10080 9/05/2013	AAA ALARM COMPUTER CENTER, INC. ACCOUNT 510-510-737.000	0090432 AMOUNT 105.00	9/01/2013 001 DESCRIPTION ALARM SERVICE SEP13		105.00	N	105.00	9/05/2013
12050 9/05/2013	ADP INC ACCOUNT 101-290-941.000	424886192 AMOUNT 716.51	8/23/2013 001 DESCRIPTION PAYROLL PROCESS AUG13		716.51	N	716.51	9/05/2013
60805 9/05/2013	FELLRATH, PATRICK ACCOUNT 592-172-727.000	AUG 2013 AMOUNT 190.41	9/01/2013 001 DESCRIPTION MILEAGE AUG13		190.41	N	190.41	9/05/2013
81450 9/05/2013	HONKE, FREDERICK ACCOUNT 101-336-714.000 101-336-714.000	SEP 2013 AMOUNT 209.80	9/03/2013 001 DESCRIPTION HONKE, FREDERICK SEP13 2013 MEDICARE PART B SEP13		209.80	N	209.80	9/05/2013
110440 9/05/2013	KEYSTONE EVENT MANAGEMENT CONCEPTS ACCOUNT 101-336-960.000	SEP 2013 AMOUNT 325.00	7/23/2013 001 DESCRIPTION MFIS SEMINAR SEPT 2013		325.00	N	325.00	9/05/2013
111275 9/05/2013	KNUPP, FRED L. ACCOUNT 101-336-714.000 101-336-714.000	SEP 2013 AMOUNT 93.50	9/03/2013 001 DESCRIPTION KNUPP, FRED L. SEP13 2012 MEDICARE PART B SEP13		93.50	N	93.50	9/05/2013
130100 9/05/2013	MAAS, CARLAS ACCOUNT 101-336-714.000 101-336-714.000	SEP 2013 AMOUNT 136.40	9/03/2013 001 DESCRIPTION MAAS, CARLAS SEP13 2012 MEDICARE PART B SEP13		136.40	N	136.40	9/05/2013
130142 9/05/2013	MAPLES ENVIRONMENTAL PEST CONTROL ACCOUNT 592-172-776.000	AUG 2013 AMOUNT 475.00	8/21/2013 001 DESCRIPTION CICADA KILLER WASP-JOY/		475.00	N	475.00	9/05/2013
160142 9/05/2013	PAIRITZ, PHILLIP ACCOUNT 101-290-477.000	13250 AMOUNT 25.00	8/15/2013 001 DESCRIPTION PARK REFUND-FOOD PREP-SCT		25.00	N	25.00	9/05/2013
180300 9/05/2013	REAUME, RICHARD ACCOUNT 101-171-853.000 101-171-861.000	AUG 2013 AMOUNT 60.00 147.30	8/31/2013 001 DESCRIPTION CELL PHONE AUG13 MILEAGE AUG13		207.30	N	207.30	9/05/2013

INVOICE EDIT LISTING

GGLENNIE
BATCH = SEP0213

CD0130
PAGE 2

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
230120 9/05/2013	WAYNE COUNTY	1006676	8/28/2013	001	131.11	N	131.11	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	131.11	TRAFFIC SIG ENG 5/13					
211532 9/05/2013	UPS	0000Y65Y35333	8/17/2013	001	12.72	N	12.72	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-851-971.000	4.59	CDBG					
	101-171-727.000		COMCAST					
	101-171-727.000		DTE ENERGY					
	592-291-804.000	4.06	HYDRO DESIGN, INC					
	592-291-804.000	4.07	HYDRO DESIGN, INC					
230400 9/05/2013	WEINGARTZ	2593397-00	6/18/2013	001	579.90	N	579.90	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-979.000	349.95	STIHL KIMBI-SYSTEM MOTOR					
	101-691-979.000	229.95	STIHL TRIMMER ATTACHMENT					
30010 9/05/2013	C.O.A.M. - PLYMOUTH TOWNSHIP	SEP 2013	9/06/2013	001	253.92	N	253.92	9/05/2013
	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						
81470 9/05/2013	MCDONALD HOPKINS LLC	1197047	8/29/2013	001	200.00	N	200.00	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-828.000	200.00	POST EMPLOYMENT MED AUG13					
81470 9/05/2013	MCDONALD HOPKINS LLC	1197048	8/29/2013	001	7,524.50	N	7,524.50	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-826.000	7,524.50	LEGAL FEES AUG13					
100087 9/05/2013	JACHYM, HARRY	AUG 2013	8/31/2013	001	80.80	N	80.80	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	805-805-970.005	80.80	MILEAGE THRU 8/29/13					
130139 9/05/2013	JOHN HANCOCK LIFE INSURANCE CO.	SEP 2013	9/06/2013	001	2,905.17	N	2,905.17	9/05/2013
	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						

INVOICE EDIT LISTING

GGLENNIE
BATCH = SEP0213

CD0130
PAGE 3

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-100-231.000						
		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 9/05/2013	JOHN HANCOCK LIFE INSURANCE CO.	SEP 2013	9/06/2013 001		11,905.07	N	11,905.07	9/05/2013
	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						
	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						

INVOICE EDIT LISTING

GGLENNIE
BATCH = SEP0213

CD0130
PAGE 4

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-371-714.010	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 9/05/2013	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2013	8/27/2013 001		128.84	N	128.84	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-237.000	20.00	ANTAL, ROBERT AUG13					
	101-100-237.000	64.40	JOWSEY, NANCY AUG13					
	101-100-237.000	44.44	PYYKKONEN, C AUG13					
140150 9/05/2013	NATIONWIDE RET SOL USCH/MIDWEST	0037121001	9/01/2013 001		9,735.30	N	9,735.30	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	200.00						
	101-100-239.000	307.69						
	101-100-239.000	403.44						
	101-100-239.000	350.00						
	101-100-239.000	40.00						
	101-100-239.000	50.00						
	101-100-239.000	630.00						
	101-100-239.000	200.00						
	101-100-239.000	20.00						
	101-100-239.000	100.00						
	101-100-239.000							
	101-100-239.000	300.00						
	101-100-239.000	75.00						
	101-100-239.000	20.00						
	101-100-239.000	125.00						
	101-100-239.000							
	101-100-239.000	450.00						
	101-100-239.000	150.00						
	101-100-239.000	403.43						
	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						

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP0213

CD0130
 PAGE 5

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		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	119.47					
		101-100-239.000	300.00					
		101-100-239.000	100.00					
141373	9/05/2013 NOBLE FENCE COMPANY	1989	9/04/2013 001		2,450.00	N	2,450.00	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-776.000	2,450.00	REPAIR POLICE LOT GATE					
160005	9/05/2013 P.O.A.M. - PLYMOUTH TOWNSHIP	SEP 2013	9/06/2013 001		1,543.92	N	1,543.92	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.010	58.48						
	101-100-232.040	38.60						
	101-100-232.040	36.80						
	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						

INVOICE EDIT LISTING

GGLENNIE
BATCH = SEP0213

CD0130
PAGE 6

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-100-232.010	58.48					
		101-100-232.010	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					
		101-100-232.040	58.48					
		101-100-232.010	58.48					
		101-100-232.040	38.60					
		101-100-232.040	58.48					
		101-100-232.010	58.48					
		101-100-232.040	38.60					
		101-100-232.040	38.60					
190310 9/05/2013	SCHULTZ AND YOUNG, P.C.	20033-20035	8/28/2013	001	2,401.88	N	2,401.88	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-828.000	457.50	LEGAL SERVICE AUG13					
	101-336-826.000	1,105.63	LEGAL SERVICE AUG13					
	101-290-826.000		LEGAL SERVICE AUG13					
	101-305-826.000	838.75	LEGAL SERVICE AUG13					
	592-172-830.000		LEGAL SERVICE AUG13					
200120 9/05/2013	TEAMSTER LOCAL # 214	SEP 2013	9/03/2013	001	421.00	N	421.00	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.030	50.00	BARTLETT, J SEP					
	101-100-232.030	52.00	COURTER, J SEP					
	101-100-232.030	52.00	KRUEGER, R SEP					
	101-100-232.030	50.00	MELOW, S SEP					
	101-100-232.030	50.00	OVERAITIS, J SEP					
	101-100-232.030	63.00	SCHOLTEN, J SEP					
	101-100-232.030	54.00	STANISLAWSKI, T SEP					
	101-100-232.030	50.00	THOMAS, J SEP					
200260 9/05/2013	TECHNICAL, PROFESSIONAL AND OFFICE-SEP 2013	9/06/2013	001		589.00	N	589.00	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.060	31.00						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	15.50						
	101-100-232.060	31.00						

INVOICE EDIT LISTING

GGLENN
 BATCH = SEP0213

CD0130
 PAGE 7

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	15.50					
		101-100-232.060	15.50					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					

211532 9/05/2013 UPS		0000Y65Y35353	8/31/2013 001		17.94	N	17.94	9/05/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-851-971.000		CDBG					
	101-171-727.000	13.72	COMCAST					
	101-171-727.000		DTE ENERGY					
	592-291-804.000	4.22	HYDRO DESIGN, INC					

*** GRAND TOTALS ***

27 INVOICES

43,364.99

43,364.99

8/29/13 16.10.34
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0513

CD0130
PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
130061 8/29/2013 M E R S		JULY 2013	8/29/2013 001		14,226.23	N	14,226.23	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.020	900.24						
	101-336-714.020	987.53						
	101-336-714.020	832.46						
	101-336-714.020	745.04						
	101-336-714.020	1,790.13						
	101-336-714.020	721.57						
	101-336-714.020	668.20						
	101-336-714.020	1,304.34						
	101-336-714.020	1,090.99						
	101-336-714.020	1,250.22						
	101-336-714.020	1,952.85						
	101-336-714.020	742.45						
	101-336-714.020	907.05						
	101-336-714.010	333.16						
130061 8/29/2013 M E R S		JULY 2013	8/29/2013 001		5,119.07	N	5,119.07	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-714.050	550.63						
	101-325-714.050	501.71						
	101-325-714.050	501.71						
	101-325-714.050	536.92						
	101-325-714.050	547.54						
	101-325-714.050	623.13						
	101-325-714.050	620.48						
	101-325-714.050	534.18						
	101-325-714.050	570.57						
	101-325-714.050	547.54						
	101-325-714.050	588.08						
130061 8/29/2013 M E R S		JULY 2013	8/29/2013 001		21,947.68	N	21,947.68	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.030	831.98						
	101-305-714.030	949.15						
	101-305-714.010	1,043.54						
	101-305-714.030	1,001.80						
	101-305-714.030	904.18						
	101-305-714.030	581.94						
	101-305-714.030	770.10						
	101-305-714.030	797.60						
	101-305-714.030	948.86						
	101-305-714.030	797.60						
	101-305-714.030	998.14						
	101-305-714.030	811.35						
	101-305-714.030	578.95						
	101-305-714.030	833.69						
	101-305-714.030	923.89						
	101-305-714.010	1,043.54						
	101-305-714.030	829.69						
	101-305-714.030	948.86						

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0513

CD0130
PAGE 2

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-714.030	589.73					
		101-305-714.030	797.60					
		265-300-714.030	928.36					
		101-305-714.030	788.43					
		101-305-714.030	945.16					
		101-305-714.030	1,284.17					
		101-305-714.030	483.49					
		101-305-714.030	535.88					
130061 8/29/2013 M E R S		JULY 2013	8/29/2013 001		2,509.38	N	2,509.38	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	269.92						
	101-100-231.000	245.94						
	101-100-231.000	245.94						
	101-100-231.000	263.20						
	101-100-231.000	268.40						
	101-100-231.000	305.46						
	101-100-231.000	304.16						
	101-100-231.000	261.86						
	101-100-231.000	279.70						
	101-100-231.000	268.40						
	101-100-231.000	288.28						
130061 8/29/2013 M E R S		JULY 2013	8/29/2013 001		10,758.68	N	10,758.68	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	407.83						
	101-100-231.000	465.27						
	101-100-231.000	511.54						
	101-100-231.000	491.08						
	101-100-231.000	443.22						
	101-100-231.000	285.26						
	101-100-231.000	377.50						
	101-100-231.000	390.98						
	101-100-231.000	465.12						
	101-100-231.000	390.98						
	101-100-231.000	489.29						
	101-100-231.000	397.72						
	101-100-231.000	283.81						
	101-100-231.000	408.67						
	101-100-231.000	452.89						
	101-100-231.000	511.54						
	101-100-231.000	406.71						
	101-100-231.000	465.13						
	101-100-231.000	289.08						
	101-100-231.000	390.98						
	101-100-231.000	455.08						
	101-100-231.000	386.49						
	101-100-231.000	463.32						
	101-100-231.000	629.49						
	101-100-231.000	237.00						
	101-100-231.000	262.70						

