

Table of Contents

Agenda	3
Regular Meeting - Tuesday, December 10, 2013	
BOT Minutes 12-10-13 Proposed (2a)	6
Special Meeting - Tuesday, February 11, 2014	
BOT Minutes 02-11-14 Sp Mtg	14
Regular Meeting - Tuesday February 11, 2014	
BOT Minutes 02-11-14 Proposed	16
Annual Passport Report - 2013	
Annual Passport Report - 2013	23
Building Department Report - February, 2014	
Building Department Monthly Report - February 2014	25
Fire Department Report - February 2014	
Fire Department Monthly Report - February 2014	39
FOIA Monthly Report - February 2014	
FOIA Monthly Report - February 2014	40
Planning Commission 2013 Annual Report	
Planning Commission 2013 Annual Report	41
2014 Community Development Block Grant Allocation	
Request for Board Action - 2014 Community Development Block Grant Allocation	46
Request for Board Action - Recommend Approval of New Small Distillery License for Francesco Viola	
Request for Board Action - Recommend Approval of New Small Distillery License for Francesco Viola	48
Request for Board Action - Approve New Park Pavilion Construction Bid Drawings	
Request for Board Action - Approve Park Pavilion Construction Bid Drawings	50
Request for Board Action - Township Park Footbridge Purchase	
Request for Board Action - Township Park Footbridge Purchase	58
Request for Board Action - Woodlore South Special Assessment District Tentative Award and Schedule Hearing of Necessity - Resolution 2014-03-18-11	
Request for Board Action - Woodlore South Special Assessment District Tentative Award and Schedule Hearing of Assessment	61
Request for Board Action - CRESA	
Request for Board Action - CRESA	72
Request for Board Action - EVIP Award Submission	
Request for Board Action - EVIP Award Submission	73
Request for Board Action - Approve Amended Group Defined Contribution Pension Plan for IAFF Members Hired After May 6, 2012 - Resolution 2014-03-18-12	

Request for Board Action - Approve Amended Group Defined Contribution Pension Plan IAFF hired after May 6 2012 Resolution 2014-03-18-12	85
Request for Board Action - Approve Amended and Restated Interlocal Agreement with Western Wayne County Fire Department Mutual Aid Association - Resolution 2014-03-18-10 Request for Board Action - Approve Amended and Restated Interlocal Agreement with Western Wayne County Fire Department Mutual Aid Association Resolution Scan.	88
Invoices - Regular Meeting March 18, 2014 Invoices March 18 2014.	102

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

Tuesday, March 18, 2014
7:00 PM



A. CALL TO ORDER at _____ P.M.

B. PLEDGE OF ALLEGIANCE TO THE FLAG

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

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, March 18, 2014

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - Tuesday, December 10, 2013

Special Meeting - Tuesday, February 11, 2014

Regular Meeting - Tuesday February 11, 2014

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

Annual Passport Report - 2013

Building Department Report - February, 2014

Fire Department Report - February 2014

FOIA Monthly Report - February 2014

Planning Commission 2013 Annual Report

E.4 Approval of Township Bills:

		Year 2014
General Fund	(101)	\$1,043,606.83
Solid Waste Fund	(226)	98,498.79
Improvement Revolving Fund (Capital Projects)	(246)	59,360.95
Drug Forfeiture Fund	(265)	31,304.96
Golf Course Fund	(510)	1,131.56
Water and Sewer Fund	(592)	731,370.87
Trust and Agency Fund	(701)	14,842.00
Police Bond Fund	(702)	8,368.00
Tax Fund	(703)	47,479.37
Special Assessment Fund	(805)	11,321.75
Total:		\$2,047,285.08

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

Tuesday, March 18, 2014
7:00 PM



F. PUBLIC COMMENTS AND QUESTIONS

G. PUBLIC HEARING

- 1) 2014 Community Development Block Grant Allocation

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Recommend Approval of New Small Distillery License for Francesco Viola
- 2) Request for Board Action - Approve New Park Pavilion Construction Bid Drawings
- 3) Request for Board Action - Township Park Footbridge Purchase
- 4) Request for Board Action - Woodlore South Special Assessment District Tentative Award and Schedule Hearing of Necessity - Resolution 2014-03-18-11
- 5) Request for Board Action – CRESA
- 6) Request for Board Action - EVIP Award Submission
- 7) Request for Board Action - Approve Amended Group Defined Contribution Pension Plan for IAFF Members Hired After May 6, 2012 - Resolution 2014-03-18-12
- 8) Request for Board Action - Approve Amended and Restated Interlocal Agreement with Western Wayne County Fire Department Mutual Aid Association - Resolution 2014-03-18-10

K. SUPERVISOR AND TRUSTEE COMMENTS

L. PUBLIC COMMENTS

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

Tuesday, March 18, 2014
7:00 PM



M. CLOSED SESSION

At _____ p.m., _____ moved that a closed session be called for the purpose of considering the purchase or lease of real property. This is a permissible purpose under the Michigan Open Meetings Act, MCL 15.268, Section 8, Paragraph (d). Seconded by _____

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

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

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

N. ADJOURNMENT

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

Supervisor Reaume called the meeting to order at 7:11 p.m. and led in the Pledge of Allegiance to the Flag.

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

ABSENT: None

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

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, December 10, 2013

Ms. Conzelman noted the addition of Item J.13 under New Business, Special Assessment District for Country Acres of Plymouth 1, 2 and 3. Mr. Reaume then moved to approve the agenda for the Board of Trustees regular meeting of December 10, 2013 as amended. Seconded by Ms. Conzelman. Ayes all.

E. APPROVAL OF CONSENT AGENDA

- E.1 **Approval of Minutes:**
Special Meeting - November 12, 2013
Regular Meeting - November 12, 2013
- E.2 **Acceptance of Utility Easements:**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

E.3 Acceptance of Communications, Resolutions, Reports:

- a. Building Department - November 2013
- b. Fire Department - November 2013
- c. FOIA Report - November 2013
- d. Correspondence - Letter of Apology from Fire Chief Wendel to Board of Trustees
- e. Correspondence - Letter from Comcast Cable about Rate Increase
- f. Correspondence - Letter from WOW Cable about Rate Increase
- g. Correspondence - Letter from Planning Commission regarding Building Height Restrictions in the Ann Arbor Road Corridor (ARC)
- h. Correspondence - Letter from Ridgewood Hills Subdivision Association thanking Ron Edwards, Patrick Fellrath, Rhett Gronevelt and Scott Cranston
- i. Correspondence - Letter to Fire Department
- j. Correspondence - Letter to Fire Department
- k. 2013 Record of Meetings - Board of Trustees
- l. Correspondence - Wayne County Tax Rate Request
- m. Tower Automotive - Set January 14, 2014 for Public Hearing on Application for Industrial Facilities Exemption Certificate
- n. Correspondence - Letter from Michigan State Historic Preservation Office - Balogh House on Joy Road

E.4 Approval of Township Bills:

		Year 2013
General Fund	(101)	\$1,041,191.55
Solid Waste Fund	(226)	106,021.17
Improvement Revolving Fund (Capital Projects)	(246)	130,877.90
Drug Forfeiture Fund	(265)	14,159.93
Golf Course Fund	(510)	4,582.93
Water and Sewer Fund	(592)	3,685,238.66
Trust and Agency Fund	(701)	23,033.30
Police Bond Fund	(702)	16,210.00
Tax Fund	(703)	90,606.89
Special Assessment Fund	(805)	27,222.25
Total:		\$5,139,144.58

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the consent agenda for the Board of Trustees regular meeting of December 10, 2013 as presented. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

F. PUBLIC COMMENTS

Nine residents of Plymouth Township and one resident of the City of Plymouth spoke, urging the Township to support the efforts of the PARC group to repurpose Central Middle School as an arts and recreation center. Among reasons given were cost savings and historic preservation of the site.

G. PUBLIC HEARING

- 1) Application for Industrial Facilities Exemption Certificate for Ilmor Engineering, Inc. – Resolution 2013-12-10-53

Ms. Julie Bernard, Controller, and Jeff Owens, Director of Manufacturing for Ilmor Engineering, addressed the Board and answered questions regarding their work in manufacturing race car and speedboat engines and their expansion into engines for the recreational boating industry.

Mr. Reaume opened the public hearing at 7:47 p.m. There being no public comment, the hearing was closed at 7:48 p.m.

Moved by Ms. Arnold and seconded by Ms. Conzelman to approve Res. No. 2013-12-10-53 for Ilmor Engineering, Inc., for a twelve (12) year Industrial Facility Tax Exemption Certificate for improvements to their facility located at 43939 Plymouth Oaks Blvd., Plymouth Township, Wayne County, Michigan. Ayes all on a roll call vote.

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

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Claims Resolution Dupont Imprelis - Township Park

Mr. Reaume indicated this agreement amends the original 2012 proposed settlement agreement which was not satisfactory to the Township. A second tree damage survey was completed and Dupont submitted the amended agreement.

Attorney Cronin said the Township still has the opportunity to make warranty claims for trees currently in place and replacements.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

Moved by Ms. Conzelman and supported by Ms. Arnold to approve the Amended Claims Resolution Agreement as submitted by DuPont for Plymouth Township Park and authorize the Supervisor to sign the agreements as Authorized Property Owner and the Clerk to sign as Witness. Ayes all.

- 2) Request for Board Action - Approve Professional Services Agreement with Hydrodesigns, Inc.

Moved by Mr. Edwards and supported by Mr. Curmi to approve the Professional Service Agreement between the Township and HydroDesigns, Inc., for the implementation of the Cross Connection Control Program and authorize the Supervisor and Clerk to sign the agreement. Ayes all.

- 3) Request for Board Action - Contract Award for Township Park Water Main

Moved by Mr. Doroshewitz and seconded by Mr. Curmi to postpone the Township Park Water Main Project to service the proposed park pavilion until the recreation survey is completed.

AYES: Doroshewitz, Curmi
NAYS: Arnold, Conzelman, Edwards, Kelly, Reaume
Motion defeated.

Moved by Mr. Edwards and seconded by Ms. Arnold to award the Township Park Water Main Project to D&D Water and Sewer, Inc., in the amount of \$53,500 and to authorize the execution of the contract documents by the Supervisor and Clerk.

AYES: Edwards, Arnold, Conzelman, Kelly, Reaume
NAYS: Curmi, Doroshewitz
Motion carried.

- 4) Request for Board Action - Contract Award for Township Park Sanitary Sewer

Moved by Mr. Doroshewitz and seconded by Mr. Curmi to postpone the Township Park Sanitary Sewer Project which would service the proposed park pavilion until the recreation survey is completed.

AYES: Doroshewitz, Curmi
NAYS: Arnold, Conzelman, Edwards, Kelly, Reaume
Motion defeated.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

Moved by Mr. Edwards and seconded by Mr. Kelly to award the Township Park Sanitary Sewer Project to D&D Water and Sewer, Inc., in the amount of \$38,500.00 and to authorize the execution of the contract documents by the Supervisor and Clerk.

AYES: Edwards, Arnold, Conzelman, Kelly, Reaume

NAYS: Curmi, Doroshewitz

Motion carried.

- 5) Request for Board Action - Contract Award for Household Hazardous Waste Collection

Moved by Ms. Conzelman and seconded by Ms. Arnold to award the Township's Household Hazardous Waste Collection to EQ The Environmental Quality Company and to authorize the execution of the contract documents by the Supervisor and Clerk. Ayes all.

- 6) Request for Board Action – Contract Award for DDA Streetscape Landscape Maintenance Service

Moved by Mr. Edwards and seconded by Ms. Arnold to approve the request of the Downtown Development Authority as follows:

1. Award a 3-year contract for the East Phase to Infinitely Green Landscaping in the amount of \$24,936.67 per year.
2. Award a 3-year contract for the West Phase to U.S. Lawns in the amount of \$8,160.75 per year.
3. Award snow removal services for the East Phase to Infinitely Green Landscaping for 3 years in the amount of \$295.00 per snow/ice event.
4. Award snow removal services for the West Phase to U.S. Lawns for 3 years in the amount of \$375.00 per snow/ice event.

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

NAYS: Doroshewitz

Motion carried.

- 7) Request for Board Action - Approve 2013 Amended and 2014 Solid Waste Fund Budget - Resolution 2013-12-10-47

Moved Mr. Curmi and seconded by Ms. Arnold to approve Resolution No. 2013-12-10-47 adopting the Amended Solid Waste Fund Budget for 2013 and Recommended Budget for 2014 as presented. Ayes all on a roll call vote.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

- 8) Request for Board Action - Approve 2013 Amended and 2014 Improvement Revolving Fund Budgets - Resolution 2013-12-10-48

Moved by Mr. Edwards and seconded by Mr. Kelly to approve Resolution No. 2013-12-10-48 adopting the Amended Improvement Revolving Fund Budget for 2013 and Recommended Budget for 2014 as presented.

AYES: Edwards, Kelly, Arnold, Conzelman, Reaume

NAYS: Curmi, Doroshewitz

Motion carried.

The Board recessed briefly at 9:00 p.m. and returned at 9:08 p.m.

- 9) Request for Board Action - Approve 2013 Amended and 2014 Drug Forfeiture Fund Budgets - Resolution 2013-12-10-49

Moved by Mr. Curmi and seconded by Mr. Edwards to approve Resolution No. 13-12-10-49 adopting the Amended 2013 Drug Forfeiture Fund Budget and Recommended Budget for 2014 as presented. Ayes all on a roll call vote.

- 10) Request for Board Action – Approve 2013 Amended and 2014 Water and Sewer Fund Budgets - Resolution 2013-12-10-50

Moved by Mr. Kelly and seconded by Ms. Arnold to approve Resolution No. 2013-12-10-50 adopting the 2013 Water and Sewer Fund Budget and the Recommended Budget for 2014 as presented. Ayes all on a roll call vote.

- 11) Request for Board Action - Approve 2013 Amended and 2014 Special Assessment District Fund Budgets - Resolution 2013-12-10-51

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve Resolution No. 2013-12-10-51 adopting the Amended Special Assessment District Fund Budget for 2013 and Recommended Budget for 2014 as presented. Ayes all on a roll call vote.

- 12) Request for Board Action - Approve 2013 Amended and 2014 General Fund Budgets - Resolution 2013-12-10-52

Moved by Mr. Edwards and seconded by Ms. Arnold to approve Resolution No. 2013-12-10-52 adopting the Amended General Fund Budget for 2013 and the Recommended General Fund Budget for 2014 as presented.

AYES: Edwards, Arnold, Conzelman, Kelly, Reaume

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

NAYS: Curmi, Doroshewitz

Motion carried.

Copies of the above Budget Resolutions Nos. 2013-12-10-47 through 2013-12-10-52 are on file in the Clerk's office for public perusal.

- 13) Special Assessment District for Country Acres of Plymouth Nos. 1, 2, and 3 Subdivision

Mr. Rhett Gronevelt of Orchard, Hiltz and McCliment addressed the Board and answered questions regarding establishing the Road Rehabilitation Special Assessment District.

Moved by Mr. Curmi and seconded by Ms. Arnold to approve Resolution No. 2013-12-10-54 scheduling the Public Hearing of Necessity for the Country Acres of Plymouth Subdivision Nos. 1-3 Road Rehabilitation Special Assessment District for January 14, 2014, resolving tentatively to make 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.

K. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Reaume indicated the possibility of a January 7, 2014 work session to discuss amending the park rules, purchase of Fire Department equipment, the PARC group, and the possibility of the elimination of Personal Property tax.

Mr. Doroshewitz and other Board members asked for clarification on how questions posed by individuals during public comment are to be answered.

Board members had questions regarding the roles of two Plymouth Township Planning Commissioners who attended a meeting with Don Soenen, a member of a community group seeking funding from Plymouth Township for a performing arts and recreation complex located in the City of Plymouth. Mr. Curmi questioned why the two Plymouth Township Planning Commissioners were also discussing recreation opportunities in the Township.

Mr. Curmi asked when the community calendar would be mailed and that it be worked out with the Post Office for all township/city combined routes to make sure all township residents receive the calendar.

L. PUBLIC COMMENTS

A member of the community group PARC questioned her treatment when she attempted to poll Board members during the earlier public comments section of the meeting.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

PROPOSED MINUTES

A member of the community group PARC addressed the Board, noting that the Board of Education passed a resolution that would be accommodating to the PARC proposal. He also had questions as to the role of the two Planning Commissioners who attended their meeting. He also thought the park projects should be included in the Township survey. A resident expressed his disappointment in approving the contracts for the park projects and objected to spending for the park projects and raises considering the Fire Department cutbacks. A resident asked why the survey couldn't be mailed to every voter without hiring a survey company. He expressed concerns about skewing the results of a poll.

M. ADJOURNMENT

Moved by Mr. Edwards and seconded by Mr. Curmi to adjourn the meeting at 10:29 p.m. Ayes all.

Nancy Conzelman, Township Clerk

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, FEBRUARY 11, 2014
5:45 p.m.
PROPOSED MINUTES**

Supervisor Reaume called the meeting to order at 5:47 p.m.

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: Ronald Witthoff, Township Attorney
Thomas Tiderington, Police Chief
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary

D. APPROVAL OF AGENDA

Special Meeting – Tuesday, February 11, 2014

Moved by Ms. Arnold and seconded by Mr. Kelly to approve the agenda for the Board of Trustees special meeting of February 11, 2014 as submitted. Ayes all.

E. CLOSED SESSION:

At 5:48 p.m., Ms. Conzelman moved that a closed session be called for purposes of discussing pending litigation and attorney opinion, permissible purposes under the Michigan Open Meeting Act, Public Act No. 267, Article MCL 15.268, Section 8 (e) and (h)/ Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 7:05 p.m., Ms. Arnold moved to return to open session. Seconded by Mr. Edwards. Ayes all on a roll call vote.

Moved by Mr. Reaume and seconded by Ms. Arnold to approve the selling agreement as discussed in closed session. Ayes all.

F. UNFINISHED BUSINESS – Attorney Ron Witthoff: Sale of Township Property – Contract Extension

Moved by Mr. Reaume and seconded by Ms. Arnold to approve the second amendment to the purchase agreement which is the sale of the old Township Hall property and authorize

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, FEBRUARY 11, 2014
5:45 p.m.
PROPOSED MINUTES**

Supervisor Richard Reaume and Clerk Nancy Conzelman to execute all documents necessary to effect the sale. Ayes all.

Moved by Ms. Arnold and seconded by Mr. Edwards, to adjourn the meeting at 7:07 p.m. Ayes all.

Nancy Conzelman, Township Clerk

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, FEBRUARY 11, 2014**

PROPOSED MINUTES

Supervisor Reaume called the meeting to order at 7:14 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. Dev. Dir. And Planner
Thomas Tiderington, Police Chief
Mark Wendel, Fire Chief
Ronald Witthoff, Township Attorney
Amy Hammye, Deputy Treasurer
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
32 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, February 11, 2014

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the agenda for the Board of Trustees regular meeting of February 11, 2014 as presented. Ayes all.

E. APPROVAL OF CONSENT AGENDA

- E.1 **Approval of Minutes:**
 - Regular Meeting - December 10, 2014
 - Special Meeting - January 14, 2014
 - Regular Meeting - January 14, 2014
 - Special Meeting - January 24, 2014

- E.3 **Acceptance of Communications, Resolutions, Reports:**
 - Building Report - January 2014
 - Fire Report - January 2014
 - Annual Fire Report - 2013

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, FEBRUARY 11, 2014**

PROPOSED MINUTES

FOIA Report - January 2014

Letter to Fire Department

E.4 Approval of Township Bills:

General Fund	(101)	\$1,207,362.57
Solid Waste Fund	(226)	100,532.19
Improvement Revolving Fund (Capital Projects)	(246)	1,501.19
Drug Forfeiture Fund	(265)	8,377.56
Golf Course Fund	(510)	9,723.61
Water and Sewer Fund	(592)	907,533.77
Trust and Agency Fund	(701)	12,007.90
Police Bond Fund	(702)	9,830.00
Tax Fund	(703)	24,974.04
Special Assessment Fund	(805)	28,688.50
Total:		\$2,310,531.33

Mr. Doroshewitz questioned the accuracy of the vote tally on Page 5 of the minutes of the regular meeting of December 10, 2013, Item J.6, Contract Award for DDA Streetscape Landscape Maintenance Service.

Moved by Ms. Arnold and seconded by Mr. Kelly to approve the consent agenda for the Board of Trustees regular meeting of February 11, 2014 as presented. Ayes all.

F. PUBLIC COMMENTS AND QUESTIONS

Mr. Mike Bailey, former Township Engineer, had questions regarding non-payment of bills from work done in 2008 after meeting in September with the Clerk, Treasurer and Township Attorney.

Mr. Jason Maciejewski of the Senior Alliance, part of the Area Agency on Aging, addressed the Board regarding their services.

G. PUBLIC HEARING

H. COMMUNITY DEVELOPMENT

1) Request for Board Action - Approve Application 2131 Pomeroy Living PUD

Mrs. Radtke, Comm. Dev. Dir./Planner, gave background information on the PUD option as approved by the Planning Commission at their January meeting.

Mr. Stefan Stration of Pomeroy Living answered questions regarding their plans for the property and gave locations of their other nearby facilities.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, FEBRUARY 11, 2014**

PROPOSED MINUTES

Moved by Ms. Arnold and seconded by Ms. Conzelman, to approve Application 2131, Pomeroy Living, which would allow Parcels R-78-060-99-0002-707 & R-78-060-99-002-708 to be developed under a Planned Unit Development (PUD) Option, subject to the following conditions as recommended by the Planning Commission:

1. Additional evergreen trees, deciduous trees, and understory plantings will be required to ensure that the perimeter landscape buffer provides an effective screen between the proposed PUD and the adjacent single-family residential subdivisions, as determined by the Planning Commission during site plan review.
2. The exterior façade of the 7,000 square-foot commercial building must be designed to complement the existing buildings within the Plymouth Towne Center shopping center, as determined by the Planning Commission during site plan review.
3. The applicant will be responsible for installing the Ann Arbor Road Corridor Streetscape Improvements along the portion of the PUD site with frontage along Ann Arbor Road, the details of which will be determined during site plan review.

Ayes all on a roll call vote.

- 2) Request for Board Action - Approve 2014 Community Development Block Grant Allocation

Mr. Reaume and Mr. Fellrath explained that this is the first of two public hearings to be held to afford the public the opportunity to place before the Board any proposed use of the 2014 Community Development Block Grant Funds. The estimated 2014 funding allocation is \$97,102, based on the best estimate from the Wayne County Economic Development Growth Engine, Wayne County Community Development Block Grant Program.

Mr. Reaume opened the public hearing at 7:52 p.m. There being no public comment, the hearing was closed at 7:53 p.m.

No action was currently necessary on this item.

I. UNFINISHED BUSINESS

- 1) Approve Second Reading of Amendment 6 to Ordinance 1016 - Water and Sewer - Use Factor Schedule

Moved by Mr. Edwards and supported by Ms. Arnold to approve the second reading of Amendment 6 to Ordinance 1016, Chapter X Water and Sewer, Article 3 Water and Sewer System, Section I, X-3.055 Use Factor Schedule. Ayes all on a roll call vote.

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, FEBRUARY 11, 2014**

PROPOSED MINUTES

- 2) Special Assessment District - Country Acres - Update on petitions

Ms. Conzelman indicated ten petitioners have been removed and seven have been added, with two additional days remaining.

J. NEW BUSINESS

- 1) Request for Board Action - Approve Settlement of Dupont Imprelis-Fire Station 3

Moved by Ms. Arnold and seconded by Mr. Kelly to approve the Amended Claims Resolution Agreement as submitted by DuPont for Fire Station #3 and authorize the Supervisor to sign the agreements as Authorized Property Owner and the Clerk to sign as Witness. Ayes all.

- 2) Request for Board Action - Adopt Rules of Proceedings and Order of Business – Resolution **2014-02-11-09**

After discussion, it was moved by Mr. Doroshewitz and supported by Mr. Curmi to approve Resolution No. 2014-0-11-09 adopting the Rules of Proceedings and Order of Business with Item G being “Public Comments and Questions,” to follow “Public Hearing.”

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

Motion carried.

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

- 3) Request for Board Action - Adopt Wayne County Hazard Mitigation Plan - Resolution **2014-02-11-05**

In order to be covered under the Wayne County Hazard Mitigation Plan, the Township must formally adopt the plan. Fire Chief Wendel previously completed the required survey and forms and participated in the planning and review exercises conducted by Wayne County Homeland Security and Emergency Management.

Moved by Ms. Conzelman and seconded by Ms. Arnold to adopt the Wayne County Hazard Mitigation Plan. Ayes all.

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

- 4) Request for Board Action - Approve Wayne County Right of Way Permits - Resolutions **2014-02-11-06, 2014-02-11-07, 2014-02-11-08**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, FEBRUARY 11, 2014**

PROPOSED MINUTES

Mr. Fellrath noted that the cover letter from the Township reserving their right to challenge the indemnification provisions is no longer required.

Moved by Ms. Conzelman and seconded by Mr. Kelly to approve Resolutions **2014-02-11-06, 2014-02-11-07, 2014-02-11-08**, authorizing execution of the Annual Maintenance Permits with Wayne County to allow the Township to work within the Wayne County Road Right-of-Ways and further authorize the Township Supervisor to sign the permits on behalf of the Township. Ayes all on a roll call vote.

Copies of the Resolutions are on file in the Clerk's office for public perusal.

- 5) Request for Board Action - Approve Western Wayne Investigations Interlocal Agreement

Chief Tiderington explained the Township's participation, along with that of other townships and cities. There were objections from Mr. Edwards toward the much higher costs borne by many of the participants, including the Township, compared with others such as the Cities of Northville and Plymouth.

Moved by Mr. Curmi and seconded by Mr. Kelly, to approve the Western Wayne Criminal Investigation's Interlocal Agreement and authorize the Township Supervisor and Chief of Police to sign the Agreement. In addition, a copy of the fully executed Agreement shall be kept by the Township Clerk as part of the files of the Township. Ayes all.

- 6) Request for Board Action - Purchase Two (2) Physio Control Lifepak 15 Defibrillators

Chief Wendel indicated the Lifepak 12 biphasic models from Physio Control are the most durable and cost efficient and the price includes a 5-year warranty. If it's possible to purchase the units through Huron Valley Ambulance, the cost will only be \$67,993.

Moved by Ms. Conzelman and seconded by Mr. Curmi to approve the purchase of two (2) Lifepak15 Defibrillators in an amount not to exceed \$71,898.60, and to authorize the Supervisor and Clerk to sign all required documents for this purchase. Ayes all.

- 7) Request for Board Action - Upgrade Fire Department Radio System

Moved by Mr. Kelly and seconded by Ms. Arnold to approve the purchase and installation of a Motorola 800MHz radio system for the Fire Department from Comsource Incorporated in the amount of \$180,550.88 prior to February 28, 20014 and authorize the Supervisor and Clerk to sign all required documents. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, FEBRUARY 11, 2014**

PROPOSED MINUTES

K. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Reaume reminded everyone that February 17 is President's Day and the Township offices will be closed; however, trash pickup remains on the regular schedule. He noted the Board of Review will be meeting in March.

He indicated the follow-up meeting with the architect to finalize materials will be held Tuesday, February 25 from 4:35 to 5:30 p.m. if any Board members wish to attend.

Ms. Conzelman wished to thank Freudenberg NOK for inviting residents and businesses to their location for the Go Red for Women Rally and Lighting ceremony to kick off American Heart Month.

She also noted that there will not be an election in May. The next election will be in August.

Mr. Doroshewitz had questions which have been posed to him by residents about the amount of money owed the Township by the City in finalizing the Fire agreement. Mr. Reaume cited delays caused by late reports from MERS because of actuarial changes. Correspondence has been sent and received regarding attempts to settle the legacy costs. Mr. Reaume indicated that the costs could be \$900,000 or more.

Mr. Edwards also gave information regarding attempting to determine the costs. He indicated clarification has been requested.

Mr. Doroshewitz asked to get a copy of the letter and he recommends that steps be taken toward settlement.

He also asked the status of the recreation survey.

Mr. Reaume said the two companies are preparing on-line presentations for Board review.

Mr. Curmi had questions regarding notification for the 80/40 percent personal property tax, especially to small businesses.

He also had questions regarding installation of the water and sewer lines for the park projects and the possibility of plumbing for a snow machine. Mr. Fellrath said work was started, then halted by the polar vortex, but they hope to return next week. He said a snow machine could be plumbed into the building in the future.

A resident read the letter she sent, having received only two responses, regarding the PARC project.

A resident pointed out that the calendar that was sent to Township residents depicts the ice festival in the City of Plymouth and has a picture of the Memorial Day parade as it passes Central Middle School.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, FEBRUARY 11, 2014**

PROPOSED MINUTES

Among the comments by another resident were thoughts that whatever the school board and other communities do with their agendas is not important, and people expect to be able to come here to ask questions and get answers during the meeting.

M. ADJOURNMENT

Moved by Mr. Kelly and seconded by Mr. Edwards to adjourn the meeting at 9:28 p.m. Ayes all.

Nancy Conzelman, Township Clerk

Charter Township of Plymouth
Passport Recap - Monthly
Year 2013

Passports Processed:	Adult	Children	Cards	Renewals	Total	Fee	Revenue	Expense	Net Dollars
January	81	52			133	\$25.00	\$3,325.00		\$3,325.00
Postage						\$4.90		\$0.00	
February	49	35			84	\$25.00	\$2,100.00		\$2,100.00
Postage						\$4.90		\$0.00	
March	43	19	1		63	\$25.00	\$1,575.00		\$1,575.00
Postage						\$4.90		\$0.00	
April	30	37	0		67	\$25.00	\$1,675.00		\$1,675.00
Postage						\$4.90		\$0.00	
May	53	17			70	\$25.00	\$1,750.00		\$1,750.00
Postage						\$4.90		\$0.00	
June	24	8			32	\$25.00	\$800.00		\$800.00
Postage						\$4.90		\$0.00	
July	23	29	1		53	\$25.00	\$1,325.00		\$1,325.00
Postage						\$4.90		\$0.00	
August	34	23			57	\$25.00	\$1,425.00		\$1,425.00
Postage						\$4.90		\$0.00	
September	17	13	0		30	\$25.00	\$750.00		\$750.00
Postage						\$4.90		\$0.00	
October	12	14	0		26	\$25.00	\$650.00		\$650.00
Postage						\$4.90		\$0.00	
November	26	30	0		56	\$25.00	\$1,400.00		\$1,400.00
Postage						\$4.90		\$0.00	
December	52	29	0		81	\$25.00	\$2,025.00		\$2,025.00
Postage						\$4.90		\$0.00	
Total Passports	444	306	2	0					
Total Revenue							\$18,800.00		
Total Expense								\$0.00	
Total Net Dollars									\$18,800.00

Charter Township of Plymouth
Passport Recap - Monthly
Year 2012

Passports Processed:	Adult	Children	Cards	Renewals	Total	Fee	Revenue	Expense	Net Dollars
January	58	49	20		127	\$25.00	\$3,175.00		
Postage				1	0	\$4.75		\$0.00	\$3,175.00
February	39	38	6		83	\$25.00	\$2,075.00		
Postage				2	0	\$4.75		\$0.00	\$2,075.00
March	41	31	6		78	\$25.00	\$1,950.00		
Postage				3	0	\$4.75		\$0.00	\$1,950.00
April	25	23	1		49	\$25.00	\$1,225.00		
Postage				1	0	\$4.75		\$0.00	\$1,225.00
May	16	18	6		40	\$25.00	\$1,000.00		
Postage					0	\$4.75		\$0.00	\$1,000.00
June	23	13	2		38	\$25.00	\$950.00		
Postage					0	\$4.75		\$0.00	\$950.00
July	22	26			48	\$25.00	\$1,200.00		
Postage					0	\$4.75		\$0.00	\$1,200.00
August	52	16			68	\$25.00	\$1,700.00		
Postage					0	\$4.75		\$0.00	\$1,700.00
September	24	16			40	\$25.00	\$1,000.00		
Postage					0	\$4.75		\$0.00	\$1,000.00
October	34	15			49	\$25.00	\$1,225.00		
Postage					0	\$4.75		\$0.00	\$1,225.00
November	32	13	2		47	\$25.00	\$1,175.00		
Postage					0	\$4.75		\$0.00	\$1,175.00
December	29	23	2		54	\$25.00	\$1,350.00		
Postage					0	\$4.75		\$0.00	\$1,350.00
Total Passports	395	281	45	7					
Total Revenue							\$18,025.00		
Total Expense								\$0.00	
Total Net Dollars									\$18,025.00

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

February
2014

Building Department 2014

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Totals
Total Building Permits	40	33											73
<u>Trade Permits</u>													
Electrical	28	13											41
Mechanical	51	31											82
Plumbing	15	12											27
Total Trade Permits	134	89	0	0	0	0	0	0	0	0	0	0	223
<u>Miscellaneous</u>													
Special Inspections	0	1											1
Temp Certificate of Occupancy	1	0											1
Re-Occupancy	1	0											1
Plan Review	6	7											13
ZBA	0	0											0
Re-inspection fees	11	3											14
Vacant Land Resigtration	2	0											2
Total Miscellaneous	21	11	0	0	0	0	0	0	0	0	0	0	32
<u>Application Fee's</u>													
Electrical	24	11											35
Mechanical	53	27											80
Plumbing	10	11											21
<u>License & Registration</u>													
Builders	5	1											6
Electrical	8	6											14
Mechanical	11	7											18
Plumbing	2	5											7
Total Misc/License/Application	134	79	0	0	0	0	0	0	0	0	0	0	213
Grand Total	268	168	0	0	0	0	0	0	0	0	0	0	436
<u>Staffing Levels</u>													
Chief Building Official	1	1											
Part Time Building Inspector	1	1											
Full Time Ordinance Officer	1	1											
Full Time Admin Assistant	1	1											

New Commerical Building for 2014

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

-

New Commercial Additions/Alterations for 2013

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Johnson Controls	49200 Halyard	Interior remodel	7000	Issued	January
Federal Mogul	47001 Port ST	Remodel lab	32,700	Issued	January
Globe Tech LLC	40300 Plymout RD	Press machine	36,000	Issued	February
Johnson Controls	47700 Halyard	interior wall addition	6,500	Issued	February
Johnson Controls	45000 Helm	Breezway door	2,287	Issued	February

Total Construction Value

77,487

Grand Total Construction Value

77,487

Residential Housing 2014

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				
February		1	257,000	2724
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
Totals	0	1	\$ 257,000	2,724

Single Family Attached (Townhouses/ Row Houses)

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

Two-Family Buildings (Duplex)

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

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

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
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	0	1	\$ 257,000	2,724

Revenue Report

From: 02/01/2014 To: 02/28/2014

Generated: 03/03/2014

Unit Totals		
	Records	Revenue
Total	89	17,880.00

Record Type Total		
	Records	Revenue
Permit	89	17,880.00
Total	89	17,880.00

Permit Record Type Totals		
	Records	Revenue
Building	33	9,435.00
Electrical	13	2,584.00
Mechanical	31	4,337.00
Plumbing	12	1,524.00
Total	89	17,880.00

**Certificates of Occupancy
Issued for the Month of February 2014**

03/03/14

Date Issued	Address		Owner Name		Permit #
Feb 4, 2014	44645	FIVE MILE RD	La Fresh Mediterranean Grill	Sheldon Place	PB13-0556
Feb 10, 2014	47765	Halyard	Brembo Brakes	Metro West Technology Park	PB13-0274
Feb 10, 2014	9451	S MAIN	SALVATION ARMY		PB12-0528
Feb 11, 2014	44704	HELM ST	Schlage		PB13-0894
Feb 11, 2014	44741	FIVE MILE RD	Dickey's Barbecue Restaurant	Sheldon Place	PB13-0649
Feb 18, 2014	15111	NORTHVILLE RD	Swayam Learning LLC		PB13-0904
Feb 19, 2014	15090	BECK RD	Stardock Corporation		PB13-0397

Occupancies Found: 7

Certificates of Occupancy and Re-Occupancy
Plymouth Township
February 2014*
WTUA

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
44645 Five Mile Rd	LaFresh Mediterranean Grill	Tenant finish	Restaurant		X
44704 Helm	Schlage	Tenant finish			X
44741 Five Mile RD	Dickey's BBQ	Tenant finish	Restaurant		X
15111 Northville RD	Swayam Learning LLC	Re-occupancy	Tutoring Services	X	

03/03/14

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	
40651 FIVE MILE	R-78-022-99-0002-001		09/16/10	No Violation	09/16/10
40651 FIVE MILE	R-78-022-99-0002-001		09/20/10	No Violation	09/20/10
40651 FIVE MILE	R-78-022-99-0002-001		11/16/10	No Violation	11/17/10
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	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	09/15/11	Recv'd Registration	11/21/13
9223 BROOKLINE	R-78-059-03-0576-000	Bowers Realty	10/07/11	Recv'd Registration	12/17/13
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	01/16/14
13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12
8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
9024 TAVISTOCK	R-78-066-01-0111-000	BAC Field Services Corp	04/06/12	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	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
8810 ELMHURST	R-78-059-03-0413-002		05/23/12	Insp. Scheduled	11/08/13
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	11/21/13
41462 ANN ARBOR TR	R-78-030-99-0028-000	McMichael, Carol	08/22/12	Recv'd Registration	
9277 ELMHURST	R-78-059-03-0475-000		09/28/12		
48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	02/19/13	Recv'd Registration	
9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
42556 PLYMOUTH HOLLOW	R-78-018-04-0059-000	Altisource	04/04/13	Recv'd Registration	
9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	05/10/13	Recv'd Registration	
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	
41165 FIVE MILE	R-78-017-02-0550-000	Andrew Hargreaves-Coldwell Ba	07/12/13	Recv'd Registration	
49567 DONOVAN BLVD	R-78-041-03-0041-000	Safeguard Properties	07/18/13	Recv'd Registration	

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
11666 HAGGERTY	R-78-027-01-0012-000	National Field Services	07/18/13	Recv'd Registration	
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	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	08/21/13	Recv'd Registration	
40816 NEWPORTE DR	R-78-065-02-0179-000	Remax Classic	08/28/13	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/29/13	Recv'd Registration	
9464 NORTHERN	R-78-059-03-0169-000		09/17/13		
40499 ORANGELAWN	R-78-064-03-0130-000	Michael Findling	10/02/13	Recv'd Registration	
40651 FIVE MILE	R-78-022-99-0002-001		10/15/13	Recv'd Registration	
50550 COTTONWOOD CT	R-78-042-03-0029-000	Century 21 ROW	10/17/13	Recv'd Registration	
9130 REDBUD	R-78-061-04-0054-000	HUD/ IEI-Tidewater JV	10/22/13	1st Reg ltr sent	
11667 MORGAN	R-78-027-01-0062-000	IEI-Tidewater	10/23/13	Recv'd Registration	10/25/13
51077 PLYMOUTH RIDGE DR	R-78-047-01-0230-000	Safeguard Prperties	10/23/13	Recv'd Registration	
40947 MICOL	R-78-064-02-0025-000	Keller Williams Realty	10/23/13	Violation Issued	12/12/13
11667 MORGAN	R-78-027-01-0062-000	IEI-Tidewater	10/25/13	Insp. Scheduled	
42141 LAKELAND CT	R-78-017-01-0002-311	Desautel, Steven (Trustee)	10/28/13	Recv'd Registration	
46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	10/28/13	Recv'd Registration	

03/03/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
9229 HILLCREST	R-78-051-02-0002-000		10/28/13	Insp. Scheduled	
9090 SHELDON	R-78-059-03-0630-002		11/01/13	Violation Issued	
8810 ELMHURST	R-78-059-03-0413-002		11/08/13	1st Reg ltr sent	
9423 CORINNE	R-78-059-03-0082-000		11/12/13	2nd Notice	
44596 CLARE BLVD	R-78-057-01-0009-000	Safeguard Properties	11/21/13	Insp. Scheduled	
42052 FIRWOOD	R-78-060-01-0018-000	Federal Home Loan Mortgage Co	11/21/13	Insp. Scheduled	
40947 MICOL	R-78-064-02-0025-000	Keller Williams Realty	11/25/13	Recv'd Registration	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	11/27/13	Recv'd Registration	
41451 CRABTREE LN	R-78-017-02-0521-000		11/27/13	Recv'd Registration	
48149 COLONY FARM CIR	R-78-052-05-0027-000	National Field Representatives	12/09/13	Recv'd Registration	
9423 CORINNE	R-78-059-03-0082-000		12/17/13	Violation Issued	
8810 ELMHURST	R-78-059-03-0413-002		01/13/14	2nd Notice	
42032 FIRWOOD	R-78-060-01-0020-000	Bilgar Properties LLC	01/13/14	Insp. Scheduled	
9130 REDBUD	R-78-061-04-0054-000	HUD/ IEI-Tidewater JV	01/14/14	Recv'd Registration	
44424 JOHN ALDEN	R-78-032-01-0001-001		02/12/14	Insp. Completed	02/12/14

Records: 68

Page: 4

03/03/14

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

03/03/14

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

03/03/14

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
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	
9400 S MAIN	R-78-061-01-0003-000		08/07/13	Violation Issued	11/21/13
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	08/07/13	2nd Notice	
9464 NORTHERN	R-78-059-03-0169-000		10/14/13	Violation Issued	

Records: 7

Page: 1



Plymouth Community Fire Department

Monthly Report

February 2014

Response Information:

The Plymouth Community Fire Department responded to 195 emergencies this month.

