

Table of Contents

Agenda	3
Proclamation - Ryan Asher	
Proclamation - Ryan Asher	5
BOT Minutes 7-22-14 Proposed	
BOT Minutes 07-22-14 (3) Proposed	9
BOT Minutes Special Meeting 7-28-14 Proposed	
BOT Minutes 07-28-14 Sp Mtg Proposed.	14
BOT Minutes Special Meeting 8-12-14 Proposed	
BOT Minutes 08-12-14 Sp Mtg (3) Proposed	16
Easement - PL13-107 Dadco	
Easement - PL13-107 Dadco	18
Easement- PL14-103 Ann Arbor Rd. Sanitary Sewer Extension	
Easement PL14-103 - Ann Arbor Rd. Sanitary Sewer Extension	21
Easements PL13-118 Water Main and Sanitary Sewer 1-800 Mini Storage	
Easements - PL13-118 -Water Main and Sanitary Sewer 1-800 Mini Storage	25
FOIA Monthly Report - July 2014	
FOIA Monthly Report - July 2014	33
Building Department Monthly Report - July 2014	
Building Department Monthly Report - July 2014	34
Fire Department Montly Report - July 2014	
Fire Department Monthly Report - July 2014	50
Financial Report - !st Quarter 2014	
Financial Report - 1st Quarter 2014.	51
Financial Report - 2nd Quarter 2014	
Financial Report - 2nd Quarter 2014	119
Request for Board Action - Approve IFT Application for ADVICS North America, Inc. - Resolution 2014-08-19-28	
Request for Board Action - Approve IFT Application for ADVICS North America, Inc. - Resolution 2014-08-19- 28.	187
Request for Board Action - Approve Resolution 2014-08-19-29	
Recommending Approval of Class C Liquor License for Mali Thai Cuisine	
Request for Board Action - Approve Mali Thai Application for Class C Liquor License - Resolution 2014-08-19-29	211
Request for Board Action - Approve WTUA Annual Budget - Resolution 2014-08-19-26	
Request for Board Action - Approve WTUA Annual Budget - Resolution 2014-08-19-26.	217
Request for Board Action - Approve 30 Sidewalk Easements from 2007	

Request for Board Action - Approve 30 Sidewalk Easements from 2007.	231
Request for Board Action - Approve Proposed Board of Trustees Meeting Dates for 2015	
Request for Board Action - Proposed 2015 Meeting Dates	338
Request for Board Action - Approve Purchase of Multi Terrain Loader	
Request for Board Action - Approve Purchase of Multi Terrain Loader	340
Request for Board Action - Approve Purchase of Two Ambulances for Fire Department	
Request for Board Action - Approve Purchase of Two Ambulances for Fire Department	358
Request for Board Action - Approve Senior Alliance Annual Implementation Plan - Resolution 2014-08-19-27	
Request for Board Action - Approve Senior Alliance Annual Implementation Plan - Resolution 2014-08-19-27	394
Request for Board Action - Approve Request to Postpone Amphitheater Project	
Request to Postpone the Amphitheater Project.	461
Invoices August 19 2014	
Invoices August 19 2014	462

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

Tuesday, August 19, 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, August 19, 2014
- E. PROCLAMATION** - Proclamation – Ryan Asher
- F. APPROVAL OF CONSENT AGENDA**

E.1 Approval of Minutes:

BOT Minutes Regular Meeting 7-22-14 Proposed
BOT Minutes Special Meeting 7-28-14 Proposed
BOT Minutes Special Meeting 8-12-14 Proposed

E.2 Acceptance of Utility Easements:

Easement - PL13-107 Dadco
Easement- PL14-103 Ann Arbor Rd. Sanitary Sewer Extension
Easements PL13-118 Water Main and Sanitary Sewer 1-800 Mini Storage

E.3 Acceptance of Communications, Resolutions, Reports:

FOIA Monthly Report - July 2014
Building Department Monthly Report - July 2014
Fire Department Monthly Report - July 2014
Financial Report - 1st Quarter 2014
Financial Report - 2nd Quarter 2014

E.4 Approval of Township Bills:

		Year 2014
General Fund	(101)	\$1,128,711.73
Solid Waste Fund	(226)	120,283.00
Improvement Revolving Fund (Capital Projects)	(246)	16,084.50
Drug Forfeiture Fund	(265)	10,078.53
Golf Course Fund	(510)	7,342.95
Water and Sewer Fund	(592)	1,015,389.95
Trust and Agency Fund	(701)	55,379.25

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

Tuesday, August 19, 2014
7:00 PM



Police Bond Fund	(702)	6,978.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	257,735.78
Total:		\$2,617,983.69

G. PUBLIC COMMENTS AND QUESTIONS

H. PUBLIC HEARING

- 1) Request for Board Action - Approve IFT Application for ADVICS North America, Inc. - **Resolution 2014-08-19-28**

I. COMMUNITY DEVELOPMENT

J. UNFINISHED BUSINESS

K. NEW BUSINESS

- 1) Request for Board Action - Approve Resolution **2014-08-19-29** Recommending Approval of Class C Liquor License for Mali Thai Cuisine
- 2) Request for Board Action - Approve WTUA Annual Budget - **Resolution 2014-08-19-26**
- 3) Request for Board Action - Approve 30 Sidewalk Easements from 2007
- 4) Request for Board Action - Approve Proposed Board of Trustees Meeting Dates for 2015
- 5) Request for Board Action - Approve Purchase of Multi Terrain Loader
- 6) Request for Board Action - Approve Purchase of Two Ambulances for Fire Department
- 7) Request for Board Action - Approve Senior Alliance Annual Implementation Plan - **Resolution 2014-08-19-27**
- 8) Request for Board Action - Approve Request to Postpone Amphitheater Project

L. SUPERVISOR AND TRUSTEE COMMENTS

M. PUBLIC COMMENTS

N. ADJOURNMENT

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

Proclamation

RYAN ASHER
EAGLE SCOUT

WHEREAS, The Board of Trustees for the Charter Township of Plymouth wish to acknowledge and honor RYAN ASHER, who has earned his Eagle Scout rank with Boy Scout Troop 781 and by his accomplishments is an example to others; and

WHEREAS, the Eagle Scout Award has been awarded to young men for over 100 years, only 5 percent of men who were Boy Scouts have earned the award; and

WHEREAS, we commend RYAN for completing his Eagle Scout Service Project which was to plan, design, and construct two benches along the I-275 Metro Trail at the Ann Arbor Road exit in Plymouth Township, navigating federal, state and local requirements; and

WHEREAS, RYAN has proven to be an outstanding member of the Boy Scout Troop 781 and has attained the Eagle Scout honor which will follow him throughout life and will be a beacon to others of the leadership quality and commitment he has shown;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees for the Charter Township of Plymouth, on behalf of all of our residents, do hereby thank RYAN ASHER for his contribution to our community, congratulate him for achieving the rank of Eagle Scout, and wish him the very best in all his future endeavors.



IN WITNESS WHEREOF, I have hereto set my hand and caused the seal of the Charter Township of Plymouth to be affixed this nineteenth day of August 2014.

A handwritten signature in black ink, reading "Richard M. Reaume".

RICHARD M. REAUME, Supervisor
Charter Township of Plymouth



BOY SCOUTS OF AMERICA®

June 17, 2014

Nancy Conzelman
9955 N. Haggerty Rd.
Plymouth, MI 48170

Dear Nancy,

I write today to finally inform you of the conclusion of my Eagle Scout Service Project of bench construction along the I-275 Metro Trail at the Ann Arbor Rd. exit in Plymouth Township. The idea for this project originated three years ago in the summer of 2011, and detailed planning began two years ago in 2012. **Ultimately, 250 volunteer hours went into the direct completion of this project from 27 volunteers.**

For a complete photo album of all the pictures that were taken during the construction and installation of the benches, please see <https://troop781.shutterfly.com/173>. Also, please see <http://www.hometownlife.com/article/20140522/NEWS15/305220151/Scout-s-service-project-puts-benches-Metro-Trail-Plymouth-Township> for an article from the Plymouth Observer about the project.

Nancy, thank you for the warmth and friendliness that you extended to me while asking the Township to reconsider their decision to not apply for the MDOT permit. Even though MDOT ultimately decided that the Friends of the I-275 Metro Trail should apply for the permit, the Township's decision to apply for the permit was indeed a necessary step and even a turning point in the permit application process. Know of my appreciation.

Have a great summer!

Sincerely,

Ryan Asher

A handwritten signature in black ink, appearing to read 'Ryan Asher', with a long horizontal flourish extending to the right.