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0513

CD0130
PAGE 3

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
130061 8/29/2013	M E R S	JULY 2013	8/29/2013	001	18,652.75	N	18,652.75	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	1,208.65						
	101-100-231.000	1,325.86						
	101-100-231.000	1,117.66						
	101-100-231.000	1,000.29						
	101-100-231.000	2,403.42						
	101-100-231.000	968.77						
	101-100-231.000	897.12						
	101-100-231.000	1,751.20						
	101-100-231.000	1,464.75						
	101-100-231.000	1,678.54						
	101-100-231.000	2,621.89						
	101-100-231.000	996.81						
	101-100-231.000	1,217.79						
	101-100-231.000							
161299 8/29/2013	CHARTER TWSP OF PLYMOUTH	JAN 2013	1/31/2013	001	7,833.28	A	7,833.28	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-727.000	29.66	OFFICE DEPOT					
	101-215-960.000	868.00	MI TWP ASSOC-LOZIER,CONZ					
	101-215-960.000	224.00	MTA - BERRY					
	101-253-960.000	199.00	MTA - EDWARDS					
	101-290-963.000	31.16	REPAIR CLINIC					
	592-172-963.000	9.59	MCDONALDS					
	592-172-963.000	78.95	PENSKE - RENTAL					
	101-253-960.000	10.00	REN CEN PARK - EDWARDS					
	101-253-960.000	15.00	REN CEN PARK - EDWARDS					
	592-172-727.000	150.00	MWEA - FELLRATH					
	592-172-727.000	170.00	AWWA - FELLRATH					
	101-336-863.000	42.38	B & F AUTO SUPPLY					
	101-336-979.000	167.48	TECH TOOL SUPPLY					
	101-336-863.000	40.86	HOME DEPOT					
	101-336-776.000	3.63	S & W PRO HARDWARE					
	101-336-776.000	3.13	HOME DEPOT					
	101-325-727.000	74.19	OFFICEMAX					
	101-305-727.000	84.79	OFFICE DEPOT					
	101-305-776.000	16.37	GRAYBAR					
	101-265-776.000	93.20	GRAYBAR					
	101-305-776.000	149.00	DRAIN KING SEWER SERV					
	101-325-851.000	26.10	LIGHTING SUPPLY CO.					
	101-336-776.000	7.92	LIGHTING SUPPLY CO.					
	101-265-776.000	23.82	HOME DEPOT					
	101-325-851.000	995.91	WOLVERINE FIRE PROTECT					
	101-265-776.000	82.88	K/E ELECTRIC SUPPLY					
	101-265-776.000	47.96	BANK'S VACUUM					
	101-305-776.000	159.60	GRAYBAR					
	101-290-963.000	94.00	TAXSOFTWARE - PAYPAL					
	101-371-853.000	223.72	PROVANTAGE					
	101-336-727.000	38.89	CDW GOV					
	101-201-727.000	58.08	CDW GOV					
	101-290-963.000	63.21	CDW GOV					

INVOICE EDIT LISTING

BATCH = AUG0513

CD0130
PAGE 4

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-727.000	7.77	CDW GOV				
		101-201-727.000	69.48	CDW GOV				
		592-291-851.000	155.63	HOME DEPOT				
		592-291-851.000	148.40	SEARS				
		592-291-851.000	340.88	HOME DEPOT				
		592-291-851.000	80.83	HOME DEPOT				
		101-325-851.000	201.61	US CARGO CONTROL				
		101-265-776.000	12.97	HOME DEPOT				
		101-336-863.000	13.12	B & F AUTO SUPPLY				
		101-336-851.000	3.60	HOME DEPOT				
		101-336-776.000	386.66	HOME DEPOT-DISHWASHER F3				
		101-336-776.000	19.94	HOME DEPOT				
		101-171-853.000	350.22	APPLE STORE				
		101-101-861.000	404.00	MTA - DOROSHEWITZ				
		101-171-853.000	90.08	BEST BUY				
		101-101-861.000	304.00	MTA - CURMI				
		101-171-853.000	30.74	APPLE STORE				
		101-171-727.000	120.00	GRAND TRAV PIE - CWW MTG				
		101-325-851.000	74.10	HOME DEPOT				
		101-305-776.000	74.09	HOME DEPOT				
		101-305-960.000	255.00	MI ASSOC OF CHIEFS OF POL				
		101-101-861.000	7.00	ENGRAVING CONNECTION				
		101-171-727.000	11.97	KROGER - CWW MTG				
		101-215-861.000	69.40	ALPHA GRAPHICS				
		101-101-861.000	53.80	ALPHA GRAPHICS				
		101-101-861.000	75.64	ENGRAVING CONNECTION				
		101-101-861.000	12.99	AMAZON				
		101-101-861.000	16.91	AMAZON				
		101-215-960.000	31.50	MTA				
		101-215-960.000	15.00	CENTER GARAGE				
		101-215-727.000	28.95	DLG				
		101-215-960.000	15.00	PORT ATWATER				
		101-215-960.000	20.00	CENTER GARAGE				
		101-215-960.000	49.52	MARRIOTT				
161299	8/29/2013	CHARTER TWSP OF PLYMOUTH	FEB 2013	2/28/2013 001	6,158.13	B	6,158.13	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-305-727.000	10.55	HOME DEPOT				
		101-305-727.000	21.60	LIVONIA TROPHY				
		101-305-851.000	92.00	FIRING LINE				
		101-215-960.000	425.00	GFOA R BERRY				
		101-215-960.000	17.47	SHISH KABOB				
		101-215-960.000	23.06	BRASSE POINTE				
		101-215-960.000	391.80	DELTA R BERRY				
		101-171-727.000	85.12	X STAMPER				
		101-171-960.000	45.00	MPELRA				
		101-253-727.000	14.83	OFFICE MAX				
		101-253-960.000	420.00	GFOA R EDWARDS				
		101-253-960.000	391.80	DELTA R EDWARDS				
		101-253-727.000	225.00	GFOA DUES				
		101-215-727.000	150.00	GFOA DUES R BERRY				
		101-253-727.000	36.61	MAIN STREET PIZZA				
		101-253-727.000	36.61	MAIN STREET PIZZA				

INVOICE EDIT LISTING

BATCH = AUG0511
 GLENNIE

CD0130
 PAGE 5

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-400-727.000	81.11	MICHIGAN NOTARY				
		101-336-863.000	79.26	B F AUTO				
		101-336-851.000	248.99	BUCKLE GARDE				
		101-305-958.000	125.00	ICOPC				
		101-305-960.000	144.30	BAVARIAN INN CIOMA				
		101-325-727.000	102.81	OFFICE MAX				
		101-305-960.000	110.00	ICPC				
		101-201-727.000	8.37	UPS STORE				
		101-325-851.000	42.30	DELWOOD SUPPLY				
		101-265-776.000	2.99	BATTERIES PLUS				
		101-265-776.000	82.88	KE ELECTRIC				
		101-265-776.000	74.83	HOME DEPOT				
		101-265-776.000	84.13	TARGET				
		101-325-727.000	19.98	TARGET				
		101-336-776.000	88.00	OLD GLORY				
		101-336-776.000	119.20	POWER POINT				
		101-265-776.000	10.79	LEOS CONEY				
		101-265-776.000	303.77	SAMS CLUB				
		101-265-858.000	117.52	SAMS CLUB				
		101-101-861.000	72.20	APPLE STORE				
		101-201-727.000	38.89	CDW G				
		101-215-727.000	38.89	CDW G				
		101-305-727.000	19.95	CANTON COMPUTER				
		592-172-958.000	170.00	AWWA DUES M KARILL				
		592-291-851.000	15.48	AIRGAS				
		592-291-851.000	276.58	FASTENAL				
		592-291-851.000	13.94	HOME DEPOT				
		101-371-863.000	38.14	O REILLY				
		101-371-863.000	60.68	K MART				
		101-265-776.000	37.74	S AND W HARDWARE				
		101-101-861.000	142.00	MTA KOSTEVA				
		101-305-960.000	18.37	AMWAY GRAND				
		101-305-960.000	204.78	AMWAY GRAND				
		101-305-727.000	79.49	VERIZON				
		101-305-963.000	17.96	LEOS CONEY				
		101-336-863.000	45.00	H AND H				
		101-336-727.000	.95	PEOPLEFINDER				
		101-336-979.000	216.41	ROBS IND SER				
		101-215-960.000	418.00	MTA				

161299	8/29/2013	CHARTER TWSP OF PLYMOUTH	MARCH 2013	3/31/2013 001	6,394.15	C	6,394.15	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-305-851.000	48.95	EAST COAST				
		101-305-863.000	24.37	OFFICE DEPOT				
		265-300-978.000	112.50	FIRING LINE				
		101-336-727.000	126.24	FED EX OFFICE				
		101-336-863.000	14.85	HOME DEPOT				
		101-305-958.000	115.00	MACP DUES - TIDERINGTON				
		101-305-960.000	350.10	CROWNE PLAZA-MCMARTIN				
		101-325-963.000	18.80	PANERA BREAD-CLARK/FELL				
		101-325-960.000	30.00	BENNIGANS CLARK/FELL				
		101-325-960.000	60.00	ZEHNDERS CLARK/FELL				
		101-325-960.000	14.95	STARBUCKS CLARK/FELL				

INVOICE EDIT LISTING

GGLENNIF
BATCH = AUG0513

CD0130
PAGE 6

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-325-960.000	20.00	SHELL CLARK/FELL				
		101-325-960.000	92.40	MARRIOTT CLARK/FELL				
		101-336-863.000	132.34	BELLE TIRE				
		101-336-727.000	97.30	LEES FAMOUS CHICKEN				
		101-265-776.000	9.65	S&W PRO HARDWARE				
		101-265-776.000	6.15	S&W PRO HARDWARE				
		101-265-776.000	17.78	DELWOOD SUPPLY				
		101-336-776.000	55.50	GRAYBAR				
		101-336-776.000	123.16	GRAYBAR				
		101-336-776.000	73.25	GRAYBAR				
		101-371-853.000	10.60	WIRELESS GURU				
		101-265-776.000	35.00	OLD GLORY FLAGS				
		101-265-776.000	33.77	HOME DEPOT				
		101-265-776.000	55.54	TARGET				
		101-325-727.000	35.55	TARGET				
		101-265-776.000	107.28	GRAYBAR				
		101-325-727.000	24.14	TRADESMEN FASTENER & TOOL				
		101-265-776.000	24.99	HOME DEPOT				
		101-253-727.000	86.99	CDWG				
		101-201-727.000	10.30	CDWG				
		101-305-727.000	20.60	CDWG				
		101-290-963.000	232.08	CDWG				
		592-291-851.000	56.18	HOME DEPOT				
		592-172-727.000	392.00	OFFICE WATER PROG MANUALS				
		592-291-851.000	66.26	HOME DEPOT				
		592-291-851.000	186.37	PENSKE				
		592-291-863.000	223.50	BELLE TIRE				
		592-291-932.000	58.76	HOME DEPOT				
		101-305-960.000	3.49	RITE AID				
		101-305-960.000	7.42	SUBWAY				
		101-305-960.000	13.08	OMAS/RATSKELLER CIOMA				
		101-305-960.000	8.31	OMAS/RATSKELLER CIOMA				
		101-305-851.000	21.00	BATTERIES PLUS				
		101-305-960.000	1,815.00	FIRINGLINE				
		101-265-776.000	28.36	LOWE'S				
		101-265-776.000	10.59	OFFICE MAX				
		101-371-863.000	192.86	PLYMOUTH AUTO MAINT				
		101-336-863.000	49.74	HOME DEPOT				
		101-336-863.000	33.32	B & F AUTO PARTS				
		101-336-727.000	12.00	TRADING POST				
		101-336-863.000	21.20	B & F AUTO SUPPLY				
		101-336-863.000	8.26	B & F AUTO SUPPLY				
		101-336-863.000	20.99	REPAIR CLINIC				
		101-336-863.000	25.95	B & F AUTO SUPPLY				
		101-336-863.000	3.03	B & F AUTO SUPPLY				
		101-336-863.000	1.05	REPAIR CLINIC				
		101-336-863.000	77.75	REPAIR CLINIC				
		101-336-851.000	46.32	HOME DEPOT				
		101-691-931.000	69.65	DON'S SMALL ENGINE				
		101-691-931.000	4.30	S&W PRO HARDWARE				
		101-691-931.000	23.96	HOME DEPOT				
		101-691-931.000	9.92	MARKS OUTDOOR POWER				
		101-305-727.000	10.00	MILLER PARKING				
		101-305-727.000	21.36	LOGANS TIDERIINGTON/ADV S				

INVOICE EDIT LISTING

GIGLIENIE
 BATCH = AUG0513

CD0130
 PAGE 7

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-209-727.000	110.54	GRAND TRAVERSE PIE B OF R				
		101-171-727.000	17.88	OFFICE DEPOT				
		101-336-758.000	58.89	THE FIRE STORE				
		101-336-727.000	48.16	BURGER KING				
		101-215-727.000	466.55	SYX				
161299 8/29/2013	CHARTER TWSP OF PLYMOUTH	APRIL 2013	4/30/2013	001	10,059.35	D	10,059.35	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	62.98	AMAZON-FREE STANDING HOZ					
	101-265-776.000	480.00	HOME DEPOT-MULCH					
	101-691-931.000	2,084.48	HOME DEPOT-MULCH					
	101-691-727.000	98.00	HOME DEPOT-MICRO OVEN					
	510-510-739.000	98.00	HOME DEPOT-MICRO OVEN					
	101-265-776.000	476.40	HOME DEPOT-MULCH					
	101-336-851.000	55.42	HOME DEPOT					
	101-336-863.000	44.58	B&F AUTO SUPPLY					
	101-305-963.000	6.88	BUSCH'S					
	101-305-963.000	26.25	PANERA BREAD					
	101-305-963.000	14.83	DUNKIN' DONUTS					
	101-305-958.000	67.40	MICHIGAN NOTARY SERV					
	101-305-776.000	16.62	GRAYBAR					
	101-265-776.000	73.92	HOME DEPOT-BIRD FEED					
	101-265-776.000	18.36	TARGET - SANITIZER					
	101-265-776.000	30.13	TARGET					
	101-305-727.000	267.99	COMPUTER&PRINTER REPAIR					
	101-265-776.000	59.56	TARGET					
	101-325-727.000	30.94	TARGET					
	101-371-863.000	204.97	BUDDY'S AUTO REPAIR					
	101-101-861.000	44.51	LEE'S CHICKEN					
	101-290-941.000	9.95	VIMEO					
	101-290-963.000	21.19	APPLE STORE					
	592-172-776.000	8.28	HOME DEPOT - WRENCH					
	592-443-937.000	257.33	THE MACOMB GROUP					
	592-291-851.000	20.64	AIRGAS					
	592-291-851.000	679.19	AIRGAS					
	592-443-937.000	65.63	THE MACOMB GROUP					
	592-172-776.000	257.62	JOHN DEERE LANDSCAPES					
	592-172-958.000	170.00	AMERICAN WATER WORKS					
	101-305-727.000	40.00	RENTACRATE					
	101-265-776.000	168.00	REED-JOSEPH INTER					
	101-371-863.000	1,205.56	BUDDY'S AUTO REPAIR					
	101-336-863.000	3.77	HOME DEPOT					
	101-336-776.000	1.65	COMERICA					
	101-336-851.000	229.68	ENGRAVING CONNECTION					
	101-336-776.000	52.27	KMART					
	101-336-863.000	49.68	B & F AUTO SUPPLY					
	101-336-863.000	82.20	GIZMO'S GRAPHICS					
	101-336-863.000	2.70	B & F AUTO SUPPLY					
	101-691-931.000	47.24	HOME DEPOT					
	101-691-931.000	16.49	S&W PRO HARDWARE					
	101-691-931.000	183.20	AMAZON					
	101-691-931.000	87.49	AMAZON					
	101-691-931.000	70.00	DON'S SMALL ENGINE					

