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

Tuesday, June 17, 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, June 17, 2014

**E. APPROVAL OF CONSENT AGENDA**

**E.1 Approval of Minutes:**

Regular Meeting - May 27, 2014  
Special Meeting - June 11, 2014

**E.2 Acceptance of Utility Easements:**

**E.3 Acceptance of Communications, Resolutions, Reports:**

Building Report - May 2014  
Fire Department Report - May 2014  
FOIA Report - May 2014  
Wayne County Regional School Enhancement Millage  
Correspondence to Lt. Atkins  
Letter to Supervisor Reaume

**E.4 Approval of Township Bills:**

		<b>Year 2014</b>
General Fund	(101)	\$761,997.28
Solid Waste Fund	(226)	133,675.12
Improvement Revolving Fund (Capital Projects)	(246)	8,143.06
Drug Forfeiture Fund	(265)	10,021.23
Golf Course Fund	(510)	5,437.09
Water and Sewer Fund	(592)	606,440.80
Trust and Agency Fund	(701)	1,682.26
Police Bond Fund	(702)	9,583.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	11,033.69
<b>Total:</b>		<b>\$1,591,638.10</b>

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

Tuesday, June 17, 2014  
7:00 PM



**F. PUBLIC COMMENTS AND QUESTIONS**

**G. PUBLIC HEARING**

**H. COMMUNITY DEVELOPMENT**

**I. UNFINISHED BUSINESS**

**J. NEW BUSINESS**

- 1) Request for Board Action - Approve Purchase of Street Sweeper
- 2) Request for Board Action - Adopt Changes to the POAM MERS Retirement Benefit Plan - **Resolution 2014-06-17-21**
- 3) Request for Board Action - Approve Wage Adjustments
- 4) Request for Board Action - Approve Resolution Correcting Storm Drain Agreement - **Resolution 2014-06-17-22**
- 5) Request for Board Action - Award Township Park Footbridge Contract

**K. SUPERVISOR AND TRUSTEE COMMENTS**

**L. PUBLIC COMMENTS**

**M. 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, MAY 27, 2014**

**PROPOSED MINUTES**

Supervisor Reaume called the meeting to order at 7:05 p.m. and led in the Pledge of Allegiance to the Flag.

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

**ABSENT:** Kay Arnold, Trustee, Excused

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

**D. APPROVAL OF AGENDA**

Regular Meeting - Tuesday, May 27, 2014

Mr. Reaume moved to approve the agenda for the Board of Trustees regular meeting of May 27, 2014 with the addition of Item J.3 under New Business, Request for Board Action - University of Michigan Health System Consent Form. Seconded by Ms. Conzelman. Ayes all.

**E. APPROVAL OF CONSENT AGENDA**

- E.1 **Approval of Minutes:**  
Regular Meeting - May 13, 2014
- E.2 **Acceptance of Utility Easements:**
- E.3 **Acceptance of Communications, Resolutions, Reports:**  
Fire Department - April 2014

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 27, 2014**

**PROPOSED MINUTES**

**E.4 Approval of Township Bills:**

		<b>Year 2014</b>
General Fund	(101)	\$ 281,036.15
Solid Waste Fund	(226)	574.04
Improvement Revolving Fund (Capital Projects)	(246)	1,275.88
Drug Forfeiture Fund	(265)	12,996.05
Golf Course Fund	(510)	1,044.14
Water and Sewer Fund	(592)	643,319.43
Trust and Agency Fund	(701)	76.12
Police Bond Fund	(702)	-0-
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	72.34
<b>Total:</b>		<b>\$940,394.15</b>

Moved by Ms. Conzelman and seconded by Mr. Kelly to approve the consent agenda for the Board of Trustees regular meeting of May 27, 2014. Ayes all.

**F. PUBLIC COMMENTS AND QUESTIONS**

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time.

**G. PUBLIC HEARING**

**H. COMMUNITY DEVELOPMENT**

**I. UNFINISHED BUSINESS**

- 1) Request for Board Action - Approve 2nd Reading of Medical Marijuana Act Moratorium - Amendment 7 to Ordinance 1016

Attorney Cronin noted the reasons for extending the moratorium and the Planning Commission's work on amending the Zoning Ordinance.

Moved by Ms. Conzelman and supported by Mr. Edwards to approve the 2<sup>nd</sup> reading of the Amended Medical Marijuana Act Moratorium Ordinance, Amendment 7 to Ordinance 1016. Ayes all on a roll call vote.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 27, 2014**

**PROPOSED MINUTES**

**J. NEW BUSINESS**

- 1) Request for Board Action - Approve Appointments to Zoning Board of Appeals

Mr. Reaume explained that current ZBA member Tom Dueweke is moving out of Plymouth Township, creating a vacancy on the Board. The recommendation is to assign the current ZBA alternate to the remainder of Mr. Dueweke's term and to fill the alternate's term.

Moved by Mr. Edwards and seconded by Ms. Conzelman to approve the appointment of Michael Carlin to the Zoning Board of Appeals to the remainder of the term expiring December 31, 2015 and to appoint Steven Bassett to serve as alternate member of the Zoning Board of Appeals to the term expiring on December 31, 2015. Ayes all.

- 2) Request for Board Action - Approve Compuware Sports Arena License

Fire Chief Wendel explained the use of the Compuware parking lot for training personnel in handling larger equipment such as fire pumpers and engines. The agreement also includes possible use of the lot for other purposes. A three-year agreement formerly existed, and this agreement will be for five years.

Moved by Mr. Edwards and seconded by Mr. Kelly to approve the License Agreement with Compuware Sports Arena, LLC, and authorize the Supervisor and Clerk to sign same. Ayes all.

- 3) Request for Board Action - University of Michigan Health System Consent Form

Mr. Reaume explained the use of Township Park by UMHS to shoot a commercial and they requested having the Board approve a Consent to Use Business Name.

Attorney Cronin explained that the Board had a copy of the form that has since been revised and simplified.

Moved by Mr. Reaume and seconded by Mr. Edwards to approve the University of Michigan Health System Consent To Use Business Name Form and authorize the Supervisor and Clerk to sign same, upon approval of the Township Attorney. Ayes all.

**K. SUPERVISOR AND TRUSTEE COMMENTS**

During Trustee Comments, the following community announcements were made.

Mr. Reaume mentioned that Rouge Days were held a week ago last Saturday with additional native plantings in the prairie area of Township Park near the pond.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 27, 2014**

**PROPOSED MINUTES**

Chief Building Official Lewis gave an update on the increase in building permits.

Mr. Doroshewitz congratulated Fire Chief Wendel on his upcoming retirement and discussed the process for residents reporting graffiti on traffic signs.

Ms. Conzelman indicated that sample ballots are being proofed and absentee ballot applications will be out in about three weeks for the August 5 primary election. She urged everyone to vote in this important election.

**L. PUBLIC COMMENTS**

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time.

**M. CLOSED SESSION**

At 8:27 p.m., Ms. Conzelman moved that a closed session be called for the purpose of Contract Negotiations. This is a permissible purpose under the Michigan's Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraph (c). Seconded by Mr. Edwards. Ayes all on a roll call vote.

At 9:02 p.m., Mr. Edwards moved to return to open session, seconded by Mr. Kelly. Ayes all on a roll call vote.

Moved by Mr. Reaume and seconded by Ms. Conzelman to approve the POAM - PSA/Dispatchers Collective Bargaining Agreement as discussed in closed session. Ayes all.

**N. ADJOURNMENT**

Moved by Mr. Edwards and seconded by Ms. Conzelman to adjourn the meeting at 9:03 p.m. Ayes all.

---

Nancy Conzelman, Township Clerk

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
SPECIAL MEETING  
WEDNESDAY, JUNE 11, 2014  
6:00 P.M.  
PROPOSED MINUTES**

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

**MEMBERS PRESENT:** Richard Reaume, Supervisor  
Nancy Conzelman, Clerk  
Ron Edwards, Treasurer  
Kay Arnold, Trustee  
Charles Curmi, Trustee, arrived at 6:12 p.m.  
Robert Doroshewitz, Trustee

**ABSENT:** Michael Kelly, Trustee, Excused

**OTHERS PRESENT:** Timothy Cronin, Township Attorney  
Amy Hammye, Deputy Treasurer  
Michelle Lozier, Deputy Clerk  
Alice Geletzke, Recording Secretary  
38 Members of the Public

**D. APPROVAL OF AGENDA**

Special Meeting – Wednesday, June 11, 2014

Mr. Doroshewitz asked that Item F, Approval of Consent Agenda, Approval of Minutes, be removed from the agenda because Robert's Rules of Order require minutes to be approved at regular meetings.

Moved by Mr. Reaume and seconded by Ms. Conzelman to approve the agenda for the Board of Trustees special meeting of June 11, 2014 as amended. Ayes all with Mr. Curmi absent.

**E. CLOSED SESSION**

At 6:04 p.m., Ms. Conzelman moved that a closed session be called for the following purposes: Pending Litigation and Attorney Opinion. These are permissible purposes under the Michigan Open Meetings Act, Public Act No. 267, Article 15.268, Section 8, Paragraphs (e) and (h). Seconded by Ms. Arnold. Ayes all on a roll call vote with Mr. Curmi absent.

Mr. Curmi arrived at 6:12 p.m.

At 7:14 p.m., Ms. Conzelman moved to return to open session, seconded by Mr. Edwards. Ayes all on a roll call vote.



**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
SPECIAL MEETING  
WEDNESDAY, JUNE 11, 2014  
6:00 P.M.  
PROPOSED MINUTES**

Mr. Reaume led in the Pledge of Allegiance to the Flag.

**F. APPROVAL OF CONSENT AGENDA**

- F.1 Approval of Minutes  
BOT Minutes Regular Meeting May 27, 2014

This item was removed from the agenda.

**G. NEW BUSINESS**

- G.1 Request for Board Action – Approve Fireworks Contract

Moved by Mr. Reaume and seconded by Ms. Arnold to approve the contract with Zambelli Fireworks Manufacturing Corporation for the July 3rd Fireworks, not to exceed \$40,000 and contingent on the funds being raised from outside sources.

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

Motion carried.

**H. WORK SESSION**

- H.1 Review amphitheater project with architect prior to bid process and construction

Brian Barrick of the architectural firm of Beckett and Raeder addressed the Board, presented plans and answered questions regarding the proposed amphitheater project.

**I. PUBLIC COMMENTS**

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time.

**J. ADJOURNMENT**

Moved by Mr. Edwards and seconded by Mr. Curmi to adjourn the meeting at 9:20 p.m. Ayes all.

---

Nancy Conzelman, Township Clerk



# Plymouth Community Fire Department

## Monthly Report

May 2014

### **Response Information:**

The Plymouth Community Fire Department responded to 274 emergencies this month.

There was an average of 8.84 runs per day this month.

PCFD's average response time was 5 minutes 9 seconds to the scene. This includes all responses as well as non-emergent.

### **Mutual Aid:**

Plymouth Community Fire Department is a member of the Western Wayne County Mutual Aid Association and we provided mutual aid 4 times this month and received mutual aid 14 times.

### **EMS Information:**

HVA transported 135 patients to the hospital.

PCFD transported 20 patients to the hospital.

### **Fire Loss:**

There was \$3,800.00 worth of damage to possessions and property. We prevented the destruction of \$700,000.00 in property.

### **Fire Prevention:**

Plymouth Community Fire Department provided 30 comprehensive fire inspections to businesses within Plymouth Township. There were 64 other activities conducted by the Fire Inspector.

Fire Safety public education classes are provided to hundreds of children throughout the year. This month, the department conducted number of programs fire safety talks to 0 participants.



# Plymouth Community Fire Department

## Monthly Report

May 2014

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# FOIA Monthly Report

Run Date: 06/03/2014 9:43 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
5/27/2014	PZR	Information Specialist Steva Pickle	Zoning	
5/1/2014	Cardno ATC	Pamela Wheeler	Fire Report	
5/5/2014	ASTI Environmental	Penelope Richardson-Bristol	Fire Report	
5/5/2014	Nederveld	Mrs Nikki Sanford	Fire Report	7.00
5/7/2014		Bernard E. Ely	Fire Report	14.00
5/7/2014	Metropolitan Reporting Bureau	Metropolitan Reporting Bureau	Fire Report	1.00
5/14/2014	Michigan OSHA	Mr. Eric Waters	Fire Report	
5/15/2014	PM Environmental	Staff Researcher A.M. Turse	Fire Report	3.00
5/15/2014	Applied Environmental	Justin Hajduk	Other	
5/16/2014	Legal Copy Services	Brian Hosler	EMS Report	
5/23/2014	Applied Environmental	Justin Hajduk	Other	
5/23/2014	Professional Service Industries, Inc.	Project Scientist Nick George	Other	
5/15/2014		Christina Rheault	Other	4.50
5/27/2014	National Tax Search	Mr Kyle Akre	Accounting Records	
5/1/2014		Mr. Lewis Hollohan	Police Records	
5/11/2014		Mr Duane Zantop	Police Records	
5/15/2014	Orchards Children's Services	Ms. Felicia Mortier	Police Records	
5/15/2014	Orchards Children's Services	Ms. Felicia Mortier	Police Records	
<b>Total Requests: 18</b>				<b>Total Dollars: 29.5</b>

**WAYNE COUNTY REGIONAL SCHOOL ENHANCEMENT MILLAGE – 2 mils for 6 years**

**Notes from Plymouth Canton Community Schools April 29, 2014 Board Packet**

Rules:

- RESA Regional enhancement millage is a county wide vote
- The millage will be for 6 years and 2 mils
- Approximately \$10.3 Million each year from Plymouth Canton School District to RESA.
- RESA distributes money back to school districts based on a formula.
- Plymouth Canton Community Schools will get back approximately \$6.7 Million
- If ballot initiative passed PCCS would receive its first installment of revenues in the 2014-2015

Fiscal Year (January of 2015)

# **Projected Wayne County Enhancement Millage Annual Revenue**

District	Total Taxable Value	2 Mill Would Generate	*Pupil Membership*	Distributed on a per pupil basis
ALLEN PARK PUBLIC SCHOOLS	420,064,127	840,128	3,735.76	1,421,394.33
CRESTWOOD SCHOOL DISTRICT	615,820,677	1,231,641	3,783.18	1,439,436.85
DETROIT CITY SCHOOL DISTRICT	7,345,494,722	14,690,989	48,755.87	18,550,794.80
DEARBORN CITY SCHOOL DISTRICT	3,327,062,128	6,654,124	19,473.60	7,409,379.78
DEARBORN HEIGHTS SCHOOL DISTRICT #7	194,196,470	388,393	2,697.40	1,026,315.68
ECORSE PUBLIC SCHOOL DISTRICT	211,353,251	422,707	913.32	347,503.02
FLAT ROCK COMMUNITY SCHOOLS	238,219,705	476,439	1,846.25	702,467.31
GARDEN CITY SCHOOL DISTRICT	487,050,297	974,101	4,533.88	1,725,065.67
GIBRALTAR SCHOOL DISTRICT	658,756,276	1,317,513	3,716.35	1,414,009.15
GROSSE ILE TOWNSHIP SCHOOLS	557,682,883	1,115,366	1,896.87	721,727.38
GROSSE POINTE PUBLIC SCHOOLS	2,492,659,183	4,985,318	8,356.11	3,179,360.39
HAMTRAMCK PUBLIC SCHOOLS	185,638,645	371,277	2,881.33	1,096,297.98
CITY OF HARPER WOODS SCHOOLS	134,256,593	268,513	1,583.92	602,655.12
HIGHLAND PARK CITY SCHOOLS	141,055,906	282,112	0.00	-
HURON SCHOOL DISTRICT	469,603,768	939,208	2,540.04	966,442.83
SCHOOL DISTRICT OF THE CITY OF INKSTER	109,694,808	219,390	0.00	-
LINCOLN PARK PUBLIC SCHOOLS	543,044,201	1,086,088	4,882.97	1,857,888.59
LIVONIA PUBLIC SCHOOLS	4,046,415,593	8,092,831	15,146.15	5,762,857.28
MELVINDALE-NORTH ALLEN PARK SCHOOLS	484,587,754	969,176	2,856.64	1,086,903.84
NORTHVILLE PUBLIC SCHOOLS	2,515,733,440	5,031,467	7,450.24	2,834,691.97
PLYMOUTH-CANTON COMMUNITY SCHOOLS	5,180,573,395	10,361,147	17,837.95	6,787,042.26
REDFORD UNION SCHOOL DISTRICT	326,761,770	653,524	3,025.17	1,151,026.69
RIVER ROUGE SCHOOL DISTRICT	332,728,523	665,457	1,247.48	474,645.32
RIVERVIEW COMMUNITY SCHOOL DISTRICT	317,038,267	634,077	2,910.51	1,107,400.48
ROMULUS COMMUNITY SCHOOLS	850,227,547	1,700,455	2,984.62	1,135,598.10
SOUTHGATE COMMUNITY SCHOOL DISTRICT	678,522,910	1,357,046	4,699.27	1,787,993.80
SOUTH REDFORD SCHOOL DISTRICT	447,824,810	895,650	3,180.85	1,210,260.34
TAYLOR SCHOOL DISTRICT	1,392,825,935	2,785,652	7,480.12	2,846,060.82
TRENTON PUBLIC SCHOOLS	607,510,130	1,215,020	2,696.66	1,026,034.12
VAN BUREN PUBLIC SCHOOLS	1,456,787,132	2,913,574	5,146.81	1,958,275.30
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT	1,902,877,860	3,805,756	12,218.63	4,648,984.79
WESTWOOD COMMUNITY SCHOOLS	259,788,933	519,578	2,568.00	977,081.14
WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT	1,008,308,287	2,016,617	4,958.47	1,886,615.08
WYANDOTTE CITY SCHOOL DISTRICT	524,852,369	1,049,705	4,698.83	1,787,826.39

# PLYMOUTH LIONS CLUB

Post Office Box 701159  
Plymouth, Michigan 48170-0960



5-19-2014

Lt. Atkins

On behalf of the Plymouth Lions Club  
I want to "Thank You" and your fello  
Fire Fighters for your support of the  
Easter Egg Hunt.

The Pizza Dinners from Capt Phillips,  
Lt Gross and yourself.

Being at the hunt with the Fire Truck,  
Ambulance, & Police Car.

And then there's "Sparky", what  
can I say.

Looking forward to your continued  
support and again "Thank You".

You guys ROCK !

Op Ellen Hincker  
2014 Easter Egg Hunt  
Chairman

# PLYMOUTH LIONS CLUB

Post Office Box 701159  
Plymouth, Michigan 48170-0960



5-17-2014

Richard:

On behalf of the Plymouth Lions Club I want to Thank You for your support of the Easter Egg Hunt.

The Fire Truck, Ambulance, Police Car were such an added bonus this year.

Assistance from Steve and the other Park fella's is beyond helpful.

I understand you even put notice in your Township e-mails.

Looking forward to your support again next year as I will be the Chairman again.