Boy Scout Troop 781
Our Lady of Good Counsel Church
Plymouth, MI

Attachments:
Project Timeline
MDOT Individual Construction Permit
Photos of Completed Benches (2)

Ryan Asher's Eagle Project
Timeline of Events

Jun/Jul 2011	-Contact with the Friends of the I-275 Metro Trail begins regarding a potential project.
Aug 2012	-Proposal approved by the Scouts -Contact with Plymouth Township begins regarding the MDOT building permit (see email #1).
Feb 2013	-Plymouth Township informs me that they will not apply for the MDOT permit on my behalf (see email #2).
Apr 2013	-Bowling fundraiser occurs on February 24 at Plaza Lanes. -Contact with Andrea Jones of MDOT in Taylor begins regarding alternative options for the permit.
May 2013	-Appearance before the Plymouth Township Board of Trustees (see Letter to Ply. Twp. & Ply. Twp. Board Min.). -Township agrees to apply for the permit on my behalf. -Current bench design not acceptable; new bench design must be ADA compliant.
Aug 2013	-ADA compliant bench design found. -MDOT indicates that the Friends of the I-275 Metro Trail should apply for the permit rather than the Township (see email #3).
Sep 2013	-Permit application submitted by the Friends of the I-275 Metro Trail (see email #4).
Nov 2013	-MDOT contingently approves permit upon the receipt of several additional items.
Jan 2014	-Additional items necessary for permit waived by MDOT. -MDOT issues the permit, nearly 17 months after the process began in Aug 2012 (see emails #5 & 6).
Apr 2014	-Final planning for the project. -Benches constructed.
May 2014	-Benches installed. -Project completed.



**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 22, 2014**

PROPOSED MINUTES

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

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

ABSENT: None

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

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, July 22, 2014

Ms. Conzelman asked that Item G.1, Public Hearing -- Request for Board Action -- Approve Transfer of IFTE Certificate, be considered prior to Item E, Approval of Consent Agenda. She then moved to approve the agenda for the Board of Trustees regular meeting of July 22, 2014 as amended. Seconded by Mr. Curmi. Ayes all.

G. PUBLIC HEARING

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

A representative of Kyocera Industrial Ceramics Corporation addressed the Board and answered questions.

Mr. Reaume opened the public hearing at 7:09 p.m. There being no public comment, the hearing was closed at 7:10 p.m.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 22, 2014**

PROPOSED MINUTES

Moved by Ms. Arnold and seconded by Mr. Kelly to approve Resolution 2014-07-22-23 to Transfer IFTE Certificate 2002-210 to Kyocera Industrial Ceramics Corporation. Ayes all on a roll call vote.

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

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:

		Year 2014
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
Total:		\$2,755,207.43

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the consent agenda for the Board of Trustees regular meeting of July 22, 2014 as presented. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 22, 2014**

PROPOSED MINUTES

F. PUBLIC COMMENTS AND QUESTION

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time. Citizens commented on the following topics: settling the Plymouth/Haggerty Rd. Associates lawsuit; political signs in Township Park during the picnic; opposition to the amphitheater project; opposition to proposed Rules for the Conduct of Meetings and General Business; Township Newsletter; and support for the Central Middle School project.

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Approve Credit Card Policy
Resolution 2014-07-22-25

Moved by Ms. Arnold and seconded by Mr. Curmi to approve Resolution 2014-07-22-25 approving the Credit Card Policy.

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

Motion carried.

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

- 2) Request for Board Action - Fireworks Ordinance Discussion

After discussion, the Township Attorney was asked to return with a potential ordinance to be discussed at a work session, limiting the use of fireworks in the Township,

Mr. Doroshewitz attempted to move that the amphitheater project be put on hold and to move forward with the recreation survey.

Mr. Reaume wished to move forward with agenda items.

- 3) Request for Board Action - Approve Rules for the Conduct of Meetings and General Business

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 22, 2014**

PROPOSED MINUTES

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the Rules for Conduct of Meetings and General Business.

After much discussion and suggestions for revision, the motion was withdrawn by the maker and supporter for further consideration at a work session.

- 4) Request for Board Action - Employee Medical Benefit Plans
Resolution 2014-07-22-24

Moved by Mr. Edwards and seconded by Mr. Curmi 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. 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 - MERS Defined Benefit Plan Changes - IAFF
Division

Moved by Mr. Edwards and seconded by Ms. Conzelman to approve the 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. Ayes all.

K. SUPERVISOR AND TRUSTEE COMMENTS

Among the items discussed were the Act 51 gasoline tax to be shared with Townships by Wayne County for road improvements, the possibility of holding a closed session on Tuesday, July 29 at 6 p.m. with a work session to follow, construction status on the pavilion, installation of the new secure absent voter ballot receptacle, current and upcoming special assessment districts and urging people to vote in the primary election.

L. PUBLIC COMMENTS

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time. Comments included support for a fireworks ordinance; putting public comments in the minutes; the Township newsletter, opposition to the amphitheater project.

M. ADJOURNMENT

Moved by Mr. Edwards and seconded by Ms. Arnold to adjourn the meeting at 9:55 p.m. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 22, 2014

PROPOSED MINUTES**

Nancy Conzelman, Township Clerk

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
MONDAY, JULY 28, 2014
6:00 p.m.
PROPOSED MINUTES**

Supervisor Reaume called the meeting to order at 6:02 p.m. and led in the Pledge of Allegiance to the flag.

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

ABSENT: None

OTHERS PRESENT: Timothy Cronin, Township Attorney
Amy Hammye, Deputy Treasurer
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
42 members of the public

D. APPROVAL OF AGENDA

Special Meeting – Monday, July 28, 2014

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the agenda as presented with the removal of Item E, Approval of the Minutes of the regular meeting of July 22, 2014 and the addition of “Questions” to Item F, Public Comment. Ayes all.

F. PUBLIC COMMENT AND QUESTIONS

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time. Concerns were raised by residents over some of the following topics: Funding of pension obligations, involvement of the Treasurer in many aspects of Township operations, and status of LA Fitness litigation.

G. CLOSED SESSION:

At 6:15 p.m., Mr. Curmi moved that a closed session be called for the permissible purposes of discussing pending litigation and strategy in connection with a collective bargaining agreement, under OMA Sections 8(c) and (e). Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 9:11 p.m., Ms. Conzelman moved to return to open session. Seconded by Mr. Kelly. Ayes all on a roll call vote.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
MONDAY, JULY 28, 2014
6:00 p.m.
PROPOSED MINUTES**

H. WORK SESSION:

Rules for the Conduct of Meetings and General Business; Park Rules; Monthly Financial Review Process

Because of the lateness of the hour, the possibility of discussing the rules and review process at another work session was considered by the Board.

A brief recess followed at 9:14 p.m. and the meeting resumed at 9:17 p.m.

In consideration of the public who had waited for this agenda item, it was decided to at least discuss as much of the Rules for Conduct of Meetings and General Business as possible.

The Board then reviewed Section I, Conduct, and Section V, Public Comment, making suggestions for revisions.

Mr. Reaume then invited comments from members of the public. Several residents then expressed their objections to the proposed rules or made suggestions for revisions to various sections.

I. ADJOURNMENT

Moved by Mr. Edwards and seconded by Mr. Kelly to adjourn the meeting at 10:54 p.m. Ayes all.

Nancy Conzelman, Township Clerk

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, AUGUST 12, 2014
6:00 p.m.
PROPOSED MINUTES**

Supervisor Reaume called the meeting to order at 6:05 p.m. and led in the Pledge of Allegiance to the flag.

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

ABSENT: Ron Edwards, Treasurer, Excused

OTHERS PRESENT: Timothy Cronin, Township Attorney
Timothy Wilhelm, Attorney
Jana Radtke, Community Dev. Dir. and Planner
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
22 members of the public

D. APPROVAL OF AGENDA

Special Meeting – Tuesday, August 12, 2014

Moved by Ms. Conzelman and seconded by Ms. Arnold to approve the agenda for the Board of Trustees special meeting of August 12, 2014 as presented. Ayes all.

F. PUBLIC COMMENT AND QUESTIONS

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time. Concerns were raised by residents over some of the following topics: Status of the LA Fitness litigation, whether a millage issue will be placed on the ballot to replace fire equipment, removal of “Stop the Amphitheater” signs, payment of professional membership dues, and status of the DEQ environmental study of the amphitheater property.

G. CLOSED SESSION:

At 6:30 p.m., Ms. Conzelman moved that a closed session be called for the permissible purposes of discussing pending litigation under OMA Section 8(e). Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 7:38 p.m., Ms. Conzelman moved to return to open session. Seconded by Mr. Kelly. Ayes all on a roll call vote.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
TUESDAY, AUGUST 12, 2014
6:00 p.m.
PROPOSED MINUTES**

Mr. Reaume, Mr. Timothy Wilhelm of the Johnson, Rosati law firm representing the Township in this litigation, Township Attorney Cronin, and Ms. Radtke, Community Dev. Dir. and Planner, explained the history of the Consent Judgment, some of its original restrictions, and the proposed restated and amended consent judgment which may alter the agreement between the parties as to the use and development of the property for the existing portion and for the future for the undeveloped portions.