There was an average of 6.97 runs per day this month.

PCFD's average response time was 5 minutes 58 seconds to the scene during the snowy and icy weather. This includes all responses which is including non-emergent.

Mutual Aid:

Plymouth Community Fire Department is a member of the Western Wayne County Mutual Aid Association and we provided mutual aid 1 time this month and received mutual aid 5 times.

EMS Information:

HVA transported 94 patients to the hospital.

PCFD transported 6 patients to the hospital.

Fire Loss:

There was \$35,500.00 worth of damage to possessions and property. We prevented the destruction of \$112,500.00 in property.

Fire Prevention:

Plymouth Community Fire Department provides comprehensive fire inspections to all businesses in Plymouth Township. This month, fire inspections, re-inspections, C of O's, plan reviews and other activities totaled 109 .

Fire Safety public education classes are provided to hundreds of children throughout the year. This month, the department conducted 1 fire safety talk to 20 participants.

FOIA Monthly Report

Run Date: 03/13/2014 12:50 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
2/4/2014	Home Owner	Mr. Troy Frank	Other	
2/7/2014	Midwest Maintenance	Bruce Eggers	Other	
2/19/2014	Dykema Gossett PLLC	Alan Greene	Planning	2288.45
2/10/2014	First Class Floor Covering Inc.	Edward Malaski	Assessing Records	
2/3/2014	Johnson Controls	David Bush	Fire Report	1.00
2/8/2014	Secrest Wardle	Ms. Renee Townsend	Fire Report	3.50
2/12/2014	PM Environmental	Staff Researcher A.M. Turse	Fire Report	1.00
2/25/2014		Jiyong/Su Gao/Yanhua	Fire Report	1.50
2/27/2014		Teum Soukamneuth	Fire Report	2.00
2/27/2014	Walnut Services, Inc.	Accountant Karri Beebe	Other	27.00

Total Requests: 10

Total Dollars: 2324.45



CHARTER TOWNSHIP OF PLYMOUTH

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

To: Charter Township of Plymouth Board of Trustees
From: Charter Township of Plymouth Planning Commission
Date: February 19, 2014
Re: 2013 Annual Report

In accordance with the Michigan Zoning Enabling Act, PA 110 of 2006, and the Planning Enabling Act PA 33 of 2008, the Planning Commission is pleased to submit this annual report for the past year.

A. DEVELOPMENT APPLICATIONS REVIEWED

In 2013, the Planning Commission reviewed and took action upon 22 applications, consistent with the following: 10 Site Plan applications, 1 Tentative Preliminary Plat application, 2 Special Land Use requests, 2 rezoning requests, 4 ARC Sign requests, 1 Cluster Housing Option, 1 Planned Unit Development Option, and 1 Amendment to a Planned Unit Development Option. The status of each of these applications has been provided in a detailed list attached to this Report.

As a point of comparison, the Planning Commission reviewed and took action upon 8 applications in 2012, and 10 applications in 2011.

B. PLANNING AND NON-DEVELOPMENT APPLICATION RELATED BUSINESS

1. In 2013, the Planning Commission took steps to increase productivity at meetings and reduce cost for the Township. Instead of having separate meetings for Work Session items, the Planning Commission has been holding Work Sessions immediately after Regular Meetings, as necessary. In addition, the Planning Commission membership has been reduced from 8 members to 7 members.
2. The Planning Commission sent a letter to the State Bureau of Construction Codes regarding the aesthetic impact of charter schools. The purpose of the letter was to suggest that the State of

SUPERVISOR
Richard M. Reaume
(734) 354-3201

CLERK
Nancy Conzelman
(734) 354-3224

TREASURER
Ron Edwards
(734) 354-3214

TRUSTEES
Kay Arnold, Robert Doroshewitz
Michael Kelly, Charles Curmi

Michigan work with local Planning Commissions to ensure that the architecture of the proposed school is consistent with the standards of the community in which the school would be located.

3. In accordance with the Planning Enabling Act, the Planning Commission approved the capital improvement projects being proposed at Township Park on August 21, 2013. The Commission also approved the sidewalk extension being proposed along Sheldon Road on September 18, 2013.
4. During 2013, a variance was granted by the Zoning Board of Appeals to allow a 3-story building to be constructed within the Ann Arbor Road Corridor District. The Planning Commission reviewed the current height restrictions for buildings within the Ann Arbor Road Corridor District and determined that no modification to the Zoning Ordinance is necessary at this time. This recommendation was given to the Board of Trustees.
5. The Planning Commission approved a revision to its meeting Agenda form in order to establish a permanent place on the Agenda for Township Capital Improvement Projects.
6. The Planning Commission discussed potential modifications to the Zoning Ordinance, based upon issues that were raised during 2013. Some of these items are identified in Paragraph C of this report as priority projects for 2014.

C. PLANNING COMMISSION PRIORITY PROJECTS FOR 2014

1. Master Plan Review

The Michigan Planning Enabling Act stipulates that a community must complete a formal review its Master Plan once every 5 years. An amendment to the Master Plan was adopted by the Township Board of Trustees in 2010. The Planning Commission intends to begin the Master Plan Review process in 2014, and prepare a document for approval by the Board of Trustees in 2015.

2. Zoning Ordinance Amendments:

a. Nonconforming Lots

The Planning Commission has reviewed draft language for a potential amendment to the Zoning Ordinance that would allow

an existing dwelling located on a nonconforming single-family residential lot to be modified. The Planning Commission intends to finalize the language and hold a public hearing on the potential amendment to the Zoning Ordinance during 2014.

b. Medical Marihuana

In response to a ruling by the Michigan Court of Appeals, the Board of Trustees had placed a moratorium on medical marihuana land uses. The purpose of the moratorium was to await the decision of the Michigan Supreme Court on the Ter Beek case. If directed by the Board of Trustees, the Planning Commission will study and prepare an amendment to the Zoning Ordinance to address medical marihuana land uses.

c. Sign Regulations

A lawsuit regarding the use of digital signage in the Township reached a settlement during 2013. In light of this, the Planning Commission will study and prepare an amendment to the Zoning Ordinance to clarify the use of digital signage in the Township. This will be coordinated with a complete review of the Sign Regulations.

d. Other items to be identified by the Commission.

Planning Commission Status Report

01/01/13 - 12/31/13

Application Type	App Number	App Date	Applicant Name	Project Name	PC Denied	PC Table	PC Tentative Approval	PC Final Approval	Status
Site Plan - Multiple Family	2087 A	8/23/2013	BMF Ventures, Inc.	Gateways of Plymouth				9/18/2013	Open
Rezoning	2088	1/17/2013	PPC, LLC	Plymouth Professional Center Rezoning				2/20/2013	Closed
ARC Sign	2089	2/8/2013	Basil Bacall-Comfort Inn	Comfort Inn Signage				2/20/2013	Closed
Site Plan	2095	3/7/2013	State of MI Land Bank	Michigan Life Science Trial Facility Addition			5/15/2013	5/15/2013	Closed
Cluster Housing Option	2096	3/13/2013	Ojibway Development LLC	Andover Forest		4/17/2013		6/19/2013	Open
Tentative Preliminary Plat	2097 A	3/13/2013	Ojibway Development	Andover Forest		4/17/2013		6/19/2013	Open
4 Rezoning	2098	3/14/2013	Ojibway Development LLC	50700 N. Territorial				4/17/2013	Closed
Planned Unit Development	2099	3/21/2013	Livonia Builders	The Ravines of Plymouth				4/17/2013	Closed
Site Plan	2100	3/21/2013	Blackwell Ford, Inc.	Blackwell Ford Addition			4/17/2013	6/19/2013	Closed
Site Plan - Detached Single Family Cluster	2103	3/29/2013	Marcello Scappaticci	Edinburgh Estates-CHO Site Plan			4/17/2013		Open
Planned Unit Development	2109	5/10/2013	Beck Ventures LLC	PUD Final Development Plan Phase 2 (PUD Amendment)				6/19/2013	Closed
Site Plan	2110	5/16/2013	Livonia Builders Grandover Park, LLC	The Ravines of Plymouth (General Development Plan)				6/19/2013	Open
Site Plan	2111	5/16/2013	Richard's Development Inc	Dadco Addition			6/19/2013	6/19/2013	Closed
Site Plan	2112	6/20/2013	Dr. Martin M Mlynarek	Vet Emergency Service Addition			7/17/2013		Open

Application Type	App Number	App Date	Applicant Name	Project Name	PC Denied	PC Table	PC Tentative Approval	PC Final Approval	Status
Special Use	2116	7/18/2013	Ann Arbor Ventures LLC	Climate Controlled Self Storage Facility				8/21/2013	Closed
Site Plan - Industrial	2117	7/18/2013	Beck Ventures LLC	Beck Road PUD Hotel			8/21/2013	8/21/2013	Open
Special Use	2120	8/22/2013	Kaepa, LLC	Hampton Inn & Suites	9/18/2013				Closed
ARC Sign	2122	9/3/2013	Victory Lane Quick Oil Change	Victory Lane ARC Sign				9/18/2013	Closed
Site Plan - Commercial	2123	9/20/2013	Elite Property Company	Picnic Basket Expansion		2/19/2014	10/16/2013		Open
Site Plan - Commercial	2124	9/20/2013	Ann Arbor Road Ventures	Climate Controlled Self Storage			10/16/2013	12/11/2013	Open
ARC Sign	2125	10/17/2013	Valley City Sign	Fifth Third Bank -Signs				11/20/2013	Closed
ARC Sign	2129	11/13/2013	Gail A Grieger	Z Spot Fitness ARC Sign				11/20/2013	Closed

Total Records: 22

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

Meeting date: 03/18/14

ITEM: 2014 Community Development Block Grant Allocation

BRIEF:

ACTION: Hold a public hearing to afford the public the opportunity to place before the Board any proposed use of the 2014 Community Development Block Grant Funds. After holding the public hearing the Board is being asked to approve the 2014 allocation of the Community Development Block Grant.

DEPARTMENT/PRESENTER(S): Patrick Fellrath, Director of Public Utilities
Richard Reaume, Township Supervisor

BACKGROUND: Preliminary indications from the Wayne County Economic Development Growth Engine, Wayne County Community Development Block Grant Program, are that the estimated 2014 funding allocation for the Township will be \$97,102. This allocation is based on the County's best estimate. Final allocation is established by congress and, therefore, could be reduced or increased. Additionally, as required we can only request 15 % of the total allocation be directed into public service programs.

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

RECOMMENDATION: Administrative recommendation to approve the proposed motion.

<p>PROPOSED MOTION: I move to approve the expenditure of the 2014 Community Development Block Grant funds as specified in the attached Allocation Table.</p>

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____

MOTION DEFEATED _____

ALLOCATION TABLES
CDBG PY 2014

PROJECT	2013 FINAL ALLOCATION AS APPROVED BY WAYNE COUNTY		2014 ESTIMATED ALLOCATION 15 % PUBLIC SERVICE MAXIMUM	
	<i>Dollar Amount</i>	<i>% of total</i>	<i>Dollar Amount</i>	<i>% of total</i>
<u>PUBLIC SERVICE PROGRAMS</u>				
Senior Services	\$7,475	8%	\$7,283	8%
Council on Aging	\$5,251	5%	\$5,059	5%
Senior Alliance	\$2,224	3%	\$2,224	3%
Senior Transportation	\$7,187	7%	\$7,282	7%
Senior Transportation	\$7,187	7%	\$7,282	7%
TOTAL PUBLIC SERVICES	\$14,662	15%	\$14,565	15%
<u>ADMINISTRATION PROGRAMS</u>				
Administration	\$9,583	10%	\$9,710	10%
<u>BRICKS & MORTAR PROGRAMS</u>				
ADA Township Park Improvements Program	\$71,587	75%	\$72,827	75%
TOTAL ALLOCATION	\$95,832	100%	\$97,102	100%

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

Meeting Date: March 18, 2014

ITEM New Small Distillery License Application

ACTION: Consider recommending that the Michigan Liquor Control Commission Approve Luca Mariano Distillery LLC for a New Small Distillery License

DEPARTMENT/PRESENTER(S): Mark Lewis

BACKGROUND: We received the attached Local Government Approval form from local business owner Francesco Viola, requesting that the Board of Trustees recommend that the Michigan Liquor Control Commission consider approving his application for a New Small Distillery License. A small distiller must comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules and ordinances.

BUDGET/TIME LINE: n/a

RECOMMENDATION: Approve

MODIFIED PROPOSED MOTION:

I move to recommend that the Michigan Liquor Control Commission consider approving the application of Francesco Viola of the Luca Mariano Distillery LLC for a New Small Distillery License and authorize the Clerk to sign the attached Local Government Approval form.

RECOMMENDATION Moved by: _____ Seconded by: _____

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



Local Government Approval

(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new license application and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution, or provide a resolution, along with certification from the clerk, or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (township, city, village)
called to order by _____ on _____ at _____
the following resolution was offered: (date) (time)

Moved by _____ and supported by _____
that the application from Luca Mariano Distillery LLC
(name of applicant)

for the following license(s): New Small Distillery License

to be located at 14777 Keel St, Plymouth, Wayne County

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____ (township, city, village)
(regular or special) (date)

Name and title of authorized clerk (please print): _____

Signature of authorized clerk and date: _____

Phone number and e-mail of authorized officer: _____

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

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

Meeting date: March 18, 2014

ITEM: Park Pavilion Construction Bid Drawings

BRIEF:

ACTION: Approve the plan layout, rendering, elevations, colors and finishes for the new park pavilion construction bid package.

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

BACKGROUND: Architect Scott Wright has met with members of the Board of Trustees including a Special Meeting on Friday, January 24, 2014 to solicit Board input regarding the new park pavilion layout, elevations, colors and finishes. Attached to the Staff Request is the product of that process.

BUDGET/TIME LINE: General Fund/2014

RECOMMENDATION: **Approve**

PROPOSED MOTION:

I move to authorize the architect D.S. Wright & Associates to use the attached pavilion elevations, plan layout, renderings and colors and finishes information to prepare architectural and engineering drawings and construction bid documentation including the bid package for the new park pavilion that will be used to solicit sealed bids from general contractors for construction of the work.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____



Plymouth Township Park Pavilion Colors and Materials

Exterior

Concrete Slab, to extend 2' beyond overhang: color, Light Warm Grey
Concrete Masonry Sill Walls: Split faced block, color . Walnut (medium brown)
Siding: James Hardie Fiber Cement siding, color . Autumn Sand
Corner and window trim: James Hardie Fiber Cement trim, color . Sail Cloth
Fascia and Frieze boards: Metal with baked enamel finish, color . Sail Cloth
Soffits: CertainTeed InvisVent, color . Sandstone Beige
Pre-molded Columns: Worthington Stone, color . textured Limestone
Shingles: GAF Timberline Ultra HD 3 Dimensional, color . Barkwood
Window Framing: Anodized Aluminum, color . light bronze
Window Glazing: Bronze, low E
Doors & Frames: Anodized Aluminum, color . light bronze, glazing . clear
Roll up door: Raycor Insulated Metal, baked enamel, color . Almond

Interior

Restrooms:

Floor: Porcelain Tile, Daltile, Forest Park, color . Timberland
Walls: Concrete Block walls: Smooth Face, color . Doe
Doors & frames: Prefinished hollow metal frames, color . Brown
Doors, Birch wood, color - Chestnut
Ceiling: Gypsum board painted, Pittsburg Paint, flat white
Toilet Partitions: Bradmar Solid Plastic, color . Toffee
Lavatories: Bradley Verge, color . Evero Natural Quartz, Tuscany
Toilets & urinals: American Standard, color . white
Flush valves: Sloan Solis dual powered solar hands free
Faucets & soap dispenser: Bradley Aerada hands free
Toilet Accessories: Bradley stainless steel products



Hallway:

Floor: Porcelain Tile, Daltile, Forest Park, color . Timberland

Walls: Concrete Block walls: Smooth Face, color . Doe

Ceiling: Armstrong Ceilings, 24"x48"+acoustic tile & grid, Ceramagard tiles

Bench: RJ Thomas Mfg. cedar colored recycled plastic slats

Warming Room:

Carpet: 24"x24"tiles, Shaw, Entwine, collection Alternature,

Base: VPI rubber, color . Burnt Umber

Walls: Gypsum board painted, Pittsburg Paints, color . Queen Anne's Lace

Ceiling: Armstrong Ceilings, 24"x48"+acoustic tile & grid, Ceramagard tiles

Snack Floor: Porcelain Tile, Daltile, Forest Park, color . Timberland

Cabinets: Plastic Laminate, Formica Idealedge, color . Cocoa Maple\

Cabinet Pulls: 4"wire pulls, stainless steel

Counter: Dupont Corian, color . Sorrel

Window Sills: Dupont Corian, color . Sorrel

Under mount Sink: American Standard stainless steel 17"x19"

Hand Sink: American Standard Lucerne, color . white

Water coolers:

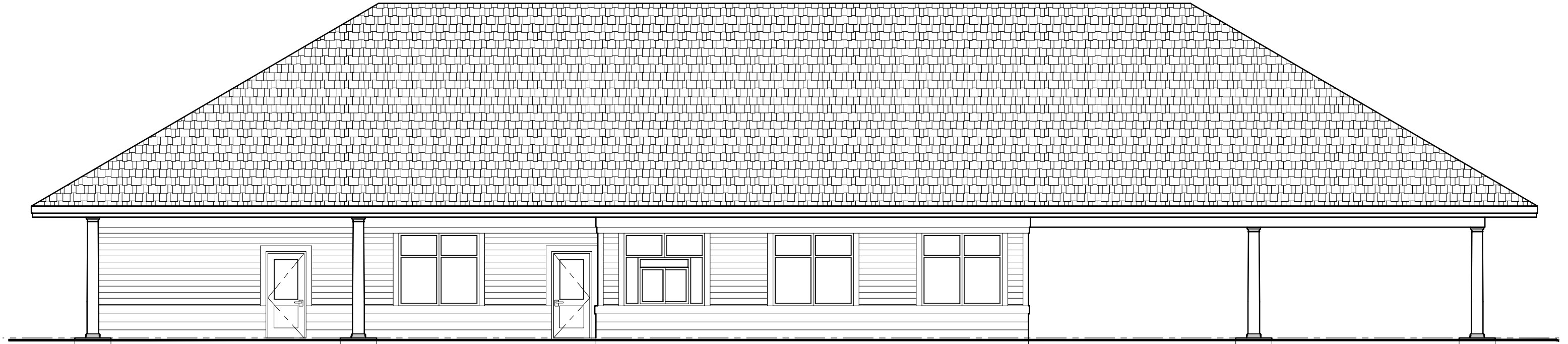
Elkay EZH20 Coolers with bottle filling stations

Lighting:

All fixtures to be LED 4100K lighting with occupancy sensors or dimming controls

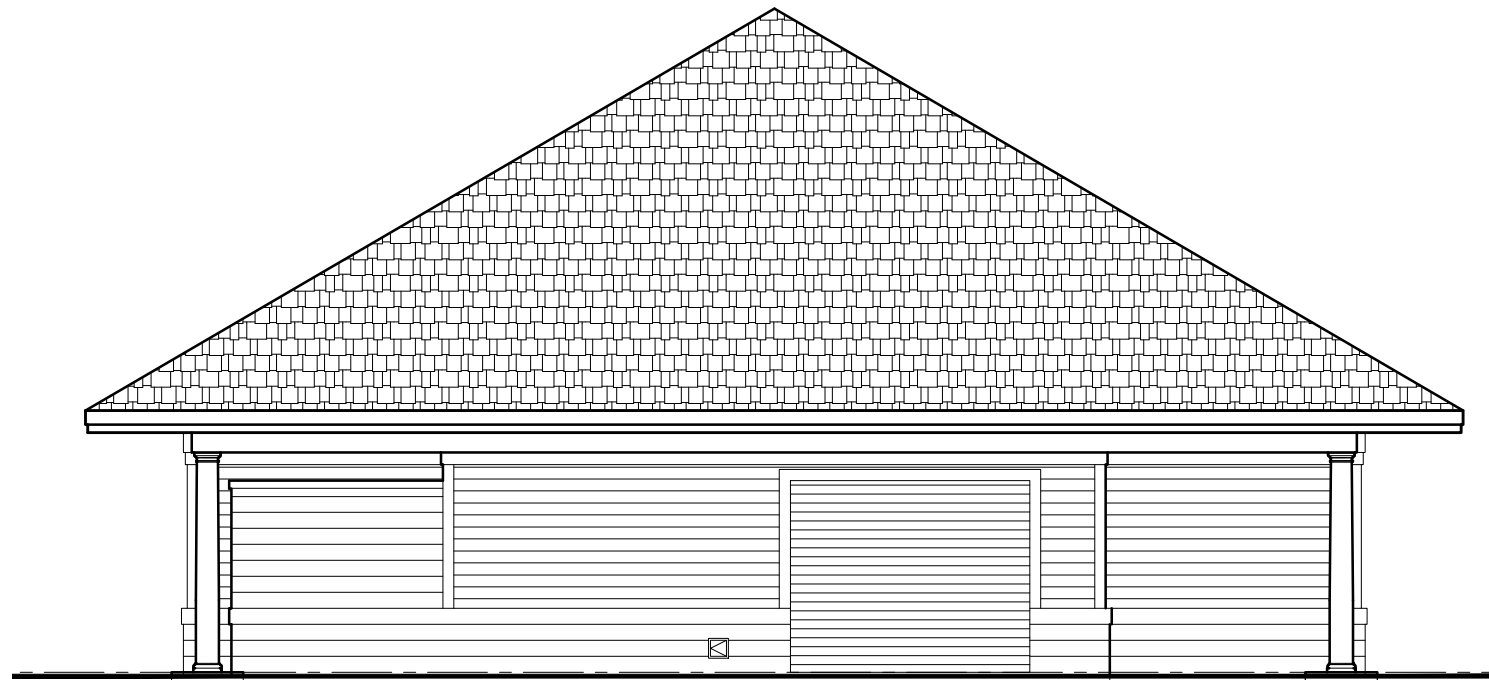
HVAC:

Furnaces and A/C to be Carrier



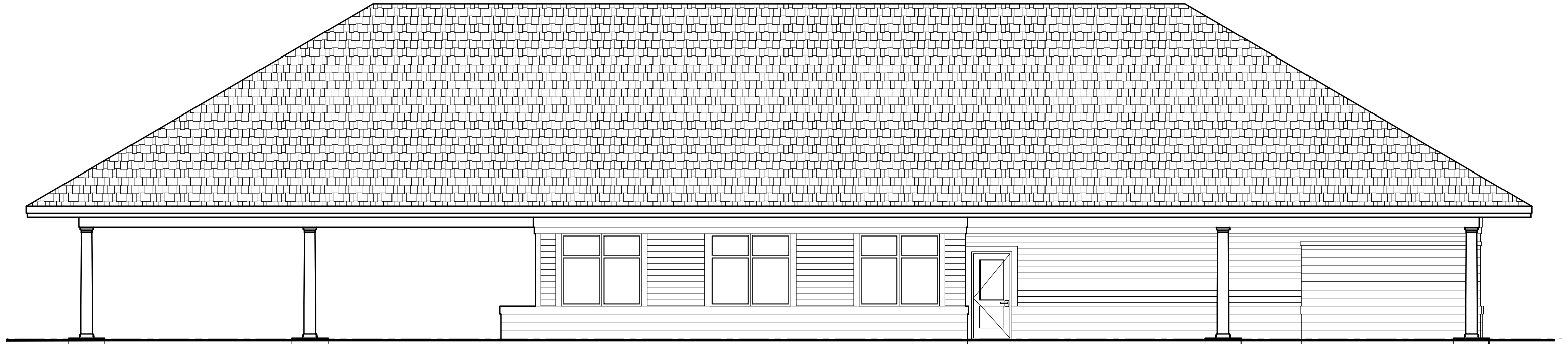
NORTH ELEVATION

SCALE: 3/32"=1'-0"



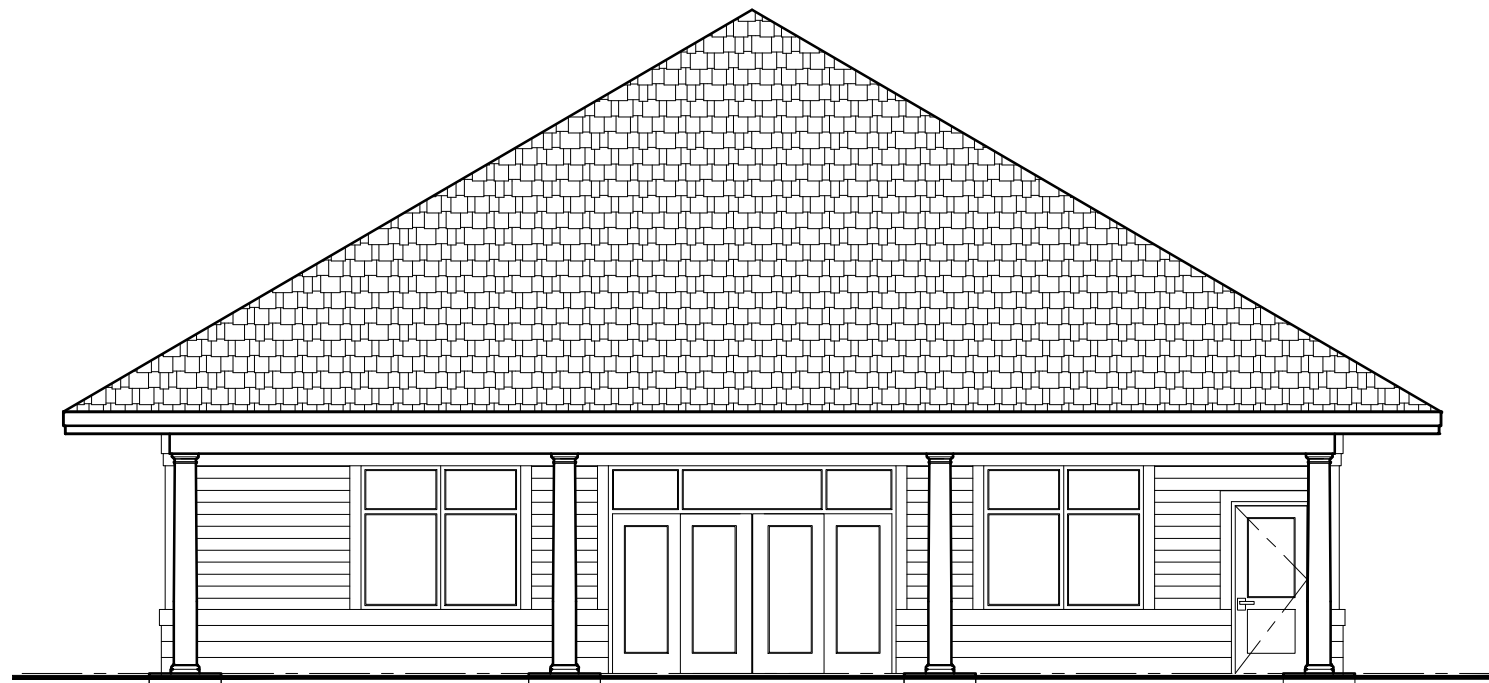
EAST ELEVATION

SCALE: 3/32"=1'-0"



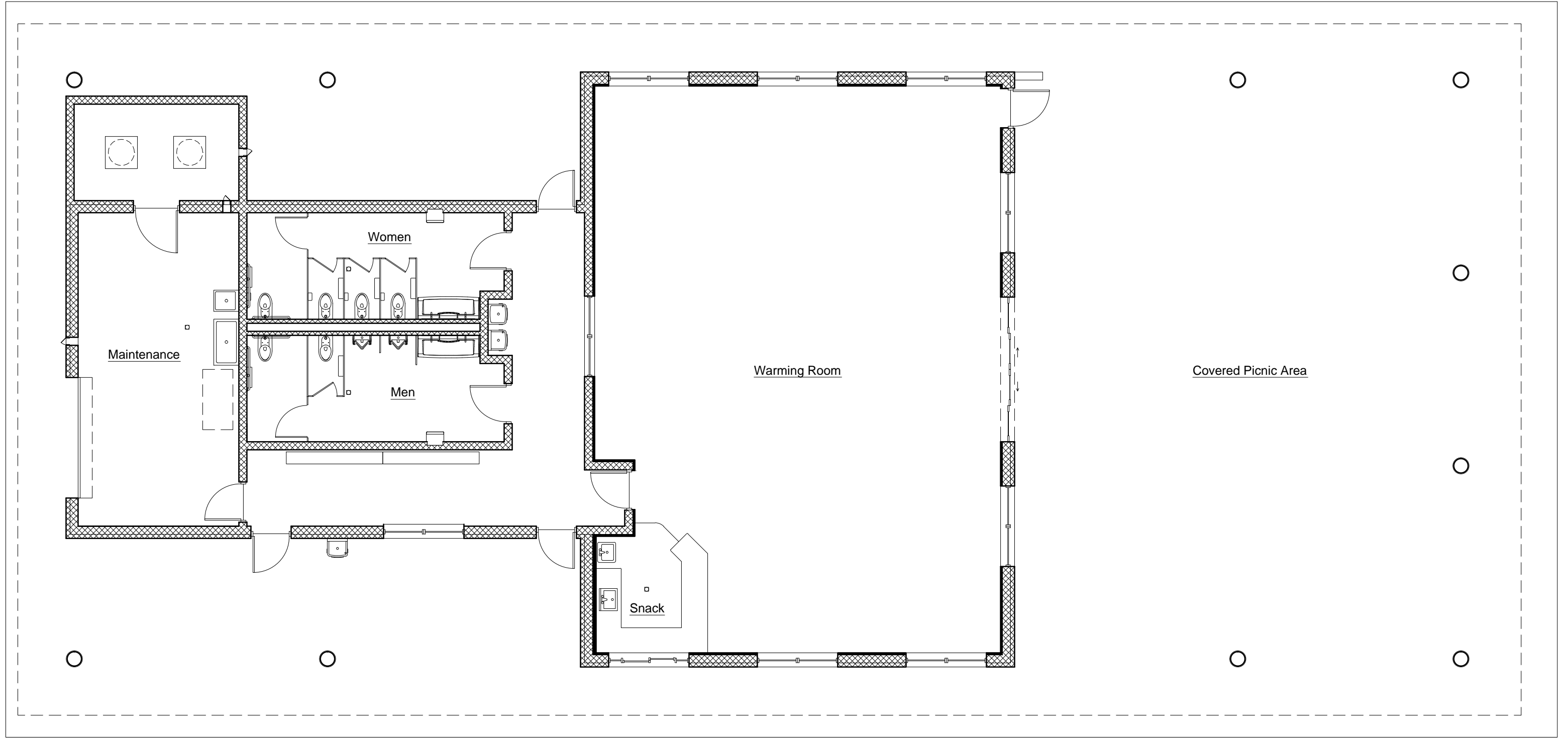
SOUTH ELEVATION

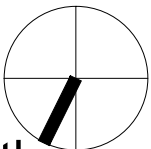
SCALE: 1/8"=1'-0"



WEST ELEVATION

SCALE: 1/8"=1'-0"



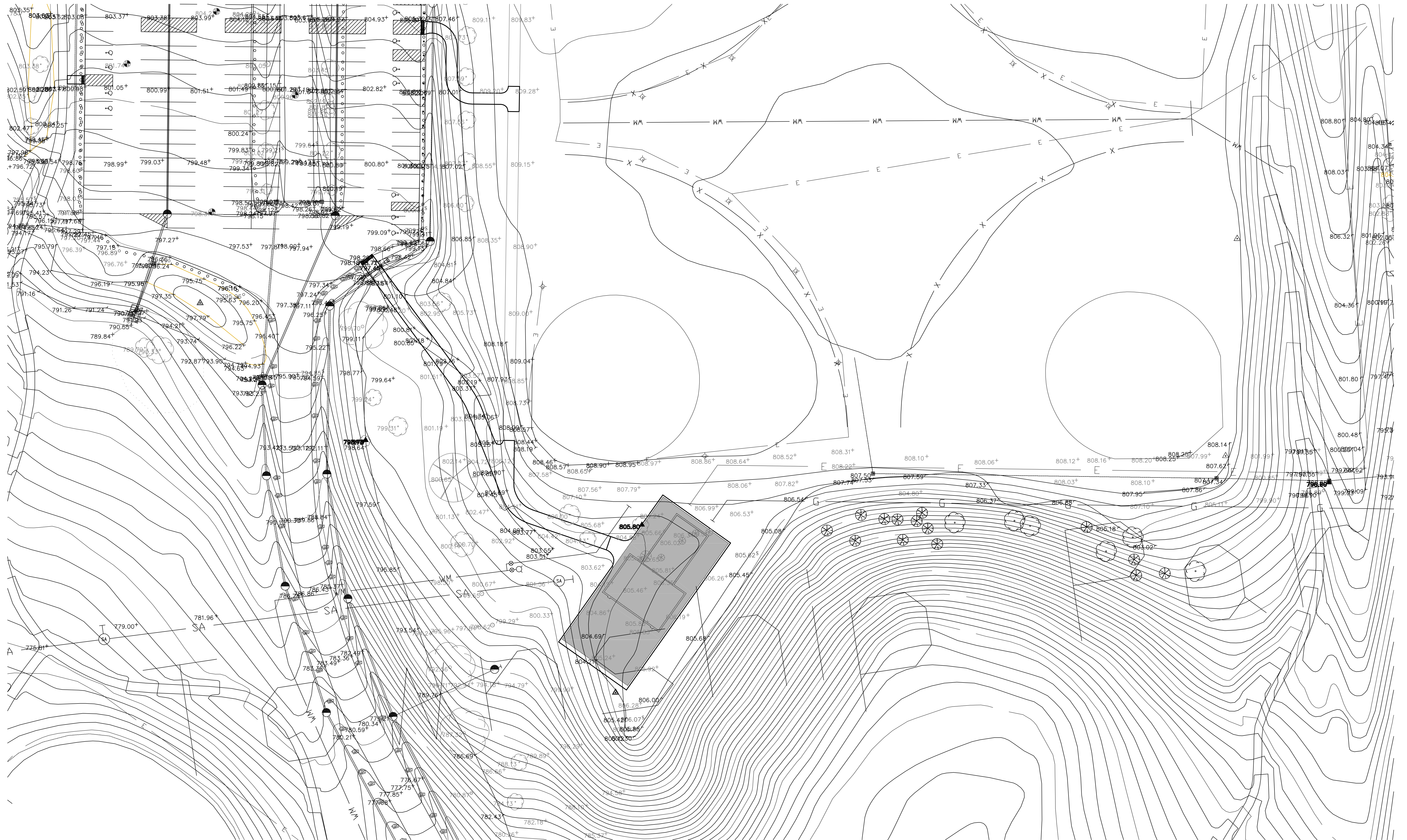
North  **FLOOR PLAN**
SCALE: 1/8"=1'-0"



D.S. WRIGHT & ASSOCIATES, P.C.