Thank you again

Lion Jo Ellen Hinckey  
2014 Easter Egg Hunt  
Chairman



CHARTER TOWNSHIP OF PLYMOUTH  
STAFF REQUEST FOR BOARD ACTION

Meeting Date: June 17, 2014

ITEM: Purchase of Street Sweeper

---

**BRIEF:**

**ACTION:** Approve purchase.

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

**BACKGROUND:** Township street sweeper purchased in 2000 was placed out of service in 2013. The street sweeper was beyond its service life, in disrepair and parts were difficult to source since the model sweeper had not been manufactured since 2000-2001. The trade-in value of the sweeper (around \$15,000) allowed the DPW to rent a street sweeper with new technology (waterless) for the 2013 sweeping season.

In April 2014, the DPW was offered a 2013 demonstrator sweeper to use without cost for a trial period of two (2) months with an option to purchase at the end of the trial period. The demonstrator sweeper was equipped with more traditional and proven technology that was considerably less expensive than the new technology. The DPW began using the demonstrator sweeper since mid April.

The DPW recommends the purchase of the 2013 demonstrator street sweeper for the following reasons:

- The sweeper performed better than last year's rental sweeper. The new waterless technology of last year's sweeper underachieved and the DPW received some less than favorable reviews of the new technology from outside sources.
- The traditional technology of the demonstrator sweeper is proven and costs far less (at least \$60,000) than the new technology.
- The demonstrator sweeper is new (2013), runs well and has very low milage. Since the sweeper is a "demonstrator" machine, the Township receives a \$20,000 discount.
- A new machine full coverage warranty is included.
- The parts and service dealer is local (Doheny) and has provided good service to the DPW in the past and present.

The proposal and specifications of the recommended street sweeper is attached for your review.

**BUDGET / TIME LINE:** \$205,000.00/Capital Improvement Fund

**RECOMMENDATION:** Approve

**PROPOSED MOTION: I move to authorize the purchase of a 2013 Elgin Broom Badger Street Sweeper from Jack Doheny Companies for the amount of \$205,000.00 per the attached quote and specifications.**

RECOMMENDATION: Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

VOTE: \_\_\_\_KA \_\_\_\_CC \_\_\_\_BD \_\_\_\_MK \_\_\_\_RE \_\_\_\_NC \_\_\_\_RR

MOTION CARRIED \_\_\_\_\_ MOTION DEFEATED \_\_\_\_\_



777 DOHENY COURT  
PO BOX 609  
NORTHVILLE MI 48167

t 248.349.0904  
f 248.349.2774

Mr. Michael Karl, Superintendent  
Public Works Department  
Charter Township of Plymouth  
9955 Haggerty Road  
Plymouth, MI 48170-4673

June 2, 2014

RE: Purchase of 2013 Elgin Broom Badger Street Sweeper

Dear Mr. Karl,

Thank you for your considerations to purchase the 2013 Demonstrator Sweeper you've had on trial since early April. We're certainly pleased to learn it has performed flawlessly to your expectations. It is also our pleasure to offer this sweeper to the Township with a \$20,000.00 demonstrator discount.

As the mileage and hours indicate it has been limited to demonstrations and promotional purposes only. Should you look favorably to purchase this unit the new machine full coverage warranty will start upon Plymouth Township Board approval. Warranty is minimally one (1)-year on complete unit with two (2)-years on engines and drive train. We will also provide a complete replacement set of brooms and any cosmetic paint touch-ups it may require.

We will perform all warranty repairs as your neighboring servicing dealer. We have several competent sweeper technicians and Elgin parts inventory to promptly perform service or adjustments as required.

We look forward to continuing our service relationship with Plymouth Township.

Yours Very Truly,

David R. Snyder  
Customer Service  
Jack Doheny Companies  
248-939-3223  
davesnyder@dohenycompanies.com



777 DOHENY COURT  
PO BOX 609  
NORTHVILLE MI 48167  
t 248.349.0904  
f 248.349.2774

**To: Charter Township of Plymouth**

**Date: May 19, 2014**

**Attn: Mike Karli**  
**Email: mkarli@plymouthtwp.org**

**Phone: (734) 748-8606**  
**Fax: (734) 453-4793**

**One (1) Elgin Broom Badger, EQ# 6582, compact 4-wheel mechanical street sweeper with the following features:**

Auxiliary Engine: Kubota V2403M – 4 Cyl, 59HP  
Hopper 4.0 cu. Yd.  
Hopper up indicator, visual and audio  
Hopper, variable high dump, 10'  
Hydraulic oil level gauge w/external thermometer and in-cab level light  
Lights, automatic back-up  
Lights, combination tail/stop, separate amber signal  
Lights, flood light, one per broom (3)  
Manuals, operator and parts  
Rear broom cover  
Sweep resume/raise in reverse  
Tactile controls for all sweep functions  
Tilt, Broom, RH and LH in-cab  
Variable speed brooms (on valve external to cab)  
Water fill, anti-siphon  
Water level Indicator in cab  
Water Pump, electric diaphragm  
Water tank, molded polyethylene, 200 gallon total nominal capacity  
AM/FM Radio with CD  
Engine low oil-pressure, high-coolant temp. Hyd oil level/temp shutdown  
Broom side, 36" and 42" steel vertical digger, 4 and 5 segment  
Broom, side hydraulic floating suspension, adjustable spring loaded deploy  
Broom, main, 34" diameter, 58" wide prefab disposable  
Camera, Rear and RH side view with in-cab monitor  
Conveyor chain, hardened with polyurethane sprockets  
Conveyor, 8 flight squeegee with rubber edging  
Conveyor, lift independent from main broom

Conveyor, two piece replaceable wear plates  
Conveyor, raise in reverse  
Conveyor, stall alarm  
Dirt shoes, heavy duty steel  
Electric backup alarm  
Hopper Inspection door  
Side Broom Tilt – Right  
Side Broom Tilt – Left  
Conveyor Flush  
Spring Suspension Driver Seat

**Chassis:**

2013 Isuzu NRR Class 5 Cabover

**New Unit Warranty:**

One-(1) year parts and Labor Complete Module & Chassis  
Second Year Warranty – Module Parts  
Engine-Transmission Two-(2) year complete coverage

**Winter White**

**Winter White**

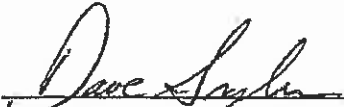
**PRICE:      \$205,000.00**

*This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the customer or one of its officers.*

Customer: Charter Township of Plymouth

By:

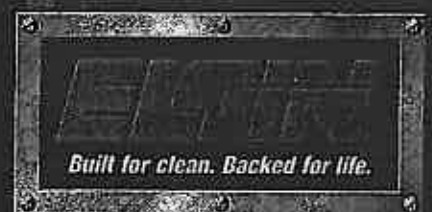
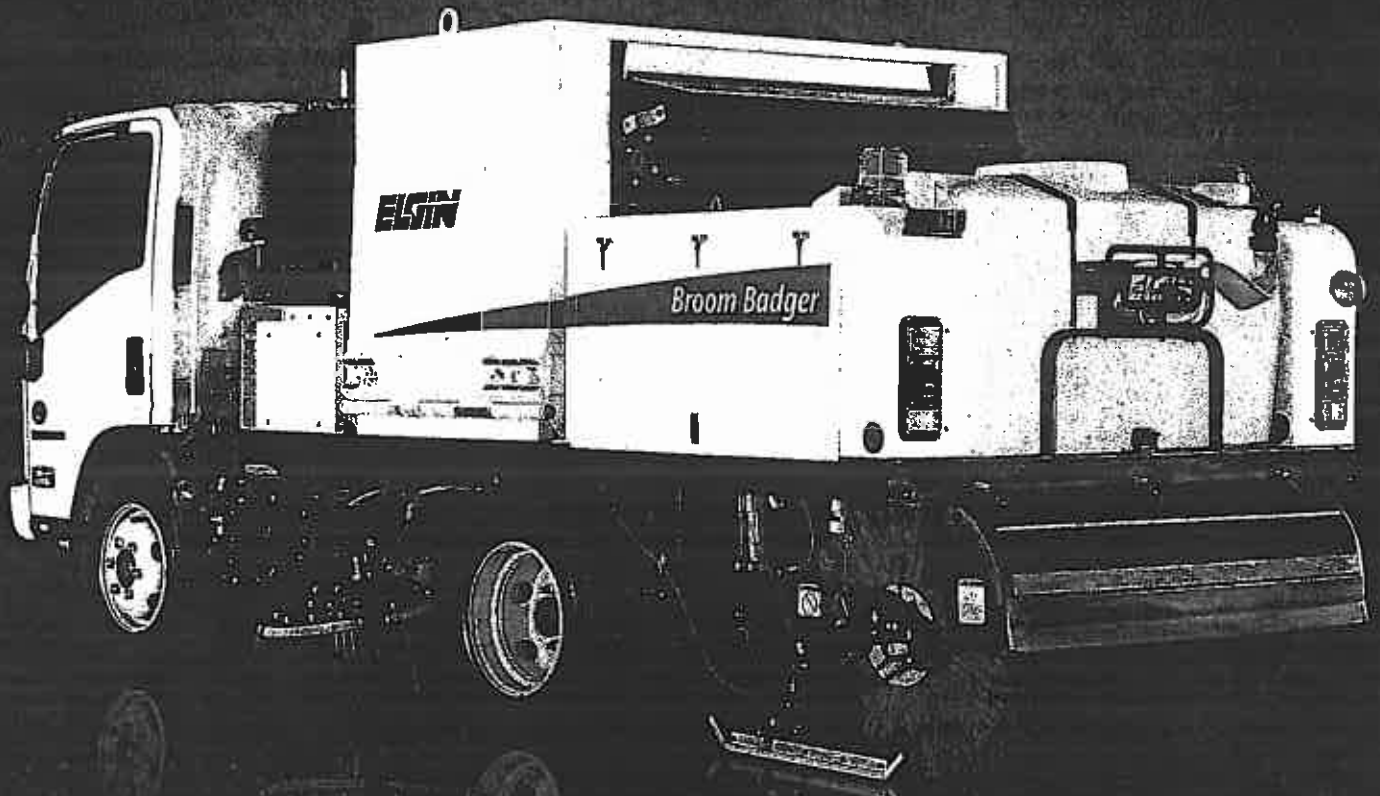
Date:

  
Dave Snyder – 248-939-3223  
Jack Doheny Companies, Inc.

# ELGIN

Subsidiary of Federal Signal Corporation

## Broom Badger®



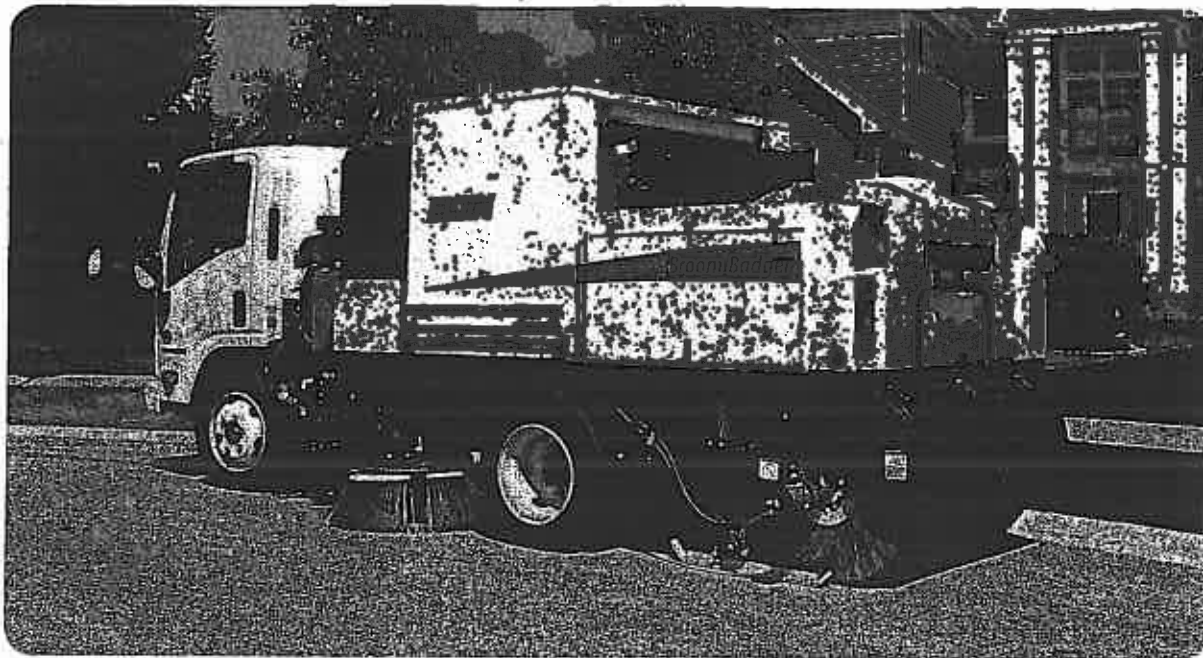
# THE BROOM BADGER

FROM ELGIN SWEEPER COMPANY



Looking for a maneuverable, powerful, compact mechanical sweeper? Consider the Broom Badger from Elgin Sweeper. This compact dual-engine sweeper is easy to operate and maintain, and does not require a CDL to operate, making it ideal for municipalities and contractors who need reliable, powerful cleaning without a full-size sweeper. The low-profile design uses best-in-class components, has reduced operating weight, and consumes less fuel than older equipment. The short wheelbase and tight turning radius give the operator great maneuverability for cul-de-sac curb lines and winding streets without sacrificing robust sweeping performance.





#### **HIGH PRODUCTIVITY SWEEP SYSTEM**

- Efficient Kubota 59 HP T4i auxiliary engine
- Variable displacement piston type hydraulic pump producing 31 GPM
- Easy access to all components
- Only 6 grease points on sweeper body
- All pivot points feature chromed shafts with greaseless, long life bushings

#### **COMFORTABLE CHASSIS AND CAB**

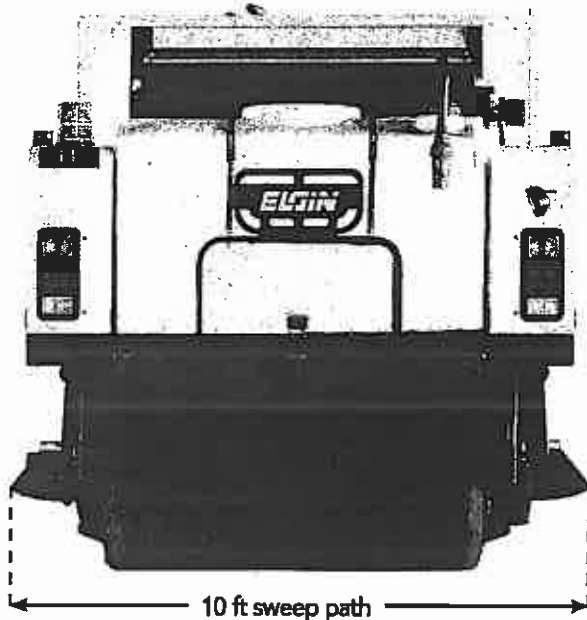
The Broom Badger is mounted on a 19,500 lb. GVWR Isuzu NRR Class 5 cabover chassis with optional air ride suspension for operator comfort and highway travel speed for quick transport from job to job. The cabover design provides excellent visibility for safer operation and has a short 109" wheelbase and tight 16'9" turning radius for exceptional maneuverability. Spot mirrors and low-cut windows enable precise gutter broom viewing. A standard dual-camera and 7" color monitor system provide views of the side broom or rear view for increased safety when sweeping.

An ergonomic control console ensures easy, comfortable operation. Simple rocker switches allow "one button" operation for quick sweep/transport mode changes.





**EASY TO OPERATE. EASY TO MAINTAIN. NO CDL REQUIRED.**



#### **ROBUST SIDE BROOMS**

The Broom Badger features large dual side brooms with a maximum 10' sweep path. The direct drive brooms are controlled in-cab for down pressure and tilt angle. The trailing arm design with spring kickback protects them from damage when sweeping close to obstacles. Four solid steel arms on each broom feature chromed shafts with composite greaseless bushings on all pivot points. These bushings reduce daily maintenance and have a long lifespan that results in lower overall operating costs.

#### **EFFICIENT MAIN BROOM**

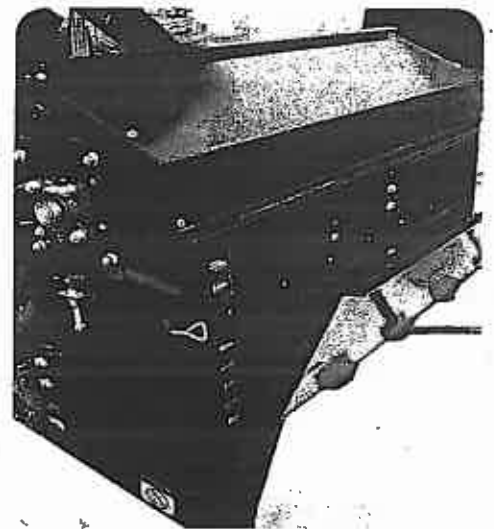
The 58" polypropylene main broom is hydraulically driven with direct drive variable speed tied to engine RPM. The elevator is slightly wider for closer broom placement, providing more efficient material lifting and maximizing broom effectiveness. Self-aligning bearings for the broom mount and the free floating design ensure smooth movement over road surfaces. Simple adjustments for down pressure can be made to prevent broom coning.

#### **HEAVY DUTY SQUEEGEE ELEVATOR**

The Broom Badger's 58.5" wide direct drive squeegee elevator handles heavy-duty sweeping applications. The innovative design eliminates the need for curtains and provides increased productivity. The hinged plate enables easy cleaning and inspection. An in-cab alarm notifies the operator if an elevator stall occurs, then the rotation can then be reversed from inside the cab to dislodge the jammed debris.

#### **HYDRAULIC SYSTEM**

The heart of the Broom Badger's hydraulic system is a variable displacement load-sensing piston pump that produces up to 31 GPM at 3,000 PSI. This style pump has lower fuel consumption and lower heat build-up across the entire hydraulic system. State-of-the-art hydraulic valves are used for each function and feature manual over-ride and flow adjustments for greater simplicity and reliability. In-cab electrical controls, external filter and restriction indicators, and low oil level shut-down are standard. All hydraulic valves are located in one ground level area for easy maintenance.



### **OPTIONS**

#### **ELEVATOR FLUSHER**

The elevator flusher allows hydrant water flow to flood the squeegee elevator housing, reducing clean up time and effort.

#### **AIR SUSPENSION SYSTEM**

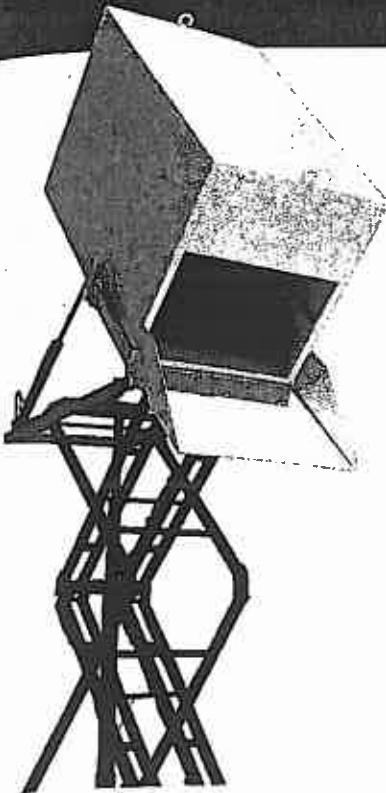
The air suspension system, an Elgin exclusive on this size chassis, allows for a smooth ride, extended suspension capacity and rock-solid hopper dumping stability.

