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

Tuesday, July 22, 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, July 22, 2014

**E. APPROVAL OF CONSENT AGENDA**

**E.1 Approval of Minutes:**

BOT Minutes June 11 2014 Proposed

BOT Minutes Regular Meeting June 17 2014 Proposed

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

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

- ADVICS Application for IFTE Certificate - Set date for public hearing for August 19, 2014
- FOIA Report June 2014
- Assessing Department Michigan Tax Tribunal Report 2nd Quarter 2014
- Building Department Report May 2014
- Building Department Report June 2014

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

		<b>Year 2014</b>
General Fund	(101)	885,428.06
Solid Waste Fund	(226)	214,272.96
Improvement Revolving Fund (Capital Projects)	(246)	468,407.92
Drug Forfeiture Fund	(265)	7,457.80
Golf Course Fund	(510)	32,943.21
Water and Sewer Fund	(592)	937,950.96
Trust and Agency Fund	(701)	53,447.24
Police Bond Fund	(702)	16,873.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	138,426.28
<b>Total:</b>		<b>\$2,755,207.43</b>

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

Tuesday, July 22, 2014  
7:00 PM



**F. PUBLIC COMMENTS AND QUESTIONS**

**G. PUBLIC HEARING**

- 1) Request for Board Action - Approve Transfer of IFTE Certificate  
**Resolution 2014-07-22-23**

**H. COMMUNITY DEVELOPMENT**

**I. UNFINISHED BUSINESS**

**J. NEW BUSINESS**

- 1) Request for Board Action - Approve Credit Card Policy  
**Resolution 2014-07-22-25**
- 2) Request for Board Action - Fireworks Ordinance Discussion
- 3) Request for Board Action - Approve Rules for the Conduct of Meetings and General Business
- 4) Request for Board Action - Employee Medical Benefit Plans  
**Resolution 2014-07-22-24**
- 5) Request for Board Action - MERS Defined Benefit Plan Changes - IAFF Division

**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  
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.

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Nancy Conzelman, Township Clerk

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, JUNE 17, 2014**

**PROPOSED MINUTES**

Supervisor Reaume called the meeting to order at 7:00 p.m. and led in the Pledge of Allegiance to the Flag.

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

**ABSENT:** None

**OTHERS PRESENT:** Patrick Fellrath, Director of Public Utilities  
Mike Karll, DPW Superintendent  
Mark Lewis, Chief Building Official  
Jana Radtke, Comm. Dev. Director/Planner  
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  
24 Members of the Public

**D. APPROVAL OF AGENDA**

Regular Meeting - Tuesday, June 17, 2014

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve the agenda for the Board of Trustees regular meeting of June 17, 2014 as amended by the elimination of Item J.1, Approve Purchase of Street Sweeper; and by the addition of Item J.6, Set Date for Public Hearing to Transfer IFTE Certificate. Ayes all.

**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:**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, JUNE 17, 2014**

**PROPOSED MINUTES**

**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>

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the consent agenda for the Board of Trustees regular meeting of June 17, 2014 as submitted.

The motion was amended by the maker and supporter to approve the consent agenda for the Board of Trustees regular meeting of June 17, 2014 with the exception of a portion of Item E.1, Approval of Minutes of Regular Meeting of May 27, 2014; and Item E.4, Approval of Township bills.

Ayes all.

Moved by Mr. Reaume and seconded by Ms. Conzelman to approve the minutes of the Board of Trustees regular meeting of May 27, 2014 as submitted. The motion was withdrawn by the maker and supporter.

Moved by Mr. Reaume and seconded by Ms. Arnold to approve the township bills as presented.  
Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, JUNE 17, 2014**

**PROPOSED MINUTES**

**F. PUBLIC COMMENTS AND QUESTIONS**

Mr. 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**

**J. NEW BUSINESS**

1) Request for Board Action - Approve Purchase of Street Sweeper

This item was removed from the agenda.

2) Request for Board Action - Adopt Changes to the POAM MERS Retirement Benefit Plan -  
**Resolution 2014-06-17-21**

Moved by Mr. Edwards and seconded by Mr. Kelly to approve the attached Defined Benefit Plan Adoption Agreement and Resolution 2014-06-17-21, a resolution to adopt the MERS Defined Contribution Plan and authorize the Supervisor to sign the adoption agreements.

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

Motion carried.

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

3) Request for Board Action - Approve Wage Adjustments

Moved by Mr. Kelly and seconded by Mr. Edwards to approve the wage adjustment for the Community Development Director/Planner at 10% or \$4,752.

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

Motion carried.

Moved by Mr. Edwards and supported by Mr. Kelly to approve the wage adjustment for the Department of Works Superintendent as presented for the amount of \$67,685.

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



**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, JUNE 17, 2014**

**PROPOSED MINUTES**

Motion carried.

Moved by Mr. Edwards and supported by Mr. Kelly to approve the wage adjustment for the Director of Public Utilities to \$97,523.

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

NAYS: Curmi

Motion carried.

Mr. Reaume noted the adjustments would become effective July 1, 2014.

- 4) Request for Board Action - Approve Resolution Correcting Storm Drain Agreement - **Resolution 2014-06-17-22**

It was noted that the Township engineers provided an incorrect address for the Saddlebrook Subdivision Storm Drain in a prior resolution which needed to be corrected in order for Wayne County to approve the permit.

Moved by Mr. Reaume and seconded by Mr. Edwards to adopt Resolution 2014-06-17-22 correcting Resolution 2014-01-14-04. Ayes all on a roll call vote.

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

- 5) Request for Board Action - Award Township Park Footbridge Contract

Mr. Mike McDonald of Hubbell, Roth and Clark addressed the Board and answered questions.

Moved by Ms. Arnold and seconded by Ms. Conzelman, to award Divisions 1 and 2 of the Township Park Footbridge Contract to Dave's Contracting, Inc., in the amount of \$73,970, and to authorize the execution of the contract documents by the Supervisor and Clerk. Ayes all.

- 6) Request for Board Action – Set Date for Public Hearing for Transfer of IFTE Certificate

Regarding the request to transfer the IFTE Certificate from Optrex to Kyocera, it was moved by Ms. Conzelman and seconded by Ms. Arnold to set the public hearing for 7 p.m., July 22, 2014. Ayes all.

**L. PUBLIC COMMENTS**

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

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, JUNE 17, 2014**

**PROPOSED MINUTES**

**M. ADJOURNMENT**

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

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Nancy Conzelman, Township Clerk

# FOIA Monthly Report

Run Date: 07/08/2014 10:13 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
6/2/2014	Applied EcoSystems In.c	Applied Eco-Systems Inc.	Other	
6/3/2014		Debra Madonna	Accounting Records	13.50
6/4/2014		Diana Bates	Other	
6/9/2014		Debra Madonna	Accounting Records	
6/10/2014		Debra Madonna	Accounting Records	
6/15/2014		Mr Duane Zantop	Other	
6/15/2014		Mr Duane Zantop	Other	
6/16/2014		Mr Duane Zantop	Accounting Records	
6/20/2014		Kenneth Harrison	Other	
6/23/2014		Debra Madonna	Accounting Records	
6/2/2014	Mannik and Smith Group	Michelle Henn	Other	
6/3/2014	Applied Environmental	Justin Hajduk	Other	
6/3/2014	Mannik and Smith Group	Michelle Henn	Other	
6/3/2014	Legal Copy Services	Liana Mazur	EMS Report	4.00
6/11/2014	Professional Service Industries, Inc.	Project Scientist Nick George	Other	
6/11/2014	ESIS/GM Claims	Ms. Mary Steele	Fire Report	
6/16/2014		Steven Damico	EMS Report	1.00
6/25/2014	Applied Environmental	Justin Hajduk	Fire Report	
6/30/2014		Ms Allie Wyman	EMS Report	
6/12/2014		Mr. Richard Sharland	Accounting Records	
6/12/2014	Chelepis & Associates	Jon Petree	Other	
6/10/2014	Segment Returns LLC	Mr. Jeffrey Falbo	Accounting Records	
6/3/2014		Miss Melissa Kulczycki	Police Records	
6/5/2014	Stacer, PLC	Andrew Stacer	Police Records	

Total Requests: 24

Total Dollars: 18.5

# **Assessing Department Michigan Tax Tribunal Report**

## **2nd Quarter 2014**

**(Tax Tribunal cases as of June 27, 2014)**

**Plymouth Twp. Active Full Tribunal Appeals (updated 6-27-2014)**

Initial Year	Docket Number	Parcel Number	Property Address	Petitioner	Taxable Value in Contention:
2013	455690	R-78-031-01-0187-003	235 Sheldon	JP Morgan/ Chase Bank	\$ 125,120
2013	455307	R-78-007-01-0001-001 & R-78-006-99-0001-002	49200 Halyard / Vacant Bldg on LL/ assessed as Vacant	Johnson Controls Inc	\$ 2,507,140
				" "	\$ 735,000
2013	452832	R-78-005-99-0009-709	Vacant	Demco IVIII LLC	\$ 276,450
2013	452511	R-78-062-01-0019-305	Vacant Land	Plymouthtrade LLC	\$ 18,280
2013	*452511	R-78-062-01-0019-303	9282 General Dr	"	\$ 109,330
2013	453149	R-78-016-02-0017-312	44191 Plymouth Oaks	Alidade Plymouth Oaks LLC	\$ 274,000
2013	455322	R-78-066-99-0001-004	Vacant Land	Newman, Norman	\$ 63,710
2013	454466	R-78-028-99-0004-701	12795 Premier Cntr. Ct	Plymouth Ind. Center	\$ 1,518,980
2013	451278	R-78-058-99-0030-702	9421Marguitte	Sam Cassar Co(apts)	\$ 461,800
2013	454943	R-78-009-01-0001-301	46029-46155 Five Mile	Consolidated Properties	\$ 140,410
2013	454970	R-78-025-01-0006-000	Vacant Land	Metro Plymouth LLC	\$ 99,950
"	"	R-78-025-01-0007-000	Vacant Land	"	\$ 99,620
"	"	R-78-025-01-0005-000	Vacant Land	"	\$ 76,300
"	"	R-78-025-01-0004-000	Vacant Land	"	\$ 66,150
"	"	R-78-025-01-0001-000	Vacant Land	"	\$ 60,190
2013	454918	R-78-014-01-0104-000	45901 Helm Street	Key Expansion LLC	\$ 221,870
"	"	R-78-014-01-0105-000	Vacant Land	"	\$ 31,070
2013	452832	R-78-005-99-0009-709	Vacant Land	Demco XVIII LLC	\$ 321,350
2013	454674	R-78-016-02-0015-000	43955 Plymouth Oaks Blvd	Lexington	\$ 657,560
2013	455311	R-78-010-99-0002-710	14835 Pilot	McLane Co	\$ 434,560

**Plymouth Twp. Active Full Tribunal Appeals (updated 6-27-2014)**

Initial Year	Docket Number	Parcel Number	Property Address	Petitioner	Taxable Value in Contention:
2014	Not Assigned	78-008-01-0033-0302	47519 Halyard	AVL	\$ 846,770
2014	14-001711	78-005-99-0002-706	47725 Five Mile	Home Depot	\$ 794,860
2014	14-001216	78-008-01-0005-303	47632 Halyard	Genoa Dev.	\$ 124,390
2014	*14-001216	78-998-01-9801-082	47632 Halyard	Genoa Dev.	\$ 952,000
2014	14-001163	78-009-02-0034-000	14933 Keel	AW Transmission Engineering USA I	\$ 391,805
2014	*14-01163	78-009-02-0035-000	14933 Keel	AW Transmission Engineering USA I	\$ 20,490
2014	*14-01163	78-009-02-0036-000	14933 Keel	AW Transmission Engineering USA I	\$ 20,690
2014	*14-01163	78-009-02-0037-000	14933 Keel	AW Transmission Engineering USA I	\$ 20,690
2014	*14-01163	78-009-02-0038-000	14933 Keel	AW Transmission Engineering USA I	\$ 20,690
2014	*14-01163	78-009-02-0039-000	14933 Keel	AW Transmission Engineering USA I	\$ 12,280
2014	*14-01163	78-998-01-9801-083	14933 Keel	AW Transmission Engineering USA I	\$ 433,130
2014	14-001668	78-059-03-0064-000	1043 Ann Arbor Rd.	Oak Pointe Properties LLC	\$ 66,180
2014	*14-001668	78-059-03-0171-002	1043 Ann Arbor Rd.	Oak Pointe Properties LLC	\$ 9,160
2014	14-002722	78-062-01-0020-310	42001 Ann Arbor Rd.	Leisure Plaza	\$ 407,510
2014	14-002890	78-029-99-0002-000	41661 Plymouth Rd.	Hill Side Inn	\$ 142,160
2014	14-001978	78-998-01-9801-082	47660 Halyard	Johnson Electric	\$ 852,800
2014	*14-001978	78-008-01-0008-300	47660 Halyard	Johnson Electric	\$ 110,180
2014	14-003160	78-010-99-0019-701	15110 Beck	McDonald's Corp	\$ 283,640
2014	14-003294	78-009-03-0089-002	45657 Port St.	Nova Plymouth Port Street Properties	\$ 283,640

**CHARTER TOWNSHIP OF PLYMOUTH**  
**DEPARTMENT OF BUILDING & CODE ENFORCEMENT**



**MONTHLY REPORT**

**May  
2014**

## Building Department 2014

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Totals
<b>Total Building Permits</b>	40	33	51	106	111								341
<b><u>Trade Permits</u></b>													
Electrical	28	13	26	22	27								116
Mechanical	51	31	27	39	40								188
Plumbing	15	12	19	19	20								85
<b>Total Trade Permits</b>	134	89	123	186	198	0	0	0	0	0	0	0	730
<b><u>Miscellaneous</u></b>													
Special Inspections	0	1	0	0	0								1
Temp Certificate of Occupancy	1	0	0	0	0								1
Re-Occupancy	1	0	1	1	1								4
Plan Review	6	7	7	16	14								50
ZBA	0	0	1	0	1								2
Re-inspection fees	11	3	10	7	7								38
Vacant Land Resigtration	2	0	0	3	1								6
<b>Total Miscellaneous</b>	21	11	19	27	24	0	0	0	0	0	0	0	102
<b><u>Application Fee's</u></b>													
Electrical	24	11	22	21	26								104
Mechanical	53	27	25	36	38								179
Plumbing	10	11	17	16	17								71
<b><u>License &amp; Registration</u></b>													
Builders	5	1	3	4	12								25
Electrical	8	6	5	10	6								35
Mechanical	11	7	8	13	11								50
Plumbing	2	5	5	6	4								22
<b>Total Misc/License/Application</b>	134	79	104	133	138	0	0	0	0	0	0	0	588
<b>Grand Total</b>	268	168	227	319	336	0	0	0	0	0	0	0	1318
<b><u>Staffing Levels</u></b>													
Chief Building Official	1	1	1	1	1								
Part Time Building Inspector	1	1	1	0	1								
Full Time Ordinance Officer	1	1	1	1	1								
Full Time Admin Assistant	1	1	1	1	1								



## New Commerical Building for 2014

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

-

## New Commercial Additions/Alterations for 2014

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Johnson Controls	49200 Halyard	Interior remodel	7,000	Issued	January
Federal Mogul	47001 Port ST	Remodel lab	32,700	Issued	January
Globe Tech LLC	40300 Plymout RD	Press machine	36,000	Issued	February
Johnson Controls	47700 Halyard	interior wall addition	6,500	Issued	February
Johnson Controls	45000 Helm	Breezway door	2,287	Issued	February
Great Lake Gear Technologies	9305 Lilley	Tenant finish	8,000	Issued	March
TGR Technical Center	47050 Port ST	Crash sled	1,500,000	Issued	March
Federal Mogul	44099 Plymouth Oaks	Tenant finish	48,700	Issued	March
Phenix Salon	44433 Ann Arbor	Tenant finish	225,000	Issued	March
Federal Mogul	47001 Port ST	Lab remodel	121,480	Issued	March
Mobis	9071 Haggerty RD	Tenant finish	380,000	Issued	April
Enterprises Development	45053 Five Mile	Waterproofing	13,500	Issued	April
Sikh Foundation	40600 Schoolcraft	Flag Pole	3,600	Issued	April
Gatco Inc	42330 Ann Arbor Rd	Parking lot	82,000	Issued	April
Humanetics	47460 Galleon	Remodel	80,000	Issued	April
Brembo Brakes	47765 Halyard	Remodel	98,000	Issued	April
Peak Wealth Management	41011 Ann Arbor RD	Tenant finish	2,000	Issued	April
White Line Express	1285 Mill	Tenant finish	15,000	Issued	April
Materialise	44650 Helm CT	Parking lot	90,000	Issued	April
Johnson Controls	45000 Helm	14 offices	78,000	Issued	April
Bosch Corporation	15000 Haggerty	Interior remodel	84,000	Issued	April
Federal Mogul	44064 Plymouth Oaks	R & D Lab	30,000	Issued	May
Farrow Realty US INC	14555 Jib	Tenant finish	80,000	Issued	May

Company Name	Property Address	Type of Work	Construction Value	Status	Month
BMW Motorcycle	14855 Sheldon	Tenant finish	75,000	Issued	May
Automotive Quality & Logoistics	14744 Jib	Interior remodel	89,000	Issued	May

Total Construction Value	3,180,767
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Grand Total Construction Value	<u>3,180,767</u>
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## Residential Housing 2014

### Single Family Detached

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	1	1	257,000	2724
March	0			
April	1	1	400,000	3460
May	2	2	428,132	4300
June				
July				
August				
September				
October				
November				
December				
Totals	4	4	\$ 1,085,132	10,484

### Single Family Attached (Townhouses/ Row Houses)

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

### Two-Family Buildings (Duplex)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	1	2	256,000	2,968
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	1	2	\$ 256,000	2,968

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

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	1	6	1,020,222	11,100
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	1	6	\$ 1,020,222	11,100

	<u>Total #</u>	<u>Total #</u>	<u>Value</u>	<u>Square</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Construction</u>	<u>Feet</u>
Totals all categories	6	12	\$ 2,361,354	24,552

**Revenue Report**

From: 05/01/2014 To: 05/31/2014

Generated: 06/02/2014

Unit Totals	Records	Revenue
Total	199	42,603.00

Record Type Total	Records	Revenue
Enforcement	1	100.00
Permit	198	42,503.00
Total	199	42,603.00

Enforcement Record Type Totals	Records	Revenue
vacant bld - res	1	100.00
Total	1	100.00

Permit Record Type Totals	Records	Revenue
Building	111	30,248.00
Electrical	27	4,092.00
Mechanical	40	5,244.00
Plumbing	20	2,919.00
Total	198	42,503.00

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

06/02/14

Date Issued	Address	Owner Name	Permit #
May 9, 2014	9071 Haggerty RD	Mobis Spartan Warehouse	PB14-0061
May 30, 2014	9401 GENERAL DR	Landmark Engineering Co	PB14-0306

***Occupancies Found: 2***

Certificates of Occupancy and Re-Occupancy  
Plymouth Township  
May 2014\*  
WTUA

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
9071 Haggerty	Mobis	Tenant finish	Auto Parts, ship/receive		
9401 General DR	Landmark Engineering Co	Re-occupancy	Engineering firm	x	x

06/02/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
41681 ANN ARBOR TR	R-78-060-99-0005-000		07/08/09	Insp. Scheduled	
43916 JOY RD	R-78-059-03-0216-000		07/07/09	Recv'd Registration	
40925 FIVE MILE	R-78-022-03-0613-000		11/16/09	Recv'd Registration	
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	04/09/10	Insp. Completed	09/20/10
42405 HAMMILL	R-78-017-03-0048-301		08/05/10	Recv'd Registration	03/13/14
40651 FIVE MILE	R-78-022-99-0002-001		09/16/10	No Violation	09/16/10
40651 FIVE MILE	R-78-022-99-0002-001		09/20/10	No Violation	09/20/10
40651 FIVE MILE	R-78-022-99-0002-001		11/16/10	No Violation	11/17/10
42035 CLEMONS	R-78-020-02-0078-000	Safeguard Properties	05/31/11	Recv'd Registration	
42036 MICOL	R-78-060-01-0029-700	Dennis Eaton	06/09/11	Violation Issued	
12395 WHITE TAIL CT	R-78-039-03-0060-000		06/10/11	Recv'd Registration	
49471 PINE RIDGE CT	R-78-045-01-0015-000		07/14/11	Recv'd Registration	05/14/14
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	09/15/11	Recv'd Registration	11/21/13
9223 BROOKLINE	R-78-059-03-0576-000	Bowers Realty	10/07/11	Recv'd Registration	12/17/13
41443 ANN ARBOR TR	R-78-060-02-0004-000	Barraco TTEE, Frank	10/26/11	Resolved	11/01/11
11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	01/16/14
13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12

06/02/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
9024 TAVISTOCK	R-78-066-01-0111-000	BAC Field Services Corp	04/06/12	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	04/27/12	Recv'd Registration	09/12/12
9209 CORINNE	R-78-059-03-0096-000		05/18/12	Recv'd Registration	02/04/13
8810 ELMHURST	R-78-059-03-0413-002		05/23/12	Insp. Scheduled	11/08/13
46821 STRATHMORE	R-78-055-02-0007-000		07/19/12	Recv'd Registration	
9400 S MAIN	R-78-061-01-0003-000		08/07/12	2nd Notice	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/22/12	Recv'd Registration	11/21/13
41462 ANN ARBOR TR	R-78-030-99-0028-000	McMichael, Carol	08/22/12	Recv'd Registration	
48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	02/19/13	Recv'd Registration	
9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	05/10/13	Recv'd Registration	
14667 GARLAND	R-78-018-02-0021-000		05/31/13	Violation Issued	
49567 DONOVAN BLVD	R-78-041-03-0041-000	Safeguard Properties	07/18/13	Recv'd Registration	
9610 SHEARSON CT	R-78-053-01-0430-000	ReMax Classic Novi	07/25/13	Recv'd Registration	
11708 PACIOCCO CT	R-78-040-99-0010-702	Miller, Reed	08/05/13	Recv'd Registration	
11432 MONA CT	R-78-064-04-0210-000	Five Brothers	08/13/13	Recv'd Registration	



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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	08/21/13	Recv'd Registration	
40816 NEWPORTE DR	R-78-065-02-0179-000		08/28/13	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/29/13	Recv'd Registration	
9464 NORTHERN	R-78-059-03-0169-000		09/17/13		
40651 FIVE MILE	R-78-022-99-0002-001		10/15/13	Recv'd Registration	
50550 COTTONWOOD CT	R-78-042-03-0029-000	Triple Q INC	10/17/13	Recv'd Registration	03/24/14
9130 REDBUD	R-78-061-04-0054-000	HUD/ IEI-Tidewater JV	10/22/13	1st Reg ltr sent	
51077 PLYMOUTH RIDGE DR	R-78-047-01-0230-000	Safeguard Prperties	10/23/13	Recv'd Registration	
42141 LAKELAND CT	R-78-017-01-0002-311	Desautel, Steven (Trustee)	10/28/13	Recv'd Registration	
46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	10/28/13	Recv'd Registration	
9229 HILLCREST	R-78-051-02-0002-000	Brad Lewis General Contracting	10/28/13	Insp. Scheduled	
9090 SHELDON	R-78-059-03-0630-002		11/01/13	Violation Issued	
8810 ELMHURST	R-78-059-03-0413-002		11/08/13	1st Reg ltr sent	
42052 FIRWOOD	R-78-060-01-0018-000	Federal Home Loan Mortgage Co	11/21/13	Insp. Scheduled	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	11/27/13	Recv'd Registration	
41451 CRABTREE LN	R-78-017-02-0521-000		11/27/13	Recv'd Registration	
48149 COLONY FARM CIR	R-78-052-05-0027-000	National Field Representatives	12/09/13	Recv'd Registration	
8810 ELMHURST	R-78-059-03-0413-002		01/13/14	2nd Notice	

06/02/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
42032 FIRWOOD	R-78-060-01-0020-000	Bilgar Properties LLC	01/13/14	Insp. Scheduled	
9130 REDBUD	R-78-061-04-0054-000	HUD/ IEL-Tidewater JV	01/14/14	Recv'd Registration	
44424 JOHN ALDEN	R-78-032-01-0001-001		02/12/14	Insp. Completed	02/12/14
42052 FIRWOOD	R-78-060-01-0018-000	Federal Home Loan Mortgage Co	03/25/14	1st Reg ltr sent	
50902 RICHARD DR	R-78-042-04-0046-000		03/27/14	1st Reg ltr sent	
9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	04/14/14	Recv'd Registration	
9139 BRIARWOOD DR	R-78-066-02-0042-000	Can You Say Sold Realty	04/16/14	Recv'd Registration	
48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	04/18/14	Recv'd Registration	
44424 JOHN ALDEN	R-78-032-01-0001-001		04/30/14	1st Reg ltr sent	
13925 RIDGEWOOD	R-78-015-99-0003-000		04/30/14	2nd Notice	
9229 HILLCREST	R-78-051-02-0002-000	Brad Lewis General Contracting	04/30/14	Recv'd Registration	
9464 NORTHERN	R-78-059-03-0169-000		04/30/14	1st Reg ltr sent	
40925 FIVE MILE	R-78-022-03-0613-000		05/19/14	1st Reg ltr sent	

**Records: 66**

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06/02/14

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

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

**Records: 5**

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06/02/14

**Enforcement List Vacant Properties**

**VACANT PROP - COM**

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

**Records: 3**

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06/02/14

**Enforcement List Vacant Properties**

**VACANT PROP - RES**

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
0 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
39564 ANN ARBOR TR	R-78-063-02-0014-000	Allen, Justin	05/09/12	1st Reg ltr sent	01/02/13
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	08/06/12	Recv'd Registration	
9400 S MAIN	R-78-061-01-0003-000		08/07/13	Violation Issued	11/21/13
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	08/07/13	2nd Notice	03/28/14
9464 NORTHERN	R-78-059-03-0169-000		10/14/13	Violation Issued	

**Records: 7**

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**CHARTER TOWNSHIP OF PLYMOUTH**  
**DEPARTMENT OF BUILDING & CODE ENFORCEMENT**



**MONTHLY REPORT**

**June  
2014**

# Building Department 2014

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Totals
<b>Total Building Permits</b>	40	33	51	106	111	117							458
<b><u>Trade Permits</u></b>													
Electrical	28	13	26	22	27	35							151
Mechanical	51	31	27	39	40	53							241
Plumbing	15	12	19	19	20	22							107
<b>Total Trade Permits</b>	134	89	123	186	198	227	0	0	0	0	0	0	957
<b><u>Miscellaneous</u></b>													
Special Inspections	0	1	0	0	0	0							1
Temp Certificate of Occupancy	1	0	0	0	0	0							1
Re-Occupancy	1	0	1	1	1	2							6
Plan Review	6	7	7	16	14	13							63
ZBA	0	0	1	0	1	1							3
Re-inspection fees	11	3	10	7	7	6							44
Vacant Land Resigtration	2	0	0	3	1	2							8
<b>Total Miscellaneous</b>	21	11	19	27	24	24	0	0	0	0	0	0	126
<b><u>Application Fee's</u></b>													
Electrical	24	11	22	21	26	31							135
Mechanical	53	27	25	36	38	52							231
Plumbing	10	11	17	16	17	19							90
<b><u>License &amp; Registration</u></b>													
Builders	5	1	3	4	12	40							65
Electrical	8	6	5	10	6	8							43
Mechanical	11	7	8	13	11	11							61
Plumbing	2	5	5	6	4	3							25
<b>Total Misc/License/Application</b>	134	79	104	133	138	188	0	0	0	0	0	0	776
<b>Grand Total</b>	268	168	227	319	336	415	0	0	0	0	0	0	1733
<b><u>Staffing Levels</u></b>													
Chief Building Official	1	1	1	1	1	1							
Part Time Building Inspector	1	1	1	0	1	1							
Full Time Ordinance Officer	1	1	1	1	1	1							
Full Time Admin Assistant	1	1	1	1	1	1							

## New Commerical Building for 2014

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

-

## New Commercial Additions/Alterations for 2014

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Johnson Controls	49200 Halyard	Interior remodel	7000	Issued	January
Federal Mogul	47001 Port ST	Remodel lab	32,700	Issued	January
Globe Tech LLC	40300 Plymout RD	Press machine	36,000	Issued	February
Johnson Controls	47700 Halyard	interior wall addition	6,500	Issued	February
Johnson Controls	45000 Helm	Breezway door	2,287	Issued	February
Great Lake Gear Technologies	9305 Lilley	Tenant finish	8,000	Issued	March
TGR Technical Center	47050 Port ST	Crash sled	1,500,000	Issued	March
Federal Mogul	44099 Plymouth Oaks	Tenant finish	48,700	Issued	March
Phenix Salon	44433 Ann Arbor	Tenant finish	225,000	Issued	March
Federal Mogul	47001 Port ST	Lab remodel	121,480	Issued	March
Mobis	9071 Haggerty RD	Tenant finish	380,000	Issued	April
Enterprises Development	45053 Five Mile	Waterproofing	13,500	Issued	April
Sikh Foundation	40600 Schoolcraft	Flag Pole	3,600	Issued	April
Gatco Inc	42330 Ann Arbor Rd	Parking lot	82,000	Issued	April
Humanetics	47460 Galleon	Remodel	80,000	Issued	April
Brembo Brakes	47765 Halyard	Remodel	98,000	Issued	April
Peak Wealth Management	41011 Ann Arbor RD	Tenant finish	2,000	Issued	April
White Line Express	1285 Mill	Tenant finish	15,000	Issued	April
Materialise	44650 Helm CT	Parking lot	90,000	Issued	April
Johnson Controls	45000 Helm	14 offices	78,000	Issued	April
Bosch Corporation	15000 Haggerty	Interior remodel	84,000	Issued	April
Federal Mogul	44064 Plymouth Oaks	R & D Lab	30,000	Issued	May
Farrow Realty US INC	14555 Jib	Tenant finish	80,000	Issued	May