Moved by Mr. Curmi and seconded by Ms. Conzelman to approve the proposed Amended and Restated Consent Judgment with Plymouth Haggerty Associates subject to the approval of the final version by the Township Attorney, and authorize the Supervisor and Clerk to sign the document.

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

Motion carried.

I. ADJOURNMENT

Moved by Ms. Conzelman and seconded by Ms. Arnold to adjourn the meeting at 8:00 p.m. Ayes all.

Nancy Conzelman, Township Clerk

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

EASEMENT

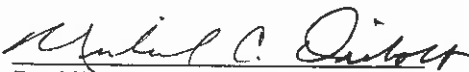
Richards Developments, Inc., a Michigan corporation, having an address of 43850 Plymouth Oaks Blvd, Plymouth, Michigan 48170, hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, covenants and warrants that GRANTOR is the fee owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 North Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for the purpose of the installation, inspection, maintenance, repair, operation and removal of a municipally owned fire hydrant and the water line to service that fire hydrant and connections thereto in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described in EXHIBIT A (the "Property").

The GRANTEE, its employees, agents or independent contractors, shall have full right of ingress and egress upon the Property for the purpose of constructing, installing, maintaining, repairing, altering or removing a municipally owned fire hydrant and the water line to service that fire hydrant and connections thereto; and for the further purpose of storing or moving machinery, materials or other incidentals in connection with and during the construction or maintenance of a municipally owned fire hydrant and the water line to service that fire hydrant and connections thereto, GRANTEE, its employees, agents or independent contractors, shall have a right of temporary access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of a municipally owned fire hydrant and the water line to service that fire hydrant and connections thereto, the Property and all adjoining property shall be left as nearly as reasonably possible in the same condition as before such work began, and if disturbed restored as nearly as reasonably possible to the same condition as before such work began; and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE authority to use the Property solely for the purposes of the installation, inspection, maintenance, repair, operation and removal of a municipally owned fire hydrant and the water line to service that fire hydrant and connections thereto. This grant of easement shall run with the land and be binding upon the heirs, successors and assigns of GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned utilities in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S fees, rules, regulations and ordinances.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on May 2nd, 2014.

Richards Developments, Inc.

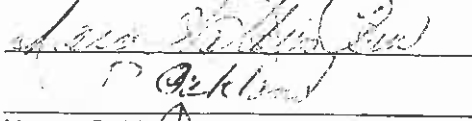


By: Michael C. Diebolt
Its President

[NOTARY ON NEXT PAGE]

State of Michigan)
County of WAYNE)ss.

The foregoing instrument was acknowledged before me this 2 day of May, 2014, by Michael C. Diebolt, President of Richards Developments, Inc., a Michigan corporation, on behalf of the corporation.



Notary Public, Wayne County, Michigan
Acting in Wayne County, Michigan
My commission expires: July 19, 2017

NOTARY PUBLIC, STATE OF MICHIGAN
COUNTY OF OAKLAND
COMMISSION EXPIRES JAN 1, 2017
COUNTY OF WAYNE

This instrument drafted by

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

After recording return this instrument to:

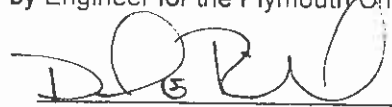
Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

This instrument is exempt from the Michigan transfer tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township, on _____, 2014

Timothy Cronin, Township Attorney

The easement description is approved as to form only by Engineer for the Plymouth Charter Township on July 15, 2014.



DAVID E. RICHARDSON PE Township Engineer

This instrument accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of _____, 2014, and directed to be recorded.

Nancy Conzelman, Plymouth Charter Township Clerk

WATER MAIN EASEMENT DESCRIPTION

EXHIBIT "A"

A TWELVE-FOOT WIDE EASMENT FOR WATER MAIN LYING IN LOTS 10 AND 11 OF "PLYMOUTH OAKS BUSINESS PARK SUBDIVISION", PART OF THE N.E. 1/4 & S.E. 1/4 OF SECTION 22, T1S, R8E, AND PART OF THE N.W. 1/4 & S.W. 1/4 OF SECTION 23, T1S, R8E, PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 104 OF PLATS, PAGES 14 THROUGH 21, WAYNE COUNTY RECORDS, WHOSE CENTERLINE IS MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT A POINT "A", SAID POINT BEING THE POINT OF BEGINNING, DISTANT N. 84°35'02" E. 43.63 FEET FROM THE SOUTHWESTERLY CORNER OF SAID LOT 10; THENCE FROM SAID POINT "A" N. 05°24'58" W. 111.00 FEET AND S. 84° 35' 02" W. 38.59 FEET TO A POINT OF ENDING.

AND CONTINUING FROM SAID POINT "A" N. 84° 35' 02" E. 435.43 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF PLYMOUTH OAKS BOULEVARD (WIDTH VARIES); THENCE THE FOLLOWING FOUR (4) COURSES ALONG SAID RIGHT-OF-WAY LINE: N. 09°00'00" W. 53.95 FEET, THENCE 275.47 FEET ALONG THE ARC OF A CURVE TO THE RIGHT WITH A RADIUS OF 777.17 FEET, CHORD OF 274.03 FEET BEARING S. 01°09'15" W. AND A DELTA OF 20°18'31", THENCE 42.04 FEET ALONG THE ARC OF A CURVE TO THE LEFT WITH A RADIUS OF 135.00 FEET, A CHORD OF 41.87 FEET BEARING N. 02°23'16" E. AND A DELTA OF 17°50'31", AND 18.56 FEET ALONG THE ARC OF A CURVE TO THE RIGHT WITH A RADIUS OF 75.00 FEET, A CHORD OF 18.52 FEET BEARING S. 00°33'24" W., AND A DELTA OF 14°10'50", TO A POINT "B", SAID POINT BEING THE POINT OF BEGINNING. THENCE FROM SAID POINT "B" S. 87°37'33" W. 57.07 FEET TO A POINT "C"; THENCE CONTINUING FROM SAID POINT "C" S. 87°37'33" W. 17.71 FEET TO A POINT OF ENDING. THENCE FROM SAID POINT "C" S. 02°22'27" E. 15.11 FEET TO A POINT OF ENDING.

Z:04106.1.WATERMAINEASE

EASEMENT

Michael James Andrews having an address of 44691 Jodi Court, Plymouth Township, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 North Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for the purpose of installation, inspection, maintenance, repair, operation and removal of municipally owned utilities, including without limitation water, storm sewer and sanitary sewer and connections thereto, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described in EXHIBIT A.

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned facilities. Further, for the purpose of storing or moving machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said facilities, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE authority to use said property for the purposes herein designated. This grant of easement shall run with the land and be binding upon the heirs, successors and assigns of GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned utilities in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S fees, rules, regulations and ordinances.

END OF PAGE

IN WITNESS WHEREOF, GRANTOR has executed this instrument on June 16, 2014.

GRANTOR
[Signature]
(print or type name & title)
Michael Andrews
(print or type name & title)

State of MI)
County of Wayne)ss.

The foregoing instrument was acknowledged before me this 16th day of June
2014, by Michael Andrews
(print grantor names and titles, if any)

ELIZABETH R. WALKER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF WAYNE
MY COMMISSION EXPIRES OCT 20, 2016
ACTING IN COUNTY OF Wayne
This instrument drafted by:

Elizabeth Walker
Notary Public, Wayne County, Michigan

My commission expires:
After recording return this instrument to:

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170



This instrument is exempt from the Michigan transfer tax pursuant to Section 5a, being MCLA 207.505a.
This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township, on
_____, 20____.