PLYMOUTH TOWNSHIP PARK PAVILION

MARCH 18, 2014



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

Meeting Date: March 18, 2014

ITEM Township Park Footbridge Purchase

ACTION: Consider Purchase

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

BACKGROUND: Bids were taken for the purchase of two (2) pre-fabricated aluminum ADA accessible bridges to be installed at Plymouth Township Park. A summary of the bidding process is attached along with the bid tabulation. Based on the bids received, it is recommended that we move forward with purchase from the low bidder.

BUDGET/TIME LINE: The project is funded entirely by Community Development Block Grant Program funds a portion of which must be expended no later than March 31, 2014.

RECOMMENDATION: Authorize Purchase

PROPOSED MOTION:

I move to authorize the purchase of two (2) ADA accessible aluminum bridges to Liberty Bridges, LLC in the amount of \$45,000.

RECOMMENDATION Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____

MOTION DEFEATED _____



HUBBELL, ROTH & CLARK, INC
Consulting Engineers

Principals
George E. Hubbell
Thomas E. Biehl
Walter H. Alix
Peter T. Roth
Keith D. McCormack
Nancy M.D. Faught
Daniel W. Mitchell
Jesse B. VanDeCreek
Roland N. Alix

Senior Associates
Gary J. Tressel
Kenneth A. Melchior
Randal L. Ford
William R. Davis
Dennis J. Benoit

Associates
Jonathan E. Booth
Michael C. MacDonald
Marvin A. Olane
Robert F. DeFrain
Marshall J. Grazioli
Thomas D. LaCross
James F. Burton
Jane M. Graham
Donna M. Martin
Charles E. Hart

February 20, 2014

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

Attn: Susan Vignoe

Re: Township Park
Pedestrian Foot Bridges
Bid Tab and Recommendation

HRC Job No. 20130691

Dear Ms. Vignoe:

Enclosed herewith is a Bid Tabulation of the two (2) bids received on Friday, February 7, 2014 for fabrication and supply of the two (2) Prefabricated Aluminum Bridges for the Township Park Foot Bridges Project.

The low bid for the supply and delivery of the two (2) bridges of \$49,000.00 was submitted by Liberty Bridges, located at 187 Dutton Road, Jackson, Alabama, 35771.

During review of the bids, which included an Ipe hardwood bridge decking, the bidders were requested by a Post Bid Addendum to provide a price adjustment to their bids to change to a non-skid aluminum decking. Each of the bidders provided an adjusted price as requested and it resulted in a reduction to their bids. Liberty Bridges remained the low bidder for the project with a reduced price of \$45,000.00 following the Post Bid Addendum for the Non-Skid Aluminum Decking.

In our opinion, the low bid submitted for the supply and delivery of the prefabricated aluminum bridges conforms to the requirements of the Specifications and reflects the value of the work. Therefore, we recommend award of the bridge supply Contract to Liberty Bridges in the amount of \$45,000.00 for Non-Skid Aluminum Decking, when the necessary financial arrangements have been made.

If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Michael MacDonald, P.E.
Associate

MM/mm

pc: HRC; W. Alix, File

Y:\201306\20130693\06_Corrs\Design\20140220_Bridges_Award_Letter.docx

555 Hulet Drive, PO Box 824
Bloomfield Hills, Michigan 48303-0824
Telephone 248 454 6300 a 248 454 6312
www.hrc-engr.com

BID TABULATION
Township Park
Prefabricated Foot Bridges
Plymouth Township
Wayne County, Michigan

Bids Due: February 7, 2014
HRC Job # 20130693

Liberty Bridges
187 Dutton Road
Jackson, Alabama 35771
256-474-4440

CMI Limited Co.
4501 Circle 75 Parkway, Ste E-5370
Atlanta, GA 30339
770-933-8166

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost
PREFABRICATED FOOT BRIDGES					
1. Prefabricated Aluminum "Cascade" Pedestrian Bridge (25'-0") as specified on plans and specifications, including Fabrication, Furnishing, Delivery and Shop Drawings	2	ea	\$24,500.00	\$35,550.00	\$71,100.00 *
TOTAL AMOUNT OF BID			\$49,000.00		\$71,100.00
POST BID ADDENDUM					
1. Price Adjustment to Change to Non-Skid Aluminum Decking	2	ea	(\$2,000.00)	(\$10,650.00)	(\$21,300.00)
TOTAL AMOUNT OF ADJUSTED BID			\$45,000.00		\$49,800.00

* Corrected by Engineer

ENGINEER:
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
P.O. Box 824
Bloomfield Hills, MI 48083-0824

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: March 18, 2014

ITEM: Special Assessment District for Woodlore South Road Rehabilitation

BRIEF:

ACTION:

The Board is being asked to conditionally approve the recommendation of Contract Award for Mattioli Cement Co. L.L.C. in the amount of \$210,506.20. In addition, the Board is being asked to set the date of the Hearing of Assessment for April 15, 2014.

DEPARTMENT / PRESENTER(S):

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

BACKGROUND:

The submission is consistent with policy established by the Board regarding these matters. Bids were received for Woodlore South SAD Project on February 28, 2014. OHM then reviewed and tabulated the bids and made a recommendation in favor of Mattioli Cement Co. L.L.C. The recommendation is based upon the bid amount and qualifications of the bidder.

BUDGET / TIME LINE:

Public hearing of Assessment could be held on April 15, 2014. The Clerk must mail notices to residents on or before April 4, 2014 and forward a copy of the notice to the local paper for publication.

RECOMMENDATION:

I move that the contract for the Woodlore South SAD Project be conditionally awarded to Mattioli Cement Co. L.L.C. in the amount of \$210,506.20, contingent upon the passage of the Hearing of Assessment, subject to the thirty (30) day appeal process. Further, I move to approve **Resolution 2014-03-18-11** scheduling Hearing of Assessment for the Woodlore South SAD project for April 15, 2014 at 7:00 p.m.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____BD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

RESOLUTION

At a regular meeting of the Township Board of the Township of Plymouth, County of Wayne, Michigan, held on March 18, 2014 at seven o'clock p.m., EST, the following resolution was offered:

WHEREAS, the Supervisor of the Township has, in accordance with Resolution of the Township Board and the laws and statutes pertinent thereto, caused to be prepared a special assessment roll covering all the parcels of land in the Woodlore South Assessment District according to the relation of the benefit of each parcel of land to the total benefit to all parcels of land in such Special Assessment District and has affixed thereto his/her Certificate as required by said resolution; and

NOW THEREFORE, BE IT RESOLVED THAT:

(1) That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular working hours of regular working days prior to the public hearing upon the same shall further be examined at such public hearing.

(2) That the Township Board shall meet at 7:00 o'clock p.m. on April 15, 2014 at the Plymouth Township Hall located at 9955 N. Haggerty Road, within the Township, to review such special assessment roll and hear any objections thereto.

(3) That the Township Clerk shall cause notice of such hearing and the filing of such assessment roll to be published twice in a newspaper of general circulation in the Township prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause notice of such hearing to be mailed by First Class Mail to all owners of or persons interested in property within the Woodlore South Assessment District also at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

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

Absent: None

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on March 18, 2014

Certification

STATE OF MICHIGAN)

COUNTY OF WAYNE)

I, Nancy C. Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on March 18, 2014, the original of which Resolution is on file in my office.

Nancy C. Conzelman, Clerk

Resolution: 2014-03-18-11

CERTIFICATE

The undersigned Clerk of the Charter Township of Plymouth hereby certifies that the foregoing constitutes a true and correct copy of and Excerpt of the Minutes of a regular meeting of the Township Board of the Charter Township of Plymouth, Wayne County, Michigan, held on March 18, 2014 at which meeting _____ members of the Township Board were present and voted as indicated in said minutes; that the said meeting was held in accordance with the Open Meetings Act of the State of Michigan; and the foregoing Excerpt contains all material considered on said date to the Woodlore South Assessment District.

Nancy Conzelman, Township Clerk



March 13, 2014

Patrick Fellrath, P.E.
 Director of Public Utilities
 Charter Township of Plymouth
 9955 N Haggerty Road
 Plymouth, MI 48170

RE: Woodlore South S.A.D. Project

Dear Mr. Fellrath:

Bids were received on February 28, 2014 for the above-mentioned project and results were as follows:

COMPANY	BID AMOUNT
1. Hard Rock Concrete, Inc.	\$ 195,590.00
2. Audia Concrete	\$ 201,432.75
3. Mattioli Cement Co. L.L.C.	\$ 210,506.20
4. Fiore Enterprises, LLC	\$ 224,957.50
5. Century Cement Co., Inc.	\$ 228,265.00
6. Dominic Gaglio Const Inc.	\$ 230,488.00
7. Florence Cement Company	\$ 237,199.75
8. Hartwell Cement Co.	\$ 246,022.50
9. Montes Contracting	\$ 270,812.50
10. GM and Sons, Inc.	\$ 284,850.00
11. Merlo Construction Co Inc	\$ 295,295.00

The three low bids ranged by approximately \$15,000, or 7%, and were below the advertised engineer's estimate of \$240,000 for the project. A full tabulation of the bids is attached. OHM attempted to review the qualifications and the submitted bid documents of the lowest three bids. It is noted that the second-low bidder, Audia Concrete, did not submit the required Statement of Qualifications outlined in the bid documents. Our review of the low-bidder also included feedback from work recently completed for Plymouth Township.

Based on the Township's prior experiences with the bidding companies, our review of qualifications submitted, and contact with the references submitted, we recommend award of this contract to Mattioli Cement Co. L.L.C. in the amount of \$210,506.20 subject to the acceptance by the residents at the Hearing of Assessment. If you have any questions or require additional information please contact our office.

Sincerely,
 OHM Advisors


 Rhett Gronevelt, P.E.

OHM Advisors
 34000 PLYMOUTH ROAD
 LIVONIA, MICHIGAN 48150

T 734 522 6711
 F 734 522 6427

OHM-Advisors.com



**Planning Estimate Worksheet
For
Woodlore South Subdivision SAD
Plymouth Township, Wayne County, Michigan**

Concrete Patching
Place underdrain where applicable
Pavement crack repair

Total Construction cost	\$ 192,906.20
Construction Contingency	\$ 25,000.00
Preliminary Engineering	\$ 7,000.00
Final Engineering	\$ 20,300.00
Inspection	\$ 17,600.00
Construction Engineering/Contract Administration	\$ 15,400.00

Total Project Cost: \$ 278,206.20

Total Units: 63
Price Per Unit: \$ 4,415.97

Cost/Owner:

Lump Sum Payout: \$ 4,415.97
Cost/Yr at 4% for 10 yrs: \$ 544.45

Tabulation for Bids Received on 2/28/14

Woodlore South S.A.D.

Charter Township of Plymouth, Wayne County, State of Michigan
OHM Job No.: 0132-12-0021

Hard Rock Concrete, Inc.
38146 Abruzzi Dr.
Westland, MI 48185

Audia Concrete
Construction, Inc.
2985 Childs Lake Rd.
Milford, MI 48381

Matioli Cement Co. L.L.C.
6085 McGuire Rd.
Fenton, MI 48430

Fiore Enterprises, LLC
3411 W. Fort St.
Detroit, MI 48216

Century Cement Co., Inc.
12600 Sibley Rd.
Riverview, MI 48193

Dominic Gaglio Const Inc.
15347 Drysdale
Southgate, MI 48195

Item No.	Description	Estimated Quantity	Phone: 734-641-3333		Phone: 248-676-9570		Phone: 313-215-1001		Phone: 313-962-0400		Phone: 734-284-8770		Phone: 734-281-7453	
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1)	Mobilization, Max \$12,500	1 LSUM	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,000.00	\$12,000.00	\$8,500.00	\$8,500.00
2)	Misc Audio-Video Rle Survey	1 LSUM	\$3,000.00	\$3,000.00	\$1,985.00	\$1,985.00	\$2,500.00	\$2,500.00	\$1,260.00	\$1,260.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
3)	Misc Pavt, Rem, Patching	3270 SYD	\$9.00	\$29,430.00	\$2.00	\$6,540.00	\$10.00	\$32,700.00	\$16.25	\$53,137.50	\$15.00	\$49,050.00	\$4.50	\$14,715.00
4)	Sidewalk, Rem	10 SYD	\$9.00	\$90.00	\$4.00	\$40.00	\$30.00	\$300.00	\$9.00	\$90.00	\$9.00	\$90.00	\$9.50	\$95.00
5)	Misc Agg Base, NCC, Conditioning	100 Ton	\$18.00	\$1,800.00	\$17.00	\$1,700.00	\$20.00	\$2,000.00	\$10.00	\$1,000.00	\$5.00	\$500.00	\$25.00	\$2,500.00
6)	Misc Subgrade Undercutting, Type I	50 CYD	\$22.00	\$1,100.00	\$21.00	\$1,050.00	\$39.00	\$1,950.00	\$29.50	\$1,475.00	\$1.00	\$50.00	\$15.00	\$750.00
7)	Misc Pavt Repr, Nonreinf Conc, Patching, 7 inch	2430 SYD	\$30.00	\$72,900.00	\$37.80	\$91,854.00	\$30.59	\$74,333.70	\$34.50	\$83,835.00	\$30.00	\$72,900.00	\$45.00	\$109,350.00
8)	Longitudinal Joint Repair, 36 Inch Full Depth	810 SYD	\$42.00	\$34,020.00	\$61.30	\$49,653.00	\$49.55	\$40,135.50	\$45.00	\$36,450.00	\$60.00	\$48,600.00	\$50.00	\$40,500.00
9)	Misc Sidewalk, Conc, 4 inch	30 SFT	\$8.50	\$255.00	\$5.00	\$150.00	\$9.90	\$297.00	\$4.50	\$135.00	\$4.00	\$120.00	\$3.80	\$114.00
10)	Misc Sidewalk Ramp, ADA, 6 inch	60 SFT	\$25.00	\$1,500.00	\$8.00	\$480.00	\$10.00	\$600.00	\$9.50	\$570.00	\$10.00	\$600.00	\$15.00	\$900.00
11)	Misc Conc Pavt, Nonreinf, 6 inch, Driveway	40 SYD	\$38.00	\$1,520.00	\$37.80	\$1,512.00	\$45.00	\$1,800.00	\$32.00	\$1,280.00	\$20.00	\$800.00	\$4.10	\$164.00
12)	Brck Pavers, Driveway	10 SYD	\$25.00	\$250.00	\$78.00	\$780.00	\$83.00	\$830.00	\$180.00	\$1,800.00	\$100.00	\$1,000.00	\$90.00	\$900.00
13)	Route & Seal Joints and Cracks	8000 FT	\$0.95	\$7,600.00	\$1.45	\$11,600.00	\$1.26	\$10,080.00	\$1.00	\$8,000.00	\$1.50	\$12,000.00	\$2.50	\$20,000.00
14)	Misc Str Cover, Adj	3 EA	\$450.00	\$1,350.00	\$385.00	\$1,155.00	\$475.00	\$1,425.00	\$425.00	\$1,275.00	\$500.00	\$1,500.00	\$250.00	\$750.00
15)	Misc Str Reconstruct	5 VFT	\$250.00	\$1,250.00	\$20.00	\$100.00	\$400.00	\$2,000.00	\$125.00	\$625.00	\$100.00	\$500.00	\$210.00	\$1,050.00
16)	Remove & Reset Mailbox	5 EA	\$125.00	\$625.00	\$150.00	\$750.00	\$150.00	\$750.00	\$50.00	\$250.00	\$1.00	\$5.00	\$150.00	\$750.00
17)	Surface Restoration	100 SYD	\$8.00	\$800.00	\$4.65	\$465.00	\$14.30	\$1,430.00	\$15.00	\$1,500.00	\$10.00	\$1,000.00	\$15.00	\$1,500.00
18)	Traffic Maintenance and Control	1 LSUM	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00	\$18,000.00	\$18,000.00	\$5,000.00	\$5,000.00
19)	Misc Underdrain, Subgrade, 6 inch	225 FT	\$20.00	\$4,500.00	\$14.35	\$3,228.75	\$18.00	\$4,050.00	\$20.00	\$4,500.00	\$10.00	\$2,250.00	\$18.00	\$4,050.00
20)	Dr Structure Tap, 6 inch	1 EA	\$200.00	\$200.00	\$190.00	\$190.00	\$225.00	\$225.00	\$175.00	\$175.00	\$500.00	\$500.00	\$400.00	\$400.00
21)	Inspector Days	800 \$/day	28.0	\$22,400.00	19.0	\$15,200.00	22.0	\$17,600.00	12.0	\$9,600.00	6.0	\$4,800.00	20.0	\$16,000.00
TOTAL BID AMOUNT				<u>\$195,590.00</u>		<u>\$201,432.75</u>		<u>\$210,506.20</u>		<u>\$224,957.50</u>		<u>\$228,265.00</u>		<u>\$230,488.00</u>

ADDITIONAL BIDDERS

Florence Cement Company	\$237,199.75 ¹
Hartwell Cement Co.	\$246,022.50
Montes Contracting	\$270,812.50
GM and Sons, Inc.	\$284,850.00
Merlo Construction Co Inc	\$295,295.00

CORRECTIONS

¹ Bidder's summation error corrected.

H:\Municipal_Group Operations\Bid Tabs\Misc\bidtab 0132-12-0021.xls]Sheet1

**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	TENTATIVE ASSESSMENT	ADDRESS
R-78-055-05-0001-000	GUTOWSKI, GERALD/DEBORAH	1	122.00	FL	122.00	FL	1	47385 Timberwood Drive
R-78-055-05-0002-000	ZULTOWSKI, DAVID/REBECCA	2	125.00	FL	125.00	FL	1	47317 Timberwood Drive
R-78-055-05-0003-000	RIGONI, JON	3	102.00	FL	102.00	FL	1	47248 Timberwood Drive
R-78-055-05-0004-000	LYZOHUB, ALEXANDER & VITA	4	101.00	FL	-	FL	1	47181 Timberwood Drive
R-78-055-05-0005-000	REPP, PAUL & AIMEE	5	130.00	FL	130.00	FL	1	47111 Timberwood Drive
R-78-055-05-0006-000	ZUO, DAJUN & ZHU, XUELI	6	168.00	FL	-	FL	1	9111 Corey Court
R-78-055-05-0007-000	KIERS, GERARD/DAWN	7	70.00	FL	-	FL	1	9065 Corey Court
R-78-055-05-0008-000	BARBER, SCOTT/MIMI	8	81.00	FL	-	FL	1	9000 Corey Court
R-78-055-05-0009-000	AGRAWAL, JITESH/PREETI	9	104.00	FL	-	FL	1	9050 Corey Court
R-78-055-05-0010-000	Pntam Gill, Harandeep and Kamalji Gill	10	139.00	FL	-	FL	1	9100 Corey Court
R-78-055-05-0011-000	GNIEWEK, DAVID/CATHERINE	11	116.00	FL	-	FL	1	47043 Timberwood Drive
R-78-055-05-0012-000	HARRIS, JOHN/BRAYOMASO, TERESA	12	271.00	FL	271.00	FL	1	46605 Marisa Court
R-78-055-05-0013-000	RATLIFF, DUSTIN/MARIGRACE	13	215.00	FL	215.00	FL	1	46833 Marisa Court
R-78-055-05-0014-000	BEDRO, RONALD/MARYJO	14	124.00	FL	124.00	FL	1	9097 Woodlore South Drive
R-78-055-05-0015-000	AMERICAN HOME MTG SERVICING INC	15	100.00	FL	-	FL	1	9053 Woodlore South Drive
R-78-055-05-0016-000	FORSTER, MARK/AMIN	16	100.00	FL	100.00	FL	1	9035 Woodlore South Drive
R-78-055-05-0017-000	SUGG, DANIEL/DONNA	17	141.00	FL	141.00	FL	1	9007 Woodlore South Drive
R-78-055-05-0018-000	HARTWIG, JAMES/COLLEEN	18	125.00	FL	-	FL	1	8978 Woodlore South Drive
R-78-055-05-0019-000	WILSON, GARY/BLUE	19	159.00	FL	159.00	FL	1	8951 Woodlore South Drive
R-78-055-05-0020-000	VELIU, SAM/ADILE	20	124.00	FL	-	FL	1	8923 Woodlore South Drive
R-78-055-05-0021-000	STEWART, BILJANA & THOMAS L	21	122.00	FL	-	FL	1	8895 Woodlore South Drive
R-78-055-05-0022-000	CAMPBELL, JEFFREY/MAUREEN	22	141.00	FL	141.00	FL	1	8867 Woodlore South Drive
R-78-055-05-0023-000	FARIS, TONY	23	99.00	FL	-	FL	1	47100 Tania Court
R-78-055-05-0024-000	WILLIAMS, LEROY/ROBIN	24	91.00	FL	-	FL	1	47172 Tania Court
R-78-055-05-0025-000	SPAROGH, JAMES	25	91.00	FL	91.00	FL	1	47242 Tania Court
R-78-055-05-0026-000	OWENS, KAREN E	26	94.00	FL	-	FL	1	47312 Tania Court
R-78-055-05-0027-000	TANER, HANS/SHAKUNTIA	27	124.00	FL	124.00	FL	1	47382 Tania Court
R-78-055-05-0028-000	TRUDEAN, MICHAEL & KRISTEN	28	124.00	FL	124.00	FL	1	47363 Tania Court
R-78-055-05-0029-000	CAMPBELL, KRISTINE/ANDREW	29	188.00	FL	188.00	FL	1	47309 Tania Court
R-78-055-05-0030-000	LAUT, RICHARD/JUDITH	30	138.00	FL	-	FL	1	47237 Tania Court
R-78-055-05-0031-000	ADAMSKI, TINA/JAMES	31	250.00	FL	250.00	FL	1	8839 Woodlore South Drive
R-78-055-05-0032-000	CAMPANA, DAVID/PAROL	32	90.00	FL	90.00	FL	1	8811 Woodlore South Drive
R-78-055-05-0033-000	LEE, KUMAE CHRISTINE	33	273.00	FL	-	FL	1	8810 Woodlore South Drive
R-78-055-05-0034-000	WU, CHANGMING/ZHANG, JINGQIU	34	98.00	FL	-	FL	1	8884 Woodlore South Drive
R-78-055-05-0035-000	SQUIRES, MAUREEN & CHRISTOPHER	35	92.00	FL	-	FL	1	8922 Woodlore South Drive
R-78-055-05-0036-000	SHADGAD, MAISA	36	91.00	FL	91.00	FL	1	8950 Woodlore South Drive
R-78-055-05-0037-000	KEELING, HARRY/EDINA	37	91.00	FL	-	FL	1	8954 Woodlore South Drive
R-78-055-05-0038-000	CORROR, JOHN/PATRICK	38	100.00	FL	100.00	FL	1	8978 Woodlore South Drive
R-78-055-05-0039-000	HUBCHIK, DONALD/KATHLEEN	39	95.00	FL	-	FL	1	9005 Woodlore South Drive
R-78-055-05-0040-000	SEBAEI, MOHAMED/ALI, NEHAL	40	91.00	FL	-	FL	1	9020 Woodlore South Drive
R-78-055-05-0041-000	MCCOY, CHRISTOPHER/PAJ	41	92.00	FL	92.00	FL	1	9034 Woodlore South Drive
R-78-055-05-0042-000	NANKAM, STEVEN/PAULA	42	100.00	FL	100.00	FL	1	9062 Woodlore South Drive
R-78-055-05-0043-000	MELQ, ROBERTO/MARYJO	43	100.00	FL	100.00	FL	1	9090 Woodlore South Drive
R-78-055-05-0044-000	ABATE, ALDO/FRANCESCA	44	97.00	FL	-	FL	1	9104 Woodlore South Drive
R-78-055-05-0045-000	SWARZ, GLENN/MYNN	45	800.00	FL	800.00	FL	1	9118 Woodlore South Drive
R-78-055-05-0046-000	BRAR, SUKHIR/GILL, RAVINDER	46	100.00	FL	100.00	FL	1	47116 Marisa Court
R-78-055-05-0047-000	MANCINELLI, JOSEPH D & YVONNE	47	95.00	FL	95.00	FL	1	47188 Marisa Court
R-78-055-05-0048-000	OSAE, MARK/NANCY	48	95.00	FL	95.00	FL	1	47258 Marisa Court
R-78-055-05-0049-000	LAKHANI, MUHAMMAD & NAHEELA	49	107.00	FL	-	FL	1	47330 Marisa Court
R-78-055-05-0050-000	SCHAEFER, SUSAN & GARY	50	124.00	FL	124.00	FL	1	47400 Marisa Court
R-78-055-05-0051-000	CONNOR, WILLIAM/MARGARET	51	117.00	FL	117.00	FL	1	47399 Marisa Court
R-78-055-05-0052-000	REBAIN, RONALD/PATRICIA	52	105.00	FL	105.00	FL	1	47327 Marisa Court
R-78-055-05-0053-000	RANDLE, PAUL/DEBORAH	53	124.00	FL	124.00	FL	1	47255 Marisa Court
R-78-055-05-0054-000	RUSH, TERENCE/LORI	54	103.00	FL	103.00	FL	1	47185 Marisa Court
R-78-055-05-0055-000	PADULA, JOSEPH & ROBIN	55	100.00	FL	100.00	FL	1	47113 Marisa Court
R-78-055-05-0056-000	LUDTKE, BRIAN & MICHELLE	56	96.00	FL	96.00	FL	1	47043 Marisa Court
R-78-055-05-0057-000	LACHOWSKI, JANUSZ/KIM	57	268.00	FL	268.00	FL	1	46971 Marisa Court
R-78-055-05-0058-000	HAYES, JAGQUELYN L	58	245.00	FL	245.00	FL	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, Manza 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	TENTATIVE ASSESSMENT	ADDRESS
R-78-055-05-0059-000	BOLOGNA, RONALD / LISA	59	100	Ft.	100.00	Ft.	1	1	\$4,103.02	47114 Timberwood Drive
R-78-055-05-0060-000	FARHAT, DAVID/CHERYL	60	100	Ft.	100.00	Ft.	1	1	\$4,103.02	47184 Timberwood Drive
R-78-055-05-0061-000	RICH, STEPHEN/LISA	61	100	Ft.	-	Ft.	1		\$4,103.02	47252 Timberwood Drive
R-78-055-05-0062-000	BULLOTTA, BARBARA & RONALD	62	90.00	Ft.	90.00	Ft.	1	1	\$4,103.02	47320 Timberwood Drive
R-78-055-05-0063-000	TOMEI, ROSEMARY & VIC	63	120.00	Ft.	120.00	Ft.	1	1	\$4,103.02	47390 Timberwood Drive
		TOTAL	7,893.00	Ft.	5197.00	Ft.	63.00	39		

Note: Shading indicates that resident has signed petition

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

SIGNED PETITION	5,197.00	=	65.8%
TOTAL FRONTAGE	7,893.00		

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

SIGNED PETITION	39.00	=	61.8%
TOTAL UNITS	63.00		

Updated March 11, 2014

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

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

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

The district limit for frontage along Timberwood Dr., Corey Ct., Marisa Ct., Rockledge Dr., 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.



Woodlore South S.A.D.

- Woodlore SAD Limits
- Support
- No Support



0 50 100 200 300 Feet



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

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

Meeting Date: 3/18/14

ITEM: Plante-Moran CRESA

ACTION: Discussion / Motion

DEPARTMENT/PRESENTER(S):

Trustee Bob Doroshewitz

BACKGROUND: Citizen's initiated Plymouth Arts and Recreation Complex (PARC) is in discussions with Plante-Moran CRESA consultants. Item seeks to clarify that the Board has no formal objection to a consulting engagement by PARC.

ATTACHMENTS: None

BUDGET/TIME LINE:

RECOMMENDATION:

PROPOSED MOTION:

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

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

Meeting Date: 3/18/14

ITEM: EVIP Award Submission

ACTION: Discussion / Motion

DEPARTMENT/PRESENTER(S):

Trustee Bob Doroshewitz

BACKGROUND: EVIP submission included the citizen initiated Plymouth Arts and Recreation Complex (PARC) project as a joint services initiative, this item seeks discussion and confirmation that it is the Board's intent to claim this project.