Company Name	Property Address	Type of Work	Construction Value	Status	Month
BMW Motorcycle	14855 Sheldon	Tenant finish	75,000	Issued	May
Automotive Quality & Logoistics	14744 Jib	Interior remodel	89,000	Issued	May
Kessler USA	44099 Plymouth Oaks	Tenant finish	78,000	Issued	June
St. Johns Golf & Conference	44045 Five Mile	Replace stucco	710,000	Issued	June
Einstein Bros Bagels	15077 Sheldon	Tenant remodel	107,000	Issued	June
American Speed Corporation	14575 Jib	Tenant finish	80,000	Issued	June
Total Construction Value			3,180,767		
Grand Total Construction Value			<u>3,180,767</u>		

## Residential Housing 2014

### Single Family Detached

	<u>Total # Buildings</u>	<u>Total # Dwelling</u>	<u>Total Value Construction</u>	<u>Total Square Feet</u>
January	0			
February	1	1	257,000	2724
March	0			
April	1	1	400,000	3460
May	2	2	428,132	4300
June	3	3	739,921	6992
July				
August				
September				
October				
November				
December				
Totals	7	7	\$ 1,825,053	17,476

### Single Family Attached (Townhouses/ Row Houses)

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

### Two-Family Buildings (Duplex)

	<u>Total # Buildings</u>	<u>Total # Dwelling</u>	<u>Total Value Construction</u>	<u>Total Square Feet</u>
January	0			
February	0			
March	0			
April	0			
May	1	2	256,000	2,968
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	1	2	\$ 256,000	2,968

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

	<u>Total # Buildings</u>	<u>Total # Dwelling</u>	<u>Total Value Construction</u>	<u>Total Square Feet</u>
January	0			
February	0			
March	0			
April	1	6	1,020,222	11,100
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	1	6	\$ 1,020,222	11,100

	<u>Total # Buildings</u>	<u>Total # Dwelling</u>	<u>Value Construction</u>	<u>Square Feet</u>
Totals all categories	9	15	\$ 3,101,275	31,544

**Revenue Report**

From: 06/01/2014 To: 06/30/2014

Generated: 07/02/2014

Unit Totals	Records	Revenue
<b>Total</b>	229	64,703.00

Record Type Total	Records	Revenue
Enforcement	2	300.00
Permit	227	64,403.00
<b>Total</b>	229	64,703.00

Enforcement Record Type Totals	Records	Revenue
vacant bld - res	2	300.00
<b>Total</b>	2	300.00

Permit Record Type Totals	Records	Revenue
Building	117	50,329.00
Electrical	35	3,829.00
Mechanical	53	6,538.00
Plumbing	22	3,707.00
<b>Total</b>	227	64,403.00

# Certificates of Occupancy Issued for the Month of June 2014

07/02/14

Date Issued	Address	Owner Name	Permit #
Jun 4, 2014	39500 ANN ARBOR RD	275 Grill	Village East Commercial Sub PB13-0074
Jun 5, 2014	44099 PLYMOUTH OAKS BLV	Federal Mogul	Plymouth Oaks Business Centers PB14-0078
Jun 27, 2014	9145 General DR	Crossfit Lower Town LLC	PB14-0404

***Occupancies Found: 3***

Certificates of Occupancy and Re-Occupancy  
Plymouth Township  
June 2014\*  
WTUA

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
39500 Ann Arbor RD	275 Grill	Tenant remodel	Resturant		X
44099 Plymouth Oaks #112	Federal Mogul	Tenant remodel	Research & Development		X
9145 General DR	Crossfit Lower Town	Re-occupancy	Gym	X	

07/03/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
41681 ANN ARBOR TR	R-78-060-99-0005-000		07/08/09	Insp. Scheduled	
43916 JOY RD	R-78-059-03-0216-000		07/07/09	Recv'd Registration	
40925 FIVE MILE	R-78-022-03-0613-000		11/16/09	Recv'd Registration	
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	04/09/10	Insp. Completed	09/20/10
42405 HAMMILL	R-78-017-03-0048-301		08/05/10	Recv'd Registration	03/13/14
40651 FIVE MILE	R-78-022-99-0002-001		09/16/10	No Violation	09/16/10
40651 FIVE MILE	R-78-022-99-0002-001		09/20/10	No Violation	09/20/10
40651 FIVE MILE	R-78-022-99-0002-001		11/16/10	No Violation	11/17/10
42035 CLEMONS	R-78-020-02-0078-000	Safeguard Properties	05/31/11	Recv'd Registration	
42036 MICOL	R-78-060-01-0029-700	Dennis Eaton	06/09/11	Violation Issued	
12395 WHITE TAIL CT	R-78-039-03-0060-000		06/10/11	Recv'd Registration	
49471 PINE RIDGE CT	R-78-045-01-0015-000		07/14/11	Recv'd Registration	05/14/14
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	09/15/11	Recv'd Registration	11/21/13
9223 BROOKLINE	R-78-059-03-0576-000	Bowers Realty	10/07/11	Recv'd Registration	12/17/13
41443 ANN ARBOR TR	R-78-060-02-0004-000	Barraco TTEE, Frank	10/26/11	Resolved	11/01/11
11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	01/16/14
13925 RIDGEWOOD	R-78-015-99-0003-000		12/05/11	2nd Notice	01/19/12

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
9024 TAVISTOCK	R-78-066-01-0111-000	BAC Field Services Corp	04/06/12	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	04/27/12	Recv'd Registration	09/12/12
9209 CORINNE	R-78-059-03-0096-000		05/18/12	Recv'd Registration	02/04/13
8810 ELMHURST	R-78-059-03-0413-002	Andrew Hargreaves-Coldwell Ba	05/23/12	Insp. Scheduled	11/08/13
46821 STRATHMORE	R-78-055-02-0007-000		07/19/12	Recv'd Registration	
9400 S MAIN	R-78-061-01-0003-000		08/07/12	2nd Notice	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/22/12	Recv'd Registration	11/21/13
48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Prperties	02/19/13	Recv'd Registration	
9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	05/10/13	Recv'd Registration	
14667 GARLAND	R-78-018-02-0021-000		05/31/13	Violation Issued	
49567 DONOVAN BLVD	R-78-041-03-0041-000	Safeguard Properties	07/18/13	Recv'd Registration	
9610 SHEARSON CT	R-78-053-01-0430-000	ReMax Classic Novi	07/25/13	Recv'd Registration	
11708 PACIOCCO CT	R-78-040-99-0010-702	Miller, Reed	08/05/13	Recv'd Registration	
11432 MONA CT	R-78-064-04-0210-000	Five Brothers	08/13/13	Recv'd Registration	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	08/21/13	Recv'd Registration	

07/03/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
40816 NEWPORTE DR	R-78-065-02-0179-000		08/28/13	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Coldwell Banker Real Estate	08/29/13	Recv'd Registration	
9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	09/17/13		
40651 FIVE MILE	R-78-022-99-0002-001		10/15/13	Recv'd Registration	
50550 COTTONWOOD CT	R-78-042-03-0029-000	Triple Q INC	10/17/13	Recv'd Registration	03/24/14
51077 PLYMOUTH RIDGE DR	R-78-047-01-0230-000	Safeguard Prperties	10/23/13	Recv'd Registration	
11864 HAGGERTY	R-78-027-01-0001-002	Wells Fargo Bank	10/28/13	Insp. Scheduled	
42141 LAKELAND CT	R-78-017-01-0002-311	Desautel, Steven (Trustee)	10/28/13	Recv'd Registration	
46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	10/28/13	Recv'd Registration	
9229 HILLCREST	R-78-051-02-0002-000	Brad Lewis General Contracting	10/28/13	Insp. Scheduled	
9090 SHELDON	R-78-059-03-0630-002		11/01/13	Violation Issued	
8810 ELMHURST	R-78-059-03-0413-002	Andrew Hargreaves-Coldwell Ba	11/08/13	1st Reg ltr sent	
42052 FIRWOOD	R-78-060-01-0018-000	Federal Home Loan Mortgage Co	11/21/13	Insp. Scheduled	
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	11/27/13	Recv'd Registration	
41451 CRABTREE LN	R-78-017-02-0521-000		11/27/13	Recv'd Registration	
48149 COLONY FARM CIR	R-78-052-05-0027-000	National Field Representatives	12/09/13	Recv'd Registration	
8810 ELMHURST	R-78-059-03-0413-002	Andrew Hargreaves-Coldwell Ba	01/13/14	Recv'd Registration	
42032 FIRWOOD	R-78-060-01-0020-000	Bilgar Properties LLC	01/13/14	Insp. Scheduled	



07/03/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
44424 JOHN ALDEN	R-78-032-01-0001-001		02/12/14	Insp. Completed	02/12/14
9081 ELMHURST	R-78-059-03-0486-002		03/14/14	1st Reg ltr sent	
42052 FIRWOOD	R-78-060-01-0018-000	Federal Home Loan Mortgage Co	03/25/14	1st Reg ltr sent	
9094 NORTHERN	R-78-059-03-0148-000	M & M Mortgage Services	04/14/14	Recv'd Registration	
9139 BRIARWOOD DR	R-78-066-02-0042-000	Can You Say Sold Realty	04/16/14	Recv'd Registration	
48011 ST ANDREWS SQUARE	R-78-037-02-0013-000	Safeguard Properties	04/18/14	Recv'd Registration	
44424 JOHN ALDEN	R-78-032-01-0001-001		04/30/14	1st Reg ltr sent	
13925 RIDGEWOOD	R-78-015-99-0003-000		04/30/14	2nd Notice	
9229 HILLCREST	R-78-051-02-0002-000	Brad Lewis General Contracting	04/30/14	Recv'd Registration	
9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	04/30/14	1st Reg ltr sent	
11864 HAGGERTY	R-78-027-01-0001-002	Wells Fargo Bank	05/14/14	Recv'd Registration	
40925 FIVE MILE	R-78-022-03-0613-000		05/19/14	1st Reg ltr sent	

**Records: 65**

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

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

**Records: 5**

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**Enforcement List Vacant Properties**

**VACANT PROP - COM**

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

**Records: 3**

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07/03/14

## *Enforcement List Vacant Properties*

### VACANT PROP - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
0 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
0 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
39564 ANN ARBOR TR	R-78-063-02-0014-000	Allen, Justin	05/09/12	1st Reg ltr sent	01/02/13
11677 FRANCIS	R-78-027-01-0129-000	Westfall, Carolyn	08/06/12	Recv'd Registration	
9400 S MAIN	R-78-061-01-0003-000		08/07/13	Violation Issued	11/21/13
0 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	08/07/13	2nd Notice	03/28/14
9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	10/14/13	Violation Issued	

**Records:** 7

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# Plymouth Community Fire Department

## Monthly Report

June 2014

### **Response Information:**

The Plymouth Community Fire Department responded to 233 emergencies this month.

There was an average of 7.77 runs per day this month.

PCFD's average response time was 4 minutes 46 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 2 times.

### **EMS Information:**

HVA transported 98 patients to the hospital.

PCFD transported 11 patients to the hospital.

### **Fire Loss:**

There was \$6,050.00 worth of damage to possessions and property. We prevented the destruction of \$605,400.00 in property.

### **Fire Prevention:**

Plymouth Community Fire Department provided 17 comprehensive fire inspections to businesses within Plymouth Township. There were 57 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 1 fire safety talk to 2 participants.

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

**Meeting Date: June 17, 2014**

**ITEM:** Transfer IFTE Certificate from Optrex to Kyocera

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**ACTION:** Public Hearing

**DEPARTMENT/PRESENTER(S):** Nancy Conzelman

**BACKGROUND:** This is a request to transfer an IFTE Certificate from Kyocera Industrial Ceramics Corporation to Optrex America Inc., as a result of a change in ownership at the parent corporation level. The IFTE Certificate was for 12 years and expires at the end of the year.

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

**RECOMMENDATION:** Approve

**MODIFIED PROPOSED MOTION:**

**I move to approve Resolution 2014-07-22-23 to Transfer IFTE Certificate 2002-210 to Kyocera Industrial Ceramics Corporation.**

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

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



Display Division  
KYOCERA Industrial Ceramics Corporation  
46723 Five Mile Road  
Plymouth, MI 48170 USA  
Tel : 734-416-8500  
Fax: 734-416-8520  
[www.kyocera-display.com](http://www.kyocera-display.com)

May 15, 2014

Ms. Nancy Conzelman  
Clerk  
Charter Township of Plymouth  
9955 N. Haggerty Road  
Plymouth, MI 48170

Re: Industrial Facilities Exemption Certificate Number 2002-210

Dear Ms. Conzelman:

We are submitting the attached Application for Industrial Facilities Tax Exemption Certificate for the purpose of transferring the existing certificate No. 2002-210 from the company it is currently registered under, Optrex America Inc. (OAI), to Kyocera Industrial Ceramics Corporation (KICC). I feel it necessary to provide some additional information for better understanding.

OAI was a 100% owned subsidiary of Japanese company, Optrex Corporation (Optrex) when the certificate was first granted in 2002. In February of 2012, Optrex was acquired by another Japanese company, Kyocera Corporation (Kyocera). Then from April 1, 2012, Optrex changed its name to Kyocera Display Corporation (KYD) and OAI changed its name to Kyocera Display America Corporation (KYDA). At that time, no transfer of the certificate was requested due to the fact that there was no real change in the corporate ownership of the building.

On April 1, 2013, the stock of KYDA was transferred by KYD to KICC and KYDA was merged into KICC and ceased to exist as a separate entity. At that point, KICC became the owner of the real and personal property that is subject to the certificate. Accordingly we are now requesting a transfer of the certificate covering all of the real and personal property thereunder to KICC.

Please advise if any questions.

Sincerely,

Patrick M. Cottter  
Vice President, Administration and Control  
Email: [pat.cotter@kyocera.com](mailto:pat.cotter@kyocera.com)  
Phone: 360-907-2300

cc: Ms. Cynthia Ferrell, Ms. Kelly Bladzick

# Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form, call (517) 373-3302.

To be completed by Clerk of Local Government Unit	
Signature of Clerk <i>Nancy A. Conzelman</i>	Date Received by Local Unit <i>May 15, 2014</i>
STC Use Only	
Application Number	Date Received by STC

## APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) <b>Kyocera Industrial Ceramics Corporation</b>		1b. Standard Industrial Classification (SIC) Code - Sec 2(10) (4 or 6 Digit Code) <b>5065</b>	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <b>46723 Five Mile Road, Plymouth, MI 48170</b>		1d. City/Township/Village (indicate which) <b>Plymouth Township</b>	1e. County <b>Wayne</b>
2. Type of Approval Requested <input type="checkbox"/> New (Sec. 2(5)) <input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Research and Development (Sec. 2(10)) <input type="checkbox"/> Increase/Amendment		3a. School District where facility is located <b>Plymouth-Canton</b>	3b. School Code <b>82100</b>
		4. Amount of years requested for exemption (1-12 Years) <b>12</b>	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

This application is for the transfer of 100% of the real and personal property covered under IFT certificate number 2002-210.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs * Also attach a copy of building permit if project has already begun	▶ <u>NA</u> Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ <u>NA</u> Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ <u>NA</u> Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	▶ <u>NA</u>	<u>NA</u>	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements	▶ <u>NA</u>	<u>NA</u>	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☐ No

9. No. of existing jobs at this facility that will be retained as a result of this project <b>NA</b>	10. No. of new jobs at this facility expected to create within 2 years of completion. <b>NA</b>
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11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	NA
b. TV of Personal Property (excluding inventory)	NA
c. Total TV	NA

12a. Check the type of District the facility is located in.

☒ Industrial Development District      ☐ Plant Rehabilitation District

12b. Date district was established by local government unit (contact local unit)  
**NA**

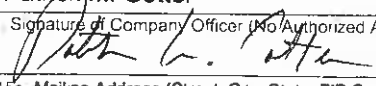
12c. Is this application for a speculative building (Sec. 3(8))?  
☐ Yes ☐ No



**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>Patrick M. Cotter</b>	13b. Telephone Number <b>360-907-2300</b>	13c. Fax Number <b>360-696-8904</b>	13d. E-mail Address <b>pat.cotter@kyocera.com</b>
14a. Name of Contact Person <b>Kelly Bladzik</b>	14b. Telephone Number <b>734-781-4837</b>	14c. Fax Number <b>734-416-8520</b>	14d. E-mail Address <b>kelly.bladzik@kyocera.com</b>
▶ 15a. Name of Company Officer (No Authorized Agents) <b>Patrick M. Cotter</b>			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number <b>360-696-8904</b>	15d. Date <b>5/14/2014</b>
▶ 15e. Mailing Address (Street, City, State, ZIP Code) <b>5713 E. Fourth Plain Blvd, Vancouver, WA, 98661</b>		15f. Telephone Number <b>360-907-2300</b>	15g. E-mail Address <b>pat.cotter@kyocera.com</b>

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability			
16c. LUCI Code		16d. School Code	
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time, and that any leases show sufficient tax liability.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**Michigan Department of Treasury  
State Tax Commission  
PO Box 30471  
Lansing, MI 48909**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
OFFICE OF THE STATE TAX COMMISSION

INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

(Sections 207.551 to 207.571, inclusive, M.C.L.)

Pursuant to the provisions of Sections 207.551 to 207.571, inclusive, the State Tax Commission hereby finds that the industrial facility owned by OPTREX AMERICA INC, and located at 46723 FIVE MILE ROAD, PLYMOUTH TWP., WAYNE County, Michigan, within an Industrial Development District which industrial facility is more particularly described in Industrial Facilities Exemption Application No. 2002-210, is designed and acquired primarily for the purpose of restoration or replacement of obsolete industrial property or the construction of new industrial property and otherwise complies with Section 9 and with other provisions of the Act.

Therefore, as provided by Sections 207.551 to 207.571, inclusive, M.C.L., the State Tax Commission hereby certifies as an industrial facility the property whose legal description is as follows: (See Attachment).

THIS CERTIFICATE IS ISSUED FOR A NEW FACILITY PROJECT.

THE STATE EDUCATION TAX TO BE LEVIED FOR THIS CERTIFICATE IS 6 MILLS.

This certificate unless revoked as provided by Act 198, P.A. 1974, as amended, shall remain in force for the period stated.

Real property component:

Beginning December 31, 2002 and ending December 30, 2014.

Personal property component:

Beginning December 31, 2002 and ending December 30, 2014.

The state equalized value of the existing obsolete industrial property covered by this certificate is as follows: (applies to a replacement or restoration facility only).

State equalized value of real property (excluding land) is .....NOT APPLICABLE

State equalized value of personal property (excluding inventory) ..NOT APPLICABLE

Total state equalized value included in this certificate is.....NOT APPLICABLE

This industrial facilities exemption certificate is issued on the 25th day of September

CERTIFICATE NUMBER 2002-210

I HEREBY CERTIFY THAT THIS IS A TRUE COPY  
OF THE ORIGINAL CERTIFICATE ISSUED BY THE  
STATE TAX COMMISSION AS PROVIDED BY ACT  
198, P.A. 1974, AS AMENDED.

  
Executive Secretary, State Tax Commission

**ABATEMENT CONTRACT  
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH  
AND KYOCERA INDUSTRIAL CERAMICS CORPORATION**

This Agreement, made this 17th day of July, 2014, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and Kyocera Industrial Ceramics Corporation, (hereinafter referred to as "Company").

**WHEREAS**, pursuant to Section 22 of Act 334 of the Public Acts of 1993, it is necessary for the "Township" and the "Company" to enter into a written agreement prior to approval and transfer of an Industrial Facility Exemption Certificate; and

**WHEREAS**, this Agreement must formally accompany any application made by the "Company" for an Industrial Facilities Exemption Certificate to the State of Michigan, outlining the conditions and resources to be upheld during an abatement period.

**WHEREAS**, the Township desires to provide the abatement as evidenced in the application for an Industrial Facilities Exemption Certificate.

**NOW, THEREFORE, THE PARTIES AGREE TO THE FOLLOWING:**

The "Company" agrees to satisfy the following conditions and the "Company" understands and acknowledges that failure to satisfy any one of the conditions could result in the Township Board adopting a resolution recommending to the State Tax Commission revocation of the Industrial Facilities Exemption Certificate at the sole option of the "Township":

1. The "Company" agrees to submit a report regarding status of employment every two (2) years during the abatement period beginning with an initial report filed no later than the 10<sup>th</sup> day of January immediately following the second year after the issuance date of the Industrial Facilities Exemption Certificate. The "Company" shall in no event neglect to submit the above report upon thirty (30) days written notice from the "Township". The report must include:

- a) The number of new jobs promised in the application and the actual number of new jobs created to date; and
- b) If the number of applicant's employees is not equal to or greater than the number given in the application, an explanation for any shortfall shall be included; and



- c) The estimated project cost in the application and the actual final project cost to date (required in the initial report only).

The "Company" understands that if employment has not been retained or reached as stated in the application or the construction and/or expansion project has not been completed or expenditures made as described in the application, the "Township" has the right to recommend revocation of the Industrial Facilities Exemption Certificate by resolution presented to the State Tax Commission.

2. The "Company" or an agency or affiliate designated by the "Company", is encouraged to contribute some percentage of its abated taxes yearly to local charitable organizations or community service groups or to the "Township" with a designation that the contribution is to be used for a specific purpose.

3. If in any year during the abatement period the "Company" invokes the jurisdiction of the Michigan Tax Tribunal for the purpose of seeking a reduction of the assessed and/or taxable value of the real property to which the abatement applies as a result of a petition filed by the "Company" for such year, the "Company" shall immediately refund to each taxing authority the amount(s) abated during all years covered by this Certificate based on the higher assessment minus the amount(s) abated based on the reduced assessment. The "Company" shall also abandon and return to the "Township" this Industrial Facilities Exemption Certificate. The "Company" agrees that this is a contractual right and may be enforced in a court of competent jurisdiction. No sanctions hereunder will accrue to the "Company" in the event it files an action in the Michigan Tax Tribunal with respect to the abated property in order to correct a clerical error of the Assessor such as an error in addition or subtraction.

If in any year during the abatement period the "Company" invokes the jurisdiction of the Michigan Tax Tribunal for the purpose of seeking a reduction of the assessed and/or taxable value of the personal property to which the abatement applies beyond that allowed by State Tax Commission Depreciation Table assigned to the property by the Township Assessor, the "Company" shall immediately refund to each taxing authority the amount(s) abated during all years covered by this Certificate based on the higher assessment minus the amount(s) abated based on the reduced assessment. The "Company" shall also abandon and return to the "Township" this Industrial Facilities Exemption Certificate. The "Company" agrees that this is a contractual right and may be enforced in a court of competent jurisdiction. No sanctions hereunder will accrue to the "Company" in the event it files an action in the Michigan Tax Tribunal with respect to the abated property in order to correct a clerical error of the Assessor such as an error in addition or subtraction.



It will be a substantial default of this Agreement if the "Company" asserts to any court or administrative agency during the term of this Agreement that the true cash value of the property (real or personal) is other than or different than the amounts stated in the tax abatement application. The "Company" hereby stipulates and certifies to the best of its knowledge, its predecessor in interest, **Optrex America, Inc.**, accurately valued the personal property and/or real property which are the subject of the abatement. This is a transfer of an existing IFTE Certificate number 2002-210. The Township therefore recognizes that the values used on the transfer application are the same as the values used on the original application dated 03/23/2001.

The "Company" agrees to reimburse the "Township" for any costs the "Township" incurs in responding to or contesting any appeal the "Company" asserts to any court or administrative agency during the term of this Agreement that the true cash value of the property (real or personal) is other than or different than the amount stated in the tax abatement application except as offset by applicable State Tax Commission Depreciation Table(s) and asset disposals. The costs subject to this section include attorney fees, appraisal costs, filing fees, expert witness fees, travel costs, copying expense, and any other cost or expense reasonably incurred by the "Township" in responding to or defending against such assertions.

4. The parties hereto further agree that if any of the above referenced conditions are not met within thirty (30) days after written notice by the "Township" of such failure, thereafter the "Township" may recommend revocation of this tax abatement. The "Township" shall not recommend such revocation until after a hearing is conducted wherein the "Company" shall be offered an opportunity to demonstrate why it has not breached any of the conditions set forth above or any other reasons why the tax abatement should not be revoked. The "Company" shall be given thirty (30) days written notice of such hearing which shall be conducted by the "Township" or its designee.

5. The determination of whether to recommend revocation of the Industrial Facilities Exemption Certificate shall be in the sole discretion of the Board of Trustees of the "Township."

In the alternative after such hearing, the Board of Trustees of the "Township" may require the "Company" to post a performance bond, funded by a percentage of the abated taxes, or may sue for money damages in a court of competent jurisdiction, in lieu of or in addition to recommending revocation of the Industrial Facilities Exemption Certificate. The performance bond shall be limited to the amount of abated taxes to ensure that all of the above conditions are met. The calculation of the amount of the bond shall be determined by the Board of Trustees of the "Township" and shall be binding upon the "Company" absent manifest error. The "Township" may make a claim against and enforce the terms of that performance bond.



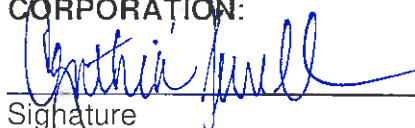
By signature of representatives of both the "Company" and the "Township", it is understood that both the "Company's" investment in the project and the "Township's" investment through the granting of the Industrial Facilities Exemption Certificate are to encourage the economic growth of all.

It is also acknowledged that certain economic conditions can, at times, prohibit the maintenance of the "Company's" targeted status. It is understood that if such conditions exist at the time of the designated "Company" reports, the governing body of the "Township" will carefully evaluate the "Company's" situation, and will inform the "Company" if any action is considered in order to give the "Company" an opportunity for correction.

### **AFFIDAVIT OF FEES**

In accordance with State Tax Commission Bulletin No. 3, dated January 1998, representatives of the "Township" and the "Company" do hereby swear and affirm by their signatures below that no payment(s) in excess of the fee allowed by Act 198, as amended, whether referred to as "fees", "payments in lieu of taxes", "donations", or by other like terms, has (have) been made or promised in exchange for favorable consideration of an Industrial Facilities Exemption Certificate application.

**KYOCERA INDUSTRIAL CERAMICS CORPORATION: CHARTER TOWNSHIP OF PLYMOUTH:**

  
\_\_\_\_\_  
Signature

Its: Vice President, Display Division

Cynthia Ferrell  
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Nancy Conzelman

Its: Clerk

\_\_\_\_\_  
Richard M. Reaume

Its: Supervisor

Approved by the Charter Township of Plymouth Board of Trustees on  
\_\_\_\_\_, 20\_\_\_\_.

Resolution Number \_\_\_\_\_

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

**RESOLUTION TO APPROVE TRANSFER OF INDUSTRIAL  
FACILITIES EXEMPTION CERTIFICATE 2002-210**

**RESOLUTION NO. 2014-07-22-23**

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 July 22, 2014, at 7:00 p.m., the following resolution was offered:

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on [May 9, 2000](#), the [Charter Township of Plymouth Board of Trustees](#) (hereinafter "Board"), by resolution, established [Metro West Industrial Park #6 and #7](#) Industrial Development District; and

WHEREAS, the Board approved an application from [Optrex America Inc.](#), requesting an Industrial Facilities Exemption Certificate for [real and personal property](#) investments located 46723 Five Mile Rd., and

WHEREAS, [Kyocera Industrial Ceramics Corporation](#) has filed an application for a transfer of Industrial Facilities Exemption Certificate [2000-210](#) with respect to [real and personal property investments](#) located within the Metro West Industrial Park #6 and #7; and

WHEREAS, before acting on said application, the [Board](#) held a hearing, at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, [Kyocera Industrial Ceramics Corporation](#) has substantially met all of the requirements under Public Act 198 of 1974 for the transfer of Industrial Facilities Exemption Certificate [2000-210](#); and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the Charter Township of Plymouth, after granting this certificate, [will not](#) exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED BY the [Board of Trustees](#) of the [Charter Township of Plymouth](#) that:

1. The [Board](#) finds and determines that the granting of the transfer of an Industrial Facilities Exemption Certificate considered together with the aggregate amount of

certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, **shall not have the effect of substantially impeding the operation of Charter Township of Plymouth or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in Charter Township of Plymouth.**

2. The application from Kyocera Industrial Ceramics Corporation for a transfer of Industrial Facilities Exemption Certificate 2000-210 with respect to the parcel of real property to wit: 46723 Five Mile Rd, be and the same is hereby granted.

3. The Industrial Facilities Exemption Certificate when issued shall remain in force for the remaining years approved under Industrial Facilities Exemption certificate 2000-210, with an end date of December 30, 2014.

**Present:** [Arnold, Conzelman, Curmi, Doroshewitz, Edwards, Kelly, Reaume]  
**Absent:** [None]  
**Moved by:**  
**Supported by:**

#### **Roll Call Vote**

**Ayes:**  
**Nays:**

**Adopted:** Regular Meeting of the Board of Trustees on July 22, 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 the original of which Resolution is on file in my office.

\_\_\_\_\_  
Nancy Conzelman, Clerk

**Resolution: 2014-07-22-23**



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

**Meeting Date: July 22, 2014**

**ITEM:** Resolution to Approve Credit Card Policy

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**ACTION:** Approve Resolution to approve Township Credit Card Policy

**DEPARTMENT/PRESENTER(S):** Nancy Conzelman

**BACKGROUND:** The Plymouth Township Board of Trustees passed a resolution in 2001 establishing the Township's Credit Card Policy. This policy is being revised to increase efficiency within the accounting department and to increase internal controls.