Timothy Cronin, Township Attorney

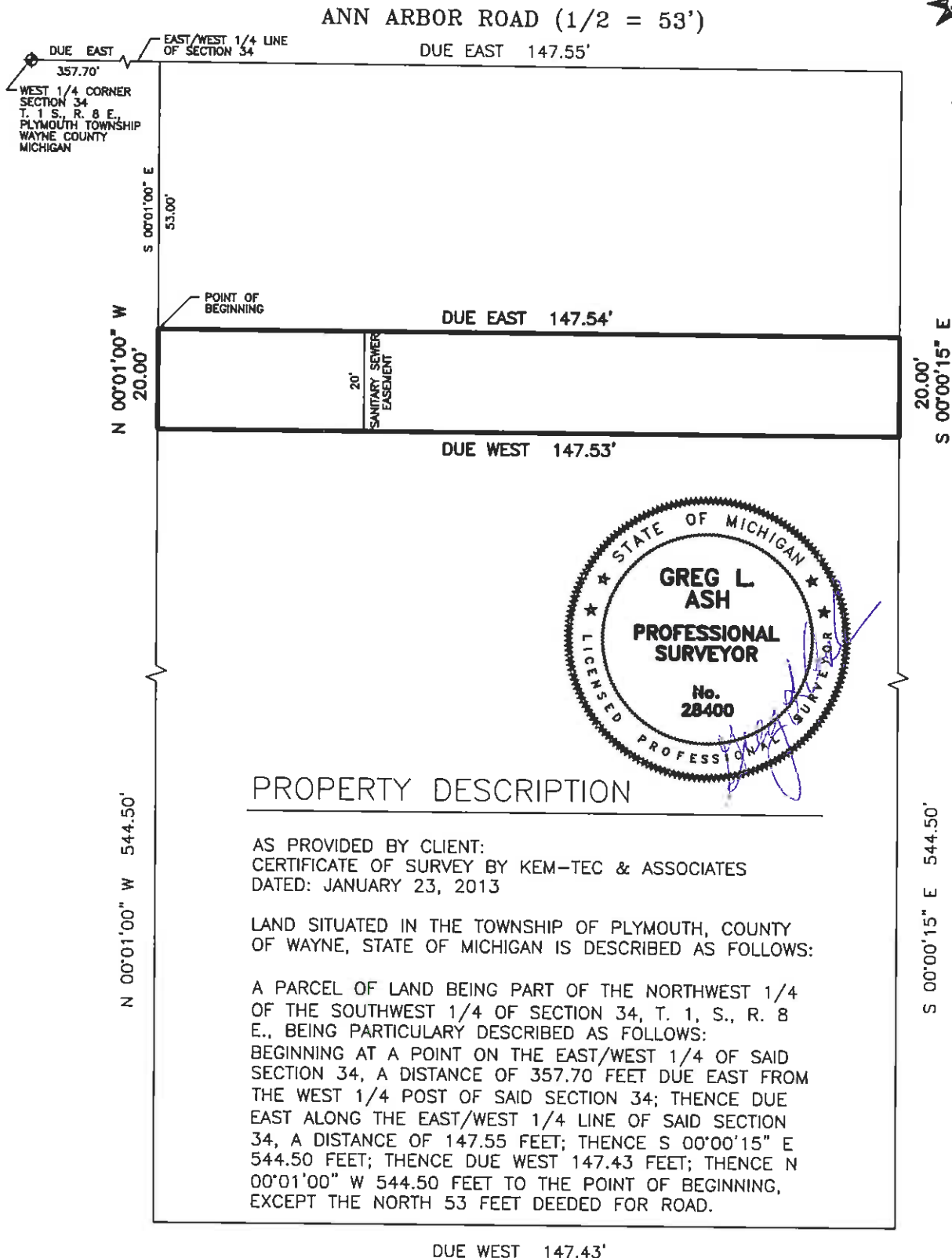
The easement description is approved as to form only by Engineer for the Plymouth Charter Township on
July 15, 2014

[Signature]
_____, Township Engineer
DAVID E. RICHMOND PE

This instrument accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of
_____, 20____, and directed to be recorded.

Nancy Conzelman, Plymouth Charter Township Clerk

EXHIBIT "A"



SANITARY SEWER EASEMENT DESCRIPTION

PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34. T. 1 S., R. 8 E., PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN, DESCRIBED AS:

COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 34; THENCE DUE EAST 357.70 FEET ALONG THE EAST/WEST 1/4 LINE OF SAID SECTION 34; THENCE S 00°01'00" E 53.00 FEET TO THE POINT OF BEGINNING; THENCE DUE EAST 147.54 FEET; THENCE S 00°00'15" E 20.00 FEET; THENCE DUE WEST 147.53 FEET AND THENCE N 00°01'00" W 20.00 FEET TO THE POINT OF BEGINNING.



8495 N. TERRITORIAL RD.
PLYMOUTH, MI 48170

PHONE: (734) 416-9650
FAX: (734) 416-9657
www.glasurveyor.com

CLIENT:

OASIS HOMES
3791 VAN DYKE
ALMONT, MI 48003

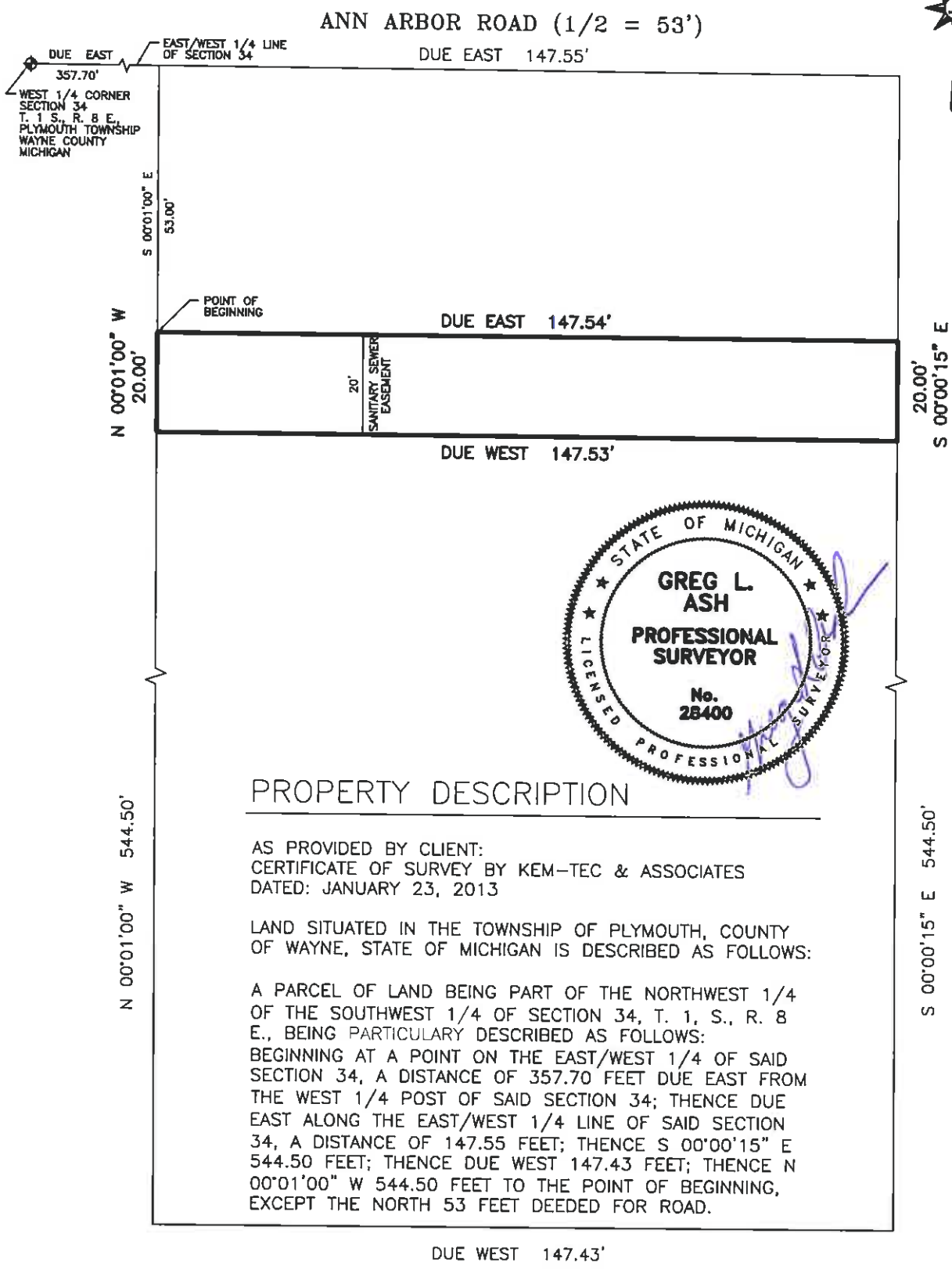
DATE: 6/6/14
JOB NO.: 617-009
FILE NO.: 617-009

SCALE: 0' 30' 60'
1" = 30'

SHEET:
1 OF 1

DRAWN BY:
S.A.S.

EXHIBIT "A"



SANITARY SEWER EASEMENT DESCRIPTION

PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 34. T. 1 S., R. 8 E., PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN, DESCRIBED AS:

COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 34; THENCE DUE EAST 357.70 FEET ALONG THE EAST/WEST 1/4 LINE OF SAID SECTION 34; THENCE S 00°01'00" E 53.00 FEET TO THE POINT OF BEGINNING; THENCE DUE EAST 147.54 FEET; THENCE S 00°00'15" E 20.00 FEET; THENCE DUE WEST 147.53 FEET AND THENCE N 00°01'00" W 20.00 FEET TO THE POINT OF BEGINNING.