ATTACHMENTS: None

BUDGET/TIME LINE:

RECOMMENDATION:

PROPOSED MOTION:

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

Plymouth Township (#821070)

**Shared Services Summary
January 2014**

<i>Regional Initiative</i>	<i>Description</i>	<i>Communities / Others Involved</i>	<i>Estimated Annual Savings</i>	<i>Scope</i>	<i>Status</i>	<i>Year</i>	<i>Progress or Barriers</i>
Police							
CRT - Police	CRT Team conducts surveillance, serves search warrants and make arrests to keep crime out of participating communities.	3 Local Communities, Wayne County Sheriff and MSP -Michigan State Police	\$250,000 value per year, leverage three officers on a nine officer police unit	Regional	Existing	2003	Continues to operate in cooperative and beneficial manner
DEA - Police	Township participates in a multi-jurisdictional team lead by the US DEA - Drug Enforcement Agency to enforce the controlled substances laws and regulations including Investigation and preparation for prosecution of criminals	US DEA, MSP and other local communities	Undeterminable / Leverage one officer on a federal government led team	Regional	New	Planning Jan 2011 Implemented Jan 2012	Effective team providing back up and support to local community
Fire							
Western Wayne Fire Department Mutual Aid	Fire Department Mutual Aid is an agreement to provide fire assistance to one another in case of fire emergencies at various times	22 Western Wayne County Communities	Undeterminable / Requires less full time fire employees	Regional	Existing	1987	Continues to operate in cooperative and beneficial manner
HazMat Team	HazMat Team	22 Western Wayne County Communities	Undeterminable / Two fire employees on a multi-employee unit	Regional	Existing	1987	Township had two incidents in 2012 where the regional Haz Mat team resources were utilized
USAR	Urban Search and Rescue Team providing specialized search and rescue for major emergency events.	22 Western Wayne County Communities	Undeterminable / Two fire employees on a multi-employee unit	Regional	Existing	2007	Continues to operate in cooperative and beneficial manner
Health Emergency Medical Services Inc. (HEMS)	HEMS Inc. is a federally-recognized 501(c)(3) non-profit organization made up of stakeholders in the Southeastern Michigan Emergency Medical Service community. Working together, hospitals, local and county government, EMS services, education and industry have created a world-class emergency care system for the citizens of western and downriver Wayne County. HEMS also operates one of Michigan's busiest staffed EMS communications systems linking over 50 EMS services to fourteen hospitals, and providing an infrastructure for disaster communication and resource coordination.	33 Wayne County Community EMS, Wayne County Metro Airport, 8 Private Service Providers, 3 Company EMS and 14 Hospitals	Undeterminable	County	Existing	1980	Continues to operate in cooperative and beneficial manner

Regional Initiative	Description	Communities / Others Involved	Estimated Annual Savings	Scope	Status	Year	Progress or Barriers
Public Works							
Western Township Utilities Authority	Canton, Northville and Plymouth Townships created a multi-community authority to build and run a sewer collection system to reduce sewer costs in each community.	Canton, Northville and Plymouth Townships	\$ 500,000	Regional	Existing	1986	Ongoing
Alliance of Rouge Communities (ARC)	2006 - The ARC members represent public agencies with water management responsibilities whose jurisdictional boundaries are totally or in part located within the Rouge River watershed. The purpose of the Alliance is to provide an institutional mechanism to encourage watershed-wide cooperation and mutual support to meet water quality permit requirements and to restore beneficial uses of the river to the area residents. Since 2003, the group existed as a Memorandum of Agreement (MOA) to respond to the declining federal grant funds to Wayne County for the Rouge River National Wet Weather Demonstration Project that had supported watershed-wide management efforts since 1993. The ARC has been able to: <ul style="list-style-type: none"> • Prepare and distribute materials/information/ideas among members that have reduced the cost and increased the effectiveness of pollution control and, • reduce the cost of compliance with storm water permits through the development of templates for required reports, and support of joint activities. 	40 municipal governments, Oakland, Wayne, and Washtenaw Counties, and the Wayne County Airport Authority	\$ 7,000	Regional	Existing	2003	\$15,000 tree donation in 2012 from ARC. Continues to operate in cooperative and beneficial manner
Household Hazardous Waste Collection	Collection of Household Hazardous Waste at various locations throughout Wayne County.	Wayne County Department of Environment	\$ 5,000	County	Existing	2008	Ongoing
E Waste Recycling	Collection of Electronic Waste at various locations throughout Wayne County.	Wayne County Department of Environment	\$ 8,000	County	Existing	2010	Ongoing
*** NEW *** DPW Purchasing Cooperative	DPW Directors created cooperative will meet on a scheduled basis to share best practices and generate joint purchases RFP's.	18 Communities	\$ 20,000	Regional	NEW	Initiated FY2014	Initial meeting and frequency established, first RFP could be to purchase fire hydrants

<i>Regional Initiative</i>	<i>Description</i>	<i>Communities / Others Involved</i>	<i>Estimated Annual Savings</i>	<i>Scope</i>	<i>Status</i>	<i>Year</i>	<i>Progress or Barriers</i>
General Government							
Conference of Western Wayne	Consists of 18 communities governed by their Mayors and Supervisors. The CWW provides many services, problem resolutions and grant opportunities that are shared by all the communities.	18 Communities	\$ 20,000	County	Existing	1982	Ongoing
DCC/Wayne County Weatherization	Program offers assistance to eligible homeowners to make their homes more energy efficient so that their utility bills are lower. Program also offers the Low-Income Energy Assistance Program grant from the Michigan Public Service Commission to provide direct energy bill payment assistance to eligible households.	Wayne County Communities	Undeterminable / Value Added Service	County	Existing	2004	Continues to operate in cooperative and beneficial manner
DCC/CWW Benefit Initiative	The DCC and CWW organized a bid proposal for various health related services, including dental, vision, life Insurance, and long and short term disability coverage. Communities could opt-in for one service or all the services provided.	DCC Communities and CWW Communities	\$ 19,000	County	Existing	2010	Benefit agreements terminate In 2013. Looking to negotiate with vendors to continue / extend cost savings employee benefits pricing
CWW Salary Survey	For 25 years, the Conference of Western Wayne (CWW) has been compiling salary data from the communities and preparing a Salary Survey.	DCC and CWW Communities	Undeterminable / Value Added Service	County	Existing	1988	Continues to operate In cooperative and beneficial manner
Bid Agreements	Utilize MI-Deal state bids and MITN for purchases.	State of Michigan	\$ 80,000	State & Internal	Existing	1984	Ongoing
The Senior Alliance (TSA)	The Senior Alliance (TSA) is a private non-profit agency that was established in 1980, and designated by the Michigan Commission on Services to the Aging to operate as the Area Agency on Aging (AAA) for the 34 suburban communities in Southern and Western Wayne County.	34 Communities in Wayne County	\$ 14,000	County	Existing	1980	Ongoing
Wayne County Urban County CDBG Program	Wayne County coordinates and administers the Urban County Community Development Block Grant (CDBG) Program. This allows smaller communities to meet the HUD criteria to receive Federal CDBG funds that benefit their community. A number of Entitlement Communities participate In the program to have access to HOME funds.	34 Communities in Wayne County	Undeterminable / Value Added Service	County	Existing	1978	Federal government continues to cut approximate 17% of this funding each year

<i>Regional Initiative</i>	<i>Description</i>	<i>Communities / Others Involved</i>	<i>Estimated Annual Savings</i>	<i>Scope</i>	<i>Status</i>	<i>Year</i>	<i>Progress or Barriers</i>
General Government							
Michigan Municipal Risk Management Authority	Members of the Michigan Municipal Risk Management Authority save money through a pooled Insurance system.	Statewide	\$ 150,000	Statewide	Existing	1982	Ongoing
Michigan Municipal Risk Management Authority - Electric Choice & Natural Gas Purchase	Consortium under the MMRMA umbrella for the purchase of electricity under the electric choice program and the pre-purchase of natural gas.	Statewide	\$ 30,000	Statewide	Existing	2001	Ongoing
MML Workers Compensation Fund	Members of the MML Workers Compensation Fund save money through a pooled Insurance system.	Statewide	\$ 30,000	Statewide	Existing	1981	Ongoing

Local Initiative	Description	Communities / Others Involved	Estimated Annual Savings	Scope	Status	Year	Progress or Barriers
Police							
911 Dispatch Plymouth Community Communications Center	Joint 911 Dispatch Communications Center providing shared services to Plymouth City and Plymouth Township.	Plymouth City and Plymouth Township	\$ 125,000	(2) Adjoining Communities	Existing	1999	Ongoing
Police Car Group Purchase	State of Michigan and Macomb County bld list.	Multiple agencies	\$ 16,000	Statewide	Existing	1996	Ongoing
911 Dispatch	Four adjoining communities with two 911 dispatch centers working to share resources / supervision or consolidate of the Plymouth and Northville 911 dispatch centers.	Plymouth City, Northville City, Plymouth Township and Northville Township	Unknown	(3) Adjoining Communities	Closed	Planning Jan 2012 Closed Dec 2012	Estimated projections suggest no cost savings to the communities
Police Mutual Aid	Police mutual aid agreement with cross jurisdictional authority would allow patrol vehicles from an adjoining community to backfill and patrol the adjoining community.	Plymouth City, Northville City, Plymouth Township and Northville Township	\$ 90,000	(3) Adjoining Communities	Closed	Planning Jan 2012 Closed Aug 2012	Law prevents sworn officers from being deployed into any other jurisdiction
Fire							
Plymouth Community Fire Department	Community Fire Department providing shared services to Plymouth City and Plymouth Township.	Plymouth City and Plymouth Township	\$ (400,000)	(2) Adjoining Communities	Existing	1995 - 2012	Partnership was terminate by Plymouth City thus Increasing cost to host community Plymouth Township
Shared Fire Services	Option for consolidation of four local community fire departments.	Canton Township, Livonia City, Plymouth City, Plymouth Township, Northville City and Northville Township	Unknown	(5) Adjoining Communities	Closed	Planning Jan 2012 Closed Aug 2012	One of the adjoining communities has a requirement for firefighter to population ratio that must be deployed within their city per a city charter provision that was passed by their voters
Joint Local Fire Department	Reviewing and analyzing the option for a three community local joint fire department.	Plymouth City / Northville City and Plymouth Township	\$ 400,000	(3) Adjoining Communities	Proposed	Planning Jan 2012 Estimated Jan 2015	Reviewing past consolidation success to evaluate adding a third member to this newly established two member joint fire department

<i>Local Initiative</i>	<i>Description</i>	<i>Communities / Others Involved</i>	<i>Estimated Annual Savings</i>	<i>Scope</i>	<i>Status</i>	<i>Year</i>	<i>Progress or Barriers</i>
Public Works							
Joint Fuel Purchase	Joint fuel purchases with local school district and adjacent city	Plymouth Canton Community Schools, Plymouth City and Plymouth Township	\$ 15,000	(3) adjoining units of government	Existing	1995	Ongoing
General Government							
Internal Consolidation	Concessions including cross training and job sharing - clerical union	Plymouth Township	\$ 330,000	Internal	Existing	2010	Ongoing
Recreation							
Internal Consolidation	Eliminate Community Services / Parks and Recreation Director	Plymouth Township	\$ 60,000	Internal	Existing	2010	Accomplished 2013
Senior Transportation	Joint senior van services.	Plymouth City and Plymouth Township	\$ 35,000	(2) adjoining communities	Existing	1981	Ongoing
City Recreation Program	Plymouth City run and administered recreation program with athletic field contribution from the township.	Plymouth City and Plymouth Township	\$ 10,000	(2) adjoining communities	Existing	1992	Ongoing
*** NEW *** PARC	Plymouth Arts Recreation Complex - a collaboration of the city, township and school district to repurpose a middle school into a community arts and recreation facility	Plymouth City, Plymouth Township and the Plymouth-Canton Community School District	Undeterminable / potential Value Added Service	(2) adjoining communities plus local school district	NEW	Initiated Oct 2013 - projected 2015 completion	Initial team of community leaders, policy makers, sports teams and residents have initiated a general public meeting. Barrier could be creating a joint authority and a \$25 to \$30 million millage.

EVIP/CIP

Consolidation of Services

Frequently Asked Questions (FAQs)

1. General:

1-1. How does a local unit know if it is a first time or previous filer?

- If a city, village, township, or county submitted a consolidation plan for Category 2: Consolidation of Services for the FY 2012 or 2013 round of EVIP/CIP, the local unit is considered a previous filer. If a city, village, township, or county did not submit a consolidation plan, the local unit is a first time filer.
- For a listing of the cities, villages, townships, and counties considered first time filers for FY 2014, check Treasury's website at http://www.michigan.gov/documents/treasury/COSFirstTimeFilers2014_434046_7.pdf

1-2. Does a local unit have to use the templates provided on Treasury's website?

- Treasury provides templates to assist local units in preparing consolidation plans. Local units do not have to use these templates. The templates are available to assist a local unit if it so chooses. Local units have the option to create a consolidation plan, including all requirements, in a manner best suited for the local unit.

1-3. If a local unit chooses not to use Treasury's templates, what information is required by law?

- The law requires the following:
 1. First Time Filers:
 - a. A listing of any previous service cooperations, collaborations, consolidations, innovations, or privatizations. Include an estimated cost savings amount for each item listed.
 - b. One or more new proposals to increase the existing level of cooperation, collaboration, consolidation, innovation, or privatization either within the jurisdiction or with other jurisdictions. Include an estimate of the potential cost savings amount and an estimated timeline for implementing the new proposal(s).

EVIP/CIP
Consolidation of Services
Frequently Asked Questions (FAQs)

2. Previous Filers:

a. An update on the status of the new proposal(s) included in the previous years' (FY 2012 and 2013) consolidation plan(s), including whether or not the previous proposal(s) has been fully implemented, a listing of the barriers experienced in implementing the proposal(s), and an estimated timeline of the steps to accomplish the proposal(s).

b. Include one of the following:

i. One or more new proposals to increase the existing level of cooperation, collaboration, consolidation, innovation, or privatization either within the jurisdiction or with other jurisdictions. Include an estimate of the potential cost savings amount and an estimated timeline for implementing the new proposal(s).

OR

ii. A detailed explanation of why increasing the existing level of cooperation, collaboration, consolidation, innovation, or privatization is not feasible.

2. First Time Filers:

2-1. If a local unit is a first time filer, does the local unit need to submit all previous consolidations?

- Yes, please list all the consolidation efforts the local unit has conducted. This category of EVIP/CIP is to provide citizens information indicating what strides have been made to streamline processes, increase efficiencies and save money.

2-2. When reporting the cost savings amount for a previous consolidation, how are the cost savings calculated?

- A local unit can calculate the estimated cost savings amount in any manner. However, Treasury recommends that a local unit provide an estimated annual cost savings amount. A local unit does not need to calculate the cost savings amount from the time the consolidation occurred to the present.

EVIP/CIP
Consolidation of Services
Frequently Asked Questions (FAQs)

3. Previous Filers:

3-1. The local unit submitted four consolidation proposals in the FY 2012 Consolidation Plan and one consolidation proposal in the FY 2013 Consolidation Plan, does the FY 2014 Consolidation Plan need to include updates for all of the FY 2012 and 2013 proposals or is submitting updates for one of the years sufficient?

- A local unit needs to provide updates for all of the proposed consolidations listed in **both** their FY 2012 and 2013 Consolidation Plan(s). The update(s) should consist of whether or not the proposal has been fully implemented, a listing of the barriers experienced in the implementation, and a timeline of the steps to accomplish the proposal.
- If a FY 2012 proposal was reported as completed in the FY 2013 Consolidation Plan, please provide an update on how the consolidation is currently benefiting the local unit.
- If a FY 2012 proposal was reported as dropped in the FY 2013 Consolidation Plan, indicate that it has been dropped on all future consolidation plans.

3-2. What if a local unit has not started a proposed consolidation listed in a previous Consolidation Plan?

- A local unit needs to provide updates on all of the proposed consolidations listed in previous Consolidation Plans, whether or not the proposals have been implemented. The updates should include a listing of the barriers experienced in implementing the proposals, a timeline of the steps to accomplish the proposals, and an explanation of why the proposals have not been implemented.

3-3. A local unit decided against implementing a previously proposed consolidation reported in the FY 2012 or 2013 Consolidation Plan because the governing body determined it would not benefit the local unit. How would a local unit provide an update on this proposal?

- If the governing body of a local unit determines a previously proposed consolidation is not feasible, then it is acceptable to indicate the proposal will not be implemented; however, include an explanation of why it will not be pursued.

EVIP/CIP
Consolidation of Services
Frequently Asked Questions (FAQs)

3-4. A local unit determines there is nothing else that can be consolidated, how does a local unit comply?

- If a local unit determines there is nothing more to consolidate, the local unit must provide a detailed explanation stating specific reasons why increasing the existing level of cooperation, collaboration, consolidation, innovation, or privatization is not feasible. Stating "we have no new proposals" or "just because" is not acceptable.

3-5. For FY 2013, a local unit provided an explanation as to why a consolidation was not feasible. For FY 2014, can a local unit provide the same or similar explanation as to why a consolidation is not feasible again?

- Yes.

3-6. How does a local unit provide an update on an explanation, included in the FY 2013 Consolidation Plan, stating a consolidation was not feasible?

- It is recommended that a local unit restate the reason a consolidation was not feasible in FY 2013 and indicate "FY 2013" in the explanation.

4. All Filers:

4-1. What is considered a consolidation?

- A proposal that increases the existing level of cooperation, collaboration, consolidation, innovation, or privatization either within the jurisdiction or with another jurisdiction.

4-2. Does a consolidation have to be with another local unit or will a consolidation within a local unit be considered a consolidation?

- A local unit can consolidate with another jurisdiction or within its own jurisdiction. For example, a local unit can consolidate the police and fire departments within the local unit or a local unit can consolidate the police department with a neighboring local unit's police department. Both of these examples would be considered consolidations.

EVIP/CIP
Consolidation of Services
Frequently Asked Questions (FAQs)

4-3. How many proposed consolidations does a local unit need to include in the FY 2014 Consolidation Plan?

- First time filers must submit at least one new proposal.
- Previous filers must submit either a new proposal or provide an explanation of why further consolidation is not feasible (see question 3-4).

4-4. What if a proposed consolidation will not save money, but improves service or increases efficiency?

- Instead of reporting estimated cost savings, report that the consolidation improves service or increases efficiency and describe the improved service/efficiency in your plan.

4-5. How detailed of a timeline is required?

- The start and end dates are required and must have a month, season, or quarter along with a year (i.e. January 2014, Summer 2015, 3rd Quarter 2016). You may also include any Significant Progress Dates.
 - The start date could be whenever a local unit begins serious planning or when progress was started.
 - The end date could be whenever the consolidation was/will be implemented or completed. While Treasury realizes many of the proposed consolidations will be ongoing, the end date should be the (estimated) date of implementation. Stating "Ongoing" is not acceptable.
- A highly detailed timeline provides the best information for the citizens of a local unit.

4-6. Are local units required to start proposed consolidations by a certain date, and/or are proposals required to be completed within a certain timeframe?

- There is no set timeframe for when consolidations must start and finish.

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

Meeting date: March 18, 2014

ITEM: Group Defined Contribution Pension Plan - IAFF Amendment

BRIEF:

ACTION: Modify the Township Group Defined Contribution Pension Plan to add new IAFF bargaining unit members hired after May 6, 2012.

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

BACKGROUND: One of the provisions of the IAFF Act 312 Arbitrators opinion issued in 2012 was that IAFF members hired after May 6, 2012 would no longer be eligible for the MERS Defined Benefit Plan but shall instead participate in the township's defined contribution plan with John Hancock.

With the recent SAFER Grant the township has hired three firefighters, the first new IAFF represented members since that May 6, 2012 arbitrator ruling. The Group Pension Plan needs to be amended at this time to include new IAFF bargaining unit members in the Defined Contribution Plan with John Hancock.

A formal resolution needs to be passed and presented to the John Hancock Group Pension Plan for this provision to become effective. It is possible for the effective date of the change, March 17, 2014 their first date of employment, to be prior to the date of the Resolution and Amendments so long as the Amendment is passed within the Plan Year in which the change is going to occur.

BUDGET/TIME LINE: General Fund / 2014

RECOMMENDATION: **APPROVE**

PROPOSED MOTION:

I move to approve Resolution No. 2014-03-18-12 to amend the Township's existing Group Pension Plan to include IAFF members hired after May 6, 2012.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

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

RESOLUTION TO AMEND THE GROUP PENSION PLAN

RESOLUTION NO. 2014-03-18-12

At a Regular Meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, organized and existing under and by virtue of the laws of the State of Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on the 18th day of March, 2014, at 7:00 p.m., the following resolution was offered:

WHEREAS, the Charter Township of Plymouth Board of Trustees:

Richard Reaume, Supervisor
Nancy Conzelman, Clerk
Ron Edwards, Treasurer

Kay Arnold, Trustee
Charles Curmi, Trustee
Robert Doroshewitz, Trustee
Michael Kelly, Trustee

would like to consider an amendment to the organization's existing Pension Plan; and

WHEREAS, after an explanation of the terms of the proposed change to include IAFF bargaining unit members hired after May 6, 2012 in a defined contribution pension plan the Township Board wishes to add these members into the Township Group Pension Plan; and

Now, Therefore be it resolved, that the Board of Trustees hereby amends the Group Pension Plan to add IAFF members hired after May 6, 2012 as eligible participants for The Charter Township of Plymouth Group Pension Plan held at John Hancock; and

Be It Further Resolved, the contributions will be Employer 15%, Mandatory Employee 5% and Voluntary Employee up to 10% with Employee contributions being immediately 100% vested and Employer contributions being vested 20% for each year of participation in the Plan with 100% vested after five (5) years.

Be it Further Resolved, that the amendment above is be effective March 17, 2014.

Members absent:

Roll Call: Ayes:
 Nays:
 Abstain:
 Absent:

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

Meeting date: March 18, 2014

**ITEM: Amended and Restated Inter-Local Agreement with Western Wayne County
Fire Department Mutual Aid Association**

BRIEF: This Amended Inter-Local Agreement with and between the Western Wayne County Fire Department Mutual Aid Association must be renewed due to three (3) former member communities withdrawing their membership from the Association.

ACTION: The Board of Trustee's must re-approve the Township's membership and participation within the Association by Board Resolution.

DEPARTMENT/PRESENTER(S): Chief Wendel, Supervisor Reaume

BACKGROUND: The Charter Township of Plymouth Board of Trustees has previously approved membership and participation within the Western Wayne County Fire Department Mutual Aid Association. Due to the withdrawal of three member communities, all remaining communities must redo the required documentation to reflect the change in overall membership in the Association. This action is primarily housekeeping in nature.

BUDGET/TIME LINE: No budget requirement. Request Board action be taken as soon as possible.

RECOMMENDATION: Approval

<p>PROPOSED MOTION: I move to approve Resolution 2014-03-18-10 for continued membership and participation within the Western Wayne County Fire Department Mutual Aid Association and authorize the Township Supervisor and Clerk to sign all required documents.</p>

Moved by: _____ **Seconded by:** _____

VOTE: __KA __MK __RD __CC __RE __NC __RR

MOTION CARRIED _____ **MOTION DEFEATED** _____

**A RESOLUTION FOR APPROVAL OF THE PLYMOUTH COMMUNITY FIRE DEPARTMENT TO
PARTICIPATE IN THE WESTERN WAYNE COUNTY FIRE DEPARTMENT MUTUAL AID
ASSOCIATION (MABAS 3203)**

Resolution Number: 2014-03-18-10

WHEREAS the Charter Township of Plymouth has the power, privilege and authority to maintain and operate a fire department providing fire protection, fire suppression, emergency medical services, technical rescue, hazardous incident response, and other emergency response services ("Fire Services"); and

WHEREAS, Fire Services can further be improved by cooperation between political subdivisions during times of public emergency, conflagration or disaster ("Incidents"); and

WHEREAS, the Michigan Constitution of 1963, Article 7, § 28, and the Urban Cooperation Act of 1967, Act No.7 of the Public Acts of 1967, Ex. Sess., being MCL 124.501 et seq. (the "Act"), permit a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political divisions share in common and which each might exercise separately; and

WHEREAS, the Plymouth Community Fire Department desires to enter into an Interlocal Agreement, pursuant to the Act, to further improve Fire Services; and

WHEREAS, the Mutual Aid Box Alarm System (MABAS), is a mechanism that may be used for employing personnel and equipment in a multi-jurisdictional or multi-agency emergency mutual aid response; and

WHEREAS, as a result of entering into an Interlocal Agreement to further improve Fire Services, the Parties are creating the Michigan MABAS Division; and

WHEREAS, the Plymouth Community Fire Department has the authority to execute this Agreement pursuant to resolution of its governing body; and

WHEREAS, the Plymouth Community Fire Department desires to commit personnel and equipment to another Party if deemed reasonable upon the request of another Party; and

NOW, THEREFORE BE IT RESOLVED: The Charter Township of Plymouth finds it in the best interest of its citizens from a safety and fiscal standpoint to enter into the Interlocal Agreement creating the Western Wayne County Fire Department Mutual Aid Association and MABAS Division, and agrees to appoint one member to the Association Board.

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

Absent: None

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on March 18, 2014

Certification

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

I, Nancy C. Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on March 18, 2014, the original of which Resolution is on file in my office.

Nancy C. Conzelman, Clerk

Resolution: 2014-03-18-10

AMENDED AND RESTATED INTERLOCAL AGREEMENT

Effective: _____, 2014

BETWEEN

**PARTICIPATING POLITICAL SUBDIVISIONS AS SIGNATORIES TO THIS
INTERLOCAL AGREEMENT**

CREATING THE

**WESTERN WAYNE COUNTY FIRE DEPARTMENT MUTUAL AID ASSOCIATION
AND MABAS DIVISION**

A Michigan Public Body Corporate

THIS AMENDED AND RESTATED INTERLOCAL AGREEMENT (this “Agreement”) is entered into by _____ and the other political subdivisions that approve and sign this Agreement referred to in this Agreement as “Party” and collectively as the “Parties”.

RECITALS:

WHEREAS, each Party has the power, privilege and authority to maintain and operate a fire department providing fire protection, fire suppression, emergency medical services, and special operations (“Fire Services”); and

WHEREAS, Fire Services can further be improved by cooperation between political subdivisions during times of public emergency, conflagration or disaster (“Incidents”); and

WHEREAS, the Michigan Constitution of 1963, Article 7, § 28 and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of 1967, Ex. Sess., being MCL 124.501 et seq. of the Michigan Compiled Laws (the “Cooperation Act”), permit a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common and which each might exercise separately; and

WHEREAS, the Parties desire to enter into an interlocal agreement, pursuant to the Cooperation Act, to further improve Fire Services; and

WHEREAS, as a result of entering into an interlocal agreement to further improve Fire Services, the Parties are creating the Western Wayne County Fire Department Mutual Aid Association, as a separate legal entity and as a public body corporate (the “Association”), pursuant to the Cooperation Act; and

WHEREAS, each Party has the authority to execute this Agreement pursuant to resolution of its governing body; and

WHEREAS, each Party desires to commit personnel and equipment to another Party upon the request of another Party.

NOW, THEREFORE, in consideration of the mutual covenants, undertakings, understandings and agreements set forth in this Agreement, and the background facts presented above, it is hereby agreed as follows:

ARTICLE I DEFINITIONS

The Parties agree that the following words and expressions, as used in this Agreement, whenever initially capitalized, whether used in the singular or plural, possessive or non-possessive, either within or without quotation marks, shall be defined and interpreted as follows:

Section 1.01. Association Board. "Association Board" means the board of the Association created by this Agreement.

Section 1.02. Bylaws. "Bylaws" means such rules and procedures for the operation of the Association as established by the Association Board and as may from time to time be amended by the Association Board.

Section 1.03. Days. "Days" means calendar days.

Section 1.04. Effective Date. "Effective Date" means the date on which the Agreement is first filed with the Department of State, the Office of the Great Seal, and each county where Parties are located.

Section 1.05. Fire Apparatus. "Fire Apparatus" means vehicles and equipment of a Party used in performing Fire Services.

Section 1.06. Fire Chief. "Fire Chief" means the chief of a Fire Department.

Section 1.07. Fire Department. "Fire Department" means the operating fire department of a Party.

Section 1.08. Fire Fighters. "Fire Fighters" means personnel qualified and trained in providing Fire Services.

Section 1.09. Fire Services. "Fire Services" means providing fire protection, fire suppression, emergency medical services, special operations, and such other services as may be set forth in the Bylaws for an Incident.

Section 1.10. Fiscal Year. "Fiscal Year" means the fiscal year of the Association ending on September 30th of each year.

Section 1.11. Freedom of Information Act. "Freedom of Information Act" means Act No. 442 of the Public Acts of 1976, as amended, being MCL 15.231 et seq.

Section 1.12. Incident. "Incident" means a public emergency, conflagration, or disaster.

Section 1.13 Mutual Aid Box Alarm System. "MABAS" means a definite and prearranged plan whereby response and assistance is provided to a Requesting Party by an Assisting Party in accordance with the system established and maintained by MABAS Members

Section 1.14. Open Meetings Act. "Open Meetings Act" means Act No. 267 of the Public Acts of 1976, as amended, being MCL 15.261 et seq.

Section 1.15. Party. "Party" means a political subdivision which has entered into this Agreement as a signatory.

Section 1.16. Special Operations Group or SOG. "Special Operations Group" or "SOG" means a team which includes Fire Fighters qualified and trained to provide an emergency response to an Incident.

Section 1.17. SOG Constitution. "SOG Constitution" means such rules and procedures for the operation of the Special Operations Group as established by the Association Board and as may from time to time be amended by the Association Board.

Section 1.18. State. "State" means the State of Michigan.

ARTICLE II ESTABLISHMENT OF THE ASSOCIATION

Section 2.01. Establishment and Legal Status of the Association. The Parties intend and agree that Western Wayne County Fire Department Mutual Aid Association is established as a separate legal entity and public body corporate pursuant to the Cooperation Act and this Agreement.

Section 2.02. Name of Association. The name of the Association is "Western Wayne County Fire Department Mutual Aid Association."

Section 2.03. Federal Tax Status. The Parties intend that the Association shall be exempt from federal income tax under Section 115(1) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any future tax code.

Section 2.04. State and Local Tax Status. The parties intend that the Association shall be exempt from all State and local taxation including, but not limited to, sales, use, income, single business, and property taxes under the applicable provisions of the laws of the State.

Section 2.05. Title to Association Property. All property is owned by the Association as a separate legal entity. The Association may hold any of its property in its own name or in the name of one (1) or more nominees, as determined by the Parties.

Section 2.06. Compliance with Law. The Association shall comply with all federal and State laws, rules, regulations, and orders applicable to this Agreement.

Section 2.07. Independent Contractor. The Parties agree that at all times and for all purposes under the terms of this Agreement each Party's relationship to any other Party shall be that of an independent contractor. Each Party will be solely responsible for the acts of its own employees, agents, and servants. No liability, right or benefit arising out of any employer/employee relationship, either express or implied, shall arise or accrue to any Party as a result of this Agreement.

Section 2.08. No Third Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication) right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

Section 2.09. Principal Office. The principal office of the Association ("Principal Office") shall be at such locations determined by the Association Board.

ARTICLE III PURPOSE

Section 3.01. Purpose. The purpose of the Association shall include joint exercise of the shared and essential governmental power, privilege or authority of the Parties for the mutual protection of persons and property without regard to boundary lines between the Parties during times of public emergency, conflagration or disaster.

Section 3.02. Major Activities. The major activities of the Association in the exercise of this shared power shall be the cooperative efforts of the Parties in lending personnel and equipment for Fire Services.

ARTICLE IV SHARED POWERS

Section 4.01. Shared Powers of the Association. In carrying out the purpose as set forth in Article III of this Agreement, the Association is authorized to perform the following, either independently or with any individual or legal entity, subject to the limitations contained in this Agreement:

- (a). Sue and be sued;
- (b). Make, execute, and deliver contracts, conveyances, and other instruments that are necessary or convenient;
- (c). Make and amend bylaws;
- (d). Solicit and accept gifts, grants, loans and other aids from any individual or legal entity or to participate in any other way in any federal, State or local government program;

(e). Procure insurance against any loss in connection with the Association's property or activities;

(f). Engage personnel as is necessary and engage the services of private consultants, managers, counsel, auditors, and others for rendering professional management and technical assistance and advice;

(g). Charge, impose, and collect fees and charges in connection with any transactions or services as approved by the Association Board;

(h). To the extent allowed by law, indemnify and procure insurance indemnifying any members of the Association Board, officers or employees for personal loss or accountability from liability asserted by any individual or legal entity for any acts or omissions of the Association;

(i). Borrow money, incur debts, liabilities or obligations. The debts, liabilities or obligations of the Association shall not constitute debts, liabilities or obligations of any Party; and

(j). Exercise any and all other necessary and proper powers to effectuate the purposes and intent of this Agreement.

Section 4.02 Limitation on Shared Powers. In the event that the exercise of any of the above shared powers will result in a charge to one or more of the Parties exceeding \$10,000, the Association Board will provide each such Party with notice sixty (60) Days prior to the expected date of the expenditure, giving the Party the opportunity to withdraw, in accordance with Section 6.02 hereof.

ARTICLE V

ADDITIONAL POWERS; LIMITATION ON POWERS; NO WAIVER OF GOVERNMENTAL IMMUNITY

Section 5.01. Additional Powers. In addition to the powers set forth in Article IV of this Agreement, the Association is authorized to:

(a). Form and own other legal entities to further the purposes of this Agreement; and

(b). Cooperate with a political subdivision, an instrumentality of that political subdivision, or other legal or administrative entity created under the Cooperation Act.

Section 5.02. Limitation of Powers. The Association may not:

(a). Levy any type of tax; or

(b). Incur debts, liabilities or obligations that constitute debts, liabilities or obligations of any Party.

Section 5.03. No Waiver of Governmental Immunity. The Parties agree that no provision of the Agreement is intended, nor shall be construed, as a waiver by any Party of any governmental immunity as provided by the Cooperation Act or otherwise under law.

ARTICLE VI DURATION, WITHDRAWAL, AND TERMINATION OF INTERLOCAL AGREEMENT

Section 6.01. Duration. The existence of the Association commences on the Effective Date and continues until terminated in accordance with Section 6.03.

Section 6.02. Withdrawal by a Party. Any Party may withdraw from the Agreement at any time upon thirty (30) Days notice to the Association. The withdrawal of any Party shall not terminate nor have any effect upon the provisions of the Agreement so long as the Association remains composed of at least two (2) Parties.

Section 6.03. Termination. This Agreement shall continue until terminated by the first to occur of the following:

- (a). The Association consists of less than two (2) Parties; or
- (b). Unanimous vote of termination by the Association Board.

Section 6.04. Disposition upon Termination. As soon as possible after termination of this Agreement, the Association shall wind up its affairs as follows:

- (a). All of the Association's debts, liabilities, and obligations to its creditors and all expenses incurred in connection with the termination of the Association and distribution of its assets shall be paid first.
- (b). The remaining assets, if any, shall be distributed to the Parties on an equitable basis as determined by the Association Board.

ARTICLE VII ASSOCIATION BOARD

Section 7.01. Association Board Composition. The governing body of each Party shall appoint one (1) member to the Association Board who shall serve at the pleasure of the governing body of the appointing Party.

Section 7.02. Association Board Authority. The Association Board shall have the powers of the Association. The Association Board shall elect a President, Vice-President, Secretary and Treasurer and such other officers as it deems necessary from the membership and

the duties of the officers may be set forth in the Bylaws. The Association Board may establish such committees it deems necessary. The Association Board shall elect a member and an alternate to serve as the voting representative on the Michigan MABAS Executive Board.

Section 7.03. Meetings. The Association Board shall hold at least one (1) annual meeting at the place, date, and time as the Association Board shall determine. Meetings shall comply with the Open Meetings Act and the Bylaws.

Section 7.04. Quorum and Voting. Members constituting a majority of the Association Board shall be required to constitute a quorum for the transaction of business and a majority vote at a meeting at which a quorum is present shall be necessary for the transaction of business. Presence in person shall be required for both quorum and voting.

Section 7.05. Fiduciary Duty. The members of the Association Board are under a fiduciary duty to conduct the activities and affairs of the Association in the best interests of the Association, including the safekeeping and use of all Association monies and assets for the benefit of the Association. The members of the Association Board shall discharge this duty in good faith with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.

Section 7.06. Compensation. The members of the Association Board shall receive no compensation for the performance of their duties, but each member shall be reimbursed for his or her reasonable expenses in carrying out those duties. A member of the Association Board may engage in private or public employment or in a profession or business.

ARTICLE VIII PARTY CONTRIBUTION

Section 8.01. Fire Fighters. Each Party shall provide without cost to the Association or any other Party such Fire Fighters as set forth in the SOG Constitution who will actively participate on the Special Operations Group. These Fire Fighters shall be detailed as employees of a Party and shall continue in the Party's benefit system including wages, pension, seniority, sick leave, vacation, health and welfare, longevity and other benefits, if applicable.

Section 8.02. Fire Apparatus. Each Party shall provide without cost to the Association or any other Party such Fire Apparatus as set forth in the Bylaws.

ARTICLE IX FIRE SERVICES

Section 9.01. Requests for Fire Services. The Fire Chief, the ranking officer on duty, or other officer as designated by the Fire Chief, shall have the right to initiate requests for Fire Services at such times as deemed to be in the best interests of the Party to do so. When initiating requests for Fire Services, each Fire Department shall attempt to keep response distances for all Parties as short as possible. The request for aid should generally be made to the Fire Department of the Party with Fire Fighters and Fire Apparatus nearest the Incident provided such Party has

the ability to furnish the necessary Fire Services requested and is in a position to provide assistance

Section 9.02. Response to Request for Fire Services. Upon a Fire Department's receipt of a request from another Party for Fire Services, the Fire Chief, the ranking officer on duty or other officer as designated by the Fire Chief shall have the right to commit the requested Fire Fighters, other personnel, and Fire Apparatus to the assistance of the requesting Party. A Party shall provide Fire Services to any other Party upon request provided that the Fire Fighters and Fire Apparatus of the requested Party are not already engaged in providing Fire Services within the geographic boundaries of the requested Party precluding the extension of Fire Services to another Party.

A Party responding to a request for Fire Services shall not be required to maintain Fire Fighters or Fire Apparatus within the boundaries of the Party requesting Fire Services for a period longer than is necessary. Additional response guidelines may be established by the Association Board or by the Bylaws.

Section 9.03. Mutual Aid box Alarm System. Response of mutual aid resources shall be in accordance with the Mutual Aid Box Alarm System in place at the time of the request. Nothing within this agreement shall prohibit a Party from activating existing mutual aid agreements.

Section 9.04. Incident Management System. Command, control, and coordination at the Incident, shall be based on a nationally recognized Incident Management System, as set forth in writing by a Party to the Association. The Fire Chief, the ranking officer on duty or other officer of the requesting Party shall be the officer in charge of the operations at the Incident. All Fire Fighters, other personnel and Fire Apparatus of the responding Party(s) shall be under the command and control of the highest commanding officer attached to such responding Party(s). All directives and orders by the officer in charge of operations at the Incident regarding Fire Fighters, other personnel and Fire Apparatus shall be directed to the highest ranking officer attached to the responding Party(s).

Section 9.05. Obligations to non-Parties. This Agreement shall not release any Party from any other obligations or agreements such Party may have with any individual or legal entity relating to Fire Services who is not a Party to this Agreement.

ARTICLE X ADMISSION AND REMOVAL OF PARTIES

Section 10.01. Admission. A political subdivision may become a Party upon approval of two-thirds of the total Association Board and subsequent amendment of the Agreement.

Section 10.02. Removal A Party may be removed from the Association upon a vote of two-thirds of the Association Board and subsequent amendment to the Agreement.

ARTICLE XI BOOKS AND REPORTS

Section 11.01. Accrual Basis. The Association shall maintain its books of account on an accrual basis of accounting.