INVOICE EDIT LISTING

GGLEYNIE
 BATCH = AUG0513

CD0130
 PAGE 8

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	30.56	BAZZY ENTERPRI				
		101-691-931.000	7.16	S&W PRO HARDWARE				
		101-691-931.000	30.25	HOME DEPOT				
		101-691-931.000	9.90	HOME DEPOT				
		101-171-861.000	4.00	CITY OF LANSING - REAUME				
		101-171-727.000	197.40	MICHAELS - FRAME				
		101-290-963.000	10.99	OFFICE DEPOT				
		101-336-776.000	399.99	MATTRESS USA INC				
		101-336-776.000	75.00	MI EMS LICENSE				
		101-336-851.000	1,562.21	GLOBAL EQUIP CO				
		101-215-727.000	41.01	OFFICE DEPOT				
		101-305-958.000	67.40	MICHIGAN NOTARY SERV				
161299 8/29/2013 CHARTER TWSP OF PLYMOUTH		MAY 2013	5/31/2013 001		9,911.52	E	9,911.52	8/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	12.74	HOME DEPOT					
	101-305-851.000	59.36	HOME DEPOT					
	101-305-851.000	49.06	HOME DEPOT					
	101-305-776.000	30.91	HOME DEPOT					
	101-325-727.000	49.24	ENGRAVING CONNECTION					
	101-305-851.000	5.68	HOME DEPOT					
	101-171-727.000	67.60	GRAND TRAVERSE PIE CWW HR					
	701-100-055.000	55.86	MEIJERS					
	701-100-055.000	23.94	MEIJERS					
	701-100-055.000	19.95	MEIJERS					
	701-100-055.000	31.92	MEIJERS					
	701-100-055.000	35.91	MEIJERS					
	701-100-055.000	23.94	MEIJERS					
	101-691-931.000	564.48	HOME DEPOT					
	101-253-727.000	58.19	PAPA ROMANOS					
	701-100-055.000	43.89	MEIJERS					
	101-253-960.000	179.15	HILTON-EDWARDS					
	510-510-739.000	44.12	GFS					
	101-691-931.000	50.68	JOHN DEERE					
	101-691-931.000	9.31	MACOMB GROUP					
	701-100-055.000	200.00	MEIJER					
	701-100-055.000	200.00	MEIJER					
	701-100-055.000	300.00	MEIJER					
	701-100-055.000	18.95	MEIJER					
	701-100-055.000	400.00	MEIJER					
	226-226-810.000	40.55	SAFEETY DEPOT					
	226-226-810.000	86.41	KROGER					
	226-226-810.000	6.18	KROGER					
	226-226-810.000	33.90	EINSTEIN BROS BAGELS					
	226-226-810.000	16.95	EINSTEIN BROS BAGELS					
	226-226-810.000	24.80	EINSTEIN BROS BAGELS					
	226-226-810.000	182.11	JIMMY JOHNS					
	592-172-727.000	66.50	AMERICAN WATER WORKS					
	101-325-960.000	24.48	LOGANS HUNT					
	101-325-960.000	13.19	8TH STREET GRILL HUNT					
	101-325-960.000	16.79	SUNOCO HUNT					
	101-325-960.000	93.45	HAMPTON INN HUNT					
	101-305-727.000	15.90	FED EX					

INVOICE EDIT LISTING

GGLFNNIE
BATCH = AUG0513

CD0130
PAGE

9

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-305-758.000		121.99	PRIORITY ONE					
101-305-863.000		13.26	STATE OF MI					
101-305-863.000		13.26	STATE OF MI					
101-336-727.000		98.97	HOME DEPOT					
101-336-776.000		134.94	HOME DEPOT					
101-325-727.000		19.52	TRADESMEN FASTENER					
101-215-861.000		14.83	DUNKIN DONUTS					
101-215-861.000		29.66	DUNKIN DONUTS					
101-265-776.000		4.27	S&W PRO HARDWARE					
101-265-776.000		140.72	BACKYARD BIRDS					
101-265-776.000		399.00	TARGET					
101-265-776.000		250.00	CAROUSEL					
101-265-776.000		88.50	OLD GLORY FLAGS					
101-265-776.000		44.79	HOME DEPOT					
101-305-776.000		68.19	TRADESMEN FASTENER					
592-172-776.000		8.62	TRADESMEN FASTENER					
592-172-776.000		69.59	JOHN DEERE					
101-265-776.000		375.54	JOHN DEERE					
101-336-776.000		13.77	TARGET					
101-265-776.000		4.14	S&W PRO HARDWARE					
101-265-776.000		120.12	GRAYBAR					
101-336-776.000		97.92	GRAYBAR					
101-265-858.000		105.00	NATIONAL TOOL & DIE					
101-691-931.000		86.47	JOHN DEERE					
101-265-776.000		7.97	BACKYARD BIRDS					
101-265-776.000		29.99	HOME DEPOT					
101-265-776.000		399.00	TARGET					
101-215-727.000		4.28	KMART					
101-336-727.000		44.19	SEIDIO					
101-101-861.000		9.95	VIMEO					
101-171-727.000		2.11	APPLE					
592-291-851.000		28.51	HOME DEPOT					
101-215-727.000		140.86	PENSKE RENTAL					
101-215-727.000		141.19	PENSKE RENTAL					
592-291-932.000		99.96	HOME DEPOT					
592-172-776.000		21.91	HOME DEPOT					
592-100-180.000		300.00	HOME DEPOT					
592-100-180.000		266.49	HOME DEPOT					
101-691-931.000		59.78	MACOMB GROUP					
101-691-931.000		218.95	HOME DEPOT					
592-291-932.000		111.30	JOHN DEERE					
101-691-931.000		110.00	KULLY SUPPLY					
101-691-931.000		860.16	MACOMB GROUP					
101-691-931.000		36.04	MACOMB GROUP					
592-172-776.000		46.84	HOME DEPOT					
101-691-931.000		3.54	HOME DEPOT					
592-291-932.000		17.14	JOHN DEERE					
592-100-180.000		170.20	HOME DEPOT					
101-305-727.000		165.61	RENTACRATE					
101-305-727.000		20.40	STATE OF MI					
101-305-727.000		14.68	KMART					
101-305-727.000		228.88	KMART					
101-305-727.000		228.88	KMART					
101-371-863.000		162.97	BELLE TIRE					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0513

CD0130
 PAGE 10

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-371-727.000	78.95	INTERNATIONAL CODE COUNCI				
			101-691-931.000	57.92	HOME DEPOT				
			101-305-776.000	395.00	CAROUSEL CARPET				
			101-336-776.000	19.96	HOME DEPOT				
			101-336-979.000	32.33	S&W PRO HARDWARE				
			101-336-863.000	8.60	REPAIR CLINIC.COM				
			101-336-863.000	131.76	B&F AUTO SUPPLY				
			101-336-979.000	63.97	HOME DEPOT				
			101-336-851.000	38.94	HOME DEPOT				
			101-336-776.000	15.45	REPAIRCLINIC.COM				
			101-336-776.000	15.10	B AND F AUTO SUPPLY				
			101-691-863.000	70.00	BOB JEANNOTTE BUICK				
			101-691-931.000	17.43	HOME DEPOT				
			101-691-931.000	40.65	HOME DEPOT				
			101-691-931.000	41.36	HOME DEPOT				
			101-691-931.000	27.68	HOME DEPOT				
			101-691-931.000	50.00	DON'S SMALL ENGINE				
			101-691-931.000	20.91	REI COMPANY				
			101-691-931.000	10.41	HOME DEPOT				
			101-691-931.000	12.37	HOME DEPOT				
			101-691-931.000	67.64	DON'S SMALL ENGINE				
			101-305-853.000	63.59	VERIZON				
			101-305-727.000	180.15	MICHAELS				
			101-305-727.000	45.57	OFFICE DEPOT				
			101-265-776.000	62.40	EMEDCO				
			101-265-858.000	428.63	UNITED STATES PLAYING CAR				
			101-215-727.000	9.53	JETS PIZZA				
			101-215-960.000	5.00	FORD GARAGE				
			101-290-826.000	187.00	WCROD				
161299	8/29/2013	CHARTER TWSP OF PLYMOUTH	JUNE 2013	6/30/2013	001	9,397.20	N	9,397.20	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	566.10	GALLS/QUARTERMASTER					
		101-215-960.000	873.80	PARC 55 WYNDHAM-BERRY					
		101-171-960.000	180.00	SHRM - COOBATIS					
		101-253-727.000	33.00	GOV FINANCE OFF					
		101-253-960.000	358.30	HILTON - EDWARDS					
		101-253-960.000	174.25	EMBASSY SUITES-EDWARDS					
		101-691-931.000	30.99	WEINGARTZ					
		101-691-931.000	26.28	HOME DEPOT					
		101-691-931.000	24.31	HOME DEPOT					
		701-100-055.000	1,182.95	ORIENTAL TRADING CO					
		101-691-931.000	32.52	HOME DEPOT					
		101-691-931.000	504.51	HOME DEPOT					
		101-253-727.000	435.00	GFOA - EDWARDS					
		101-691-931.000	125.00	HOME DEPOT - RENTAL					
		101-691-931.000	53.08	HOME DEPOT-RENTAL CREDIT					
		101-290-973.032	37.12	KROGER - ROUGE RESCUE					
		101-290-973.032	97.44	EINSTEIN BROS-ROUGE RESC					
		101-290-973.032	105.98	HOME DEPOT-ROUGE RESCUE					
		101-336-863.000	83.08	B&F SUTO SUPPLY					
		101-325-851.000	459.00	SAFE AND VAULT STORE					
		101-325-727.000	30.01	NEWEGG					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0513

CD0130
 PAGE 11

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-325-727.000		30.01	NEWEGG					
101-325-727.000		26.85	NEWEGG					
101-325-727.000		32.01	NEWEGG					
101-336-851.000		25.79	HOME DEPOT					
101-265-858.000		9.47	S&W PRO HARDWARE					
101-691-931.000		167.84	SCHWARTZS GREENHOUSE					
101-201-727.000		70.65	CDW GOV					
101-201-727.000		12.64	CDW GOV					
101-290-941.000		9.95	VIMEO					
101-290-941.000		59.95	VIMEO					
101-201-727.000		119.91	CABLES AND KITS					
592-291-851.000		52.83	FASTENAL					
592-291-851.000		95.08	HOME DEPOT					
592-172-776.000		411.93	TRACTOR SUPPLE CO					
101-691-931.000		222.68	HOME DEPOT					
592-291-851.000		194.26	HOME DEPOT					
101-691-931.000		437.01	HOME DEPOT					
592-291-851.000		56.68	HOME DEPOT					
592-291-851.000		131.43	HOME DEPOT					
101-305-727.000		65.61	RENTACRATE					
101-305-851.000		125.00	ACE LOCKSMITH DETROIT					
101-305-727.000		15.30	STATE OF MICHIGAN					
101-265-776.000		107.65	AMAZON					
101-371-727.000		9.54	FEDEX OFFICE					
101-101-861.000		56.14	SHISH HOUSE					
101-336-851.000		12.96	HOME DEPOT					
101-336-836.000		34.90	HOME DEPOT					
101-336-960.000		25.00	STATE OF MICHIGAN					
101-336-776.000		125.56	HOME DEPOT					
101-691-931.000		104.01	WEINGARTZ					
101-691-931.000		33.26	HOME DEPOT					
101-691-931.000		30.07	QUICK LANE					
101-691-863.000		292.60	QUICK LANE					
101-691-863.000		230.00	HITCH HOUSE USA					
101-691-931.000		57.72	DOMBOS SIGN, INC					
101-691-931.000		68.12	HOME DEPOT					
101-691-931.000		33.72	HOME DEPOT					
101-691-931.000		28.97	HOME DEPOT					
101-305-963.000		41.02	GATEWAY DELI					
101-336-979.000		24.99	ACO HARDWARE					
101-336-863.000		84.77	NORTHVILLE OIL					
101-265-858.000		1.74	S&W PRO HARDWARE					
101-265-776.000		57.08	TARGET					
101-325-727.000		19.98	TARGET					
101-265-776.000		17.59	SPECIALTY PET SUPPLY					
101-265-776.000		18.37	BATTERIE PLUS					
805-805-970.230		202.00	WCROD					

*** GRAND TOTALS ***

12 INVOICES

122,967.42

122,967.42

INVOICE EDIT LISTING

GGIENNIE
BATCH = AUG0213PBF

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
200850	8/29/2013	35TH DISTRICT COURT	AUG 2013	8/29/2013	007	300.00	A	300.00	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62654 8/16/2013					
200850	8/29/2013	35TH DISTRICT COURT	AUG 2013	8/29/2013	007	820.00	B	820.00	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	820.00	PB 62656 8/19/13					
200850	8/29/2013	35TH DISTRICT COURT	AUG 2013	8/29/2013	007	1,615.00	C	1,615.00	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62658 8/26/2013					
		702-100-087.000	1,115.00	PB 62659 8/26/2013					
200850	8/29/2013	35TH DISTRICT COURT	AUG 2013	8/29/2013	007	600.00	D	600.00	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62660 8/29/2013					
		702-100-087.000	300.00	PB 62661 8/29/2013					
200858	8/29/2013	52-1 DISTRICT COURT	AUG 2013	8/29/2013	007	500.00	N	500.00	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63027 8/19/2013					
202610	8/29/2013	74TH DISTRICT COURT	AUG 2013	8/29/2013	007	500.00	N	500.00	8/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62690 8/12/2013					