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

**RECOMMENDATION:** Approve

**MODIFIED PROPOSED MOTION:**

**I move to approve Resolution 2014-07-22-25 approving the Credit Card Policy.**

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

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

**CHARTER TOWNSHIP OF PLYMOUTH**  
**RESOLUTION 2014-10**  
**RESOLUTION REGARDING THE USE OF CREDIT**  
**CARDS**

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 January 14, 2014, at 7:00 p.m., the following resolution was offered:

WHEREAS, Public Act 266 of 1995 authorizes a township to be a party to a credit card arrangement if the township board has adopted by resolution a written policy governing the control and use of credit cards, and

WHEREAS, the Charter Township of Plymouth Board of Trustees deems that it is in the best interest of the township to make certain township financial transactions by using a credit card as described in the Act,

NOW THEREFORE BE IT RESOLVED, that the following policy shall govern the use of township credit cards:

- (a) The Township Accountant-Payables, is responsible for issuing, accounting for, monitoring, retrieving and generally overseeing compliance with the Township's Credit Card Policy.
- (b) Township credit cards may be used only by an officer or employee of the Township for the purchase of goods or services for the official business of the township.
- (c) Township officers and employees who use a township credit card shall, as soon as possible, submit a copy of the vendor's credit card slip to the Accountant-Payables. The employee shall submit an itemized receipt that shows the name of vendor or entity from which goods or services were purchased, the date and the amount of the transaction, the official business that required the transaction, and the chart of account number indicating the line item to which the transaction is to be charged. If no credit card slip was obtained that described the transaction, the employee shall submit a signed voucher that shows all of the above information, in addition to a statement as to why a credit card slip was not obtained or available.
- (d) An official or employee who is issued a credit card is responsible for its protection and custody. If a credit card is lost or stolen, the issuing officer shall be notified. The entity issuing the lost or stolen credit card shall be immediately notified to cancel the card.
- (e) An officer or employee issued a credit card shall return the credit card to the Clerk, upon termination of his or her employment or service with the Township.
- (f) The Accountant-Payables shall maintain a list of all credit cards owned by the township, along

with the name of the officer and employee who has been issued the credit card, the credit limit established, the date issued, and the date returned. Each employee shall initial the list beside his or her name to indicate agreement that the credit card has been issued, and that the employee has received and read a copy of this policy.

(g) The Accountant-Payables shall review each credit card statement as soon as possible to ensure that transactions comply with this policy. Any transactions that appear on the statements that are not documented with a credit card slip shall be immediately investigated. Transactions that do not appear to comply with this policy shall be reported to the township board.

(h) The township board shall not approve a payment to the entity issuing the credit card until all transactions have been verified, including the approval of all transaction invoices.

(i) The balance, including interest due on an extension of credit under the credit card arrangement, shall be paid for within not more than 60 days of the initial statement date.

(j) Officers and employees who use a Township credit card in a manner contrary to this policy may be subject to the following disciplinary actions, as deemed appropriate by the Township Board: verbal counseling; written reprimand; suspension/termination of credit card privileges; suspension; termination; reimbursement to Township for unauthorized expenditures.

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

**Absent:** [None]

**Moved by:**

**Supported by:**

**Roll Call Vote**

**Ayes:**

**Nays:**

**Adopted:** Regular Meeting of the Board of Trustees on July 22, 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 the original of which Resolution is on file in my office.

\_\_\_\_\_  
Nancy Conzelman, Clerk

**Resolution: 2014-07-22-25**

**CREDIT CARD TRANSACTIONS (EXCERPT)**  
**Act 266 of 1995**

**129.243 Adoption of resolution; written policy; provisions.**

**Sec. 3.**

A local unit shall not be a party to a credit card arrangement unless the governing body of the local unit has adopted by resolution a written policy that provides all of the following:

- (a) That an officer or employee designated by the credit card policy is responsible for the local unit's credit card issuance, accounting, monitoring, and retrieval and generally for overseeing compliance with the credit card policy.
- (b) That a credit card may be used only by an officer or employee of the local unit for the purchase of goods or services for the official business of the local unit. In addition, the credit card policy may limit the specific official business for which credit cards may be used. This subdivision does not limit the applicability of chapter XXIVA or section 174, 175, 219a, or 490a of the Michigan penal code, Act No. 328 of the Public Acts of 1931, being sections 750.157m to 750.157w, 750.174, 750.175, 750.219a, and 750.490a of the Michigan Compiled Laws; section 1a of the code of criminal procedure, Act No. 175 of the Public Acts of 1927, being section 769.1a of the Michigan Compiled Laws; or any other law, or ordinance, applicable to use of a credit card, issued by a local unit, for other than official business of the local unit.
- (c) That an officer or employee using credit cards issued by the local unit shall submit to the local unit documentation described in the credit card policy detailing the goods or services purchased, the cost of the goods or services, the date of the purchase, and the official business for which purchased.
- (d) That an officer or employee issued a credit card is responsible for its protection and custody and shall immediately notify the local unit if the credit card is lost or stolen.
- (e) That an officer or employee issued a credit card shall return the credit card upon the termination of his or her employment or service in office with the local unit.
- (f) For a system of internal accounting controls to monitor the use of credit cards issued by the local unit.
- (g) For the approval of credit card invoices before payment.
- (h) That the balance including interest due on an extension of credit under the credit card arrangement shall be paid for within not more than 60 days of the initial statement date. The local unit shall comply with this provision of the credit card policy.
- (i) For disciplinary measures consistent with law for the unauthorized use of a credit card by an officer or employee of the local unit.
- (j) Any other matters the governing body considers advisable.

**History:** 1995, Act 266, Eff. July 8, 1996

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Rendered 7/17/2014 11:33:49

Michigan Compiled Laws Complete Through PA 195 & includes 197-219, 260-265,  
275 & 280 of 2014

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Courtesy of [www.legislature.mi.gov](http://www.legislature.mi.gov)

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## CHARTER TOWNSHIP OF PLYMOUTH CREDIT CARD POLICY

Resolution No. 01-12-11-72

At a regular meeting of the Charter Township of Plymouth Board of Trustees, the following preamble and resolution was offered by Edwards and was supported by Curmi :

WHEREAS, Public Act 266 of 1995 authorizes a township to be a party to a credit card arrangement if the township board has adopted by resolution a written policy governing the control and use of credit cards, and

WHEREAS, the Charter Township of Plymouth Board of Trustees deems that it is in the best interest of the township to make certain township financial transactions by using a credit card as described in the Act, now

THEREFORE BE IT RESOLVED, that the following policy shall govern the use of township credit cards:

(a) The Township (G/L) Accountant is responsible for issuing, accounting for, monitoring, retrieving and generally overseeing compliance with the township's credit card policy.

(b) Township credit cards may be used only by an officer or employee of the township for the purchase of goods or services for the official business of the township.

(c) Township officers and employees who use a township credit card shall, as soon as possible, submit a copy of the vendor's credit card slip to the (G/L) Accountant's office described in (a) above. If no credit card slip was obtained that described the transaction, the employee shall submit a signed voucher that shows the name of vendor or entity from which goods or services were purchased, the date and the amount of the transaction, the official business that required the transaction, and the chart of account number indicating the line item to which the transaction is to be charged. All credit card slips shall include this information as well. Vouchers shall also include a statement why a credit card slip was not obtained.

(d) An official or employee who is issued a credit card is responsible for its protection and custody. If a credit card is lost or stolen, the Township Supervisor shall be notified. The entity issuing the lost or stolen credit card shall be immediately notified to cancel the card.

(e) An officer or employee issued a credit card shall return the credit card to the Township (G/L) Accountant upon termination of his or her employment or service with the township.

(f) The Township (G/L) Accountant shall maintain a list of all credit cards owned by the township, along with the name of the officer and employee who has been issued the credit card, the credit limit established, the date issued, and the date returned. Each employee shall initial the list beside his or her name to indicate agreement that the credit card has been issued, and that the employee has received and read a copy of this policy.

The Township (G/L) Accountant shall review each credit card statement as soon as possible to ensure that transactions comply with this policy. Any transactions that appear on the statements that are not documented with a credit card slip or a signed voucher shall be immediately investigated. Transactions that do not appear to comply with this policy shall be reported to the township board.

(g) The township board shall not approve a payment to the entity issuing the credit card until all transactions have been verified, including the approval of all transaction invoices if issued.

(h) The balance including interest due on an extension of credit under the credit card arrangement shall be paid for within not more than 60 days of the initial statement date.

(i) Officers and employees who use a township credit card in a manner contrary to this policy shall be subject to the following disciplinary actions, as deemed appropriate by the township board:

- verbal counseling
- written reprimand
- suspension
- termination
- reimbursement to the township for unauthorized expenditures.

Upon a roll call vote the following voted AYE: Arnold, Curmi, Griffith, Munfakh, Edwards,  
NAY: None Massengill, Mann

The Supervisor declared the resolution adopted. December 11. 2001

attested by:

  
Township Clerk

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

**Meeting Date: July 22, 2014**

**ITEM:** Fireworks Ordinance Discussion

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**ACTION:** Discussion regarding possible fireworks ordinance

**DEPARTMENT/PRESENTER(S):** Nancy Conzelman

**BACKGROUND:** We have received numerous complaints from residents upset over the use of fireworks throughout the summer and at all hours. Use of the now-legal Consumer Fireworks must be permitted on the day before, the day of, and the day after, each of 11 U.S. holidays. Should the Township consider crafting an ordinance to limit the use of these types of fireworks other days of the year. Also, with respect to the days surrounding a holiday, the Township can act to prohibit use of Consumer Fireworks after midnight (except on New Years Eve, when we must permit them to be used until 1:00 am). The Township currently has no ordinance regulating the use of any type of fireworks or novelties. Many municipalities are passing new fireworks ordinances due to the number of residents complaining about fireworks disturbing their peace, sleep, children, pets, etc.

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

**RECOMMENDATION:** Consider directing the Township Attorney to craft a fireworks ordinance.

**MODIFIED PROPOSED MOTION: N/A**

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

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



[Home](#) > [Answer Center](#) > Fireworks Regulation

## Fireworks Regulation

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*Fireworks display at night*

March 3, 2013)

[Michigan Fireworks Safety Act, Public Act 256 of 2011, MCL 28.451, et seq.](#)

[Attorney General Opinion 7266 of 2012](#)

[Milton Township, Cass County, Fireworks Ordinance](#) (*regulating use of consumer fireworks and permitted discharges of display fireworks*) (Word)

[ATF Fireworks Safety and Security](#) (web portal) *Federal Bureau of Alcohol, Tobacco, Firearms and Explosives* (ATF)

[National Fire Protection Association Codes](#) (NFPA website) *Purchase NFPA 1123--Code for Fireworks Display, NFPA 1124--Code for Manufacture, Transportation, Storage, and Retail Sales of Fireworks and Pyrotechnic Articles, and NFPA 1126--Standard for the Use of Pyrotechnics.*

[Michigan Fireworks Information](#) (web page) *Michigan Department of Licensing and Regulatory Affairs* (LARA)

[Samples of Legal Fireworks In Michigan](#) (PDF) *Photos of examples of the different types of fireworks as defined by PA 256.*

[Fireworks Safety Act FAQs](#) (LARA, revised

### Quick Links:

- [American Association](#)
- [Attorney General Opinion 7266 of](#)
- [LARA Fireworks page](#)
- [LARA Fireworks Emerger](#)
- [Michigan Fireworks Act, Pub MCL 28.](#)
- [National Fireworks Association](#)

### Q. Did the law regarding fireworks change?

Yes. The Michigan Fireworks Safety Act, Public Act 256 of 2011, MCL 28.451, et seq., took effect January 1, 2012. Among other things, it expanded the types of fireworks that are legal for use in Michigan. It also limited some aspects of local fireworks regulation. Public Act 65 of 2013, effective June 19, 2013, amended the Act to authorize local units to regulate the hours fireworks may be used on the days before, of, and after a national holiday.

### Q. What types of fireworks are now legal in Michigan?

According to the Bureau of Fire Services in the Michigan Department of Licensing and Regulatory Affairs (LARA), the following types of fireworks are legal for sale and use in Michigan and are regulated by the state (see the *American Pyrotechnics Association (APA) standard 87.1, 2001 Edition*):

Effective January 1, 2012, the Act permits the sale and use of **consumer fireworks** such as aeriels, roman candles, bottle rockets, firecrackers, helicopter/aerial spinners, reloadable shell devices, missile-type devices, single tube devices with report, and other items that leave the ground. Also called "1.4G" or "Class C" fireworks, consumer fireworks by law cannot contain more than 50 mg of explosive material. These devices are most commonly sold at neighborhood stands during the Fourth of July season. Sellers of consumer fireworks must register with LARA.

**Low impact fireworks** such as ground-based and some hand-held sparklers, sparkling wheel devices, ground sparkling devices, and smoke devices with less than 500 g of explosive mixture remain legal for sale and use. Sellers of low impact fireworks must also register with LARA.

The following types of fireworks are legal for sale and use in Michigan, but are not regulated by LARA:

**Novelty fireworks** are lawful for sale and use. They include snappers, drop pops, snakes, party poppers, smoke balls, and sparkling devices that are not low impact fireworks.

**Display fireworks** are large and explosive items typically used at Fourth of July or other celebrations by professionals. These require a permit from the township, as well as applicable permits from the federal Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF). Federal regulations at 27 CFR, Part 555, require that any person engaging in the business of importing, manufacturing, dealing in, or otherwise receiving display fireworks must first obtain a federal explosives license or permit from ATF for the specific activity.

**Articles pyrotechnic for proximate display** are fireworks that are used indoors or with an audience that is closer to pyrotechnic devices than allowed by the National Fire Protection Association (NFPA) 1123, *Code for the Outdoor Display of Fireworks*. Examples include stage or indoor displays, such as a concert or stadium event.

#### **Q. Who may buy or use consumer fireworks?**

Pretty much anyone may buy or use consumer fireworks, except a minor (anyone under the age of 18) or anyone who is under the influence of drugs or alcohol.

Fireworks may not be used on public, school, or private property of another person unless express permission is obtained to use the fireworks on that property.

#### **Q. What are the requirements for someone to sell consumer or low impact fireworks in Michigan?**

A person must be certified by the State of Michigan to sell **consumer** fireworks. The applicant must pay an application fee of \$1,000 for a permanent building or structure or \$600 for a retail location that is not a permanent building or structure that meets National Fire Protection Association (NFPA) requirements. The application deadline is April 1st of every year the fireworks are sold. The retailer must also have a valid federal tax identification number, unless the retailer is a sole proprietorship. In addition, any structure that is used for retail fireworks sales must be approved before a certificate is issued. The Consumer Fireworks Certificates only apply to the sale of consumer fireworks.

Any retailer selling **consumer** fireworks is entered into an online registry on LARA's website.

The Act requires that any retailer selling **low-impact** fireworks register on-line each calendar year at least 10 days before the low-impact fireworks are sold. There is no cost associated with registration.

If a retailer sells *both* **consumer** fireworks, and **low-impact** fireworks, they must register on both on-line registries before any low impact fireworks can be sold.

A 6% Fireworks Safety fee is also assessed on the retail sales of both consumer and low-impact fireworks. Retailers are required to collect and submit the fees to the State of Michigan. The fee is used to fund the operations of the Bureau of Fire Services and firefighter training.

For more information, visit the [LARA Fireworks web portal](#).

#### **Q. How can I find out who is selling consumer and low-impact fireworks in my township?**

LARA has two look-up pages:

**Consumer Fireworks:** [www7.dleg.state.mi.us/consumerfireworks/](http://www7.dleg.state.mi.us/consumerfireworks/)

**Low Impact Fireworks:** [www7.dleg.state.mi.us/fireworks/](http://www7.dleg.state.mi.us/fireworks/)

#### **Q. How are townships involved in permitting fireworks displays?**

The Act refers to fireworks "displays" in two different ways. One relates to the display of fireworks **for sale**—and townships cannot regulate the display for sale.

But the more commonly understood use of "fireworks display" refers to the ignition, discharge and use of display fireworks or articles pyrotechnic for proximate display. Townships are responsible for issuing permits for public or private displays of these two types of fireworks. All permits issued for the discharge of display fireworks are obtained from the local jurisdiction where the fireworks will be displayed. Any fees charged for these permits are charged by and retained by that local jurisdiction.

Fireworks application and permit forms are provided **only** to the township (the local permitting authority), and are available **only** from the LARA Bureau of Fire Services at (517) 241-0691.

MTA staff, in consultation with LARA staff, MTA Legal Counsel, and liability insurance carriers, believe that a township may enact an ordinance incorporating standards for the competency and qualifications of operators for "articles pyrotechnic" and "display fireworks," including time, place and safety aspects of the display (ignition, discharge or use) of articles pyrotechnic or display fireworks, as part of the process of granting permits. NFPA fireworks standards should be used. (MCL 28.466) Townships should note that such an ordinance will possibly be required by an insurance carrier as a condition of fireworks liability insurance.

The federal Safe Explosives Act (SEA) requires any person who receives explosive materials, including display fireworks, to have a license or permit from the ATF. The SEA mandates inspections of applicants for new display fireworks license or permits, as well as inspections of existing licensees or permittees. Townships may be contacted by the ATF Investigators during these inspections to determine compliance with state and local requirements. Questions regarding the federal regulation of display fireworks may be referred to ATF Industry Operations in Detroit at (313) 259-8050, or in Grand Rapids at (616) 301-6100.

In the event that display fireworks or illegally manufactured fireworks are involved in a permit violation, contact your local ATF office for enforcement assistance and safe handling/storage recommendations.

The Michigan State Police Bomb Squad can also assist townships with safe handling/storage recommendations and can be contacted through the MSP Operations Center at 800-525-5555.

#### **Q. What can a township regulate dealing with fireworks?**

A township **cannot** regulate or adopt an ordinance specifically regulating the sale, display *for sale*, storage, transportation, or distribution of fireworks that are regulated by PA 256--consumer fireworks and low impact fireworks. (MCL 28.457) Sellers of consumer fireworks must comply with the NFPA 101 (2009) and NFPA 1124 (2006) Codes (AGO 7266 of 2012). LARA regulates the storage and sale through mandatory registration and fees, and the U.S. Department of Transportation regulates transport.

It is important to consider aspects of existing ordinances, including zoning ordinances, to determine if they prevent the sale of consumer or low impact fireworks. For example, Attorney General Opinion 7266 of 2012 states that a generally applicable local ordinance regulating all use of temporary vending facilities (not just those related to fireworks) has only an incidental effect on the sale of fireworks, and is not preempted by PA 256. Note that items within the Michigan Building Code pertaining to explosives do *not* apply to consumer fireworks (1.4G). See BCC Consumer Fireworks Guidelines.

A township *may* enact an ordinance regulating--including prohibiting--the ignition, discharge, and use of consumer fireworks, including, but not limited to, an ordinance prescribing the hours of the day or night during which a person may ignite, discharge, or use consumer fireworks. If a local unit of government enacts an ordinance under this subsection, the ordinance shall not regulate the ignition, discharge, or use of consumer fireworks on the day preceding, the day of, or the day after a national holiday except as follows:

(a) A local unit of government with a population of 50,000 or more or a local unit of government located in a county with a population of 750,000 or more may regulate the ignition, discharge, or use of consumer fireworks between the hours of 12 midnight and 8 a.m. or between the hours of 1 a.m. and 8 a.m. on New Year's day.

(b) A local unit of government with a population of less than 50,000 located in a county with a population of less than 750,000 may regulate the ignition, discharge, or use of consumer fireworks between the hours of 1 a.m. and 8 a.m. (MCL 28.457)

"National holidays" are those defined in 5 USC 6103:

- New Year's Day, January 1
- Martin Luther King, Jr. Day, the third Monday in January
- Washington's Birthday, the third Monday in February
- Memorial Day, the last Monday in May
- Independence Day, July 4
- Labor Day, the first Monday in September
- Columbus Day, the second Monday in October
- Veterans Day, November 11
- Thanksgiving Day, the fourth Thursday in November, and
- Christmas Day, December 25.

#### **Q. Do townships inspect fireworks facilities?**

LARA may delegate inspection duties under the Fireworks Safety Act to local units to carry out inspections for approved fireworks facilities within their jurisdiction. Approved local units are responsible to conduct facility inspections of both permanent and temporary structure types during the specific authorized fireworks season. Compensation for the delegated fireworks inspections is 70% of the Consumer Grade Fireworks Certificate Fee for the structure type that was collected (\$700 for permanent and \$420 for temporary) at the time of the facility application. Compensation is paid to the township upon completion and submission of a final facility inspection report and if an actual fireworks facility inspection of a structure was completed.

The deadline for applying to conduct inspections is late January each year (January 24, 2014). If approved, both the township board and the fire chief for the department that would do the township inspections must sign off on an agreement with the state. Information on the program is available on the LARA Fireworks web portal.

If township declines to participate, LARA retains the inspection duties.

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## Critics smolder over neighborhood fireworks

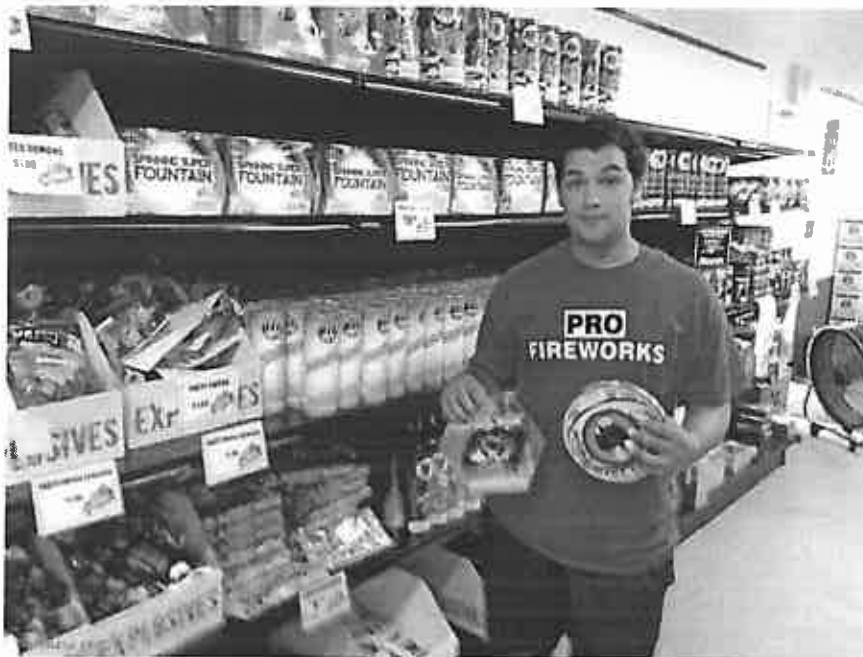
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Aaron Harris, a salesclerk at the Pro Fireworks store in Roseville, shows fireworks on Saturday that he said are legal to use year-round, such as sparklers and poppers. / Bill Laitner/Detroit Free Press

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By Bill Laitner  
Detroit Free Press Staff  
Writer

The Fourth of July is long gone, but complaints about neighborhood fireworks still smolder.

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Some streets still echo with high-flying, late-night booms — long after the state's three-day Fourth of July window for the big rockets.

At the Roseville police station last week, Chief James Berlin said he still was getting 10-15 complaints a day in his e-mail, with more coming to dispatchers and city hall.

"We could tolerate this if it was just for one or two days, but it just keeps going and going," Berlin said.

Well after the Fourth of July, countless state residents are calling police, e-mailing mayors and ranting on Internet petitions that they're

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still hearing, seeing and smelling high-flying fireworks in their neighborhoods.

And during the holiday period, many reported being disturbed by explosions after the statewide midnight cutoff.

Michigan's fireworks law was dramatically revised in late 2011 to allow for high-powered aerial displays and loud rockets that rival those the professionals launch.

The idea was to bring back to Michigan the jobs and sales tax revenue that flowed to neighboring states whenever Michiganders drove there to buy the fireworks that were long banned in Michigan.

The new Fireworks Safety Act said Michiganders could blast off far more powerful pyrotechnics on the day before, day of and day after each of 10 major holidays, including Thanksgiving and Christmas, from 8 a.m.-midnight, Michigan State Fire Marshal Rich Miller said.

"Those 10 holidays are untouchable, but if a township or city wants to regulate the other days, they can" — and virtually all urban communities have done so, Miller said. Yet community enforcement of the quiet times between the holidays has been difficult, police and community leaders said.

In West Bloomfield, former township Treasurer Denise Hammond said her Fourth of July guests from Texas were incensed by the smoke and noise and told her they'd never be back to Michigan on a holiday — any holiday.

"I'm sitting in my kitchen talking to you and they're still going off — boom, boom, boom," Hammond said on a recent weeknight at 9:30 p.m.

"The police said they have to catch them in the act. It's almost impossible to arrest anyone," she said. Last week, Hammond started an online petition to complain at [www.MoveOn.org](http://www.MoveOn.org).

In Livonia, Mayor Jack Kirksey said he continues to hear loud booms well after midnight.

"It's rattling windows. It's disturbing people. Our little dog is a nervous wreck. He goes into one of our shower stalls and quivers in the corner," Kirksey said.

Since early July, Livonia police received more than 100 complaints, Kirksey said.

"Very few of those resulted in arrests because, when the police get close, none of the explosions are going off," he said.

The holiday-only, skyrocketing-type fireworks are sold seven days a week all summer long at many stores, including Pro Fireworks, which has nine locations in the state.

Pro Fireworks also sells low-powered products that are legal to use between the holidays, "like the sparklers and poppers anything that doesn't leave the ground," salesclerk Aalon Harris said Saturday at

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the Roseville store, as he stood beside a wall devoted to the non-flying fireworks.

Meanwhile, his coworkers sold a \$69.99 box of 24 "Pro Shells" that shoot 250 feet up to Eric Bartos, 20, and his girlfriend Alison Alexsy, 19, both of Grosse Pointe Woods.

"We're going to a party Up North — it's kind of in the middle of nowhere," so the Pro Shells, although illegal now throughout metro Detroit, won't bother anyone in the rural area west of Traverse City, Bartos said, as he loaded his SUV with a box labeled: "Warning: Shoots flaming balls."

Similar products were stacked against the other three walls of the Pro Fireworks store on Gratiot near 12 Mile.

In Berkley, at least 60 residents and friends gathered on Tyler north of 12 Mile for impressive July Fourth fireworks launched by Brandon Croud, 31, and two of his neighbors. They partner each year on the aerial show and are sticklers about observing the state law, he said.

"We're probably the happiest guys that this law passed," Croud said.

None of the trio drank alcohol that day and all were scrupulous about safety because "these aren't rinky-dink fireworks now," he said.

The cost was hefty, he added: "We probably chipped in about \$1,500."

The lawmaker who sponsored the fireworks law — state Rep. Harold Haugh, D-Roseville — said that he dislikes fireworks and that "I understand they disturb a lot of people."

But the law brought jobs and sales-tax revenue to Michigan, Haugh said Sunday.

"We've revised this law three times now, and we've given the local communities as much control as I could get passed. I think people are getting the message" to use fireworks responsibly, "but you can't legislate against (being) stupid," he said.

Warren Mayor Jim Fouts said he plans to challenge the state law.

"I know the state statute says midnight, but I think that's absolutely unreasonable. If I have to go to court, fine," Fouts said about the cutoff time for fireworks use.

After riding in a squad car over the holiday weekend to monitor troublesome neighborhoods, Fouts said he found that many of the city's "fireworks bullies" were intoxicated.

"We're going to deliver a letter to people in these hot areas and say the following violations are a \$500 fine — using fireworks under the influence, giving them to minors, shooting them off in the street or within 30 feet of residential property, and shooting them off after 11 p.m.," Fouts said.

Royal Oak Mayor Jim Ellison said he and the city's other elected officials voted to have state officials change the law.

"We sent that off to other communities, but frankly we've not had any feedback. I was hoping to get more communities to sign on," Ellison said.

It's unlikely that state lawmakers will rescind the law, said state Rep. John Walsh, R-Livonia.

"There's been enough acceptance on the part of most citizens. But certainly, there could be more local control added," and voters should be asking about that as candidates campaign this summer and fall, Walsh said. The Legislature will likely be too busy this fall with road funding and other debates to revisit the fireworks law, he said.

That's a disappointment to Debbie Macon, 67, of West Bloomfield, a former township trustee who said she was nearly struck by a shell as she walked in her neighborhood.

She turned heel and walked away rapidly from sparks arcing toward her.

Like Warren's mayor, Macon is shocked that the state fireworks law forbids communities from setting their own hours for the noisemakers.

"We have township rules about when you can run a lawnmower, but not so with fireworks. So I could shoot off these things when I'm not even allowed to cut my lawn," Macon said.

Contact Bill Laitner: 313-223-4485

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

**Meeting Date: July 22, 2014**

**ITEM:** Rules for the Conduct of Meetings and General Business

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**ACTION:** Approve

**DEPARTMENT/PRESENTER(S):** Nancy Conzelman, Ron Edwards

**BACKGROUND:** Township Boards can be much more efficient and effective when there is a high degree of trust among board members, and between the board and those whom they are elected to serve. Board meetings are the only means for accomplishing Township business and committing as a Board, to a set of rules for conducting our meetings will result in a much more efficient, effective and productive governing body.