#### **PM-10 COMPLIANT WATER SYSTEM**

The PM-10 compliant water system assures compliance with California air quality rules.

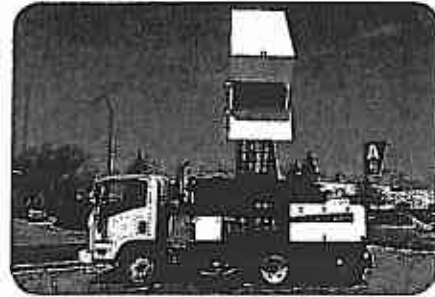


# SUPERIOR MECHANICAL SWEEPER DESIGN



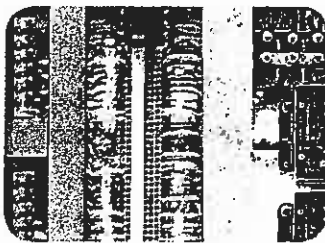
## LARGE DEBRIS HOPPER

The side-dumping, 4 cubic yard debris hopper allows extended sweeping intervals for increased productivity on the job. The hopper is lifted by a single 4 stage cylinder lift with 9,400 lb lift capacity. A full payload can be off-loaded from the side dump hopper at ground level or at dump heights up to 10 feet.



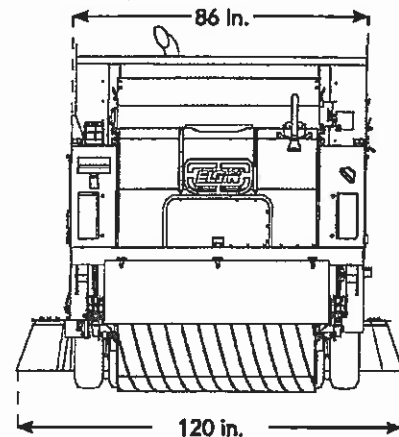
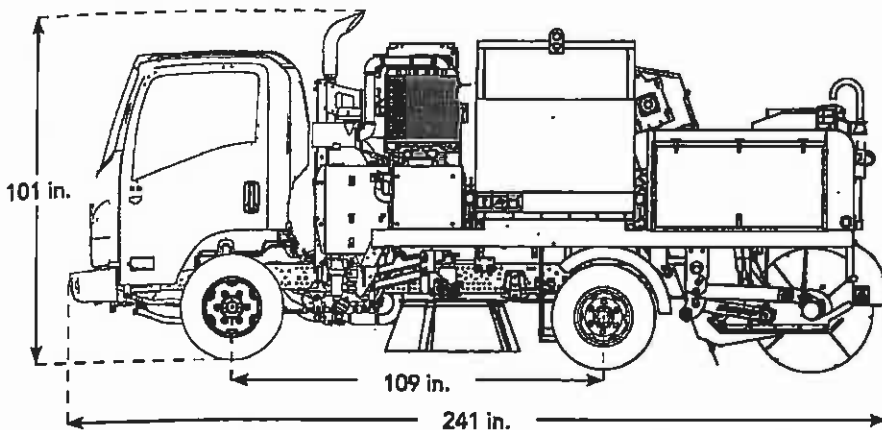
## EFFICIENT DUST SUPPRESSION SYSTEM

The sweeper is equipped with a 220 gallon polyethylene water tank for dust suppression. Water nozzles are carefully positioned to suppress dust while sweeping.



## ELECTRICAL SYSTEM

The Broom Badger's simple electrical system has been carefully designed to be extremely easy to navigate. It is hard wired with no controllers and electrical controls are sealed in a weather-proof systems locker. Wires are color and number coded for easy maintenance and trouble shooting.



## SPECIFICATIONS

### SWEEP PATH

- Main Broom Only: 58" (1473 mm)
- Main Broom & One Side Broom: 87" (2210 mm)
- Main Broom & Two Side Brooms: 114" (2896 mm)

### MAIN BROOM

- Diameter 36" (914 mm)
- Length 58" (1473 mm)

### SIDE BROOM

- Streetside Diameter: 36" (914 mm)
- Curbside Diameter: 42" (1067 mm)

### CONVEYOR

- Squeegee with rubber edging

### HOPPER

- Volumetric Capacity: 4 cu yds (3.02 m<sup>3</sup>)

### WATER SPRAY SYSTEM

- Tank Capacity: 220 gal (833 L)

# ELGIN SWEEPER IS YOUR PARTNER...

## IN THE PLANNING

Instead of one-size-fits-all solutions, we'll work with you to select the sweeping technology that fits your specific needs.



## IN THE STREETS

We're here to help you maintain your Elgin and train your operators to ensure the job is done right.



## INTO THE FUTURE

Our dealers don't just sell you an Elgin; they're available to answer your questions and provide service for the life of the machine.



### WARRANTY

Elgin Sweeper Company backs the Broom Badger sweeper with a one-year limited warranty. The Broom Badger is warranted against defects in material or workmanship for a period of 12 months from the date of delivery to the original purchaser. Optional extended warranty packages are available. Consult your Elgin dealer for complete warranty information.



**DAVID SNYDER**  
REGIONAL SALES  
REPRESENTATIVE

777 DOHENY COURT  
PO BOX 609  
NORTHVILLE MI 48167

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(847) 741-5370 Phone • (847) 742-3035 Fax

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

**Meeting date: June 17, 2014**

**ITEM: POAM Dispatcher and PSA - DB / DC Plans**

**BRIEF:**

**ACTION: Per the recently approved POAM Dispatcher Collective Bargaining Agreement, the township will close the MERS DB – Defined Benefit Plan for existing full time Dispatcher or Police Service Aide employees and create a MERS DC- Defined Contribution Plan for new full time Dispatcher or PSA’s - Police Service Aide employees.**

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

**BACKGROUND:**

DB PLAN: all full time Dispatcher or PSA Police Service Aide employees hired prior to May 14, 2014 will remain in the MERS DB – Defined Benefit Plan, however the DB Plan will be closed to new hires. The Board needs to approve a Defined Benefit Plan Adoption Agreement to that effect. Effective May 13, 2014, unit members shall pay the initial 10.0% of payroll as defined by MERS. The Employer shall then be responsible for funding any actuarially determined costs that exceed 10.0% of payroll.

DC PLAN: The Board also needs to approve a Resolution adopting a MERS Defined Contribution Plan for all new full time Dispatcher or PSA’s employed on or after May 14, 2014. The Township shall contribute fifteen (15%) percent of the employee’s base wages each year to the pension plan.

Township Labor attorney has reviewed the Resolution and Adoption Agreements.

BUDGET/TIME LINE: N/A

RECOMMENDATION: **APPROVE**

**PROPOSED MOTION:**

**I move to approve the attached Defined Benefit Plan Adoption Agreement and Resolution number 2014-06-17-21 a resolution to adopt the MERS Defined Contribution Plan and authorize the Supervisor sign the adoption agreements.**

RECOMMENDATION: Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

VOTE: \_\_\_ KA \_\_\_ CC \_\_\_ RD \_\_\_ MK \_\_\_ RE \_\_\_ NC \_\_\_ RR

MOTION CARRIED \_\_\_\_\_ MOTION DEFEATED \_\_\_\_\_

## Resolution Adopting the MERS Defined Contribution Plan



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

This Resolution is entered into under the provisions of 1996 PA 220 and the Municipal Employees' Retirement System of Michigan ("MERS") Restated Plan Document of 2012 (the "MERS Plan Document"), as each may be amended.

**WHEREAS**, the participating entity desires to adopt the MERS Defined Contribution Plan for its designated employees;

**WHEREAS**, the participating entity has furnished MERS with required data regarding each eligible employee and retiree;

**WHEREAS**, as a condition of MERS membership, and pursuant to the MERS Retirement Board's power as plan administrator and trustee under Plan Document Section 36 and MCL 38.1536, as each may be amended, it is appropriate and necessary to enter into a binding agreement providing for the administration of the Defined Contribution Plan, the reporting of wages, and the payment of the required contributions of a participating entity and withholding of employee contributions; now, therefore,

### IT IS HEREBY RESOLVED:

1. On behalf of the participating entity, the governing body of Charter Township of Plymouth adopts the MERS Defined Contribution Plan in accordance with Plan Section 41 for its eligible employees as described in the MERS Defined Contribution Adoption Agreement, subject to the MERS Plan Document and as authorized by 1996 PA 220, as both may be amended;
2. The governing body agrees to the terms of and authorizes (title) Richard M. Reaume, Township of Plymouth to execute the initial MERS Defined Contribution Adoption Agreement, a copy of which is attached hereto and which is hereby incorporated by reference; and

I hereby certify that the above is a true copy of the Defined Contribution Resolution adopted at the official meeting held by the governing body of this municipality:

Dated: June 17, 2014.

\_\_\_\_\_  
(Signature of Authorized Official)

This Resolution shall have no legal effect under the MERS Plan Document until a certified copy of this adopting Resolution is filed with MERS, MERS determines that all necessary requirements under the Plan Document, the Adoption Agreement, and this Resolution have been met, and MERS certifies the Resolution below.

**Received and Approved by the Municipal Employees' Retirement System of Michigan:**

Dated: \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Authorized MERS Signatory)

# MERS Defined Contribution Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersotmich.com

The Employer, a participating municipality or court within the state of Michigan that has adopted MERS coverage, hereby establishes the following Defined Contribution Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220 in accordance with the MERS Plan Document.

I. Employer Name Charter Township of Plymouth Municipality #: 8238

If new to MERS, please provide your municipality's fiscal year: \_\_\_\_\_ through \_\_\_\_\_.  
(Month) (Month)

## II. Effective Date

Check one:

- A. ☒ If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of June, 2014.

☐ This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible participant shall be credited as follows (choose one):

- ☐ Vesting credit from date of hire  
☐ No vesting credit

☐ This division is currently in the MERS Defined Benefit Plan or Hybrid Plan and meets the applicable funding level requirements to adopt MERS Defined Contribution, as set forth in Plan Document Section 43C. Unless otherwise specified, the standard transfer/rehire rules will apply.

**\* Closing this division will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation. (The amount may be adjusted for any benefit modifications that may have taken place since then.)**

☒ This division is for new hires, rehires, and transfers of current Defined Benefit division # 20 and/or current Hybrid division # \_\_\_\_\_

☐ We elect to offer a one-time conversion from the existing plan into the new MERS Defined Contribution Plan (see attached MERS Defined Contribution Conversion Addendum incorporated herein by reference).

### Review the projection study results

MERS recommends that your MERS representative presents the projection study results to your municipality before adopting MERS Defined Contribution.

☒ Our MERS representative presented and explained the projection study results to the Township Supervisor on June 3, 2014.  
(ex. Board, Finance Committee, etc.) (MM/DD/YYYY)

☐ As an authorized representative of this municipality, I \_\_\_\_\_ (Name)  
\_\_\_\_\_ (Title) waive the right for a presentation of the projection study results.

### Amortization option election

After review of the *Amended Amortization Policy for Closed Divisions Within Open Municipalities*, which offers two options for amortization of Unfunded Accrued Liability, effective with the adoption of Defined Contribution for the divisions listed above, our municipality selects:

- ☒ Option A amortization  
☐ Option B amortization (irrevocable once selected)

# MERS Defined Contribution Plan Adoption Agreement

- B. ☐ If this is an **amendment** of an existing Adoption Agreement (Defined Contribution division number \_\_\_\_\_), the effective date shall be the first day of \_\_\_\_\_, 20\_\_\_\_.  
*Please note: You only need to mark **changes** to your plan throughout the remainder of this Agreement.*
- C. ☐ If this is to **separate employees** from an existing Defined Contribution division (existing division number(s) \_\_\_\_\_) into a new division, the effective date shall be the first day of \_\_\_\_\_, 20\_\_\_\_.
- D. ☐ If this is to **merge division(s)** \_\_\_\_\_ into division(s) \_\_\_\_\_, the effective date shall be the first of \_\_\_\_\_, 20\_\_\_\_.

## III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Contribution Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following groups of employees are eligible to participate:

All Full Time Dispatch or Police Service Aide Employees hired on or after May 14, 2014

(Name of Defined Contribution division – e.g. All Full Time Employees, or General After 7/01/13)

These employees are (check one or both):

- ☒ In a collective bargaining unit (attach cover page, retirement section, and signature page)  
☐ Subject to the same personnel policy

To further define eligibility, (check all that apply):

- ☐ **Probationary periods** are allowed in one-month increments, no longer than 12 months. During this introductory period the Employer will not report or make contributions for this period, including retroactively. Service will begin after the probationary period has been satisfied.  
The probationary period will be \_\_\_\_\_ month(s).
- ☐ **Temporary employees** in a position normally requiring less than a total of 12 whole months of work in the position may be *excluded* from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement.  
The temporary exclusion period will be \_\_\_\_\_ month(s).

## IV. Provisions

1. Vesting (Check one):

- ☐ Immediate
- ☐ Cliff Vesting (fully vested after below number years of service)  
☐ 1 year    ☐ 2 years    ☐ 3 years    ☐ 4 years    ☐ 5 years
- ☒ Graded Vesting  
20 % after 1 year of service  
40 % after 2 years of service  
60 % after 3 years of service (min 25%)  
80 % after 4 years of service (min 50%)  
100 % after 5 years of service (min 75%)  
\_\_\_\_\_ % after 6 years of service (min 100%)



# MERS Defined Contribution Plan Adoption Agreement

In the event of disability or death, a participant's (or his/her beneficiary's) entire employer contribution account shall be 100% vested, to the extent that the balance of such account has not previously been forfeited.

Normal Retirement Age (presumed to be age 60 unless otherwise specified) \_\_\_\_\_

*If an employee is still employed with the municipality at the age specified here, their entire employer contribution will become 100% vested regardless of years of service.*

## 2. Contributions

a. Will be remitted (check one):

☐ Weekly ☐ Bi-Weekly ☒ Monthly

b. Employee/Employer contribution structure (subject to limitations of Section 415(c) of the Internal Revenue Code)

	Enter % or \$ for contribution amounts						
Employee Contribution	5%						
Employer Contribution	15%						

☒ Direct mandatory employee contributions as pre-tax

c. Voluntary employee contributions may be made after-tax, subject to the Section 415(c) limitations of the Internal Revenue Code

## 3. Compensation *includable* wages, up to the 401(a)(17) limits published every year by the IRS are:

- Wages as reported on box 5 of the employees W2. This includes bonuses, sick/vacation time payments, back pay, and compensation that would have been earned while an employee was in qualified military service, and contributions to plans like 457 deferred compensation plans.

– Plus –

- Any amounts contributed to a 125 cafeteria plan, Health Care Savings Program, simplified employee pension, simple retirement account and a 457 deferred compensation plan.

*Note: Items excluded from compensation include items such as taxable meal reimbursements; taxable group term life; clothing, food, or gun allowances*

4. **Loans:** ☐ shall be permitted ☒ shall not be permitted

If Loans are elected, please complete and attach the *MERS Defined Contribution Loan Addendum*.

5. Rollovers from qualified plans are permitted and the plan will account separately for pre-tax and post-tax contributions and earnings thereon.

## V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Contribution Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event any conflict between MERS Plan Document and the MERS Defined Contribution Plan, the provisions of the Plan Document control.

## VI. Modification of the terms of the Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

# MERS Defined Contribution Plan Adoption Agreement

## VII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. The Employer acknowledges that employee contributions (if any) and employer contributions must be submitted in accordance with the MERS Enforcement Procedure for Prompt Reporting and Payment, the terms of which are incorporated herein by reference;
4. The Employer acknowledges that late or missed contributions will be required to be made up, including any applicable gains, pursuant to the Internal Revenue Code;
5. Should the Employer fail to make its required contribution(s) when due, MERS may implement any applicable interest charges and penalties pursuant to the MERS Enforcement Procedure for Prompt Reporting and Payment and Plan Document Section 45A(3), and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. It is expressly agreed and understood as an integral and non-severable part of this Agreement that Section 43B of the Plan Document shall not apply to this Agreement and its administration or interpretation. In the event any alteration of the terms or conditions of this Agreement is made or occurs, under Section 43B or other plan provision or law, MERS and the Retirement Board, as sole trustee and fiduciary of the MERS plan and its trust reserves, and whose authority is non-delegable, shall have no obligation or duty to administer (or to have administered) the MERS Defined Contribution Plan, to authorize the transfer of any defined benefit assets to the MERS Defined Contribution Plan, or to continue administration by MERS or any third-party administrator of the MERS Defined Contribution Plan.

## VIII. Execution

### Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by Board of Trustees on  
the \_\_\_\_ day of \_\_\_\_\_, 2014. (Name of Approving Employer)

Authorized signature: \_\_\_\_\_

Title: Township Supervisor

Witness signature: \_\_\_\_\_

### Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: \_\_\_\_\_, 20\_\_\_\_ Signature: \_\_\_\_\_  
(Authorized MERS Signatory)



# Defined Benefit Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

**I. Employer Name** Charter Township of Plymouth **Municipality #:** 8238

If new to MERS, please provide your municipality's fiscal year: \_\_\_\_\_ through \_\_\_\_\_.  
Month Month

## II. Effective Date

Check one:

A. ☐ If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of \_\_\_\_\_, 20\_\_\_\_.

☐ This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible participant shall be credited as follows (choose one):

- ☐ All prior service from date of hire
- ☐ Prior service proportional to assets transferred; all service used for vesting
- ☐ Prior service and vesting service proportional to assets transferred
- ☐ No prior service but grant vesting credit
- ☐ No prior service or vesting credit

☐ Link this new division to division number \_\_\_\_\_ for purposes of determining contributions (Unless otherwise specified, the standard transfer/rehire rules apply)

B. ☐ If this is an **amendment** of an existing Adoption Agreement (Defined Benefit division number \_\_\_\_\_), the effective date shall be the first day of \_\_\_\_\_, 20\_\_\_\_. *Please note:* You only need to mark **changes** to your plan throughout the remainder of this Agreement.

C. ☐ If this is a **temporary benefit** that lasts 2-6 months, the effective dates of this temporary benefit are from \_\_\_/01/\_\_\_ through \_\_\_/\_\_\_/\_\_\_ for Defined Benefit division number \_\_\_\_\_.  
Last day of month

*Please note:* You only need to mark **changes** to your plan throughout the remainder of this Agreement.

D. ☒ If this is to **separate employees from an existing Defined Benefit division** (existing division number(s) 02 \_\_\_\_\_) into a new division, the effective date shall be the first day of June \_\_\_\_\_, 2014.

E. ☐ If this is to merge division(s) \_\_\_\_\_ into division(s) \_\_\_\_\_, the effective date shall be the first of \_\_\_\_\_, 20\_\_\_\_.

# Defined Benefit Plan Adoption Agreement

## III. Eligible Employees

Only those Employees eligible for MERS membership may participate in the MERS Defined Benefit Plan. A copy of ALL employee enrollment forms must be submitted to MERS. The following groups of employees are eligible to participate:

All Full Time Dispatch or Police Service Aide Employees hired prior to May 14, 2014

(Name of Defined Benefit division – e.g. All Full Time Employees, or General after 7/01/13)

☐ Only retirees will be in this division.