*** GRAND TOTALS ***

6 INVOICES

4,335.00

4,335.00

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0413

CD0130
PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
11450 8/27/2013 A T & T		734207090608	8/10/2013 001		50.17	N	50.17	8/27/2013
	ACCOUNT 101-336-921.000	AMOUNT 50.17	DESCRIPTION TO 90913 AUG13 FS#3 METERLINE					
40575 8/27/2013 DTE ENERGY		1840 665 0002 8	8/20/2013 001		36.29	N	36.29	8/27/2013
	ACCOUNT 510-510-737.000	AMOUNT 36.29	DESCRIPTION JUN-AUG13 12250 BECK RD.					
40575 8/27/2013 DTE ENERGY		1840 729 0006 3	8/20/2013 001		1,116.33	N	1,116.33	8/27/2013
	ACCOUNT 510-510-737.000	AMOUNT 38.59	DESCRIPTION AUG13 HTGC MAINT SHED					
	510-510-737.000	1,077.74	AUG13 HTGC CLUBHOUSE					
40575 8/27/2013 DTE ENERGY		2736 175 0001 5	8/15/2013 001		19.80	N	19.80	8/27/2013
	ACCOUNT 101-265-776.000	AMOUNT 19.80	DESCRIPTION MAY-JUL13 42352 A2 RD					
40575 8/27/2013 DTE ENERGY		2939 501 0001 7	8/15/2013 001		37.16	N	37.16	8/27/2013
	ACCOUNT 101-265-776.000	AMOUNT 37.16	DESCRIPTION JUN-JUL13 42340 A2 RD					
40575 8/27/2013 DTE ENERGY		3177 072 0012 5	8/14/2013 001		55.58	N	55.58	8/27/2013
	ACCOUNT 101-315-951.000	AMOUNT 17.82	DESCRIPTION JUN-JUL13 9220 RIDGE					
	101-315-951.000	18.88	JUN-JUL13 46001 A2 RD					
	101-315-951.000	18.88	JUN-JUL13 13550 RIDGE					
40575 8/27/2013 DTE ENERGY		3177 072 0002 6	8/19/2013 001		51.83	N	51.83	8/27/2013
	ACCOUNT 101-691-921.000	AMOUNT 51.83	DESCRIPTION AUG13 BASEBALL DIAMONDS					
40580 8/27/2013 DTE ENERGY		6604480	8/20/2013 001		5,395.62	N	5,395.62	8/27/2013
	ACCOUNT 101-446-920.000	AMOUNT 5,395.62	DESCRIPTION MUNICIPAL STREET LIGHTING					
40585 8/27/2013 DETROIT BOARD OF WATER COMMISSIONER		002-1091.300	8/23/2013 001		373,584.56	N	373,584.56	8/27/2013
	ACCOUNT 592-441-741.000	AMOUNT 373,584.56	DESCRIPTION JULY 2013 WATER BILL					
150200 8/27/2013 OBSERVER & ECCENTRIC NEWSPAPERS		144271	8/18/2013 001		76.03	N	76.03	8/27/2013
	ACCOUNT 101-215-813.000	AMOUNT 76.03	DESCRIPTION BOT MEETING DATES 2013					
150200 8/27/2013 OBSERVER & ECCENTRIC NEWSPAPERS		149913	8/11/2013 001		43.44	N	43.44	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

BATCH = AUG0413 GGLENNIE

CD0130
PAGE 2

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-215-813.000	43.44	PUBLIC HRG. NOTICE IFTS				
150200 8/27/2013	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	151698	8/18/2013	001	28.96	N	28.96	8/27/2013
	101-215-813.000	28.96	DESCRIPTION	NOTICE OF PUBLIC SALE				
190251 8/27/2013	A T & T LONG DISTANCE ACCOUNT	836376571	8/13/2013	001	115.61	N	115.61	8/27/2013
	101-201-853.000	7.91	AUG13 ATT LONG DISTANCE					
	101-209-853.000	4.72	AUG13 ATT LONG DISTANCE					
	101-371-853.000	13.16	AUG13 ATT LONG DISTANCE					
	101-336-853.000	20.77	AUG13 ATT LONG DISTANCE					
	101-305-853.000	21.04	AUG13 ATT LONG DISTANCE					
	101-171-853.000	12.30	AUG13 ATT LONG DISTANCE					
	101-253-853.000	10.50	AUG13 ATT LONG DISTANCE					
	101-215-853.000	6.13	AUG13 ATT LONG DISTANCE					
	101-400-853.000	4.90	AUG13 ATT LONG DISTANCE					
	101-325-853.000	7.92	AUG13 ATT LONG DISTANCE					
	101-265-854.000	1.88	AUG13 ATT LONG DISTANCE					
	101-691-853.000	1.47	AUG13 ATT LONG DISTANCE					
	592-172-853.000	2.91	AUG13 ATT LONG DISTANCE					
	592-291-805.000		ATT LONG DISTANCE					
	101-265-853.000	112.70	AUG13 ATT LONG DISTANCE					
	101-265-853.000	112.70	AUG13 ATT LONG DISTANCE					
	592-172-853.000	2.91	AUG13 ATT LONG DISTANCE					
	592-172-853.000	2.91	AUG13 ATT LONG DISTANCE					
93000 8/27/2013	IRON MOUNTAIN ACCOUNT	9AK3123	1/31/2013	001	37.98	N	37.98	8/27/2013
	101-215-727.000	37.98	DESCRIPTION	FEB 2013 STORAGE				
93000 8/27/2013	IRON MOUNTAIN ACCOUNT	GMN3794-GMN3810	1/31/2013	001	104.02	N	104.02	8/27/2013
	101-215-727.000	104.02	DESCRIPTION	FEB 2013 STORAGE BALANCE				
93000 8/27/2013	IRON MOUNTAIN ACCOUNT	GMN3794-GMN3810	1/31/2013	001	109.00	N	109.00	8/27/2013
	101-215-727.000	109.00	DESCRIPTION	JAN 2013 SERVICE				
93000 8/27/2013	IRON MOUNTAIN ACCOUNT	GSF5717-GSF5733	2/28/2013	001	104.02	N	104.02	8/27/2013
	101-215-727.000	104.02	DESCRIPTION	MARCH 2013 STORAGE				
93000 8/27/2013	IRON MOUNTAIN ACCOUNT	HGK8022-HGK8038	6/30/2013	001	104.35	N	104.35	8/27/2013
	101-215-727.000	104.35	DESCRIPTION	JULY 2013 STORAGE				

INVOICE EDIT LISTING

GGLFNIE
 BATCH = AUG0413

CD0130
 PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
93000	8/27/2013	IRON MOUNTAIN	9AL2725	6/30/2013	001	43.65	N	43.65	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	43.65	JULY 2013 STORAGE					
93000	8/27/2013	IRON MOUNTAIN	HLK4902-HLK4918	7/31/2013	001	148.00	N	148.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	149.53	AUGUST 2013 STORAGE					
		101-215-727.000	1.53	-FINANCE CHARGE					
131400	8/27/2013	MOBILE COMMUNICATION SERVICES INC	99010	7/30/2013	001	144.50	N	144.50	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	144.50	RADIO ANTENNA					
11256	8/27/2013	ALLIED SUBSTANCE ABUSE PROFESSIONAL	073113100	7/31/2013	001	76.00	N	76.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	76.00	DPW SCREENING JUL13					
12050	8/27/2013	ADP INC	424170848	8/02/2013	001	19.80	N	19.80	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	19.80	PAYROLL PROCESS AUG13					
12050	8/27/2013	ADP INC	424301373	8/09/2013	001	659.73	N	659.73	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	659.73	PAYROLL PROCESS					
12050	8/27/2013	ADP INC	424566995	8/16/2013	001	2,791.77	N	2,791.77	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	2,791.77	PAYROLL PROCESS AUG13					
20529	8/27/2013	BELLE TIRE	22795240	7/08/2013	001	90.99	N	90.99	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	90.99	ST205/75R15 6C DE					
21356	8/27/2013	BLUE CARE NETWORK OF MICHIGAN	132180024826	8/06/2013	001	71,220.42	N	71,220.42	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	1,190.22	ALBRECHT, S SEP					
		101-305-714.000	1,190.22	ANDERSON, E SEP					
		101-305-714.000	1,190.22	ANTAL, R SEP					
		101-325-714.000	461.32	BEREZAK, J SEP					
		101-325-714.000	461.32	BRANDT, S SEP					
		592-172-716.000	1,190.22	BRUCE, M SEP					
		101-305-714.000	1,190.22	CHESTON, S SEP					
		101-305-714.000	1,102.58	CIOMA, B SEP					
		101-305-714.000	1,190.22	COFFELL, S SEP					
		101-336-714.000	1,190.22	CONELY, P SEP					

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0413

CD0130
PAGE 4

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-336-714.000		1,190.22	CONROY, W	SEP				
101-215-714.000		1,190.22	CONZELMAN, N	SEP				
101-325-714.000		1,102.58	CROWE, R	SEP				
101-305-714.000		1,190.22	DRAKE, J	SEP				
101-325-714.000		1,190.22	FELL, C	SEP				
592-172-716.000		1,190.22	FELLRATH, P	SEP				
101-305-714.000		1,190.22	FETNER, W	SEP				
101-336-714.000		1,190.22	FOX, D	SEP				
101-305-714.000		461.32	FRITZ, M	SEP				
101-305-714.000		1,762.23	GAUTHIER, E	RETIRED SEP				
101-336-714.000		1,762.23	HAAR, J	RETIRED SEP				
101-336-714.000		1,762.23	HAHN, D	RETIRED SEP				
101-336-714.000		1,190.22	HARNED, T	SEP				
101-336-714.000		461.32	HARRELL, J	SEP				
101-305-714.000		1,102.58	HAYES, J	SEP				
101-305-714.000		1,190.22	HOFFMAN, M	SEP				
101-325-714.000		1,102.58	INNES, D	SEP				
101-201-714.000		1,190.22	JANKS, R	SEP				
101-305-714.000		983.68	JARVIS, J	RETIRED SEP				
101-336-714.000		1,762.23	JURY, J	RETIRED SEP				
101-305-714.000		1,102.58	KING, C	SEP				
101-336-714.000		1,632.44	KING, M	RETIRED SEP				
101-305-714.000		1,190.22	KREBS, R	SEP				
101-305-714.000		1,102.58	LAURIA, K	SEP				
101-305-714.000		1,762.23	LEGO, M	RETIRED SEP				
101-371-714.000		1,190.22	LEWIS, M	SEP				
101-305-714.000		461.32	LINTON, M	SEP				
101-305-714.000		1,190.22	LINTON, S	SEP				
101-336-714.000		1,762.23	MAYCOCK, R	RETIRED SEP				
101-336-714.000		683.03	MCDURMON, D	RETIRED SEP				
101-305-714.000		1,102.58	MCPARLAND, J	SEP				
101-336-714.000			MI CLAIM TAX ASSES ADJ	SEP				
101-305-714.000		593.31	MI CLAIM TAX ASSESSMENT	SEP				
101-336-714.000		683.03	MILLER, C	RETIRED SEP				
101-336-714.000		1,190.22	PHILLIPS, D	SEP				
101-400-714.000		461.32	RADTKE, J	SEP				
101-336-714.000		1,762.23	RAINEY, P	RETIRED SEP				
101-305-714.000		1,762.23	RAPSON, S	RETIRED SEP				
101-171-714.000		1,190.22	REAUME, R	SEP				
101-305-714.000		461.32	RIPP, J	SEP				
101-336-714.000		1,632.44	RUSSO, C	RETIRED SEP				
101-305-714.000		1,190.22	SCHAEFER, B	SEP				
101-305-714.000		1,190.22	SEIPENKO, T	SEP				
101-325-714.000		1,190.22	SMITH, S	SEP				
101-336-714.000		1,190.22	TEFEND, R	SEP				
101-305-714.000		461.32	TIDERINGTON, S	SEP				
101-325-714.000		1,102.58	TURLEY, M	SEP				
101-336-714.000		1,632.44	VALENSKY, J	RETIRED SEP				
101-336-714.000		1,174.87	VANVLECK, C	RETIRED SEP				
101-171-714.000		1,102.58	WALLACE, A	SEP				
101-336-714.000		1,102.58	WENDEL, M	SEP				
101-336-714.000		1,762.23	WESTFALL, G	RETIRED SEP				
101-305-714.000		683.03	WOOD, K	RETIRED SEP				