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

**RECOMMENDATION:** Approve

<p><b>MODIFIED PROPOSED MOTION:</b> Approve Rules for the Conduct of Meetings and General Business</p>
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**RECOMMENDATION** Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

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

## CHARTER TOWNSHIP OF PLYMOUTH

### BOARD OF TRUSTEES

#### Rules for the Conduct of Meetings and

#### General Business

JULY 2014

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#### I. Conduct

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- Board Members are expected to uphold a high standard of civility toward each other.
- Civility is expected between Board Members and the public, and among members of the public while in meetings; rude behavior will not be tolerated.
- All participants in Board meetings are to refrain from profanity.
- Parliamentary rules shall govern the conduct of meetings.
- The Board is to strive for brevity and to avoid redundancy and will encourage the same of the public.
- The Supervisor is charged with the primary role of enforcing the Board's rules of conduct. The Board is also encouraged to courteously ask each other to refrain from inappropriate behavior if it occurs (that is, Board Members can "call" each other on inappropriate behavior to reinforce the ethic of the group as a whole or to support the Supervisor's efforts to achieve the same effect).
- Board members questions should be limited to agenda items. Board members should ask the appropriate elected administrator for answers to any questions about non-agenda items prior to the Board meeting. Items appropriate for discussion during the Board Meeting should be brought by the Board Member as a Request for Board Action and placed on the agenda.
- Cell phones should be turned off during meetings and only if absolutely necessary left on in silenced mode. Board Members will not text, or check texts or emails during the board meeting. In a public hearing, cell phones must remain off.
- Board Members are expected to refrain from sidebar conversations to the extent possible so as not to detract from another speaker

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#### II. Setting the Town Board Agenda

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- The Supervisor sets the agenda.
- Board members wishing to add an item to the agenda should submit a Request for Board Action along with accompanying documentation to the Supervisor by the agenda deadline which is Wednesday noon, prior to the meeting date.
- Board Members desiring to amend the agenda during the meeting for the purpose of adding an item shall first consult with the Township's legal counsel to determine the appropriateness of the proposed amendment. If deemed appropriate by legal counsel, the Board member desiring to amend may do so after being recognized by the Supervisor and then offering the motion to amend the agenda. The Board member so moving shall briefly explain the appropriateness of the amendment, but may not substantively address the item until such time as the Board has considered the motion and approved it. Motions to amend the agenda require a 2/3 vote of the quorum present. If the motion to amend the agenda is approved, the item shall then be considered and action taken, if appropriate. If the motion to amend fails, the issue dies without further discussion.

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#### III. Public Hearings on Action Items

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- Supervisor opens public hearing
- Supervisor introduces item (reading the item from the agenda and making any prefatory remarks)
- Staff provides report, including brief relevant history of and context for the item

- Board poses questions to staff
- Public Comment is opened
  - Each member of the public speaks only once.
  - The public is asked to refrain from duplicating the comments of others if possible.
  - The public is asked to avoid engaging in dialogue with each other but instead to address the Board.
  - If a number of individuals would like to speak, the Supervisor may set a time limit (i.e. 2-3 minutes) for each speaker
- Public comment is closed and the matter brought to Board
- Board motion is placed on floor and acted on consistent with Parliamentary Procedure for making and entertaining motions.

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#### **IV. Work sessions**

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- Work sessions are designed to permit less formal discussion among Board members and the public on issues of importance to the community. No formal action by Board shall be taken in a work session.
  - The Supervisor, in his/her discretion may entertain commentary from the public either in the form of a public hearing or in a more interactive format depending on the topic, number of speakers present and time constraints.
  - While no formal action may be taken at work sessions, the Board may provide direction to staff for further work or other related matters.
- 

#### **V. Public Comment**

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- The first Public Comment session shall not last more than forty-five (45) minutes unless otherwise directed by the Supervisor.
- Any member of the public wishing to address the Board during public comment shall first approach the podium. Members of the public may, but are not required to identify themselves or their address. They may also wish to identify their relation to the topic of discussion for the record and then proceed to make his/her comments.
- Each person shall only speak once during each Public Comment session and should limit their comments.
- Public comment by members of the public is not designed for interactive dialogue between the Board and the public but is designed for members of the public to make a public statement of position to the Board to aid in the Board's decisionmaking. Consequently, members of the public shall make their statement of position known to the Board without an expectation of a response from Board. Any questions posed by the public shall be directed to the Supervisor. Members of the public who have questions for Board Members are encouraged to schedule an appointment with or contact Board Members by phone or email.
- Members of the public will be asked to speak only once on the topic unless additional comments are approved by the Supervisor.
- 
- No personal attacks or arguments.
- 
- No grandstanding for the audience.
- 
- People speaking on the same issue will be asked to refrain from redundancy.

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## ***VI. Flow of Information***

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- Information requests from the Board to staff:
    - For minor or readily available information from Township Hall (i.e. a copy of an ordinance or minutes to a meeting), Board Members should ask the Supervisor as necessary for assistance and will be provided the item without further ado.
  - Board Members should refrain from making individual requests for information from staff other than through the Supervisor, Clerk or Treasurer, depending on whose department has the information.
  - Board Members should refrain from instructing or requesting an individual staff member to perform any task, other than through the Supervisor, Clerk or Treasurer, depending on whose department would ordinarily handle the task.
  - For items that require substantial research, analysis or compilation of information not readily available, requests should be made to the Supervisor, Clerk, or Treasurer, as applicable. Staff will undertake the task and provide the information requested if it is reasonable in terms of time and resources. Information so provided will be copied to all Board members. If the Supervisor, Treasurer or Clerk believes the request for research or analysis is too onerous or has concerns regarding its appropriateness, the request will be brought before the full Board to determine if there is agreement that the task should be undertaken.
  - Trustees should refrain from engaging outside consultants and/or legal counsel without first making the request to the Supervisor. If the request is reasonable in terms of time and resources, the Supervisor will approve the request. If the request involves significant effort on the part of the consultant and/or legal counsel, the Trustee should bring the request before the full Board to determine if there is agreement that the task should be undertaken.
- Information going to Board:
    - Mail addressed to individual Board members is held by the Township Clerk and given to Board members on meeting days.
    - Mail that is time sensitive will be forwarded via email to Board.

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

Meeting date: July 22, 2014

**ITEM: Employee Medical Benefit Plans**  
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**BRIEF:**

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

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

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

A new law 2013 PA 271, requires the vote by the governing body each year to be prior to the beginning of the medical benefit plan coverage year, September 1<sup>st</sup> for Plymouth Township.

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

BACKGROUND: See attached

BUDGET/TIME LINE: General Budget / Immediate

RECOMMENDATION: Approve

**PROPOSED MOTION:**

**I move to approve Resolution 2014-07-22-24 that stipulates under Public Act 152 of 2011 and Public Act 271 of 2013 for the medical benefit plan coverage year beginning on September 1, 2014 the Charter Township of Plymouth shall pay not more than 80% of the total annual costs of all the medical benefit plans it offers or contributes to for its employees and elected public officials.**

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

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

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

## Public Act 152 of 2011

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

### Employee Health Coverage

The law includes the following:

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

#### **Default Hard Cap Under Section 3**

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

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

#### **80% - 20% Under Section 4**

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

#### **Opt-Out Under Section 8**

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

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

employee's cost from compensation.

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

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

### Public Act 271 of 2013

Originally, for a medical benefit plan coverage year beginning on or after January 1, 2012, the limit was the sum of the following (subject to annual adjustments based on the medical care component of the U.S. consumer price index):

- \$5,500 times the number of employees with single-person coverage.
- \$11,000 times the number of employees with individual-and-spouse coverage.
- \$15,000 times the number of employees with family coverage.

Subject to the increase described below, the law retains these amounts but includes individual-plus-one-nonspouse-dependent coverage in the category of employees with individual-and-spouse coverage. The bill also refers to employees and elected public officials in each of the categories.

For a medical benefit plan coverage year beginning during 2014, the law increases the multiplier to \$12,250 for employees and elected public officials with individual-and-spouse coverage or individual-plus-one-nonspouse-dependent coverage.

For purposes of calculating an employer's limit, the bill specifies that "employee or elected public official" does not include a public employee or elected official who declines the medical benefit plan offered or contributed to by the public employer.

The Act defines "medical benefit plan coverage year" as the 12-month period after the effective date of the contractual or self-insured medical coverage plan that a public employer provides to its employees or public officials. Plymouth Township has open enrollment and a September 1<sup>st</sup> date as the beginning of 12 month period for medical benefit plan coverage, thus requiring a vote by the Board of Trustees prior to September 1<sup>st</sup> of each year.

STATE OF MICHIGAN  
COUNTY OF WAYNE  
CHARTER TOWNSHIP OF PLYMOUTH

Resolution No. 2014-07-22-xx

RESOLUTION TO ADOPT THE 80/20 COST SHARING MODEL  
AS SET FORTH IN PUBLIC ACT 152 of 2011 AND PUBLIC ACT 271 of 2013

At a Regular Meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Plymouth Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on the 22 nd day of July, 2014 at 7:00 pm.

**WHEREAS**, Public Act 154 of 2011 and Public Act 271 of 2013 were designed to lessen the burden of employee healthcare costs on public employers;

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

**WHEREAS**, those three options are as follows:

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

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

**WHEREAS**, By a majority vote of its governing body each year, prior to the beginning of the medical benefit plan coverage year of September 1 st;

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

**CERTIFICATION:** I hereby certify that the foregoing is a true and complete resolution adopted by Board of Trustees for The Charter Township of Plymouth at a regular meeting held this 22 nd day of July, 2014



RESOLUTION No: 2014-07-22-XX

**PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT (EXCERPT)**  
**Act 152 of 2011**

**15.564 Public employer contribution to medical benefit plan; limitation on percentage of annual costs; allocation of employees' share of total costs.**

Sec. 4. (1) By a majority vote of its governing body each year, prior to the beginning of the medical benefit plan coverage year, a public employer, excluding this state, may elect to comply with this section for a medical benefit plan coverage year instead of the requirements in section 3. The designated state official may elect to comply with this section instead of section 3 as to medical benefit plans for state employees and state officers.

(2) For medical benefit plan coverage years beginning on or after January 1, 2012, a public employer shall pay not more than 80% of the total annual costs of all of the medical benefit plans it offers or contributes to for its employees and elected public officials. For purposes of this subsection, total annual costs includes the premium or illustrative rate of the medical benefit plan and all employer payments for reimbursement of co-pays, deductibles, and payments into health savings accounts, flexible spending accounts, or similar accounts used for health care but does not include beneficiary-paid copayments, coinsurance, deductibles, other out-of-pocket expenses, other service-related fees that are assessed to the coverage beneficiary, or beneficiary payments into health savings accounts, flexible spending accounts, or similar accounts used for health care. For purposes of this section, each elected public official who participates in a medical benefit plan offered by a public employer shall be required to pay 20% or more of the total annual costs of that plan. The public employer may allocate the employees' share of total annual costs of the medical benefit plans among the employees of the public employer as it sees fit.

**History:** 2011, Act 152, Imd. Eff. Sept. 27, 2011;—Am. 2013, Act 271, Imd. Eff. Dec. 30, 2013.

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

**Meeting date: July 22, 2014**

**ITEM: MERS Defined Benefit Plan Changes – IAFF Division**  
-----

**BRIEF:**

**ACTION:** Per the Act 312 Opinion and Award given to Plymouth Township and the IAFF/Local #1496 on June 19, 2014, the Township needs to approve a Resolution that will make the necessary changes to the MERS DB – Defined Benefit Plan.

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

**BACKGROUND:** Current full time IAFF Firefighter employees hired prior to May 6, 2012 will have the following changes made to their MERS DB Plan:

- benefit multiplier will bridge down from a 2.8% to 2.5%, with a frozen FAC - Final Average Compensation for each of the two distinct multipliers
- employees will be required to pay the first 10% of the actuarially determined cost of the Plan (currently paying 7%)
- the pension will be on a 15-year amortization schedule

The net effect of the above changes will be to increase the funded percentage for this division from 70.6% to 78.3% and to reduce the Unfunded Accrued Liability to township in an amount greater than \$1,000,000.

**BUDGET/TIME LINE:** General Fund

**RECOMMENDATION:** **APPROVE**

**PROPOSED MOTION:**

**I move to approve the attached MERS Defined Benefit Plan Adoption Agreement to implement the plan changes as contained in the Act 312 Opinion and Award issued on June 19, 2014.**

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

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

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

# 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 05), the effective date shall be the first day of July 1, 2014. 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) \_\_\_\_\_) into a new division, the effective date shall be the first day of \_\_\_\_\_, 20\_\_.

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:

\_\_\_\_\_  
(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 \_\_\_\_\_ 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: June 20 \_\_\_\_\_, 20 13

### 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 06/24/2013  
(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%) 2.5 % (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) \_\_\_\_\_ years
6. Vesting (5 -10 yrs, increments of 1 yr) \_\_\_\_\_ 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) \_\_\_\_ 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 Trustee's on  
the 22 day of July, 2014.  
(Name of Approving Employer)

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

Title: \_\_\_\_\_

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

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

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

**Plymouth, Chtr Twp of (8238) - Fire Dept. (Division 05)**  
**Employer Computed Contributions - Based on 12/31/2012 Actuarial Valuation**

	Current Benefits	Proposed Benefits	Difference
<b>1. Benefits</b>			
a) Benefit Formula	2.80% Multiplier (80% Max)	Bridged Benefit <sup>^</sup>	Bridged Benefit <sup>^</sup>
b) Normal Retirement Age	60	60	
c) Vesting Provision	V-10	V-10	
d) F50 Retirement Condition	-	-	
e) F55 Retirement Condition	-	-	
f) F(N) Retirement Condition	F(25)	F(25)	
g) Rule of X	-	-	
h) FAC Period	FAC - 3	FAC - 3	
i) RS50 Percent	-	-	
j) DROP+	-	-	
k) D-2	-	-	
l) Benefit E	-	-	
m) Benefit E1	-	-	
n) Benefit E2	-	-	
o) Load for Sick Leave in FAC	-	-	
p) Member Contribution Rate	7.00%	7.00%	
<b>2. Member Counts</b>			
a) Active	14	14	0
b) Retired	9	9	0
c) Vested Former Members	2	2	0
d) Total	<u>25</u>	<u>25</u>	<u>0</u>
<b>3. Annual Payroll</b>	\$ 1,162,130	\$ 1,162,130	\$ -
<b>4. Actuarial Value of Assets</b>	\$ 7,432,372	\$ 7,432,372	\$ -
<b>5. Actuarial Accrued Liability</b>			
a) Active	\$ 4,132,407	\$ 3,090,409	\$ (1,041,998)
b) Retired	6,262,368	6,262,368	0
c) Vested Former Members	24,898	24,898	0
d) Pending Refunds	<u>111,512</u>	<u>111,512</u>	<u>0</u>
e) Total	\$ 10,531,185	\$ 9,489,187	\$ (1,041,998)
<b>6. Unfunded Accrued Liability (UAL) (5e - 4)</b>	\$ 3,098,813	\$ 2,056,815	\$ (1,041,998)
<b>7. Division Percent Funded (4 / 5e)</b>	70.6 %	78.3 %	7.7 %
<b>8. Cost as a Percentage of Payroll</b>			
a) Employer Normal Cost	\$ 89,556	\$ 72,240	\$ (17,316)
b) Amortization of UAL*	<u>269,892</u>	<u>171,132</u>	<u>(98,760)</u>
c) Total Employer Contribution \$ (8a + 8b)	\$ 359,448	\$ 243,372	\$ (116,076)

\* The amortization period is 15 years if the UAL is positive, and 10 years if the UAL is negative, as of the beginning of the fiscal year for which the contribution is being calculated.

<sup>^</sup> Bridged Benefit: 2.8% - for service prior to September 1, 2013, Frozen FAC  
2.5% - for service after September 1, 2013  
Maximum Benefit: 80% FAC at Termination of Employment

The preceding Important Comments pages, Comments on the Investment Markets page, and concluding Impact of Adopting Benefits page are incorporated by reference herein.

This report may be provided to other interested parties only in its entirety and only with the prior permission of MERS and the municipality.

Board Meeting Date 7/22/2014	
Batch ID	
Check Date	
TOTAL	
GENERAL FUND(101)	885,428.06
SWD(226)	214,272.96
IMPROV. REV.(246)	468,407.92
DRUG FORFEITURE(265)	7,457.80
GOLF COURSE FUND - (510)	32,943.21
WATER/SEWER(592)	937,950.96
TRUST& AGENCY(701)	53,447.24
POLICE BOND FUND (702)	16,873.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	138,426.28
TOTAL	2,755,207.43

7/18/14 11.17.11  
Charter Township of Plymouth

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BATCH = JUL0714

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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 7/18/2014	EDWARDS, RON TREASURER	JULY 2014	7/17/2014	001	504.84	N	504.84	7/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-056.000	231.52	TABLECLOTHS					
	701-100-055.000	168.62	TABLECLOTHS					
	101-691-931.000	104.70	COLD PATCH PARK					
192076 7/18/2014	STATE OF MICHIGAN - DEPT ELEG	10011894405	7/15/2014	001	9,457.36	N	9,457.36	7/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-101-720.000	669.36	UNEMPLOYMENT INS DR					
	101-215-720.000	5,792.00	UNEMPLOYMENT INS BL					
	592-172-720.000	2,996.00	UNEMPLOYMENT INS KP					
130961 7/18/2014	M M L WORKERS' COMPENSATION FUND	12246201	4/22/2014	001	19,644.00	N	19,644.00	7/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-101-720.000	12.00	WORKERS COMP					
	101-171-720.000	95.00	WORKERS COMP					
	101-201-720.000	68.50	WORKERS COMP					
	101-209-720.000	21.50	WORKERS COMP					
	101-215-720.000	160.00	WORKERS COMP					
	101-220-720.000	2.00	WORKERS COMP					
	101-247-720.000	7.00	WORKERS COMP					
	101-253-720.000	86.00	WORKERS COMP					
	101-265-720.000	187.00	WORKERS COMP					
	101-290-720.000	1.25	WORKERS COMP					
	101-305-720.000	7,629.50	WORKERS COMP					
	101-325-720.000	294.55	WORKERS COMP					
	101-336-720.000	8,398.50	WORKERS COMP					
	101-371-720.000	218.00	WORKERS COMP					
	101-400-720.000	21.50	WORKERS COMP					
	101-691-720.000	428.50	WORKERS COMP					
	101-801-720.000	8.00	WORKERS COMP					
	101-815-720.000	2.50	WORKERS COMP					
	226-226-720.000	65.70	WORKERS COMP					
	592-172-720.000	1,937.00	WORKERS COMP					

\*\*\* GRAND TOTALS \*\*\*

3 INVOICES

29,606.20

29,606.20

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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
10586	7/14/2014	A.S.C., INC	36798	5/28/2014 001		3,073.78	N	3,073.78	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	3,073.78	DPW-HIGH RES VIDEO CAMERA					
10586	7/14/2014	A.S.C., INC	36949	6/17/2014 001		2,445.00	N	2,445.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	2,445.00	AV SERVICE AGREEMENT					
10586	7/14/2014	A.S.C., INC	36950	6/17/2014 001		105.00	N	105.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	105.00	ALARM MONITOR JUL-SEPT 2014					
10587	7/14/2014	ADVANCED WIRELESS TELECOM	40886	6/25/2014 001		225.00	N	225.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	225.00	RADIO PROGRAMMING STA #3					
11254	7/14/2014	ALERT-ALL	214060075	6/18/2014 001		2,069.00	N	2,069.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-885.000	110.00	#053 BADGES					
		101-336-885.000	320.00	#047 CRAYONS					
		101-336-885.000	250.00	#020R PENCILS					
		101-336-885.000	210.00	#372 ERASERS					
		101-336-885.000	360.00	#068PN HATS					
		101-336-885.000	360.00	#065BN HATS					
		101-336-885.000	459.00	#279 BOOKS					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50147	5/18/2014 001		20.00	N	20.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	20.00	WELLS PATCHES					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50409	6/06/2014 001		650.00	N	650.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	650.00	UNIFORM EQUIP/FETTER					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50410	6/06/2014 001		411.88	N	411.88	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	411.88	CHIEF UNIFORMS					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50464	6/12/2014 001		232.00	N	232.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	232.00	UNIFORM EQUIP/KUDRA					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50476	6/12/2014 001		40.50	N	40.50	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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BATCH = JUL0414

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-758.000	40.50	UNIFORM EQUIP/RIPP				
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50582	6/20/2014	001	242.95	N	242.95	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	242.95	UNIFORM EQUIP/HASKIN					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50603	6/23/2014	001	791.00	N	791.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	791.00	UNIFORM EQUIP/FETNER					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50616	6/25/2014	001	18.99	N	18.99	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	18.99	UNIFORM EQUIP/FETNER					
11255	7/14/2014	ALLIE BROTHERS UNIFORMS	50641	6/26/2014	001	49.99	N	49.99	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	49.99	UNIFORM EQUIP/KUDRA					
11300	7/14/2014	ALPHAGRAPHS #336	100654	6/25/2014	001	172.00	N	172.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	53.80	500 BUS CARDS - KARLL					
		592-172-727.000	53.80	500 BUS CARDS - FELLRATH					
		101-400-727.000	64.40	1000 BUS CARDS - RADTKE					
11706	7/14/2014	APOLLO FIRE EQUIPMENT	87182	6/16/2014	001	90.16	N	90.16	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	90.16	EQUIPT PARTS					
11706	7/14/2014	APOLLO FIRE EQUIPMENT	87110	6/05/2014	001	61.39	N	61.39	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	61.39	EQUIPT PARTS					
20025	7/14/2014	B & F AUTO SUPPLY INC	426588	6/04/2014	001	172.68	N	172.68	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	172.68	RETURN HEADLIGHT BULB					
20025	7/14/2014	B & F AUTO SUPPLY INC	424502	5/16/2014	001	172.68	N	172.68	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	172.68	HEADLIGHT BULB					
20025	7/14/2014	B & F AUTO SUPPLY INC	429805	6/30/2014	001	71.81	N	71.81	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	71.81	VEHICLE SUPPLIES					

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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
20025	7/14/2014	B & F AUTO SUPPLY INC	430476	7/07/2014	001	122.17	N	122.17	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	122.17	VEHICLE SUPPLIES					
20050	7/14/2014	B & R JANITORIAL SUPPLY	161019	6/09/2014	001	149.04	N	149.04	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	149.04	MAINT SUPPLIES					
20050	7/14/2014	B & R JANITORIAL SUPPLY	161019-1	6/16/2014	001	33.32	N	33.32	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	33.32	MAINT SUPPLIES					
20050	7/14/2014	B & R JANITORIAL SUPPLY	161187	6/18/2014	001	2,081.75	N	2,081.75	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	936.79	JANITORIAL SUPPLIES					
		101-265-858.000	62.45	JANITORIAL SUPPLIES					
		101-305-776.000	520.44	JANITORIAL SUPPLIES					
		101-325-727.000	208.18	JANITORIAL SUPPLIES					
		101-336-776.000	41.64	JANITORIAL SUPPLIES					
		592-172-776.000	312.25	JANITORIAL SUPPLIES					
20265	7/14/2014	BATH, NAVKANWAL	14193	5/20/2014	001	100.00	N	100.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-477.000	100.00	PARK REFUND					
20285	7/14/2014	BATTERIES PLUS	481-103156-01	4/14/2014	001	138.00	N	138.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	138.00	EQUIPMENT BATTERIES					
20285	7/14/2014	BATTERIES PLUS	481-255633	6/11/2014	001	90.24	N	90.24	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	90.24	3 VOLT LITHIUM BATTERIES					
20285	7/14/2014	BATTERIES PLUS	481-256490	6/25/2014	001	135.90	N	135.90	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	135.90	BATTERIES SLAA12-35C					
20529	7/14/2014	BELLE TIRE	24550551	6/27/2014	001	886.47	N	886.47	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	886.47	A2 TIRES					
30290	7/14/2014	CDW GOVERNMENT INC	MH68113	6/05/2014	001	80.23	N	80.23	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	80.23	LOGITECH HD PRO WEBCAM					

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30290	7/14/2014	CDW GOVERNMENT INC	MK78287	6/11/2014	001	825.04	N	825.04	7/23/2014
		ACCOUNT 101-253-831.000	AMOUNT 825.04	DESCRIPTION IBM TONER 36K RETURN PRO					
30290	7/14/2014	CDW GOVERNMENT INC	MK07703	6/09/2014	001	574.72	N	574.72	7/23/2014
		ACCOUNT 101-253-831.000	AMOUNT 574.72	DESCRIPTION IBM 32 40 TONER BLK					
30290	7/14/2014	CDW GOVERNMENT INC	MP04131	6/18/2014	001	80.23	N	80.23	7/23/2014
		ACCOUNT 101-171-727.000	AMOUNT 80.23	DESCRIPTION LOGITECH HD PRO WEBCAM					
30795	7/14/2014	CHLORIDE SOLUTIONS LLC	64332	5/30/2014	001	400.00	N	400.00	7/23/2014
		ACCOUNT 101-446-818.000	AMOUNT 400.00	DESCRIPTION 26% MINERAL WELL BRINE					
30795	7/14/2014	CHLORIDE SOLUTIONS LLC	64114	5/23/2014	001	2,200.66	N	2,200.66	7/23/2014
		ACCOUNT 101-446-818.000	AMOUNT 2,200.66	DESCRIPTION 26% MINERAL WELL BRINE					
31409	7/14/2014	CODE SAVVY CONSULTANTS LLC	959	6/01/2014	001	385.00	N	385.00	7/23/2014
		ACCOUNT 101-371-818.000	AMOUNT 385.00	DESCRIPTION JOHNSON CONTROLS					
31506	7/14/2014	CORRIGAN OIL COMPANY	5915287	6/09/2014	001	999.50	N	999.50	7/23/2014
		ACCOUNT 592-291-863.000	AMOUNT 999.50	DESCRIPTION DIESEL FUEL 300 GALLONS					
31506	7/14/2014	CORRIGAN OIL COMPANY	5915287	6/09/2014	001	1,230.62	N	1,230.62	7/23/2014
		ACCOUNT 592-291-863.000	AMOUNT 1,230.62	DESCRIPTION NO LEAD 350 GALLONS					
38350	7/14/2014	D & G NATURE'S WAY LAWN CARE INC	248507	6/30/2014	001	97.50	N	97.50	7/23/2014
		ACCOUNT 101-336-776.000	AMOUNT 97.50	DESCRIPTION LAWN MAINT STA #2					
39070	7/14/2014	DELL MARKETING L.P.	XJF988PX3	6/20/2014	001	8,356.32	N	8,356.32	7/23/2014
		ACCOUNT 101-201-978.000	AMOUNT 8,356.32	DESCRIPTION TRAINING ROOM COMPUTERS					
40052	7/14/2014	DPW & SON, LLC	50152	6/04/2014	001	4,015.00	N	4,015.00	7/23/2014
		ACCOUNT 592-291-935.000	AMOUNT 650.00	DESCRIPTION 1" TAP					



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		592-291-935.000	650.00	1" TAP				
		592-291-935.000	845.00	1" TAP				
		592-291-935.000	845.00	1" TAP				
		592-291-935.000	1,025.00	1" TAP				
50105 7/14/2014	EJ USA, INC.	3716352	5/23/2014 001		1,285.77	N	1,285.77	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-934.000	1,285.77	HYDRANT RPR					
51437 7/14/2014	EMERGENT HEALTH PARTNERS	INV02767	6/30/2014 001		645.00	N	645.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-960.000	645.00	12 LEAD ECG STEMI COURSE					
60863 7/14/2014	FIRE SERVICE MANAGEMENT	13936	6/26/2014 001		50.57	N	50.57	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	50.57	UNIFORM REPAIR SMITH					
71415 7/14/2014	GOODYEAR WHOLESALE	40346839	4/26/2014 001		1,704.96	N	1,704.96	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	1,704.96	245/55H18 103 EAGLE RS					
71415 7/14/2014	GOODYEAR WHOLESALE	40509223	6/05/2014 001		573.76	N	573.76	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	573.76	245/65R17 TIRES					
71650 7/14/2014	GRAINGER, W.W., INC.	9462522138	6/10/2014 001		299.64	N	299.64	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	61.44	SAFETY GLASSES - GRAY					
	101-691-931.000	58.68	SAFETY GLASSES - CLEAR					
	101-691-931.000	179.52	EAR MUFF					
71740 7/14/2014	GRANT WRITING USA	133187270725772	6/30/2014 001		425.00	N	425.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-727.000	425.00	GRANT WRITING WORKSHOP					
81675 7/14/2014	HUBBELL, ROTH, & CLARK, INC.	0129747	7/01/2014 001		145.00	N	145.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-818.000	145.00	FIVE MILE DEV					
83900 7/14/2014	HYDRO DESIGNS INC	0032567-IN	6/30/2014 001		1,649.00	N	1,649.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-804.000	1,649.00	CROSS CONNECTION PROGRAM					
93000 7/14/2014	IRON MOUNTAIN	KLX0148	6/30/2014 001		153.92	N	153.92	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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			101-215-727.000	153.92	JULY 14 STORAGE				
99810	7/14/2014	J & B MEDICAL SUPPLY INC	1606479	5/13/2014	001	1,002.63	N	1,002.63	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	1,002.63	MEDICAL SUPPLIES					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68422994	6/05/2014	001	222.92	N	222.92	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	222.92	SEED					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68188968	5/20/2014	001	259.48	N	259.48	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	259.48	SUPPLIES					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68495192	6/10/2014	001	249.34	N	249.34	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	249.34	SUPPLIES					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68477047	6/09/2014	001	15.10	N	15.10	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	15.10	SUPPLIES					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68207917	5/21/2014	001	49.52	N	49.52	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	49.52	SUPPLIES					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68239243	5/23/2014	001	9.15	N	9.15	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	9.15	SUPPLIES					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68189306	5/20/2014	001	18.76	N	18.76	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	18.76	SUPPLIES					
101300	7/14/2014	JOHN DEERE LANDSCAPES INC	68203412	5/21/2014	001	9.08	N	9.08	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	9.08	KWIKTOOLS					
111485	7/14/2014	KONICA MINOLTA BUSINESS SOLUTIONS	9000639697	5/31/2014	001	286.14	N	286.14	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	42.41	COLOR COPIES					
		101-371-727.000	8.98	B/W COPIES					
		101-215-727.000	22.31	COPIES					
		101-201-851.000	8.50	COPIES					