Section 11.02. Association Records. The Association shall keep and maintain all documents and records of the Association at the Principal Office. The records of the Association shall include a copy of this Agreement. Records and documents other than this Agreement shall be maintained for a minimum of two (2) years, or as required by law. A copy of this Agreement shall be maintained at the Principal Office until termination of the Association.

Section 11.03. Financial Statements and Reports. The Association shall cause financial statements (i.e. balance sheet, statement of revenue and expenses, statement of cash flows, and statement tracking changes in fund balance) to be prepared at least annually at Association expense. A copy of the various financial statements shall be provided to each Party.

Section 11.04. Freedom of Information Act. The Association shall comply with the disclosure requirements of the Freedom of Information Act, including any exceptions from disclosure provided for under the Freedom of Information Act or other relevant State law.

ARTICLE XII FINANCES

Section 12.01. Assessment. The Association Board shall determine a dues, fees and assessments to each Party the amount of which and payment procedure shall be set forth in the Bylaws or SOG Constitution. .

Section 12.02. Deposits and Investments. The Association shall deposit and invest all funds of the Association not otherwise employed in carrying out the purposes of the Association in accordance with an investment policy established by the Association Board consistent with laws regarding investment of public funds.

ARTICLE XIII MISCELLANEOUS

Section 13.01. Each Party will be solely responsible for the acts of its own employees, agents, and subcontractors, the costs associated with those acts and the defense of those acts. The Parties shall not be responsible for any liability or costs associated with those acts and the defense of those acts for Parties outside of their political jurisdictions. It is agreed that none of the Parties shall be liable for failure to respond for any reason to any request for Fire Services or for leaving the scene of an Incident with proper notice after responding to a request for service.

Section 13.02. Entire Agreement. This Agreement sets forth the entire agreement between the Parties and supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and that there are no other agreements, understandings,

contracts, or representations between the Parties in any way related to the subject matter hereof, except as expressly stated herein.

Section 13.03. Severability of Provisions. If any provision of this Agreement, or its application to any person or circumstance, is invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or circumstances is not affected but will be enforced to the extent permitted by law.

Section 13.04. Governing Law. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan without regard to the doctrines of conflict of laws. The language of all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

Section 13.05. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.

Section 13.06. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

Section 13.07. Cross-References. References in this Agreement to any Article include all Sections, subsections, and paragraphs in the Article; references in this Agreement to any Section include all subsections and paragraphs in the Section.

Section 13.08. Jurisdiction and Venue. In the event of any disputes between the Parties over the meaning, interpretation or implementation of the terms, covenants or conditions of this Agreement, the matter under dispute, unless resolved between the parties, shall be submitted to the courts of the State of Michigan, with original jurisdiction and venue vested in the Wayne County Circuit Court.

Section 13.09. Recitals. The Recitals shall be considered an integral part of this Agreement.

Section 13.10. Amendment. The Agreement may be amended or an alternative form of the Agreement adopted only upon written agreement of the Parties.

Section 13.11. Counterpart Signatures. This Agreement may be signed in counterpart. The counterparts taken together shall constitute one (1) agreement.

IN WITNESS WHEREOF, this Agreement is executed by the Parties on the date hereafter set forth.

(YOUR COMMUNITY NAME HERE)

Address: _____

WITNESSES:

BY: _____

ITS: _____

DATE: _____

BY: _____

ITS: _____

DATE: _____

Board Meeting Date 3/18/2014	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	1,043,606.83
SWD(226)	98,498.79
IMPROV. REV.(246)	59,360.95
DRUG FORFEITURE(265)	31,304.96
GOLF COURSE FUND - (510)	1,131.56
WATER/SEWER(592)	731,370.87
TRUST& AGENCY(701)	14,842.00
POLICE BOND FUND (702)	8,368.00
TAX POOL(703)	47,479.37
SPECIAL ASSESS CAPITAL (805)	11,321.75
TOTAL	2,047,285.08

INVOICE EDIT LISTING

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PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10584	3/11/2014	ADVANCED MARKETING PARTNERS, INC. ACCOUNT 101-325-727.000	208049 AMOUNT 79.00	1/22/2014 001 DESCRIPTION INTERIM BOND RECEIPTS		79.00	N	79.00	3/19/2014
11255	3/11/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	48264 AMOUNT 119.98	2/05/2014 001 DESCRIPTION UNIFORM EQUIP/K. CLARK		119.98	N	119.98	3/19/2014
11255	3/11/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	48335 AMOUNT 74.99	2/11/2014 001 DESCRIPTION UNIFORM EQUIP/YUDT		74.99	N	74.99	3/19/2014
11255	3/11/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	48383 AMOUNT 174.99	2/13/2014 001 DESCRIPTION UNIFORM EQUIP/RIPP		174.99	N	174.99	3/19/2014
20025	3/11/2014	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	412950 AMOUNT 24.98	2/01/2014 001 DESCRIPTION SCRAPER		24.98	N	24.98	3/19/2014
20025	3/11/2014	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	413153 AMOUNT 106.77	2/04/2014 001 DESCRIPTION SNOW PLOW OIL & FUNNEL		106.77	N	106.77	3/19/2014
20025	3/11/2014	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	413465 AMOUNT 50.07	2/06/2014 001 DESCRIPTION SNOW BRUSH SCRAPER		50.07	N	50.07	3/19/2014
20025	3/11/2014	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	413614 AMOUNT 32.53	2/07/2014 001 DESCRIPTION NUTS & BOLTS, WASHER & SCRAPER		32.53	N	32.53	3/19/2014
20025	3/11/2014	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	415038 AMOUNT 105.95	2/20/2014 001 DESCRIPTION SOCKET SET & WIPER BLADES		105.95	N	105.95	3/19/2014
20025	3/11/2014	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	416092 AMOUNT 30.52	3/03/2014 001 DESCRIPTION RELAY		30.52	N	30.52	3/19/2014
20050	3/11/2014	B & R JANITORIAL SUPPLY ACCOUNT 101-265-776.000	159082 AMOUNT 520.56	2/18/2014 001 DESCRIPTION SUPPLIES		1,156.80	N	1,156.80	3/19/2014

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0314

CD0130
PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-265-858.000	34.70	SUPPLIES				
			101-305-776.000	289.20	SUPPLIES				
			101-325-727.000	115.68	SUPPLIES				
			101-336-776.000	23.14	SUPPLIES				
			592-172-776.000	173.52	SUPPLIES				
20529	3/11/2014	BELLE TIRE	23940062	2/28/2014	001	83.99	N	83.99	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	83.99	C2 TIRE					
30070	3/11/2014	CSX TRANSPORTATION INC	8269820	2/06/2014	001	200.00	N	200.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-963.000	200.00	ANNUAL FEE 4/6/14-4/5/15					
30290	3/11/2014	CDW GOVERNMENT INC	JZ61620	2/20/2014	001	91.50	N	91.50	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-963.000	91.50	APPLECARE+ 2YR IPAD-AUTO					
30290	3/11/2014	CDW GOVERNMENT INC	JX91104	2/18/2014	001	669.00	N	669.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-963.000	605.00	IPAD AIR WIFI 16GB SPACE					
		101-290-963.000	25.00	BELKIN MICRO CAR CHARGER					
		101-290-963.000	39.00	GRIFFIN SURVIVOR CASE					
30865	3/11/2014	CINTAS CORPORATION - 300	300720205	1/14/2014	001	110.50	N	110.50	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	110.50	UNIFORMS 1/14/2014					
30865	3/11/2014	CINTAS CORPORATION - 300	300731739	1/28/2014	001	39.85	N	39.85	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	39.85	MATS FOR PD					
38125	3/11/2014	D AND D WATER AND SEWER INC	992343	2/19/2014	001	36,575.00	N	36,575.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	36,575.00	TWP PARK SANITARY SEWER					
39070	3/11/2014	DELL MARKETING L.P.	XJCC46761	2/26/2014	001	1,053.99	N	1,053.99	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-978.000	1,053.99	DELL OPTIPLEX 9020					
41400	3/11/2014	JACK DOHENY SUPPLIES	Y08314	1/28/2014	001	132.85	N	132.85	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-938.000	69.60	VUTEK MONITOR REPAIRS					
		592-291-938.000	5.75	PARTS					
		592-291-938.000	57.50	LABOR					

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0314

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PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
42150	3/11/2014	DSS CORPORATION	15602	2/09/2014	001	7,025.00	N	7,025.00	3/19/2014
		ACCOUNT 101-290-941.000	AMOUNT 7,025.00	DESCRIPTION MAINT LF 2/9/14-2/8/15					
51437	3/11/2014	EMERGENT HEALTH PARTNERS	INV02342	2/26/2014	001	2,100.00	N	2,100.00	3/19/2014
		ACCOUNT 101-336-960.000	AMOUNT 2,100.00	DESCRIPTION ACLS FEBRUARY 2014 CLASSES					
51900	3/11/2014	ERADICO SERVICES INC.	386505	3/03/2014	001	37.00	N	37.00	3/19/2014
		ACCOUNT 101-336-776.000	AMOUNT 37.00	DESCRIPTION STA#1 EXTERMINATOR					
60145	3/11/2014	FASTENAL COMPANY	MICAN54564	1/31/2014	001	241.80	N	241.80	3/19/2014
		ACCOUNT 592-291-934.000 592-291-934.000	AMOUNT 160.20 81.60	DESCRIPTION HYDRANT PARTS HYDRANT PARTS					
60145	3/11/2014	FASTENAL COMPANY	MICAN54635	2/04/2014	001	127.80	N	127.80	3/19/2014
		ACCOUNT 592-291-934.000	AMOUNT 127.80	DESCRIPTION HYDRANT PART					
61500	3/11/2014	POCO SALES, INC.	30640	2/01/2014	001	125.00	N	125.00	3/19/2014
		ACCOUNT 592-291-851.000	AMOUNT 125.00	DESCRIPTION REPAIR ARROW TRAILER					
70990	3/11/2014	GIZMO'S GRAPHICS LLC	1406	3/09/2014	001	90.00	N	90.00	3/19/2014
		ACCOUNT 101-336-851.000	AMOUNT 90.00	DESCRIPTION LOCKER SIGNS					
71501	3/11/2014	GOVCONNECTION, INC.	51117066	2/21/2014	001	367.50	N	367.50	3/19/2014
		ACCOUNT 101-201-727.000	AMOUNT 367.50	DESCRIPTION IBM LTO 5 ULTRIUM TAPE					
80140	3/11/2014	HALT FIRE INC	S0061085	2/18/2014	001	271.14	N	271.14	3/19/2014
		ACCOUNT 101-336-863.000	AMOUNT 271.14	DESCRIPTION E1 WINDOW REPAIR					
80140	3/11/2014	HALT FIRE INC	S0062718	2/10/2014	001	5,645.79	N	5,645.79	3/19/2014
		ACCOUNT 101-336-863.000	AMOUNT 5,645.79	DESCRIPTION E3 GEN MAINT, LEAK, PUMP					
80140	3/11/2014	HALT FIRE INC	S0062783	2/18/2014	001	4,002.66	N	4,002.66	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

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 PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-863.000	4,002.66	E1 BRAKES				
80140	3/11/2014	HALT FIRE INC	S0062953	3/03/2014 001		268.20	N	268.20	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	268.20	A3 HEAD LIGHT REP					
80140	3/11/2014	HALT FIRE INC	S0062949	3/03/2014 001		3,875.26	N	3,875.26	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	3,875.26	A1 AIR LEAK REP					
80140	3/11/2014	HALT FIRE INC	S0062952	3/03/2014 001		171.33	N	171.33	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	171.33	A3 DOOR LATCH REP					
80187	3/11/2014	HASTINGS AIR-ENERGY CONTROL	I50322	2/28/2014 001		154.95	N	154.95	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	154.95	STA#3 EXHAUST SYSTEM REP					
81675	3/11/2014	HUBBELL, ROTH, & CLARK, INC.	0127668	3/04/2014 001		72.50	N	72.50	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	72.50	SAW GRANT STUDY					
81675	3/11/2014	HUBBELL, ROTH, & CLARK, INC.	0127671	3/04/2014 001		8,389.85	N	8,389.85	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	8,389.85	TWP PARK PAVILION					
81675	3/11/2014	HUBBELL, ROTH, & CLARK, INC.	0127672	3/04/2014 001		1,740.03	N	1,740.03	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	1,740.03	SEWER & WATER STAKING					
83900	3/11/2014	HYDRO DESIGNS INC	0031558-IN	2/28/2014 001		1,649.00	N	1,649.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-804.000	1,649.00	CROSS CONNECTION PROGRAM					
93000	3/11/2014	IRON MOUNTAIN	JZZ6060	1/31/2014 001		148.00	N	148.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	148.00	FEB 2014 STORAGE					
110800	3/11/2014	FEDEX OFFICE	048500006445	2/28/2014 001		23.94	N	23.94	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	23.94	BINDING FOR BID BOOKS					
111250	3/11/2014	KNIGHT TECHNOLOGY GROUP, INC.	4771	2/26/2014 001		50.00	N	50.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = MAR0314

CD0130
 PAGE 5

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-290-941.000	50.00	CONVERT TO NEW SPAM				
111485	3/11/2014	KONICA MINOLTA BUSINESS SOLUTIONS	227955642	2/25/2014	001	43.62	N	43.62	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	33.06	COLOR COPIES					
		101-305-727.000	10.56	B/W COPIES					
120150	3/11/2014	LARSON, OSCAR W. CO.	443556	2/10/2014	001	230.00	N	230.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	10.00	HS&E					
		592-172-818.000	220.00	ST - TECHNICIAN					
130040	3/11/2014	M A C E O	FEB 2014	2/11/2014	001	40.00	N	40.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-958.000	40.00	MEMBERSHIP FOR 2014					
130119	3/11/2014	MAIN OFFICE MAILERS, INC.	140128	3/05/2014	001	697.45	N	697.45	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	697.45	2014 ASSESSMENT MAILING					
130120	3/11/2014	MAIN STREET AUTO WASH	669312	2/17/2014	001	380.00	N	380.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	205.00	JAN14 CAR WASHES					
		101-305-863.000	175.00	FEB14 CAR WASHES					
130170	3/11/2014	MARK'S OUTDOOR POWER EQUIPMENT	63634	2/07/2014	001	69.93	N	69.93	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-785.000	41.56	BLADE-ROTOR					
		592-291-785.000	20.03	SCRAPER					
		592-291-785.000	8.34	SPRING-CLUTCH					
130922	3/11/2014	MICHIGAN CAT	PD3840124	2/06/2014	001	22.56	N	22.56	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-785.000	9.36	BOLTS					
		592-291-785.000	5.92	NUTS					
		592-291-785.000	7.28	WASHERS					
130922	3/11/2014	MICHIGAN CAT	SD3898703	2/26/2014	001	431.25	N	431.25	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	431.25	TRACTOR REPAIR					
131018	3/11/2014	MICHIGAN LINEN SERVICE	306252	2/07/2014	001	77.20	N	77.20	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 2/7/14					

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0314

CD0130
PAGE 6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
131018	3/11/2014	MICHIGAN LINEN SERVICE	306508	2/14/2014	001	77.20	N	77.20	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 2/14/14					
131018	3/11/2014	MICHIGAN LINEN SERVICE	306757	2/21/2014	001	77.20	N	77.20	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 2/21/14					
131018	3/11/2014	MICHIGAN LINEN SERVICE	307009	2/28/2014	001	77.20	N	77.20	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 2/28/14					
131660	3/11/2014	MUNICIPAL WEB SERVICES	50734	2/14/2014	001	276.25	N	276.25	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-851.000	276.25	WEBSITE HOSTING- JAN 2014					
140145	3/11/2014	HD SUPPLY WATERWORKS, LTD.	8995934	2/11/2014	001	2,719.54	N	2,719.54	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-934.000	2,719.54	HYDRANT REPAIR					
140145	3/11/2014	HD SUPPLY WATERWORKS, LTD.	8995958	2/17/2014	001	4,187.22	N	4,187.22	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	4,187.22	TAPPING MACHINE					
141398	3/11/2014	NORTHVILLE CAR WASH, INC.	JAN 2014	2/03/2014	001	72.00	N	72.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	72.00	JAN14 CAR WASHES					
150600	3/11/2014	OFFICE DEPOT	694509007001	2/28/2014	001	1,431.36	N	1,431.36	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	994.80	COPY PAPER 8 1/2 X 11					
		101-215-727.000	377.94	COPY PAPER 11 X 17					
		101-215-727.000	16.78	CORRECTION TAPE 4/PK					
		101-215-727.000	19.26	A-Z TAB DIVIDERS					
		101-215-727.000	22.58	STAPLER					
150600	3/11/2014	OFFICE DEPOT	697892201001	2/13/2014	001	17.00	N	17.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	10.01	SELF INKING STAMP					
		592-172-727.000	6.99	REPLACEMENT INK PAD					
150600	3/11/2014	OFFICE DEPOT	699741745001	2/11/2014	001	356.21	N	356.21	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	18.92	AVERY ADDRESS LABELS					

INVOICE EDIT LISTING

BATCH = MAR0314 GGLENNIE

CD0130
PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-209-727.000	17.69	PAPER MATE LIQUID PAPER				
			101-209-727.000	42.75	AVERY DIVIDERS 8-TAB				
			101-209-727.000	49.92	PENTEL MECHANICAL PENCIL				
			101-209-727.000	4.55	PENTEL AUTOMATIC PENCILS				
			101-209-727.000	25.67	POST-IT 3X3				
			101-209-727.000	23.74	POST-IT 4X6				
			101-209-727.000	6.92	PILOT EASYTOUCH PENS				
			101-209-727.000	18.97	UNI-BALL VISION ELITE				
			101-209-727.000	18.27	SCOTCH HEAVY-DUTY TAPE				
			101-209-727.000	22.10	SCOTCH MAGIC 810 TAPE				
			101-209-727.000	44.88	WILSON JONES BINDERS				
			101-209-727.000	17.58	TOPS DOCKET WRITING PADS				
			101-171-727.000	30.00	AVERY INDEX MAKER 5-TAB				
			101-171-727.000	10.43	PAPER MATE FLAIR PENS				
			101-171-727.000	3.82	SCOTCH HEAVY DUTY TAPE				
151100	3/11/2014	OAKLAND COUNTY	CLM0005552	1/01/2014 001		6,832.25	N	6,832.25	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,602.00	CLEMIS MEMBERSHIP USAGE					
		101-325-818.000	3,282.00	CLEMIS MDC PARTICIPATION					
		101-325-818.000	45.00	REGULATORY FEE					
		101-325-818.000	828.25	CLEMIS LIVESCAN					
		101-325-818.000	1,000.00	CLEMIS MUG CAPTURE STN					
		101-325-818.000	75.00	CRIME MAPPING					
151800	3/11/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	154529	2/20/2014 001		3,755.50	N	3,755.50	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	3,755.50	WOODLORE S SAD					
151800	3/11/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	154530	2/20/2014 001		7,566.25	N	7,566.25	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.280	7,566.25	RIDGEWOOD DRIVE SAD					
161228	3/11/2014	CITY OF PLYMOUTH	0000002003	2/17/2014 001		967.04	N	967.04	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	967.04	DMS SALT					
161272	3/11/2014	PLYMOUTH RUBBER & TRANSMISSION	160354	2/06/2014 001		13.98	N	13.98	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	13.98	SHEET RUBBER					
161272	3/11/2014	PLYMOUTH RUBBER & TRANSMISSION	160675	2/18/2014 001		155.20	N	155.20	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	155.20	HYD. HOSE & FITTING					
161272	3/11/2014	PLYMOUTH RUBBER & TRANSMISSION	160676	2/18/2014 001		319.36	N	319.36	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0314

CD0130
PAGE 8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-291-851.000	319.36	SUPPLIES				
161272	3/11/2014	PLYMOUTH RUBBER & TRANSMISSION ACCOUNT	160969	2/27/2014	001	14.89	N	14.89	3/19/2014
		592-291-851.000	AMOUNT 14.89	DESCRIPTION	SUPPLIES				
190512	3/11/2014	SEHI COMPUTER PRODUCTS ACCOUNT	100109784	2/14/2014	001	245.00	N	245.00	3/19/2014
		226-226-727.000	AMOUNT 245.00	DESCRIPTION	HP LASERJET PRO 400				
191560	3/11/2014	SOUTHEAST EQUIPMENT INC ACCOUNT	565	3/03/2014	001	100.00	N	100.00	3/19/2014
		101-336-851.000	AMOUNT 100.00	DESCRIPTION	SCBA AIR TEST				
192108	3/11/2014	SUNTEL SERVICES ACCOUNT	63318	2/11/2014	001	659.00	N	659.00	3/19/2014
		592-172-853.000	AMOUNT 659.00	DESCRIPTION	DPW BUILDING PHONE SYST				
220875	3/11/2014	VIGILANTE SECURITY ACCOUNT	457243	2/10/2014	001	105.00	N	105.00	3/19/2014
		592-172-818.000	AMOUNT 105.00	DESCRIPTION	ALARMNET MONITORING				
230540	3/11/2014	WEST PAYMENT CENTER ACCOUNT	828707341	1/01/2014	001	170.08	N	170.08	3/19/2014
		101-305-960.000	AMOUNT 170.08	DESCRIPTION	CLEAR PLUS WEB ANALYTICS				
230540	3/11/2014	WEST PAYMENT CENTER ACCOUNT	828913103	2/01/2014	001	170.08	N	170.08	3/19/2014
		101-305-960.000	AMOUNT 170.08	DESCRIPTION	CLEAR PLUS WEB ANALYTICS				
11255	3/11/2014	ALLIE BROTHERS UNIFORMS ACCOUNT	48194	1/29/2014	001	45.00	N	45.00	3/19/2014
		101-305-758.000	AMOUNT 45.00	DESCRIPTION	UNIFORM EQUIP/FETNER				
11255	3/11/2014	ALLIE BROTHERS UNIFORMS ACCOUNT	48146	1/27/2014	001	732.91	N	732.91	3/19/2014
		101-325-758.000	AMOUNT 732.91	DESCRIPTION	UNIFORM EQUIP/POLICE				
11255	3/11/2014	ALLIE BROTHERS UNIFORMS ACCOUNT	48579	2/26/2014	001	289.00	N	289.00	3/19/2014
		101-305-758.000	AMOUNT 289.00	DESCRIPTION	UNIFORM EQUIP/BROTHERS				
20025	3/11/2014	B & F AUTO SUPPLY INC ACCOUNT	413820	2/10/2014	001	294.80	N	294.80	3/19/2014
			AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
 BATCH = MAR0314

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	156.50	WIPER BLADES 60-026-PP				
			101-305-863.000	138.30	WIPER BLADES 60-020-PP				
32505	3/11/2014	CYNERGY PRODUCTS	16193	2/11/2014 001		574.13	N	574.13	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	574.13	VEHICLE REPAIR/13-2					
130110	3/11/2014	MACNLOW ASSOCIATES	2014-14	2/04/2014 001		275.00	N	275.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	275.00	HANDLING DOMESTIC					
141000	3/11/2014	911 TRAINING INSTITUTE	569	1/28/2014 001		349.00	N	349.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	349.00	SURVIVE & THRIVE TRG FOR					
150090	3/11/2014	OAKLAND COMMUNITY COLLEGE	94291	2/04/2014 001		250.00	N	250.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	250.00	SPEED MEASUREMENT					
150090	3/11/2014	OAKLAND COMMUNITY COLLEGE	94457	2/20/2014 001		160.00	N	160.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	160.00	EMPTY HAND CQP/DEFENSIVE					
150600	3/11/2014	OFFICE DEPOT	668965947001	1/10/2014 001		106.20	N	106.20	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	106.20	OFFICE SUPPLIES					
150600	3/11/2014	OFFICE DEPOT	668965948001	1/09/2014 001		12.58	N	12.58	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	12.58	OFFICE SUPPLIES					
150600	3/11/2014	OFFICE DEPOT	668965949001	1/09/2014 001		14.09	N	14.09	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	14.09	OFFICE SUPPLIES					
150600	3/11/2014	OFFICE DEPOT	698205706001	2/18/2014 001		216.26	N	216.26	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	216.26	OFFICE SUPPLIES					
150600	3/11/2014	OFFICE DEPOT	698205800001	2/18/2014 001		44.10	N	44.10	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	44.10	OFFICE SUPPLIES					
150600	3/11/2014	OFFICE DEPOT	699786285001	2/12/2014 001		137.55	N	137.55	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0314

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	137.55	OFFICE SUPPLIES				
150600	3/11/2014	OFFICE DEPOT	699786383001	2/12/2014	001	34.95	N	34.95	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	34.95	OFFICE SUPPLIES					
150601	3/11/2014	OFFICEMAX INCORPORATED	040143	1/15/2014	001	124.08	N	124.08	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	124.08	OFFICE SUPPLIES					
150601	3/11/2014	OFFICEMAX INCORPORATED	793537	2/12/2014	001	77.02	N	77.02	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	77.02	OFFICE SUPPLIES					
161839	3/11/2014	PRIORITY ONE EMERGENCY	41975	1/15/2014	001	225.00	N	225.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	225.00	GRAPHICS REMOVED/07 EXP					
192119	3/11/2014	SURE-FIT LAUNDRY CO.	317543	2/06/2014	001	22.50	N	22.50	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	22.50	PRISONER BLANKET CLEANING					
230940	3/11/2014	WINDER POLICE EQUIPMENT	20140485	2/20/2014	001	302.03	N	302.03	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	114.30	SL20X BATTERY STICK					
		101-305-851.000	114.30	SL20X LED STREAMLIGHT					
		101-305-851.000	56.44	SL20X LED LAMP					
		101-305-851.000	16.99	SHIPPING					
31506	3/11/2014	CORRIGAN OIL COMPANY	88852	2/14/2014	001	3,254.02	N	3,254.02	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	3,254.02	NO LEAD 1100 GALLONS					
31506	3/11/2014	CORRIGAN OIL COMPANY	88853	2/14/2014	001	1,165.50	N	1,165.50	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,165.50	DIESEL FUEL 300 GALLONS					
31506	3/11/2014	CORRIGAN OIL COMPANY	88967	2/25/2014	001	1,119.18	N	1,119.18	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,119.18	DIESEL FUEL 301 GALLONS					
31506	3/11/2014	CORRIGAN OIL COMPANY	88968	2/25/2014	001	1,586.85	N	1,586.85	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,586.85	NO LEAD 500 GALLONS					

INVOICE EDIT LISTING

GLENNE
BATCH = MAR0314

CD0130
PAGE 11

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10586	3/13/2014	A.S.C., INC	36200	2/26/2014	001	650.00	N	650.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	312.50	VIDEO MONITOR (32" LED					
		101-325-851.000	49.50	MISCELLANEOUS (CCTV,					
		101-325-851.000	288.00	SECURITY LABOR					
30865	3/13/2014	CINTAS CORPORATION - 300	300752845	2/25/2014	001	79.22	N	79.22	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	79.22	MATS FOR PD					
32035	3/13/2014	CUMMINS BRIDGEWAY, LLC	006-64005	2/19/2014	001	1,301.80	N	1,301.80	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-315-951.000	1,301.80	SEMI-ANNUAL GENERATOR					
80750	3/13/2014	HINES PARK LINCOLN MERCURY	C70835	2/02/2014	001	88.00	N	88.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	88.00	VEH REPAIR/141727					
80750	3/13/2014	HINES PARK LINCOLN MERCURY	C70497	1/29/2014	001	25.65	N	25.65	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHG/155932					
80750	3/13/2014	HINES PARK LINCOLN MERCURY	C71140	2/05/2014	001	193.45	N	193.45	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	193.45	KEYS MADE/A39477					
81980	3/13/2014	HUNT, NICOLE	989902	3/11/2014	001	10.00	N	10.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	10.00	REIMBURSEMENT FOR NOTARY					
130120	3/13/2014	MAIN STREET AUTO WASH	FEB 2014	3/03/2014	001	48.00	N	48.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	48.00	FEB14 CAR WASHES					
131400	3/13/2014	MOBILE COMMUNICATION SERVICES INC	99700	2/11/2014	001	465.00	N	465.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	465.00	DEPOT REPAIR					
141405	3/13/2014	NORTHVILLE, CHARTER TOWNSHIP OF	1400001843	1/23/2014	001	5,000.00	N	5,000.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-818.000	5,000.00	SPECIAL OPERATION TEAM					
150600	3/13/2014	OFFICE DEPOT	699765938001	2/11/2014	001	51.01	N	51.01	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
 BATCH = MAR0314

CD0130
 PAGE 12

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			226-226-727.000	32.97	3" 3 RING BINDERS				
			226-226-727.000	18.04	2" 3 RING BINDERS				
180725	3/13/2014	RESOURCE RECYCLING MAGAZINE	705695	2/21/2014	001	52.00	N	52.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	52.00	MAGAZINE SUBSCRIPTION					
181555	3/13/2014	ROZUM, CHARLES	JAN 2014	1/29/2014	001	399.55	N	399.55	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	399.55	CLOTHING REIMBURSEMENT					
190300	3/13/2014	SCHOOLCRAFT COLLEGE	97794	2/27/2014	001	750.00	N	750.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	750.00	2014 MCOLES TRAINING					
192119	3/13/2014	SURE-FIT LAUNDRY CO.	319154	3/06/2014	001	18.00	N	18.00	3/19/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	18.00	PRISONER BLANKET CLEANING					
*** GRAND TOTALS ***			115 INVOICES			130,390.26		130,390.26	

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0414

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	3/13/2014	A T & T	734R01030603	3/01/2014 001		348.19	N	348.19	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	348.19	FEB14 VIDEO ARRAIGNMENT					
11450	3/13/2014	A T & T	734R01977703	3/01/2014 001		3,313.06	N	3,313.06	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	175.24	FEB14 TELEPHONE					
		101-209-853.000	109.22	FEB14 TELEPHONE					
		101-371-853.000	194.28	FEB14 TELEPHONE					
		101-336-853.000	658.27	FEB14 TELEPHONE					
		101-305-853.000	515.24	FEB14 TELEPHONE					
		101-171-853.000	233.85	FEB14 TELEPHONE					
		101-253-853.000	151.61	FEB14 TELEPHONE					
		101-215-853.000	309.66	FEB14 TELEPHONE					
		101-400-853.000	282.23	FEB14 TELEPHONE					
		101-325-853.000	249.59	FEB14 TELEPHONE					
		226-226-853.000	24.78	FEB14 TELEPHONE					
		592-172-853.000	223.00	FEB14 TELEPHONE					
		592-291-805.000	82.60	FEB14 TELEPHONE					
		101-265-854.000	29.63	FEB14 TELEPHONE					
		101-691-853.000	73.86	FEB14 TELEPHONE					
		101-265-853.000	2,982.66	FEB14 TELEPHONE					
		592-172-853.000	305.60	FEB14 TELEPHONE					
		101-265-853.000	2,982.66	FEB14 TELEPHONE					
		592-172-853.000	305.60	FEB14 TELEPHONE					
11450	3/13/2014	A T & T	734454065802	2/25/2014 001		70.67	N	70.67	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	70.67	FEB14 FS #2 TO 32414					
11450	3/13/2014	A T & T	734453446102	2/25/2014 001		2,798.04	N	2,798.04	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	151.43	FEB14 TELEPHONE					
		101-209-853.000	94.38	FEB14 TELEPHONE					
		101-371-853.000	167.88	FEB14 TELEPHONE					
		101-336-853.000	568.81	FEB14 TELEPHONE					
		101-305-853.000	445.22	FEB14 TELEPHONE					
		101-171-853.000	202.07	FEB14 TELEPHONE					
		101-253-853.000	131.00	FEB14 TELEPHONE					
		101-215-853.000	202.78	FEB14 TELEPHONE					
		101-400-853.000	243.88	FEB14 TELEPHONE					
		101-325-853.000	215.67	FEB14 TELEPHONE					
		226-226-853.000	21.41	FEB14 TELEPHONE					
		592-172-853.000	192.69	FEB14 TELEPHONE					
		592-291-805.000	71.38	FEB14 TELEPHONE					
		101-265-854.000	25.60	FEB14 TELEPHONE					
		101-691-853.000	63.84	FEB14 TELEPHONE					
		101-265-853.000	2,512.57	FEB14 TELEPHONE					
		592-172-853.000	264.07	FEB14 TELEPHONE					
		101-265-853.000	2,512.57	FEB14 TELEPHONE					

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0414

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-172-853.000	264.07	FEB14	TELEPHONE			
31727 3/13/2014	CRIME STOPPERS OF MICHIGAN ACCOUNT	217	1/01/2014	001	666.67	N	666.67	3/13/2014
	101-305-958.000	AMOUNT	DESCRIPTION					
		666.67	MEMBERSHIP DUES					
40585 3/13/2014	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	3/10/2014	001	30,847.88	N	30,847.88	3/13/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-743.000	30,847.88	IWC CHARGES FEB 2014					
52700 3/13/2014	EXCEL MICRO	0250966	2/19/2014	001	960.00	N	960.00	3/13/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	960.00	MCAFEЕ EMAIL PROTECTION					
220290 3/13/2014	VERIZON WIRELESS	9720838238	2/26/2014	001	1,551.82	N	1,551.82	3/13/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-853.000	129.73	MAR14 CELL PHONE					
	101-253-853.000	149.43	MAR14 CELL PHONE					
	101-305-853.000	438.29	MAR14 CELL PHONE					
	101-371-853.000	201.80	MAR14 CELL PHONE					
	101-201-853.000	63.26	MAR14 CELL PHONE					
	101-336-853.000	341.46	MAR14 CELL PHONE					
	101-691-853.000	49.71	MAR14 CELL PHONE					
	592-172-853.000	178.14	MAR14 CELL PHONE					
30138 3/13/2014	CANTON WASTE RECYCLING	44294	2/26/2014	001	35.00	N	35.00	3/13/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	35.00	2/24/14 ONCALL LK PT TRSH					
30138 3/13/2014	CANTON WASTE RECYCLING	44466	3/01/2014	001	350.00	N	350.00	3/13/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	85.00	MAR 2014 DPW TRASH					
	101-336-776.000	40.00	MAR 2014 FIRE STN 2 TRASH					
	101-336-776.000	40.00	MAR 2014 FIRE STN 3 TRASH					
	101-265-776.000	79.81	MAR 2014 TWP HALL TR&RECY					
	101-305-776.000	56.80	MAR 2014 TWP HALL TR&RECY					
	101-325-727.000	23.64	MAR 2014 TWP HALL TR&RECY					
	101-336-776.000	8.36	MAR 2014 TWP HALL TR&RECY					
	592-172-776.000	16.39	MAR 2014 TWP HALL TR&RECY					
191790 3/13/2014	SPRINT	766307819-076	3/06/2014	001	43.24	N	43.24	3/13/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-443-937.000	43.24	2/3/14-3/2/14 DPW CELL PHONES					

*** GRAND TOTALS ***

11 INVOICES

40,984.57

40,984.57

INVOICE EDIT LISTING

GGLENNIE
 BATCH = MAR022013

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
20528	3/11/2014	BELFOR PROPERTY RESTORATION ACCOUNT 101-325-851.000	90804 AMOUNT 496.20	1/15/2013 DESCRIPTION WATER CLEANUP IN JAIL	001	496.20	N	496.20	3/13/2014
30865	3/11/2014	CINTAS CORPORATION - 300 ACCOUNT 101-305-776.000	300709974 AMOUNT 39.85	12/31/2013 DESCRIPTION MATS FOR PD	001	39.85	N	39.85	3/13/2014
31409	3/11/2014	CODE SAVVY CONSULTANTS LLC ACCOUNT 101-371-818.000	936 AMOUNT 315.00	12/26/2013 DESCRIPTION GLOBAL CNC CLEAT FIRE ALARM	001	315.00	N	315.00	3/13/2014
31409	3/11/2014	CODE SAVVY CONSULTANTS LLC ACCOUNT 101-371-818.000	937 AMOUNT 205.00	12/26/2013 DESCRIPTION ILLMOR ENG SPRINKLER SYSTEM	001	205.00	N	205.00	3/13/2014
31727	3/11/2014	CRIME STOPPERS OF MICHIGAN ACCOUNT 101-305-958.000	217 AMOUNT 1,333.33	4/26/2013 DESCRIPTION MEMBERSHIP DUES 2013	001	1,333.33	N	1,333.33	3/13/2014
91553	3/11/2014	INTERIOR ENVIRONMENTS ACCOUNT 265-300-978.000	36289 AMOUNT 2,317.30	4/13/2013 DESCRIPTION 10% BALANCE	001	2,317.30	N	2,317.30	3/13/2014
130120	3/11/2014	MAIN STREET AUTO WASH ACCOUNT 101-305-863.000	669312 AMOUNT 40.00	12/31/2013 DESCRIPTION DEC13 CAR WASHES	001	40.00	N	40.00	3/13/2014
60871	3/13/2014	FIRING LINE ACCOUNT 265-300-978.000 265-300-978.000 265-300-978.000 265-300-978.000 265-300-978.000 265-300-978.000	942 AMOUNT 8,495.00 2,000.00 1,375.00 495.00 140.00 225.00	11/04/2013 DESCRIPTION LMT CQBPS16-MRP-16" AIMPOINT PRO OPTIC SUREFIRE M300A SCOUT BLACKHAWK 35" DISCREET 20 ROUND P-MAGS BLUE FORCE GEAR 2 POINT	001	12,730.00	N	12,730.00	3/13/2014