		8495 N. TERRITORIAL RD. PLYMOUTH, MI 48170 PHONE: (734) 416-9650 FAX: (734) 416-9657 www.glasurveyor.com		CLIENT: OASIS HOMES 3791 VAN DYKE ALMONT, MI 48003	
DATE: 6/6/14	JOB NO.: 617-009	FILE NO.: 617-009	SCALE: 0' 30' 60' 1" = 30'	SHEET: 1 OF 1	DRAWN BY: S.A.S.

EASEMENT

Ann Arbor Road Ventures, LLC having an address of 10651 Northend Avenue, Ferndale, Michigan 48220 hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 North Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for the purpose of installation, inspection, maintenance, repair, operation and removal of municipally owned utilities, including without limitation water, storm sewer and sanitary sewer and connections thereto, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described in EXHIBIT A and B.

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned facilities. Further, for the purpose of storing or moving machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said facilities, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE authority to use said property for the purposes herein designated. This grant of easement shall run with the land and be binding upon the heirs, successors and assigns of GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned utilities in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S fees, rules, regulations and ordinances.

END OF PAGE

IN WITNESS WHEREOF, GRANTOR has executed this instrument on July 22nd, 2014.

GRANTOR
Eugene Sherizen
Eugene Sherizen, Owner

State of MI)
County of Oakland)ss.

The foregoing instrument was acknowledged before me this July 22
2014, by Eugene Sherizen.



Lori Smith
Notary Public, Oakland County, Michigan

My commission expires: 12-21-2018

This instrument drafted by:

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

After recording return this instrument to:

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

This instrument is exempt from the Michigan transfer tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township, on
_____, 20____.

Timothy Cronin, Township Attorney

The easement description is approved as to form only by Engineer for the Plymouth Charter Township on
_____, 20____.

Thomas J Dohr, P.E., Township Engineer

This instrument accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of
_____, 20____, and directed to be recorded.

Nancy Conzelman, Plymouth Charter Township Clerk

EXHIBIT "A"

2 FEET x 15 FEET WIDE SANITARY SEWER EASEMENT

THE NORTH 15 FEET OF THE EAST 2.00 OF THE WEST 400.00 FEET OF THE SOUTH 493.00 FEET OF THE NORTHEAST 1/4 OF SECTION 35, T.1S., R.8E., PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN.

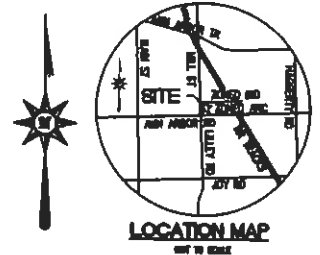
100 FEET x 15 FEET WIDE SANITARY SEWER EASEMENT

THE NORTH 15 FEET OF THE EAST 100.00 OF THE WEST 298.00 FEET OF THE SOUTH 493.00 FEET OF THE NORTHEAST 1/4 OF SECTION 35, T.1S., R.8E., PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN.



<div>CLIENT:</div> <div>KEMP BUILDING AND DEVELOPMENT COMPANY</div>	<div>MEI</div>	<div>Mickalich Engineering, Inc.</div> <div>Civil Engineering Land Surveying Planning</div> <div>15243 Hawley Road Holly, MI 48442</div> <div>(248) 220-3299 albert@mickalich.com</div>	<div>DATE: 04/18/14</div> <div>SCALE: 1" = 60'</div> <div>SHEET # 1 OF 2</div> <div>JOB # 13-061</div>
---	----------------	---	--

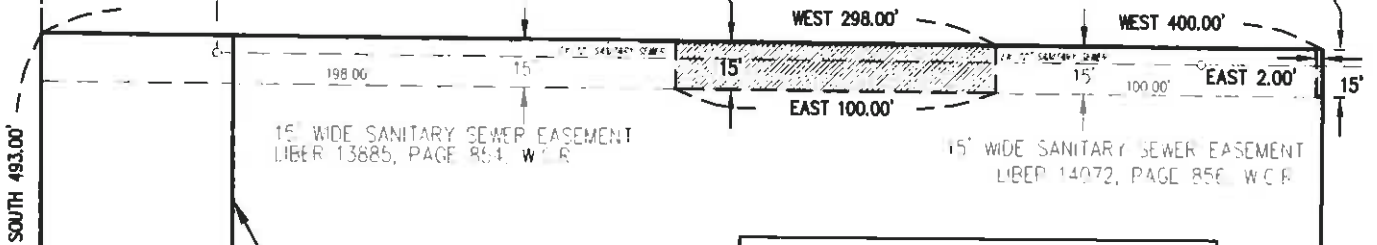
EXHIBIT "B"



N. 1/4 CORNER
SECTION 35
T.1S., R.8E.
PLYMOUTH TWP.
WAYNE COUNTY, MI

PROPOSED 100' x 15' WIDE
SANITARY SEWER EASEMENT

PROPOSED 2' x 15' WIDE
SANITARY SEWER EASEMENT



PROPOSED 3 STORY
SELF-STORAGE BUILDING

PARCEL ID
NUMBER
78-060-99-0025-00

FIFTH THIRD
BANK

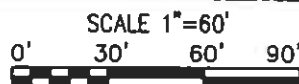
PARCEL ID
NUMBER
48-060-99-0027-002



CENTER OF
SECTION 35
T.1S., R.8E.
PLYMOUTH TWP.
WAYNE COUNTY, MI

ANN ARBOR ROAD 106' WIDE

EAST 1/4 CORNER
SECTION 35
T.1S., R.8E.
PLYMOUTH TWP.
WAYNE COUNTY, MI



CLIENT:

KEMP BUILDING AND
DEVELOPMENT COMPANY

MEI

Mickalich Engineering, Inc.

Civil Engineering | Land Surveying | Planning

15243 Hawley Road
Holly, MI 48442

(248) 220-3299
albert@mickalich.com

DATE: 04/18/14

SCALE: 1" = 60'

SHEET # 2 OF 2

JOB # 13-061

EASEMENT

Ann Arbor Road Ventures, LLC having an address of 10651 Northend Avenue, Ferndale, Michigan 48220 hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Plymouth Charter Township, a Michigan municipal corporation, 9955 North Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right of way for the purpose of installation, inspection, maintenance, repair, operation and removal of municipally owned utilities, including without limitation water, storm sewer and sanitary sewer and connections thereto, in, upon and across the property owned by GRANTOR, situated in the Plymouth Charter Township, Wayne County, Michigan and more particularly described in EXHIBIT A and B.

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned facilities. Further, for the purpose of storing or moving machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said facilities, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE authority to use said property for the purposes herein designated. This grant of easement shall run with the land and be binding upon the heirs, successors and assigns of GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned utilities in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S fees, rules, regulations and ordinances.

END OF PAGE

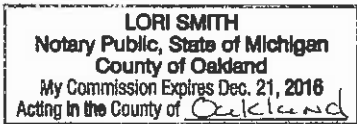
IN WITNESS WHEREOF, GRANTOR has executed this instrument on July 22, 2014.

GRANTOR

Eugene Sherizen, Owner

State of MI)
County of Oakland)ss.

The foregoing instrument was acknowledged before me this July 22
2014, by Eugene Sherizen.



Lori Smith
Notary Public, Oakland County, Michigan

My commission expires: 12-21-2016

This instrument drafted by:

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

After recording return this instrument to:

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 North Haggerty Road
Plymouth, Michigan 48170

This instrument is exempt from the Michigan transfer tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Plymouth Charter Township, on
_____, 20____.

Timothy Cronin, Township Attorney

The easement description is approved as to form only by Engineer for the Plymouth Charter Township on
_____, 20____.

Thomas J Dohr, P.E., Township Engineer

This instrument accepted by the Board of Trustees of the Plymouth Charter Township at its meeting of
_____, 20____, and directed to be recorded.