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			101-171-727.000	44.61	COPIES				
			101-201-851.000	10.62	COPIES				
			226-226-727.000	10.62	COPIES				
			592-172-727.000	138.09	COPIES				
111485	7/14/2014	KONICA MINOLTA BUSINESS SOLUTIONS	9000684002	6/30/2014	001	332.47	N	332.47	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-371-727.000	90.76	COPIES				
			101-171-727.000	44.99	COPIES				
			101-201-851.000	8.57	COPIES				
			101-400-851.000	10.71	COPIES				
			226-226-727.000	10.71	COPIES				
			592-172-727.000	139.28	COPIES				
			101-215-727.000	14.26	COPIES				
			101-215-727.000	13.19	COPIES				
111485	7/14/2014	KONICA MINOLTA BUSINESS SOLUTIONS	9000671835	6/25/2014	001	51.80	N	51.80	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-305-727.000	39.74	COLOR COPIES				
			101-305-727.000	12.06	B/W COPIES				
120150	7/14/2014	LARSON, OSCAR W. CO.	456814	6/11/2014	001	250.00	N	250.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-172-818.000	10.00	HS&E				
			592-172-818.000	160.00	ST-TECHNICIAN				
			592-172-818.000	80.00	ST-TRAVEL				
121400	7/14/2014	LOU LA RICHE CHEVROLET	344433	6/26/2014	001	393.53	N	393.53	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-336-863.000	393.53	WORK ON INSP#1 VEHICLE				
130128	7/14/2014	MALLARI, JEFF	3205002245	6/23/2014	001	50.00	N	50.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-336-727.000	50.00	REIMBURSEMENT FOR EMS LICENSE				
130220	7/14/2014	MAYFLOWER AUTO TRANSPORT	91912	5/22/2014	001	250.00	N	250.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-863.000	250.00	#406 VEHICLE TOW				
130962	7/14/2014	MICHIGAN ASSOCIATION OF PLANNING	01255	4/08/2014	001	625.00	N	625.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			101-801-861.000	625.00	APA MEMBERSHIP DUES				
131013	7/14/2014	MICHIGAN METER TECHNOLOGY GRP INC	91469	4/21/2014	001	2,788.22	N	2,788.22	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
			592-291-933.000	2,788.22	TEST/REPAIR				

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131018	7/14/2014	MICHIGAN LINEN SERVICE	310593	6/06/2014	001	77.20	N	77.20	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 6/6/14					
131018	7/14/2014	MICHIGAN LINEN SERVICE	310865	6/13/2014	001	77.20	N	77.20	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 6/13/14					
131018	7/14/2014	MICHIGAN LINEN SERVICE	310995	6/17/2014	001	553.60	N	553.60	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	553.60	UNIFORMS 6/17/14					
131018	7/14/2014	MICHIGAN LINEN SERVICE	302815	10/31/2013	001	21.00	N	21.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	21.00	BOX OF EAR PLUGS					
131660	7/14/2014	MUNICIPAL WEB SERVICES	50946	6/20/2014	001	265.00	N	265.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-851.000	265.00	WEBSITE HOSTING- MAY 2014					
140102	7/14/2014	NATIONAL BLOCK & READY-MIX, INC.	001-244515	6/13/2014	001	898.90	N	898.90	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-973.032	252.00	MANHOLE 2'					
		101-290-973.032	357.00	BRICK					
		101-290-973.032	249.90	RMM80					
		101-290-973.032	15.00	PALLET					
		101-290-973.032	25.00	FUEL					
140145	7/14/2014	HD SUPPLY WATERWORKS, LTD.	C503122	6/06/2014	001	4,754.68	N	4,754.68	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	4,754.68	WATER MAIN RPR SUPPLIES					
141391	7/14/2014	NORTHERN CONTROLS GROUP, INC	1610	6/19/2014	001	360.00	N	360.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	360.00	CONTROL SYSTEM SERVICE					
151100	7/14/2014	OAKLAND COUNTY	CLM0005725	3/31/2014	001	6,832.25	N	6,832.25	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,602.00	CLEMIS MEMBERSHIP USAGE					
		101-325-818.000	3,282.00	CLEMIS MDC PARTICIPATION					
		101-325-818.000	45.00	REGULATORY FEE					
		101-325-818.000	828.25	CLEMIS LIVESCAN					
		101-325-818.000	1,000.00	CLEMIS MUG CAPTURE STN					
		101-325-818.000	75.00	CRIME MAPPING					

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150600	7/14/2014	OFFICE DEPOT	712995489001	6/13/2014 001		380.82	N	380.82	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-727.000	12.25	ENVELOPES #9					
		101-262-727.000	238.58	TONER 51A					
		101-262-727.000	129.99	TONER 55A					
150600	7/14/2014	OFFICE DEPOT	713770049001	6/18/2014 001		168.94	N	168.94	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	4.72	5 TAB EXPANDING DIVIDERS					
		226-226-727.000	103.99	HP 80A TONER CARTRIDGE					
		226-226-727.000	3.52	BINDER POCKETS					
		226-226-727.000	13.11	POST-IT NOTES					
		226-226-727.000	4.61	RECYCLED CARDSTOCK-FCTSHT					
		226-226-727.000	38.99	RECYCLED PAPER-CASE					
150600	7/14/2014	OFFICE DEPOT	714012257001	6/19/2014 001		95.40	N	95.40	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-831.000	95.40	BINDERS					
150600	7/14/2014	OFFICE DEPOT	714012553001	6/19/2014 001		351.28	N	351.28	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	21.59	ENVELOPES					
		701-100-056.000	11.77	SHIPPING LABELS					
		101-253-831.000	300.00	PAPER					
		101-253-727.000	17.92	BLUE FILE FOLDERS					
150600	7/14/2014	OFFICE DEPOT	715275382001	6/03/2014 001		46.16	N	46.16	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	46.16	OFFICE SUPPLIES					
150600	7/14/2014	OFFICE DEPOT	715275665001	6/03/2014 001		7.49	N	7.49	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	7.49	OFFICE SUPPLIES					
150600	7/14/2014	OFFICE DEPOT	716899904001	6/11/2014 001		18.92	N	18.92	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	18.92	OFFICE SUPPLIES					
150600	7/15/2014	OFFICE DEPOT	716900084001	6/11/2014 001		49.95	N	49.95	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	49.95	OFFICE SUPPLIES					
150600	7/15/2014	OFFICE DEPOT	716910047001	6/11/2014 001		13.22	N	13.22	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	13.22	GENERAL OFFICE SUPPLIES					

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150600	7/15/2014	OFFICE DEPOT	716910046001	6/11/2014	001	103.68	N	103.68	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	103.68	SUPPLIES FOR FIREWORKS					
150600	7/15/2014	OFFICE DEPOT	716909887001	6/14/2014	001	66.28	N	66.28	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	66.28	FINAL STAMP-CUSTOM					
150600	7/15/2014	OFFICE DEPOT	716910045001	6/11/2014	001	363.22	N	363.22	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	41.78	COPIER PAPER					
		101-201-727.000	7.96	COPIER PAPER					
		101-400-727.000	9.95	COPIER PAPER					
		226-226-727.000	9.95	COPIER PAPER					
		592-172-727.000	129.32	COPIER PAPER					
		701-100-056.000	102.71	SUPPLIES FOR FIREWORKS					
		592-172-727.000	61.55	GENERAL OFFICE SUPPLIES					
150600	7/15/2014	OFFICE DEPOT	717905011001	6/26/2014	001	232.98	N	232.98	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	18.92	AVERY ADDRESS LABELS					
		101-171-727.000	49.74	COPY PLUS 8 1/2 X 11					
		101-171-727.000	27.38	COPY PLUS 8 1/2 X 14					
		101-209-727.000	39.46	KRAFT ENVELOPES 9X12					
		101-209-727.000	57.50	LASERJET PAPER					
		101-171-727.000	39.98	DYMO SHIPPING LABELS					
150601	7/15/2014	OFFICEMAX INCORPORATED	041212	6/03/2014	001	12.32	N	12.32	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	12.32	CREDIT RETURN					
150601	7/15/2014	OFFICEMAX INCORPORATED	218558	6/06/2014	001	71.89	N	71.89	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	71.89	OFFICE SUPPLIES					
150601	7/15/2014	OFFICEMAX INCORPORATED	384463	6/16/2014	001	60.57	N	60.57	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	60.57	MISC OFFICE SUPPLIES					
150601	7/15/2014	OFFICEMAX INCORPORATED	384754	6/16/2014	001	44.32	N	44.32	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	44.32	OFFICE SUPPLIES					
150601	7/15/2014	OFFICEMAX INCORPORATED	389009	6/17/2014	001	121.91	N	121.91	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-325-727.000	121.91	OFFICE SUPPLIES/WYPALLS				
150601	7/15/2014	OFFICEMAX INCORPORATED	569860	6/25/2014	001	292.46	N	292.46	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	292.46	OFFICE SUPPLIES					
151800	7/15/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156075	6/16/2014	001	1,535.00	N	1,535.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.230	1,535.00	RIDGEWOOD HILLS SAD					
151800	7/15/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156076	6/16/2014	001	4,807.75	N	4,807.75	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	4,807.75	WOODLORE SOUTH SAD					
151800	7/15/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156078	6/16/2014	001	1,697.25	N	1,697.25	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-973.032	1,697.25	WESTBRIAR DRAINAGE					
160512	7/15/2014	PELTZ SODDING	230817	6/01/2014	001	319.25	N	319.25	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	299.25	SOD					
		592-291-932.000	20.00	PALLET W/DEPOSIT					
160970	7/15/2014	PITNEY BOWES	499992	7/03/2014	001	240.75	N	240.75	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	240.75	METER RENTAL 2ND Q 2014					
160970	7/15/2014	PITNEY BOWES	588486	6/01/2014	001	2,135.55	N	2,135.55	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	2,135.55	WOW BASE MAINT DM1000					
160970	7/15/2014	PITNEY BOWES	588487	6/01/2014	001	126.00	N	126.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	126.00	WEIGH PLATFORM MAINT					
160970	7/15/2014	PITNEY BOWES	588488	6/01/2014	001	334.00	N	334.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	334.00	STACKER MAINT DM900					
161835	7/15/2014	PRINTING SYSTEMS INC	85530	6/24/2014	001	264.45	N	264.45	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-727.000	220.00	PRIMARY SECRECY ENV 2K					
		101-262-727.000	44.45	FREIGHT					

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161835 7/15/2014	PRINTING SYSTEMS INC	85353	6/14/2014 001		984.47	N	984.47	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-262-727.000	393.75	AV APPS 5000					
	101-262-727.000	170.00	FOLD & TAB SEAL					
	101-262-727.000	328.06	COMPLETION OF VOTER DATA					
	101-262-727.000	10.00	COMPOSITION					
	101-262-727.000	70.00	COURIER TO P.O.					
	101-262-727.000	12.66	FREIGHT					
161838 7/15/2014	PROCESS CONTROL SERVICES (PCS)	14KAF06232	6/24/2014 001		1,200.00	N	1,200.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-851.000	1,200.00	ANNUAL CALIBRATION					
161908 7/15/2014	PUBLIC AGENCY TRAINING COUNCIL	179979	6/26/2014 001		295.00	N	295.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-960.000	295.00	SUPERVISION, LEADERSHIP					
180191 7/15/2014	RDC ELECTRIC LLC	392	6/16/2014 001		75.00	N	75.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	75.00	SITE LIGHT FIRE2					
180191 7/15/2014	RDC ELECTRIC LLC	391	6/16/2014 001		300.00	N	300.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	300.00	SITE LIGHT SERVICE					
180191 7/15/2014	RDC ELECTRIC LLC	393	6/16/2014 001		75.00	N	75.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	75.00	FRIENDSHIP LIGHT					
190512 7/15/2014	SEHI COMPUTER PRODUCTS	100115715	6/13/2014 001		599.16	N	599.16	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-056.000	599.16	VARIOUS TONERS T2300					
190512 7/15/2014	SEHI COMPUTER PRODUCTS	100115728	6/13/2014 001		639.90	N	639.90	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-978.000	639.90	HP LASERJET					
190512 7/15/2014	SEHI COMPUTER PRODUCTS	100116542	6/30/2014 001		120.66	N	120.66	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-727.000	120.66	BLACK LASERJET CARTRIDGE					
190512 7/15/2014	SEHI COMPUTER PRODUCTS	100116735	7/07/2014 001		241.32	N	241.32	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-727.000	241.32	BLACK LASERJET CARTRIDGE					



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191560 7/15/2014	SOUTHEAST EQUIPMENT INC ACCOUNT 101-336-851.000	598 AMOUNT 367.00	6/12/2014 001 DESCRIPTION SCBA REPAIRS		367.00	N	367.00	7/23/2014
192113 7/15/2014	SUPERIOR MEDICAL WASTE ACCOUNT 101-336-836.000	JUNE 2014 AMOUNT 60.00	6/03/2014 001 DESCRIPTION MEDICAL WASTE PICKUP		60.00	N	60.00	7/23/2014
192113 7/15/2014	SUPERIOR MEDICAL WASTE ACCOUNT 101-336-836.000	JUNE 2014 AMOUNT 70.00	6/03/2014 001 DESCRIPTION MEDICAL WASTE PICKUP		70.00	N	70.00	7/23/2014
192119 7/15/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	324553 AMOUNT 29.25	6/12/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		29.25	N	29.25	7/23/2014
192119 7/15/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	324909 AMOUNT 22.50	6/19/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		22.50	N	22.50	7/23/2014
192119 7/15/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	325328 AMOUNT 11.25	6/26/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		11.25	N	11.25	7/23/2014
192119 7/15/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	325748 AMOUNT 18.00	7/03/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		18.00	N	18.00	7/23/2014
192119 7/15/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	326058 AMOUNT 36.00	7/10/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		36.00	N	36.00	7/23/2014
201585 7/15/2014	TOWN LOCKSMITH ACCOUNT 101-305-851.000	6517 AMOUNT 11.00	6/19/2014 001 DESCRIPTION 4 KEYS		11.00	N	11.00	7/23/2014
220896 7/15/2014	VIP TRUCK CENTER ACCOUNT 592-291-863.000	60664 AMOUNT 1,028.89	6/13/2014 001 DESCRIPTION REPAIRS A19523		1,028.89	N	1,028.89	7/23/2014
230400 7/15/2014	WEINGARTZ ACCOUNT 592-100-180.000	2657986.00 AMOUNT 3,509.00	6/17/2014 001 DESCRIPTION HONDA GENERATOR EU6500		3,509.00	N	3,509.00	7/23/2014

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230540 7/15/2014	WEST PAYMENT CENTER	829653286	6/01/2014	001	178.58	N	178.58	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-960.000	178.58	CLEAR PLUS WEB ANALYTICS					
230557 7/15/2014	WESTERN WAYNE CTY FD MUTUAL AID ASN474		6/08/2014	001	5,027.64	N	5,027.64	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	5,027.64	HEMS PARTICIPATION FEE					
230940 7/15/2014	WINDER POLICE EQUIPMENT	20141807	7/02/2014	001	1,023.64	N	1,023.64	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-851.000	1,023.64	RED WIRE FUSES - 30 MIN					
11255 7/15/2014	ALLIE BROTHERS UNIFORMS	50676	6/28/2014	001	102.98	N	102.98	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	102.98	UNIFORM EQUIP/S TIDERINGT					
60837 7/15/2014	FIFER INVESTIGATIONS, LLC	JULY 2014	7/08/2014	001	3,179.00	N	3,179.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-818.000	1,900.00	POLICE OFFICER BACKGROUND					
	101-305-818.000	102.00	SOCIAL SECURITY EMP					
	101-325-818.000	1,075.00	POLICE SERVICE AIDE					
	101-325-818.000	102.00	SOCIAL SECURITY EMP					
80750 7/15/2014	HINES PARK LINCOLN MERCURY	C84106	6/19/2014	001	56.93	N	56.93	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	56.93	VEH REPAIR/141727					
80750 7/15/2014	HINES PARK LINCOLN MERCURY	C84288	6/18/2014	001	69.93	N	69.93	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	69.93	VEH REPAIR/B32115					
80750 7/15/2014	HINES PARK LINCOLN MERCURY	C84097	6/17/2014	001	289.96	N	289.96	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	289.96	VEH REPAIR/106437					
80750 7/15/2014	HINES PARK LINCOLN MERCURY	C83744	6/16/2014	001	432.21	N	432.21	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	432.21	VEH REPAIR/A15028					
80750 7/15/2014	HINES PARK LINCOLN MERCURY	C83386	6/10/2014	001	715.99	N	715.99	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	715.99	VEH REPAIR/280600					
120625 7/15/2014	LERMA, INC. C/O KATHY KANTARIAN	SEPT 2014	7/13/2014	001	75.00	N	75.00	7/23/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-960.000	75.00	LERMA CONFERENCE FOR HUNT				
130120	7/15/2014	MAIN STREET AUTO WASH	669330	6/28/2014 001		435.00	N	435.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	220.00	MAY14 CAR WASHES					
		101-305-863.000	215.00	JUNE14 CAR WASHES					
10587	7/16/2014	ADVANCED WIRELESS TELECOM	40929	7/07/2014 001		400.00	N	400.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	400.00	RADIO SERVICE					
11255	7/16/2014	ALLIE BROTHERS UNIFORMS	50755	6/30/2014 001		452.00	N	452.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	452.00	UNIFORM EQUIP/BROTHERS					
11255	7/16/2014	ALLIE BROTHERS UNIFORMS	50772	7/05/2014 001		29.95	N	29.95	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	29.95	UNIFORM EQUIP/S TIDERINGTO					
11706	7/16/2014	APOLLO FIRE EQUIPMENT	87328	7/03/2014 001		218.07	N	218.07	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	218.07	EQUIPMENT PARTS					
20285	7/16/2014	BATTERIES PLUS	481-256490	6/25/2014 001		135.90	N	135.90	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	135.90	BATTERIES					
20529	7/16/2014	BELLE TIRE	24577906	7/02/2014 001		135.95	N	135.95	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	135.95	A2 TIRE					
51900	7/16/2014	ERADICO SERVICES INC.	449536	7/02/2014 001		37.00	N	37.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	37.00	EXTERMINATOR STA#1					
60863	7/16/2014	FIRE SERVICE MANAGEMENT	13991	7/07/2014 001		106.30	N	106.30	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	106.30	UNIFORM REPAIR					
80140	7/16/2014	HALT FIRE INC	436474	7/02/2014 001		24.50	N	24.50	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	24.50	VEHICLE PARTS					
91440	7/16/2014	RICOH USA, INC.	1048271784	7/10/2014 001		125.64	N	125.64	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-305-727.000	125.64	FAX TONER CART FOR				
120124 7/16/2014	LANGUAGE LINE SERVICES	3394644	6/30/2014 001		91.74	N	91.74	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-853.000	35.00	MEMBERSHIP RENEWAL FEE					
	101-325-853.000	56.55	OVER-THE-PHONE INTERPRETA					
	101-325-853.000	.19	TELECOMMUNICATION CHARGE					
121400 7/16/2014	LOU LA RICHE CHEVROLET	344810	7/01/2014 001		60.50	N	60.50	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	60.50	INSP #1 WORK					
131485 7/16/2014	MOTOROLA SOLUTIONS, INC.	91593502	7/07/2014 001		535.00	N	535.00	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-978.000	535.00	CABLES & SOFTWARE					
151100 7/16/2014	OAKLAND COUNTY	CLM0005895	6/30/2014 001		6,832.25	N	6,832.25	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-818.000	1,602.00	CLEMIS MEMBERSHIP USAGE					
	101-325-818.000	3,282.00	CLEMIS MDC PARTICIPATION					
	101-325-818.000	45.00	REGULATORY FEE					
	101-325-818.000	828.25	CLEMIS LIVESCAN					
	101-325-818.000	1,000.00	CLEMIS MUG CAPTURE STM					
	101-325-818.000	75.00	CRIMEMAPPING					
161310 7/16/2014	PLYMOUTH-CANTON COMMUNITY SCHOOLS	MAY 2014	6/06/2014 001		959.18	N	959.18	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-863.000	959.18	MAY 2014 FUEL					
161310 7/16/2014	PLYMOUTH-CANTON COMMUNITY SCHOOLS	MAY 2014	6/06/2014 001		8,041.42	N	8,041.42	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	7,982.87	FUEL FOR PATROL VEHICLES					
	101-325-963.000	58.55	FUEL FOR PSA VEHICLE					
161930 7/16/2014	AIRGAS USA, LLC	9919915983	6/30/2014 001		294.05	N	294.05	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-836.000	294.05	OXYGEN TANK RENTALS					
201775 7/16/2014	TRI-COUNTY INTERNATIONAL TRUCKS INC	8381	7/08/2014 001		1,864.01	N	1,864.01	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	1,864.01	A3 REPAIRS					
230550 7/16/2014	WEST SHORE SERVICES INC	20119	6/30/2014 001		571.68	N	571.68	7/23/2015 4
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-315-951.000	571.68	RADIO REPAIRS					

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151800	7/16/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156077	6/16/2014	001	10,185.75	N	10,185.75	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.270	10,185.75	COUNTRY ACRES SAD					

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159 INVOICES

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127,706.07

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130210 7/16/2014	MATTIOLI CEMENT CO	APPL. NO. 1 AMOUNT 805-805-970.260 121,859.77	6/27/2014 001 DESCRIPTION CONSTRUCTION DRAW #1		121,859.77	N	121,859.77	7/16/2014

\*\*\* GRAND TOTALS \*\*\*

1 INVOICES

121,859.77

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200850	7/15/2014	35TH DISTRICT COURT	JULY 2014	7/15/2014	007	700.00	N	700.00	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3232					
		702-100-087.000	400.00	PB 3233					
200850	7/15/2014	35TH DISTRICT COURT	JULY 2014	7/15/2014	007	300.00	Y	300.00	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 63303					

\*\*\* GRAND TOTALS \*\*\*

2 INVOICES

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11450	7/15/2014	A T & T	734R01977707	7/01/2014	001	1,571.30	N	1,571.30	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	80.71	JUN14 TELEPHONE					
		101-209-853.000	50.30	JUN14 TELEPHONE					
		101-371-853.000	89.48	JUN14 TELEPHONE					
		101-336-853.000	303.17	JUN14 TELEPHONE					
		101-305-853.000	237.30	JUN14 TELEPHONE					
		101-171-853.000	107.70	JUN14 TELEPHONE					
		101-253-853.000	69.82	JUN14 TELEPHONE					
		101-215-853.000	188.07	JUN14 TELEPHONE					
		101-400-853.000	129.98	JUN14 TELEPHONE					
		101-325-853.000	114.95	JUN14 TELEPHONE					
		226-226-853.000	11.41	JUN14 TELEPHONE					
		592-172-853.000	102.70	JUN14 TELEPHONE					
		592-291-805.000	38.04	JUN14 TELEPHONE					
		101-265-854.000	13.65	JUN14 TELEPHONE					
		101-691-853.000	34.02	JUN14 TELEPHONE					
		101-265-853.000	1,419.15	JUN14 TELEPHONE					
		226-226-853.000	11.41	JUN14 TELEPHONE					
		592-172-853.000	140.74	JUN14 TELEPHONE					
		101-265-853.000	1,419.15	JUN14 TELEPHONE					
		226-226-853.000	11.41	JUN14 TELEPHONE					
		592-172-853.000	140.74	JUN14 TELEPHONE					
11450	7/15/2014	A T & T	734R01030607	7/01/2014	001	348.19	N	348.19	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	348.19	JUN14 VIDEO ARRAIGNMENT					
21360	7/15/2014	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	7/08/2014	001	15,748.65	N	15,748.65	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,883.20	ANDERSON, C AUG					
		101-290-714.000	784.67	BARNEY, S AUG					
		101-336-714.000	1,714.78	BELSKY, D AUG					
		101-336-714.000	1,883.20	ELDRIDGE, D AUG					
		101-290-714.000	857.39	HAGOPIAN, G AUG					
		101-336-714.000	1,714.78	HONKE, F AUG					
		101-336-714.000	1,714.78	KNUPP, F AUG					
		101-336-714.000	857.39	MAAS, C AUG					
		101-336-714.000	740.48	MI CLAIM TAX ASSESSMENT AUG					
		101-336-714.000	1,714.78	MOTHERSBAUGH, F AUG					
		101-336-714.000	1,883.20	WARREN, W AUG					
30010	7/15/2014	C.O.A.M. - PLYMOUTH TOWNSHIP	JUL 2014	7/11/2014	001	253.92	N	253.92	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
		101-100-232.050	63.48						
31439	7/15/2014	CONELY, PATRICK	JULY 2014	7/15/2014	001	1,200.00	N	1,200.00	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					



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			101-336-714.000	1,200.00	TUITION REIMB SUMMER 2014				
31722	7/15/2014	CRIMBOLI LANDSCAPING, INC.	206	6/18/2014	001	24,000.00	N	24,000.00	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	24,000.00	IMPRELIS TREE RMVL & RPLC					
40585	7/15/2014	DETROIT BOARD OF WATER COMMISSIONER004	1091.400	7/10/2014	001	30,980.66	N	30,980.66	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	30,980.66	JUNE 2014 IWC CHARGES					
41443	7/15/2014	DON'S SMALL ENGINE	21123	7/07/2014	001	33.61	N	33.61	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	4.27	TRIGGER LOCKOUT					
		101-691-931.000	6.01	THROTTLE CONTROL					
		101-691-931.000	23.33	LABOR					
81470	7/15/2014	MCDONALD HOPKINS LLC	1223083	7/03/2014	001	860.13	N	860.13	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	860.13	JUN 2014 LEGAL FEES					
110800	7/15/2014	FEDEX OFFICE	2-711-12038	7/09/2014	001	44.50	N	44.50	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	44.50	PCK SHIPPED/RMA DEPT					
130139	7/15/2014	JOHN HANCOCK LIFE INSURANCE CO.	JULY 2014	7/11/2014	001	3,233.28	N	3,233.28	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	88.84						
		101-100-231.000							
		101-100-231.000	114.25						
		101-100-231.000	188.43						
		101-100-231.000	167.30						
		101-100-231.000	93.28						
		101-100-231.000	76.49						
		101-100-231.000	188.43						
		101-100-231.000	183.22						
		101-100-231.000							
		101-100-231.000							
		101-100-231.000	103.69						
		101-100-231.000							
		101-100-231.000	175.24						
		101-100-231.000							
		101-100-231.000	123.06						
		101-100-231.000	93.28						
		101-100-231.000	161.71						
		101-100-231.000	103.69						
		101-100-231.000	88.84						
		101-100-231.000	88.84						
		101-100-231.000							

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			101-100-231.000	65.24					
			101-100-231.000	76.49					
			101-100-231.000						
			101-100-231.000	95.05					
			101-100-231.000	204.98					
			101-100-231.000	73.72					
			101-100-231.000	76.49					
			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	7/15/2014	JOHN HANCOCK LIFE INSURANCE CO.	JULY 2014	7/11/2014	001	12,959.25	N	12,959.25	7/15/2014
		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	229.47						
		101-253-714.010	565.28						
		592-291-714.010	549.65						
		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	369.19						
		101-305-714.010	203.61						
		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	229.47						
		101-371-714.010	286.09						
		101-209-714.010	226.24						
		101-400-714.010	285.14						
		101-171-714.010	614.93						
		592-291-714.040	221.16						
		592-172-714.010	226.24						
		101-336-714.010	229.47						
		592-172-714.010	226.24						
		592-291-714.040	266.52						

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			592-291-714.040	266.52					
			101-305-714.010	629.88					
			226-226-714.010	286.09					
			101-171-714.010	345.23					
130170	7/15/2014	MARK'S OUTDOOR POWER EQUIPMENT	73222	7/09/2014	001	12.04	N	12.04	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	6.06	CASE, AIR CLEANER ASSY					
		101-691-931.000	5.20	VENT, FUEL TANK					
		101-691-931.000	.78	BOLT, WING					
130170	7/15/2014	MARK'S OUTDOOR POWER EQUIPMENT	73084	7/08/2014	001	65.98	N	65.98	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	65.98	CABLE TWIST LINE					
130170	7/15/2014	MARK'S OUTDOOR POWER EQUIPMENT	72853	7/01/2014	001	97.13	N	97.13	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	71.94	BLADE EXMARK					
		101-691-931.000	25.19	SPEED FEED 400 HEAD					
130170	7/15/2014	MARK'S OUTDOOR POWER EQUIPMENT	72889	7/02/2014	001	199.53	N	199.53	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	2.43	SCREW-TAPTITE					
		101-691-931.000	197.10	SPINDLE ASM					
130926	7/15/2014	MICHIGAN CONFERENCE OF TEAMSTERS	AUG 2014	7/10/2014	001	11,775.75	N	11,775.75	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,682.25	BARTLETT, J AUG					
		592-172-716.000	1,682.25	COURTER, R AUG					
		592-172-716.000	1,682.25	KRUEGER, R AUG					
		592-172-716.000	1,682.25	MELOW, S AUG					
		592-172-716.000	1,682.25	OVERAITIS, J AUG					
		592-172-716.000	1,682.25	SCHOLTEN, J AUG					
		592-172-716.000	1,682.25	THOMAS, J AUG					
140150	7/15/2014	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	7/06/2014	001	11,214.59	N	11,214.59	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000							
		101-100-239.000	307.69						
		101-100-239.000	409.49						
		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							