INVOICE EDIT LISTING

BATCH = AUG0413

CD0130
PAGE 5

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	CH. AM	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
21356	8/27/2013	BLUE CARE NETWORK OF MICHIGAN	132180008234	8/06/2013	001	24,298.14	N	24,298.14	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	813.28	ANULEWICZ, J RETIRED SEP					
		101-305-714.000	813.28	BERRY, C RETIRED SEP					
		101-215-714.000	558.73	BERRY, R SEP					
		101-290-714.000	813.28	BROOKS, M RETIRED SEP					
		592-172-716.000	827.24	FIDH, R RETIRED SEP					
		101-305-714.000	1,441.51	GORDON, C SEP					
		101-336-714.000	1,233.88	GROTH, L RETIRED SEP					
		101-265-714.000	1,335.36	HAACK, D SEP					
		592-172-716.000	827.24	HOLLIS, T RETIRED SEP					
		101-290-714.000	406.64	HOOD, N RETIRED SEP					
		101-325-714.000	558.73	HUNT, N SEP					
		101-336-714.000	1,335.36	JOWSEY, N SEP					
		101-371-714.000	406.64	KLOC, T RETIRED SEP					
		592-172-716.000	1,335.36	LATAWIEC, K SEP					
		101-215-714.000	558.73	LECLAIR, D SEP					
		101-290-714.000	406.64	MASSENGILL, M RETIRED SEP					
		101-371-714.000	813.28	MCILHARGEY, C RETIRED SEP					
		101-290-714.000		MI CLAIM TAX ASSE RETRO SEP					
		101-290-714.000	202.42	MI CLAIM TAX ASSESSMENT SEP					
		101-290-714.000	813.28	NALEPKA, M RETIRED SEP					
		101-371-714.000	1,335.36	PALMARCHUK, C SEP					
		101-305-714.000	558.73	PAWLOWSKI, D SEP					
		101-209-714.000	1,335.36	PYYKKONEN, C SEP					
		101-290-714.000	1,233.88	RICHARDSON, M RETIRED SEP					
		101-325-714.000	813.28	ROCKWELL, R RETIRED SEP					
		592-172-716.000	813.28	RORABACHER, R RETIRED SEP					
		592-172-716.000	558.73	SMITH, C SEP					
		592-172-716.000	1,335.36	SNELL, D SEP					
		101-290-714.000	813.28	WHITMORE, I RETIRED SEP					
21360	8/27/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	8/08/2013	001	15,120.72	N	15,120.72	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,897.32	ANDERSON, C					
		101-290-714.000	790.56	BARNEY, S					
		101-336-714.000	1,727.64	BELSKY, D					
		101-336-714.000	1,897.32	ELDRIDGE, D					
		101-290-714.000	863.82	HAGOPIAN, G					
		101-336-714.000	1,727.64	HONKE, F					
		101-336-714.000	1,727.64	KNUPP, F					
		101-336-714.000	863.82	MAAS, C					
		101-336-714.000		MI CLAIM TAX ASSESSMENT					
		101-336-714.000	1,727.64	MOTHERSBAUGH, F					
		101-336-714.000	1,897.32	WARREN, W					
22257	8/27/2013	OCCUPATIONAL HEALTH CENTERS OF MI	709029951	8/13/2013	001	200.50	N	200.50	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	54.50	DOT RECERT, DOT PHYSICAL AUG13					
		592-172-727.000	54.50	DOT RECERT, DOT PHYSICAL AUG13					
		101-325-727.000	91.50	PREPLACEMENT PHYSICAL AUG13					

INVOICE EDIT LISTING

GCI ENVI
 BATCH = AUG0413

CD0130
 PAGE 6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
31505	8/27/2013	CORPORATE CLEANING GROUP INC	83677	8/09/2013	001	385.00	N	385.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	385.00	CLEANING AUG13					
31428	8/27/2013	COMCAST	26191323	8/01/2013	001	339.75	N	339.75	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	64.95	FS #2 AUG13					
		101-336-921.000	64.95	FS #3 AUG13					
		101-691-931.000	79.95	PARK AUG13					
		101-691-931.000	64.95	SOCCER AUG13					
		101-325-853.000	64.95	VIDEO ARRAIGN AUG13					
40530	8/27/2013	DELTA DENTAL PLAN OF MI	RIS0000373284	9/01/2013	001	10,000.53	N	10,000.53	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	120.02	ALBRECHT, S SEP					
		101-305-714.000	120.02	ANDERSON-SMITH, E SEP					
		592-172-716.000	68.59	ANDERSON, C RETIRED SEP					
		101-305-714.000	120.02	ANTAL, R SEP					
		592-172-716.000	68.59	ANULEWICZ, J RETIRED SEP					
		101-336-714.000	120.02	ATKINS, D SEP					
		101-290-714.000	37.20	BARNEY, S RETIRED SEP					
		101-336-714.000	68.59	BELSKY, D RETIRED SEP					
		101-325-714.000	37.20	BEREZAK, J SEP					
		101-305-714.000	68.59	BERRY, C RETIRED SEP					
		101-215-714.000	37.20	BERRY, R SEP					
		101-325-714.000	37.20	BRANDT, S SEP					
		101-305-714.000	120.02	BROTHERS, J SEP					
		592-172-716.000	120.02	BRUCE, M SEP					
		101-336-714.000	120.02	BUKIS, P SEP					
		101-305-714.000	120.02	CHESTON, S SEP					
		101-305-714.000	68.59	CIOMA, B SEP					
		101-325-714.000	120.02	CLARK, K SEP					
		101-305-714.000	120.02	COFFELL, S SEP					
		101-336-714.000	120.02	CONELY, P SEP					
		101-336-714.000	120.02	CONROY, W SEP					
		101-215-714.000	120.02	CONZELMAN, N SEP					
		101-171-714.000	68.59	COOBATIS, J SEP					
		101-325-714.000	68.59	CROWE, R SEP					
		101-305-714.000	120.02	DRAKE, J SEP					
		101-253-714.000	120.02	EDWARDS, R SEP					
		101-336-714.000	68.59	ELDRIDGE, D RETIRED SEP					
		101-325-714.000	120.02	FELL, C SEP					
		592-172-716.000	120.02	FELLRATH, P SEP					
		101-305-714.000	120.02	FETNER, W SEP					
		592-172-716.000	68.59	FIDH, R RETIRED SEP					
		101-336-714.000	120.02	FOX, D SEP					
		101-305-714.000	37.20	FRITZ, M SEP					
		101-305-714.000	120.02	GAUTHIER, E SEP					
		101-305-714.000	120.02	GORDON, C SEP					
		101-336-714.000	120.02	GROSS, S SEP					
		101-336-714.000	68.59	GROTH, L RETIRED SEP					

INVOICE EDIT LISTING

BATCH = AUG0412

CD0130
PAGE

7

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-265-714.000		68.59	HAACK, D	SEP				
101-336-714.000		120.02	HAAR JR, J	RETIRE	SEP			
101-336-714.000		120.02	HAHN, D	RETIRE	SEP			
101-253-714.000		120.02	HAMMYE, A	SEP				
101-336-714.000		120.02	HARNED, T	SEP				
101-336-714.000		37.20	HARRELL, J	SEP				
101-305-714.000		68.59	HAYES, J	SEP				
101-305-714.000		120.02	HOFFMAN, M	SEP				
592-172-716.000		37.20	HOLLIS, T	RETIRE	SEP			
101-336-714.000		68.59	HONKE, F	RETIRE	SEP			
101-325-714.000		37.20	HUNT, N	SEP				
101-325-714.000		68.59	INNES, D	SEP				
101-201-714.000		120.02	JANKS, R	SEP				
101-305-714.000		68.59	JARVIS, J	RETIRE	SEP			
101-336-714.000		68.59	JOWSEY, N	SEP				
101-336-714.000		120.02	JURY, J	RETIRE	SEP			
592-172-716.000		120.02	KARL, M	SEP				
101-305-714.000		68.59	KING, C	SEP				
101-336-714.000		68.59	KING, M	RETIRE	SEP			
101-371-714.000		68.59	KLOC, T	SEP				
101-336-714.000		68.59	KNUPP, F	RETIRE	SEP			
101-691-714.000		68.59	KOZIAN, P	RETIRE	SEP			
101-305-714.000		68.59	KRAUSE, P	SEP				
101-305-714.000		120.02	KREBS, R	SEP				
101-305-714.000		120.02	KUDRA, D	SEP				
592-172-716.000		68.59	LATAWIEC, K	SEP				
101-305-714.000		68.59	LAURIA, K	SEP				
101-215-714.000		37.20	LECLAIR, D	SEP				
101-305-714.000		120.02	LEGO, M	RETIRE	SEP			
101-371-714.000		120.02	LEWIS, M	SEP				
101-305-714.000		120.02	LINTON, M	SEP				
101-305-714.000		120.02	LINTON, S	SEP				
101-215-714.000		120.02	LOZIER, M	SEP				
101-336-714.000		37.20	MAAS, C	RETIRE	SEP			
101-336-714.000		68.59	MACK, C	SEP				
101-336-714.000		120.02	MANN, C	SEP				
101-290-714.000		37.20	MASSENGILL, M	RETIRE	SEP			
101-336-714.000		120.02	MAYCOCK, R	RETIRE	SEP			
101-336-714.000		37.20	MCDURMON, D	RETIRE	SEP			
101-371-714.000		68.59	MCILHARGEY, C	RETIRE	SEP			
101-305-714.000		68.59	MCPARLAND, J	SEP				
101-305-714.000		80.35	MI STATE CLAIM ASSESSMENT	SEP				
101-336-714.000		37.20	MILLER, C	RETIRE	SEP			
101-336-714.000		68.59	MOTHERSBAUGH, F	RETIRE	SEP			
101-371-714.000		68.59	PALMARCHUK, C	SEP				
101-305-714.000		37.20	PAWLOWSKI, D	SEP				
101-336-714.000		120.02	PHILLIPS, D	SEP				
101-371-714.000		120.02	PUMPHREY, K	SEP				
101-209-714.000		68.59	PYYKKONEN, C	SEP				
101-400-714.000		37.20	RADTKE, J	SEP				
101-336-714.000		120.02	RAINEY, P	RETIRE	SEP			
101-305-714.000		120.02	RAPSON, S	RETIRE	SEP			
101-171-714.000		37.20	REAUME, R	SEP				
101-290-714.000		68.59	RICHARDSON, M	RETIRE	SEP			

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0413

CD0130
PAGE 8

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	37.20	RIPP, J SEP				
			101-325-714.000	68.59	ROCKWELL III, H RETIRED SEP				
			265-300-714.000	68.59	ROZUM, C SEP				
			101-305-714.000	120.02	RUPARD, B SEP				
			101-336-714.000	68.59	RUSSO, C RETIRED SEP				
			101-305-714.000	120.02	SCHAEFER, B SEP				
			101-305-714.000	120.02	SEIPENKO, T SEP				
			592-172-716.000	37.20	SMITH, C SEP				
			101-305-714.000	68.59	SMITH, R RETIRED SEP				
			101-325-714.000	120.02	SMITH, S SEP				
			101-691-714.000	37.20	SMITH, T RETIRED SEP				
			592-172-716.000	68.59	SNELL, D SEP				
			101-336-714.000	120.02	TEFEND, R SEP				
			101-305-714.000	37.20	TIDERINGTON, S SEP				
			101-305-714.000	120.02	TIDERINGTON, T SEP				
			101-325-714.000	68.59	TURLEY, M SEP				
			101-336-714.000	68.59	VALENSKY, J RETIRED SEP				
			101-336-714.000	68.59	VANVLECK, C RETIRED SEP				
			226-226-714.000	120.02	VIGNOE, S SEP				
			101-171-714.000	68.59	WALLACE, A SEP				
			101-336-714.000	68.59	WARREN, W RETIRED SEP				
			101-336-714.000	68.59	WENDEL, M SEP				
			101-336-714.000	120.02	WESTFALL, G RETIRED SEP				
			101-290-714.000	68.59	WHITMORE, I RETIRED SEP				
			101-305-714.000	68.59	WILSON, D RETIRED SEP				
			101-305-714.000	37.20	WOOD, K RETIRED SEP				
41443	8/27/2013	DON'S SMALL ENGINE	14681	7/23/2013 001		100.99	N	100.99	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	14.99	BLADE DIXIE CHOPPER 2					
		101-691-931.000	30.00	LABOR					
		101-691-931.000	56.00	LABOR					
41443	8/27/2013	DON'S SMALL ENGINE	14025	6/21/2013 001		12.50	N	12.50	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	12.50	TUBING OF TIRE					
41443	8/27/2013	DON'S SMALL ENGINE	14443	7/11/2013 001		17.96	N	17.96	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	8.97	PULL ROPE					
		101-691-931.000	3.99	CHAINSAW FILE					
		101-691-931.000	5.00	WOOD HANDLE					
41443	8/27/2013	DON'S SMALL ENGINE	14276	7/01/2013 001		42.00	N	42.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	42.00	SHARPEN 7 MOWER BLADES					
41443	8/27/2013	DON'S SMALL ENGINE	14015	6/20/2013 001		621.00	N	621.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLINNIE
BATCH = AUG0413

CD0130
PAGE 9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-931.000	315.00	11X400-4 CARLISLE TIRE				
			101-691-931.000	180.00	LABOR				
			101-691-931.000	112.50	LABOR				
			101-691-931.000	13.50	DISPOSAL OF TIRES				
41443	8/27/2013	DON'S SMALL ENGINE	13826	6/13/2013 001		24.00	N	24.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	24.00	BLADE SHARPENING					
41443	8/27/2013	DON'S SMALL ENGINE	13816	6/13/2013 001		70.92	N	70.92	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	70.92	108-9764-03 BLADE					
41443	8/27/2013	DON'S SMALL ENGINE	14171	6/27/2013 001		69.50	N	69.50	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	69.50	40-139 EDGER BLADE 8IN					
41443	8/27/2013	DON'S SMALL ENGINE	14274	7/01/2013 001		25.23	N	25.23	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	25.23	GATOR MULCHER 3 IN 1					
80179	8/27/2013	HARTFORD, THE	6435592-8	9/01/2013 001		4,420.95	N	4,420.95	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	56.60	ALBRECHT, S SEP					
		101-305-714.000	62.10	ANDERSON SMITH, E SEP					
		101-305-714.000	73.25	ANTAL, R SEP					
		101-336-714.000	57.67	ATKINS, D SEP					
		592-172-716.000	41.20	BARTLETT, J SEP					
		101-336-714.000	2.63	BARTRUM, A SEP					
		101-325-714.000	43.60	BEREZAK, J SEP					
		101-215-714.000	53.81	BERRY, R SEP					
		101-325-714.000	32.23	BRANDT, S SEP					
		101-325-714.000	10.52	BRANDT, S AUG SEP					
		101-305-714.000	73.25	BROTHERS, J SEP					
		592-172-716.000	50.09	BRUCE, M SEP					
		101-336-714.000	54.41	BUKIS, P SEP					
		101-325-714.000	43.60	BULMER, C SEP					
		101-305-714.000	56.60	CHESTON, S SEP					
		101-305-714.000	44.91	CIOMA, B SEP					
		101-325-714.000	43.60	CLARK, K SEP					
		101-305-714.000	56.60	COFFELL, S SEP					
		101-336-714.000	54.41	CONELY, P SEP					
		101-336-714.000	60.17	CONROY, W SEP					
		101-215-714.000	73.25	CONZELMAN, N SEP					
		101-171-714.000	69.28	COOBATIS, J SEP					
		592-172-716.000	42.83	COURTER, R SEP					
		101-325-714.000	43.60	CROWE, R SEP					
		101-336-714.000	2.63	CULVER, E SEP					
		101-305-714.000	56.60	DRAKE, J SEP					