*** GRAND TOTALS ***

8 INVOICES

17,476.68

17,476.68

INVOICE EDIT LISTING

G0177NIE
 BATCH = MAR0214FBI

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200844	3/13/2014	29TH DISTRICT COURT	MARCH 2014	3/12/2014	007	603.00	N	603.00	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	603.00	PB 3037 3/3/2014					
200850	3/13/2014	35TH DISTRICT COURT	MAR 2014	3/12/2014	007	300.00	A	300.00	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3064 3/12/2014					
200850	3/13/2014	35TH DISTRICT COURT	MAR 2014	3/12/2014	007	300.00	B	300.00	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3036 3/3/2014					
200850	3/13/2014	35TH DISTRICT COURT	MAR 2014	3/12/2014	007	800.00	C	800.00	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 3038 3/6/2014					
		702-100-087.000	300.00	PB 3039 3/6/2014					
200850	3/13/2014	35TH DISTRICT COURT	MAR 2014	3/12/2014	007	860.00	D	860.00	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3040 3/10/2014					
		702-100-087.000	60.00	PB 3041 3/10/2014					
		702-100-087.000	500.00	PB 3061 3/10/2014					
200852	3/13/2014	53RD DISTRICT COURT	MAR 2014	3/12/2014	007	328.00	N	328.00	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	328.00	PB 3042 3/10/2014					
202390	3/13/2014	18TH DISTRICT COURT	MAR 2014	3/12/2014	007	500.00	N	500.00	3/13/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 53553 3/11/2014					
*** GRAND TOTALS ***			7 INVOICES			3,691.00		3,691.00	

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0214

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
22257	3/07/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709391350	2/26/2014	001	1,277.50	N	1,277.50	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-835.000	654.00	PHYSICAL (FIRE)					
		101-336-835.000	623.50	PHYSICAL (FIRE)					
22257	3/07/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709405853	3/05/2014	001	747.50	N	747.50	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-835.000	62.00	PHYSICAL (FIRE)X-RAY					
		101-336-835.000	685.50	PHYSICAL (FIRE)					
30010	3/07/2014	C.O.A.M. - PLYMOUTH TOWNSHIP	MAR 2014	3/07/2014	001	190.44	N	190.44	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
31421	3/07/2014	COMCAST	0952053400401-4	2/28/2014	001	114.85	N	114.85	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	114.85	INTERNET MAR14					
31505	3/07/2014	CORPORATE CLEANING GROUP INC	84158	3/06/2014	001	385.00	N	385.00	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	330.00	MAR 2014 - CLEANING					
		101-265-858.000	55.00	MAR 2014 - CLEANING					
31505	3/07/2014	CORPORATE CLEANING GROUP INC	84157	3/06/2014	001	2,227.56	N	2,227.56	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	860.90	CLEANING MAR 2014					
		101-265-776.000	854.18	CLEANING MAR 2014					
		592-172-776.000	175.42	CLEANING MAR 2014					
		101-336-776.000	89.50	CLEANING MAR 2014					
		101-325-818.000	247.56	CLEANING HAZ MAT-FEB 2014					
41443	3/07/2014	DON'S SMALL ENGINE	17947	1/24/2014	001	17.45	N	17.45	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	17.11	WHEEL FOR UNIT 21291 TORO					
		101-691-931.000	.34	SRV CHRGR					
81450	3/07/2014	HONKE, FREDERICK	MAR 2014	3/03/2014	001	209.80	N	209.80	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	209.80	HONKE, FREDERICK MAR14					
		101-336-714.000		2013 MEDICARE PART B MAR14					
81675	3/07/2014	HUBBELL, ROTH, & CLARK, INC.	0127669	3/04/2014	001	193.97	N	193.97	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

CD0130
PAGE 2

120

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-215-714.010	365.42					
		592-291-714.010	342.75					
		101-215-714.010	565.28					
		101-171-714.010	501.90					
		592-291-714.040	279.84					
		101-253-714.010	565.28					
		592-291-714.010	540.99					
		101-305-714.010	260.10					
		101-265-714.010	216.00					
		101-253-714.010	311.08					
		101-325-714.050	260.10					
		101-201-714.010	525.71					
		101-336-714.010	226.24					
		592-291-714.010	354.99					
		101-305-714.010	226.24					
		592-291-714.040	279.84					
		592-172-714.010	214.99					
		101-215-714.010	286.09					
		101-371-714.010	485.13					
		101-215-714.010	311.08					
		592-291-714.040	266.52					
		592-291-714.040	266.52					
		101-371-714.010	234.23					
		101-305-714.010	226.24					
		101-371-714.010	286.09					
		101-209-714.010	226.24					
		101-400-714.010	274.18					
		101-171-714.010	614.93					
		592-291-714.040	199.92					
		592-172-714.010	226.24					
		592-172-714.010	226.24					
		592-291-714.040	266.52					
		592-291-714.040	266.52					
		101-305-714.010	629.88					
		226-226-714.010	286.09					
		101-171-714.010	345.23					
130140	3/07/2014	JOHN HANCOCK LIFE INSURANCE CO.	854067	2/24/2014 001	128.84	N	128.84	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-100-237.000	20.00	ANTAL, ROBERT FEB14				
		101-100-237.000	64.40	JOWSEY, NANCY FEB14				
		101-100-237.000	44.44	PYYKKONEN, C FEB14				
130926	3/07/2014	MICHIGAN CONFERENCE OF TEAMSTERS	MARCH 2014	2/26/2014 001	10,823.75	N	10,823.75	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		592-172-716.000	1,546.25	BARTLETT, J MAR				
		592-172-716.000	1,546.25	COURTER, R MAR				
		592-172-716.000	1,546.25	KRUEGER, R MAR				
		592-172-716.000	1,546.25	MELOW, S MAR				
		592-172-716.000	1,546.25	OVERAITIS, J MAR				
		592-172-716.000	1,546.25	SCHOLTEN, J MAR				
		592-172-716.000	1,546.25	THOMAS, J MAR				

INVOICE EDIT LISTING

GGLENNIE
 BATCH = MAR0214

CD0130
 PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
130959	3/07/2014	MICHIGAN MUNICIPAL RISK MGMT ACCOUNT	M0001041	1/01/2014	001	126,574.50	A	126,574.50	3/07/2014
		101-954-912.000	126,574.50	DESCRIPTION					
				GENERAL FUND-2ND INSTALL					
130959	3/07/2014	MICHIGAN MUNICIPAL RISK MGMT ACCOUNT	R0001041	1/01/2014	001	25,000.00	B	25,000.00	3/07/2014
		101-954-912.000	25,000.00	DESCRIPTION					
				RETENTION FUND-2ND INSTAL					
140150	3/07/2014	NATIONWIDE RET SOL USCM/MIDWEST ACCOUNT	0037121001	3/02/2014	001	9,614.96	N	9,614.96	3/07/2014
		101-100-239.000	200.00	DESCRIPTION					
		101-100-239.000	307.69						
		101-100-239.000	510.70						
		101-100-239.000	350.00						
		101-100-239.000	40.00						
		101-100-239.000	50.00						
		101-100-239.000	630.00						
		101-100-239.000	200.00						
		101-100-239.000	20.00						
		101-100-239.000	100.00						
		101-100-239.000	30.60						
		101-100-239.000	300.00						
		101-100-239.000	100.00						
		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	409.48						
		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	207.39						
		101-100-239.000							
		101-100-239.000	200.00						
		101-100-239.000	50.00						
		101-100-239.000	50.00						
		101-100-239.000	200.00						
		101-100-239.000	30.00						
		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	100.00						

CD0130
PAGE 5

123

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
161260	3/07/2014	PLYMOUTH POSTMASTER	MAR 2014	2/27/2014	001	1,200.00	N	1,200.00	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-730.000	1,200.00	PERMIT # 218 MONTHLY					
200120	3/07/2014	TEAMSTER LOCAL # 214	MAR 2014	2/19/2014	001	399.00	N	399.00	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.030	51.00	BARTLETT, J MAR					
		101-100-232.030	53.00	COURTER, J MAR					
		101-100-232.030	53.00	KRUEGER, R MAR					
		101-100-232.030	51.00	MELOW, S MAR					
		101-100-232.030	51.00	OVERAITIS, J MAR					
		101-100-232.030	38.00	SCHOLTEN, J MAR					
		101-100-232.030	51.00	STANISLAWSKI, T MAR					
		101-100-232.030	51.00	THOMAS, J MAR					
200260	3/07/2014	TECHNICAL, PROFESSIONAL AND OFFICE-MAR 2014	MAR 2014	3/07/2014	001	604.50	N	604.50	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.060	15.50						
		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						
230400	3/07/2014	WEINGARTZ	2632527-00	2/26/2014	001	399.00	N	399.00	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	264.00	LABOR-CLEANING MACHINE					
		101-691-931.000	135.00	DE4817PD-PICKUP DEL Z4					
905468	3/07/2014	COLUCCI, JOHN	R78064040200000	3/07/2014	001	509.47	N	509.47	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
BATCH = MAR0214

CD0130
PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			703-100-225.010	509.47	MTT TAX REFUND				
905468	3/07/2014	COLUCCI, JOHN	R78064040200000	3/07/2014 001		10.44	N	10.44	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	10.44	MTT TAX REFUND INTEREST					
905468	3/07/2014	COLUCCI, JOHN	R78064040200000	3/07/2014 001		109.66	N	109.66	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	109.66	MTT TAX REFUND					
905468	3/07/2014	COLUCCI, JOHN	R78064040200000	3/07/2014 001		.36	N	.36	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	.36	MTT TAX REFUND INTEREST					
60880	3/07/2014	CORELOGIC TAX SERVICES	FEB 2014	2/28/2014 001		925.21	N	925.21	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	663.34	R78044010008000					
		703-100-275.000	261.87	R78044010008000					
905469	3/07/2014	CTOP SAD	MARCH 2014	3/07/2014 001		332.44	N	332.44	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	332.44	REFUND SIDEWALKS					
905470	3/07/2014	RAINBOW RASCALS	R78010010001000	3/07/2014 001		3,801.84	N	3,801.84	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	3,801.84	MTT TAX REFUND					
905470	3/07/2014	RAINBOW RASCALS	R78010010001000	3/07/2014 001		78.35	N	78.35	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	78.35	MTT TAX REFUND INTEREST					
905470	3/07/2014	RAINBOW RASCALS	R78010010001000	3/07/2014 001		366.94	N	366.94	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	366.94	MTT TAX REFUND					
905470	3/07/2014	RAINBOW RASCALS	R78010010001000	3/07/2014 001		2.67	N	2.67	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	2.67	MTT TAX REFUND INTEREST					
905471	3/07/2014	REPKO, RITA	R78058030070000	3/07/2014 001		20.41	N	20.41	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	20.41	TAX OVERPAYMENT					
905472	3/07/2014	SANDEN INTERNATIONAL, INC.	R78008010024000	3/07/2014 001		1,240.49	N	1,240.49	3/07/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			703-100-225.010	1,240.49	TAX OVERPAYMENT				
905473	3/07/2014	SOAVE, ENRICO	R78034030006000 ACCOUNT 703-100-225.010 AMOUNT 2,442.32	3/07/2014 001 DESCRIPTION MTT TAX REFUND		2,442.32	N	2,442.32	3/07/2014
905473	3/07/2014	SOAVE, ENRICO	R78034030006000 ACCOUNT 703-100-275.000 AMOUNT 516.94	3/07/2014 001 DESCRIPTION MTT TAX REFUND		516.94	N	516.94	3/07/2014
905474	3/07/2014	SOAVE, LEO	R78034990002000 ACCOUNT 703-100-225.010 AMOUNT 4,080.38	3/07/2014 001 DESCRIPTION MTT TAX REFUND + R78034990009701		4,080.38	N	4,080.38	3/07/2014
905474	3/07/2014	SOAVE, LEO	R78034990002000 ACCOUNT 703-100-275.000 AMOUNT 863.21	3/07/2014 001 DESCRIPTION MTT TAX REFUND + R78034990009701		863.21	N	863.21	3/07/2014
905475	3/07/2014	SOAVE, MARCO	R78034990008701 ACCOUNT 703-100-225.010 AMOUNT 2,040.42	3/07/2014 001 DESCRIPTION MTT TAX REFUND		2,040.42	N	2,040.42	3/07/2014
905475	3/07/2014	SOAVE, MARCO	R78034990008701 ACCOUNT 703-100-275.000 AMOUNT 431.58	3/07/2014 001 DESCRIPTION MTT TAX REFUND		431.58	N	431.58	3/07/2014
60400	3/07/2014	FEDEX	2-542-32969 ACCOUNT 101-305-727.000 AMOUNT 24.42	1/29/2014 001 DESCRIPTION PACKAGE SHIPPED		24.42	N	24.42	3/07/2014
150200	3/07/2014	OBSERVER & ECCENTRIC NEWSPAPERS	181267 ACCOUNT 101-215-813.000 AMOUNT 43.44	3/02/2014 001 DESCRIPTION BOT MEETING DATES 2014		43.44	N	43.44	3/07/2014
905476	3/07/2014	LEWIS, JULIE	R78050010154000 ACCOUNT 703-100-275.000 AMOUNT 826.82	3/07/2014 001 DESCRIPTION TAX REFUND		826.82	N	826.82	3/07/2014

*** GRAND TOTALS ***

44 INVOICES

218,084.23

218,084.23

3/05/14 15.46.47
Charter Township of Plymouth

INVOICE EDIT LISTING

GLENNIE
BATCH = MAR012013

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10586	3/05/2014	A.S.C., INC	35615	11/07/2013	001	2,195.31	N	2,195.31	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	2,195.31	PD PARKING LOT SECURITY					

*** GRAND TOTALS ***

1 INVOICES

2,195.31

2,195.31

3/05/14 15.46.32
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENN.F
BATCH = MAR0114

CD0130
PAGE

1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
30870	3/05/2014	CIRCLE HEATING AND COOLING	FEB 2014	2/28/2014	001	1,762.50	N	1,762.50	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	1,762.50	FEB 2014 MECH INSP PAY					
40585	3/05/2014	DETROIT BOARD OF WATER COMMISSIONER	002-1091.300	2/25/2014	001	284,474.59	N	284,474.59	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-741.000	284,474.59	JAN 14 WATER					
80506	3/05/2014	HEILEMAN, JAMES	FEB 2014	2/28/2014	001	1,196.25	N	1,196.25	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	1,196.25	FEB 2014 ELEC INSP PAY					
131800	3/05/2014	MUNSON, STEVE	FEB 2014	2/28/2014	001	451.00	N	451.00	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	451.00	FEB 2014 PLBG INSP PAY					
150200	3/05/2014	OBSERVER & ECCENTRIC NEWSPAPERS	180493	2/20/2014	001	260.64	N	260.64	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	260.64	2014 BOARD OF REVIEW NOT					
150200	3/05/2014	OBSERVER & ECCENTRIC NEWSPAPERS	181141	2/20/2014	001	65.16	N	65.16	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	65.16	ARCH SERVICES NOT AMPHIT					
150200	3/05/2014	OBSERVER & ECCENTRIC NEWSPAPERS	181174	2/16/2014	001	54.31	N	54.31	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	54.31	PUBLIC AUCTION NOTICE					
150200	3/05/2014	OBSERVER & ECCENTRIC NEWSPAPERS	181892	2/20/2014	001	108.60	N	108.60	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	108.60	W/S ORD AMMEND NOTICE					
161298	3/05/2014	CHARTER TWSP OF PLYMOUTH	JAN 2014	2/07/2014	001	1,204.89	N	1,204.89	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	34.22	JAN14 WATER					
		101-201-921.000	18.31	JAN14 WATER					
		101-209-921.000	9.80	JAN14 WATER					
		101-215-921.000	29.74	JAN14 WATER					
		101-253-921.000	12.42	JAN14 WATER					
		101-265-854.000	49.27	JAN14 WATER					
		101-265-776.000		WATER					
		101-305-921.000	98.29	JAN14 WATER					
		101-315-951.000		WATER					
		101-325-921.000	40.92	JAN14 WATER					
		101-336-921.000	430.97	JAN14 WATER					

INVOICE EDIT LISTING

GLENNE
BATCH = MAR0114

CD0130
PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-371-921.000	21.55	JAN14 WATER				
			101-400-921.000	12.07	JAN14 WATER				
			101-691-921.000	160.25	JAN14 WATER				
			226-226-921.000	2.84	JAN14 WATER				
			592-172-921.000	150.79	JAN14 WATER				
			510-510-737.000	84.19	JAN14 WATER				
			592-444-745.000	49.26	JAN14 WATER				
			101-265-921.000	917.81	JAN14 WATER				
			226-226-921.000	2.84	JAN14 WATER				
			510-510-737.000	84.19	JAN14 WATER				
			592-172-921.000	150.79	JAN14 WATER				
			592-444-745.000	49.26	JAN14 WATER				
			101-265-921.000	917.81	JAN14 WATER				
			226-226-921.000	2.84	JAN14 WATER				
			510-510-737.000	84.19	JAN14 WATER				
			592-172-921.000	150.79	JAN14 WATER				
			592-444-745.000	49.26	JAN14 WATER				
211532	3/05/2014	UPS	0000Y65Y35074	2/15/2014 001		56.10	N	56.10	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	5.92	RENEWAL UNDERWRITING					
		226-226-727.000	13.68	CANTON WASTE RECYCLE					
		226-226-727.000	12.35	ABIBOW					
		101-171-727.000	24.15	RENEWAL UNDERWRITING					
220290	3/05/2014	VERIZON WIRELESS	9720369567	2/20/2014 001		40.04	N	40.04	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-853.000	40.04	FEB14 TWP PARK					
12050	3/05/2014	ADP INC	432785208	2/21/2014 001		696.99	N	696.99	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	696.99	PAYROLL PROCESS					
22257	3/05/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709387243	2/25/2014 001		654.00	N	654.00	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-835.000	654.00	PHYSICAL					
31505	3/05/2014	CORPORATE CLEANING GROUP INC	84084	2/17/2014 001		2,145.00	N	2,145.00	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	860.90	CLEANING FEB 2014 FEB					
		101-265-776.000	854.18	CLEANING FEB 2014 FEB					
		592-172-776.000	175.42	CLEANING FEB 2014 FEB					
		101-336-776.000	89.50	CLEANING FEB 2014 FEB					
		101-325-818.000	165.00	CLEANING HAZ MAT-JAN 2014 FEB					
31505	3/05/2014	CORPORATE CLEANING GROUP INC	84085	2/17/2014 001		385.00	N	385.00	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	330.00	FEB 2014 CLEANING FEB					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-265-858.000	55.00	FEB 2014	CLEANING FEB			
60805	3/05/2014	FELLRATH, PATRICK	FEB 2014	2/28/2014	001	118.16	N	118.16	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	118.16	FEB14 MILEAGE					
72200	3/05/2014	GUARDIAN ALARM CO	15712934	3/01/2014	001	105.0	N	105.00	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	105.00	ALARM SERVICE MAR14					
111275	3/05/2014	KNUPP, FRED L.	MAR 2014	3/03/2014	001	93.50	N	93.50	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	93.50	KNUPP, FRED L. MAR14					
		101-336-714.000		2012 MEDICARE PART B MAR14					
130100	3/05/2014	MAAS, CARLAS	MAR 2014	3/03/2014	001	136.40	N	136.40	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	136.40	MAAS, CARLAS MAR14					
		101-336-714.000		2012 MEDICARE PART B MAR14					
180300	3/05/2014	REAUME, RICHARD	FEB 2014	2/28/2014	001	128.32	N	128.32	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000	60.00	CELL PHONE FEB14					
		101-171-861.000	68.32	FEB14 MILEAGE					
230125	3/05/2014	WCA ASSESSING	FEB 2014	2/24/2014	001	17,592.42	N	17,592.42	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	17,592.42	ASSESSING FEB14					
905465	3/05/2014	CRE JV MIXED FIFTEEN MI	R78014990002722	3/05/2014	001	1,545.68	N	1,545.68	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	1,545.68	TAX OVERPAYMENT					
905466	3/05/2014	FLINT GROUP NORTH AMERICAN CORP.	R780059900009701	3/05/2014	001	19,090.31	N	19,090.31	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	19,090.31	TAX OVERPAYMENT					
905467	3/05/2014	WEBASTO EDSCHA CABRIO USA, INC.	R78009020031000	3/05/2014	001	6,356.14	N	6,356.14	3/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	6,356.14	TAX OVERPAYMENT					

*** GRAND TOTALS ***

24 INVOICES

338,721.00

338,721.00

3/03/14 8.47.54
 Charter Township of Plymouth

INVOICE EDIT LISTING

BATCH # MAR0114PBI
 GLENNIE

CD0130
 PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
200843 3/03/2014	16TH DISTRICT COURT	FEB 2014	2/28/2014	007	227.00	N	227.00	3/03/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	227.00	PB 3032 2/25/2014					
200850 3/03/2014	35TH DISTRICT COURT	FEB 2014	2/28/2014	007	450.00	A	450.00	3/03/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	150.00	PB 3033 2/25/2014					
	702-100-087.000	300.00	PB 3034 2/25/2014					
200850 3/03/2014	35TH DISTRICT COURT	FEB 2014	2/28/2014	007	300.00	B	300.00	3/03/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3035 2/26/2014					
*** GRAND TOTALS ***		3 INVOICES			977.00		977.00	

2/28/14 16.09.48
 Charter Township of Plymouth

INVOICE EDIT LISTING

RBERRY
 BATCH = FEB0714

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
130061	2/28/2014	M E R S	00031678-5	2/28/2014	001	10,098.39	A	10,098.39	2/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	451.04						
		101-100-231.000	526.88						
		101-100-231.000	505.80						
		101-100-231.000	392.29						
		101-100-231.000	309.56						
		101-100-231.000	449.57						
		101-100-231.000	388.82						
		101-100-231.000	451.31						
		101-100-231.000	388.82						
		101-100-231.000	489.49						
		101-100-231.000	235.70						
		101-100-231.000	487.75						
		101-100-231.000	293.82						
		101-100-231.000	395.76						
		101-100-231.000	451.04						
		101-100-231.000	526.88						
		101-100-231.000	399.23						
		101-100-231.000	327.91						
		101-100-231.000	388.82						
		101-100-231.000	468.66						
		101-100-231.000	399.23						
		101-100-231.000	271.46						
		101-100-231.000	563.79						
		101-100-231.000	235.70						
		101-100-231.000	299.06						
130061	2/28/2014	M E R S	00031678-5	2/28/2014	001	18,526.70	A	18,526.70	2/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	1,354.72						
		101-100-231.000	1,726.40						
		101-100-231.000	1,294.55						
		101-100-231.000	1,370.05						
		101-100-231.000	1,688.66						
		101-100-231.000	1,559.23						
		101-100-231.000	1,195.83						
		101-100-231.000	1,208.25						
		101-100-231.000	1,418.33						
		101-100-231.000	1,651.23						
		101-100-231.000	1,365.06						
		101-100-231.000	1,401.59						
		101-100-231.000	1,292.80						
130061	2/28/2014	M E R S	00031678-5	2/28/2014	001	2,638.76	A	2,638.76	2/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	280.53						
		101-100-231.000	251.78						
		101-100-231.000	263.36						
		101-100-231.000	262.47						

2/28/14 16.09.48
 Charter Township of Plymouth

INVOICE EDIT LISTING

RBERRY
 BATCH = FEB0714

CD0130
 PAGE 2

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
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		101-100-231.000	264.71					
		101-100-231.000	265.22					
		101-100-231.000	261.86					
		101-100-231.000	263.27					
		101-100-231.000	261.86					
		101-100-231.000	263.70					
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130061 2/28/2014 M E R S		00031678-5	2/28/2014 001		22,461.59	A	22,461.59	2/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.030	1,003.22						
	101-305-714.010	1,171.94						
	101-305-714.030	1,125.06						
	101-305-714.030	872.56						
	101-305-714.030	688.54						
	101-305-714.030	999.96						
	101-305-714.030	864.84						
	101-305-714.030	1,003.83						
	101-305-714.030	864.84						
	101-305-714.030	1,088.76						
	101-305-714.030	524.24						
	101-305-714.030	1,084.90						
	101-305-714.030	653.54						
	101-305-714.030	880.28						
	101-305-714.030	1,003.22						
	101-305-714.010	1,171.94						
	101-305-714.030	888.01						
	101-305-714.030	729.37						
	101-305-714.030	864.84						
	265-300-714.030	1,042.43						
	101-305-714.030	888.01						
	101-305-714.030	603.81						
	101-305-714.030	1,254.01						
	101-305-714.030	524.24						
	101-305-714.030	665.20						
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130061 2/28/2014 M E R S		0031678-5	2/28/2014 001		5,869.43	A	5,869.43	2/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-714.050	623.98						
	101-325-714.050	560.09						
	101-325-714.050	585.80						
	101-325-714.050	583.81						
	101-325-714.050	588.79						
	101-325-714.050	589.92						
	101-325-714.050	582.44						
	101-325-714.050	585.60						
	101-325-714.050	582.44						
	101-325-714.050	586.56						
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130061 2/28/2014 M E R S		00031678-5	2/28/2014 001		10,352.00	A	10,352.00	2/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.020	756.96						

2/28/14 16.09.48
 Charter Township of Plymouth

INVOICE EDIT LISTING

RBERRY
 BATCH = FEB0714

CD0130
 PAGE 3

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-714.020			964.65			
		101-336-714.020			723.34			
		101-336-714.020			765.53			
		101-336-714.020			943.55			
		101-336-714.020			871.24			
		101-336-714.020			668.18			
		101-336-714.020			675.13			
		101-336-714.020			792.51			
		101-336-714.020			922.64			
		101-336-714.020			762.74			
		101-336-714.020			783.16			
		101-336-714.020			722.37			
		101-336-714.010						

130061	2/28/2014	M E R S						
		ACCOUNT	JAN2014	2/28/2014 001	16,964.22	B	16,964.22	2/28/2014
			AMOUNT	DESCRIPTION				
		101-100-231.000	3,578.88					
		101-100-231.000	446.79					
		101-100-231.000	521.51					
		101-100-231.000	500.65					
		101-100-231.000	423.04					
		101-100-231.000	298.91					
		101-100-231.000	402.52					
		101-100-231.000	399.05					
		101-100-231.000	404.83					
		101-100-231.000	398.81					
		101-100-231.000	398.64					
		101-100-231.000	241.76					
		101-100-231.000	399.75					
		101-100-231.000	301.36					
		101-100-231.000	401.17					
		101-100-231.000	454.81					
		101-100-231.000	521.51					
		101-100-231.000	398.64					
		101-100-231.000	3,594.04					
		101-100-231.000	291.04					
		101-100-231.000	398.81					
		101-100-231.000	417.29					
		101-100-231.000	408.30					
		101-100-231.000	233.49					
		101-100-231.000	575.06					
		101-100-231.000	241.66					
		101-100-231.000	311.90					

130061	2/28/2014	M E R S						
		ACCOUNT	JAN2014	2/28/2014 001	17,825.39	B	17,825.39	2/28/2014
			AMOUNT	DESCRIPTION				
		101-100-231.000	1,500.10					
		101-100-231.000	1,095.36					
		101-100-231.000	1,008.67					
		101-100-231.000	1,124.66					
		101-100-231.000	2,504.39					
		101-100-231.000	1,101.86					

2/28/14 16.09.48
 Charter Township of Plymouth

INVOICE EDIT LISTING

RBERRY
 BATCH = FEB0714

CD0130
 PAGE 4

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-100-231.000	1,040.22					
		101-100-231.000	1,529.81					
		101-100-231.000	1,184.21					
		101-100-231.000	1,264.89					
		101-100-231.000	2,366.03					
		101-100-231.000	1,008.69					
		101-100-231.000	1,096.50					
		101-100-231.000						
130061 2/28/2014 M E R S		JAN2014	2/28/2014 001		2,766.80	B	2,766.80	2/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	263.45						
	101-100-231.000	239.49						
	101-100-231.000	276.29						
	101-100-231.000	294.59						
	101-100-231.000	287.28						
	101-100-231.000	291.61						
	101-100-231.000	305.02						
	101-100-231.000	276.29						
	101-100-231.000	261.86						
	101-100-231.000	270.92						
130061 2/28/2014 M E R S		JAN2014	2/28/2014 001		25,417.22	B	25,417.22	2/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.030	1,854.42						
	101-305-714.030	993.78						
	101-305-714.010	1,159.99						
	101-305-714.030	1,113.59						
	101-305-714.030	940.96						
	101-305-714.030	664.86						
	101-305-714.030	895.31						
	101-305-714.030	887.59						
	101-305-714.030	900.46						
	101-305-714.030	887.06						
	101-305-714.030	886.69						
	101-305-714.030	537.74						
	101-305-714.030	889.14						
	101-305-714.030	670.30						
	101-305-714.030	892.31						
	101-305-714.030	1,011.61						
	101-305-714.010	1,159.99						
	101-305-714.030	886.69						
	101-305-714.030	1,784.26						
	101-305-714.030	647.36						
	101-305-714.030	887.06						
	265-300-714.030	928.17						
	101-305-714.030	908.18						
	101-305-714.030	519.34						
	101-305-714.030	1,279.10						
	101-305-714.030	537.52						
	101-305-714.030	693.74						

2/28/14 16.09.48
Charter Township of Plymouth

INVOICE EDIT LISTING

RBERRY
BATCH = FEB0714

CD0130
PAGE 5

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
130061 2/28/2014 M E R S		JAN2014	2/28/2014 001		6,154.17	B	6,154.17	2/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-714.050	585.99						
	101-325-714.050	532.70						
	101-325-714.050	614.55						
	101-325-714.050	655.25						
	101-325-714.050	639.01						
	101-325-714.050	648.61						
	101-325-714.050	678.46						
	101-325-714.050	614.55						
	101-325-714.050	582.44						
	101-325-714.050	602.61						
130061 2/28/2014 M E R S		JAN2014	2/28/2014 001		11,808.59	B	11,808.59	2/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.020	993.76						
	101-336-714.020	725.64						
	101-336-714.020	668.20						
	101-336-714.020	745.04						
	101-336-714.020	1,659.06						
	101-336-714.020	729.94						
	101-336-714.020	689.10						
	101-336-714.020	1,013.44						
	101-336-714.020	784.49						
	101-336-714.020	837.94						
	101-336-714.020	1,567.40						
	101-336-714.020	668.20						
	101-336-714.020	726.38						
	101-336-714.010							

*** GRAND TOTALS ***

12 INVOICES

150,883.26

150,883.26

2/26/14 13.00.59
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB052013

CD0130
PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
40575 2/26/2014	DTE ENERGY	1840 665 0002 8	12/31/2013	001	13.13	N	13.13	12/31/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	13.13	DEC13 12250 BECK RD.					
40575 2/26/2014	DTE ENERGY	3177 072 0002 6	12/31/2013	001	13.13	N	13.13	2/26/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-921.000	13.13	DEC13 BASEBALL DIAMONDS					
180951 2/26/2014	RITE AID CORPORATION - 80135	FY 2013	12/31/2013	001	925.00	N	925.00	2/26/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-714.000	100.00	FLU SHOTS 09-2013					
	101-209-714.000	25.00	FLU SHOTS 09-2013					
	101-305-714.000	175.00	FLU SHOTS 09-2013					
	592-172-716.000	75.00	FLU SHOTS 09-2013					
	101-215-714.000	125.00	FLU SHOTS 09-2013					
	101-201-714.000	25.00	FLU SHOTS 09-2013					
	101-325-714.000	125.00	FLU SHOTS 09-2013					
	101-336-714.000	125.00	FLU SHOTS 09-2013					
	101-691-714.000	25.00	FLU SHOTS 09-2013					
	101-101-861.000	75.00	FLU SHOTS 09-2013					
	101-371-714.000	50.00	FLU SHOTS 09-2013					

*** GRAND TOTALS ***

3 INVOICES

951.26

951.26

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB0614

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11256	2/26/2014	ALLIED SUBSTANCE ABUSE PROFESSIONAL	0131303 ACCOUNT 592-172-727.000	AMOUNT 38.00	1/31/2014 001 DESCRIPTION DPW SCREENING JAN14	38.00	N	38.00	2/26/2014
12050	2/26/2014	ADP INC	432247565 ACCOUNT 101-290-941.000	AMOUNT 2,791.77	2/14/2014 001 DESCRIPTION PAYROLL PROCESS	2,791.77	N	2,791.77	2/26/2014
12050	2/26/2014	ADP INC	432480882 ACCOUNT 101-290-941.000	AMOUNT 1,227.45	2/20/2014 001 DESCRIPTION PAYROLL PROCESS	1,227.45	N	1,227.45	2/26/2014
31421	2/26/2014	COMCAST	0952013133001-0 ACCOUNT 592-172-727.000 592-172-727.000	AMOUNT 94.85 9.50	2/14/2014 001 DESCRIPTION INTERNET DPW MAR14 LATE FEE MAR14	104.35	N	104.35	2/26/2014
31421	2/26/2014	COMCAST	0952052827401-1 ACCOUNT 101-290-941.000 101-290-941.000	AMOUNT 9.50 178.67	2/14/2014 001 DESCRIPTION LATE FEE MAR14 TWP MAR14	188.17	N	188.17	2/26/2014
40575	2/26/2014	DTE ENERGY	1840 729 0006 3 ACCOUNT 510-510-737.000 510-510-737.000	AMOUNT 25.64 323.75	2/21/2014 001 DESCRIPTION FEB14 HTGC MAINTENANCE SHED FEB14 HTGC CLUBHOUSE	349.39	N	349.39	2/26/2014
40575	2/26/2014	DTE ENERGY	1840 665 0002 8 ACCOUNT 510-510-737.000	AMOUNT 19.52	2/21/2014 001 DESCRIPTION JAN-FEB14 12250 BECK RD.	19.52	N	19.52	2/26/2014
40575	2/26/2014	DTE ENERGY	3177 072 0002 6 ACCOUNT 101-691-921.000	AMOUNT 19.52	2/21/2014 001 DESCRIPTION JAN-FEB14 BASEBALL DIAMONDS	19.52	N	19.52	2/26/2014
40580	2/26/2014	DTE ENERGY	6747605 ACCOUNT 101-446-920.000	AMOUNT 5,199.00	2/20/2014 001 DESCRIPTION MUNICIPAL STREET LIGHTING JAN14	5,199.00	N	5,199.00	2/26/2014
81675	2/26/2014	HUBBELL, ROTH, & CLARK, INC.	0127429 ACCOUNT 246-246-970.150	AMOUNT 6,273.28	2/12/2014 001 DESCRIPTION TWP PARK-FOOTBRIDGE PROJ	6,273.28	N	6,273.28	2/26/2014
81675	2/26/2014	HUBBELL, ROTH, & CLARK, INC.	0127428 ACCOUNT	AMOUNT	2/12/2014 001 DESCRIPTION	285.94	N	285.94	2/26/2014