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		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			409.49			
		101-100-239.000			300.00			
		101-100-239.000			36.00			
		101-100-239.000			100.00			
		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			
		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			110.61			
		101-100-239.000			500.00			
		101-100-239.000			100.00			

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			510-510-776.000	14.39	FREIGHT				
			510-510-776.000	27.92	OIL FILTER PROFORCE				
191790	7/15/2014	SPRINT	766307819-080	7/06/2014 001		43.24	N	43.24	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	43.24	6/3/14-7/2/14 DPW CELL PHONE S					
200260	7/15/2014	TECHNICAL, PROFESSIONAL AND OFFICE-JULY 2014		7/11/2014 001		558.00	N	558.00	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
201585	7/15/2014	TOWN LOCKSMITH	6802	7/03/2014 001		17.49	N	17.49	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	17.49	KEY BAK 15087					
211532	7/15/2014	UPS	0000Y65Y35264	6/28/2014 001		17.95	N	17.95	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-804.000	8.89	HYDRODESIGN					
		701-100-056.000	9.06	ZAMBELLI					
230555	7/15/2014	WESTERN TWNSPS UTILITIES AUTHORITY MAY-JUN 2014		7/07/2014 001		196,767.05	N	196,767.05	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-185.000	706.02	CAPITAL IMPR MAY/JUN14					
		592-443-937.000	981.53	COUNTRY ACRES P STA MAINT					
		592-441-743.000	3,990.51	YCUA IPP					
		592-441-742.000	191,088.99	YCUA/OPERATING MAY/JUN14					

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130065	7/15/2014	M H R BILLING SERVICES	2153	6/30/2014	001	180.00	N	180.00	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	180.00	BILLING FEES JUN14					
160549	7/15/2014	PENSKE TRUCK LEASING CO., L.P.	C046865392	7/05/2014	001	280.85	N	280.85	7/15/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	280.85	TRUCK RENTAL					

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314,705.28

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10580 7/08/2014	ADVANCED DISPOSAL SERVICES	VC0000016053	6/15/2014	001	80.82	N	80.82	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	75.00	6/13/14 DPW REST COMPOST					
	226-226-810.000	5.82	FUEL SURCHARGE					
12050 7/08/2014	ADP INC	438391103	6/27/2014	001	773.03	N	773.03	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	773.03	PAYROLL PROCESS					
30138 7/08/2014	CANTON WASTE RECYCLING	47475	7/01/2014	001	915.00	N	915.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	85.00	JULY 2014 DPW TRASH					
	101-336-776.000	40.00	JULY 2014 FIRE STN 2 TRSH					
	101-336-776.000	40.00	JULY 2014 FIRE STN 3 TRSH					
	101-265-776.000	79.81	JULY 2014 TWP TRSH & RECY					
	101-305-776.000	56.80	JULY 2014 TWP TRSH & RECY					
	101-325-727.000	23.64	JULY 2014 TWP TRSH & RECY					
	101-336-776.000	8.36	JULY 2014 TWP TRSH & RECY					
	592-172-776.000	16.39	JULY 2014 TWP TRSH & RECY					
	510-510-737.000	135.00	JULY 2014 HILLTOP TR & RC					
	101-691-931.000	85.00	JULY 2014 LK PNT TRASH					
	101-691-931.000	345.00	JULY 2014 TWP PK TR/YW/RC					
30870 7/08/2014	CIRCLE HEATING AND COOLING	JUNE 2014	6/30/2014	001	2,203.00	N	2,203.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	2,203.00	JUNE 2014 MECH INSP PAY					
42553 7/08/2014	DUNCAN DISPOSAL SYSTEMS, LLC	0000453228	7/01/2014	001	99,158.84	N	99,158.84	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	90,819.16	JUNE 2014 RESIDENTIAL					
	226-226-810.000	51.48	MAY 2014 RECYCLE 36 UNITS					
	226-226-810.000	7,537.20	JUNE 2014 YDWSTE DISPOSAL					
	226-226-810.000	606.00	JUNE 2014 DPW RCYCL CENTE					
	226-226-810.000	145.00	COLONY FARM COMMONS MAINT					
60805 7/08/2014	FELLRATH, PATRICK	JUN 2014	7/01/2014	001	212.80	N	212.80	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	212.80	MILEAGE JUN14					
80506 7/08/2014	HEILEMAN, JAMES	JUNE 2014	6/30/2014	001	1,502.00	N	1,502.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	1,502.00	JUNE 2014 ELIC INSP PAY					
81450 7/08/2014	HONKE, FREDERICK	JULY 2014	7/01/2014	001	209.80	N	209.80	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	209.80	HONKE, FREDERICK JUL14					



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		101-336-714.000			2013 MEDICARE PART B JUL14			
111275 7/08/2014	KNUPP, FRED L.	JULY 2014	7/01/2014	001	93.50	N	93.50	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	93.50	KNUPP, FRED L. JUL14					
	101-336-714.000		2012 MEDICARE PART B JUL14					
130100 7/08/2014	MAAS, CARLAS	JULY 2014	7/01/2014	001	136.40	N	136.40	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	136.40	MAAS, CARLAS JUL14					
	101-336-714.000		2012 MEDICARE PART B JUL14					
131800 7/08/2014	MUNSON, STEVE	JUNE 2014	6/30/2014	001	955.75	N	955.75	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	955.75	JUNE 2014 PLBG INSP PAY					
152110 7/08/2014	OWEN TREE SERVICE	394028	6/17/2014	001	4,290.00	N	4,290.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	4,290.00	CONSULT REPLACEMENT TREE					
160168 7/08/2014	PARKWAY SERVICES INC.	A-85386	6/28/2014	001	180.00	N	180.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	180.00	RENTAL JUL14					
161298 7/08/2014	CHARTER TWSP OF PLYMOUTH	MAY 2014	6/12/2014	001	7,767.25	N	7,767.25	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	139.60	MAY14 WATER					
	101-201-921.000	74.70	MAY14 WATER					
	101-209-921.000	39.96	MAY14 WATER					
	101-215-921.000	121.32	MAY14 WATER					
	101-253-921.000	50.67	MAY14 WATER					
	101-265-854.000	49.27	MAY14 WATER					
	101-265-776.000		WATER					
	101-305-921.000	400.91	MAY14 WATER					
	101-315-951.000		WATER					
	101-325-921.000	166.89	MAY14 WATER					
	101-336-921.000	666.28	MAY14 WATER					
	101-371-921.000	87.89	MAY14 WATER					
	101-400-921.000	49.23	MAY14 WATER					
	101-691-921.000	5,072.78	MAY14 WATER					
	226-226-921.000	11.57	MAY14 WATER					
	592-172-921.000	482.79	MAY14 WATER					
	510-510-737.000	304.12	MAY14 WATER					
	592-444-745.000	49.27	MAY14 WATER					
	101-265-921.000	6,919.50	MAY14 WATER					
	226-226-921.000	11.57	MAY14 WATER					
	510-510-737.000	304.12	MAY14 WATER					
	592-172-921.000	482.79	MAY14 WATER					

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	592-444-745.000	49.27	MAY14	WATER				
	101-265-921.000	6,919.50	MAY14	WATER				
	226-226-921.000	11.57	MAY14	WATER				
	510-510-737.000	304.12	MAY14	WATER				
	592-172-921.000	482.79	MAY14	WATER				
	592-444-745.000	49.27	MAY14	WATER				
191650 7/08/2014	SPARTAN DISTRIBUTORS	11669652	6/24/2014	001	21.57	N	21.57	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	11.61	FREIGHT					
	510-510-776.000	9.96	SCREW					
220290 7/08/2014	VERIZON WIRELESS	9727221624	6/20/2014	001	40.08	N	40.08	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-853.000	40.08	JUN14 TWP PARK					
230128 7/08/2014	WATKINS ROSS & CO.	9016	6/25/2014	001	5,285.00	N	5,285.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-826.000	5,285.00	ACTUARIAL VALUATION GASB 45 FY 2013					
11450 7/09/2014	A T & T	734454065806	6/25/2014	001	22.17	N	22.17	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	22.17	TO 72414 JUN14 FS#2 METERLINE					
220290 7/09/2014	VERIZON WIRELESS	9727794271	6/28/2014	001	357.40	N	357.40	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-853.000	270.93	JUL14 CELL PHONE					
	101-201-853.000	.83	JUL14 CELL PHONE					
	101-325-853.000	12.95	JUL14 CELL PHONE					
	101-336-853.000	1.65	JUL14 CELL PHONE					
	805-805-970.005	38.01	JUL14 CELL PHONE					
	226-226-727.000	33.03	JUL14 CELL PHONE					
220290 7/09/2014	VERIZON WIRELESS	9727686014	6/26/2014	001	1,874.82	N	1,874.82	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-853.000		CELL PHONE					
	101-215-853.000	129.81	JUL14 CELL PHONE					
	101-253-853.000	149.59	JUL14 CELL PHONE					
	101-305-853.000	595.46	JUL14 CELL PHONE					
	101-371-853.000	206.77	JUL14 CELL PHONE					
	101-201-853.000	63.34	JUL14 CELL PHONE					
	101-325-853.000		CELL PHONE					
	101-336-853.000	341.71	JUL14 CELL PHONE					
	101-691-853.000	209.76	JUL14 CELL PHONE					
	592-172-853.000	178.38	JUL14 CELL PHONE					
20508 7/09/2014	BECKETT & RAEDER	2014-1152	6/01/2014	001	4,470.00	N	4,470.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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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
		246-246-970.150	4,470.00	TWP PARK AMPHITHEATER				
22257 7/09/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709631250	7/01/2014 001		94.50	N	94.50	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	54.50	DOT RECERT/PHYSICAL					
	101-691-727.000		PREPLACEMENT					
	592-172-727.000	40.00	PREPLACEMENT					
	101-325-835.000		PREPLACEMENT - DISPATCH					
	101-305-818.000		PREPLACEMENT - POLICE					
	101-336-835.000		PREPLACEMENT - PT FIRE					
31421 7/09/2014	COMCAST	0952053400401.4	6/30/2014 001		63.45	N	63.45	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	63.45	INTERNET JUL14					
31428 7/09/2014	COMCAST	30367579	7/01/2014 001		151.55	N	151.55	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	43.30	FS #2 JUL14					
	101-336-921.000	64.95	FS #3 JUL14					
	101-691-931.000		PARK JUL14					
	101-691-931.000	64.95	SOCCER JUL14					
	101-325-853.000	64.95	VIDEO ARRAIGN JUL14					
41443 7/09/2014	DON'S SMALL ENGINE	20608	6/12/2014 001		48.13	N	48.13	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	28.13	3LB .095 ROUND SPOOL					
	101-691-931.000	15.00	LABOR TUBING TIRE					
	101-691-931.000	5.00	TIRE VALVE					
41443 7/09/2014	DON'S SMALL ENGINE	20951	6/26/2014 001		28.51	N	28.51	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	4.27	TRIGGER LOCKOUT					
	101-691-931.000	4.41	THROTTLE TRIGGER					
	101-691-931.000	19.83	LABOR					
41443 7/09/2014	DON'S SMALL ENGINE	21004	6/27/2014 001		249.98	N	249.98	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	219.98	TIRE					
	101-691-931.000	30.00	LABOR TUBING TIRE					
50100 7/09/2014	EARTHENJOY FLOWERSCAPING, LLC	5238	7/03/2014 001		175.00	N	175.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	175.00	POINT PARK PROJ( TRAILWOOD					
80180 7/09/2014	HARRELL'S, LLC	INV00667147	10/31/2013 001		2,681.63	N	2,681.63	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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		510-510-776.000	1,690.13	CHIPCO 26019 FLOWABLE				
		510-510-776.000	540.78	DOCKET WS				
		510-510-776.000	450.72	DORADO FUNGICIDE				
80180 7/09/2014	HARRELL'S, LLC	INV00667148	10/31/2013 001		6,255.00	N	6,255.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	1,980.00	DACABM					
	510-510-776.000	1,185.00	INSTATA <25 GLS					
	510-510-776.000	3,090.00	RENOWN FUNG 2.5 GAL					
80180 7/09/2014	HARRELL'S, LLC	INV00668550	10/31/2013 001		3,353.21	N	3,353.21	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	360.36	HARRELL'S MAX MINORS					
	510-510-776.000	400.00	FLEET FAST & FIRM					
	510-510-776.000	1,248.00	HARRELL'S 18-3-6W/MAXX					
	510-510-776.000	74.49	ITEM #887088					
	510-510-776.000	449.20	ITEM # 820198					
	510-510-776.000	821.16	ITEM #886008					
80180 7/09/2014	HARRELL'S, LLC	INV00720702	6/17/2014 001		281.64	N	281.64	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	166.40	HARRELL'S REWET PELLETS					
	510-510-776.000	115.24	GLY-STAR					
80180 7/09/2014	HARRELL'S, LLC	INV00723345	6/26/2014 001		49.28	N	49.28	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	31.00	HOLE CUTTER HANDLE					
	510-510-776.000	18.28	FREIGHT					
80180 7/09/2014	HARRELL'S, LLC	INV00703617	4/24/2014 001		6,026.16	N	6,026.16	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	6,026.16	BARRICADE					
80180 7/09/2014	HARRELL'S, LLC	INV00703641	4/24/2014 001		59.00	N	59.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	59.00	TALPIRID MOLE BAIT					
80180 7/09/2014	HARRELL'S, LLC	INV00705261	4/29/2014 001		297.50	N	297.50	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	297.50	BARRICADE					
80180 7/09/2014	HARRELL'S, LLC	INV00706422	4/30/2014 001		155.60	N	155.60	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	145.00	CHIX WASHABLE TEE TOWELS					
	510-510-776.000	10.60	FREIGHT					

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80180 7/09/2014	HARRELL'S, LLC	INV00706438	4/30/2014	001	400.00	N	400.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	400.00	SPREAD-AJ-MI					
81675 7/09/2014	HUBBELL, ROTH, & CLARK, INC.	0129751	7/01/2014	001	2,410.51	N	2,410.51	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-970.150	2,410.51	TWP PARK PAVILION					
81675 7/09/2014	HUBBELL, ROTH, & CLARK, INC.	0129749	7/01/2014	001	2,163.43	N	2,163.43	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-970.150	2,163.43	TWP PARK PARKING LOT					
81675 7/09/2014	HUBBELL, ROTH, & CLARK, INC.	0129748	7/01/2014	001	2,008.83	N	2,008.83	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-970.150	2,008.83	TWP PARK FOOTBRIDGE PROJ					
91553 7/09/2014	INTERIOR ENVIRONMENTS	40062	6/19/2014	001	1,700.00	N	1,700.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	212.50	CHAIR REPAIR					
	592-172-727.000	637.50	CHAIR REPAIR					
	101-209-727.000	425.00	CHAIR REPAIR					
	101-336-727.000	212.50	CHAIR REPAIR					
	101-253-727.000	212.50	CHAIR REPAIR					
130140 7/09/2014	JOHN HANCOCK LIFE INSURANCE CO.	MAY 2014	6/26/2014	001	193.26	N	193.26	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-237.000	30.00	ANTAL, ROBERT MAY14					
	101-100-237.000	96.60	JOWSEY, NANCY MAY14					
	101-100-237.000	66.66	PYYKKONEN, C MAY14					
131012 7/09/2014	MICHIGAN, STATE OF	JULY 2014	7/09/2014	001	275.00	N	275.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	200.00	POND PERMIT					
	101-265-776.000	75.00	POND PERMIT					
161234 7/09/2014	PLYMOUTH COMMUNITY UNITED WAY	APR-JUN 2014	6/30/2014	001	189.00	N	189.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-234.000	189.00	APR-JUN 2014 EMPL CONTRIB					
191650 7/09/2014	SPARTAN DISTRIBUTORS	11670195	6/27/2014	001	551.44	N	551.44	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	75.09	BELT SEVERE DUTY CVT					
	510-510-776.000	18.02	FREIGHT					
	510-510-776.000	7.51	GASKET-MUFFLER					
	510-510-776.000	442.68	MUFFLER 4 CYCLE GOLF CAR					

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		510-510-776.000	3.50					
		510-510-776.000	4.64					
				NUT-M8M DIFF-4 CYC				
				STUD CYLINDER HEAD CARB				
191687 7/09/2014	SPENCER OIL COMPANY	446417	7/01/2014	001	1,738.93	N	1,738.93	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	1,738.93	GAS - 532.9 GALS					
191687 7/09/2014	SPENCER OIL COMPANY	446423	7/01/2014	001	866.34	N	866.34	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	866.34	DIESEL - 262.5 GALS					
200120 7/09/2014	TEAMSTER LOCAL # 214	JULY 2014	6/26/2014	001	403.00	N	403.00	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.030	51.00	BARTLETT, J JUL					
	101-100-232.030	53.00	COURTER, J JUL					
	101-100-232.030	53.00	KRUEGER, R JUL					
	101-100-232.030	51.00	MELOW, S JUL					
	101-100-232.030	51.00	OVERAITIS, J JUL					
	101-100-232.030	42.00	SCHOLTEN, J JUL					
	101-100-232.030	51.00	STANISLAWSKI, T JUL					
	101-100-232.030	51.00	THOMAS, J JUL					
200870 7/09/2014	TKE CORP	3001181341	7/01/2014	001	2,597.57	N	2,597.57	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	2,597.57	7/1/14-6/30/15 MAINT CONT					
230125 7/09/2014	WCA ASSESSING	JUN 2014	7/03/2014	001	119.27	N	119.27	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-826.000	119.27	LEGAL SERVICES JUN14					
230125 7/09/2014	WCA ASSESSING	JUN 2014	7/03/2014	001	2,142.49	N	2,142.49	7/08/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-818.000		FULL TRIB LIMITED VAL JUN14					
	101-209-818.000		FULL TRIBUNALS JUN14					
	101-209-818.000	2,142.49	PARALEGAL JUN14					
	101-209-818.000		SMALL CLAIMS JUN14					

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52 INVOICES

168,278.44

168,278.44

7/02/14 15.36.16  
Charter Township of Plymouth

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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
905479	7/02/2014	RED OLIVE RESTAURANT	JULY 2014	7/03/2014	001	1,290.00	N	1,290.00	7/02/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	1,290.00	PLY TWP FIREWORKS PARTY FOOD					

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1 INVOICES

1,290.00

1,290.00

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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
72210	7/02/2014	GUERNSEY FARMS DAIRY	JULY 2014	7/02/2014	001	1,053.60	N	1,053.60	7/02/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	1,053.60	ICE CREAM					
80665	7/02/2014	HILLTOP GOLF MANAGEMENT, LLC	JULY 2014	6/30/2014	001	3,537.00	N	3,537.00	7/02/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	3,537.00	FIREWORKS EVENT					
161850	7/02/2014	PROGRESSIVE PRINTING	42833	6/23/2014	001	11,423.00	N	11,423.00	7/02/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-885.000	7,996.00	NEWSLETTER					
		226-226-727.000	1,142.00	NEWSLETTER					
		592-172-727.000	2,285.00	NEWSLETTER					
180528	7/02/2014	REELSOUND AUDIO SERVICES	JULY 2014	6/24/2014	001	650.00	N	650.00	7/02/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	650.00	DETROIT DEVILLES BAND					
905478	7/02/2014	SPECTRUM ENTERTAINMENT	JULY 2014	7/02/2014	001	400.00	N	400.00	7/02/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	400.00	MUSIC					

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5 INVOICES

17,063.60

17,063.60



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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 7/02/2014	35TH DISTRICT COURT	JULY 2014	7/01/2014	007	2,020.00	A	2,020.00	7/02/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3224					
	702-100-087.000	520.00	PB 3225					
	702-100-087.000	300.00	PB 3226					
	702-100-087.000	300.00	PB 3227					
	702-100-087.000	300.00	PB 3230					
	702-100-087.000	300.00	PB 3231					
200850 7/02/2014	35TH DISTRICT COURT	JUN 2014	7/01/2014	007	89.00	B	89.00	7/02/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	89.00	PB 3217					
200850 7/02/2014	35TH DISTRICT COURT	JUN 2014	7/01/2014	007	1,000.00	C	1,000.00	7/02/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3219					
	702-100-087.000	500.00	PB 3220					
200850 7/02/2014	35TH DISTRICT COURT	JUN 2014	7/01/2014	007	500.00	D	500.00	7/02/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3221					
200850 7/02/2014	35TH DISTRICT COURT	JUN 2014	7/01/2014	007	510.00	E	510.00	7/02/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	510.00	PB 3222					
200850 7/02/2014	35TH DISTRICT COURT	JUN 2014	7/01/2014	007	300.00	F	300.00	7/02/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3223					
220010 7/02/2014	44TH DISTRICT COURT	JULY 2014	7/01/2014	007	200.00	N	200.00	7/02/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	200.00	PB 3228					

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7 INVOICES

4,619.00

4,619.00

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VENDOR ENTRY NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GRO AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
20096	6/30/2014	BADER & SONS CO.	07 7026339	5/22/2014	001	419.10	N	419.10	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	164.94	AM116131 RIM					
		510-510-776.000	166.16	C20X1000-81M TIRE MASTER					
		510-510-776.000	3.00	VALVE STEM					
		510-510-776.000	40.00	TIRE REPAIR					
		510-510-776.000	45.00	SHIPPING					
20096	6/30/2014	BADER & SONS CO.	706269	6/05/2014	001	316.63	N	316.63	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	76.95	BCI 45 BATT					
		510-510-776.000	17.42	CLAMP CY					
		510-510-776.000	20.68	BATTERY TER					
		510-510-776.000	3.08	BULK HOSE					
		510-510-776.000	191.00	LABOR					
		510-510-776.000	7.50	CABLE					
22257	6/30/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709619381	6/24/2014	001	40.00	N	40.00	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000	40.00	PREPLACEMENT					
		592-172-727.000		PREPLACEMENT					
		101-325-835.000		PREPLACEMENT - DISPATCH					
		101-305-818.000		PREPLACEMENT - POLICE					
		101-336-835.000		PREPLACEMENT - PT FIRE					
30138	6/30/2014	CANTON WASTE RECYCLING	46117	5/08/2014	001	600.00	N	600.00	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-528-810.000	600.00	STREET SWEEPING LOAD					
30138	6/30/2014	CANTON WASTE RECYCLING	46364	5/17/2014	001	265.00	N	265.00	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-528-810.000	265.00	STREET SWEEPING LOAD					
30138	6/30/2014	CANTON WASTE RECYCLING	46478	5/27/2014	001	527.03	N	527.03	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-528-810.000	527.03	STREET SWEEPING LOAD					
30138	6/30/2014	CANTON WASTE RECYCLING	46780	6/03/2014	001	254.93	N	254.93	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-528-810.000	254.93	STREET SWEEPING LOAD					
30138	6/30/2014	CANTON WASTE RECYCLING	46866	6/09/2014	001	605.57	N	605.57	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-528-810.000	605.57	STREET SWEEPING LOAD					
40508	6/30/2014	MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D14051015	6/16/2014	001	9,848.65	N	9,848.65	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-171-921.000	607.90	ELECTRIC	MAY			
		101-201-921.000	325.27	ELECTRIC	MAY			
		101-209-921.000	174.01	ELECTRIC	MAY			
		101-215-921.000	528.29	ELECTRIC	MAY			
		101-253-921.000	220.64	ELECTRIC	MAY			
		101-265-921.000		ELECTRIC	MAY			
		101-265-921.000	112.15	ELECTRIC	MAY			
		101-305-921.000	1,745.79	ELECTRIC	MAY			
		101-325-921.000	726.75	ELECTRIC	MAY			
		101-336-921.000	257.04	ELECTRIC	MAY			
		101-336-921.000	1,056.74	ELECTRIC	MAY			
		101-336-921.000	611.78	ELECTRIC	MAY			
		101-371-921.000	382.71	ELECTRIC	MAY			
		101-400-921.000	214.39	ELECTRIC	MAY			
		101-691-921.000	432.69	ELECTRIC	MAY			
		592-172-921.000	864.30	ELECTRIC	MAY			
		592-172-921.000	503.83	ELECTRIC	MAY			
		592-172-921.000	622.48	ELECTRIC	MAY			
		101-100-067.010	461.89	ELECTRIC	MAY			
40508 6/30/2014	MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D14041015	5/15/2014	001	8,506.97	N	8,506.97	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	453.34	ELECTRIC	APR				
	101-201-921.000	242.57	ELECTRIC	APR				
	101-209-921.000	129.77	ELECTRIC	APR				
	101-215-921.000	393.97	ELECTRIC	APR				
	101-253-921.000	164.54	ELECTRIC	APR				
	101-265-921.000		ELECTRIC	APR				
	101-265-921.000	117.71	ELECTRIC	APR				
	101-305-921.000	1,301.92	ELECTRIC	APR				
	101-325-921.000	541.97	ELECTRIC	APR				
	101-336-921.000	191.68	ELECTRIC	APR				
	101-336-921.000	901.48	ELECTRIC	APR				
	101-336-921.000	544.11	ELECTRIC	APR				
	101-371-921.000	285.40	ELECTRIC	APR				
	101-400-921.000	159.88	ELECTRIC	APR				
	101-691-921.000	416.40	ELECTRIC	APR				
	592-172-921.000	608.49	ELECTRIC	APR				
	592-172-921.000	375.71	ELECTRIC	APR				
	592-172-921.000	1,292.59	ELECTRIC	APR				
	101-100-067.010	385.44	ELECTRIC	APR				
40585 6/30/2014	DETROIT BOARD OF WATER COMMISSIONER002-1091.300		6/25/2014	001	312,392.58	N	312,392.58	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-741.000	312,392.58	MAY14 WATER					
72200 6/30/2014	GUARDIAN ALARM CO	16031255	7/01/2014	001	105.00	N	105.00	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	105.00	ALARM SERVICE JUL14					
90053 6/30/2014	I.A.F.F. - LOCAL 1496	JUN 2014	6/27/2014	001	2,130.00	N	2,130.00	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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			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	6/30/2014	JOHN HANCOCK LIFE INSURANCE CO.	JUN 2014	6/27/2014	001	12,926.86	N	12,926.86	6/30/2014
		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	223.11						
		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	223.11						
		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	219.04						
		592-172-714.010	226.24						
		101-336-714.010	223.11						
		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						
140150	6/30/2014	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	6/22/2014	001	11,373.99	N	11,373.99	6/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000							

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			101-100-239.000	307.69					
			101-100-239.000	538.29					
			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	409.49					
			101-100-239.000	300.00					
			101-100-239.000	36.00					
			101-100-239.000	100.00					
			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					
			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					

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			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	110.61					
			101-100-239.000	500.00					
			101-100-239.000	100.00					
150200	6/30/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	198659	6/12/2014 001		119.47	N	119.47	6/30/2014
		101-215-813.000	AMOUNT	DESCRIPTION					
			119.47	MEDICAL MARIJ. ORD NOTICE					
150200	6/30/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	199696	6/22/2014 001		43.34	N	43.34	6/30/2014
		101-215-813.000	AMOUNT	DESCRIPTION					
			43.34	ZBA MEETING NOTICE					
150200	6/30/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	200514	6/22/2014 001		152.04	N	152.04	6/30/2014
		101-215-813.000	AMOUNT	DESCRIPTION					
			152.04	BID NOTICE PAVILION					
161260	6/30/2014	PLYMOUTH POSTMASTER ACCOUNT	JUN 2014	6/24/2014 001		1,200.00	N	1,200.00	6/30/2014
		592-172-730.000	AMOUNT	DESCRIPTION					
			1,200.00	PERMIT # 218 MONTHLY					
180300	6/30/2014	REAUME, RICHARD ACCOUNT	JUNE 2014	7/01/2014 001		232.50	N	232.50	6/30/2014
		101-171-853.000	AMOUNT	DESCRIPTION					
		101-171-861.000	60.00	CELL PHONE JUN14					
			172.50	MILEAGE JUN14					
201585	6/30/2014	TOWN LOCKSMITH ACCOUNT	046514	6/17/2014 001		182.45	N	182.45	6/30/2014
		101-691-931.000	AMOUNT	DESCRIPTION					
		101-691-931.000	45.95	DEADBOLT					
		101-691-931.000	27.00	CSA DEADBOLT CYL					
		101-691-931.000	24.50	7 K-1 KEYS					
		101-691-931.000	85.00	SERVICE & LABOR					
211532	6/30/2014	UPS ACCOUNT	0000Y65Y35254	6/21/2014 001		21.96	N	21.96	6/30/2014
		101-171-727.000	AMOUNT	DESCRIPTION					
		101-371-818.000	15.06	COMCAST MAILING SUPERVIS					
			6.90	CODE SAVVY DPS					

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23 INVOICES

365,479.00

365,479.00

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81989 6/30/2014	HUNTINGTON NATIONAL BANK	3584068802	5/20/2014	001	100,100.00	A	100,100.00	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	70,100.00	TWP HALL INTEREST					
	246-246-995.000	30,000.00	TWP HALL PRINCIPAL					
81989 6/30/2014	HUNTINGTON NATIONAL BANK	3584041109	5/20/2014	001	102,275.00	B	102,275.00	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	7,318.50	2009 PARK INT					
	592-995-995.000	44,956.50	2009 W AND S INTEREST					
	246-246-995.000	7,000.00	2009 PARK PRIN					
	592-100-300.000	43,000.00	2009 W AND S					
161204 6/30/2014	PLANTE & MORAN, PLLC	1167178	6/18/2014	001	8,090.00	N	8,090.00	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-817.000	430.00	2013 AUDIT					
	592-172-808.000	1,800.00	2013 AUDIT					
	226-226-817.000	2,140.00	2013 AUDIT					
	510-510-738.000	2,700.00	2013 AUDIT					
	265-300-808.000	1,020.00	FDEF					
210220 6/30/2014	US BANK	802126300	7/01/2014	001	57,713.75	A	57,713.75	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	17,713.75	UNDERPASS INTEREST					
	246-246-995.000	40,000.00	UNDERPASS PRINCIPAL					
210220 6/30/2014	US BANK	4710 5	7/01/2014	001	255,000.00	B	255,000.00	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	150,025.00	TWP HALL PRINCIPAL					
	246-246-995.000	104,975.00	TWP HALL INTEREST					
30136 6/30/2014	CAPITAL ONE PUBLIC FUNDING LLC	JULY 2014	6/29/2014	001	30,222.90	N	30,222.90	6/30/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-995.000	30,222.90	SOCCER PARK IPA					