**These employees are (check one or both):**

☒ In a collective bargaining unit (attach cover page, retirement section, signature page)

☐ Subject to the same personnel policy

**To receive one month of service credit (check one):**

☐ An employee shall work 10 \_\_\_\_\_ hour days.

☒ An employee shall work 80 hours in a month.

All employees as classified under eligible employees, whether full or part time, who meet this criteria must be reported to MERS. If you change your current day of work definition to be more restrictive, the new definition only applies to employees hired after the effective date.

**To further define eligibility, check all that apply:**

☐ **Probationary Periods** are allowed in one-month increments, no longer than 12 months. During this introductory period, the Employer will not report or provide service time for this period, including retroactively. Service will begin after the probationary period has been satisfied.

The probationary period will be \_\_\_\_\_ month(s).

☐ **Temporary employees** in a position normally requiring less than a total of 12 whole months of work in the position may be *excluded* from membership. These employees must be notified in writing by the participating municipality that they are excluded from membership within 10 business days of date of hire or execution of this Agreement.

The temporary exclusion period will be \_\_\_\_\_ month(s).

## IV. Provisions

Valuation Date: October 31, 2013

### 1. Review the valuation results

It is recommended that your MERS representative presents and explains the valuation results to your municipality before adopting. Please choose one:

☒ Our MERS representative presented and explained the valuation results to the  
Township Supervisor on June 3, 2014  
(Board, Finance Cmte, etc.) (mm/dd/yyyy)

☐ As an authorized representative of this municipality, I \_\_\_\_\_ (Name)  
\_\_\_\_\_ (Title) waive the right for a presentation of the results.

## Defined Benefit Plan Adoption Agreement

2. This Adoption Agreement will be implemented in conjunction with a current actuarial valuation certified by a MERS actuary that sets contribution rates.
3. Annually, the MERS actuary will conduct an actuarial valuation to determine the employers' contribution rates. Employers are responsible for payment of said contributions at the rate, in the form and at the time that MERS determines.
4. Benefit Multiplier (1%-2.5%, increments of 0.05%) 2.8 % (max 80% for multipliers over 2.25%)

☐ Check here if multiplier will be effective for existing active members' future service only  
(Bridged Benefit as of effective date on page 1)

If checked, select one below:

- ☐ Termination Final Average Compensation (calculated over the members entire wage history)
- ☐ Frozen Final Average Compensation (FAC is calculated twice, once for the timeframe that matches the original multiplier, and once for the new multiplier)

5. Final Average Compensation (Min 3 yr, increments of 1 yr) 3 years
6. Vesting (5 -10 yrs, increments of 1 yr) 10 years
7. Required employee contribution (Max 10%, increments of 0.1%) 10 %
8. Compensation, for retirement purposes, is defined as base wages and all of the following. Check applicable boxes to *exclude* these types from your MERS reported wages:
  - ☐ Longevity pay
  - ☐ Overtime pay
  - ☐ Shift differentials
  - ☐ Pay for periods of absence from work by reason of vacation, holiday, and sickness
  - ☐ Workers' compensation weekly benefits (if reported and are higher than regular earnings)
  - ☐ A member's pre-tax contributions to a plan established under Section 125 of the IRC
  - ☐ Transcript fees paid to a court reporter
  - ☐ A taxable car allowance
  - ☐ Short term or long term disability payments
  - ☐ Payments for achievement of established annual (or similar period) performance goals
  - ☐ Payment for attainment of educational degrees from accredited colleges, universities, or for acquisition of job-related certifications
  - ☐ Lump sum payments attributable to the member's personal service rendered during the FAC period
  - ☐ Other: \_\_\_\_\_
  - ☐ Other 2: \_\_\_\_\_



# Defined Benefit Plan Adoption Agreement

## 9. Early Normal Retirement with unreduced benefits

- ☐ Age 50 with 25 years of service      ☐ Age 50 with 30 years of service  
☐ Age 55 with 15 years of service      ☐ Age 55 with 20 years of service  
☐ Age 55 with 25 years of service      ☐ Age 55 with 30 years of service  
☒ Any age with (20-30 yrs, in 1 yr increments) 25 years of service  
☐ \_\_\_\_\_

## 10. Other

- ☐ Surviving Spouse will receive \_\_\_\_\_% of Straight Life benefit without a reduction to the participant's benefit  
☐ Duty death or disability enhancement (add up to additional 10 years of service credit not to exceed 30 years of service)  
☐ DROP + with \_\_\_\_\_%

## 11. Cost-of-Living Adjustment

<input type="checkbox"/> All <b>current</b> retirees as of effective date <input type="checkbox"/> Retirees who retire <b>between</b> _____/01/_____ and _____/01/_____ <small>(one time increase only)</small>	<input type="checkbox"/> <b>Future</b> retirees who retire after effective date
Increase of _____% or \$_____ per month	Increase of _____% or \$_____ per month
Select one: <input type="checkbox"/> Annual automatic increase <input type="checkbox"/> One-time increase	<input type="checkbox"/> Annual automatic increase
Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding	Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding
Employees must be retired _____ months (6-12 months, increments of 1 month)	Employees must be retired _____ months (6-12 months, increments of 1 month)

## V. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Benefit Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event any conflict between MERS Plan Document and the MERS Defined Benefit Plan, the provisions of the Plan Document control.

# Defined Benefit Plan Adoption Agreement

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## **VI. Modification Of The Terms Of The Adoption Agreement**

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

## **VII. Enforcement**

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired, and prohibits the use of the Employer's required current service funding to finance unfunded accrued liabilities.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. In accordance with the Constitution and this Agreement, if at any time the balance standing to the Employer's credit in the reserve for employer contributions and benefit payments is insufficient to pay all service benefits due and payable to the entity's retirees and beneficiaries, the Employer agrees and covenants to promptly remit to MERS the amount of such deficiency as determined by the Retirement Board within thirty (30) days notice of such deficiency.
4. The Employer acknowledges that wage and service reports are due monthly, and the employee contributions (if any) and Employer contributions are due and payable monthly, and must be submitted in accordance with the MERS Enforcement Procedure for Prompt Reporting and Payment, the terms of which are incorporated herein by reference.
5. Should the Employer fail to make its required contribution(s) when due, the retirement benefits due and payable by MERS on behalf of the entity to its retirees and beneficiaries may be suspended until the delinquent payment is received by MERS. MERS may implement any applicable interest charges and penalties pursuant to the MERS Enforcement Procedure for Prompt Reporting and Payment and Plan Document Section 45A(3), and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. The Employer acknowledges that changes to the Employer's MERS Defined Benefit Plan must be made in accordance with the MERS Plan Document and applicable law, and agrees that MERS will not administer any such changes unless the MERS Plan Document and applicable law permit same, and MERS is capable of administering same.

# Defined Benefit Plan Adoption Agreement

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## VIII. Execution

### Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by Board of Trustees on  
the \_\_\_\_ day of \_\_\_\_\_, 2014.  
(Name of Approving Employer)

Authorized signature: \_\_\_\_\_

Title: Township Supervisor

Witness signature: \_\_\_\_\_

### Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: \_\_\_\_\_, 20\_\_\_\_ Signature: \_\_\_\_\_  
(Authorized MERS Signatory)

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

**Meeting date: June 17, 2014**

**ITEM: Wage Adjustments**  
-----

**BRIEF:**

**ACTION: Approve mid-year wage adjustments**

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

BACKGROUND: See attached

BUDGET/TIME LINE: General Fund & Water and Sewer Fund / 2014

RECOMMENDATION: **Approve**

**PROPOSED MOTION:**

**I move to approve the wage adjustments and job title changes as presented.**

RECOMMENDATION: Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

VOTE: \_\_\_ KA \_\_\_ CC \_\_\_ RD \_\_\_ MK \_\_\_ RE \_\_\_ NC \_\_\_ RR

MOTION CARRIED \_\_\_\_\_ MOTION DEFEATED \_\_\_\_\_

## Mid-year Wage Adjustments

### COMMUNITY DEVELOPMENT DIRECTOR / PLANNER

In July 2013 mid-year wage adjustments were presenting to the Board including the position of Community Development Director / Planner currently held by Jana Radtke. After much discussion regarding the dollar amount for the raise including potentially increasing the positions wages by \$14,00 and after three votes, last year's mid-year wage adjustment was for a \$7,000 increase. Some Board members requested the item be returned to the Board in mid-2014 to review the additional \$7,000 wage increase. Knowing the history of the discussion in 2013, the line items for Community Development Director / Planner wages, payroll taxes and pension benefits were increased in the approved 2014 General Fund Budget to cover the impact of a \$7,000 wage increase.

### DEPARTMENT OF PUBLIC WORKS FOREMAN

Plymouth Township hired DPW Foreman Mike Karl in the Fall of 2011 and he has provided outstanding service to Plymouth Township. Mike was previously employed by Canton Township where he had worked for over 35 years. Mike worked his way up through the Canton Township Public Works Department gaining experience in water and sewer operations and served as their Public Works Superintendent overseeing a department of 33 individuals divided into Water, Sanitary Sewer, Environmental, Customer Service and Fleet Maintenance. His skill set and managerial experience has proven invaluable to Plymouth Township where he currently manages a department of 8 full-time individuals.

Mike has brought previously outsourced work in-house resulting in considerable savings for the township water and sewer department. In addition, he has been able to transfer his knowledge to our DPW technicians and increased their skill sets with increasing more difficult and demanding tasks.

Administration is requesting a 10% wage increase adjustment at this time and a job title change to DPW Superintendent. An Amended 2014 Water and Sewer Budget presented to the Board at a later date will reflect the increased wages, payroll taxes and pension benefits.

### DIRECTOR OF PUBLIC UTILITIES DIRECTOR

This position is currently held by Patrick Fellrath who was first hired in the Fall 2005 to the position of Civil Engineer in the Department of Public Services. During the December 2010 reorganization of the Department of Public Services with retirements and where positions were eliminate and job responsibility consolidated, Patrick was promoted to the Director of Public Utilities with responsibility for the reorganized department. Since that time he has worked to effectively implement physical and building improvements and system monitoring upgrades that have enhanced the operations of the sewer and the water department. The greatest savings have been realized in lower water purchasing costs from the DWSD.



Administration is requesting a 4% wage increase adjustment at this time and a job title change to Director of Public Services. An Amended 2014 Water and Sewer Budget presented to the Board at a later date will reflect the increased wages, payroll taxes and pension benefits.

<u>TITLE</u>	<u>NAME</u>	<u>2014</u>	<u>July 2014</u>
Planner / Community Development Director	Jana Radtke	47,524	54,524
Department of Public Works Superintendent	Mike Karll	61,532	67,685
Department of Public Services	Patrick Fellrath	93,772	97,523

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

**Meeting Date: June 17, 2014**

**ITEM: Saddlebrook Subdivision Storm Drain Agreement - Resolution Correcting Prior Resolution**

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**ACTION: Approve Resolution Correcting Prior Resolution**

**DEPARTMENT/PRESENTER(S):** Patrick Fellrath, P.E., Director of Public Utilities

**BACKGROUND:** Wayne County requires the Township to accept jurisdiction of storm water management systems constructed to comply with the Wayne County Storm Water Managmeent Ordinance and Administrative Rules. The Storm Drain Agreement passes this responsibility on to the owners of the property benefitted by the drainage improvements. The prior resolution pertaining to the Saddlebrook Storm Drain Agreement prepared by Township engineers and adopted by the Board on January 14, 2014, recited an incorrect address for the Saddlebrook Subdivision Storm Drain, and needs to be corrected in order for Wayne County to approve the necessary permit.

**BUDGET/TIME LINE:** n/a

**RECOMMENDATION:** Approval

<b>PROPOSED MOTION:</b> <b>Move to adopt Resolution 2014-06-17-22 correcting Resolution 2014-01-14-04.</b>
--

**RECOMMENDATION:** Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**VOTE:**   ☐ RR    ☐ RE    ☐ NC    ☐ KA    ☐ CC    ☐ BD    ☐ MK

MOTION CARRIED \_\_\_\_\_

MOTION DEFEATED \_\_\_\_\_

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

**RESOLUTION 2014-06-17-22**

**RESOLUTION CORRECTING RESOLUTION 2014-01-14-04  
CORRECTING ADDRESS OF PREMISES**

**SADDLEBROOK STORM DRAIN AGREEMENT**

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on June 17, 2014, at 7:00 p.m., the following resolution was offered:

WHEREAS, Resolution No. 2014-01-14-04 adopted January 14, 2014, confirming the action of the Board of Trustees for the Charter Township of Plymouth, recited an incorrect address for the storm drain that was the subject of premises ; and

WHEREAS, the correct address for the storm drain should have been “Saddlebrook of Plymouth Subdivision located at Section 33, T.1S., R.8E. Plymouth Township, Wayne County Michigan”.

NOW THEREFORE BE IT RESOLVED that the Charter Township of Plymouth hereby corrects Resolution 2014-01-14-04 and restates it in its entirety as follows:

Whereas, the Plymouth Charter Township has been requested by Robertson Brookdale, LLC to assume jurisdiction and maintenance of a certain storm drain (or storm sewer, as the case may be); and

Whereas, the Wayne County Department of Public Services for the County of Wayne is agreeable to such request and has prepared a Permit No. C-42760 to be entered into by said Wayne County Department of Public Services, the Plymouth Charter Township and Robertson Brookdale, LLC for the purposes therein stated; and

Whereas, the Plymouth Charter Township is under no legal duty to assume such jurisdiction and maintenance or to enter into the aforesaid Permit for the particular benefit of Robertson Brookdale, LLC and the property served by the storm drain and it is necessary for the public health, safety and welfare that said storm drain be maintained and such maintenance be without cost or expense to the Plymouth Charter Township; and

Whereas, Robertson Brookdale, LLC as willingly and freely affirmed the desire and intent to execute and record instruments for the purpose of insuring that the Plymouth Charter Township will be held harmless from all costs and expenses in any way pertaining to the Plymouth Charter

Township assuming the aforescribed maintenance and jurisdiction or to the aforesaid Permit being executed by the Plymouth Charter Township.

NOW, THEREFORE, BE IT RESOLVED that the Plymouth Charter Township shall assume jurisdiction and maintenance of the storm drain servicing Saddlebrook of Plymouth Subdivision located at Section 33, T.1S., R.8E. Plymouth Township, Wayne County Michigan". and owned by Robertson Brookdale, LLC.

FURTHER, BE IT RESOLVED that the Supervisor and Clerk of the Plymouth Charter Township are authorized and empowered to execute Permit No. C-42760 of the Wayne County Department of Public Services on behalf of the Plymouth Charter Township; and

FURTHER, BE IT RESOLVED that the Supervisor and Clerk of the Plymouth Charter Township are authorized and empowered to execute the Storm Drain Agreement on behalf of the Plymouth Charter Township together with Robertson Brookdale, LLC in the form and substance of the instrument presented to this Board.

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

**Absent:** [None]

**Moved by:**

**Supported by:**

#### **Roll Call Vote**

**Ayes:** [Arnold, Conzelman, Curmi, Doroshewitz, Edwards, Kelly, Reaume]

**Nays:** [None]

**Adopted:** Regular Meeting of the Board of Trustees on June 17, 2014

#### **Certification**

**STATE OF MICHIGAN)**

)

**COUNTY OF WAYNE )**

I, Nancy 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 June 17, 2014, the original of which Resolution is on file in my office.

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Nancy Conzelman, Clerk

**Resolution: 2014-06-17-22**

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

**Meeting Date: June 17, 2014**

**ITEM:** Township Park Footbridge Contracts

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**ACTION:** Award footbridge abutments, installation and concrete pathway.

**DEPARTMENT/PRESENTER(S):** Richard Reaume, Township Supervisor

**BACKGROUND:** Bids were taken for the installation of four (4) concrete pedestrian abutment(s), the installation of two (2) ADA accessible bridges, and the installation of a concrete pathway at Township Park. Based on the bids received, it is recommended that we move forward with Divisions 1 and 2, the installation of the concrete abutments and the installation of the bridges.

Based on the bids received, it is also recommended that we move forward with the Division 3 contract, the installation of the concrete pathway.

Please find a summary of the review process and the bid tabulation with bids 5 thru 8 summarized in the middle of the attached page 2.

**BUDGET/TIME LINE:** The project is funded primarily by CDBG - Community Development Block Grants.

**RECOMMENDATION:** APPROVE

**MODIFIED PROPOSED MOTION:**

**I move to award Divisions 1 and 2 of the Township Park Footbridge Contract to Dave's Contracting, Inc. in the amount of \$ 73,970.00 and to award Division 3 of the Township Park Footbridge Contract to Erie Construction LLC in the amount of \$ 30,265.25 and to authorize the execution of the contract documents by the Clerk and Supervisor.**

**RECOMMENDATION** Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**VOTE:** \_\_\_\_ KA \_\_\_\_ NC \_\_\_\_ CC \_\_\_\_ RD \_\_\_\_ RE \_\_\_\_ MK \_\_\_\_ RR

**MOTION CARRIED** \_\_\_\_\_

**MOTION DEFEATED** \_\_\_\_\_



**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

**HUBBELL, ROTH & CLARK, INC.**

OFFICE 555 Hulet Drive  
Bloomfield Hills, MI 48302-0360  
MAILING PO Box 824  
Bloomfield Hills, MI 48303-0824  
PHONE 248 454 6300  
FAX 248 454 6312  
WEBSITE [www.hrc-engr.com](http://www.hrc-engr.com)  
EMAIL [info@hrc-engr.com](mailto:info@hrc-engr.com)

June 11, 2014

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

Attn: Richard Reaume, Township Supervisor

Re: Township Park  
Foot Bridges  
Bid Tab and Recommendation

HRC Job No. 20130693

Dear Mr. Reaume:

Enclosed herewith is a Bid Tabulation of the eight (8) bids received on Monday, February 3, 2014 for construction of the Township Park Foot Bridges Project. The bids for the project included three Divisions to cover the different phases of the project and a provision for the contractors to provide an optional lump sum price reduction if they were awarded multiple divisions.

Since two bidders for Divisions 1 and 2 were very close, a field meeting with each bidder was held to discuss their approach to the project, cost reduction measures and their availability to complete the work. The two bidders were R.L. Sheridan, LLC located in Garden City and Dave's Contracting located in Dearborn.

Based on the field meeting and each bidders past experience, it is our opinion that each of them is capable of completing the required work and are available to complete the work after to delivery of the bridges, anticipated to be following July 4th.

During the field meeting methods to further reduce the bid amount by exploring items that could be removed from the project scope were also discussed. It was determined that the color audio-visual route survey and maintaining traffic items would not be needed and that the Township has completed the tree removal and the clearing/grubbing. Each of these items could therefore be removed from the project scope. The removal of these items results in a reduction of \$3,950 offered by R.L. Sheridan and a reduction of \$4,700 offered by Dave's Contracting. These reductions in contract work items were reviewed with each bidder and agreed that they could be removed from the project. In addition, Dave's Contracting offered to utilize their dozer to complete the rough grading/site work for the sidewalk to the bridges.