INVOICE EDIT LISTING

GGLEVNIE
 BATCH = AUG0413

CD0130
 PAGE 10

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-253-714.000		73.25	EDWARDS, R	SEP				
101-336-714.000		2.63	ERVIN, J	SEP				
101-325-714.000		43.60	FELL, C	SEP				
592-172-716.000		73.25	FELLRATH, P	SEP				
101-305-714.000		56.60	FETNER, W	SEP				
101-336-714.000		57.67	FOX, D	SEP				
101-305-714.000		56.60	FRITZ, M	SEP				
101-305-714.000		40.43	GORDON, C	SEP				
101-336-714.000		57.67	GROSS, S	SEP				
101-265-714.000		35.05	HAACK, D	SEP				
101-253-714.000		41.22	HAMMYE, A	SEP				
101-336-714.000		54.41	HARNED, T	SEP				
101-336-714.000		54.41	HARRELL, J	SEP				
101-305-714.000		56.60	HAYES, J	SEP				
101-305-714.000		56.60	HOFFMAN, M	SEP				
101-325-714.000		40.43	HUNT, N	SEP				
101-325-714.000		43.60	INNES, D	SEP				
101-201-714.000		72.15	JANKS, R	SEP				
101-336-714.000		36.31	JOWSEY, N	SEP				
592-172-716.000		51.56	KARLL, M	SEP				
101-305-714.000		42.05	KING, C	SEP				
101-305-714.000		36.31	KRAUSE, P	SEP				
101-305-714.000		56.60	KREBS, R	SEP				
592-172-716.000		42.83	KRUEGER, R	SEP				
101-305-714.000		62.10	KUDRA, D	SEP				
592-172-716.000		34.94	LATAWIEC, K	SEP				
101-305-714.000		73.25	LAURIA, K	SEP				
101-215-714.000		43.59	LECLAIR, D	SEP				
101-371-714.000		67.26	LEWIS, M	SEP				
101-305-714.000		56.60	LINTON, M	SEP				
101-305-714.000		56.60	LINTON, S	SEP				
101-215-714.000		41.97	LOZIER, M	SEP				
101-336-714.000		57.67	MACK, C	SEP				
101-336-714.000		57.67	MANN, C	SEP				
101-305-714.000		44.91	MCPARLAND, J	SEP				
592-172-716.000		41.20	MELOW, S	SEP				
592-172-716.000		41.20	OVERAITIS, J	SEP				
101-371-714.000		36.31	PALMARCHUK, C	SEP				
101-305-714.000		36.31	PAWLOWSKI, D	SEP				
101-336-714.000		60.17	PHILLIPS, D	SEP				
101-371-714.000		43.59	PUMPHREY, K	SEP				
101-209-714.000		36.31	PYYKKONEN, C	SEP				
101-400-714.000		36.80	RADTKE, J	SEP				
101-336-714.000		54.41	RANDALL, J	SEP				
101-171-714.000		73.25	REAUME, R	SEP				
101-336-714.000		2.63	RICHARDS, J	SEP				
101-305-714.000		56.60	RIPP, J	SEP				
265-300-714.000		56.60	ROZUM, C	SEP				
101-305-714.000		56.60	RUPARD, B	SEP				
101-305-714.000		62.10	SCHAEFER, B	SEP				
101-305-714.000		62.10	SEIPENKO, T	SEP				
592-172-716.000		36.31	SMITH, CHERYL	SEP				
101-336-714.000		2.63	SMITH, CHRIS	SEP				
101-336-714.000		2.63	SMITH, G	SEP				

INVOICE EDIT LISTING

GLENNE
 BATCH = AUG0413

CD0130
 PAGE 11

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-714.000	.46-	SMITH, G	CRED PREV MOS	SEP		
			101-325-714.000	43.60	SMITH, S	SEP			
			592-172-716.000	36.31	SNELL, D	SEP			
			592-172-716.000	38.28	STANISLAWSKI, T	SEP			
			101-336-714.000	57.67	TEFEND, R	SEP			
			592-172-716.000	41.20	THOMAS, J	SEP			
			101-305-714.000	42.05	TIDERINGTON, S	SEP			
			101-305-714.000	73.25	TIDERINGTON, T	SEP			
			101-325-714.000	43.60	TURLEY, M	SEP			
			226-226-714.000	43.59	VIGNOE, S	SEP			
			101-171-714.000	46.80	WALLACE, A	SEP			
			101-336-714.000	2.63	WELLS, S	SEP			
			101-336-714.000	73.25	WENDEL, M	SEP			
			101-325-714.000	43.60	YUDT, R	SEP			
80515	8/27/2013	HEMMING, POLACZYK, CRONIN, SMITH,	JULY 2013	8/12/2013 001		10,809.88	N	10,809.88	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-826.000	5,179.13	LEGAL SERVICES					
		101-290-826.000	393.75	LEGAL SERVICES					
		101-801-826.000	1,338.75	LEGAL SERVICES					
		101-336-826.000		LEGAL SERVICES					
		101-290-826.000	1,955.63	LEGAL SERVICES					
		592-172-830.000	640.88	LEGAL SERVICES					
		101-290-826.000	15.48	LEGAL SERVICES					
		226-226-826.000		LEGAL SERVICES					
		805-805-970.005	157.50	LEGAL SERVICES					
		101-290-828.000	78.75	LEGAL SERVICES					
		101-100-067.010	328.13	LEGAL SERVICES					
		101-290-828.000	721.88	LEGAL SERVICES					
100087	8/27/2013	JACHYM, HARRY	JUN-JUL 2013	8/13/2013 001		60.46	N	60.46	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.005	60.46	MILEAGE THRU 7/16/13					
120166	8/27/2013	LATAWIEC, KELLY	AUG 2013	8/16/2013 001		21.14	N	21.14	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	21.14	PLASTIC BAGS-PC PACKETS					
130139	8/27/2013	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2013	8/23/2013 001		2,901.25	N	2,901.25	8/27/2013
		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							

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0413

CD0130
PAGE 12

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			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	83.16					
			101-100-231.000	87.08					
			101-100-231.000	203.85					
			101-100-231.000						
			101-100-231.000	111.72					
130139	8/27/2013	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2013	8/23/2013	001	11,893.31	N	11,893.31	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	261.24						
		101-215-714.010	358.25						
		592-291-714.010	332.77						
		101-215-714.010	546.16						
		101-171-714.010	487.28						
		592-291-714.040	274.32						
		101-253-714.010	546.16						
		592-291-714.010	525.24						
		101-305-714.010	255.04						
		101-265-714.010	211.73						
		101-253-714.010	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						

INVOICE EDIT LISTING

GLENNE
BATCH = AUG0413

CD0130
PAGE 13

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			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	249.48					
			592-291-714.040	261.24					
			101-305-714.010	611.54					
			226-226-714.010	280.46					
			101-171-714.010	335.17					
161260	8/27/2013	PLYMOUTH POSTMASTER	AUGUST 2013	7/30/2013 001		1,200.00	N	1,200.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-730.000	1,200.00	PERMIT #218 MONTHLY					
161588	8/27/2013	POSTMA PLUMBING, INC.	8816	7/12/2013 001		237.92	N	237.92	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	175.00	REPAIR LEAK URINAL-LABOR					
		101-691-931.000	1.83	URINAL GASKET					
		101-691-931.000	14.14	URINAL SPUD					
		101-691-931.000	26.95	1.0 GPF REPAIR KIT					
		101-691-931.000	20.00	TRIP CHARGE					
191650	8/27/2013	SPARTAN DISTRIBUTORS	11648072	8/02/2013 001		148.10	N	148.10	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	135.00	BRAKE ASSY MECH 160MM-RH					
		510-510-776.000	13.10	FREIGHT					
191650	8/27/2013	SPARTAN DISTRIBUTORS	11648551	8/07/2013 001		75.51	N	75.51	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	61.00	BRAKE DRUM/HUB-4LUG(GAS)					
		510-510-776.000	14.51	FREIGHT					
191650	8/27/2013	SPARTAN DISTRIBUTORS	11649135	8/13/2013 001		108.37	N	108.37	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	26.76	ELEMENT-FILTER					
		510-510-776.000	20.13	FILTER-OIL					
		510-510-776.000	13.82	FREIGHT					
		510-510-776.000	37.56	OIL FILTER					
		510-510-776.000	10.10	OIL FILTER					
200120	8/27/2013	TEAMSTER LOCAL # 214	AUG 2013	8/12/2013 001		350.00	N	350.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.030	50.00	BARTLETT, J					
		101-100-232.030	52.00	COURTER, J					
		101-100-232.030	52.00	KRUEGER, R					
		101-100-232.030	50.00	MELOW, S					
		101-100-232.030	50.00	OVERAITIS, J					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0413

CD0130
 PAGE 14

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-232.030	46.00	STANISLAWSKI, T				
			101-100-232.030	50.00	THOMAS, J				
211532	8/27/2013	UPS	0000Y65Y35313	8/03/2013 001		17.13	N	17.13	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	6.86	COMCAST					
		805-805-970.005	8.56	RHINO CONTRACTING					
		805-805-970.005	1.71	RHINO CONTRACTING-ADJMT					
230120	8/27/2013	WAYNE COUNTY	1006424	8/13/2013 001		131.11	N	131.11	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	131.11	TRAFFIC SIG ENG 11/12 SEP					
230125	8/27/2013	WCA ASSESSING	AUG 2013	8/19/2013 001		15,990.00	N	15,990.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	15,990.00	ASSESSING AUG13					
230120	8/27/2013	WAYNE COUNTY	1006466	8/14/2013 001		131.11	N	131.11	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	131.11	TRAFFIC SIG ENG 12/12					
230125	8/27/2013	WCA ASSESSING	JULY 2013	8/13/2013 001		3,580.00	N	3,580.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	500.00	FULL TRIB LIMITED VAL JUL13					
		101-209-818.000	1,400.00	FULL TRIBUNALS JUL13					
		101-209-818.000	1,680.00	PARALEGAL JUL13					
		101-209-818.000		SMALL CLAIMS JUL13					
230125	8/27/2013	WCA ASSESSING	JULY 2013	8/13/2013 001		4,483.83	N	4,483.83	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	4,483.83	LEGAL SERVICES JUL13					
230400	8/27/2013	WEINGARTZ	2598314.00	7/10/2013 001		135.84	N	135.84	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	25.98	OIL FILTER JDM806419					
		101-691-931.000	71.88	PLUS-50 TM ENGINE OIL					
		101-691-931.000	19.99	HY-GARD, HYD/TRANS, 1 GA					
		101-691-931.000	17.99	EZ REACHER 40					
230400	8/27/2013	WEINGARTZ	2599460.00	7/16/2013 001		23.99	N	23.99	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	23.99	RELAY JDAT75769					
230400	8/27/2013	WEINGARTZ	2598665.00	7/11/2013 001		42.44	N	42.44	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0413

CD0130
PAGE 15

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-931.000	24.45	SPACER JDM85178				
			101-691-931.000	17.99	EZ REACHER 40 DT40S				
230400	8/27/2013	WEINGARTZ	2598664-00	7/22/2013 001		165.31	N	165.31	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	75.99	V-BELT JDM112414					
		101-691-931.000	1.32	BULK GREASE					
		101-691-931.000	88.00	LABOR LR070					
31505	8/28/2013	CORPORATE CLEANING GROUP INC	83676	8/09/2013 001		2,227.50	N	2,227.50	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	860.90	CLEANING AUG13					
		101-305-776.000	247.50	CLEANING HAZ MAT AUG13					
		101-336-776.000	89.50	CLEANING AUG 2013					
		592-172-776.000	175.42	CLEANING AUG 2013					
		101-265-776.000	854.18	CLEANING AUG 2013					
40652	8/28/2013	DEVOTO, CLAUDIA	JAN-JUL 2013	8/26/2013 001		152.55	N	152.55	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	152.55	MILEAGE 1/3/13 TO 7/10/13					
50150	8/28/2013	EDGEWOOD ELECTRIC, LLC	APP. NO. 3	7/31/2013 001		4,791.80	N	4,791.80	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	4,791.80	PUMP HOUSE ELECTRIC					
80180	8/28/2013	HARRELL'S, LLC	INV00585530	10/31/2012 001		5,201.00	N	5,201.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	2,060.00	RENOWN FUNG 2.5					
		510-510-776.000	1,185.00	INSTRATA					
		510-510-776.000	1,956.00	DACONIL ACTION					
80180	8/28/2013	HARRELL'S, LLC	INV00585531	10/31/2012 001		2,291.60	N	2,291.60	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	540.78	DOCKET WS 2.5 GAL					
		510-510-776.000	450.72	DORADO FUNGICIDE					
		510-510-776.000	1,300.10	CHIPCO 26019					
		510-510-776.000		NORTH FLEXPLAY					
80180	8/28/2013	HARRELL'S, LLC	INV00585532	10/31/2012 001		1,894.08	N	1,894.08	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	285.72	FLEET FAST					
		510-510-776.000	360.36	HARRELLS MAX MINORS					
		510-510-776.000	1,248.00	HARRELLS 18-3-6					
80180	8/28/2013	HARRELL'S, LLC	INV00609889	3/28/2013 001		1,187.41	N	1,187.41	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLFENNIE
BATCH = AUG0413