Nancy Conzelman, Plymouth Charter Township Clerk

EXHIBIT "A"

12 FEET WIDE WATER MAIN EASEMENT

A 12 FEET WIDE WATER MAIN EASEMENT BEING PART OF THE NORTHEAST 1/4 OF SECTION 35, T.1S., R.8E., PLYMOUTH TOWNSHIP, WAYNE COUNTY, MICHIGAN IN WHICH THE CENTERLINE IS DESCRIBED AS:

COMMENCING AT THE CENTER OF SAID SECTION 35, SAID POINT BEING DUE SOUTH 2655.20 FEET FROM THE NORTH 1/4 CORNER OF SAID SECTION 35; THENCE DUE NORTH 328.00 FEET ALONG THE NORTH/SOUTH 1/4 LINE OF SAID SECTION 35; SAID LINE ALSO BEING THE CENTERLINE OF LILLEY ROAD (66 FEET WIDE); THENCE S.89°47'22"E. 60.00 FEET TO THE PROPOSED EAST 60 FOOT RIGHT OF WAY LINE OF LILLEY ROAD; THENCE DUE NORTH 149.61 FEET TO THE POINT OF BEGINNING; THENCE S.89°47'22"E. 337.72 FEET; THENCE N.89°47'22"W. 17.78 FEET; THENCE S.00°13'56"W. 345.19 FEET; THENCE DUE WEST 107.45 FEET; THENCE DUE EAST 107.45 FEET; THENCE S.00°13'56"W. 29.63 FEET TO A POINT ON THE NORTH LINE OF ANN ARBOR ROAD (106 FEET WIDE), SAID POINT ALSO BEING THE POINT OF ENDING.



Stephen R. Jacobi

CLIENT:

**KEMP BUILDING AND
DEVELOPMENT COMPANY**

MEI

Mickalich Engineering, Inc.

Civil Engineering | Land Surveying | Planning

15243 Hawley Road
Holly, MI 48442

(248) 220-3289
albert@mickalich.com

DATE: 03/17/14

SCALE: 1" = 60'

SHEET # 1 OF 2

JOB # 13-061

EXHIBIT "B"

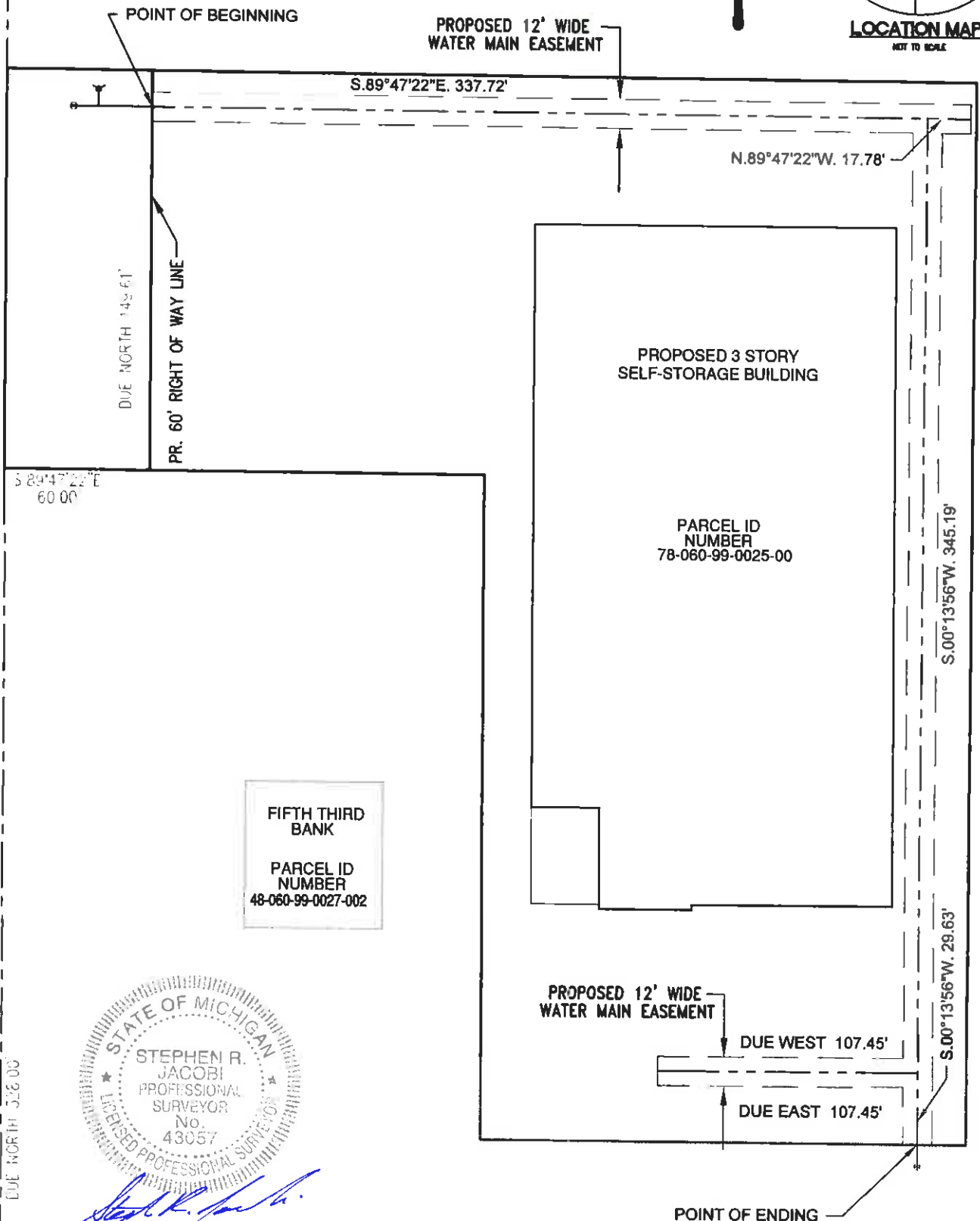
N. 1/4 CORNER
SECTION 35
T.1S., R.8E.
PLYMOUTH TWP.
WAYNE COUNTY, MI



LOCATION MAP
NOT TO SCALE

DUE NORTH 2655.20'

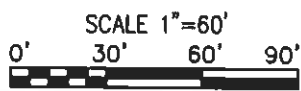
LILLEY ROAD/MILL STREET 66' WIDE



CENTER OF
SECTION 35
T.1S., R.8E.
PLYMOUTH TWP.
WAYNE COUNTY, MI

ANN ARBOR ROAD 106' WIDE

EAST 1/4 CORNER
SECTION 35
T.1S., R.8E.
PLYMOUTH TWP.
WAYNE COUNTY, MI



CLIENT:

**KEMP BUILDING AND
DEVELOPMENT COMPANY**



Mickalich Engineering, Inc.

Civil Engineering | Land Surveying | Planning

15243 Hawley Road (248) 220-3289
Holly, MI 48442 albert@mickalich.com

DATE:	03/17/14
SCALE:	1" = 60'
SHEET #	2 OF 2
JOB #	13-061

FOIA Monthly Report

Run Date: 08/13/2014 3:42 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
7/8/2014	Advanced Disposal	John Taddonio	Contract	
7/8/2014		Debra Madonna	Other	3.50
7/9/2014		Mr. Richard Sharland	Accounting Records	2.00
7/24/2014	CTI and Associates, Inc.	Brent Kelley	Other	
7/2/2014		Ms. Susan Kroll	Code of Ordinance Records	
7/3/2014	Applied EcoSystems	Lisa Miller	Other	
7/3/2014	Professional Service Industries, Inc.	Project Scientist Nick George	Other	
7/16/2014	PM Environmental	Staff Researcher A.M. Turse	Fire Report	
7/29/2014	Atwell, LLC	Environmental Specialist Rebecca Harbison	Other	
7/31/2014	CTI and Associates, Inc.	Brent Kelley	Other	
7/31/2014	SME	Ms. Rhonda Miller	Other	
7/7/2014		Ms. Lauren Svoboda	Police Records	
7/22/2014	Kelly & Kelly, P.C.	Paralegal Linda Spence	Police Records	
7/30/2014		Ms Megan Agemy	Police Records	
Total Requests: 14				Total Dollars: 5.50

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

**July
2014**

Building Department 2014

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Totals
Total Building Permits	40	33	51	106	111	117	105						563
<u>Trade Permits</u>													
Electrical	28	13	26	22	27	35	54						205
Mechanical	51	31	27	39	40	53	58						299
Plumbing	15	12	19	19	20	22	18						125
Total Trade Permits	134	89	123	186	198	227	235	0	0	0	0	0	1192
<u>Miscellaneous</u>													
Special Inspections	0	1	0	0	0	0	0						1
Temp Certificate of Occupancy	1	0	0	0	0	0	0						1
Re-Occupancy	1	0	1	1	1	2	2						8
Plan Review	6	7	7	16	14	13	11						74
ZBA	0	0	1	0	1	1	3						6
Re-inspection fees	11	3	10	7	7	6	8						52
Vacant Land Resigtration	2	0	0	3	1	2	11						19
Total Miscellaneous	21	11	19	27	24	24	35	0	0	0	0	0	161
<u>Application Fee's</u>													
Electrical	24	11	22	21	26	31	49						184
Mechanical	53	27	25	36	38	52	53						284
Plumbing	10	11	17	16	17	19	15						105
<u>License & Registration</u>													
Builders	5	1	3	4	12	40	14						79
Electrical	8	6	5	10	6	8	14						57
Mechanical	11	7	8	13	11	11	7						68
Plumbing	2	5	5	6	4	3	5						30
Total Misc/License/Application	134	79	104	133	138	188	192	0	0	0	0	0	968
Grand Total	268	168	227	319	336	415	427	0	0	0	0	0	2160
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1						
Part Time Building Inspector	1	1	1	0	1	1	1						
Full Time Ordinance Officer	1	1	1	1	1	1	1						
Full Time Admin Assistant	1	1	1	1	1	1	1						