When considering the above described reductions the total amount of Divisions 1 and 2 are \$73,970.00 for Dave's Contracting, Inc. and \$77,254.49 for R.L. Sheridan, LLC. In our opinion, the bid for Division 1 and 2 submitted by Dave's Contracting, Inc. conforms to the requirements of the Specifications, reflects the value of the work and best meets the needs of Plymouth Township. Therefore, we recommend award of Division 1 and 2 Contract to Dave's Contracting, Inc., in the amount of \$73,970.00, when the necessary financial arrangements have been made.

For the Division 3 – Concrete Pathway phase of the project, Erie Construction, LLC, located at 22051 Commerce Drive, Woodhaven, Michigan 48183 was the low bidder in the amount of \$30,265.25. In our opinion, the bid for Division 3

submitted by Erie Construction, LLC conforms to the requirements of the Specifications, reflects the value of the work and best meets the needs of Plymouth Township. Therefore, we recommend award of Division 3 Contract to Erie Construction, LLC, in the amount of \$30,265.25, 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

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

Bids Due February 3, 2014  
HRC Job # 20130693

RL Sheridan LLC  
32125 Block  
Garden City, Michigan  
734-422-6400

Dave's Contracting, Inc.  
1101 Denwood  
Dearborn, Michigan 48128  
313-363-5129

Erie Construction, LLC  
22051 Commerce Drive  
Woodhaven, MI 48183  
734-676-8689

Item	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
<b>DIVISION 1 - BRIDGE ABUTMENTS</b>							
1 Mobilization	1	LS	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$1,800.00
2 Color Audio Visual Route Survey	1	LS	\$1,400.00	\$1,400.00	\$400.00	\$400.00	\$1,425.00
3 Tree Removal, 6 inch to 18 inch	5	Ea	\$450.00	\$2,250.00	\$600.00	\$3,000.00	\$300.00
4 Clearing and Grubbing	1	LS	\$3,000.00	\$3,000.00	\$1,200.00	\$1,200.00	\$1,125.00
5 Pavt. Rem	14	svd	\$21.43	\$300.02 *	\$10.00	\$140.00	\$54.00
6 Channel Grading	1	LS	\$3,000.00	\$3,000.00	\$1,200.00	\$1,200.00	\$6,960.00
7 Composite Turf Reinforcement Mat (C-TRM)	64	svd	\$13.28	\$849.92 *	\$10.00	\$640.00	\$18.75
8 Property Protection Fence	135	Ft	\$3.33	\$449.55 *	\$2.00	\$270.00	\$6.00
9 Pedestrian Bridge, Abutment A	2	Ea	\$14,125.00	\$28,250.00	\$15,500.00	\$31,000.00	\$20,000.00
10 Pedestrian Bridge, Abutment A	2	Ea	\$14,125.00	\$28,250.00	\$15,500.00	\$31,000.00	\$20,000.00
11 Turf Restoration, Seeding, Mixture TUF	0.10	Ac	\$15,000.00	\$1,500.00	\$2,000.00	\$200.00	\$3,675.00
12 Soil Erosion and Sedimentation Control, Silt Fence	600	Ft	\$2.00	\$1,200.00	\$1.50	\$900.00	\$4.35
13 Maintaining Traffic	1	LS	\$750.00	\$750.00	\$100.00	\$100.00	\$750.00
14 Wayne County DPS Construction Permit (Allowance)	1	LS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
TOTAL AMOUNT OF BID - DIVISION 1				\$73,499.49 *		\$74,800.00	\$100,053.50
<b>DIVISION 2 - BRIDGE ERECTION</b>							
1 Mobilization	1	LS	\$2,000.00	\$2,000.00	\$635.00	\$635.00	\$1,420.00
2 Prefabricated Pedestrian Bridge, Erected	2	Ea	\$2,500.00	\$5,000.00	\$1,500.00	\$3,000.00	\$5,000.00
3 Maintaining Traffic	1	LS	\$300.00	\$300.00	\$100.00	\$100.00	\$1,065.00
4 Property Protection Fence, Removal	135	Ft	\$3.00	\$405.00	\$1.00	\$135.00	\$4.50
TOTAL AMOUNT OF BID - DIVISION 2				\$7,705.00		\$3,870.00	\$13,092.50
<b>DIVISION 3 - CONCRETE PATHWAY</b>							
1 Mobilization	1	LS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,875.00
2 Color Audio Visual Route Survey	1	LS	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$825.00
3 Clearing and Grubbing	1	LS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,275.00
4 Station Grading	5.1	sta	\$1,274.51	\$6,500.00	\$0.00	\$0.00	\$930.00
5 Aggregate Base Course, 6 inch, 21AA	446	Syd	\$8.96	\$3,996.16 *	\$0.00	\$0.00	\$6.75
6 Concrete Pedestrian Path, 4 inch, Grade 35P Concrete	363	Syd	\$45.16	\$16,393.08 *	\$0.00	\$0.00	\$41.25
7 Turf Restoration, Seeding, Mixture TUF	0.20	Ac	\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$675.00



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

Bids Due: February 3, 2014  
HRC Job # 20130693

RL Sheridan LLC  
32125 Block  
Garden City, Michigan  
734-422-6400

Dave's Contracting, Inc.  
1101 Denwood  
Dearborn, Michigan 48128  
313-363-5129

Erie Construction, LLC  
22051 Commerce Drive  
Woodhaven, MI 48183  
734-676-8689

Item	Quantity		Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
8 Soil Erosion and Sedimentation Control, Silt Fence Replacement	100	Ft	\$3.00	\$300.00	\$0.00	\$0.00	\$5.00	\$500.00
9 Soil Erosion and Sedimentation Control, Silt Fence Removal	600	Ft	\$1.25	\$750.00	\$0.00	\$0.00	\$1.88	\$1,128.00
10 Maintaining Traffic	1	LS	\$300.00	\$300.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
11 Wayne County DPS Construction Permit (Allowance)	1	LS	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00
TOTAL AMOUNT OF BID - DIVISION 3				\$37,389.24 *	Did Not Bid		\$30,265.25	
LUMP SUM CREDIT				\$0.00	\$0.00		\$27,871.25	

Additional Bidders	Division 1	Division 2	Division 3	Lump Sum Credit
CJ Contracting, Inc	\$97,690.00	\$31,140.00	\$53,155.00	\$37,000.00
Warren Cont & Dev, Inc	\$135,000.00	\$25,000.00	\$58,000.00	\$23,000.00
L. J. Construction	\$162,750.00	Did Not Bid	\$60,792.00	\$7,250.00
EC Komeffel Co	\$309,140.00	\$22,886.00	\$61,256.00	\$13,782.00
Luigi Ford & Son Cement Co	Did Not Bid	Did Not Bid	\$52,663.00	\$0.00

\* Corrected by Engineer

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

Board Meeting Date 6/17/2014	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	761,997.28
SWD(226)	133,675.12
IMPROV. REV.(246)	8,143.06
DRUG FORFEITURE(265)	10,021.23
GOLF COURSE FUND - (510)	5,437.09
WATER/SEWER(592)	606,440.80
TRUST& AGENCY(701)	1,682.26
POLICE BOND FUND (702)	9,583.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	11,033.69
TOTAL	1,591,638.10

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11255	6/10/2014	ALLIE BROTHERS UNIFORMS	50089	5/14/2014	001	229.93	N	229.93	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	229.93	UNIFORMS-MALLARI					
11255	6/10/2014	ALLIE BROTHERS UNIFORMS	50200	5/20/2014	001	773.38	N	773.38	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	773.38	UNIFORM EQUIP/FETTER					
11255	6/10/2014	ALLIE BROTHERS UNIFORMS	50224	5/23/2014	001	28.50	N	28.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	28.50	UNIFORM EQUIP/RIPP					
11255	6/10/2014	ALLIE BROTHERS UNIFORMS	50244	5/27/2014	001	18.00	N	18.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	18.00	UNIFORM EQUIP/BEREZAK					
11255	6/10/2014	ALLIE BROTHERS UNIFORMS	50252	5/28/2014	001	199.95	N	199.95	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	199.95	UNIFORM EQUIP/COFFELL					
11255	6/10/2014	ALLIE BROTHERS UNIFORMS	50345	6/03/2014	001	71.98	N	71.98	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	71.98	UNIFORM EQUIP/KREBS					
11255	6/10/2014	ALLIE BROTHERS UNIFORMS	50349	6/03/2014	001	142.00	N	142.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	142.00	UNIFORM EQUIP/RUPARD					
20050	6/10/2014	B & R JANITORIAL SUPPLY	160571	5/13/2014	001	222.57	N	222.57	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-775.000	222.57	JANITORIAL SUPPLIES					
20285	6/10/2014	BATTERIES PLUS	481-253627	5/06/2014	001	80.50	N	80.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	80.50	12V 26 PROCELL 24					
30826	6/10/2014	CI CONTRACTING, INC.	13-04-21	5/20/2014	001	4,518.00	N	4,518.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	4,518.00	REPAIR WATER MAIN					
31409	6/10/2014	CODE SAVVY CONSULTANTS LLC	957	5/15/2014	001	345.00	N	345.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	345.00	44099 PLY OAKS E FIRE ALARM SYSTEM					

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31506	6/10/2014	CORRIGAN OIL COMPANY	90138	5/15/2014	001	1,185.47	N	1,185.47	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,185.47	DIESEL FUEL 5/15/2014 340 GALLONS					
31506	6/10/2014	CORRIGAN OIL COMPANY	90137	5/15/2014	001	1,784.95	N	1,784.95	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,784.95	NO LEAD 540 GALLONS					
31506	6/10/2014	CORRIGAN OIL COMPANY	90314	5/28/2014	001	1,043.21	N	1,043.21	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,043.21	DIESEL FUEL 5/28/2014 306 GALLONS					
31506	6/10/2014	CORRIGAN OIL COMPANY	90315	5/28/2014	001	1,490.70	N	1,490.70	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,490.70	NO LEAD 450 GALLONS					
31506	6/10/2014	CORRIGAN OIL COMPANY	5898007-IN	4/29/2014	001	3,066.21	N	3,066.21	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,068.03	DIESEL FUEL 300 GALLONS					
		592-291-863.000	1,988.36	NO LEAD 600 GALLONS					
		592-291-863.000	9.82	FUEL TAX RECAP					
31509	6/10/2014	CORRPRO	230034	4/30/2014	001	645.00	N	645.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-939.000	645.00	INSPECTION SERVICE					
32505	6/10/2014	CYNERGY PRODUCTS	16571	5/21/2014	001	664.76	N	664.76	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	664.76	REMOVE EQUIP FROM PATROL					
38350	6/10/2014	D & G NATURE'S WAY LAWN CARE INC	239414	5/21/2014	001	115.00	N	115.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	115.00	LAWN MAINT STA #3					
38350	6/10/2014	D & G NATURE'S WAY LAWN CARE INC	239580	5/20/2014	001	115.00	N	115.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	115.00	LAWN SERVICE - DPW					
38350	6/10/2014	D & G NATURE'S WAY LAWN CARE INC	239584	5/21/2014	001	64.00	N	64.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	64.00	LAWN MAINT STA #2					
50150	6/10/2014	EDGEWOOD ELECTRIC, LLC	1410039	5/30/2014	001	6,220.00	N	6,220.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-100-180.000	6,220.00	ELECTRICAL-5 MI BOOSTER				
51700	6/10/2014	EQ INDUSTRIAL SERVICES INC	72913	5/19/2014	001	32,412.10	N	32,412.10	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	32,412.10	2014 HHW EVENT					
60830	6/10/2014	FETNER, WILLIAM	MAY 2014	6/09/2014	001	243.69	N	243.69	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	243.69	2014 CLOTHING REIMBURSE-					
61500	6/10/2014	POCO SALES, INC.	9338	5/15/2014	001	832.75	N	832.75	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-781.000	832.75	BARRICADE					
70050	6/10/2014	G A INDUSTRIES INC	439006720	5/30/2014	001	2,628.15	N	2,628.15	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	817.00	R12 KIT					
		592-291-932.000	498.00	R8 KIT					
		592-291-932.000	1,304.00	R6 KITS					
		592-291-932.000	9.15	SHIPPING					
71501	6/10/2014	GOVCONNECTION, INC.	51416610	5/21/2014	001	968.00	N	968.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	968.00	VEEAM BACKUP/REPLICATION					
80750	6/10/2014	HINES PARK LINCOLN MERCURY	C80962	5/16/2014	001	861.73	N	861.73	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	899.57	09 FORD ESCAPE					
		592-291-863.000	37.84	-SALES TAX					
80750	6/10/2014	HINES PARK LINCOLN MERCURY	C82479	6/03/2014	001	25.65	N	25.65	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHG/A15028					
80750	6/10/2014	HINES PARK LINCOLN MERCURY	C82902	6/05/2014	001	25.00	N	25.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.00	VEH REPAIR/145836					
80750	6/10/2014	HINES PARK LINCOLN MERCURY	C82896	6/06/2014	001	25.65	N	25.65	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	25.65	OIL CHG/A94167					
80750	6/10/2014	HINES PARK LINCOLN MERCURY	C83077	6/06/2014	001	24.00	N	24.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-863.000	24.00	VEH REPAIR/A94167				
81675	6/10/2014	HUBBELL, ROTH, & CLARK, INC.	0129151	5/29/2014	001	652.50	N	652.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	652.50	WATER STUDY FOR PERMITS					
83900	6/10/2014	HYDRO DESIGNS INC	0032309-IN	5/31/2014	001	1,649.00	N	1,649.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-804.000	1,649.00	CROSS CONNECT PROGRAM					
93000	6/10/2014	IRON MOUNTAIN	KKN1326	5/31/2014	001	292.34	N	292.34	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	141.39	MAY14 SERVICE					
		101-215-727.000	148.00	JUNE14 STORAGE					
		101-215-727.000	2.95	FUEL SURCHARGE					
110800	6/10/2014	FEDEX OFFICE	048500006534	5/08/2014	001	86.40	N	86.40	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	86.40	HHW SIGN LAMINATION					
111485	6/10/2014	KONICA MINOLTA BUSINESS SOLUTIONS	9000627663	5/25/2014	001	119.28	N	119.28	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	119.28	C364E COPIES					
120150	6/10/2014	LARSON, OSCAR W. CO.	452348	4/29/2014	001	341.38	N	341.38	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-785.000	341.38	REPLACE BREAKAWAYS					
130110	6/10/2014	MACNLOW ASSOCIATES	2014-60	5/28/2014	001	699.00	N	699.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	699.00	BASIC 40 HOUR DISPATCH					
130137	6/10/2014	N.A.MANS & SONS, INC.	40686996	5/01/2014	001	76.96	N	76.96	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	76.96	LUMBER (4) 6 X 6 TREATED					
130220	6/10/2014	MAYFLOWER AUTO TRANSPORT	91908	4/21/2014	001	250.00	N	250.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	250.00	VEHICLE TOW 4/21/14					
130800	6/10/2014	MICHIGAN PAPER SHREDDING	MAY 2014	5/10/2014	001	812.50	N	812.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	812.50	5/10/14 - RESI SHRED EVNT					

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131013	6/10/2014	MICHIGAN METER TECHNOLOGY GRP INC	91584	4/30/2014	001	3,721.00	N	3,721.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	511.00	1 1/2" ECODER					
		592-172-780.000	3,210.00	5/8" X 3/4" AUTO					
131013	6/10/2014	MICHIGAN METER TECHNOLOGY GRP INC	91767	5/23/2014	001	5,590.00	N	5,590.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	5,590.00	2" T-10 PRO AUTO					
131018	6/10/2014	MICHIGAN LINEN SERVICE	309311	5/02/2014	001	77.20	N	77.20	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 5/2/14					
131018	6/10/2014	MICHIGAN LINEN SERVICE	309567	5/09/2014	001	77.20	N	77.20	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 5/9/14					
131018	6/10/2014	MICHIGAN LINEN SERVICE	309820	5/16/2014	001	77.20	N	77.20	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 5/16/14					
131018	6/10/2014	MICHIGAN LINEN SERVICE	310075	5/23/2014	001	77.20	N	77.20	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 5/23/14					
131018	6/10/2014	MICHIGAN LINEN SERVICE	310339	5/30/2014	001	77.20	N	77.20	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 5/30/14					
131025	6/10/2014	MICHIGAN WILDFLOWER FARM	5210	5/13/2014	001	459.50	N	459.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	459.50	'14 RGE RSCU PRAIRIE SEED					
131660	6/10/2014	MUNICIPAL WEB SERVICES	50892	5/14/2014	001	321.25	N	321.25	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-851.000	321.25	WEBSITE HOSTING- APR 2014					
140112	6/10/2014	NATIONAL COMMUNICATIONS CORPORATION	10519	5/12/2014	001	755.00	N	755.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-963.000	175.00	50FT VGA CABLE					
		101-290-963.000	130.00	P2DA2 (VGA SPLITTER)					
		101-290-963.000	50.00	MISC. MATERIALS					
		101-290-963.000	400.00	INSTALL & PROGRAMMING					

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140112	6/10/2014	NATIONAL COMMUNICATIONS CORPORATION	10520	5/12/2014	001	2,700.00	N	2,700.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-963.000	2,300.00	AMX 5200 CONTROL PANEL					
		101-290-963.000	400.00	INSTALL & PORGRAMMING					
140145	6/10/2014	HD SUPPLY WATERWORKS, LTD.	C330106	4/29/2014	001	38.73	N	38.73	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	38.73	RUBBER GASKET/GOLF COURSE					
141391	6/10/2014	NORTHERN CONTROLS GROUP, INC	1601	5/28/2014	001	1,800.00	N	1,800.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-785.000	1,800.00	SCADA SYSTEM IMPROVEMENTS					
141391	6/10/2014	NORTHERN CONTROLS GROUP, INC	1602	5/28/2014	001	1,890.00	N	1,890.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	1,890.00	CONTROLS SYSTEM IMPROVE					
141398	6/10/2014	NORTHVILLE CAR WASH, INC.	MAY 2014	6/02/2014	001	90.00	N	90.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	90.00	MAY14 CAR WASHES					
150050	6/10/2014	O K FIRE EQUIPMENT CO	3805	5/27/2014	001	707.00	N	707.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-747.000	430.00	EQUIPMENT SERVICE FIRE #2					
		101-336-747.000	90.00	EQUIPMENT SERVICE FIRE #3					
		101-691-931.000	187.00	EQUIPMENT SERVICE					
150050	6/10/2014	O K FIRE EQUIPMENT CO	3804	5/27/2014	001	421.50	N	421.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	92.00	FIRE EQUIPMENT SERVICE					
		101-265-858.000	13.50	FIRE EQUIPMENT SERVICE					
		510-510-776.000	31.50	FIRE EQUIPMENT SERVICE					
		101-305-776.000	284.50	FIRE EQUIPMENT SERVICE					
150090	6/10/2014	OAKLAND COMMUNITY COLLEGE	95537	5/21/2014	001	190.00	N	190.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-960.000	190.00	CUSTOMER SERVICE TRG.					
150600	6/10/2014	OFFICE DEPOT	710373137001	4/24/2014	001	55.18	N	55.18	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	30.28	AVERY WEATHERPROOF LABEL					
		226-226-727.000	24.90	AVERY BIG TABS 8					
150600	6/10/2014	OFFICE DEPOT	714722377001	5/23/2014	001	977.03	N	977.03	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					