CD0130
PAGE 16

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		510-510-776.000	291.76	18-9-18				
		510-510-776.000	74.49	19-0-3				
		510-510-776.000	821.16	22-0-10				
80180 8/28/2013	HARRELL'S, LLC	INV00619416	5/08/2013 001		6,247.50	N	6,247.50	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	297.50	30-2-12 BARRICADE					
	510-510-776.000	5,950.00	30-2-12 BARRICADE					
80180 8/28/2013	HARRELL'S, LLC	INV00632096	6/19/2013 001		400.00	N	400.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	400.00	SPREADING					
101350 8/28/2013	JOHNSON ROSATI SCHULTZ JOPPICH PC	1063385	7/11/2013 001		70.00	N	70.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-830.000	70.00	DWSD CONTRACT COMPLIANCE					
109110 8/28/2013	K & D PLUMBING, INC.	AUG 2013	8/05/2013 001		130.00	N	130.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	130.00	URINAL REPAIR					
161204 8/28/2013	PLANTE & MORAN, PLLC	1079891	7/02/2013 001		4,070.00	N	4,070.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	265-300-808.000	4,070.00	2012 SINGLE AUDIT					
161204 8/28/2013	PLANTE & MORAN, PLLC	1079892	7/02/2013 001		19,630.00	N	19,630.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-817.000	6,720.00	2012 AUDIT					
	592-172-808.000	10,920.00	2012 AUDIT					
	226-226-817.000	1,990.00	2012 AUDIT					
180550 8/28/2013	R.D.REOME COMPANY	10126	5/09/2013 001		495.00	N	495.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-727.000	495.00	MAINT 5/5/13 TO 5/5/14					
180782 8/28/2013	RHINO CONTRACTING, INC.	JULY 2013	8/26/2013 001		3,500.00	N	3,500.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	2,250.00	TREE REMOVAL					
	510-510-776.000	1,250.00	TREE REMOVAL					
210220 8/28/2013	US BANK	3453085	7/25/2013 001		112.50	N	112.50	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	112.50	2004 BOND PAYING AGENT					
230120 8/28/2013	WAYNE COUNTY	270211	5/02/2013 001		851.93	N	851.93	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENMILL
BATCH = AUG0413

CD0130
PAGE 17

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-209-818.000	851.93	ASSMT ADMIN 1/13 TO 3/13				
40575 8/28/2013	DTE ENERGY	1840 729 0007 1	8/26/2013 001		888.63	N	888.63	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	888.63	AUG13 HTGC PUMPHOUSE					
220290 8/28/2013	VERIZON WIRELESS	9710163194	8/20/2013 001		40.02	N	40.02	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	73.38	CORRECT 7/13 TWP PARK					
	101-691-853.000	73.38	CORRECT 7/13 TWP PARK					
	101-691-853.000	40.02	AUG 2013 TWP PARK					
570 8/28/2013	EDWARDS, RON TREASURER	JUN-AUG 2013	8/26/2013 001		738.14	N	738.14	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-056.000	237.31	KOHL'S BUNTING					
	701-100-055.000	59.20	MEIJER POP					
	701-100-055.000	19.95	MEIJER TABLECLOTHS					
	701-100-056.000	37.10	MEIJER CUPS FOR FRUIT					
	701-100-056.000	47.92	ACO FUDGE TOPPING					
	701-100-056.000	13.28	FOOD TRAYS					
	510-510-739.000	33.20	ICE					
	701-100-056.000	92.93	DESERTS					
	101-253-960.000	197.25	GFOA CONFERENCE					
950 8/28/2013	BONO, JENNIFER	MAR-AUG 2013	8/28/2013 001		179.11	N	179.11	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-727.000	153.68	MILEAGE 3/7/13 TO 7/30/13					
	101-253-727.000	25.43	MILEAGE 7/31/13 TO 8/22/13					
40499 8/28/2013	DE BIASI, LIA	JUN-AUG 2013	8/28/2013 001		77.41	N	77.41	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-727.000	77.41	MILEAGE 6/19/13 TO 8/21/13					
50150 8/28/2013	EDGEWOOD ELECTRIC, LLC	APPL. NO. 2	6/30/2013 001		14,017.14	N	14,017.14	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-180.000	14,017.14	PUMP STATION ELECTRIC					
91758 8/28/2013	INTERNATIONAL DATA BASE CORP.	IN00000001456	7/05/2013 001		23.46	N	23.46	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	23.46	MAILING					
130065 8/28/2013	M H R BILLING SERVICES	1936	7/31/2013 001		90.00	N	90.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	90.00	JULY 2013 BILLING					
160700 8/28/2013	PERFORMANCE STAGING INC.	JULY 2013	7/01/2013 001		2,363.60	N	2,363.60	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGIENNIE
BATCH = AUG0413

CD0130
PAGE 18

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			701-100-055.000	1,115.00	PICNIC				
			701-100-056.000	1,248.60	FIREWORKS				
161588	8/28/2013	POSTMA PLUMBING, INC.	8743	6/07/2013 001		134.95	N	134.95	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	134.95	TOILET REPAIR					
180952	8/28/2013	RITTER GIS	2013-0080	5/15/2013 001		4,600.00	N	4,600.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	4,600.00	GIS MAPPING					
192030	8/28/2013	ST JOHN'S GOLF & CONFERENCE CENTER JULY 2013		8/26/2013 001		3,444.89	N	3,444.89	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	1,965.44	FOOD FOR FIREWORKS					
		701-100-056.000	1,479.45	FOOD FOR FIREWORKS					
905426	8/28/2013	KORCHAK-WOODLAND LLC	PB11-0588	5/01/2013 001		1,000.00	N	1,000.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-082.000	1,000.00	BOND REFUND BP11-0012					
905427	8/28/2013	HAUPTMANN, JOHANNES MANFRED	PB12-0305	5/01/2013 001		1,000.00	N	1,000.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-082.000	1,000.00	BOND REFUND BP12-0017					
20231	8/28/2013	BASIC	JULY 2013	8/21/2013 001		2,453.88	N	2,453.88	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-236.070	788.45	FLEX DEP CARE JUL13					
		101-691-714.000	256.00	FLEX HEALTH REIMB JUL13					
		592-172-716.000		FLEX HRA JUL13					
		101-100-236.060	1,409.43	FLEX MEDICAL JUL13					
31421	8/28/2013	COMCAST	0952052827401-1	8/14/2013 001		187.00	N	187.00	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	187.00	TWP SEP13					
40508	8/28/2013	MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D13061015	7/15/2013 001		13,296.58	N	13,296.58	8/27/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	804.78	ELECTRIC JUN					
		101-201-921.000	430.62	ELECTRIC JUN					
		101-209-921.000	230.37	ELECTRIC JUN					
		101-215-921.000	699.39	ELECTRIC JUN					
		101-253-921.000	292.10	ELECTRIC JUN					
		101-265-921.000	304.41	ELECTRIC JUN					
		101-265-921.000		ELECTRIC JUN					
		101-305-921.000	2,311.22	ELECTRIC JUN					
		101-325-921.000	962.12	ELECTRIC JUN					

INVOICE EDIT LISTING

GGLENNIL
BATCH = AUG0413

CD0130
PAGE 19

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-921.000	340.28	ELECTRIC	JUN			
		101-336-921.000	1,664.70	ELECTRIC	JUN			
		101-336-921.000	859.70	ELECTRIC	JUN			
		101-371-921.000	506.66	ELECTRIC	JUN			
		101-400-921.000	283.82	ELECTRIC	JUN			
		101-691-921.000	639.93	ELECTRIC	JUN			
		592-172-921.000	667.02	ELECTRIC	JUN			
		592-172-921.000	785.41	ELECTRIC	JUN			
		592-172-921.000	1,046.23	ELECTRIC	JUN			
		101-100-067.010	467.82	ELECTRIC	JUN			
40508	8/28/2013 MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D13071015	8/15/2013	001	13,430.85	N	13,430.85	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	807.22	ELECTRIC	JUL				
	101-201-921.000	431.93	ELECTRIC	JUL				
	101-209-921.000	231.07	ELECTRIC	JUL				
	101-215-921.000	701.51	ELECTRIC	JUL				
	101-253-921.000	292.99	ELECTRIC	JUL				
	101-265-921.000	338.18	ELECTRIC	JUL				
	101-265-921.000		ELECTRIC	JUL				
	101-305-921.000	2,318.22	ELECTRIC	JUL				
	101-325-921.000	965.04	ELECTRIC	JUL				
	101-336-921.000	341.30	ELECTRIC	JUL				
	101-336-921.000	1,702.30	ELECTRIC	JUL				
	101-336-921.000	896.80	ELECTRIC	JUL				
	101-371-921.000	508.20	ELECTRIC	JUL				
	101-400-921.000	284.68	ELECTRIC	JUL				
	101-691-921.000	525.85	ELECTRIC	JUL				
	592-172-921.000	669.04	ELECTRIC	JUL				
	592-172-921.000	708.30	ELECTRIC	JUL				
	592-172-921.000	1,283.38	ELECTRIC	JUL				
	101-100-067.010	424.84	ELECTRIC	JUL				
20050	8/28/2013 B & R JANITORIAL SUPPLY	156029	8/20/2013	001	144.89	N	144.89	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	82.50	JUMBO ROLL TISSUE					
	101-691-931.000	58.89	96 ROLLS/500 SHEETS					
	101-691-931.000	3.50	FUEL SURCHARGE					
20050	8/28/2013 B & R JANITORIAL SUPPLY	156148	8/23/2013	001	521.71	N	521.71	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	208.08	TRASH LINERS					
	101-691-931.000	82.50	JUMBO ROLL TISSUE					
	101-691-931.000	63.22	ROLL TOWEL					
	101-691-931.000	18.12	BIG D AEROSOL					
	101-691-931.000	60.72	RAGS BLUE SHOP TOWEL					
	101-691-931.000	27.72	EZ SOAP COUNTER DIS					
	101-691-931.000	29.28	GLOVES					
	101-691-931.000	32.07	C FOLD TOWELS					
90053	8/28/2013 I.A.F.F. - LOCAL 1496	AUG 2013	8/23/2013	001	1,150.00	N	1,150.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

CD0130
PAGE 20

138

INVOICE EDIT LISTING

GGLEVNIE
BATCH = AUG0413

CD0130
PAGE 21

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		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	76.83					
		101-100-239.000	300.00					
		101-100-239.000	100.00					
161228 8/28/2013	CITY OF PLYMOUTH	0000001776	8/20/2013 001		3,262.65	N	3,262.65	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-955-885.000	3,262.65	SR VAN JUL13					
161287 8/28/2013	CHARTER TWSP OF PLYMOUTH	JULY 2013	8/21/2013 001		104,092.00	N	104,092.00	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-066.000	104,092.00	SWD JUL13					
191650 8/28/2013	SPARTAN DISTRIBUTORS	11650311	8/22/2013 001		148.10	N	148.10	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	148.10	-RETURN					
191687 8/28/2013	SPENCER OIL COMPANY	418764	8/19/2013 001		1,493.44	N	1,493.44	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	1,493.44	GAS - 496.0 GALS					
191687 8/28/2013	SPENCER OIL COMPANY	418767	8/19/2013 001		412.57	N	412.57	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	412.57	DIESEL-126.1 GALS					
230120 8/28/2013	WAYNE COUNTY	1006508	8/15/2013 001		131.11	N	131.11	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLFNNIE
BATCH = AUG0413

CD0130
PAGE 22

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-446-920.000	131.11	TRAFFIC SIG ENG 1/13				
230120 8/28/2013	WAYNE COUNTY	1006550	8/16/2013 001		131.11	N	131.11	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	131.11	TRAFFIC SIG ENG FEB13					
230120 8/28/2013	WAYNE COUNTY	1006592	8/19/2013 001		131.11	N	131.11	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	131.11	TRAFFIC SIG ENG MAR13					
230120 8/28/2013	WAYNE COUNTY	1006634	8/22/2013 001		131.11	N	131.11	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	131.11	TRAFFIC SIG ENG APR13					
161298 8/28/2013	CHARTER TWSP OF PLYMOUTH	JULY 2013	8/21/2013 001		2,827.73	N	2,827.73	8/27/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000		FUEL JUL13					
	101-336-863.000	2,116.29	FUEL JUL13					
	101-691-863.000	711.44	FUEL JUL13					
	510-510-737.000		FUEL JUL13					