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

		246-246-970.150	285.94	TWP PARK-FOOTBRIDGE PROJ					

80179	2/26/2014	HARTFORD, THE	6648655-6	3/01/2014 001		4,709.53	N	4,709.53	2/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	70.58	ANDERSON SMITH, E MAR					
		101-305-714.000	78.50	ANTAL, R MAR					
		101-336-714.000	61.65	ATKINS, D MAR					
		592-172-716.000	44.55	BARTLETT, J MAR					
		101-325-714.000	46.44	BEREZAK, J MAR					
		101-215-714.000	57.84	BERRY, R MAR					
		101-325-714.000	34.64	BRANDT, S MAR					
		101-305-714.000	78.50	BROTHERS, J MAR					
		592-172-716.000	54.79	BRUCE, M MAR					
		101-336-714.000	58.13	BUKIS, P MAR					
		101-325-714.000	46.44	BULMER, C MAR					
		101-305-714.000	62.05	CHESTON, S MAR					
		101-305-714.000	49.03	CIOMA, B MAR					
		101-325-714.000	46.44	CLARK, K MAR					
		101-305-714.000	62.05	COFFELL, S MAR					
		101-336-714.000	58.13	CONELY, P MAR					
		101-336-714.000	64.35	CONROY, W MAR					
		101-215-714.000	78.50	CONZELMAN, N MAR					
		101-171-714.000	76.17	COOBATIS, J MAR					
		592-172-716.000	46.34	COURTER, R MAR					
		101-325-714.000	46.44	CROWE, R MAR					
		101-336-714.000	2.63	CULVER, E MAR					
		101-305-714.000	62.05	DRAKE, J MAR					
		101-253-714.000	78.50	EDWARDS, R MAR					
		101-336-714.000	2.63	ERVIN, J MAR					
		101-325-714.000	46.44	FELL, C MAR					
		592-172-716.000	78.50	FELLRATH, P MAR					
		101-305-714.000	62.05	FETNER, W MAR					
		101-336-714.000	61.65	FOX, D MAR					
		101-305-714.000	62.05	FRITZ, M MAR					
		101-305-714.000	43.69	GORDON, C MAR					
		101-336-714.000	61.65	GROSS, S MAR					
		101-265-714.000	37.77	HAACK, D MAR					
		101-253-714.000	49.79	HAMMYE, A MAR					
		101-336-714.000	8.75	HARNED, T MAR					
		101-336-714.000	58.13	HARRELL, J MAR					
		101-305-714.000	62.05	HAYES, J MAR					
		101-305-714.000	41.06	HINKLE, M MAR					
		101-305-714.000	62.05	HOFFMAN, M MAR					
		101-325-714.000	43.69	HUNT, N MAR					
		101-325-714.000	46.44	INNES, D MAR					
		101-201-714.000	78.50	JANKS, R MAR					
		101-336-714.000	36.08	JOWSEY, N MAR					
		592-172-716.000	56.44	KARLL, M MAR					
		101-305-714.000	49.03	KING, C MAR					
		101-305-714.000	39.14	KRAUSE, P MAR					
		101-305-714.000	62.05	KREBS, R MAR					
		592-172-716.000	46.34	KRUEGER, R MAR					
		101-305-714.000	70.58	KUDRA, D MAR					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
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			592-172-716.000	37.63	LATAWIEC, K MAR				
			101-305-714.000	78.50	LAURIA, K MAR				
			101-215-714.000	47.18	LECLAIR, D MAR				
			101-371-714.000	73.92	LEWIS, M MAR				
			101-305-714.000	62.05	LINTON, M MAR				
			101-215-714.000	49.32	LOZIER, M MAR				
			101-336-714.000	61.65	MACK, C MAR				
			101-336-714.000	61.65	MANN, C MAR				
			101-305-714.000	49.03	MCPARLAND, J MAR				
			592-172-716.000	44.55	MELOW, S MAR				
			592-172-716.000	44.55	OVERAITIS, J MAR				
			101-371-714.000	40.21	PALMARCHUK, C MAR				
			101-305-714.000	39.14	PAWLOWSKI, D MAR				
			101-336-714.000	64.35	PHILLIPS, D MAR				
			101-371-714.000	47.18	PUMPHREY, K MAR				
			101-209-714.000	39.14	PYYKKONEN, C MAR				
			101-400-714.000	45.58	RADTKE, J MAR				
			101-336-714.000	58.13	RANDALL, J MAR				
			101-171-714.000	78.50	REAUME, R MAR				
			101-336-714.000	2.63	RICHARDS, J MAR				
			101-305-714.000	62.05	RIPP, J MAR				
			265-300-714.000	62.05	ROZUM, C MAR				
			101-305-714.000	62.05	RUPARD, B MAR				
			101-305-714.000	41.06	SCHEMANSKI, J MAR				
			592-172-716.000	35.61	SCHOLTEN, J MAR				
			101-305-714.000	70.58	SEIPENKO, T MAR				
			592-172-716.000	36.08	SMITH, CHERYL MAR				
			101-336-714.000	2.63	SMITH, CHRIS MAR				
			101-325-714.000	46.44	SMITH, S MAR				
			101-305-714.000	41.06	SMITHERMAN, J MAR				
			592-172-716.000	39.14	SNELL, D MAR				
			592-172-716.000	44.55	STANISLAWSKI, T MAR				
			101-336-714.000	61.65	TEFEND, R MAR				
			592-172-716.000	44.55	THOMAS, J MAR				
			101-305-714.000	49.03	TIDERINGTON, S MAR				
			101-305-714.000	78.50	TIDERINGTON, T MAR				
			101-325-714.000	46.44	TURLEY, M MAR				
			226-226-714.000	47.18	VIGNOE, S MAR				
			101-171-714.000	55.13	WALLACE, A MAR				
			101-336-714.000	2.63	WELLS, S MAR				
			101-336-714.000	78.50	WENDEL, M MAR				
			101-325-714.000	46.44	YUDT, R MAR				
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90053	2/26/2014	I.A.F.F. - LOCAL	1496	FEB 2014	2/21/2014 001	1,150.00	N	1,150.00	2/26/2014
		ACCOUNT		AMOUNT	DESCRIPTION				
		101-100-232.020		30.00					
		101-100-232.020		110.00					
		101-100-232.020		30.00					
		101-100-232.020		150.00					
		101-100-232.020		110.00					
		101-100-232.020		110.00					
		101-100-232.020		110.00					
		101-100-232.020		30.00					

INVOICE EDIT LISTING

GLENNE
BATCH = FEB0614

CD0130
PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-232.020			30.00			
			101-100-232.020			110.00			
			101-100-232.020			110.00			
			101-100-232.020			110.00			
			101-100-232.020			110.00			
130139	2/26/2014	JOHN HANCOCK LIFE INSURANCE CO.	FEB 2014	2/21/2014 001		2,985.45	N	2,985.45	2/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	88.84						
		101-100-231.000							
		101-100-231.000	114.25						
		101-100-231.000	188.43						
		101-100-231.000	167.30						
		101-100-231.000	93.28						
		101-100-231.000	188.43						
		101-100-231.000	180.33						
		101-100-231.000							
		101-100-231.000	103.69						
		101-100-231.000							
		101-100-231.000	175.24						
		101-100-231.000							
		101-100-231.000	118.33						
		101-100-231.000	93.28						
		101-100-231.000	161.71						
		101-100-231.000	103.69						
		101-100-231.000	88.84						
		101-100-231.000	88.84						
		101-100-231.000							
		101-100-231.000	65.24						
		101-100-231.000							
		101-100-231.000	91.39						
		101-100-231.000	204.98						
		101-100-231.000	66.64						
		101-100-231.000	100.00						
		101-100-231.000	88.84						
		101-100-231.000	88.84						
		101-100-231.000	209.96						
		101-100-231.000							
		101-100-231.000							
		101-100-231.000	115.08						
130139	2/26/2014	JOHN HANCOCK LIFE INSURANCE CO.	FEB 2014	2/21/2014 001		12,227.16	N	12,227.16	2/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	266.52						
		101-215-714.010	365.42						
		592-291-714.010	342.75						
		101-215-714.010	565.28						
		101-171-714.010	501.90						
		592-291-714.040	279.84						
		101-253-714.010	565.28						
		592-291-714.010	540.99						

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-305-714.010			260.10			
			101-265-714.010			216.00			
			101-253-714.010			311.08			
			101-325-714.050			260.10			
			101-201-714.010			525.71			
			101-336-714.010			226.24			
			592-291-714.010			354.99			
			101-305-714.010			226.24			
			592-291-714.040			279.84			
			592-172-714.010			214.99			
			101-215-714.010			286.09			
			101-371-714.010			485.13			
			101-215-714.010			311.08			
			592-291-714.040			266.52			
			592-291-714.040			266.52			
			101-371-714.010			234.23			
			101-305-714.010			226.24			
			101-371-714.010			286.09			
			101-209-714.010			226.24			
			101-400-714.010			274.18			
			101-171-714.010			614.93			
			592-291-714.040			199.92			
			592-172-714.010			226.24			
			592-172-714.010			226.24			
			592-291-714.040			266.52			
			592-291-714.040			266.52			
			101-305-714.010			629.88			
			226-226-714.010			286.09			
			101-171-714.010			345.23			

140144	2/26/2014	NATIONAL VISION ADMINISTRATORS LLC	4192407	2/17/2014	001	1,138.53	N	1,138.53	2/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	13.34		ALBRECHT, S	MAR			
		592-172-716.000	9.23		ANDERSON, C	RETIREE	MAR		
		101-305-714.000	13.34		ANDERSON, E	MAR			
		101-305-714.000	13.34		ANTAL, R	MAR			
		592-172-716.000	9.23		ANULEWICZ, J	RETIREE	MAR		
		101-336-714.000	13.34		ATKINS, D	MAR			
		101-290-714.000	5.12		BARNEY, S	RETIREE	MAR		
		101-336-714.000	9.23		BELSKY, D	RETIREE	MAR		
		101-325-714.000	5.12		BEREZAK, J	MAR			
		101-305-714.000	9.23		BERRY, C	RETIREE	MAR		
		101-215-714.000	5.12		BERRY, R	MAR			
		101-325-714.000	5.12		BRANDT, S	MAR			
		101-305-714.000	13.34		BROTHERS, J	MAR			
		592-172-716.000	13.34		BRUCE, M	MAR			
		101-336-714.000	13.34		BUKIS, P	MAR			
		101-305-714.000	13.34		CHESTON, S	MAR			
		101-305-714.000	9.23		CIOMA, B	MAR			
		101-325-714.000	13.34		CLARK, K	MAR			
		101-305-714.000	13.34		COFFELL, S	MAR			
		101-336-714.000	13.34		CONELY, P	MAR			
		101-336-714.000	13.34		CONROY, W	MAR			

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-215-714.000	13.34	CONZELMAN, N	MAR			
			101-171-714.000	9.23	COOBATIS, J	MAR			
			101-325-714.000	9.23	CROWE, R	MAR			
			101-305-714.000	13.34	DRAKE, J	MAR			
			101-253-714.000	13.34	EDWARDS, R	MAR			
			101-336-714.000	9.23	ELDRIDGE, D	RETIREE	MAR		
			101-325-714.000	13.34	FELL, C	MAR			
			592-172-716.000	13.34	FELLRATH, P	MAR			
			101-305-714.000	13.34	FETNER, W	MAR			
			592-172-716.000	9.23	FIDH, R	RETIREE	MAR		
			101-336-714.000	13.34	FOX, D	MAR			
			101-305-714.000	5.12	FRITZ, M	MAR			
			101-305-714.000	9.23	GAUTHIER, E	RETIREE	MAR		
			101-305-714.000	13.34	GORDON, C	MAR			
			101-305-714.000	5.12	GORDON, STEVE (COBRA)	MAR			
			101-336-714.000	13.34	GROSS, S	MAR			
			101-336-714.000	9.23	GROTH, L	RETIREE	MAR		
			101-265-714.000	9.23	HAACK, D	MAR			
			101-336-714.000	9.23	HAAR, J	RETIREE	MAR		
			101-336-714.000	9.23	HAHN, D	RETIREE	MAR		
			101-253-714.000	13.34	HAMMYE, A	MAR			
			101-336-714.000	13.34	HARNED, T	MAR			
			101-336-714.000	5.12	HARRELL, J	MAR			
			101-305-714.000	9.23	HAYES, J	MAR			
			101-305-714.000	5.12	HINKLE, M	MAR			
			101-305-714.000	13.34	HOFFMAN, M	MAR			
			592-172-716.000	5.12	HOLLIS, T	RETIREE	MAR		
			101-336-714.000	9.23	HONKE, F	RETIREE	MAR		
			101-325-714.000	5.12	HUNT, N	MAR			
			101-325-714.000	9.23	INNES, D	MAR			
			101-201-714.000	13.34	JANKS, R	MAR			
			101-305-714.000	5.12	JARVIS, J	RETIREE	MAR		
			101-336-714.000	9.23	JOWSEY, N	MAR			
			101-336-714.000	13.34	JURY, J	RETIREE	MAR		
			592-172-716.000	13.34	KARLL, M	MAR			
			101-305-714.000	9.23	KING, C	MAR			
			101-336-714.000	9.23	KING, M	RETIREE	MAR		
			101-371-714.000	9.23	KLOC, T	RETIREE	MAR		
			101-336-714.000	9.23	KNUPP, F	RETIREE	MAR		
			101-691-714.000	9.23	KOZIAN, P	RETIREE	MAR		
			101-305-714.000	9.23	KRAUSE, P	MAR			
			101-305-714.000	13.34	KREBS, R	MAR			
			101-305-714.000	13.34	KUDRA, D	MAR			
			101-305-714.000	9.23	LAURIA, K	MAR			
			101-215-714.000	5.12	LECLAIR, D	MAR			
			101-305-714.000	13.34	LEGO, M	RETIREE	MAR		
			101-371-714.000	13.34	LEWIS, M	MAR			
			101-305-714.000	13.34	LINTON, M	MAR			
			101-305-714.000	13.34	LINTON, S	MAR			
			101-215-714.000	13.34	LOZIER, M	MAR			
			101-336-714.000	5.12	MAAS, C	RETIREE	MAR		
			101-336-714.000	9.23	MACK, C	MAR			
			101-336-714.000	13.34	MANN, C	MAR			
			101-290-714.000	5.12	MASSENGILL, M	RETIREE	MAR		

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		13.34	MAYCOCK, R	RETIREE	MAR			
101-305-714.000		9.23	MC PARLAND, J	MAR				
101-336-714.000		5.12	MCDURMON, D	RETIREE	MAR			
101-371-714.000		9.23	MCILHARGEY, C	RETIREE	MAR			
101-336-714.000		5.12	MILLER, C	RETIREE	MAR			
101-336-714.000		9.23	MOTHERSBOUGH, F	RETIREE	MAR			
101-371-714.000		9.23	PALMARCHUK, C	MAR				
101-305-714.000		5.12	PAWLOWSKI, D	MAR				
101-336-714.000		13.34	PHILLIPS, D	MAR				
101-371-714.000		13.34	PUMPHREY, K	MAR				
101-209-714.000		9.23	PYYKKONEN, C	MAR				
101-336-714.000		13.34	RAINEY, P	RETIREE	MAR			
101-305-714.000		13.34	RAPSON, S	RETIREE	MAR			
101-171-714.000		13.34	REAUME, R	MAR				
101-290-714.000		9.23	RICHARDSON, M	RETIREE	MAR			
101-305-714.000		5.12	RIPP, J	MAR				
101-325-714.000		9.23	ROCKWELL, H	RETIREE	MAR			
265-300-714.000		9.23	ROZUM, C	MAR				
101-305-714.000		13.34	RUPARD, B	MAR				
101-336-714.000		9.23	RUSSO, C	RETIREE	MAR			
101-305-714.000		26.68	SCHAEFER, B	CR JAN-FEB	MAR			
101-305-714.000		5.12	SCHEMANSKE, J	MAR				
101-305-714.000		13.34	SEIPENKO, T	MAR				
592-172-716.000		5.12	SMITH, C	MAR				
101-305-714.000		9.23	SMITH, R	RETIREE	MAR			
101-325-714.000		13.34	SMITH, S	MAR				
101-691-714.000		5.12	SMITH, T	RETIREE	MAR			
101-305-714.000		5.12	SMITHERMAN, J	MAR				
592-172-716.000		9.23	SNELL, D	MAR				
101-336-714.000		13.34	TEFEND, R	MAR				
101-305-714.000		5.12	TIDERINGTON, S	MAR				
101-305-714.000		13.34	TIDERINGTON, T	MAR				
101-325-714.000		9.23	TURLEY, M	MAR				
101-336-714.000		9.23	VALENSKY, J	RETIREE	MAR			
101-336-714.000		9.23	VANVLECK, C	RETIREE	MAR			
101-171-714.000		9.23	WALLACE, A	MAR				
101-336-714.000		9.23	WARREN, W	RETIREE	MAR			
101-336-714.000		9.23	WENDEL, M	MAR				
101-336-714.000		13.34	WESTFALL, G	RETIREE	MAR			
101-290-714.000		9.23	WHITMORE, I	RETIREE	MAR			
101-305-714.000		9.23	WILSON, D	RETIREE	MAR			
101-305-714.000		5.12	WOOD, K	RETIREE	MAR			
140150 2/26/2014	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	2/20/2014 001		9,467.86	N	9,467.86	2/26/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	200.00						
	101-100-239.000	307.69						
	101-100-239.000	409.48						
	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						

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB0614

CD0130
PAGE 8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-100-239.000			20.00			
			101-100-239.000			100.00			
			101-100-239.000						
			101-100-239.000			300.00			
			101-100-239.000			100.00			
			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			409.49			
			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			207.39			
			101-100-239.000						
			101-100-239.000			200.00			
			101-100-239.000			50.00			
			101-100-239.000			50.00			
			101-100-239.000			200.00			
			101-100-239.000			30.00			
			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			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			550.00			
			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			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			98.89			
			101-100-239.000			400.00			
			101-100-239.000			100.00			

2/26/14 13.00.42
Charter Township of Plymouth

INVOICE EDIT LISTING

Gr. FNNIE
BATCH = FEB0614

CD0130
PAGE 9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
161287	2/26/2014	CHARTER TWSP OF PLYMOUTH	JAN 2014	2/18/2014	001	103,734.25	N	103,734.25	2/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	103,734.25	JAN 2014 SWD					
161298	2/26/2014	CHARTER TWSP OF PLYMOUTH	JAN 2014	2/18/2014	001	1,843.65	N	1,843.65	2/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000		JAN 2014 FUEL					
		101-336-863.000	1,620.07	JAN 2014 FUEL					
		101-691-863.000	223.58	JAN 2014 FUEL					
		510-510-737.000		JAN 2014 FUEL					
190251	2/26/2014	A T & T LONG DISTANCE	836376571	2/13/2014	001	89.46	N	89.46	2/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	6.12	FEB14 ATT LONG DISTANCE					
		101-209-853.000	3.65	FEB14 ATT LONG DISTANCE					
		101-371-853.000	10.18	FEB14 ATT LONG DISTANCE					
		101-336-853.000	16.07	FEB14 ATT LONG DISTANCE					
		101-305-853.000	16.28	FEB14 ATT LONG DISTANCE					
		101-171-853.000	9.52	FEB14 ATT LONG DISTANCE					
		101-253-853.000	8.12	FEB14 ATT LONG DISTANCE					
		101-215-853.000	4.74	FEB14 ATT LONG DISTANCE					
		101-400-853.000	3.79	FEB14 ATT LONG DISTANCE					
		101-325-853.000	6.13	FEB14 ATT LONG DISTANCE					
		101-265-854.000	1.45	FEB14 ATT LONG DISTANCE					
		101-691-853.000	1.14	FEB14 ATT LONG DISTANCE					
		592-172-853.000	2.27	FEB14 ATT LONG DISTANCE					
		592-291-805.000		ATT LONG DISTANCE					
		101-265-853.000	87.19	FEB14 ATT LONG DISTANCE					
		101-265-853.000	87.19	FEB14 ATT LONG DISTANCE					
		592-172-853.000	2.27	FEB14 ATT LONG DISTANCE					
		592-172-853.000	2.27	FEB14 ATT LONG DISTANCE					

*** GRAND TOTALS ***

20 INVOICES

153,842.28

153,842.28

INVOICE EDIT LISTING

GLENNE
BATCH = FEB042013

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
40575	2/20/2014	DTE ENERGY	2736 175 0001 5	12/31/2013 001		13.20	N	13.20	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	13.20	NOV-DEC13 42352 A2 RD.					
40575	2/20/2014	DTE ENERGY	2939 501 0001 7	12/31/2013 001		17.92	N	17.92	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	17.92	DEC 2013 42340 A2 RD.					
40575	2/20/2014	DTE ENERGY	3177 072 0012 5	12/31/2013 001		27.79	N	27.79	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-315-951.000	8.91	DEC13 9220 RIDGE RD.					
		101-315-951.000	9.44	DEC13 13550 RIDGE RD.					
		101-315-951.000	9.44	DEC13 46001 A2 RD.					
161310	2/20/2014	PLYMOUTH-CANTON COMMUNITY SCHOOLS	DEC 2013	12/31/2013 001		659.18	N	659.18	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	659.18	DEC 2013 FUEL					
161310	2/20/2014	PLYMOUTH-CANTON COMMUNITY SCHOOLS	DEC 2013	12/31/2013 001		6,735.43	N	6,735.43	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	6,674.87	DEC13 FUEL/PATROL VEHICLES					
		101-325-963.000	60.56	DEC13 FUEL/PSA VEHICLE					
*** GRAND TOTALS ***			5 INVOICES			7,453.52		7,453.52	

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
831	2/20/2014	SNAGE, EDWARD GEORGE	JAN-FEB 2014	2/13/2014	001	31.92	N	31.92	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	31.92	MILEAGE - BOR SEMINAR					
11450	2/20/2014	A T & T	734207090602	2/10/2014	001	60.79	N	60.78	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	60.78	TO 30914 FEB14 FS#3 METERLINE					
21356	2/20/2014	BLUE CARE NETWORK OF MICHIGAN	140380007479	2/07/2014	001	24,680.02	N	24,680.02	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	813.28	ANULEWICZ, J RETIRED MAR					
		101-305-714.000	813.28	BERRY, C RETIRED MAR					
		101-215-714.000	558.73	BERRY, R MAR					
		101-290-714.000	813.28	BROOKS, M RETIRED MAR					
		592-172-716.000	827.24	FIDH, R RETIRED MAR					
		101-305-714.000	1,441.51	GORDON, C MAR					
		101-336-714.000	1,233.88	GROTH, L RETIRED MAR					
		101-265-714.000	1,335.36	HAACK, D MAR					
		592-172-716.000	827.24	HOLLIS, T RETIRED MAR					
		101-290-714.000	406.64	HOOD, N RETIRED MAR					
		101-325-714.000	558.73	HUNT, N MAR					
		101-336-714.000	1,335.36	JOWSEY, N MAR					
		101-371-714.000	406.64	KLOC, T RETIRED MAR					
		592-172-716.000	1,335.36	LATAWIEC, K MAR					
		101-215-714.000	558.73	LECLAIR, D MAR					
		101-290-714.000	406.64	MASSENGILL, M RETIRED MAR					
		101-371-714.000	813.28	MCILHARGEY, C RETIRED MAR					
		101-290-714.000		MI CLAIM TAX ASSE RETRO MAR					
		101-290-714.000	584.30	MI CLAIM TAX ASSESSMENT MAR					
		101-290-714.000	813.28	NALEPKA, M RETIRED MAR					
		101-371-714.000	1,335.36	PALMARCHUK, C MAR					
		101-305-714.000	558.73	PAWLOWSKI, D MAR					
		101-209-714.000	1,335.36	PYYKKONEN, C MAR					
		101-290-714.000	1,233.88	RICHARDSON, M RETIRED MAR					
		101-325-714.000	813.28	ROCKWELL, R RETIRED MAR					
		592-172-716.000	813.28	RORABACHER, R RETIRED MAR					
		592-172-716.000	558.73	SMITH, C MAR					
		592-172-716.000	1,335.36	SNELL, D MAR					
		101-290-714.000	813.28	WHITMORE, I RETIRED MAR					
21356	2/20/2014	BLUE CARE NETWORK OF MICHIGAN	140380024754	2/07/2014	001	71,377.46	N	71,377.46	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	1,190.22	ALBRECHT, S MAR					
		101-305-714.000	1,190.22	ANDERSON, E MAR					
		101-305-714.000	1,190.22	ANTAL, R MAR					
		101-325-714.000	461.32	BEREZAK, J MAR					
		101-325-714.000	461.32	BRANDT, S MAR					
		592-172-716.000	1,190.22	BRUCE, M MAR					
		101-305-714.000	1,190.22	CHESTON, S MAR					
		101-305-714.000	1,102.58	CIOMA, B MAR					

INVOICE EDIT LISTING

GLENNE
BATCH = FEB0514

CD0130
PAGE 2

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	1,190.22	CONELY, P	MAR				
		101-336-714.000	1,190.22	CONROY, W	MAR				
		101-215-714.000	1,190.22	CONZELMAN, N	MAR				
		101-325-714.000	1,102.58	CROWE, R	MAR				
		101-305-714.000	1,190.22	DRAKE, J	MAR				
		101-325-714.000	1,190.22	FELL, C	MAR				
		592-172-716.000	1,190.22	FELLRATH, P	MAR				
		101-305-714.000	1,190.22	FETNER, W	MAR				
		101-336-714.000	1,190.22	FOX, D	MAR				
		101-305-714.000	461.32	FRITZ, M	MAR				
		101-305-714.000	1,762.23	GAUTHIER, E	RETIRE	MAR			
		101-336-714.000	1,632.44	HAAR, J	RETIRE	MAR			
		101-336-714.000	1,762.23	HAHN, D	RETIRE	MAR			
		101-336-714.000	1,190.22	HARNED, T	MAR				
		101-336-714.000	461.32	HARRELL, J	MAR				
		101-305-714.000	1,102.58	HAYES, J	MAR				
		101-305-714.000	1,190.22	HOFFMAN, M	MAR				
		101-325-714.000	1,102.58	INNES, D	MAR				
		101-201-714.000	1,190.22	JANKS, R	MAR				
		101-305-714.000	491.84	JARVIS, J	RETIRE	MAR			
		101-336-714.000	1,762.23	JURY, J	RETIRE	MAR			
		101-305-714.000	1,102.58	KING, C	MAR				
		101-336-714.000	1,632.44	KING, M	RETIRE	MAR			
		101-305-714.000	1,190.22	KREBS, R	MAR				
		101-305-714.000	1,102.58	LAURIA, K	MAR				
		101-305-714.000	1,762.23	LEGO, M	RETIRE	MAR			
		101-371-714.000	1,190.22	LEWIS, M	MAR				
		101-305-714.000	461.32	LINTON, M	MAR				
		101-305-714.000	1,190.22	LINTON, S	MAR				
		101-336-714.000	1,762.23	MAYCOCK, R	RETIRE	MAR			
		101-336-714.000	683.03	MCDURMON, D	RETIRE	MAR			
		101-305-714.000	1,102.58	MCPARLAND, J	MAR				
		101-305-714.000	2,188.52	MI CLAIM TAX ASSES	ADJ	MAR			
		101-336-714.000	683.03	MI CLAIM TAX ASSESSMENT	MAR				
		101-336-714.000	1,190.22	MILLER, C	RETIRE	MAR			
		101-336-714.000	1,190.22	PHILLIPS, D	MAR				
		101-336-714.000	1,762.23	RAINEY, P	RETIRE	MAR			
		101-305-714.000	1,762.23	RAPSON, S	RETIRE	MAR			
		101-171-714.000	1,190.22	REAUME, R	MAR				
		101-305-714.000	461.32	RIPP, J	MAR				
		101-305-714.000	1,102.58	ROZUM, C	MAR				
		101-336-714.000	1,632.44	RUSSO, C	RETIRE	MAR			
		101-305-714.000	461.32	SCHEMANSKE, J	MAR				
		101-305-714.000	1,190.22	SEIPENKO, T	MAR				
		101-325-714.000	1,190.22	SMITH, S	MAR				
		101-305-714.000	461.32	SMITHERMAN, J	MAR				
		101-336-714.000	1,190.22	TEFEND, R	MAR				
		101-305-714.000	461.32	TIDERINGTON, S	MAR				
		101-325-714.000	1,102.58	TURLEY, M	MAR				
		101-336-714.000	1,632.44	VALENSKY, J	RETIRE	MAR			
		101-336-714.000	1,174.87	VANVLECK, C	RETIRE	MAR			
		101-171-714.000	1,102.58	WALLACE, A	MAR				
		101-336-714.000	1,102.58	WENDEL, M	MAR				
		101-336-714.000	1,762.23	WESTFALL, G	RETIRE	MAR			

VENDOR ENTRY NO.	DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-714.000	683.03	WOOD, K	RETIRED	MAR		
21360	2/20/2014	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	2/09/2014	001	15,748.65	N	15,748.65	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,883.20	ANDERSON, C	MAR				
		101-290-714.000	784.67	BARNEY, S	MAR				
		101-336-714.000	1,714.78	BELSKY, D	MAR				
		101-336-714.000	1,883.20	ELDRIDGE, D	MAR				
		101-290-714.000	857.39	HAGOPIAN, G	MAR				
		101-336-714.000	1,714.78	HONKE, F	MAR				
		101-336-714.000	1,714.78	KNUPP, F	MAR				
		101-336-714.000	857.39	MAAS, C	MAR				
		101-336-714.000	740.48	MI CLAIM TAX ASSESSMENT	MAR				
		101-336-714.000	1,714.78	MOTHERSBAUGH, F	MAR				
		101-336-714.000	1,883.20	WARREN, W	MAR				
31460	2/20/2014	CONSUMERS ENERGY	JAN 2014	2/05/2014	001	10,697.85	N	10,697.85	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	421.44	JAN14 NATURAL GAS					
		101-201-921.000	225.51	JAN14 NATURAL GAS					
		101-209-921.000	120.64	JAN14 NATURAL GAS					
		101-215-921.000	366.25	JAN14 NATURAL GAS					
		101-253-921.000	152.97	JAN14 NATURAL GAS					
		101-265-854.000	536.07	JAN14 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	1,210.32	JAN14 NATURAL GAS					
		101-315-951.000		NATURAL GAS					
		101-325-921.000	503.84	JAN14 NATURAL GAS					
		101-336-921.000	2,920.76	JAN14 NATURAL GAS					
		101-371-921.000	265.32	JAN14 NATURAL GAS					
		101-400-921.000	148.63	JAN14 NATURAL GAS					
		101-691-921.000	737.92	JAN14 NATURAL GAS					
		226-226-921.000	34.93	JAN14 NATURAL GAS					
		592-172-921.000	2,420.53	JAN14 NATURAL GAS					
		510-510-737.000	320.75	JAN14 NATURAL GAS					
		592-444-745.000	311.97	JAN14 NATURAL GAS					
		101-265-921.000	7,609.67	JAN14 NATURAL GAS					
		226-226-921.000	34.93	JAN14 NATURAL GAS					
		510-510-737.000	320.75	JAN14 NATURAL GAS					
		592-172-921.000	2,420.53	JAN14 NATURAL GAS					
		592-444-745.000	311.97	JAN14 NATURAL GAS					
		101-265-921.000	7,609.67	JAN14 NATURAL GAS					
		226-226-921.000	34.93	JAN14 NATURAL GAS					
		510-510-737.000	320.75	JAN14 NATURAL GAS					
		592-172-921.000	2,420.53	JAN14 NATURAL GAS					
		592-444-745.000	311.97	JAN14 NATURAL GAS					
40530	2/20/2014	DELTA DENTAL PLAN OF MI	RIS0000483467	3/01/2014	001	9,253.02	N	9,253.02	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	116.09	ALBRECHT, S	MAR				
		101-305-714.000	116.09	ANDERSON-SMITH, E	MAR				

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
592-172-716.000		66.87	ANDERSON, C	RETIRE	MAR			
101-305-714.000		116.09	ANTAL, R	MAR				
592-172-716.000		66.87	ANULEWICZ, J	RETIRE	MAR			
101-336-714.000		116.09	ATKINS, D	MAR				
101-290-714.000		36.06	BARNEY, S	RETIRE	MAR			
101-336-714.000		66.87	BELSKY, D	RETIRE	MAR			
101-325-714.000		36.06	BEREZAK, J	MAR				
101-305-714.000		66.87	BERRY, C	RETIRE	MAR			
101-215-714.000		36.06	BERRY, R	MAR				
101-325-714.000		36.06	BRANDT, S	MAR				
101-305-714.000		116.09	BROTHERS, J	MAR				
592-172-716.000		66.87	BRUCE, M	MAR				
101-336-714.000		116.09	BUKIS, P	MAR				
101-305-714.000		116.09	CHESTON, S	MAR				
101-305-714.000		66.87	CIOMA, B	MAR				
101-325-714.000		116.09	CLARK, K	MAR				
101-305-714.000		116.09	COFFELL, S	MAR				
101-336-714.000		116.09	CONELY, P	MAR				
101-336-714.000		116.09	CONROY, W	MAR				
101-215-714.000		116.09	CONZELMAN, N	MAR				
101-171-714.000		66.87	COOBATIS, J	MAR				
101-325-714.000		66.87	CROWE, R	MAR				
101-305-714.000		116.09	DRAKE, J	MAR				
101-253-714.000		116.09	EDWARDS, R	MAR				
101-336-714.000		66.87	ELDRIDGE, D	RETIRE	MAR			
101-325-714.000		116.09	FELL, C	MAR				
592-172-716.000		116.09	FELLRATH, P	MAR				
101-305-714.000		116.09	FETNER, W	MAR				
592-172-716.000		66.87	FIDH, R	RETIRE	MAR			
101-336-714.000		116.09	FOX, D	MAR				
101-305-714.000		36.06	FRITZ, M	MAR				
101-305-714.000		116.09	GAUTHIER, E	RETIRE	MAR			
101-305-714.000		116.09	GORDON, C	MAR				
101-336-714.000		116.09	GROSS, S	MAR				
101-336-714.000		66.87	GROTH, L	RETIRE	MAR			
101-265-714.000		66.87	HAACK, D	MAR				
101-336-714.000		66.87	HAAR JR, J	RETIRE	MAR			
101-336-714.000		116.09	HAHN, D	RETIRE	MAR			
101-253-714.000		116.09	HAMMYE, A	MAR				
101-336-714.000		116.09	HARNED, T	MAR				
101-336-714.000		36.06	HARRELL, J	MAR				
101-305-714.000		66.87	HAYES, J	MAR				
101-305-714.000		116.09	HOFFMAN, M	MAR				
592-172-716.000		36.06	HOLLIS, T	RETIRE	MAR			
101-336-714.000		66.87	HONKE, F	RETIRE	MAR			
101-325-714.000		36.06	HUNT, N	MAR				
101-325-714.000		66.87	INNES, D	MAR				
101-201-714.000		116.09	JANKS, R	MAR				
101-305-714.000		36.06	JARVIS, J	RETIRE	MAR			
101-336-714.000		66.87	JOWSEY, N	MAR				
101-336-714.000		116.09	JURY, J	RETIRE	MAR			
592-172-716.000		116.09	KARL, M	MAR				
101-305-714.000		66.87	KING, C	MAR				
101-336-714.000		66.87	KING, M	RETIRE	MAR			