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			592-172-727.000	977.03	OFFICE SUPPLIES				
150600	6/10/2014	OFFICE DEPOT	714722479001	5/23/2014	001	24.99	N	24.99	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	24.99	OFFICE SUPPLIES					
150600	6/10/2014	OFFICE DEPOT	714839968001	5/27/2014	001	76.06	N	76.06	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	63.60	WILSON BINDERS					
		101-253-727.000	2.04	JUMBO PAPER CLIPS					
		101-253-727.000	6.35	3X3 POST ITS					
		101-253-727.000	1.94	1.5 X 2 POST ITS					
		101-253-727.000	2.13	PENS					
150600	6/10/2014	OFFICE DEPOT	712379371001	5/30/2014	001	31.80	N	31.80	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	31.80	RETURN 6 WILSON BINDERS					
151800	6/10/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	155594	5/14/2014	001	348.25	N	348.25	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.230	348.25	RIDGEWOOD HILLS SAD					
151800	6/10/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	155596	5/14/2014	001	8,165.00	N	8,165.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.270	8,165.00	COUNTRY ACRES SAD					
151800	6/10/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	155597	5/14/2014	001	1,294.25	N	1,294.25	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-973.032	1,294.25	STORM WATER ISSUE					
151800	6/10/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	155217	4/17/2014	001	1,668.50	N	1,668.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.290	798.50	DEER CREEK SAD					
		246-246-970.150	870.00	TWP PARK-PARKING LOT					
151800	6/10/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	155595	5/14/2014	001	1,668.25	N	1,668.25	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	1,668.25	WOODLORE SOUTH SAD					
160168	6/10/2014	PARKWAY SERVICES INC.	A-84403	5/10/2014	001	180.00	N	180.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	180.00	HHW 2014 PORTABLE TOILETS					
161272	6/10/2014	PLYMOUTH RUBBER & TRANSMISSION	163747	5/16/2014	001	171.88	N	171.88	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-934.000	171.88	SUPPLIES				
161850	6/10/2014	PROGRESSIVE PRINTING	42854	4/30/2014	001	919.00	N	919.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	919.00	HHW 2014 POSTCARD PRINT					
161880	6/10/2014	PROVANTAGE, LLC	7082960	5/28/2014	001	122.85	N	122.85	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	58.00	FIREWALL MEMORY UPGRADE					
		101-691-727.000	58.00	FIREWALL MEMORY UPGRADE					
		101-336-727.000	3.43	SHIPPING					
		101-691-727.000	3.42	SHIPPING					
161930	6/10/2014	AIRGAS USA, LLC	9027644929	5/16/2014	001	220.03	N	220.03	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	220.03	OXYGEN TANKS					
180191	6/10/2014	RDC ELECTRIC LLC	385	5/22/2014	001	112.50	N	112.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	112.50	ELECTRICAL STA#1					
180191	6/10/2014	RDC ELECTRIC LLC	388	5/24/2014	001	150.00	N	150.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	150.00	ELECTRICAL STA#3					
180515	6/10/2014	RED WING SHOES	5040000004825	5/19/2014	001	216.73	N	216.73	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	216.73	SAFETY SHOES					
180520	6/10/2014	REDFORD TOP SOIL CONTRACTORS	1588	6/01/2014	001	320.00	N	320.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	320.00	SCREENED TOP SOIL					
190512	6/10/2014	SEHI COMPUTER PRODUCTS	100114186	5/15/2014	001	266.57	N	266.57	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	266.57	HP LASERJET PRO 400 M401					
192065	6/10/2014	STANTE EXCAVATING INC	21401-1	5/13/2014	001	4,063.65	N	4,063.65	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-973.032	1,064.77	4X8 RIP RAP 4/14/14					
		101-290-973.032	1,061.63	4X8 RIP RAP 4/15/14					
		101-290-973.032	1,088.68	4X8 RIP RAP 4/25/14					
		592-172-781.000	848.57	MDOT 6A AGGREGATE					
192119	6/10/2014	SURE-FIT LAUNDRY CO.	323763	5/29/2014	001	22.50	N	22.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-325-851.000	22.50	PRISONER BLANKET CLEANING				
192119	6/10/2014	SURE-FIT LAUNDRY CO.	324131	6/05/2014	001	18.00	N	18.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	18.00	PRISONER BLANKET CLEANING					
211675	6/10/2014	UPPER LEVEL GRAPHICS	12337	5/16/2014	001	145.00	N	145.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	145.00	GRAPHICS - STREET SWEEPER					
201573	6/10/2014	TOUCH OF CLASS CLEANERS	SEP13-MAY14	6/09/2014	001	2,282.90	N	2,282.90	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	1,009.20	FY 2013 UNIFORM CLEANING					
		101-305-758.000	1,273.70	FY 2014 UNIFORM CLEANING					
220875	6/10/2014	VIGILANTE SECURITY	464548	5/09/2014	001	105.00	N	105.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	105.00	5/15/14-8/14/14 PRN MONITORING					
230400	6/10/2014	WEINGARTZ	2652450-00	5/29/2014	001	57.98	N	57.98	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	57.98	SUPPLIES					
51437	6/11/2014	EMERGENT HEALTH PARTNERS	INV02700	5/31/2014	001	805.00	N	805.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	805.00	TRAINING -MAY14					
51900	6/11/2014	ERADICO SERVICES INC.	427803	6/01/2014	001	37.00	N	37.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	37.00	EXTERMINATOR					
80140	6/11/2014	HALT FIRE INC	S0063847	5/27/2014	001	77.00	N	77.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	77.00	A1 LIGHT					
80140	6/11/2014	HALT FIRE INC	S0063958	6/06/2014	001	136.00	N	136.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	136.00	E1 CK TRANS					
80140	6/11/2014	HALT FIRE INC	S0063899	6/06/2014	001	279.50	N	279.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	279.50	E1 DOOR HANDLES					
80187	6/11/2014	HASTINGS AIR-ENERGY CONTROL	151760	5/31/2014	001	205.73	N	205.73	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-336-851.000	205.73	REP TO EXHAUST SYS				
81960	6/11/2014	HUMANE SOCIETY OF HURON VALLEY	MAY 2014	6/05/2014	001	125.00	N	125.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-819.000	125.00	DOG POUND FEES MAY 2014					
91590	6/11/2014	IAFC MEMBERSHIP	54286	6/10/2014	001	209.00	N	209.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	209.00	MEMBERSHIP CHIEF 1 YR					
120700	6/11/2014	LEO'S CONEY ISLAND	FEB14-APR14	6/10/2014	001	544.18	N	544.18	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	544.18	PRISONER MEALS 2/1/14					
161930	6/11/2014	AIRGAS USA, LLC	9919251450	5/31/2014	001	284.61	N	284.61	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	284.61	OXYGEN TANKS					
190178	6/11/2014	SATURN PRINTING & MARKETING	109049	5/30/2014	001	66.13	N	66.13	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	66.13	REFERENCE BOOKS					
191560	6/11/2014	SOUTHEAST EQUIPMENT INC	589	6/03/2014	001	125.00	N	125.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	125.00	SCBA HOSE KNOB					
20584	6/11/2014	ASSA ABLOY ENTRANCE SYSTEMS US, INC	SEI/00860558	5/28/2014	001	25.63	N	25.63	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	25.63	REPAIRS					
71940	6/11/2014	GREENSHIELD'S LANDSCAPING & LAWN	MAY-JUN 2014	6/04/2014	001	1,025.00	N	1,025.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,025.00	INVOICE JUNE 4, 2014					
130137	6/11/2014	N.A.MANS & SONS, INC.	00687488	5/02/2014	001	172.00	N	172.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	172.00	LUMBER					
141398	6/11/2014	NORTHVILLE CAR WASH, INC.	MAR-MAY 2014	6/02/2014	001	48.00	N	48.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	48.00	MARCH - MAY 2014 CAR WASHES					
141398	6/11/2014	NORTHVILLE CAR WASH, INC.	MAR-MAY 2014	6/02/2014	001	18.00	N	18.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

6/11/14 14.46.36  
Charter Township of Plymouth

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			101-336-863.000	18.00	CAR WASHES				

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11450	6/11/2014	A T & T	734R01030606	6/01/2014	001	348.19	N	348.19	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	348.19	MAY14 VIDEO ARRAIGNMENT					
11450	6/11/2014	A T & T	734R01977706	6/01/2014	001	1,577.08	N	1,577.08	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	81.02	MAY14 TELEPHONE					
		101-209-853.000	50.50	MAY14 TELEPHONE					
		101-371-853.000	89.83	MAY14 TELEPHONE					
		101-336-853.000	304.34	MAY14 TELEPHONE					
		101-305-853.000	238.22	MAY14 TELEPHONE					
		101-171-853.000	108.12	MAY14 TELEPHONE					
		101-253-853.000	70.09	MAY14 TELEPHONE					
		101-215-853.000	188.49	MAY14 TELEPHONE					
		101-400-853.000	130.49	MAY14 TELEPHONE					
		101-325-853.000	115.40	MAY14 TELEPHONE					
		226-226-853.000	11.46	MAY14 TELEPHONE					
		592-172-853.000	103.10	MAY14 TELEPHONE					
		592-291-805.000	38.19	MAY14 TELEPHONE					
		101-265-854.000	13.70	MAY14 TELEPHONE					
		101-691-853.000	34.13	MAY14 TELEPHONE					
		101-265-853.000	1,424.33	MAY14 TELEPHONE					
		592-172-853.000	141.29	MAY14 TELEPHONE					
		101-265-853.000	1,424.33	MAY14 TELEPHONE					
		592-172-853.000	141.29	MAY14 TELEPHONE					
11703	6/11/2014	APEX SOFTWARE	284268	5/27/2014	001	1,230.00	N	1,230.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	1,230.00	SKETCHING MAINT RENEWAL					
12050	6/11/2014	ADP INC	437027343	5/30/2014	001	736.03	N	736.03	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	736.03	PAYROLL PROCESS					
22257	6/11/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709580312	6/03/2014	001	263.50	N	263.50	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000	120.00	PREPLACEMENT					
		592-172-727.000		PREPLACEMENT					
		101-305-818.000	143.50	PREPLACEMENT - POLICE					
		101-336-835.000		PREPLACEMENT - PT FIRE					
22257	6/11/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709583145	6/04/2014	001	117.50	N	117.50	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000		PREPLACEMENT					
		592-172-727.000		PREPLACEMENT					
		101-336-835.000	117.50	PREPLACEMENT - PT FIRE					
30870	6/11/2014	CIRCLE HEATING AND COOLING	MAY 2014	5/31/2014	001	1,915.00	N	1,915.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-371-818.000	1,915.00	MAY 2014 MECH INSP PAY				
31421	6/11/2014	COMCAST	0952053400401-4	5/31/2014 001		114.85	N	114.85	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	114.85	INTERNET JUN14					
31428	6/11/2014	COMCAST	29946405	6/01/2014 001		259.80	N	259.80	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	64.95	FS #2 JUN14					
		101-336-921.000	64.95	FS #3 JUN14					
		101-691-931.000		PARK JUN					
		101-691-931.000	64.95	SOCCER JUN14					
		101-325-853.000	64.95	VIDEO ARRAIGN JUN14					
31463	6/11/2014	CONSORT DISPLAY GROUP	INV0044726	6/09/2014 001		725.80	N	725.80	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	716.00	BANNERS					
		101-265-776.000	9.80	FREIGHT					
38350	6/11/2014	D & G NATURE'S WAY LAWN CARE INC	239407	6/04/2014 001		325.00	N	325.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	325.00	FERT & WEED - MILLER PARK					
38350	6/11/2014	D & G NATURE'S WAY LAWN CARE INC	239588	5/31/2014 001		475.00	N	475.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	23.75	FIRE FERTIIZER/WEED CONT					
		101-265-776.000	204.25	TWP HALL FERTIL/WEED CONT					
		101-305-776.000	152.00	TWP HALL FERTIL/WEED CONT					
		101-325-963.000	61.75	TWP HALL FERTIL/WEED CONT					
		592-172-776.000	33.25	TWP HALL FERTIL/WEED CONT					
38350	6/11/2014	D & G NATURE'S WAY LAWN CARE INC	241383	6/02/2014 001		100.00	N	100.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-815.000	100.00	JUN14 WEED CONTROL-TWP HALL					
38350	6/11/2014	D & G NATURE'S WAY LAWN CARE INC	242744	6/04/2014 001		495.00	N	495.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	495.00	GRUB CONTROL-MILLER PARK					
38870	6/11/2014	DANULOFF, LYLE D., PHD.	JUN 2014	6/02/2014 001		600.00	N	600.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-818.000	600.00	PSYCHOLOGICAL EVALUATION					
80506	6/11/2014	HEILEMAN, JAMES	MAY 2014	5/31/2014 001		2,920.75	N	2,920.75	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-371-818.000	2,920.75	MAY 2014 ELEC INSP PAY				
80515	6/11/2014	HEMMING, POLACZYK, CRONIN, SMITH, ACCOUNT	MAY 2014 AMOUNT	6/06/2014 001		11,609.93	N	11,609.93	6/11/2014
		101-305-826.000	5,093.55	LEGAL SERVICES MAY14					
		101-290-826.000		LEGAL SERVICES MAY14					
		101-801-826.000	1,076.25	LEGAL SERVICES MAY14					
		101-336-826.000	485.63	LEGAL SERVICES MAY14					
		101-290-826.000	3,596.25	LEGAL SERVICES MAY14					
		592-172-830.000	656.25	LEGAL SERVICES MAY14					
		101-290-826.000	19.50	LEGAL SERVICES MAY14					
		226-226-826.000		LEGAL SERVICES MAY14					
		805-805-970.005		LEGAL SERVICES MAY14					
		101-290-828.000		LEGAL SERVICES MAY14					
		101-100-067.010		LEGAL SERVICES MAY14					
		101-290-828.000	682.50	LEGAL SERVICES MAY14					
		101-325-828.000		LEGAL SERVICES MAY14					
81470	6/11/2014	MCDONALD HOPKINS LLC ACCOUNT	1220926 AMOUNT	6/05/2014 001		4,793.45	N	4,793.45	6/11/2014
		101-336-826.000	4,793.45	MAY 2014 LEGAL FEES					
100087	6/11/2014	JACHYM, HARRY ACCOUNT	MAY 2014 AMOUNT	6/05/2014 001		15.68	N	15.68	6/11/2014
		805-805-970.005	15.68	MILEAGE-SIDEWALK INSPECT					
101300	6/11/2014	JOHN DEERE LANDSCAPES INC ACCOUNT	68409490 AMOUNT	6/04/2014 001		39.75	N	39.75	6/11/2014
		101-691-931.000	24.17	2 ADAPTER C X F					
		101-691-931.000	13.76	2 ADAPTER C X M					
		101-691-931.000	1.82	2 MALE ADAPTER MIPT					
130170	6/11/2014	MARK'S OUTDOOR POWER EQUIPMENT ACCOUNT	69968 AMOUNT	5/29/2014 001		321.66	N	321.66	6/11/2014
		101-691-931.000	34.56	PULLEY-IDLER, FLAT					
		101-691-931.000	197.10	SPINDLE ASM					
		101-691-931.000	90.00	LABOR					
131800	6/11/2014	MUNSON, STEVE ACCOUNT	MAY 2014 AMOUNT	5/31/2014 001		1,047.00	N	1,047.00	6/11/2014
		101-371-818.000	1,047.00	MAY 2014 PLBG INSP PAY					
150200	6/11/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	195505 AMOUNT	6/01/2014 001		43.44	N	43.44	6/11/2014
		101-215-813.000	43.44	BOT MTG DATE NOTICE					
150200	6/11/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	196253 AMOUNT	5/25/2014 001		188.24	N	188.24	6/11/2014



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			101-215-813.000	188.24	ZONING ORDINANCE NOTICE				
160168	6/11/2014	PARKWAY SERVICES INC.	A-84845	6/02/2014 001		180.00	N	180.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	180.00	RENTAL JUN14					
161228	6/11/2014	CITY OF PLYMOUTH	0000002175	5/29/2014 001		3,460.43	N	3,460.43	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-955-885.000	3,460.43	APR 2014 SR VAN					
161260	6/11/2014	PLYMOUTH POSTMASTER	JUN 2014	6/09/2014 001		2,200.00	N	2,200.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-730.000	2,200.00	PERMIT 218 - NEWSLETTER					
161298	6/11/2014	CHARTER TWSP OF PLYMOUTH	APR 2014	5/12/2014 001		1,317.51	N	1,317.51	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	34.22	APR14 WATER					
		101-201-921.000	18.31	APR14 WATER					
		101-209-921.000	9.80	APR14 WATER					
		101-215-921.000	29.74	APR14 WATER					
		101-253-921.000	12.42	APR14 WATER					
		101-265-854.000	49.27	APR14 WATER					
		101-265-776.000		WATER					
		101-305-921.000	98.29	APR14 WATER					
		101-315-951.000		WATER					
		101-325-921.000	40.92	APR14 WATER					
		101-336-921.000	467.17	APR14 WATER					
		101-371-921.000	21.55	APR14 WATER					
		101-400-921.000	12.07	APR14 WATER					
		101-691-921.000	218.57	APR14 WATER					
		226-226-921.000	2.84	APR14 WATER					
		592-172-921.000	150.79	APR14 WATER					
		510-510-737.000	102.29	APR14 WATER					
		592-444-745.000	49.26	APR14 WATER					
		101-265-921.000	1,012.33	APR14 WATER					
		226-226-921.000	2.84	APR14 WATER					
		510-510-737.000	102.29	APR14 WATER					
		592-172-921.000	150.79	APR14 WATER					
		592-444-745.000	49.26	APR14 WATER					
		101-265-921.000	1,012.33	APR14 WATER					
		226-226-921.000	2.84	APR14 WATER					
		510-510-737.000	102.29	APR14 WATER					
		592-172-921.000	150.79	APR14 WATER					
		592-444-745.000	49.26	APR14 WATER					
191650	6/11/2014	SPARTAN DISTRIBUTORS	11666039	5/28/2014 001		381.09	N	381.09	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	12.12	FREIGHT					
		510-510-776.000	45.90	O-RING PARAFIN					