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113 INVOICES

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INVOICE EDIT LISTING

BATCH = AUG03.1
 GLENNE

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11450	8/14/2013	A T & T	734R01030608	8/01/2013	001	368.56	N	368.56	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	368.56	TO 8312013 JUL13 VIDEO ARRAIGNMENT					
11450	8/14/2013	A T & T	734R01977708	8/01/2013	001	3,261.70	N	3,261.70	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	173.98	JUL13 TELEPHONE					
		101-209-853.000	108.41	JUL13 TELEPHONE					
		101-371-853.000	192.85	JUL13 TELEPHONE					
		101-336-853.000	653.38	JUL13 TELEPHONE					
		101-305-853.000	511.27	JUL13 TELEPHONE					
		101-171-853.000	232.10	JUL13 TELEPHONE					
		101-253-853.000	150.46	JUL13 TELEPHONE					
		101-215-853.000	276.25	JUL13 TELEPHONE					
		101-400-853.000	280.12	JUL13 TELEPHONE					
		101-325-853.000	250.32	JUL13 TELEPHONE					
		592-172-853.000	247.36	JUL13 TELEPHONE					
		592-291-805.000	82.46	JUL13 TELEPHONE					
		101-265-854.000	29.40	JUL13 TELEPHONE					
		101-691-853.000	73.34	JUL13 TELEPHONE					
		101-265-853.000	2,931.88	JUL13 TELEPHONE					
		592-172-853.000	329.82	JUL13 TELEPHONE					
		101-265-853.000	2,931.88	JUL13 TELEPHONE					
		592-172-853.000	329.82	JUL13 TELEPHONE					
10587	8/14/2013	ADVANCED WIRELESS TELECOM	20850	12/20/2011	001	8,706.00	N	8,706.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-978.000	8,706.00	RADIO EQUIPMENT INSTALL					
10587	8/14/2013	ADVANCED WIRELESS TELECOM	20851	12/20/2011	001	5,706.00	N	5,706.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-978.000	5,706.00	RADIO EQUIPMENT INSTALL					
20025	8/14/2013	B & F AUTO SUPPLY INC	384414	6/04/2013	001	132.60	N	132.60	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-863.000	84.72	OIL FILTER #1394 (GOLD)					
		101-691-863.000	47.88	QT 10 30 #75-130					
20025	8/14/2013	B & F AUTO SUPPLY INC	384416	6/04/2013	001	132.02	N	132.02	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	6.05	2CYL OIL #461					
		510-510-776.000	19.95	QT 10 30 #75-130					
		510-510-776.000	106.02	G 15W40 #773780					
20025	8/14/2013	B & F AUTO SUPPLY INC	381745	5/13/2013	001	230.13	N	230.13	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	230.13	PULL3JAWLCK17TON #108					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0313

CD0130
 PAGE 2

VENDOR ENTRY NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
20025	8/14/2013	B & F AUTO SUPPLY INC	381966	5/14/2013	001	62.99	N	62.99	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	62.99	MLTMTR-ENG ANALYZER					
20025	8/14/2013	B & F AUTO SUPPLY INC	383888	5/30/2013	001	16.15	N	16.15	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	16.15	V-BELT #25-9390					
20025	8/14/2013	B & F AUTO SUPPLY INC	388584	7/08/2013	001	17.64	N	17.64	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	10.98	ACCESSOR #665-1125					
		510-510-776.000	6.66	SPECTACL #5120					
20025	8/14/2013	B & F AUTO SUPPLY INC	390415	7/22/2013	001	143.91	N	143.91	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	23.94	QT ND #75-115					
		510-510-776.000	37.87	22PC BALL HEX KEY SET					
		510-510-776.000	31.81	FTORCHKT #0386-0861					
		510-510-776.000	14.13	WRENCH #77-3324					
		510-510-776.000	6.19	FUNNEL S #821-6135					
		510-510-776.000	29.97	SAE15W40 #75-122					
22257	8/14/2013	OCCUPATIONAL HEALTH CENTERS OF MI	709014367	8/06/2013	001	248.50	N	248.50	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	143.50	PRE PLACEMENT PD					
		592-172-727.000	71.00	REG UDS & BAT,BREATH TEST					
		592-172-727.000	34.00	REG UDS COLLECT & BAT					
31421	8/14/2013	COMCAST	0952053400401-4	7/31/2013	001	114.85	N	114.85	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	114.85	INTERNET AUG13					
31460	8/14/2013	CONSUMERS ENERGY	JULY 2013	8/06/2013	001	1,182.16	N	1,182.16	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	92.70	JUL13 NATURAL GAS					
		101-201-921.000	49.60	JUL13 NATURAL GAS					
		101-209-921.000	26.53	JUL13 NATURAL GAS					
		101-215-921.000	80.56	JUL13 NATURAL GAS					
		101-253-921.000	33.65	JUL13 NATURAL GAS					
		101-265-854.000	28.08	JUL13 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	266.22	JUL13 NATURAL GAS					
		101-315-951.000		NATURAL GAS					
		101-325-921.000	110.82	JUL13 NATURAL GAS					
		101-336-921.000	129.46	JUL13 NATURAL GAS					
		101-371-921.000	58.36	JUL13 NATURAL GAS					
		101-400-921.000	32.69	JUL13 NATURAL GAS					

INVOICE EDIT LISTING

BATCH = AUG0313

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-921.000	29.53	JUL13 NATURAL GAS				
			592-172-921.000	111.13	JUL13 NATURAL GAS				
			592-444-745.000	28.40	JUL13 NATURAL GAS				
			101-265-921.000	938.20	JUL13 NATURAL GAS				
			592-172-921.000	111.13	JUL13 NATURAL GAS				
			592-444-745.000	28.40	JUL13 NATURAL GAS				
			101-265-921.000	938.19	JUL13 NATURAL GAS				
			510-510-737.000	104.44	JUL13 NATURAL GAS				
			592-172-921.000	111.13	JUL13 NATURAL GAS				
			592-444-745.000	28.40	JUL13 NATURAL GAS				
40585	8/14/2013	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	8/09/2013	001	32,370.16	N	32,370.16	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	32,370.16	IWC CHARGES - JULY 2013					
42553	8/14/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000323701	8/05/2013	001	12,650.80	N	12,650.80	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	12,650.80	JUNE/JULY 2013 YDWST DISP					
42553	8/14/2013	DUNCAN DISPOSAL SYSTEMS, LLC	0000321383	8/01/2013	001	91,061.32	N	91,061.32	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	90,640.32	JULY 2013 RESIDENTIAL					
		226-226-810.000	421.00	JULY 2013 DPW RECYCLE CTR					
60400	8/14/2013	FEDEX	2-338-63514	7/17/2013	001	77.87	N	77.87	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	77.87	PKG SHIPPED/LIFELOC					
60830	8/14/2013	FETNER, WILLIAM	JULY 2013	7/27/2013	001	261.08	N	261.08	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	261.08	UNIFORM CLOTHING					
81470	8/14/2013	MCDONALD HOPKINS LLC	1195209	8/06/2013	001	1,926.50	N	1,926.50	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	1,926.50	LEGAL FEES JULY13 1195209					
100087	8/14/2013	JACHYM, HARRY	JUN-JUL 2013	8/13/2013	001	28.58	N	28.58	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.005	14.82	PAINT FOR SIDEWALKS					
		805-805-970.005	13.76	PAINT FOR SIDEWALKS					
110800	8/14/2013	FEDEX OFFICE	048500006159	6/10/2013	001	116.95	N	116.95	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	116.95	POLICE AGREEMENTS 6/10/13					
110800	8/14/2013	FEDEX OFFICE	048500006185	7/03/2013	001	99.10	N	99.10	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0313

CD0130
 PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-727.000	99.10	COAM CONTRACTS 7/3/13				
120928	8/14/2013	LINTON, MARCY	JUN-JUL13 ACCOUNT AMOUNT 101-305-758.000 299.66	7/16/2013 001 DESCRIPTION UNIFORM CLOTHING		299.66	N	299.66	8/14/2013
182055	8/14/2013	RUPARD, BRYAN	JULY 2013 ACCOUNT AMOUNT 101-305-758.000 346.45	7/27/2013 001 DESCRIPTION UNIFORM CLOTHING		346.45	N	346.45	8/14/2013
190513	8/14/2013	SEIPENKO, TODD	JUN-JUL 2013 ACCOUNT AMOUNT 101-305-758.000 164.97	7/06/2013 001 DESCRIPTION UNIFORM CLOTHING		164.97	N	164.97	8/14/2013
191790	8/14/2013	SPRINT	766307819-069 ACCOUNT AMOUNT 592-443-937.000 43.24	8/06/2013 001 DESCRIPTION 7/3/13-8/2/13 DPW CELL PHONE		43.24	N	43.24	8/14/2013
220290	8/14/2013	VERIZON WIRELESS	9709072053 ACCOUNT AMOUNT 592-172-853.000 198.41 101-201-853.000 .78 101-325-853.000 35.27 101-336-853.000 1.72 226-226-727.000 6.14	7/28/2013 001 DESCRIPTION JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE		242.32	N	242.32	8/14/2013
220290	8/14/2013	VERIZON WIRELESS	9708962274 ACCOUNT AMOUNT 101-215-853.000 129.58 101-253-853.000 149.13 101-305-853.000 281.51 101-371-853.000 191.00 101-201-853.000 63.11 101-336-853.000 341.01 101-691-853.000 49.56 592-172-853.000 177.69	7/26/2013 001 DESCRIPTION JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE JUL13 CELL PHONE		1,382.59	N	1,382.59	8/14/2013
230400	8/14/2013	WEINGARTZ	2597190-00 ACCOUNT AMOUNT 101-691-979.000 44.28	7/05/2013 001 DESCRIPTION RM505184901 BACKPK CLIPS		44.28	N	44.28	8/14/2013
30010	8/14/2013	C.O.A.M. - PLYMOUTH TOWNSHIP	AUG 2013 ACCOUNT AMOUNT 101-100-232.050 63.48 101-100-232.050 63.48 101-100-232.050 63.48	8/09/2013 001 DESCRIPTION		253.92	N	253.92	8/14/2013

INVOICE EDIT LISTING

GLENNE
 BATCH = AUG0313

CD0130
 PAGE 5

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

		101-100-232.050	63.48					

130139 8/14/2013	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2013	8/09/2013 001		2,897.33	N	2,897.33	8/14/2013
	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	79.24						
	101-100-231.000	87.08						
	101-100-231.000	203.85						
	101-100-231.000							
	101-100-231.000	111.72						

130139 8/14/2013	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2013	8/09/2013 001		11,881.55	N	11,881.55	8/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-714.040	261.24						
	101-215-714.010	358.25						
	592-291-714.010	332.77						
	101-215-714.010	546.16						
	101-171-714.010	487.28						
	592-291-714.040	274.32						
	101-253-714.010	546.16						
	592-291-714.010	525.24						
	101-305-714.010	255.04						
	101-265-714.010	211.73						
	101-253-714.010	302.02						
	101-325-714.050	255.04						

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0313

CD0130
PAGE 6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			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	237.72					
			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	8/14/2013	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	8/04/2013	001	9.658.00	N	9,658.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000	200.00						
		101-100-239.000	307.69						
		101-100-239.000	403.43						
		101-100-239.000	350.00						
		101-100-239.000	40.00						
		101-100-239.000	50.00						
		101-100-239.000	630.00						
		101-100-239.000	200.00						
		101-100-239.000	20.00						
		101-100-239.000	100.00						
		101-100-239.000							
		101-100-239.000	300.00						
		101-100-239.000	75.00						
		101-100-239.000	20.00						
		101-100-239.000	125.00						
		101-100-239.000							
		101-100-239.000	450.00						
		101-100-239.000	150.00						
		101-100-239.000	403.44						
		101-100-239.000	300.00						
		101-100-239.000	36.00						
		101-100-239.000	10.00						
		101-100-239.000	50.00						
		101-100-239.000	100.00						
		101-100-239.000							

INVOICE EDIT LISTING

GGIENNIE
 BATCH = AUG0313

CD0130
 PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. (CHECK	NET AMOUNT	DUE DATE/CHK.	DATE
			101-100-239.000	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	42.17						
			101-100-239.000	300.00						
			101-100-239.000	100.00						

160005	8/14/2013	P.O.A.M. - PLYMOUTH TOWNSHIP	AUG 2013	8/09/2013 001		1,507.12	N	1,507.12	8/14/2013
		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						

INVOICE EDIT LISTING

GLENNE
 BATCH = AUG0311

CD0130
 PAGE 8

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-100-232.010	58.48					
		101-100-232.010	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					
		101-100-232.010	58.48					
		101-100-232.040	58.48					
		101-100-232.010	58.48					
		101-100-232.040	38.60					
		101-100-232.040	58.48					
		101-100-232.010	58.48					
		101-100-232.040	38.60					
		101-100-232.040	38.60					
191687 8/14/2013	SPENCER OIL COMPANY	418263	8/05/2013 001		562.01	N	562.01	8/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	562.01	DIESEL-178 GAL					
191687 8/14/2013	SPENCER OIL COMPANY	418261	8/05/2013 001		1,599.57	N	1,599.57	8/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	1,599.57	GAS - 526.7 GALS					
200260 8/14/2013	TECHNICAL, PROFESSIONAL AND OFFICE-AUG 2013		8/09/2013 001		589.00	N	589.00	8/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.060	31.00						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	15.50						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	15.50						
	101-100-232.060	15.50						
	101-100-232.060	31.00						
	101-100-232.060	31.00						
	101-100-232.060	31.00						

*** GRAND TOTALS ***

38 INVOICES

190,387.58

190,387.58

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0113PBF

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
200850	8/14/2013	35TH DISTRICT COURT	JULY 2013	8/09/2013	007	800.00	A	800.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62691 7/31/2013					
		702-100-087.000	300.00	PB 62692 7/31/2013					
200850	8/14/2013	35TH DISTRICT COURT	AUG 2013	8/09/2013	007	500.00	B	500.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 62694 8/1/2013					
200850	8/14/2013	35TH DISTRICT COURT	AUG 2013	8/09/2013	007	400.00	C	400.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62695 8/6/2013					
		702-100-087.000	100.00	PB 62696 8/6/2013					
200850	8/14/2013	35TH DISTRICT COURT	AUG 2013	8/09/2013	007	400.00	D	400.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62697 8/7/2013					
		702-100-087.000	100.00	PB 62698 8/7/2013					
200850	8/14/2013	35TH DISTRICT COURT	AUG 2013	8/09/2013	007	1,500.00	E	1,500.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,000.00	PB 62699 8/9/2013					
		702-100-087.000	500.00	PB 62700 8/9/2013					
200850	8/14/2013	35TH DISTRICT COURT	AUG 2013	8/09/2013	007	700.00	F	700.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62651 8/12/2013					
		702-100-087.000	400.00	PB 62653 8/12/2013					
200857	8/14/2013	52-3 DISTRICT COURT	AUG 2013	8/09/2013	007	100.00	N	100.00	8/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 62652 8/12/2013					

*** GRAND TOTALS ***

7 INVOICES

4,400.00

4,400.00