New Commerical Building for 2014

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Holiday Inn Express	15100 Beck RD	New Hotel	4,635,000	Issued	July
Total Construction Value			<u>4,635,000</u>		

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
EKNA	47912 Halyard	Tenant finish	450,000	Issued	July
Metaldyn	47659 Halyard	Interior remodel	1,100,000	Issued	July
Total Construction Value			3,180,767		
Grand Total Construction Value			<u>7,815,767</u>		

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	3	3	739,921	6992
July	2	2	532,845	6074
August				
September				
October				
November				
December				
Totals	9	9	\$ 2,357,898	23,550

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	11	17	\$ 3,634,120	37,618

Revenue Report

From: 07/01/2014 To: 07/31/2014

Generated: 08/01/2014

Unit Totals	Records	Revenue
Total	246	122,517.00

Record Type Total	Records	Revenue
Enforcement	11	1,300.00
Permit	235	121,217.00
Total	246	122,517.00

Enforcement Record Type Totals	Records	Revenue
Vacant Registration	1	100.00
vacant bld - res	10	1,200.00
Total	11	1,300.00

Permit Record Type Totals	Records	Revenue
Building	105	103,044.00
Electrical	54	8,941.00
Mechanical	58	7,033.00
Plumbing	18	2,199.00
Total	235	121,217.00

Certificates of Occupancy Issued for the Month of July 2014

08/01/14

Date Issued	Address		Owner Name		Permit #
Jul 1, 2014	14855	SHELDON	BMW Motorcycle Sales	Victory Toyota	PB14-0236
Jul 11, 2014	40600	ANN ARBOR TR	Plymouth Auto Services	J & F AUTO SERVICE	PB14-0462
Jul 14, 2014	43850	PLYMOUTH OAKS BLV	DADCO Inc Power Components		PB13-0549
Jul 21, 2014	44433	ANN ARBOR RD	Phenix Salon	Kroger Plaza	PB14-0031
Jul 25, 2014	45400	HELM	Total Vending		PB14-0407
Jul 25, 2014	50475	BEECHWOOD CT	Belaggio Homes Inc	Hidden Pond	PB13-0219
Jul 25, 2014	50473	BEECHWOOD CT	Belaggio Homes Inc	Hidden Pond	PB13-0220
Jul 28, 2014	14144	Shadywood DR (Project)	Lake Pointe Village Apts.	Lake Pointe Village Apartments	PB13-0567

Occupancies Found: 8

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

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
14855 Sheldon	BMW Motorcycle Sales	New tenant finish	Motorcycle sales		X
40600 Ann Arbor TR	Plymouth Auto Sales	Re-occupancy	Car repair	X	
43850 Plymouth Oaks	DADCO	Tenant remodel			X
44433 Ann Arbor RD	Phenix Salon	New tenant finish	Hair salon		X
45400 Helm	Total Vending	Re-occupancy	Vending machines	X	

08/01/14

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
42	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

08/01/14

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	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	
43	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
	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		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	
	40816 NEWPORTE DR	R-78-065-02-0179-000		08/28/13	Recv'd Registration	

08/01/14

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

Address		Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
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 Properties	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	
44 46643	ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	10/28/13	Recv'd Registration	07/15/14
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	Paramount Consortium	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	RMS (Reverse Mortgage Solution	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	
44424	JOHN ALDEN	R-78-032-01-0001-001		02/12/14	Insp. Completed	02/12/14

08/01/14

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

	Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
	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		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	
	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	Recv'd Registration	
	9229 HILLCREST	R-78-051-02-0002-000	Brad Lewis General Contracting	04/30/14	Recv'd Registration	
45	9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	04/30/14	Recv'd Registration	
	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	
	11019 SOUTHWORTH	R-78-060-02-0040-000		07/01/14	1st Reg ltr sent	
	9094 NORTHERN	R-78-059-03-0148-000		07/07/14	Recv'd Registration	
	48149 COLONY FARM CIR	R-78-052-05-0027-000	RMS (Reverse Mortgage Solution	07/08/14	Recv'd Registration	
	8967 BRIARWOOD DR	R-78-066-02-0045-000	Re/Max Team 2000	07/10/14	Recv'd Registration	
	9090 SHELDON	R-78-059-03-0630-002	Paramount Consortium	07/11/14	Recv'd Registration	
	46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	07/11/14	Recv'd Registration	
	11793 LORENZ WAY	R-78-036-09-0013-000	Paramount Consortium	07/22/14	Recv'd Registration	
	49567 DONOVAN BLVD	R-78-041-03-0041-000	Safeguard Properties	07/24/14	Recv'd Registration	

08/01/14

Enforcement List Vacant Properties

VACANT BLD - RES

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforecement Closed
42035 CLEMONS	R-78-020-02-0078-000	Safeguard Properties	07/24/14	Recv'd Registration	
42405 HAMMILL	R-78-017-03-0048-301		07/28/14	Insp. Completed	

Records: 73

Page: 5

08/01/14

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

Page: 1

08/01/14

Enforcement List Vacant Properties

VACANT PROP - COM

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

Records: 3

Page: 1

08/01/14

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	

49

Records: 7

Page: 1



Plymouth Community Fire Department

Monthly Report

July 2014

Response Information:

The Plymouth Community Fire Department responded to **245** emergencies this month.

There was an average of **7.91** runs per day this month.

PCFD's average response time was **4 minutes 53 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 **2** times this month and received mutual aid **4** times.

EMS Information:

HVA transported **103** patients to the hospital.

PCFD transported **30** patients to the hospital.

Fire Loss:

There was **\$18,000.00** worth of damage to possessions and property. We prevented the destruction of **\$967,000.00** in property.

Fire Prevention:

Plymouth Community Fire Department provided **41** comprehensive fire inspections to businesses within Plymouth Township. There were **65** 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 group fire safety talk** to **27 participants as well as participation in the July 4th Parade and Fire Safety set ups at the Picnic.**

2014

1st Quarter

Financial Report

8/14/14 14.27.59

REVENUE VS BUDGET -SUMMARY

REDWARDS

FI0231

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
262	ELECTIONS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	5,414,450.00	80,265.19-	1,372,555.85	4,041,894.15	75.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,577,500.00	3,033,632.50	3,038,920.97	538,579.03	15.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	505,000.00	4,933.72-	76,752.36	428,247.64	85.0 %
336	FIRE	TOTAL DEPARTMENT	2,829,525.00	2,123,489.07	2,140,695.48	688,829.52	24.0 %
371	BUILDING	TOTAL DEPARTMENT	646,000.00	42,032.00	85,156.00	560,844.00	87.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	85,000.00	29,124.50	38,579.00	46,421.00	55.0 %
528	WATER/REFUSE COLL & DISPTOTAL DEPARTMENT		.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	130,000.00	145,776.30	145,776.30	15,776.30-	12.0-%
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	.00	17,652.06	77,347.94	81.0 %
101	GENERAL FUND	TOTAL FUND	13,282,475.00	5,288,855.46	6,916,088.02	6,366,386.98	48.0 %
		GRAND TOTALS	13,282,475.00	5,288,855.46	6,916,088.02	6,366,386.98	.0 %