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			510-510-776.000	122.50	SPIKE-GUARD SOLENOID				
			510-510-776.000	186.00	1" NPT ELE FC GOLF SPRKLR				
			510-510-776.000	14.57	3M CONNECTOR RATED 600V				
191650	6/11/2014	SPARTAN DISTRIBUTORS	11666310	5/30/2014 001		16.16	N	16.16	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	10.11	FREIGHT					
		510-510-776.000	6.05	SPRING-GOVERNOR					
191650	6/11/2014	SPARTAN DISTRIBUTORS	22371214	5/29/2014 001		213.81	N	213.81	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	11.25	FREIGHT					
		510-510-776.000	198.00	1.5" NPT ELE FC GOLF SPRK					
		510-510-776.000	4.56	1-1/2" FIPTXACME OUTLET					
191687	6/11/2014	SPENCER OIL COMPANY	444935	5/28/2014 001		1,517.30	N	1,517.30	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,517.30	GAS - 446.4 GALS					
191790	6/11/2014	SPRINT	766307819-079	6/06/2014 001		43.24	N	43.24	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	43.24	5/3/14-6/2/14 DPW CELL PHONES					
211532	6/11/2014	UPS	0000Y65Y35224	5/31/2014 001		41.20	N	41.20	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-851-971.000		CDBG					
		101-171-727.000	15.06	COMCAST					
		592-172-727.000		DWS					
		592-291-804.000	6.71	HYDRO DESIGN, INC					
		101-215-727.000		RESERVE ACCOUNT					
		101-171-727.000	6.54	SUPERVISOR					
		101-253-727.000	12.89	TREASURER					
		101-253-727.000		WELLS FARGO - TAX SERV					
220290	6/11/2014	VERIZON WIRELESS	9726091214	5/28/2014 001		351.01	N	351.01	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-853.000	268.50	MAY14 CELL PHONE					
		101-201-853.000	.83	MAY14 CELL PHONE					
		101-325-853.000	12.83	MAY14 CELL PHONE					
		101-336-853.000	1.85	MAY14 CELL PHONE					
		805-805-970.005	38.01	MAY14 CELL PHONE					
		226-226-727.000	28.99	MAY14 CELL PHONE					
220290	6/11/2014	VERIZON WIRELESS	9725981683	5/26/2014 001		1,668.73	N	1,668.73	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000		CELL PHONE					
		101-215-853.000	129.81	MAY14 CELL PHONE					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-253-853.000	151.70	MAY14 CELL PHONE				
			101-305-853.000	441.52	MAY14 CELL PHONE				
			101-371-853.000	312.48	MAY14 CELL PHONE				
			101-201-853.000	63.34	MAY14 CELL PHONE				
			101-325-853.000		CELL PHONE				
			101-336-853.000	341.71	MAY14 CELL PHONE				
			101-691-853.000	49.79	MAY14 CELL PHONE				
			592-172-853.000	178.38	MAY14 CELL PHONE				
230120	6/11/2014	WAYNE COUNTY	1007138	6/03/2014	001	123.17	N	123.17	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	123.17	TRAFFIC SIG ENG 4/14					
230125	6/11/2014	WCA ASSESSING	MAY 2014	6/05/2014	001	730.67	N	730.67	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	730.67	LEGAL SERVICES MAY14					
230125	6/11/2014	WCA ASSESSING	MAY 2014	6/05/2014	001	1,681.62	N	1,681.62	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000		FULL TRIB LIMITED VAL MAY					
		101-209-818.000	1,450.00	FULL TRIBUNALS MAY14					
		101-209-818.000	231.62	PARALEGAL MAY14					
		101-209-818.000		SMALL CLAIMS MAY					
230555	6/11/2014	WESTERN TWNPS UTILITIES AUTHORITY	APR-MAY 2014	6/06/2014	001	125,231.03	N	125,231.03	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-185.000		CAPITAL IMPR APR/MAY					
		592-443-937.000	571.33	COUNTRY ACRES P STA MAINT					
		592-441-743.000	3,990.51	YCUA IPP					
		592-441-742.000	120,669.19	YCUA/OPERATING APR/MAY 2014					
38255	6/11/2014	DJL BUILDERS, INC.	JUN 2014	6/07/2014	001	250.00	N	250.00	6/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	250.00	PARK SHELTER2 DOOR					
*** GRAND TOTALS ***			41 INVOICES			169,669.62		169,669.62	

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11450	6/04/2014	A T & T	734454065805	5/25/2014	001	22.17	N	22.17	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	22.17	TO 6242014 MAY14 FS#2 METERLINE					
22257	6/04/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709564614	5/27/2014	001	40.00	N	40.00	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000	40.00	PREPLACEMENT					
		592-172-727.000		PREPLACEMENT					
22257	6/04/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709566602	5/28/2014	001	655.50	N	655.50	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000		PREPLACEMENT					
		592-172-727.000		PREPLACEMENT					
		101-336-835.000	655.50	PREPLACEMENT - PT FIRE					
38350	6/04/2014	D & G NATURE'S WAY LAWN CARE INC	229810	5/27/2014	001	250.00	N	250.00	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	250.00	MOW CONTROL-MILLER PARK					
60805	6/04/2014	FELLRATH, PATRICK	MAY 2014	6/02/2014	001	194.88	N	194.88	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	194.88	MAY14 MILEAGE					
72200	6/04/2014	GUARDIAN ALARM CO	15930559	6/01/2014	001	241.89	N	241.89	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	241.89	ALARM BILL 6/1-8/31/2014					
72200	6/04/2014	GUARDIAN ALARM CO	15692433	3/01/2014	001	76.89	N	76.89	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	76.89	BAL FROM INV#15692433					
72200	6/04/2014	GUARDIAN ALARM CO	15950279	6/01/2014	001	105.00	N	105.00	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	105.00	ALARM SERVICE JUN14					
81450	6/04/2014	HONKE, FREDERICK	JUN 2014	6/02/2014	001	209.80	N	209.80	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	209.80	HONKE, FREDERICK JUN14					
		101-336-714.000		2013 MEDICARE PART B JUN					
81675	6/04/2014	HUBBELL, ROTH, & CLARK, INC.	0129153	5/29/2014	001	290.00	N	290.00	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	290.00	TWP PARK - PARKING LOT					

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		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	6/04/2014	JOHN HANCOCK LIFE INSURANCE CO.	MAY 2014	5/30/2014 001	12,900.09	N	12,900.09	6/04/2014
		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					
		101-336-714.010	220.56					
		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	226.24					
		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					
		101-336-714.010	220.56					
		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					
		101-336-714.010	220.56					
		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	6/04/2014	JOHN HANCOCK LIFE INSURANCE CO.	MARCH 2014	5/28/2014 001	193.26	N	193.26	6/04/2014
		ACCOUNT	AMOUNT	DESCRIPTION				

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		101-100-237.000	30.00	ANTAL, ROBERT	MAR14			
		101-100-237.000	96.60	JOWSEY, NANCY	MAR14			
		101-100-237.000	66.66	PYYKKONEN, C	MAR14			
140150 6/04/2014	NATIONWIDE RET SOL USCM/MIDWEST ACCOUNT	0037121001	5/25/2014	001	11,168.74	N	11,168.74	6/04/2014
		101-100-239.000	AMOUNT	DESCRIPTION				
		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	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	500.00					
		101-100-239.000	150.00					
		101-100-239.000	50.00					
		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	175.00					
		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	150.00					
		101-100-239.000	120.00					
		101-100-239.000	67.00					
		101-100-239.000	50.00					
		101-100-239.000	130.00					

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		101-100-239.000	35.00					
		101-100-239.000	50.00					
		101-100-239.000	10.00					
		101-100-239.000	300.00					
		101-100-239.000	1,750.00					
		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	50.00					
		101-100-239.000	124.18					
		101-100-239.000	500.00					
		101-100-239.000	100.00					
161260 6/04/2014	PLYMOUTH POSTMASTER	MAY 2014	4/28/2014 001		1,200.00	N	1,200.00	6/04/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-730.000	1,200.00	PERMIT # 218 MONTHLY MAY14					
180300 6/04/2014	REAUME, RICHARD	MAY 2014	6/02/2014 001		202.24	N	202.24	6/04/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-853.000	60.00	CELL PHONE MAY14					
	101-171-861.000	142.24	MAY14 MILEAGE					
211532 6/04/2014	UPS	0000Y65Y35214	5/24/2014 001		21.59	N	21.59	6/04/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-851-971.000		CDBG					
	101-171-727.000	6.84	COMCAST					
	101-253-727.000		CORELOGIC - TAX SERV					
	592-172-727.000		DWS					
	592-291-804.000		HYDRO DESIGN, INC					
	101-215-727.000		RESERVE ACCOUNT					
	101-171-727.000	14.75	SUPERVISOR					
	101-253-727.000		WELLS FARGO - TAX SERV					
220290 6/04/2014	VERIZON WIRELESS	9725513705	5/20/2014 001		40.02	N	40.02	6/04/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-853.000	40.02	MAY14 TWP PARK					
161260 6/04/2014	PLYMOUTH POSTMASTER	JUNE 2014	6/04/2014 001		2,000.00	Y	2,000.00	6/04/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-262-730.000	2,000.00	POSTAGE PERMIT #330					

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37,653.54

37,653.54



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10580	5/28/2014	ADVANCED DISPOSAL SERVICES	VC0000015808	4/20/2014	001	72.86	N	72.86	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	67.50	GLEANERS COMPOST DONATION					
		226-226-810.000	5.36	FUEL RECOVERY FEE					
10580	5/28/2014	ADVANCED DISPOSAL SERVICES	VC0000015851	4/30/2014	001	242.58	N	242.58	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	225.00	GLEANERS COMPOST DONATION					
		226-226-810.000	17.58	FUEL RECOVERY FEE					
11450	5/28/2014	A T & T	734207090605	5/10/2014	001	16.67	N	16.67	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	16.67	TO 60914 MAY14 METERLINE					
30138	5/28/2014	CANTON WASTE RECYCLING	45893	5/01/2014	001	915.00	N	915.00	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	85.00	MAY 2014 DPW TRASH					
		101-336-776.000	40.00	MAY 2014 FIRE STN 2 TRASH					
		101-336-776.000	40.00	MAY 2014 FIRE STN 3 TRASH					
		101-265-776.000	79.81	MAY 2014 TWP HALL TR/RCY					
		101-305-776.000	56.80	MAY 2014 TWP HALL TR/RCY					
		101-325-727.000	23.64	MAY 2014 TWP HALL TR/RCY					
		101-336-776.000	8.36	MAY 2014 TWP HALL TR/RCY					
		592-172-776.000	16.39	MAY 2014 TWP HALL TR/RCY					
		510-510-737.000	135.00	MAY 2014 HILLTOP TR/RECYC					
		101-691-931.000	85.00	MAY 2014 LAKE POINTE TRAS					
		101-691-931.000	345.00	MAY 2014 TWP PRK TR/RC/YD					
30138	5/28/2014	CANTON WASTE RECYCLING	46393	5/20/2014	001	225.00	N	225.00	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	225.00	WESTBRIARII COMMONS MNTNC					
40575	5/28/2014	DTE ENERGY	2736 175 0001 5	5/16/2014	001	19.80	N	19.80	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	19.80	FEB14-APR14 42352 A2 RD.					
40575	5/28/2014	DTE ENERGY	3177 072 0002 6	5/20/2014	001	81.29	N	81.29	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	81.29	MAR14-MAY14 BASEBALL DIAMONDS					
40575	5/28/2014	DTE ENERGY	1840 665 0002 8	5/20/2014	001	29.28	N	29.28	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	29.28	MAR14-MAY14 12250 BECK RD.					
40575	5/28/2014	DTE ENERGY	1840 729 0006 3	5/20/2014	001	654.10	N	654.10	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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		510-510-737.000	31.46	MAY14 HTGC MAINTENANCE SHED				
		510-510-737.000	622.64	MAY14 HTGC CLUBHOUSE				
40580 5/28/2014 DTE ENERGY		6811468	5/21/2014 001		5,199.00	N	5,199.00	5/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	5,199.00	MUNICIPAL STREET LIGHTING APR14					
40585 5/28/2014 DETROIT BOARD OF WATER COMMISSIONER002		1091.300	5/23/2014 001		274,087.51	N	274,087.51	5/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-741.000	274,087.51	APR14 WATER					
42553 5/28/2014 DUNCAN DISPOSAL SYSTEMS, LLC		0000425688	5/01/2014 001		90,888.64	N	90,888.64	5/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	90,282.64	APRIL 2014 RESI COLLECTIO					
	226-226-810.000	606.00	APRIL 2014 DPW RECYCL CTR					
190251 5/28/2014 A T & T LONG DISTANCE		836376571	5/13/2014 001		97.74	N	97.74	5/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	6.68	MAY14 ATT LONG DISTANCE					
	101-209-853.000	3.99	MAY14 ATT LONG DISTANCE					
	101-371-853.000	11.12	MAY14 ATT LONG DISTANCE					
	101-336-853.000	17.56	MAY14 ATT LONG DISTANCE					
	101-305-853.000	17.79	MAY14 ATT LONG DISTANCE					
	101-171-853.000	10.40	MAY14 ATT LONG DISTANCE					
	101-253-853.000	8.87	MAY14 ATT LONG DISTANCE					
	101-215-853.000	5.18	MAY14 ATT LONG DISTANCE					
	101-400-853.000	4.14	MAY14 ATT LONG DISTANCE					
	101-325-853.000	6.69	MAY14 ATT LONG DISTANCE					
	101-265-854.000	1.59	MAY14 ATT LONG DISTANCE					
	101-691-853.000	1.30	MAY14 ATT LONG DISTANCE					
	226-226-853.000	.22	MAY14 ATT LONG DISTANCE					
	592-172-853.000	2.21	MAY14 ATT LONG DISTANCE					
	101-265-853.000	95.31	MAY14 ATT LONG DISTANCE					
	101-265-853.000	95.31	MAY14 ATT LONG DISTANCE					
	226-226-853.000	.22	MAY14 ATT LONG DISTANCE					
	226-226-853.000	.22	MAY14 ATT LONG DISTANCE					
	592-172-853.000	2.21	MAY14 ATT LONG DISTANCE					
	592-172-853.000	2.21	MAY14 ATT LONG DISTANCE					
12050 5/30/2014 ADP INC		436368530	5/16/2014 001		3,460.77	N	3,460.77	5/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	3,460.77	PAYROLL PROCESS					
20231 5/30/2014 BASIC		APR 2014	5/23/2014 001		3,788.26	N	3,788.26	5/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-236.070	1,078.29	APR 2014-FLEX DEP CARE					
	101-691-714.000	149.40	APR 2014-FLEX HEALTH					
	101-336-714.000	42.24	APR 2014-FLEX HEALTH					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-716.000	505.38	APR 2014 FLEX HRA				
			101-100-236.060	2,012.95	APR 2014 FLEX MEDICAL				
20508	5/30/2014	BECKETT & RAEDER	2014-1044	5/01/2014	001	1,490.00	N	1,490.00	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	1,490.00	TWP PARK AMPHITHEATER					
30865	5/30/2014	CINTAS CORPORATION - 300	300811859	5/20/2014	001	39.86	N	39.86	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	39.86	MATS					
31421	5/30/2014	COMCAST	0952052827401-1	5/14/2014	001	178.67	N	178.67	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	178.67	TWP JUN14					
31421	5/30/2014	COMCAST	0952013133001-0	5/14/2014	001	94.85	N	94.85	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	94.85	INTERNET DPW JUN14					
38350	5/30/2014	D & G NATURE'S WAY LAWN CARE INC	239618	5/21/2014	001	175.00	N	175.00	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	175.00	FERTILIZE/WEED-POINTE PK					
38350	5/30/2014	D & G NATURE'S WAY LAWN CARE INC	239583	5/21/2014	001	48.10	N	48.10	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-815.000	48.10	FERTILIZE/WEED-FRIENDSHIP					
38870	5/30/2014	DANULOFF, LYLE D., PHD.	MAY 2014	5/05/2014	001	600.00	N	600.00	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-818.000	600.00	PSYCHOLOGICAL EVALUATION					
71390	5/30/2014	GOOD MORNING USA	JULY 4TH	5/27/2014	001	300.00	N	300.00	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-885.000	300.00	2014 JULY 4TH PARADE					
80179	5/30/2014	HARTFORD, THE	6759591 8	6/01/2014	001	4,902.28	N	4,902.28	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	70.58	ANDERSON, E APRIL CRED JUN					
		101-305-714.000	78.50	ANTAL, R JUN					
		101-336-714.000	61.65	ATKINS, D JUN					
		592-172-716.000	44.55	BARTLETT, J JUN					
		101-325-714.000	46.44	BEREZAK, J JUN					
		101-215-714.000	57.84	BERRY, R JUN					
		101-325-714.000	34.64	BRANDT, S JUN					
		101-305-714.000	78.50	BROTHERS, J JUN					

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			592-172-716.000	54.79	BRUCE, M JUN				
			101-336-714.000	58.13	BUKIS, P JUN				
			101-325-714.000	46.44	BULMER, C JUN				
			101-305-714.000	62.05	CHESTON, S JUN				
			101-305-714.000	56.20	CIOMA, B JUN				
			101-325-714.000	46.44	CLARK, K JUN				
			101-305-714.000	62.05	COFFELL, S JUN				
			101-336-714.000	58.13	CONELY, P JUN				
			101-336-714.000	64.35	CONROY, W JUN				
			101-215-714.000	78.50	CONZELMAN, N JUN				
			101-171-714.000	76.17	COOBATIS, J JUN				
			592-172-716.000	46.34	COURTER, R JUN				
			101-325-714.000	46.44	CROWF, R JUN				
			101-336-714.000	29.63	CULVER, E JUN				
			101-305-714.000	62.05	DRAKE, J JUN				
			101-253-714.000	78.50	EDWARDS, R JUN				
			101-336-714.000	2.63	ERVIN, J JUN				
			101-325-714.000	46.44	FELL, C JUN				
			592-172-716.000	78.50	FELLRATH, P JUN				
			101-305-714.000	67.38	FETNER, W JUN				
			101-305-714.000	5.33	FETNER, W MAY JUN				
			101-336-714.000	61.65	FOX, D JUN				
			101-305-714.000	62.05	FRITZ, M JUN				
			101-305-714.000	43.69	GORDON, C JUN				
			101-336-714.000	61.65	GROSS, S JUN				
			101-265-714.000	37.77	HAACK, D JUN				
			101-253-714.000	49.79	HAMMYE, A JUN				
			101-336-714.000	58.13	HARNED, T JUN				
			101-336-714.000	58.13	HARRELL, J JUN				
			101-305-714.000	62.05	HAYES, J JUN				
			101-305-714.000	41.06	HINKLE, M JUN				
			101-305-714.000	62.05	HOFFMAN, M JUN				
			101-325-714.000	43.69	HUNT, N JUN				
			101-325-714.000	46.44	INNES, D JUN				
			101-201-714.000	78.50	JANKS, R JUN				
			101-336-714.000	36.08	JOWSEY, N JUN				
			592-172-716.000	56.44	KARLL, M JUN				
			101-305-714.000	49.03	KING, C JUN				
			101-305-714.000	39.14	KRAUSE, P JUN				
			101-305-714.000	62.05	KREBS, R JUN				
			592-172-716.000	46.34	KRUEGER, R JUN				
			101-305-714.000	70.58	KUDRA, D JUN				
			592-172-716.000	39.14	LATAWIEC, K JUN				
			101-305-714.000	78.50	LAURIA, K JUN				
			101-215-714.000	47.18	LECLAIR, D JUN				
			101-371-714.000	73.92	LEWIS, M JUN				
			101-305-714.000	62.05	LINTON, M JUN				
			101-215-714.000	49.32	LOZIER, M JUN				
			101-336-714.000	61.65	MACK, C JUN				
			101-336-714.000	58.13	MALLARI, J JUN				
			101-336-714.000	58.13	MANGAN, G JUN				
			101-336-714.000	61.65	MANN, C JUN				
			101-305-714.000	56.20	MCPARLAND, J JUN				
			592-172-716.000	44.55	MELOW, S JUN				