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6 INVOICES

553,401.65

553,401.65



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180735	6/26/2014	RESERVE ACCOUNT	06262014	6/26/2014	001	7,500.00	N	7,500.00	6/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-730.000	7,500.00	POSTAGE					
230135	6/26/2014	WAYNE COUNTY CLERKS - ASSOCIATION 2014	DUES	6/26/2014	001	200.00	N	200.00	6/26/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	200.00	2014 MEMBERSHIP					

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2 INVOICES

7,700.00

7,700.00

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11450 6/25/2014 A T & T		734207090606	6/10/2014 001		16.67	N	16.67	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	16.67	TO 70914 JUN14 FS#3 METERLINE					
40575 6/25/2014 DTE ENERGY		1840 729 0006 3	6/19/2014 001		1,082.89	N	1,082.89	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	40.50	JUN14 HTGC MAINTENANCE SHED					
	510-510-737.000	1,042.39	JUN14 HTGC CLUBHOUSE					
40575 6/25/2014 DTE ENERGY		3177 072 0002 6	6/19/2014 001		244.78	N	244.78	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-921.000	244.78	JUN14 BASEBALL DIAMONDS					
40575 6/25/2014 DTE ENERGY		1840 729 0005 5	6/20/2014 001		18.56	N	18.56	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-921.000	18.56	APR14-JUN14 MILLER PARK					
40575 6/25/2014 DTE ENERGY		2939 501 0001 7	6/17/2014 001		21.50	N	21.50	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	21.50	42340 A2 RD FINAL BILL					
40575 6/25/2014 DTE ENERGY		3177 072 0012 5	6/16/2014 001		55.58	N	55.58	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-315-951.000	17.82	APR14 MAY14 9220 RIDGE					
	101-315-951.000	18.88	APR14-MAY14 13550 RIDGE					
	101-315-951.000	18.88	APR14-MAY14 46001 A2 RD					
40580 6/25/2014 DTE ENERGY		6829726	6/20/2014 001		5,199.00	N	5,199.00	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	5,199.00	MUNICIPAL STREET LIGHTING					
120670 6/25/2014 LIBERTY PRODUCTS, LLC		EBS-3470	3/20/2014 001		45,000.00	N	45,000.00	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-851-971.000	45,000.00	CDBG-TWP PARK BRIDGES					
190251 6/25/2014 A T & T LONG DISTANCE		836376571	6/13/2014 001		103.18	N	103.18	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	7.06	JUN14 ATT LONG DISTANCE					
	101-209-853.000	4.21	JUN14 ATT LONG DISTANCE					
	101-371-853.000	11.74	JUN14 ATT LONG DISTANCE					
	101-336-853.000	18.54	JUN14 ATT LONG DISTANCE					
	101-305-853.000	18.78	JUN14 ATT LONG DISTANCE					
	101-171-853.000	10.98	JUN14 ATT LONG DISTANCE					
	101-253-853.000	9.37	JUN14 ATT LONG DISTANCE					
	101-215-853.000	5.47	JUN14 ATT LONG DISTANCE					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-400-853.000	4.37	JUN14 ATT LONG DISTANCE				
		101-325-853.000	7.07	JUN14 ATT LONG DISTANCE				
		101-265-854.000	1.68	JUN14 ATT LONG DISTANCE				
		101-691-853.000	1.34	JUN14 ATT LONG DISTANCE				
		226-226-853.000	.23	JUN14 ATT LONG DISTANCE				
		592-172-853.000	2.34	JUN14 ATT LONG DISTANCE				
		101-265-853.000	100.61	JUN14 ATT LONG DISTANCE				
		101-265-853.000	100.61	JUN14 ATT LONG DISTANCE				
		226-226-853.000	.23	JUN14 ATT LONG DISTANCE				
		226-226-853.000	.23	JUN14 ATT LONG DISTANCE				
		592-172-853.000	2.34	JUN14 ATT LONG DISTANCE				
		592-172-853.000	2.34	JUN14 ATT LONG DISTANCE				
10586 6/25/2014 A.S.C., INC		36923	6/17/2014 001	468.00	N	468.00	6/25/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-818.000	468.00	7/1/14-9/30/14 QTRLY SRV SCOTTS PARK					
10586 6/25/2014 A.S.C., INC		36951	6/17/2014 001	105.00	N	105.00	6/25/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	50.04	7/1/14-9/30/14 QTRLY SRV TWP HALL					
	101-305-776.000	32.24	QTRLY SRV TWP HALL					
	101-336-776.000	13.42	QTRLY SRV TWP HALL					
	592-172-776.000	9.30	QTRLY SRV TWP HALL					
12050 6/25/2014 ADP INC		437633966	6/13/2014 001	3,454.31	N	3,454.31	6/25/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	3,454.31	PAYROLL PROCESS					
20050 6/25/2014 B & R JANITORIAL SUPPLY		161132	6/13/2014 001	464.78	N	464.78	6/25/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	133.52	NATURAL ROLL TOWEL					
	101-691-931.000	67.14	PREMIUM C-FOLD TOWELS					
	101-691-931.000	123.76	TP 2PLY 96 ROLLS					
	101-691-931.000	140.36	HEAVY DUTY LINER					
20050 6/25/2014 B & R JANITORIAL SUPPLY		161186	6/18/2014 001	205.74	N	205.74	6/25/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-727.000	61.88	TP 2PLY 96 ROLLS					
	101-691-727.000	140.36	HEAVY DUTY LINER					
	101-691-727.000	3.50	FUEL SURCHARGE					
20231 6/25/2014 BASIC		MAY 2014	6/19/2014 001	1,513.71	N	1,513.71	6/25/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-236.070	350.76	MAY 2014 FLEX DEP CARE					
	101-691-714.000	149.40	MAY 2014 FLEX HEALTH					
	101-336-714.000	45.18	MAY 2014 FLEX HEALTH					
	592-172-716.000		MAY 2014 FLEX HRA					
	101-100-236.060	968.37	MAY 2014 FLEX MEDICAL					

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22257	6/25/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709604809	6/17/2014	001	80.00	N	80.00	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000	40.00	PREPLACEMENT					
		592-172-727.000	40.00	PREPLACEMENT					
		101-325-835.000		PREPLACEMENT - DISPATCH					
		101-305-818.000		PREPLACEMENT - POLICE					
		101-336-835.000		PREPLACEMENT - PT FIRE					
31421	6/25/2014	COMCAST	0952013133001-0	6/14/2014	001	118.35	N	118.35	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	118.35	INTERNET DPW JUL14					
31421	6/25/2014	COMCAST	0952052827401-1	6/14/2014	001	197.17	N	197.17	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	197.17	TWP JUL14					
41443	6/25/2014	DON'S SMALL ENGINE	20127	5/23/2014	001	110.89	N	110.89	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	18.78	GEAR-PINION 21T					
		101-691-931.000	52.44	WHEEL - 8"W/GEAR ASM					
		101-691-931.000	39.67	LABOR					
41443	6/25/2014	DON'S SMALL ENGINE	20432	6/06/2014	001	20.70	N	20.70	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	3.20	PRIMOR PUMP - SYRINGE					
		101-691-931.000	17.50	LABOR					
60060	6/25/2014	FALVO, MICHEAL J.	D13-F0608	6/19/2014	001	5,102.50	N	5,102.50	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	5,102.50	ARBITRATION SERV-MERC					
80179	6/25/2014	HARTFORD, THE	6802015-5	7/01/2014	001	5,071.76	N	5,071.76	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	78.50	ANTAL, R JUL					
		101-336-714.000	61.65	ATKINS, D JUL					
		592-172-716.000	44.55	BARTLETT, J JUL					
		101-325-714.000	49.94	BEREZAK, J JUL					
		101-325-714.000	3.50	BEREZAK, J JUN JUL					
		101-215-714.000	57.84	BERRY, R JUL					
		101-325-714.000	40.29	BRANDT, S JUL					
		101-325-714.000	5.65	BRANDT, S JUN JUL					
		101-305-714.000	78.50	BROTHERS, J JUL					
		592-172-716.000	54.79	BRUCE, M JUL					
		101-336-714.000	58.13	BUKIS, P JUL					
		101-325-714.000	49.94	BULMER, C JUL					
		101-325-714.000	3.50	BULMER, C JUN JUL					
		101-305-714.000	62.05	CHESTON, S JUL					

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101-305-714.000		56.20	CIOMA, B	JUL				
101-325-714.000		49.94	CLARK, K	JUL				
101-325-714.000		3.50	CLARK, K	JUN JUL				
101-305-714.000		62.05	COFFELL, S	JUL				
101-336-714.000		58.13	CONELY, P	JUL				
101-336-714.000		64.35	CONROY, W	JUL				
101-215-714.000		78.50	CONZELMAN, N	JUL				
101-171-714.000		76.17	COOBATIS, J	JUL				
592-172-716.000		46.34	COURTER, R	JUL				
101-325-714.000		49.94	CROWE, R	JUL				
101-325-714.000		3.50	CROWE, R	JUN JUL				
101-336-714.000		29.63	CULVER, E	JUL				
101-305-714.000		62.05	DRAKE, J	JUL				
101-253-714.000		78.50	EDWARDS, R	JUL				
101-336-714.000		2.63	ERVIN, J	JUL				
101-325-714.000		49.94	FELL, C	JUL				
101-325-714.000		3.50	FELL, C	JUN JUL				
592-172-716.000		78.50	FELLRATH, P	JUL				
101-305-714.000		67.38	FETNER, W	JUL				
101-305-714.000			FETTER, J	JUL				
101-336-714.000		61.65	FOX, D	JUL				
101-305-714.000		62.05	FRITZ, M	JUL				
101-305-714.000		43.69	GORDON, C	JUL				
101-336-714.000		61.65	GROSS, S	JUL				
101-265-714.000		37.77	HAACK, D	JUL				
101-253-714.000		49.79	HAMMYE, A	JUL				
101-336-714.000		58.13	HARNED, T	JUL				
101-336-714.000		58.13	HARRELL, J	JUL				
101-305-714.000		62.05	HAYES, J	JUL				
101-305-714.000		41.06	HINKLE, M	JUL				
101-305-714.000		62.05	HOFFMAN, M	JUL				
101-325-714.000		43.69	HUNT, N	JUL				
101-325-714.000		49.94	INNES, D	JUL				
101-325-714.000		3.50	INNES, D	JUNE JUL				
101-201-714.000		78.50	JANKS, R	JUL				
101-336-714.000		36.08	JOWSEY, N	JUL				
592-172-716.000		61.21	KARLL, M	JUL				
101-305-714.000		49.03	KING, C	JUL				
101-305-714.000		39.14	KRAUSE, P	JUL				
101-305-714.000		67.38	KREBS, R	JUL				
101-305-714.000		5.33	KREBS, R	MAY ADJ JUL				
592-172-716.000		46.34	KRUEGER, R	JUL				
101-305-714.000		70.58	KUDRA, D	JUL				
592-172-716.000		39.14	LATAWIEC, K	JUL				
101-305-714.000		78.50	LAURIA, K	JUL				
101-215-714.000		47.18	LECLAIR, D	JUL				
101-371-714.000		73.92	LEWIS, M	JUL				
101-305-714.000		62.05	LINTON, M	JUL				
101-215-714.000		49.32	LOZIER, M	JUL				
101-336-714.000		61.65	MACK, C	JUL				
101-336-714.000		58.13	MALLARI, J	JUL				
101-336-714.000		58.13	MANGAN, G	JUL				
101-336-714.000		61.65	MANN, C	JUL				
101-305-714.000		56.20	MCPARLAND, J	JUL				

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592-172-716.000		44.55	MELOW, S	JUL				
592-172-716.000		44.55	OVERAITIS, J	JUL				
101-371-714.000		40.21	PALMARCHUK, C	JUL				
101-305-714.000		39.14	PAWLOWSKI, D	JUL				
101-336-714.000		64.35	PHILLIPS, D	JUL				
101-336-714.000		29.63	PICKERT, D	JUL				
101-371-714.000		47.18	PUMPHREY, K	JUL				
101-209-714.000		39.14	PYYKKONEN, C	JUL				
101-400-714.000		49.26	RADTKE, J	JUL				
101-336-714.000		58.13	RANDALL, J	JUL				
101-171-714.000		78.50	REAUME, R	JUL				
101-336-714.000		2.63	RICHARDS, J	JUL				
101-305-714.000		62.05	RIPP, J	JUL				
265-300-714.000		62.05	ROZUM, C	JUL				
101-305-714.000		62.05	RUPARD, B	JUL				
101-305-714.000		41.06	SCHEMANSKI, J	JUL				
592-172-716.000		38.46	SCHOLTEN, J	JUL				
101-305-714.000		70.58	SEIPENKO, T	JUL				
592-172-716.000		36.08	SMITH, CHERYL	JUL				
101-336-714.000		29.63	SMITH, CHRIS	JUL				
101-325-714.000		49.94	SMITH, S	JUL				
101-325-714.000		3.50	SMITH, S	JUNE JUL				
101-305-714.000		49.03	SMITHERMAN, J	JUL				
592-172-716.000		39.14	SNELL, D	JUL				
592-172-716.000		44.55	STANISLAWSKI, T	JUL				
101-336-714.000		61.65	TEFEND, R	JUL				
592-172-716.000		44.55	THOMAS, J	JUL				
101-305-714.000		49.03	TIDERINGTON, S	JUL				
101-305-714.000		78.50	TIDERINGTON, T	JUL				
101-325-714.000		49.94	TURLEY, M	JUL				
101-325-714.000		3.50	TURLEY, M	JUN JUL				
226-226-714.000		47.18	VIGNOE, S	JUL				
101-336-714.000		58.13	VILLET, G	JUL				
101-171-714.000		55.13	WALLACE, A	JUL				
101-336-714.000		2.63	WELLS, S	JUL				
101-336-714.000		78.50	WENDEL, M	JUL				
101-325-714.000		49.94	YUDT, R	JUL				
101-325-714.000		3.50	YUDT, R	JUN JUL				
101350 6/25/2014	JOHNSON ROSATI SCHULTZ JOPPICH PC	1064720	6/16/2014	001	3,727.50	N	3,727.50	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-801-826.000	3,727.50	LEGAL SERVICES - MAY 2014					
130170 6/25/2014	MARK'S OUTDOOR POWER EQUIPMENT	71544	6/16/2014	001	24.39	N	24.39	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	24.39	HOOD: INLET					
130926 6/25/2014	MICHIGAN CONFERENCE OF TEAMSTERS	JULY 2014	6/19/2014	001	9,420.60	N	9,420.60	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,345.80	BARTLETT, J	JUL				
	592-172-716.000	1,345.80	COURTER, R	JUL				

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		592-172-716.000	1,345.80	KRUEGER, R JUL				
		592-172-716.000	1,345.80	MELOW, S JUL				
		592-172-716.000	1,345.80	OVERAIIIS, J JUL				
		592-172-716.000	1,345.80	SCHOLIEN, J JUL				
		592-172-716.000	1,345.80	THOMAS, J JUL				
131002 6/25/2014	MICHIGAN TOURNAMENT FLEET INC.	25101	6/13/2014	001	87.86	N	87.86	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	62.62	SOLENOID, 12 VOLT					
	510-510-776.000	14.95	SHIELD, GOVERNOR					
	510-510-776.000	10.29	SHIPPING & HANDLING					
140144 6/25/2014	NATIONAL VISION ADMINISTRATORS LLC	4200192	6/17/2014	001	1,194.92	N	1,194.92	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	9.23	ANDERSON, C RETIREE JUL					
	101-305-714.000	9.23	ANDERSON, E RETIREE JUL					
	101-305-714.000	13.34	ANTAL, R JUL					
	592-172-716.000	9.23	ANULEWICZ, J RETIREE JUL					
	101-336-714.000	13.34	ATKINS, D JUL					
	101-290-714.000	5.12	BARNEY, S RETIREE JUL					
	101-336-714.000	9.23	BELSKY, D RETIREE JUL					
	101-325-714.000	5.12	BEREZAK, J JUL					
	101-305-714.000	9.23	BERRY, C RETIREE JUL					
	101-215-714.000	5.12	BERRY, R JUL					
	101-325-714.000	5.12	BRANDT, S JUL					
	101-305-714.000	13.34	BROTHERS, J JUL					
	592-172-716.000	13.34	BRUCE, M JUL					
	101-336-714.000	13.34	BUKIS, P JUL					
	101-305-714.000	13.34	CHESTON, S JUL					
	101-305-714.000	9.23	CIOMA, B JUL					
	101-325-714.000	13.34	CLARK, K JUL					
	101-305-714.000	13.34	COFFELL, S JUL					
	101-336-714.000	13.34	CONELY, P JUL					
	101-336-714.000	13.34	CONROY, W JUL					
	101-215-714.000	13.34	CONZELMAN, N JUL					
	101-171-714.000	9.23	COOBATIS, J JUL					
	101-325-714.000	9.23	CROWE, R JUL					
	101-336-714.000	9.23	CULVER, E JUL					
	101-305-714.000	13.34	DRAKE, J JUL					
	101-253-714.000	13.34	EDWARDS, R JUL					
	101-336-714.000	9.23	ELDRIDGE, D RETIREE JUL					
	101-325-714.000	13.34	FELL, C JUL					
	592-172-716.000	13.34	FELLRATH, P JUL					
	101-305-714.000	13.34	FETNER, W JUL					
	592-172-716.000	9.23	FIDH, R RETIREE JUL					
	101-336-714.000	13.34	FOX, D JUL					
	101-305-714.000	5.12	FRITZ, M JUL					
	101-305-714.000	9.23	GAUTHIER, E RETIREE JUL					
	101-305-714.000	13.34	GORDON, C JUL					
	101-305-714.000	5.12	GORDON, STEVE (COBRA) JUL					
	101-336-714.000	13.34	GROSS, S JUL					
	101-336-714.000	9.23	GROTH, L RETIREE JUL					

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101-265-714.000		9.23	HAACK, D	JUL				
101-336-714.000		9.23	HAAR, J		RETIREE JUL			
101-336-714.000		13.34	HAHN, D		RETIREE JUL			
101-253-714.000		13.34	HAMMYE, A	JUL				
101-336-714.000		13.34	HARNED, T	JUL				
101-336-714.000		5.12	HARRELL, J	JUL				
101-305-714.000		9.23	HAYES, J	JUL				
101-305-714.000		5.12	HINKLE, M	JUL				
101-305-714.000		13.34	HOFFMAN, M	JUL				
592-172-716.000		5.12	HOLLIS, T		RETIREE JUL			
101-336-714.000		9.23	HONKE, F		RETIREE JUL			
101-325-714.000		5.12	HUNT, N	JUL				
101-325-714.000		9.23	INNES, D	JUL				
101-201-714.000		13.34	JANKS, R	JUL				
101-305-714.000		5.12	JARVIS, J		RETIREE JUL			
101-336-714.000		9.23	JOWSEY, N	JUL				
101-336-714.000		13.34	JURY, J		RETIREE JUL			
592-172-716.000		13.34	KARLL, M	JUL				
101-305-714.000		9.23	KING, C	JUL				
101-336-714.000		9.23	KING, M		RETIREE JUL			
101-371-714.000		9.23	KLOC, T		RETIREE JUL			
101-336-714.000		9.23	KNUPP, F		RETIREE JUL			
101-691-714.000		9.23	KOZIAN, P		RETIREE JUL			
101-305-714.000		9.23	KRAUSE, P	JUL				
101-305-714.000		13.34	KREBS, R	JUL				
101-305-714.000		13.34	KUDRA, D	JUL				
101-305-714.000		9.23	LAURIA, K	JUL				
101-215-714.000		5.12	LECLAIR, D	JUL				
101-305-714.000		13.34	LEGO, M		RETIREE JUL			
101-371-714.000		13.34	LEWIS, M	JUL				
101-305-714.000		13.34	LINTON, M	JUL				
101-305-714.000		13.34	LINTON, S	JUL				
101-215-714.000		13.34	LOZIER, M	JUL				
101-336-714.000		5.12	MAAS, C		RETIREE JUL			
101-336-714.000		9.23	MACK, C	JUL				
101-336-714.000		13.34	MALLARI, J	JUL				
101-336-714.000		5.12	MANGAN, G	JUL				
101-336-714.000		13.34	MANN, C	JUL				
101-290-714.000		5.12	MASSENGILL, M		RETIREE JUL			
101-336-714.000		13.34	MAYCOCK, R		RETIREE JUL			
101-305-714.000		9.23	MC PARLAND, J	JUL				
101-336-714.000		5.12	MCDURMON, D		RETIREE JUL			
101-371-714.000		9.23	MCILHARGEY, C		RETIREE JUL			
101-336-714.000		5.12	MILLER, C		RETIREE JUL			
101-336-714.000		9.23	MOTHERSBOUGH, F		RETIREE JUL			
101-371-714.000		9.23	PALMARCHUK, C	JUL				
101-305-714.000		5.12	PAWLOWSKI, D	JUL				
101-336-714.000		13.34	PHILLIPS, D	JUL				
101-336-714.000		5.12	PICKERT, D	JUL				
101-371-714.000		13.34	PUMPHREY, K	JUL				
101-209-714.000		9.23	PYYKKONEN, C	JUL				
101-336-714.000		13.34	RAINEY, P		RETIREE JUL			
101-305-714.000		9.23	RAPSON, S		RETIREE JUL			
101-171-714.000		5.12	REAUME, R	JUL				



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		101-290-714.000	9.23	RICHARDSON, M	RETIREE JUL			
		101-305-714.000	5.12	RIPP, J	JUL			
		101-325-714.000	9.23	ROCKWELL, H	RETIREE JUL			
		265-300-714.000	9.23	ROZUM, C	JUL			
		101-305-714.000	13.34	RUPARD, B	JUL			
		101-336-714.000	9.23	RUSSO, C	RETIREE JUL			
		101-305-714.000		SCHAEFER, B	JUL			
		101-305-714.000	5.12	SCHEMANSKE, J	JUL			
		101-305-714.000	13.34	SEIPENKO, T	JUL			
		592-172-716.000	5.12	SMITH, C	JUL			
		101-336-714.000	13.34	SMITH, CHRIS	JUL			
		101-305-714.000	9.23	SMITH, R	RETIREE JUL			
		101-325-714.000	13.34	SMITH, S	JUL			
		101-691-714.000	5.12	SMITH, T	RETIREE JUL			
		101-305-714.000	5.12	SMITHERMAN, J	JUL			
		592-172-716.000	9.23	SNELL, D	JUL			
		101-336-714.000	13.34	TEFEND, R	JUL			
		101-305-714.000	5.12	TIDERINGTON, S	JUL			
		101-305-714.000	13.34	TIDERINGTON, T	JUL			
		101-325-714.000	9.23	TURLEY, M	JUL			
		101-336-714.000	9.23	VALENSKY, J	RETIREE JUL			
		101-336-714.000	9.23	VANVLECK, C	RETIREE JUL			
		101-336-714.000	9.23	VILLET, G	JUL			
		101-171-714.000	9.23	WALLACE, A	JUL			
		101-336-714.000	9.23	WARREN, W	RETIREE JUL			
		101-336-714.000	9.23	WENDEL, M	JUL			
		101-336-714.000	13.34	WESTFALL, G	RETIREE JUL			
		101-290-714.000	9.23	WHITMORE, I	RETIREE JUL			
		101-305-714.000	9.23	WILSON, D	RETIREE JUL			
		101-305-714.000	5.12	WOOD, K	RETIREE JUL			
161287	6/25/2014	CHARTER TWSP OF PLYMOUTH	MAY 2014	6/19/2014 001	121,317.00	N	121,317.00	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		592-100-066.000	121,317.00	MAY 2014 SWD				
161298	6/25/2014	CHARTER TWSP OF PLYMOUTH	MAY 2014	6/19/2014 001	3,188.75	N	3,188.75	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-305-863.000	117.10	MAY 2014 FUEL				
		101-336-863.000	2,442.94	MAY 2014 FUEL				
		101-691-863.000	628.71	MAY 2014 FUEL				
		510-510-737.000		MAY 2014 FUEL				
180952	6/25/2014	RITTER GIS	2013-0284	6/19/2014 001	780.00	N	780.00	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-400-818.000	780.00	5 MILE CORRIDOR MAP&DATA				
191687	6/25/2014	SPENCER OIL COMPANY	445789	6/17/2014 001	525.29	N	525.29	6/25/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		510-510-737.000	525.29	DIESEL- 162.5 GALS				

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191687 6/25/2014	SPENCER OIL COMPANY	445776	6/17/2014	001	1,425.43	N	1,425.43	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	1,425.43	GAS - 409.2 GALS					
230120 6/25/2014	WAYNE COUNTY	275575	6/17/2014	001	326.49	N	326.49	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-920.000	326.49	TRAFFIC SIG ENG 5/14					
230125 6/25/2014	WCA ASSESSING	JUN 2014	6/19/2014	001	17,592.42	N	17,592.42	6/25/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-818.000	17,592.42	ASSESSING JUN14					
*** GRAND TOTALS ***								
		34 INVOICES			228,265.72			228,265.72

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200837 6/18/2014	1ST DISTRICT COURT	JUN 2014	6/18/2014	007	500.00	N	500.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3210 6/10/14					
200841 6/18/2014	14A-1 DISTRICT COURT	JUNE 2014	6/18/2014	007	350.00	N	350.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	350.00	PB 3208 6/9/14					
200850 6/18/2014	35TH DISTRICT COURT	MAY 2014	6/18/2014	007	1,700.00	A	1,700.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	1,000.00	PB 3187 5/28/14					
	702-100-087.000	700.00	PB 3188 5/28/14					
200850 6/18/2014	35TH DISTRICT COURT	MAY 2014	6/18/2014	007	300.00	B	300.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3189 5/29/14					
200850 6/18/2014	35TH DISTRICT COURT	JUN 2014	6/18/2014	007	2,804.00	C	2,804.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3190 6/2/14					
	702-100-087.000	1,104.00	PB 3191 6/2/14					
	702-100-087.000	300.00	PB 3192 6/2/14					
	702-100-087.000	300.00	PB 3193 6/2/14					
	702-100-087.000	500.00	PB 3194 6/2/14					
	702-100-087.000	300.00	PB 3195 6/2/14					
200850 6/18/2014	35TH DISTRICT COURT	JUN 2014	6/18/2014	007	600.00	D	600.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3196 6/3/14					
	702-100-087.000	300.00	PB 3197 6/3/14					
200850 6/18/2014	35TH DISTRICT COURT	JUN 2014	6/18/2014	007	875.00	E	875.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3198 6/4/14					
	702-100-087.000	375.00	PB 3199 6/4/14					
200850 6/18/2014	35TH DISTRICT COURT	JUNE 2014	6/18/2014	007	300.00	F	300.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3200 6/5/14					
200850 6/18/2014	35TH DISTRICT COURT	JUNE 2014	6/18/2014	007	500.00	G	500.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3201 6/6/14					
200850 6/18/2014	35TH DISTRICT COURT	JUNE 2014	6/18/2014	007	1,510.00	H	1,510.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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		702-100-087.000	310.00	PB 3202	6/9/14			
		702-100-087.000	300.00	PB 3203	6/9/14			
		702-100-087.000	200.00	PB 3204	6/9/14			
		702-100-087.000	300.00	PB 3205	6/9/14			
		702-100-087.000	300.00	PB 3206	6/9/14			
		702-100-087.000	100.00	PB 3209	6/9/14			
200850	6/18/2014 35TH DISTRICT COURT	JUNE 2014	6/18/2014	007	815.00	I	815.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	100.00	PB 3211	6/17/14				
	702-100-087.000	150.00	PB 3212	6/17/14				
	702-100-087.000	265.00	PB 3213	6/17/14				
	702-100-087.000	300.00	PB 3214	6/17/14				
200909	6/18/2014 41-A DISTRICT COURT	MAY 2014	6/18/2014	007	500.00	N	500.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3186	5/27/14				
202390	6/18/2014 18TH DISTRICT COURT	JUNE 2014	6/18/2014	007	500.00	N	500.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 3215	6/17/14				