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-371-714.000		66.87	KLOC, T	MAR				
101-336-714.000		66.87	KNUPP, F	RETIRE	MAR			
101-691-714.000		66.87	KOZIAN, P	RETIRE	MAR			
101-305-714.000		66.87	KRAUSE, P	MAR				
101-305-714.000		116.09	KREBS, R	MAR				
101-305-714.000		116.09	KUDRA, D	MAR				
592-172-716.000		66.87	LATAWIEC, K	MAR				
101-305-714.000		66.87	LAURIA, K	MAR				
101-215-714.000		36.06	LECLAIR, D	MAR				
101-305-714.000		116.09	LEGO, M	RETIRE	MAR			
101-371-714.000		116.09	LEWIS, M	MAR				
101-305-714.000		116.09	LINTON, M	MAR				
101-305-714.000		116.09	LINTON, S	MAR				
101-215-714.000		116.09	LOZIER, M	MAR				
101-336-714.000		36.06	MAAS, C	RETIRE	MAR			
101-336-714.000		66.87	MACK, C	MAR				
101-336-714.000		116.09	MANN, C	MAR				
101-290-714.000		36.06	MASSENGILL, M	RETIRE	MAR			
101-336-714.000		116.09	MAYCOCK, R	RETIRE	MAR			
101-336-714.000		36.06	MCDURMON, D	RETIRE	MAR			
101-371-714.000		66.87	MCILHARGEY, C	RETIRE	MAR			
101-305-714.000		66.87	MCPARLAND, J	MAR				
101-305-714.000		74.35	MI STATE CLAIM ASSESSMENT	MAR				
101-336-714.000		36.06	MILLER, C	RETIRE	MAR			
101-336-714.000		66.87	MOTHERSBAUGH, F	RETIRE	MAR			
101-371-714.000		66.87	PALMARCHUK, C	MAR				
101-305-714.000		36.06	PAWLOWSKI, D	MAR				
101-336-714.000		116.09	PHILLIPS, D	MAR				
101-371-714.000		116.09	PUMPHREY, K	MAR				
101-209-714.000		66.87	PYYKKONEN, C	MAR				
101-336-714.000		116.09	RAINEY, P	RETIRE	MAR			
101-305-714.000		116.09	RAPSON, S	RETIRE	MAR			
101-171-714.000		36.06	REAUME, R	MAR				
101-290-714.000		66.87	RICHARDSON, M	RETIRE	MAR			
101-305-714.000		36.06	RIPP, J	MAR				
101-325-714.000		66.87	ROCKWELL III, H	RETIRE	MAR			
265-300-714.000		66.87	ROZUM, C	MAR				
101-305-714.000		116.09	RUPARD, B	MAR				
101-336-714.000		66.87	RUSSO, C	RETIRE	MAR			
101-305-714.000		232.18	SCHAEFER, B	CRED JAN&FEB	MAR			
101-305-714.000		36.06	SCHEMANKSE, J	MAR				
101-305-714.000		116.09	SEIPENKO, T	MAR				
592-172-716.000		36.06	SMITH, C	MAR				
101-305-714.000		66.87	SMITH, R	RETIRE	MAR			
101-325-714.000		116.09	SMITH, S	MAR				
101-691-714.000		36.06	SMITH, T	RETIRE	MAR			
101-305-714.000		36.06	SMITHERMAN, J	MAR				
592-172-716.000		66.87	SNELL, D	MAR				
101-336-714.000		116.09	TEFEND, R	MAR				
101-305-714.000		36.06	TIDERINGTON, S	MAR				
101-305-714.000		116.09	TIDERINGTON, T	MAR				
101-325-714.000		66.87	TURLEY, M	MAR				
101-336-714.000		66.87	VALENSKY, J	RETIRE	MAR			
101-336-714.000		66.87	VANVLECK, C	RETIRE	MAR			

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB0514

CD0130
PAGE 6

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
	226-226-714.000	116.09	VIGNOE, S	MAR				
	101-171-714.000	66.87	WALLACE, A	MAR				
	101-336-714.000	66.87	WARREN, W	RETIRE	MAR			
	101-336-714.000	66.87	WENDEL, M	MAR				
	101-336-714.000	116.09	WESTFALL, G	RETIRE	MAR			
	101-290-714.000	66.87	WHITMORE, I	RETIRE	MAR			
	101-305-714.000	66.87	WILSON, D	RETIRE	MAR			
	101-305-714.000	36.06	WOOD, K	RETIRE	MAR			
40575 2/20/2014 DTE ENERGY	ACCOUNT	2736 175 0001 5	2/17/2014 001		6.60	N	6.60	2/20/2014
	101-265-776.000	AMOUNT 6.60	DESCRIPTION					
			JAN14 42352 A2 RD.					
40575 2/20/2014 DTE ENERGY	ACCOUNT	2939 501 0001 7	2/17/2014 001		17.92	N	17.92	2/20/2014
	101-265-776.000	AMOUNT 17.92	DESCRIPTION					
			JAN 2014 42340 A2 RD.					
40575 2/20/2014 DTE ENERGY	ACCOUNT	3177 072 0012 5	2/14/2014 001		27.79	N	27.79	2/20/2014
	101-315-951.000	AMOUNT 8.91	DESCRIPTION					
	101-315-951.000	9.44	JAN14 9220 RIDGE RD.					
	101-315-951.000	9.44	JAN14 13550 RIDGE RD.					
			JAN14 46001 A2 RD.					
71939 2/20/2014 GREENOUGH, MARIA E.	ACCOUNT	D13 F-0608	2/10/2014 001		994.40	N	994.40	2/20/2014
	101-336-826.000	AMOUNT 994.40	DESCRIPTION					
			TRANSCRIPT-MERC ACT312					
80181 2/20/2014 HARRIS, ROBERT W.	ACCOUNT	JAN-FEB 2014	2/04/2014 001		40.32	N	40.32	2/20/2014
	101-209-727.000	AMOUNT 40.32	DESCRIPTION					
			MILEAGE - BOR SEMINAR					
81470 2/20/2014 MCDONALD HOPKINS LLC	ACCOUNT	1207070	2/06/2014 001		120.00	N	120.00	2/20/2014
	101-290-826.000	AMOUNT 120.00	DESCRIPTION					
			JAN 2014- LEGAL FEES					
81470 2/20/2014 MCDONALD HOPKINS LLC	ACCOUNT	1207069	2/06/2014 001		272.00	N	272.00	2/20/2014
	101-336-826.000	AMOUNT 272.00	DESCRIPTION					
			JAN 2014 LEGAL FEES					
150200 2/20/2014 OBSERVER & ECCENTRIC NEWSPAPERS	ACCOUNT	174422	1/23/2014 001		86.88	N	86.88	2/20/2014
	226-226-727.000	AMOUNT 86.88	DESCRIPTION					
			2014 SEWER BACKUP NOTICE					
150200 2/20/2014 OBSERVER & ECCENTRIC NEWSPAPERS	ACCOUNT	175052	1/12/2014 001		54.31	N	54.31	2/20/2014
		AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = FEB0514

CD0130
 PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
		101-215-813.000	54.31	TOWER IFT NOTICE					
150200	2/20/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-215-813.000	175276 AMOUNT 43.44	1/12/2014 001 DESCRIPTION BOT MEETING DATES 2014		43.44	N	43.44	2/20/2014
150200	2/20/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-851-971.000	176750 AMOUNT 390.96	1/26/2014 001 DESCRIPTION FOOT BRIDGE AD FOR BIDS		390.96	N	390.96	2/20/2014
150200	2/20/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-336-727.000	177286 AMOUNT 43.44	1/23/2014 001 DESCRIPTION FIREFIGHTER HIRE NOTICE		43.44	N	43.44	2/20/2014
150200	2/20/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-400-727.000	177709 AMOUNT 325.82	2/02/2014 001 DESCRIPTION CDBG FUNDS NOTICE		325.82	N	325.82	2/20/2014
150200	2/20/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-336-727.000	178112 AMOUNT 97.75	1/30/2014 001 DESCRIPTION FIREFIGHTER HIRE NOTICE		97.75	N	97.75	2/20/2014
150200	2/20/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-215-813.000	178409 AMOUNT 43.44	2/02/2014 001 DESCRIPTION BOT MEETING DATES 2014		43.44	N	43.44	2/20/2014
150200	2/20/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-801-813.000	178926 AMOUNT 173.76	2/02/2014 001 DESCRIPTION PLAN COMMISS NOTICE		173.76	N	173.76	2/20/2014
152110	2/20/2014	OWEN TREE SERVICE ACCOUNT 101-691-931.000	384455 AMOUNT 422.50	2/07/2014 001 DESCRIPTION MTG W/ATTORNEY RE:DUPONT		422.50	N	422.50	2/20/2014
191790	2/20/2014	SPRINT ACCOUNT 592-443-937.000	766307819-075 AMOUNT 43.24	2/06/2014 001 DESCRIPTION 01/03/14-02/02/14 DPW CELL PHONES		43.24	N	43.24	2/20/2014
10138	2/20/2014	ARBOR INSPECTION SERVICES, LLC ACCOUNT 592-172-776.000	A14-057 AMOUNT 500.00	1/28/2014 001 DESCRIPTION FIRE SPRINKLER INSPECTION		500.00	N	500.00	2/20/2014
11300	2/20/2014	ALPHAGRAPHICS #336 ACCOUNT	98561 AMOUNT	1/16/2014 001 DESCRIPTION		328.00	N	328.00	2/20/2014

INVOICE EDIT LISTING

GGLENNIE
 BATCH = FEB0514

CD0130
 PAGE 8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			226-226-727.000	328.00	2014 SWD LICENSE LABLES				
30290	2/20/2014	CDW GOVERNMENT INC	JN80529	1/30/2014 001		1,440.00	N	1,440.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	1,440.00	BACKUPEXEC SOFTWARE					
51437	2/20/2014	EMERGENT HEALTH PARTNERS	INV02292	1/31/2014 001		585.00	N	585.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	585.00	JAN 2014 FF EMS TRAINING					
51900	2/20/2014	ERADICO SERVICES INC.	376132	2/04/2014 001		37.00	N	37.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	37.00	EXTERMINATOR STA 1 FEB14					
72200	2/20/2014	GUARDIAN ALARM CO	15611241	1/16/2014 001		165.00	N	165.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	168.30	SERVICE - ADDED UT1 TIMER					
		592-443-937.000	3.30	-SALES TAX					
72200	2/20/2014	GUARDIAN ALARM CO	15613544	2/01/2014 001		253.29	N	253.29	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	253.29	ALARM BILLING					
80140	2/20/2014	HALT FIRE INC	S0062690	2/07/2014 001		82.00	N	82.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	82.00	E1 HEATER					
80140	2/20/2014	HALT FIRE INC	S0062677	2/07/2014 001		188.00	N	188.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	188.00	A1 E BLOCK HEATER					
80140	2/20/2014	HALT FIRE INC	S0062689	2/07/2014 001		88.00	N	88.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	88.00	A3 REPL FUSE					
80140	2/20/2014	HALT FIRE INC	S0062564	2/03/2014 001		504.63	N	504.63	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	504.63	E1 FUEL FILTER					
80140	2/20/2014	HALT FIRE INC	S0062623	2/03/2014 001		20.50	N	20.50	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	20.50	E3 INLET TRIM RING					
80140	2/20/2014	HALT FIRE INC	S0062630	2/04/2014 001		61.50	N	61.50	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = FEB0514

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-863.000	61.50	A1 BATTERIES				
80140	2/20/2014	HALT FIRE INC	S0062631	2/04/2014	001	92.00	N	92.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	92.00	A2 CAB HEAT & HORN					
80140	2/20/2014	HALT FIRE INC	S0062701	2/10/2014	001	525.15	N	525.15	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	525.15	E1 FUEL COOLER					
80140	2/20/2014	HALT FIRE INC	S0062721	2/10/2014	001	1,429.46	N	1,429.46	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	1,429.46	E3 SIREN, SEAL, WATER LEAK					
80140	2/20/2014	HALT FIRE INC	S0062723	2/10/2014	001	755.52	N	755.52	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	755.52	E3 REPL SEAT					
80140	2/20/2014	HALT FIRE INC	435975	2/10/2014	001	964.04	N	964.04	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	964.04	E3 HOSE BED CVR					
80750	2/20/2014	HINES PARK LINCOLN MERCURY	C71302	2/07/2014	001	289.78	N	289.78	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	298.74	C1 OIL & FILTER VEH STALL					
		101-336-863.000	8.96	-SALES TAX					
81675	2/20/2014	HUBBELL, ROTH, & CLARK, INC.	0127424	2/12/2014	001	1,955.62	N	1,955.62	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	1,955.62	TWP PARK UTILITIES					
81675	2/20/2014	HUBBELL, ROTH, & CLARK, INC.	0127425	2/12/2014	001	929.31	N	929.31	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	929.31	TWP PARK UTILITIES					
81675	2/20/2014	HUBBELL, ROTH, & CLARK, INC.	0127426	2/12/2014	001	114.43	N	114.43	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	114.43	WATER SYS RELIABILITY					
81675	2/20/2014	HUBBELL, ROTH, & CLARK, INC.	0127427	2/12/2014	001	445.88	N	445.88	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	445.88	TWP PARK UTILITES					
81675	2/20/2014	HUBBELL, ROTH, & CLARK, INC.	0127430	2/12/2014	001	2,889.33	N	2,889.33	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

BATCH = FEB0514 GGIENNIE

CD0130
 PAGE 10

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-100-180.000	2,889.33		BOOSTER STATION FLOW METR			
83900	2/20/2014	HYDRO DESIGNS INC	0031441-IN	1/31/2014	001	1,649.00	N	1,649.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-804.000	1,649.00	CROSS CONNECTION CONTROL					
100620	2/20/2014	BRICK-JEDA OIL COMPANY	88583	1/27/2014	001	1,136.70	N	1,136.70	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,136.70	DIESEL FUEL 300 GALLONS					
100620	2/20/2014	BRICK-JEDA OIL COMPANY	88582	1/27/2014	001	2,450.11	N	2,450.11	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	2,450.11	NO LEAD 802 GALLONS					
111485	2/20/2014	KONICA MINOLTA BUSINESS SOLUTIONS	227606959	1/25/2014	001	47.34	N	47.34	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	34.04	COPIES					
		101-305-727.000	13.30	COPIES					
111485	2/20/2014	KONICA MINOLTA BUSINESS SOLUTIONS	227663181	1/31/2014	001	178.41	N	178.41	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	37.47	COPIES					
		101-201-851.000	7.14	COPIES					
		101-400-851.000	8.92	COPIES					
		226-226-727.000	8.92	COPIES					
		592-172-727.000	115.96	COPIES					
111485	2/20/2014	KONICA MINOLTA BUSINESS SOLUTIONS	227665690	1/31/2014	001	40.02	N	40.02	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	29.38	COPIES					
		101-371-727.000	10.64	COPIES					
111485	2/20/2014	KONICA MINOLTA BUSINESS SOLUTIONS	227665692	1/31/2014	001	100.41	N	100.41	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	75.15	COPIES					
		101-215-727.000	25.26	COPIES					
121400	2/20/2014	LOU LA RICHE CHEVROLET	160441	2/05/2014	001	6.58	N	6.58	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	6.58	INSP 1 VEHICLE KEY					
130350	2/20/2014	MCNAUGHTON - MCKAY ELECTRIC	13084552-00	1/21/2014	001	2,515.50	N	2,515.50	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-785.000	2,515.50	TECHCONNECT SUPPORT					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = FEB0514

CD0130
 PAGE 11

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
130930	2/20/2014	MDEQ - STATE OF MICHIGAN	856763	2/01/2014	001	500.00	N	500.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-973.032	500.00	DEQ MIG610038					
131018	2/20/2014	MICHIGAN LINEN SERVICE	306005	1/31/2014	001	77.20	N	77.20	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 1/31/2014					
131040	2/20/2014	MIDWEST AIR COMPRESSOR	35727	2/10/2014	001	161.75	N	161.75	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	161.75	STA 3 " " "					
131040	2/20/2014	MIDWEST AIR COMPRESSOR	35728	2/10/2014	001	161.75	N	161.75	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	161.75	STA 1 AIR COMP MAINT					
140060	2/20/2014	N F P A	2238569	1/28/2014	001	165.00	N	165.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	165.00	MEMBERSHIP - 1 YEAR					
150600	2/20/2014	OFFICE DEPOT	697892003001	2/07/2014	001	25.38	N	25.38	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	25.38	OFFICE SUPPLIES					
150600	2/20/2014	OFFICE DEPOT	697892200001	2/07/2014	001	247.13	N	247.13	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	41.76	COPY PAPER					
		101-201-727.000	7.96	COPY PAPER					
		101-400-727.000	9.95	COPY PAPER					
		226-226-727.000	9.95	COPY PAPER					
		592-172-727.000	129.34	COPY PAPER					
		592-172-727.000	48.17	OFFICE SUPPLIES					
160167	2/20/2014	PARAGON LABORATORIES	50148-78825	2/14/2014	001	157.50	N	157.50	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	49.50	DW VOC (THMS)					
		592-172-818.000	108.00	HALOACETIC ACIDS					
161272	2/20/2014	PLYMOUTH RUBBER & TRANSMISSION	160092	1/30/2014	001	24.29	N	24.29	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	14.19	HYD. HOSE					
		592-291-851.000	10.10	FITTING HYD					
161850	2/20/2014	PROGRESSIVE PRINTING	41925	2/03/2014	001	11,097.00	N	11,097.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

2/20/14 15.19.16
Charter Township of Plymouth

INVOICE EDIT LISTING

GLENNE
BATCH = FEB0514

CD0130
PAGE 12

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-101-885.000		11,097.00	NEWSLETTER					
161930 2/20/2014	AIRGAS USA, LLC	9916221216	1/31/2014	001	281.12	N	281.12	2/20/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
101-336-836.000		281.12	OXYGEN TANKS					

*** GRAND TOTALS ***

69 INVOICES

170,719.90

170,719.90

INVOICE EDIT LISTING

GLENNE
 BATCH = FEB0214PBF

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	2/20/2014	35TH DISTRICT COURT	FEB 2014	2/20/2014	007	300.00	A	300.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3057 2/12/14					
200850	2/20/2014	35TH DISTRICT COURT	FEB 2014	2/20/2014	007	600.00	B	600.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3058 2/13/2014					
		702-100-087.000	300.00	PB 3059 2/13/2014					
200850	2/20/2014	35TH DISTRICT COURT	FEB 2014	2/20/2014	007	400.00	C	400.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3029 2/18/2014					
		702-100-087.000	100.00	PB 3060 2/18/2014					
200850	2/20/2014	35TH DISTRICT COURT	FEB 2014	2/20/2014	007	500.00	D	500.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 3030 2/19/2014					
200850	2/20/2014	35TH DISTRICT COURT	FEB 2014	2/20/2014	007	300.00	E	300.00	2/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3031 2/20/2014					

*** GRAND TOTALS ***

5 INVOICES

2,100.00

2,100.00

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB0414

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 2/12/2014 A T & T		734R01030602	2/01/2014 001		347.70	N	347.70	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-853.000	347.70	TO 022814 JAN14 VIDEO ARRAIGNMEN.					
11450 2/12/2014 A T & T		734R01977702	2/01/2014 001		3,389.37	N	3,389.37	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	180.66	JAN14 TELEPHONE					
	101-209-853.000	112.57	JAN14 TELEPHONE					
	101-371-853.000	200.26	JAN14 TELEPHONE					
	101-336-853.000	678.49	JAN14 TELEPHONE					
	101-305-853.000	530.92	JAN14 TELEPHONE					
	101-171-853.000	241.02	JAN14 TELEPHONE					
	101-253-853.000	156.25	JAN14 TELEPHONE					
	101-215-853.000	289.17	JAN14 TELEPHONE					
	101-400-853.000	290.88	JAN14 TELEPHONE					
	101-325-853.000	259.94	JAN14 TELEPHONE					
	592-172-853.000	256.87	JAN14 TELEPHONE					
	592-291-805.000	85.63	JAN14 TELEPHONE					
	101-265-854.000	30.53	JAN14 TELEPHONE					
	101-691-853.000	76.18	JAN14 TELEPHONE					
	101-265-853.000	3,046.87	JAN14 TELEPHONE					
	592-172-853.000	342.50	JAN14 TELEPHONE					
11535 2/12/2014 ANULEWICZ, JAMES D. ASSOCIATES, INC019			2/10/2014 001		1,692.00	N	1,692.00	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-818.000	1,692.00	JAN 2014 CONSULTING					
12050 2/12/2014 ADP INC		431952416	2/07/2014 001		630.70	N	630.70	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	630.70	PAYROLL PROCESS					
20230 2/12/2014 BASIC		52733	1/31/2014 001		309.00	N	309.00	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-714.000	309.00	QTRLY FLEXPLAN JAN-MAR14					
30010 2/12/2014 C.O.A.M. - PLYMOUTH TOWNSHIP		FEB 2014	2/07/2014 001		190.44	N	190.44	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.050	63.48						
	101-100-232.050	63.48						
	101-100-232.050	63.48						
30138 2/12/2014 CANTON WASTE RECYCLING		43892	2/01/2014 001		350.00	N	350.00	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	85.00	FEB 2013 DPW TRASH					
	101-336-776.000	40.00	FEB 2013 FIRE STN 2 TRASH					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-776.000	40.00	FEB 2013	FIRE STN 2 TRASH			
		101-265-776.000	79.81	FEB 2013	TWP HALL TR & RC			
		101-305-776.000	56.80	FEB 2013	TWP HALL TR & RC			
		101-325-727.000	23.64	FEB 2013	TWP HALL TR & RC			
		101-336-776.000	8.36	FEB 2013	TWP HALL TR & RC			
		592-172-776.000	16.39	FEB 2013	TWP HALL TR & RC			
31421 2/12/2014	COMCAST	0952053400401-4	1/31/2014	001	114.65	N	114.85	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	114.85	INTERNET FEB14					
31428 2/12/2014	COMCAST	28348412	2/01/2014	001	259.80	N	259.80	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	64.95	FS #2 JAN14					
	101-336-921.000	64.95	FS #3 JAN14					
	101-691-931.000		PARK JAN14					
	101-691-931.000	64.95	SOCCER JAN14					
	101-325-853.000	64.95	VIDEO ARRAIGN JAN14					
32054 2/12/2014	CURMI, CHARLES	JAN 2014	2/11/2014	001	515.53	N	515.53	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-101-861.000	515.53	MILEAGE/LODGING/MEALS					
40585 2/12/2014	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	2/10/2014	001	31,936.48	N	31,936.48	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-743.000	31,936.48	IWC CHARGES - JAN14					
42553 2/12/2014	DUNCAN DISPOSAL SYSTEMS, LLC	0000393367	2/01/2014	001	92,053.56	N	92,053.56	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	90,135.36	JAN 2013 RESIDENTIAL					
	226-226-810.000	1,135.20	JAN 2013 YD WASTE DISPOSAL					
	226-226-810.000	783.00	JAN 2013 DPW RECYCLE CNTR					
71939 2/12/2014	GREENOUGH, MARIA E.	D13 F-0608	2/05/2014	001	2,534.40	N	2,534.40	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-826.000	2,534.40	IAFF ACT312 HEARINGS REP					
72200 2/12/2014	GUARDIAN ALARM CO	15634204	2/01/2014	001	105.00	N	105.00	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	105.00	ALARM SERVICE FEB14					
80515 2/12/2014	HEMMING, POLACZYK, CRONIN, SMITH,	JAN 2014	2/06/2014	001	13,141.63	N	13,141.63	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-826.000	7,822.50	LEGAL SERVICES JAN14					
	101-290-826.000		LEGAL SERVICES JAN					
	101-801-826.000	1,719.38	LEGAL SERVICES JAN14					

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB0414

CD0130
PAGE 3

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-826.000	275.63	LEGAL SERVICES	JAN14			
		101-290-826.000	2,113.13	LEGAL SERVICES	JAN14			
		592-172-830.000	761.25	LEGAL SERVICES	JAN14			
		101-290-826.000	3.48	LEGAL SERVICES	JAN14			
		226-226-826.000		LEGAL SERVICES	JAN14			
		805-805-970.005		LEGAL SERVICES	JAN14			
		101-290-828.000	406.88	LEGAL SERVICES	JAN14			
		101-100-067.010		LEGAL SERVICES	JAN			
		101-290-828.000	39.38	LEGAL SERVICES	JAN14			
		101-325-828.000		LEGAL SERVICES	JAN			
130139 2/12/2014	JOHN HANCOCK LIFE INSURANCE CO.	FEB 2014	2/07/2014 001		2,985.45	N	2,985.45	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	88.84						
	101-100-231.000							
	101-100-231.000	114.25						
	101-100-231.000	188.43						
	101-100-231.000	167.30						
	101-100-231.000	93.28						
	101-100-231.000	188.43						
	101-100-231.000	180.33						
	101-100-231.000							
	101-100-231.000	103.69						
	101-100-231.000	175.24						
	101-100-231.000							
	101-100-231.000	118.33						
	101-100-231.000	93.28						
	101-100-231.000	161.71						
	101-100-231.000	103.69						
	101-100-231.000	88.84						
	101-100-231.000	88.84						
	101-100-231.000							
	101-100-231.000	65.24						
	101-100-231.000							
	101-100-231.000	91.39						
	101-100-231.000	204.98						
	101-100-231.000	66.64						
	101-100-231.000	100.00						
	101-100-231.000	88.84						
	101-100-231.000	88.84						
	101-100-231.000	209.96						
	101-100-231.000							
	101-100-231.000							
	101-100-231.000	115.08						
130139 2/12/2014	JOHN HANCOCK LIFE INSURANCE CO.	FEB 2014	2/07/2014 001		12,219.17	N	12,219.17	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-714.040	266.52						
	101-215-714.010	365.42						
	592-291-714.010	342.75						

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-215-714.010	565.28					
		101-171-714.010	501.90					
		592-291-714.040	279.84					
		101-253-714.010	565.28					
		592-291-714.010	540.99					
		101-305-714.010	260.10					
		101-265-714.010	216.00					
		101-253-714.010	311.08					
		101-325-714.050	260.10					
		101-201-714.010	525.71					
		101-336-714.010	226.24					
		592-291-714.010	354.99					
		101-305-714.010	226.24					
		592-291-714.040	279.84					
		592-172-714.010	214.99					
		101-215-714.010	286.09					
		101-371-714.010	485.13					
		101-215-714.010	311.08					
		592-291-714.040	266.52					
		592-291-714.040	266.52					
		101-371-714.010	226.24					
		101-305-714.010	226.24					
		101-371-714.010	286.09					
		101-209-714.010	226.24					
		101-400-714.010	274.18					
		101-171-714.010	614.93					
		592-291-714.040	199.92					
		592-172-714.010	226.24					
		592-172-714.010	226.24					
		592-291-714.040	266.52					
		592-291-714.040	266.52					
		101-305-714.010	629.88					
		226-226-714.010	286.09					
		101-171-714.010	345.23					
130140	2/12/2014	JOHN HANCOCK LIFE INSURANCE CO.	854067	1/27/2014 001	128.84	N	128.84	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-100-237.000	20.00	ANTAL, ROBERT JAN14				
		101-100-237.000	64.40	JOWSEY, NANCY JAN14				
		101-100-237.000	44.44	PYYKKONEN, C JAN14				
130926	2/12/2014	MICHIGAN CONFERENCE OF TEAMSTERS	FEB 2014	1/30/2014 001	8,659.00	N	8,659.00	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		592-172-716.000	1,237.00	BARTLETT, J FEB				
		592-172-716.000	1,237.00	COURTER, R FEB				
		592-172-716.000	1,237.00	KRUEGER, R FEB				
		592-172-716.000	1,237.00	MELOW, S FEB				
		592-172-716.000	1,237.00	OVERAITIS, J FEB				
		592-172-716.000	1,237.00	SCHOLTEN, J FEB				
		592-172-716.000	1,237.00	THOMAS, J FEB				
140150	2/12/2014	NATIONWIDE RET SOL USCH/MIDWEST	0037121001	2/02/2014 001	9,464.99	N	9,464.99	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION				

INVOICE EDIT LISTING

GLENNE
 BATCH = FEB0414

CD0130
 PAGE 5

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	200.00					
			101-100-239.000	307.69					
			101-100-239.000	409.48					
			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	100.00					
			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	409.48					
			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	207.39					
			101-100-239.000						
			101-100-239.000	200.00					
			101-100-239.000	50.00					
			101-100-239.000	50.00					
			101-100-239.000	200.00					
			101-100-239.000	30.00					
			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						
			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	550.00					
			101-100-239.000	100.00					
			101-100-239.000	250.00					
			101-100-239.000	200.00					
			101-100-239.000						

CD0130
PAGE 6

166

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
190310	2/12/2014	SCHULTZ AND YOUNG, P.C.	20213-20215	2/11/2014	001	20,091.88	N	20,091.88	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-828.000	533.75	LEGAL SERVICE	FEB14				
		101-336-826.000	18,452.50	LEGAL SERVICE	FEB14				
		101-290-826.000		LEGAL SERVICE	FEB				
		101-305-826.000	1,105.63	LEGAL SERVICE	FEB14				
		592-172-830.000		LEGAL SERVICE	FEB				
190540	2/12/2014	SENIOR ALLIANCE, THE	TSA-2014-57	1/27/2014	001	2,224.00	N	2,224.00	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-885.000	2,224.00	2014 MATCH					
191650	2/12/2014	SPARTAN DISTRIBUTORS	11658125	1/29/2014	001	68.01	N	68.01	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	38.97	FILTER-A/C CARTRIDGE					
		510-510-776.000	12.30	FILTER-PRE CLEANER					
		510-510-776.000	11.01	FREIGHT					
		510-510-776.000	5.73	PAINT-NEW TORO RED					
191650	2/12/2014	SPARTAN DISTRIBUTORS	11658278	2/04/2014	001	66.57	N	66.57	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	32.85	AIR FILTER & PRE-CLEANER					
		510-510-776.000	11.82	FILTER-FUEL					
		510-510-776.000	11.01	FREIGHT					
		510-510-776.000	10.89	PRE-CLEANER (HIGH					
200120	2/12/2014	TEAMSTER LOCAL # 214	FEB 2014	1/22/2014	001	406.00	N	406.00	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.030	52.00	BARTLETT, J FEB					
		101-100-232.030	54.00	COURTER, J FEB					
		101-100-232.030	54.00	KRUEGER, R FEB					
		101-100-232.030	52.00	MELOW, S FEB					
		101-100-232.030	52.00	OVERAITIS, J FEB					
		101-100-232.030	38.00	SCHOLTEN, J FEB					
		101-100-232.030	52.00	STANISLAWSKI, T FEB					
		101-100-232.030	52.00	THOMAS, J FEB					
200260	2/12/2014	TECHNICAL, PROFESSIONAL AND OFFICE-FEB 2014		2/07/2014	001	604.50	N	604.50	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.060	15.50						
		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						

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB0414

CD0130
PAGE 8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-232.060	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	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					
201585	2/12/2014	TOWN LOCKSMITH	4151	1/30/2014 001		20.00	N	20.00	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	20.00	FOR P&DS-PLAIN&DBL SIDED					
201585	2/12/2014	TOWN LOCKSMITH	4152	1/30/2014 001		415.00	N	415.00	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	295.00	8215 SARG PRIV BODY					
		101-691-931.000	120.00	LABOR					
211532	2/12/2014	UPS	0000Y65Y35054	2/01/2014 001		28.87	N	28.87	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-851-971.000	14.10	CDBG					
		101-171-727.000		COMCAST					
		101-171-727.000		DTE ENERGY					
		592-172-727.000		DWS					
		592-291-804.000	4.06	HYDRO DESIGN, INC					
		101-691-727.000		IMPRELIS CLAIMS					
		101-215-727.000		RESERVE ACCOUNT					
		101-171-727.000	10.71	SUPERVISOR					
220290	2/12/2014	VERIZON WIRELESS	9719131676	1/26/2014 001		1,552.60	N	1,552.60	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-853.000	129.73	JAN14 CELL PHONE					
		101-253-853.000	149.43	JAN14 CELL PHONE					
		101-305-853.000	439.05	JAN14 CELL PHONE					
		101-371-853.000	201.80	JAN14 CELL PHONE					
		101-201-853.000	63.26	JAN14 CELL PHONE					
		101-336-853.000	341.48	JAN14 CELL PHONE					
		101-691-853.000	49.71	JAN14 CELL PHONE					
		592-172-853.000	178.14	JAN14 CELL PHONE					
230125	2/12/2014	WCA ASSESSING	JAN 2014	2/06/2014 001		1,499.46	N	1,499.46	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
 BATCH = FEB0414

CD0130
 PAGE 9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-209-818.000	370.31	FULL TRIB LIMITED VAL	JAN14			
			101-209-818.000		FULL TRIBUNALS JAN				
			101-209-818.000	1,129.15	PARALEGAL JAN14				
			101-209-818.000		SMALL CLAIMS JAN				
230125	2/12/2014	WCA ASSESSING	JAN 2014	2/06/2014	001	636.56	N	636.56	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	636.56	LEGAL SERVICES	JAN14				
230555	2/12/2014	WESTERN TWNSPS UTILITIES AUTHORITY	JAN 2014	2/05/2014	001	113,873.98	N	113,873.98	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	1,307.66	JAN14 COUNTRY ACRES					
		592-441-743.000	3,990.51	JAN14 YCUA IPP					
		592-441-742.000	70,111.31	JAN14 YCUA					
		592-441-742.000	38,464.50	JAN14 OP, ADMIN					
40465	2/12/2014	DOROSHEWITZ, ROBERT J.	JAN 2014	2/10/2014	001	626.83	N	626.83	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-861.000	626.83	MILEAGE/LODGING/MEALS-					
905464	2/12/2014	FIRST CENTENNIAL TITLE AGENCY, INC.	R78054990022001	1/31/2014	001	1,887.29	N	1,887.29	2/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-275.000	1,887.29	REFUND DUPLICATE PAYMENT					

*** GRAND TOTALS ***

38 INVOICES

328,050.03

328,050.03

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
161298 2/12/2014	CHARTER TWSP OF PLYMOUTH	DEC 2013	12/31/2013	001	1,913.16	N	1,913.16	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	53.03	DEC13 WATER					
	101-201-921.000	28.37	DEC13 WATER					
	101-209-921.000	15.18	DEC13 WATER					
	101-215-921.000	46.08	DEC13 WATER					
	101-253-921.000	19.25	DEC13 WATER					
	101-265-854.000	74.65	DEC13 WATER					
	101-265-776.000		WATER					
	101-305-921.000	152.28	DEC13 WATER					
	101-315-951.000		WATER					
	101-325-921.000	63.39	DEC13 WATER					
	101-336-921.000	611.28	DEC13 WATER					
	101-371-921.000	33.38	DEC13 WATER					
	101-400-921.000	18.70	DEC13 WATER					
	101-691-921.000	472.48	DEC13 WATER					
	592-172-921.000	250.43	DEC13 WATER					
	510-510-737.000		WATER					
	592-444-745.000	74.66	DEC13 WATER					
	101-265-921.000	1,588.07	DEC13 WATER					
	510-510-737.000		WATER					
	592-172-921.000	250.43	DEC13 WATER					
	592-444-745.000	74.66	DEC13 WATER					
	101-265-921.000	1,588.07	DEC13 WATER					
	510-510-737.000		WATER					
	592-172-921.000	250.43	DEC13 WATER					
	592-444-745.000	74.66	DEC13 WATER					
230555 2/12/2014	WESTERN TWNPS UTILITIES AUTHORITY	DEC 2013	12/31/2013	001	5,043.04	N	5,043.04	2/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-742.000	47,635.88	DEC13 WAYNE COUNTY					
	592-441-742.000	42,592.84	DEC13 FY 12/13 LOOKBACK					

*** GRAND TOTALS ***

2 INVOICES

6,956.20

6,956.20

2/08/14 12.20.27
Charter Township of Plymouth

INVOICE EDIT LISTING

RBERRY
BATCH = FEB0314

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
120455	2/08/2014	LANDSCAPE STRUCTURES, INC.	14-034	1/20/2014	001	14,842.00	N	14,842.00	2/08/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-054.000	14,842.00	DEPOSIT	PROP 14-034				

*** GRAND TOTALS ***

1 INVOICES

14,842.00

14,842.00

2/05/14 15.10.01
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENNIE
BATCH = FEB0114PBF

CD0130
PAGE 1

VENDOR ENTRY NO.	DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
200850	2/05/2014	35TH DISTRICT COURT	JAN 2014	1/31/2014	007	500.00	A	500.00	2/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 3052 1/28/2014					
200850	2/05/2014	35TH DISTRICT COURT	FEB 2014	1/31/2014	007	1,100.00	B	1,100.00	2/05/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3053 2/3/2014					
		702-100-087.000	300.00	PB 3054 2/3/2014					
		702-100-087.000	500.00	PB 3055 2/3/2014					

*** GRAND TOTALS ***

2 INVOICES

1,600.00

1,600.00