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		592-172-716.000	44.55	OVERAITIS, J	JUN					
		101-371-714.000	40.21	PALMARCHUK, C	JUN					
		101-305-714.000	39.14	PAWLOWSKI, D	JUN					
		101-336-714.000	64.35	PHILLIPS, D	JUN					
		101-336-714.000	29.63	PICKERT, D	JUN					
		101-371-714.000	47.18	PUMPHREY, K	JUN					
		101-209-714.000	39.14	PYYKKONEN, C	JUN					
		101-400-714.000	45.58	RADTKE, J	JUN					
		101-336-714.000	58.13	RANDALL, J	JUN					
		101-171-714.000	78.50	REAUME, R	JUN					
		101-336-714.000	2.63	RICHARDS, J	JUN					
		101-305-714.000	62.05	RIPP, J	JUN					
		265-300-714.000	62.05	ROZUM, C	JUN					
		101-305-714.000	62.05	RUPARD, B	JUN					
		101-305-714.000	41.06	SCHEMANSKI, J	JUN					
		592-172-716.000	35.61	SCHOLTEN, J	JUN					
		101-305-714.000	70.58	SEIPENKO, T	JUN					
		592-172-716.000	36.08	SMITH, CHERYL	JUN					
		101-336-714.000	29.63	SMITH, CHRIS	JUN					
		101-325-714.000	46.44	SMITH, S	JUN					
		101-305-714.000	41.06	SMITHERMAN, J	JUN					
		592-172-716.000	39.14	SNELL, D	JUN					
		592-172-716.000	44.55	STANISLAWSKI, T	JUN					
		101-336-714.000	61.65	TEFEND, R	JUN					
		592-172-716.000	44.55	THOMAS, J	JUN					
		101-305-714.000	49.03	TIDERINGTON, S	JUN					
		101-305-714.000	78.50	TIDERINGTON, T	JUN					
		101-325-714.000	46.44	TURLEY, M	JUN					
		226-226-714.000	47.18	VIGNOE, S	JUN					
		101-336-714.000	58.13	VILLET, G	JUN					
		101-171-714.000	55.13	WALLACE, A	JUN					
		101-336-714.000	2.63	WELLS, S	JUN					
		101-336-714.000	78.50	WENDEL, M	JUN					
		101-325-714.000	46.44	YUDT, R	JUN					
81675	5/30/2014	HUBBELL, ROTH, & CLARK, INC. ACCOUNT	0128758 AMOUNT	5/05/2014 001		1,892.60	N	1,892.60		5/28/2014
		592-100-180.000	1,892.60	DESCRIPTION BOOSTER STA FLOW METER						
81675	5/30/2014	HUBBELL, ROTH, & CLARK, INC. ACCOUNT	0128760 AMOUNT	5/05/2014 001		435.00	N	435.00		5/28/2014
		246-246-970.150	435.00	DESCRIPTION TWP PARK PAVILION PROJECT						
81675	5/30/2014	HUBBELL, ROTH, & CLARK, INC. ACCOUNT	0128759 AMOUNT	5/05/2014 001		652.50	N	652.50		5/28/2014
		246-246-970.150	652.50	DESCRIPTION TWP PARK FOOT BRIDGE PROJ						
130979	5/30/2014	MICHIGAN TOWNSHIPS ASSOCIATION ACCOUNT	0-2598 AMOUNT	5/15/2014 001		6,139.83	N	6,139.83		5/28/2014
		101-290-958.000	6,139.83	DESCRIPTION DUES 7/1/2014-6/30/2015						

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140144 5/30/2014	NATIONAL VISION ADMINISTRATORS LLC	4198275	5/19/2014	001	1,200.04	N	1,200.04	5/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	13.34	ALBRECHT, S JUN					
	592-172-716.000	9.23	ANDERSON, C RETIREE JUN					
	101-305-714.000	9.23	ANDERSON, E JUN					
	101-305-714.000	4.11	ANDERSON, E CRED MAY JUN					
	101-305-714.000	13.34	ANTAL, R JUN					
	592-172-716.000	9.23	ANULEWICZ, J RETIREE JUN					
	101-336-714.000	13.34	ATKINS, D JUN					
	101-290-714.000	5.12	BARNEY, S RETIREE JUN					
	101-336-714.000	9.23	BELSKY, D RETIREE JUN					
	101-325-714.000	5.12	BEREZAK, J JUN					
	101-305-714.000	9.23	BERRY, C RETIREE JUN					
	101-215-714.000	5.12	BERRY, R JUN					
	101-325-714.000	5.12	BRANDT, S JUN					
	101-305-714.000	13.34	BROTHERS, J JUN					
	592-172-716.000	13.34	BRUCE, M JUN					
	101-336-714.000	13.34	BUKIS, P JUN					
	101-305-714.000	13.34	CHESTON, S JUN					
	101-305-714.000	9.23	CIOMA, B JUN					
	101-325-714.000	13.34	CLARK, K JUN					
	101-305-714.000	13.34	COFFELL, S JUN					
	101-336-714.000	13.34	CONELY, P JUN					
	101-336-714.000	13.34	CONROY, W JUN					
	101-215-714.000	13.34	CONZELMAN, N JUN					
	101-171-714.000	9.23	COOBATIS, J JUN					
	101-325-714.000	9.23	CROWE, R JUN					
	101-336-714.000	9.23	CULVER, E JUN					
	101-305-714.000	13.34	DRAKE, J JUN					
	101-253-714.000	13.34	EDWARDS, R JUN					
	101-336-714.000	9.23	ELDRIDGE, D RETIREE JUN					
	101-325-714.000	13.34	FELL, C JUN					
	592-172-716.000	13.34	FELLRATH, P JUN					
	101-305-714.000	13.34	FETNER, W JUN					
	592-172-716.000	9.23	FIDH, R RETIREE JUN					
	101-336-714.000	13.34	FOX, D JUN					
	101-305-714.000	5.12	FRITZ, M JUN					
	101-305-714.000	9.23	GAUTHIER, E RETIREE JUN					
	101-305-714.000	13.34	GORDON, C JUN					
	101-305-714.000	5.12	GORDON, STEVE (COBRA) JUN					
	101-336-714.000	13.34	GROSS, S JUN					
	101-336-714.000	9.23	GROTH, L RETIREE JUN					
	101-265-714.000	9.23	HAACK, D JUN					
	101-336-714.000	9.23	HAAR, J RETIREE JUN					
	101-336-714.000	13.34	HAHN, D RETIREE JUN					
	101-253-714.000	13.34	HAMMYE, A JUN					
	101-336-714.000	13.34	HARNED, T JUN					
	101-336-714.000	5.12	HARRFLI, J JUN					
	101-305-714.000	9.23	HAYES, J JUN					
	101-305-714.000	5.12	HINKLE, M JUN					
	101-305-714.000	13.34	HOFFMAN, M JUN					
	592-172-716.000	5.12	HOLLIS, T RETIREE JUN					
	101-336-714.000	9.23	HONKE, F RETIREE JUN					

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101-325-714.000		5.12	HUNT, N	JUN				
101-325-714.000		9.23	INNES, D	JUN				
101-201-714.000		13.34	JANKS, R	JUN				
101-305-714.000		5.12	JARVIS, J		RETIREE	JUN		
101-336-714.000		9.23	JOWSEY, N	JUN				
101-336-714.000		13.34	JURY, J		RETIREE	JUN		
592-172-716.000		13.34	KARLL, M	JUN				
101-305-714.000		9.23	KING, C	JUN				
101-336-714.000		9.23	KING, M		RETIREE	JUN		
101-371-714.000		9.23	KLOC, T		RETIREE	JUN		
101-336-714.000		9.23	KNUPP, F		RETIREE	JUN		
101-691-714.000		9.23	KOZIAN, P		RETIREE	JUN		
101-305-714.000		9.23	KRAUSE, P	JUN				
101-305-714.000		13.34	KREBS, R	JUN				
101-305-714.000		13.34	KUDRA, D	JUN				
101-305-714.000		9.23	LAURIA, K	JUN				
101-215-714.000		5.12	LECLAIR, D	JUN				
101-305-714.000		13.34	LEGO, M		RETIREE	JUN		
101-371-714.000		13.34	LEWIS, M	JUN				
101-305-714.000		13.34	LINTON, M	JUN				
101-305-714.000		13.34	LINTON, S	JUN				
101-215-714.000		13.34	LOZIER, M	JUN				
101-336-714.000		5.12	MAAS, C		RETIREE	JUN		
101-336-714.000		9.23	MACK, C	JUN				
101-336-714.000		13.34	MALLARI, J	JUN				
101-336-714.000		5.12	MANGAN, G	JUN				
101-336-714.000		13.34	MANN, C	JUN				
101-290-714.000		5.12	MASSENGILL, M		RETIREE	JUN		
101-336-714.000		13.34	MAYCOCK, R		RETIREE	JUN		
101-305-714.000		9.23	MC PARLAND, J	JUN				
101-336-714.000		5.12	MCDURMON, D		RETIREE	JUN		
101-371-714.000		9.23	MCILHARGEY, C		RETIREE	JUN		
101-336-714.000		5.12	MILLER, C		RETIREE	JUN		
101-336-714.000		9.23	MOTHERSBOUGH, F		RETIREE	JUN		
101-371-714.000		9.23	PALMARCHUK, C	JUN				
101-305-714.000		5.12	PAWLOWSKI, D	JUN				
101-336-714.000		13.34	PHILLIPS, D	JUN				
101-336-714.000		5.12	PICKERT, D	JUN				
101-371-714.000		13.34	PUMPHREY, K	JUN				
101-209-714.000		9.23	PYYKKONEN, C	JUN				
101-336-714.000		13.34	RAINEY, P		RETIREE	JUN		
101-305-714.000		4.11	RAPSON, S	MAY CRED	JUN			
101-305-714.000		9.23	RAPSON, S		RETIREE	JUN		
101-171-714.000		5.12	REAUME, R	JUN				
101-290-714.000		9.23	RICHARDSON, M		RETIREE	JUN		
101-305-714.000		5.12	RIPP, J	JUN				
101-325-714.000		9.23	ROCKWELL, H		RETIREE	JUN		
265-300-714.000		9.23	ROZUM, C	JUN				
101-305-714.000		13.34	RUPARD, B	JUN				
101-336-714.000		9.23	RUSSO, C		RETIREE	JUN		
101-305-714.000			SCHAEFER, B	JUN				
101-305-714.000		5.12	SCHEMANSKE, J	JUN				
101-305-714.000		13.34	SEIPENKO, T	JUN				
592-172-716.000		5.12	SMITH, C	JUN				

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		101-336-714.000	13.34	SMITH, CHRIS	JUN				
		101-305-714.000	9.23	SMITH, R	RETIREE	JUN			
		101-325-714.000	13.34	SMITH, S	JUN				
		101-691-714.000	5.12	SMITH, T	RETIREE	JUN			
		101-305-714.000	5.12	SMITHERMAN, J	JUN				
		592-172-716.000	9.23	SNELL, D	JUN				
		101-336-714.000	13.34	TEFEND, R	JUN				
		101-305-714.000	5.12	TIDERINGTON, S	JUN				
		101-305-714.000	13.34	TIDERINGTON, T	JUN				
		101-325-714.000	9.23	TURLEY, M	JUN				
		101-336-714.000	9.23	VALENSKY, J	RETIREE	JUN			
		101-336-714.000	9.23	VANVLECK, C	RETIREE	JUN			
		101-336-714.000	9.23	VILLET, G	JUN				
		101-171-714.000	9.23	WALLACE, A	JUN				
		101-336-714.000	9.23	WARREN, W	RETIREE	JUN			
		101-336-714.000	9.23	WENDEL, M	JUN				
		101-336-714.000	13.34	WESTFALL, G	RETIREE	JUN			
		101-290-714.000	9.23	WHITMORE, I	RETIREE	JUN			
		101-305-714.000	9.23	WILSON, D	RETIREE	JUN			
		101-305-714.000	5.12	WOOD, K	RETIREE	JUN			
161287	5/30/2014	CHARTER TWSP OF PLYMOUTH	APR 2014	5/23/2014 001		104,237.75	N	104,237.75	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	104,237.75	APR 2014 SWD					
161298	5/30/2014	CHARTER TWSP OF PLYMOUTH	APR 2014	5/23/2014 001		3,145.04	N	3,145.04	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	203.28	APR 2014 FUEL					
		101-336-863.000	2,490.45	APR 2014 FUEL					
		101-691-863.000	451.31	APR 2014 FUEL					
		510-510-737.000		APR 2014 FUEL					
180140	5/30/2014	RAPSON, STEVE	MAY 2014	5/19/2014 001		80.76	N	80.76	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	80.76	REIMBURSE FOR PURCHASE OF PARTS					
190310	5/30/2014	SCHULTZ AND YOUNG, P.C.	20288-20290	5/16/2014 001		11,590.01	N	11,590.01	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-828.000	953.13	LEGAL SERVICE MAY14					
		101-336-826.000	8,883.13	LEGAL SERVICE MAY14					
		101-290-826.000		LEGAL SERVICE MAY14					
		101-305-826.000	1,753.75	LEGAL SERVICE MAY14					
		592-172-830.000		LEGAL SERVICE MAY14					
190840	5/30/2014	SHERWIN-WILLIAMS CO THE	8275-1	5/07/2014 001		102.81	N	102.81	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	29.99	R6211 RESPRTR MED					
		101-691-931.000	16.82	GEN PROT COVRALL-XXL					
		101-691-931.000	56.00	EXT ROLLR, FIXD, 1M					



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190840	5/30/2014	SHERWIN-WILLIAMS CO THE	5638-7	5/09/2014	001	163.56	N	163.56	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	160.00	RENTAL EQUIP-SPRAY					
		101-691-931.000	3.56	PARR HAND CLEANER					
191650	5/30/2014	SPARTAN DISTRIBUTORS	11664869	5/19/2014	001	30.41	N	30.41	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	10.11	FREIGHT					
		510-510-776.000	3.24	SCREW					
		510-510-776.000	17.06	SPACER-HOC					
191687	5/30/2014	SPENCER OIL COMPANY	444372	5/19/2014	001	1,651.30	N	1,651.30	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,651.30	GAS - 512.1 GALS					
191687	5/30/2014	SPENCER OIL COMPANY	444373	5/19/2014	001	531.12	N	531.12	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	531.12	DIESEL- 163.8 GALS					
211532	5/30/2014	UPS	0000Y65Y35164	4/19/2014	001	42.78	N	42.78	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-851-971.000		CDBG APR					
		101-171-727.000	13.68	COMCAST APR14					
		101-253-727.000	9.80	CORELOGIC - TAX SERV APR14					
		592-172-727.000		DWS APR					
		592-291-804.000	4.06	HYDRO DESIGN, INC APR14					
		101-215-727.000		RESERVE ACCOUNT APR					
		101-171-727.000	5.92	SUPERVISOR APR14					
		101-253-727.000	9.32	WELLS FARGO - TAX SERV APR14					
230120	5/30/2014	WAYNE COUNTY	1007012	5/15/2014	001	123.17	N	123.17	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	123.17	TRAFFIC SIG ENG 1/14					
230120	5/30/2014	WAYNE COUNTY	1007054	5/16/2014	001	123.17	N	123.17	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	123.17	TRAFFIC SIG ENG 2/14					
230120	5/30/2014	WAYNE COUNTY	1007096	5/22/2014	001	123.17	N	123.17	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	123.17	TRAFFIC SIG ENG 3/14					
230125	5/30/2014	WCA ASSESSING	MAY 2014	5/22/2014	001	17,592.42	N	17,592.42	5/28/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	17,592.42	ASSESSING MAY14					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
570 5/27/2014	EDWARDS, RON TREASURER	MAY 2014	5/16/2014	001	410.70	A	410.70	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	188.95	ABC SUPPLY					
	101-691-931.000	45.82	NORTHVILLE LUMBER					
	101-691-931.000	43.73	MEIJER					
	101-691-931.000	109.78	PICNIC BASKET					
	101-691-931.000	12.64	MCDONALDS					
	101-691-931.000	9.78	GFS					
570 5/27/2014	EDWARDS, RON TREASURER	MAY 2014	5/27/2014	001	1,682.26	B	1,682.26	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-055.000	100.00	HOT DOGS					
	701-100-055.000	150.00	HOT DOGS					
	701-100-055.000	79.00	HOT DOGS					
	701-100-055.000	50.00	HOT DOGS					
	701-100-055.000	28.00	HOT DOGS					
	701-100-055.000	25.00	HOT DOGS					
	701-100-055.000	35.00	HOT DOGS					
	701-100-055.000	50.00	HOT DOGS					
	701-100-055.000	75.00	HOT DOGS					
	701-100-055.000	21.00	POPCICLES					
	701-100-055.000	77.00	HOT DOGS					
	701-100-055.000	32.00	POPCICLES					
	701-100-056.000	191.36	ICE CREAM					
	701-100-056.000	215.28	ICE CREAM					
	701-100-055.000	268.73	HOT DOGS BRATS					
	701-100-055.000	84.89	TABLE CLOTHS SODA					
	701-100-055.000	200.00	SODA					
70515 5/27/2014	GENERAL CODE	MAY 2014	5/27/2014	001	4,070.00	N	4,070.00	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	4,070.00	MAINT LASERFICHE					
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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200842	5/27/2014	3RD CIRCUIT COURT	MAY 2014	5/22/2014 007		500.00	N	500.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 63034 5/6/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		1,005.00	A	1,005.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3135 5/13/2014					
		702-100-087.000	200.00	PB 3137 5/13/2014					
		702-100-087.000	205.00	PB 3139 5/13/2014					
		702-100-087.000	300.00	PB 3140 5/13/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		1,000.00	B	1,000.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,000.00	PB 3142 5/14/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		300.00	C	300.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3143 5/16/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		3,000.00	D	3,000.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3144 5/19/2014					
		702-100-087.000	1,000.00	PB 3145 5/19/2014					
		702-100-087.000	800.00	PB 3146 5/19/2014					
		702-100-087.000	500.00	PB 3147 5/19/2014					
		702-100-087.000	300.00	PB 3148 5/19/2014					
		702-100-087.000	100.00	PB 3149 5/19/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		300.00	E	300.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3150 5/21/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		500.00	F	500.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 3126 5/2/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		100.00	G	100.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 3127 5/5/2014					
200850	5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		450.00	H	450.00	5/27/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	150.00	PB 3129 5/6/2014					
		702-100-087.000	300.00	PB 3130 5/6/2014					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
200850 5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		200.00	I	200.00	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	200.00	PB 3131 5/7/2014					
200850 5/27/2014	35TH DISTRICT COURT	MAY 2014	5/22/2014 007		400.00	J	400.00	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	200.00	PB 3133 5/9/2014					
	702-100-087.000	200.00	PB 3134 5/9/2014					
200831 5/27/2014	3RD CIRCUIT COURT	MAY 2014	5/27/2014 007		500.00	N	500.00	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3176 5/23/2014					
200850 5/27/2014	35TH DISTRICT COURT	MAY 2014	5/27/2014 007		300.00	K	300.00	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3178 5/23/2014					
200850 5/27/2014	35TH DISTRICT COURT	MAY 2014	5/27/2014 007		700.00	L	700.00	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3182 5/27/2014					
	702-100-087.000	100.00	PB 3183 5/27/2014					
	702-100-087.000	300.00	PB 3184 5/27/2014					
200852 5/27/2014	53RD DISTRICT COURT	MAY 2014	5/27/2014 007		328.00	N	328.00	5/27/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	328.00	PB 3177 5/23/2014					

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