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11,254.00

11,254.00

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
10580 6/18/2014	ADVANCED DISPOSAL SERVICES	VC0000015902	5/11/2014 001		80.86	N	80.86	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	80.86	5/2/14-DPW RESI COMPOST					
10580 6/18/2014	ADVANCED DISPOSAL SERVICES	VC0000015949	5/25/2014 001		404.30	N	404.30	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	75.00	5/16/14-DPW RESI COMPOST					
	101-691-931.000	300.00	5/16/14-PRAIRIE RESTORE					
	101-691-931.000	23.44	FUEL RECOVERY					
	226-226-810.000	5.86	FUEL RECOVERY					
11535 6/18/2014	ANULEWICZ, JAMES D. ASSOCIATES, INC021		6/12/2014 001		4,747.00	N	4,747.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-818.000	4,747.00	CONSULTING FEE 3/14-6/14					
21356 6/18/2014	BLUE CARE NETWORK OF MICHIGAN	141570007466	6/06/2014 001		23,831.89	N	23,831.89	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	813.28	ANULEWICZ, J RETIRED JUL					
	101-305-714.000	813.28	BERRY, C RETIRED JUL					
	101-215-714.000	558.73	BERRY, R JUL					
	101-290-714.000	813.28	BROOKS, M RETIRED JUL					
	592-172-716.000	827.24	FIDH, R RETIRED JUL					
	101-305-714.000	1,441.51	GORDON, C JUL					
	101-336-714.000	1,233.88	GROTH, L RETIRED JUL					
	101-265-714.000	1,335.36	HAACK, D JUL					
	101-290-714.000	406.64	HOOD, N RETIRED JUL					
	101-325-714.000	558.73	HUNT, N JUL					
	101-336-714.000	1,335.36	JOWSEY, N JUL					
	101-371-714.000	406.64	KLOC, T RETIRED JUL					
	592-172-716.000	1,335.36	LATAWIEC, K JUL					
	101-215-714.000	558.73	LECLAIR, D JUL					
	101-290-714.000	406.64	MASSENGILL, M RETIRED JUL					
	101-371-714.000	813.28	MCILHARGEY, C RETIRED JUL					
	101-290-714.000		MI CLAIM TAX ASSE RETRO JUL					
	101-290-714.000	563.41	MI CLAIM TAX ASSESSMENT JUL					
	101-290-714.000	813.28	NALEPKA, M RETIRED JUL					
	101-371-714.000	1,335.36	PALMARCHUK, C JUL					
	101-305-714.000	558.73	PAWLOWSKI, D JUL					
	101-209-714.000	1,335.36	PYYKKONEN, C JUL					
	101-290-714.000	1,233.88	RICHARDSON, M RETIRED JUL					
	101-325-714.000	813.28	ROCKWELL, R RETIRED JUL					
	592-172-716.000	813.28	RORABACHER, R RETIRED JUL					
	592-172-716.000	558.73	SMITH, C JUL					
	592-172-716.000	1,335.36	SNELL, D JUL					
	101-290-714.000	813.28	WHITMORE, I RETIRED JUL					
21356 6/18/2014	BLUE CARE NETWORK OF MICHIGAN	141570025195	6/06/2014 001		70,502.28	N	70,502.28	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	1,190.22	ANTAL, R JUL					

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101-325-714.000		461.32	BEREZAK, J	JUL				
101-325-714.000		461.32	BRANDT, S	JUL				
592-172-716.000		1,190.22	BRUCE, M	JUL				
101-305-714.000		1,190.22	CHESTON, S	JUL				
101-305-714.000		1,102.58	CIOMA, B	JUL				
101-336-714.000		1,190.22	CONELY, P	JUL				
101-336-714.000		1,190.22	CONROY, W	JUL				
101-215-714.000		1,190.22	CONZELMAN, N	JUL				
101-325-714.000		1,102.58	CROWE, R	JUL				
101-336-714.000		1,102.58	CULVER, E	JUL				
101-305-714.000		1,190.22	DRAKE, J	JUL				
101-325-714.000		1,190.22	FELL, C	JUL				
592-172-716.000		1,190.22	FELLRATH, P	JUL				
101-305-714.000		1,190.22	FETNER, W	JUL				
101-336-714.000		1,190.22	FOX, D	JUL				
101-305-714.000		461.32	FRITZ, M	JUL				
101-305-714.000		1,762.23	GAUTHIER, E	RETIRE	JUL			
101-336-714.000		1,632.44	HAAR, J	RETIRE	JUL			
101-336-714.000		1,762.23	HAHN, D	RETIRE	JUL			
101-336-714.000		1,190.22	HARNED, T	JUL				
101-336-714.000		461.32	HARRELL, J	JUL				
101-305-714.000		1,102.58	HAYES, J	JUL				
101-305-714.000		461.32	HINKLE, M	JUL				
101-305-714.000		1,190.22	HOFFMAN, M	JUL				
101-325-714.000		1,102.58	INNES, D	JUL				
101-201-714.000		1,190.22	JANKS, R	JUL				
101-305-714.000		491.84	JARVIS, J	RETIRE	JUL			
101-336-714.000		683.03	JURY, J	RETIRE	JUL			
101-305-714.000		1,102.58	KING, C	JUL				
101-336-714.000		1,632.44	KING, M	RETIRE	JUL			
101-305-714.000		1,190.22	KREBS, R	JUL				
101-305-714.000		1,102.58	LAURIA, K	JUL				
101-305-714.000		1,762.23	LEGO, M	RETIRE	JUL			
101-371-714.000		1,190.22	LEWIS, M	JUL				
101-305-714.000		461.32	LINTON, M	JUL				
101-305-714.000		1,190.22	LINTON, S	JUL				
101-336-714.000		461.32	MANGAN, G	JUL				
101-336-714.000		1,762.23	MAYCOCK, R	RETIRE	JUL			
101-336-714.000		683.03	MCDURMON, D	RETIRE	JUL			
101-305-714.000		1,102.58	MCPARLAND, J	JUL				
101-336-714.000			MI CLAIM TAX ASSES	ADJ	JUL			
101-305-714.000		2,146.10	MI CLAIM TAX ASSESSMENT	JUL				
101-336-714.000		491.84	MILLER, C	RETIRE	JUL			
101-336-714.000		1,190.22	PHILLIPS, D	JUL				
101-336-714.000		461.32	PICKERT, D	JUL				
101-336-714.000		1,762.23	RAINEY, P	RETIRE	JUL			
101-305-714.000		1,632.44	RAPSON, S	RETIRE	JUL			
101-171-714.000		461.32	REAUME, R	JUL				
101-305-714.000		461.32	RIPP, J	JUL				
101-305-714.000		1,102.58	ROZUM, C	JUL				
101-336-714.000		1,632.44	RUSSO, C	RETIRE	JUL			
101-305-714.000		461.32	SCHEMANSKE, J	JUL				
101-305-714.000		1,190.22	SEIPENKO, T	JUL				
101-336-714.000		1,190.22	SMITH, CHRIS	JUL				

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		101-325-714.000	1,190.22	SMITH, S JUL				
		101-305-714.000	461.32	SMITHERMAN, J JUL				
		101-336-714.000	1,190.22	TEFEND, R JUL				
		101-305-714.000	461.32	TIDERINGTON, S JUL				
		101-325-714.000	1,102.58	TURLEY, M JUL				
		101-336-714.000	1,632.44	VALENSKY, J RETIRED JUL				
		101-336-714.000	1,174.87	VANVLECK, C RETIRED JUL				
		101-171-714.000	1,102.58	WALLACE, A JUL				
		101-336-714.000	1,102.58	WENDEL, M JUL				
		101-336-714.000	1,762.23	WESTFALL, G RETIRED JUL				
		101-305-714.000	683.03	WOOD, K RETIRED JUL				
21360 6/18/2014	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	6/06/2014	001	15,748.65	N	15,748.65	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,883.20	ANDERSON, C JUL					
	101-290-714.000	784.67	BARNEY, S JUL					
	101-336-714.000	1,714.78	BELSKY, D JUL					
	101-336-714.000	1,883.20	ELDRIDGE, D JUL					
	101-290-714.000	857.39	HAGOPIAN, G JUL					
	101-336-714.000	1,714.78	HONKE, F JUL					
	101-336-714.000	1,714.78	KNUPP, F JUL					
	101-336-714.000	857.39	MAAS, C JUL					
	101-336-714.000	740.48	MI CLAIM TAX ASSESSMENT JUL					
	101-336-714.000	1,714.78	MOTHERSBAUGH, F JUL					
	101-336-714.000	1,883.20	WARREN, W JUL					
22257 6/18/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709591666	6/10/2014	001	237.50	N	237.50	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-727.000	120.00	PREPLACEMENT					
	592-172-727.000		PREPLACEMENT					
	101-325-835.000	117.50	PREPLACEMENT - DISPATCH					
	101-305-818.000		PREPLACEMENT - POLICE					
	101-336-835.000		PREPLACEMENT - PT FIRE					
30010 6/18/2014	C.O.A.M. - PLYMOUTH TOWNSHIP	JUNE 2014	6/13/2014	001	253.92	N	253.92	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.050	63.48						
	101-100-232.050	63.48						
	101-100-232.050	63.48						
	101-100-232.050	63.48						
30138 6/18/2014	CANTON WASTE RECYCLING	46696	6/01/2014	001	915.00	N	915.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	85.00	JUNE 2014 DPW TRASH					
	101-336-776.000	40.00	JUNE 2014 FIRE STN 2 TRAS					
	101-336-776.000	40.00	JUNE 2014 FIRE STN 3 TRAS					
	101-265-776.000	79.81	JUNE 2014 TWP HALL TR/RCY					
	101-305-776.000	56.80	JUNE 2014 TWP HALL TR/RCY					
	101-325-727.000	23.64	JUNE 2014 TWP HALL TR/RCY					
	101-336-776.000	8.36	JUNE 2014 TWP HALL TR/RCY					

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		592-172-776.000	16.39	JUNE 2014	TWP HALL TR/RCY			
		510-510-737.000	135.00	JUNE 2014	HILL TOP TR/RCY			
		101-691-931.000	85.00	JUNE 2014	TRASH			
		101-691-931.000	345.00	JUNE 2014	TR/RCY/YDWSTE			
30865	6/18/2014 CINTAS CORPORATION	300	300830948	6/17/2014	001	48.98	N	48.98 6/18/2014
	ACCOUNT		AMOUNT	DESCRIPTION				
	101-305-776.000		48.98	MATS JUN14				
31460	6/18/2014 CONSUMERS ENERGY		MAY 2014	6/04/2014	001	2,323.41	N	2,323.41 6/18/2014
	ACCOUNT		AMOUNT	DESCRIPTION				
	101-171-921.000		171.89	MAY14 NATURAL GAS				
	101-201-921.000		91.97	MAY14 NATURAL GAS				
	101-209-921.000		49.20	MAY14 NATURAL GAS				
	101-215-921.000		149.38	MAY14 NATURAL GAS				
	101-253-921.000		62.39	MAY14 NATURAL GAS				
	101-265-854.000		53.52	MAY14 NATURAL GAS				
	101-265-776.000			NATURAL GAS				
	101-305-921.000		493.63	MAY14 NATURAL GAS				
	101-315-951.000			NATURAL GAS				
	101-325-921.000		205.49	MAY14 NATURAL GAS				
	101-336-921.000		348.86	MAY14 NATURAL GAS				
	101-371-921.000		108.21	MAY14 NATURAL GAS				
	101-400-921.000		60.62	MAY14 NATURAL GAS				
	101-691-921.000		94.36	MAY14 NATURAL GAS				
	226-226-921.000		14.25	MAY14 NATURAL GAS				
	592-172-921.000		228.20	MAY14 NATURAL GAS				
	510-510-737.000		155.76	MAY14 NATURAL GAS				
	592-444-745.000		35.68	MAY14 NATURAL GAS				
	101-265-921.000		1,889.52	MAY14 NATURAL GAS				
	226-226-921.000		14.25	MAY14 NATURAL GAS				
	510-510-737.000		155.76	MAY14 NATURAL GAS				
	592-172-921.000		228.20	MAY14 NATURAL GAS				
	592-444-745.000		35.68	MAY14 NATURAL GAS				
	101-265-921.000		1,889.52	MAY14 NATURAL GAS				
	226-226-921.000		14.25	MAY14 NATURAL GAS				
	510-510-737.000		155.76	MAY14 NATURAL GAS				
	592-172-921.000		228.20	MAY14 NATURAL GAS				
	592-444-745.000		35.68	MAY14 NATURAL GAS				
31505	6/18/2014 CORPORATE CLEANING GROUP INC		84397	6/13/2014	001	1,980.00	N	1,980.00 6/18/2014
	ACCOUNT		AMOUNT	DESCRIPTION				
	101-305-776.000		860.90	CLEANING JUN14				
	101-265-776.000		854.18	CLEANING JUN14				
	592-172-776.000		175.42	CLEANING JUN14				
	101-336-776.000		89.50	CLEANING JUN14				
	101-325-818.000			CLEANING HAZ MAT-APR JUN14				
31505	6/18/2014 CORPORATE CLEANING GROUP INC		84398	6/13/2014	001	385.00	N	385.00 6/18/2014
	ACCOUNT		AMOUNT	DESCRIPTION				



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		592-172-776.000	330.00	CLEANING	JUN14			
		101-265-858.000	55.00	CLEANING	JUN14			
38350 6/18/2014	D & G NATURE'S WAY LAWN CARE INC	239406	6/09/2014	001	2,800.00	N	2,800.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	2,800.00	FERTILIZER/WEED-TWP PARK					
38350 6/18/2014	D & G NATURE'S WAY LAWN CARE INC	239589	6/06/2014	001	1,120.00	N	1,120.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	1,120.00	FERTILIZER/WEED-LAKEPTE					
40530 6/18/2014	DELTA DENTAL PLAN OF MI	RIS0000560920	7/01/2014	001	9,846.21	N	9,846.21	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	116.09	ALBRECHT, S JUL					
	101-305-714.000	66.87	ANDERSON-SMITH, E JUL					
	592-172-716.000	66.87	ANDERSON, C RETIRED JUL					
	101-305-714.000	116.09	ANTAL, R JUL					
	592-172-716.000	66.87	ANULEWICZ, J RETIRED JUL					
	101-336-714.000	116.09	ATKINS, D JUL					
	101-290-714.000	36.06	BARNEY, S RETIRED JUL					
	101-336-714.000	66.87	BELSKY, D RETIRED JUL					
	101-325-714.000	36.06	BEREZAK, J JUL					
	101-305-714.000	66.87	BERRY, C RETIRED JUL					
	101-215-714.000	36.06	BERRY, R JUL					
	101-325-714.000	36.06	BRANDT, S JUL					
	101-305-714.000	116.09	BROTHERS, J JUL					
	592-172-716.000	66.87	BRUCE, M JUL					
	101-336-714.000	116.09	BUKIS, P JUL					
	101-305-714.000	116.09	CHESTON, S JUL					
	101-305-714.000	66.87	CIOMA, B JUL					
	101-325-714.000	116.09	CLARK, K JUL					
	101-305-714.000	116.09	COFFELL, S JUL					
	101-336-714.000	116.09	CONELY, P JUL					
	101-336-714.000	116.09	CONROY, W JUL					
	101-215-714.000	116.09	CONZELMAN, N JUL					
	101-171-714.000	66.87	COOBATIS, J JUL					
	101-325-714.000	66.87	CROWE, R JUL					
	101-336-714.000	66.87	CULVER, E JUL					
	101-305-714.000	116.09	DRAKE, J JUL					
	101-253-714.000	116.09	EDWARDS, R JUL					
	101-336-714.000	66.87	ELDRIDGE, D RETIRED JUL					
	101-325-714.000	116.09	FELL, C JUL					
	592-172-716.000	116.09	FELLRATH, P JUL					
	101-305-714.000	116.09	FETNER, W JUL					
	592-172-716.000	66.87	FIDH, R RETIRED JUL					
	101-336-714.000	116.09	FOX, D JUL					
	101-305-714.000	36.06	FRITZ, M JUL					
	101-305-714.000	116.09	GAUTHIER, E RETIRED JUL					
	101-305-714.000	116.09	GORDON, C JUL					
	101-336-714.000	116.09	GROSS, S JUL					
	101-336-714.000	66.87	GROTH, L RETIRED JUL					

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			101-265-714.000	66.87	HAACK, D JUL				
			101-336-714.000	66.87	HAAR JR, J RETIRED JUL				
			101-336-714.000	116.09	HAHN, D RETIRED JUL				
			101-253-714.000	116.09	HAMMYE, A JUL				
			101-336-714.000	116.09	HARNED, T JUL				
			101-336-714.000	36.06	HARRELL, J JUL				
			101-305-714.000	66.87	HAYES, J JUL				
			101-305-714.000	36.06	HINKLE, M JUL				
			101-305-714.000	116.09	HOFFMAN, M JUL				
			592-172-716.000	36.06	HOLLIS, T RETIRED JUL				
			101-336-714.000	66.87	HONKE, F RETIRED JUL				
			101-325-714.000	36.06	HUNT, N JUL				
			101-325-714.000	66.87	INNES, D JUL				
			101-201-714.000	116.09	JANKS, R JUL				
			101-305-714.000	36.06	JARVIS, J RETIRED JUL				
			101-336-714.000	66.87	JOWSEY, N JUL				
			101-336-714.000	116.09	JURY, J RETIRED JUL				
			592-172-716.000	116.09	KARL, M JUL				
			101-305-714.000	66.87	KING, C JUL				
			101-336-714.000	66.87	KING, M RETIRED JUL				
			101-371-714.000	66.87	KLOC, T JUL				
			101-336-714.000	66.87	KNUPP, F RETIRED JUL				
			101-691-714.000	66.87	KOZIAN, P RETIRED JUL				
			101-305-714.000	66.87	KRAUSE, P JUL				
			101-305-714.000	116.09	KREBS, R JUL				
			101-305-714.000	116.09	KUDRA, D JUL				
			592-172-716.000	66.87	LATAWIEC, K JUL				
			101-305-714.000	66.87	LAURIA, K JUL				
			101-215-714.000	36.06	LECLAIR, D JUL				
			101-305-714.000	116.09	LEGO, M RETIRED JUL				
			101-371-714.000	116.09	LEWIS, M JUL				
			101-305-714.000	116.09	LINTON, M JUL				
			101-305-714.000	116.09	LINTON, S JUL				
			101-215-714.000	116.09	LOZIER, M JUL				
			101-336-714.000	36.06	MAAS, C RETIRED JUL				
			101-336-714.000	66.87	MACK, C JUL				
			101-336-714.000	116.09	MALLARI, G JUL				
			101-336-714.000	36.06	MANGAN, G JUL				
			101-336-714.000	116.09	MANN, C JUL				
			101-290-714.000	36.06	MASSENGILL, M RETIRED JUL				
			101-336-714.000	116.09	MAYCOCK, R RETIRED JUL				
			101-336-714.000	36.06	MCDURMON, D RETIRED JUL				
			101-371-714.000	66.87	MCILHARGEY, C RETIRED JUL				
			101-305-714.000	66.87	MCPARLAND, J JUL				
			101-305-714.000	59.70	MI STATE CLAIM ASSESSMENT JUL				
			101-336-714.000	36.06	MILLER, C RETIRED JUL				
			101-336-714.000	66.87	MOTHERSBAUGH, F RETIRED JUL				
			101-371-714.000	66.87	PALMARCHUK, C JUL				
			101-305-714.000	36.06	PAWLOWSKI, D JUL				
			101-336-714.000	116.09	PHILLIPS, D JUL				
			101-336-714.000	36.06	PICKERT, D JUL				
			101-371-714.000	116.09	PUMPHREY, K JUL				
			101-209-714.000	66.87	PYYKKONEN, C JUL				
			101-336-714.000	116.09	RAINEY, P RETIRED JUL				

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		101-305-714.000	66.87	RAPSON, S	RETIRED JUL			
		101-171-714.000	36.06	REAUME, R	JUL			
		101-290-714.000	66.87	RICHARDSON, M	RETIRED JUL			
		101-305-714.000	36.06	RIPP, J	JUL			
		101-325-714.000	66.87	ROCKWELL III, H	RETIRED JUL			
		265-300-714.000	66.87	ROZUM, C	JUL			
		101-305-714.000	116.09	RUPARD, B	JUL			
		101-336-714.000	66.87	RUSSO, C	RETIRED JUL			
		101-305-714.000	36.06	SCHEMANKSE, J	JUL			
		101-305-714.000	116.09	SEIPENKO, T	JUL			
		592-172-716.000	36.06	SMITH, CHERYL	JUL			
		101-336-714.000	116.09	SMITH, CHRIS	JUL			
		101-305-714.000	66.87	SMITH, R	RETIRED JUL			
		101-325-714.000	116.09	SMITH, S	JUL			
		101-691-714.000	36.06	SMITH, T	RETIRED JUL			
		101-305-714.000	36.06	SMITHERMAN, J	JUL			
		592-172-716.000	66.87	SNELL, D	JUL			
		101-336-714.000	116.09	TEFEND, R	JUL			
		101-305-714.000	36.06	TIDERINGTON, S	JUL			
		101-305-714.000	116.09	TIDERINGTON, T	JUL			
		101-325-714.000	66.87	TURLEY, M	JUL			
		101-336-714.000	66.87	VALENSKY, J	RETIRED JUL			
		101-336-714.000	66.87	VANVLECK, C	RETIRED JUL			
		226-226-714.000	116.09	VIGNOE, S	JUL			
		101-336-714.000	66.87	VILLET, G	JUL			
		101-171-714.000	66.87	WALLACE, A	JUL			
		101-336-714.000	66.87	WARREN, W	RETIRED JUL			
		101-336-714.000	66.87	WENDEL, M	JUL			
		101-336-714.000	116.09	WESTFALL, G	RETIRED JUL			
		101-290-714.000	66.87	WHITMORE, I	RETIRED JUL			
		101-305-714.000	66.87	WILSON, D	RETIRED JUL			
		101-305-714.000	36.06	WOOD, K	RETIRED JUL			
40585	6/18/2014 DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	6/10/2014 001		30,901.00	N	30,901.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-441-743.000	30,901.00	IWC CHARGES - MAY 2014					
42553	6/18/2014 DUNCAN DISPOSAL SYSTEMS, LLC	0000446563	6/01/2014 001		105,367.08	N	105,367.08	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-810.000	90,609.88	MAY 2014 RESIDENTIAL					
	226-226-810.000	7,319.40	APRIL 2014 YDWST DISPOSAL					
	226-226-810.000	6,091.80	MAY 2014 YDWST DISPOSAL					
	226-226-810.000	450.00	MAY 2014 HHW TRASH TRUCK					
	226-226-810.000	606.00	MAY 2014 DPW RESI RCY CTR					
	226-226-810.000	290.00	5/16/14-WDLR S. MAINTENCE					
61415	6/18/2014 FORMCENTER	IN460910	5/29/2014 001		177.14	N	177.14	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	177.14	PAYROLL ENVELOPES					
130112	6/18/2014 THE MACOMB GROUP	4155200	6/06/2014 001		144.28	N	144.28	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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		101-691-931.000	144.28	SOCCER PK-IRRIGATION PART				
130139 6/18/2014	JOHN HANCOCK LIFE INSURANCE CO.	JUN 2014	6/13/2014 001		3,206.01	N	3,206.01	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	88.84						
	101-100-231.000							
	101-100-231.000	114.25						
	101-100-231.000	188.43						
	101-100-231.000	167.30						
	101-100-231.000	93.28						
	101-100-231.000	73.52						
	101-100-231.000	188.43						
	101-100-231.000	180.33						
	101-100-231.000							
	101-100-231.000	103.69						
	101-100-231.000							
	101-100-231.000	175.24						
	101-100-231.000							
	101-100-231.000	118.33						
	101-100-231.000	93.28						
	101-100-231.000	161.71						
	101-100-231.000	103.69						
	101-100-231.000	88.84						
	101-100-231.000	88.84						
	101-100-231.000							
	101-100-231.000	65.24						
	101-100-231.000	73.52						
	101-100-231.000							
	101-100-231.000	91.39						
	101-100-231.000	204.98						
	101-100-231.000	66.64						
	101-100-231.000	73.52						
	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 6/18/2014	JOHN HANCOCK LIFE INSURANCE CO.	JUNE 2014	6/13/2014 001		12,900.09	N	12,900.09	6/18/2014
	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						

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		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					
140150	6/18/2014	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	6/08/2014 001	11,200.50	N	11,200.50	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-100-239.000						
		101-100-239.000	307.69					
		101-100-239.000	409.49					
		101-100-239.000	350.00					
		101-100-239.000	40.00					
		101-100-239.000	50.00					
		101-100-239.000	630.00					
		101-100-239.000	200.00					
		101-100-239.000	20.00					
		101-100-239.000	100.00					
		101-100-239.000						
		101-100-239.000	300.00					
		101-100-239.000	100.00					
		101-100-239.000	20.00					
		101-100-239.000	125.00					
		101-100-239.000						
		101-100-239.000	500.00					
		101-100-239.000	150.00					
		101-100-239.000	50.00					

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		101-100-239.000	409.48					
		101-100-239.000	300.00					
		101-100-239.000	36.00					
		101-100-239.000	100.00					
		101-100-239.000	50.00					
		101-100-239.000	100.00					
		101-100-239.000	207.39					
		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					
		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	96.53					
		101-100-239.000	500.00					
		101-100-239.000	100.00					
152110	6/18/2014 OWEN TREE SERVICE	ACCOUNT	391037	6/10/2014 001	227.50	N	227.50	6/18/2014
		101-691-931.000	AMOUNT	DESCRIPTION				
			227.50	CONSULT-BOT MTG 4/15/2014				
152110	6/18/2014 OWEN TREE SERVICE	ACCOUNT	393303	6/10/2014 001	357.50	N	357.50	6/18/2014
			AMOUNT	DESCRIPTION				

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		101-691-931.000	357.50	CONSULTATION				
160005	6/18/2014 P.O.A.M. - PLYMOUTH TOWNSHIP	JUNE 2014	6/13/2014 001		1,579.89	N	1,579.89	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-232.040	38.60						
	101-100-232.040	38.60						
	101-100-232.040	43.60						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.040	43.60						
	101-100-232.010	62.31						
	101-100-232.040	38.60						
	101-100-232.010	62.31						
	101-100-232.040	38.60						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	57.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.040	43.60						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.040	38.60						
	101-100-232.010	62.31						
	101-100-232.010	62.31						
	101-100-232.040	38.60						
	101-100-232.040	38.60						
161228	6/18/2014 CITY OF PLYMOUTH	0000002244	6/11/2014 001		3,091.21	N	3,091.21	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-955-885.000	3,091.21	MAY 2014 SR VAN					
181510	6/18/2014 ROOFING TECHNOLOGY ASSOCIATES LTD. 14-032		6/05/2014 001		598.60	N	598.60	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	598.60	ROOF CONSULTING-LEAK EVAL					
190310	6/18/2014 SCHULTZ AND YOUNG, P.C.	20302-20304	6/12/2014 001		14,112.51	N	14,112.51	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-828.000	1,220.00	LEGAL SERVICE JUN14					
	101-336-826.000	1,181.88	LEGAL SERVICE JUN14					
	101-290-826.000		LEGAL SERVICE JUN14					
	101-305-826.000	11,710.63	LEGAL SERVICE JUN14					
	592-172-830.000		LEGAL SERVICE JUN14					

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191650	6/18/2014	SPARTAN DISTRIBUTORS	11667335	6/06/2014	001	54.61	N	54.61	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	15.61	FREIGHT					
		510-510-776.000	39.00	WHEEL WHITE W/BEADLOCK					
191650	6/18/2014	SPARTAN DISTRIBUTORS	11667336	6/06/2014	001	239.41	N	239.41	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	225.27	BELT SEVERE DUTY CVT DR					
		510-510-776.000	14.14	FREIGHT					
191650	6/18/2014	SPARTAN DISTRIBUTORS	11667337	6/06/2014	001	123.92	N	123.92	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	10.75	FREIGHT					
		510-510-776.000	113.17	VALVE COVER-FUEL PUMP					
191687	6/18/2014	SPENCER OIL COMPANY	445400	6/09/2014	001	1,628.53	N	1,628.53	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,628.53	GAS - 475.0 GALS					
191687	6/18/2014	SPENCER OIL COMPANY	445401	6/09/2014	001	278.84	N	278.84	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	278.84	DIESEL- 89.8 GALS					
200120	6/18/2014	TEAMSTER LOCAL # 214	JUN 2014	5/14/2014	001	399.00	N	399.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.030	51.00	BARTLETT, J JUN					
		101-100-232.030	53.00	COURTER, J JUN					
		101-100-232.030	53.00	KRUEGER, R JUN					
		101-100-232.030	51.00	MELOW, S JUN					
		101-100-232.030	51.00	OVERAITIS, J JUN					
		101-100-232.030	38.00	SCHOLTEN, J JUN					
		101-100-232.030	51.00	STANISLAWSKI, T JUN					
		101-100-232.030	51.00	THOMAS, J JUN					
200260	6/18/2014	TECHNICAL, PROFESSIONAL AND OFFICE-JUN 2014	JUN 2014	6/13/2014	001	589.00	N	589.00	6/18/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.060	31.00						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	15.50						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	31.00						
		101-100-232.060	15.50						



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		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	15.50					
		101-100-232.060	15.50					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
201585	6/18/2014 TOWN LOCKSMITH	6261	6/06/2014 001		17.25	N	17.25	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	15.00	KEYS					
	101-691-931.000	2.25	KEY TAGS					
39070	6/18/2014 DELL MARKETING L.P.	XJC959613	2/25/2014 001		1,023.75	N	1,023.75	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-978.000	1,023.75	DELL OPTIPLEX 9020 SFF					
161260	6/18/2014 PLYMOUTH POSTMASTER	8040	5/31/2014 001		599.00	N	599.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-831.000	599.00	CALLER BOX FEE					
180550	6/18/2014 R.D.REOME COMPANY	MAY 2014	6/18/2014 001		1,799.00	N	1,799.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-978.000	1,799.00	CANON COPIER W/AUTO					
259500	6/18/2014 ZAMBELLI FIREWORKS MANUFACTURING	COJULY 2014	6/18/2014 001		40,000.00	N	40,000.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-054.000	40,000.00	2014 JUL 3 FIREWORKS					
905450	6/18/2014 COMFORT INN	BP13-0014	6/18/2014 001		5,000.00	N	5,000.00	6/18/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-082.000	5,000.00	40455 ANN ARBOR RD					
*** GRAND TOTALS ***		42 INVOICES			370,840.62		370,840.62	