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 101 GENERAL FUND

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

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

2

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
290		GENERAL OPERATING					
401	000	INTERGOVT-NHVWWC	.00	.00	.00	.00	.0 %
402	000	SMART MUNICIPAL CREDIT PRO	23,000.00	6,764.00	.00	23,000.00	100.0 %
403	000	PROPERTY TAXES	1,370,000.00	355,000.00	1,155,000.00	215,000.00	16.0 %
448	000	TAX COLLECTION FEES	64,000.00	.00	.00	64,000.00	100.0 %
456	000	SWD LICENSE	.00	.00	.00	.00	.0 %
459	000	MISCELLANEOUS LICENSE	6,000.00	2,475.00	4,616.50	1,383.50	23.0 %
460	030	STORMWATER GRANT-PUBLIC EDUCATION	.00	.00	.00	.00	.0 %
460	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
460	032	STORMWATER GRANT-SUBWATERSHED MGMT	.00	.00	.00	.00	.0 %
460	070	RPO WETLAND GRANT REVENUE	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	25,000.00	.00	.00	25,000.00	100.0 %
475	000	TRAILER PARK FEES	6,000.00	327.50	984.00	5,016.00	84.0 %
477	000	PARK FEES	35,000.00	1,850.00	12,275.00	22,725.00	65.0 %
574	000	STATE REVENUE SHARING	2,188,000.00	346,502.00	.00	2,188,000.00	100.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
645	000	SALE OF PUBLICATIONS	2,000.00	.00	.00	2,000.00	100.0 %
653	000	SENIOR ACTIVITY FEES	2,000.00	.00	.00	2,000.00	100.0 %
664	000	INTEREST INCOME	85,000.00	988.89	1,412.85	83,587.15	98.0 %
668	000	INTERGOVT SERVICES	693,450.00	60,000.00	180,000.00	513,450.00	74.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	030	INTRA-FUND REVENUE	.00	.00	.00	.00	.0 %
669	000	CONTRACTUAL CATV	650,000.00	152,474.85	.00	650,000.00	100.0 %
676	000	INSURANCE REFUNDS	.00	.00	.00	.00	.0 %
691	000	GOLF COURSE LEASE	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	10,000.00	.00	.00	10,000.00	100.0 %
697	050	LEASE PROCEEDS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	255,000.00	4,834.27	18,267.50	236,732.50	93.0 %
698	100	PASSPORT FEE	.00	.00	.00	.00	.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	5,414,450.00	80,265.19	1,372,555.85	4,041,894.15	75.0 %

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

3

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
305		LAW ENFORCEMENT					
403	000	PROPERTY TAXES	3,180,000.00	3,024,000.00	3,024,000.00	156,000.00	5.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
457	000	DOG LICENSE	5,000.00	375.50	2,681.01	2,318.99	46.0 %
459	000	MISCELLANEOUS LICENSE	.00	.00	.00	.00	.0 %
607	000	DISTRICT COURT FEES	200,000.00	.00	.00	200,000.00	100.0 %
607	010	PARKING VIOLATIONS	.00	.00	.00	.00	.0 %
607	020	POLICE-ALARMS	10,000.00	600.00	2,550.00	7,450.00	75.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
629	000	POLICE REPORTS	12,500.00	603.65	1,636.61	10,863.39	87.0 %
656	000	TOWING FEES	2,000.00	.00	.00	2,000.00	100.0 %
697	000	SALE OF FIXED ASSETS	15,000.00	.00	.00	15,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	55,000.00	1,165.00	1,165.00	53,835.00	98.0 %
698	020	BYRNE GRANT REVENUE	98,000.00	6,888.35	6,888.35	91,111.65	93.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,577,500.00	3,033,632.50	3,038,920.97	538,579.03	15.0 %

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 4

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
325		COMMUNICATIONS					
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	020	INTER-GOVT DISPATCH	305,000.00	22,500.00	67,500.00	237,500.00	78.0 %
690	000	MISCELLANEOUS INCOME	195,000.00	27,433.72	9,252.36	185,747.64	95.0 %
698	000	MISCELLANEOUS INCOME	5,000.00	.00	.00	5,000.00	100.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	505,000.00	4,933.72	76,752.36	428,247.64	85.0 %

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

5

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
336	FIRE						
403	000	PROPERTY TAXES	2,150,000.00	2,121,000.00	2,121,000.00	29,000.00	1.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
668	010	INTER-GOVT FIRE SERVICES	546,025.00	.00	.00	546,025.00	100.0 %
678	000	RESCUE FEES	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	58,500.00	.00	22.00	58,478.00	100.0 %
698	030	FIRE TRANSPORTS - TWSP	75,000.00	2,489.07	19,673.48	55,326.52	74.0 %
698	040	FIRE TRANSPORTS - CITY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,829,525.00	2,123,489.07	2,140,695.48	688,829.52	24.0 %

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

6

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
371		BUILDING					
451	000	BUILDERS LICENSE	4,600.00	90.00	270.00	4,330.00	94.0 %
452	000	ELECTRICAL LICENSE	1,500.00	75.00	285.00	1,215.00	81.0 %
453	000	PLUMBING LICENSE	100.00	5.00	11.00	89.00	89.0 %
454	000	HEATING LICENSE	800.00	120.00	385.00	415.00	52.0 %
455	000	REFRIGERATION LICENSE	.00	.00	.00	.00	.0 %
461	000	BUILDING PERMITS	450,000.00	31,080.00	50,165.00	399,835.00	89.0 %
462	000	ELECTRICAL PERMITS	60,000.00	3,022.00	11,742.00	48,258.00	80.0 %
463	000	PLUMBING PERMITS	25,000.00	3,582.00	6,287.00	18,713.00	75.0 %
464	000	HEATING PERMITS	75,000.00	4,058.00	15,811.00	59,189.00	79.0 %
465	000	REFRIGERATION PERMITS	.00	.00	.00	.00	.0 %
608	000	PLANNING COMM-CONSULTANT	.00	.00	.00	.00	.0 %
610	000	BD OF APPEALS-APPLICANT FEES	4,000.00	.00	.00	4,000.00	100.0 %
622	000	VACANT PROPERTY ORDINANCE REVENUE	7,000.00	.00	200.00	6,800.00	97.0 %
626	000	CONTRACTUAL INSPECTION FEE	.00	.00	.00	.00	.0 %
626	010	WEED CUTTING	18,000.00	.00	.00	18,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
371		BUILDING TOTAL DEPARTMENT	646,000.00	42,032.00	85,156.00	560,844.00	87.0 %

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

F10230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 7

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
608		000 PLANNING COMM-CONSULTANT	85,000.00	29,124.50	38,579.00	46,421.00	55.0 %
698		000 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	85,000.00	29,124.50	38,579.00	46,421.00	55.0 %

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 8

FUND 101 GENERAL FUND

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

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 9

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
691	PARK						
460	020	RECREATION & HABITAT GRANT REV	.00	.00	.00	.00	.0 %
460	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
460	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
460	060	FORESTRY GRANT	5,000.00	.00	.00	5,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	125,000.00	145,776.30	145,776.30	20,776.30-	17.0-%
691	PARK	TOTAL DEPARTMENT	130,000.00	145,776.30	145,776.30	15,776.30-	12.0-%

8/14/14 14.08.44

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 10

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
851		BLOCK GRANT					
530		000 BLOCK GRANT	95,000.00	.00	17,652.06	77,347.94	81.0 %
531		000 BLOCK GRANT-ANN ARBOR ROAD DESIGN RE	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	.00	17,652.06	77,347.94	81.0 %
101		GENERAL FUND TOTAL FUND	13,282,475.00	5,288,855.46	6,916,088.02	6,366,386.98	48.0 %
		GRAND TOTALS	13,282,475.00	5,288,855.46	6,916,088.02	6,366,386.98	.0 %

8/14/14 14.30.37

EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

FI0241

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101	TOWNSHIP BOARD	TOTAL DEPARTMENT	84,251.00	7,258.16-	26,651.52	57,599.48	68.0 %
171	SUPERVISOR	TOTAL DEPARTMENT	423,410.00	28,460.96	92,423.35	330,986.65	78.0 %
201	INFORMATION SERVICES	TOTAL DEPARTMENT	289,711.00	9,128.20	42,967.99	246,743.01	85.0 %
209	ASSESSORS	TOTAL DEPARTMENT	365,696.00	42,239.24	78,990.92	286,705.08	78.0 %
215	CLERK	TOTAL DEPARTMENT	476,266.00	34,570.22	109,596.28	366,669.72	77.0 %
220	CIVIL SERVICE	TOTAL DEPARTMENT	3,087.00	344.11	722.91	2,364.09	77.0 %
247	BOARD OF REVIEW	TOTAL DEPARTMENT	10,568.00	.00	7.00	10,561.00	100.0 %
253	TREASURER	TOTAL DEPARTMENT	317,088.00	21,342.65	68,471.04	248,616.96	78.0 %
262	ELECTIONS	TOTAL DEPARTMENT	75,236.00	13.32	13.32	75,222.68	100.0 %
265	TOWNSHIP HALL AND GROUND	TOTAL DEPARTMENT	205,871.00	7,263.83	29,975.89	175,895.11	85.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	838,399.00	25,335.93	85,281.88	753,117.12	90.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,836,124.00	180,415.89	923,277.50	2,912,846.50	76.0 %
315	EMERGENCY PREPAREDNESS	TOTAL DEPARTMENT	33,000.00	2,040.95-	1,329.63	31,670.37	96.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	1,150,231.00	55,266.49	205,948.67	944,282.33	82.0 %
336	FIRE	TOTAL DEPARTMENT	3,789,181.00	185,579.80	682,728.52	3,106,452.48	82.0 %
371	BUILDING	TOTAL DEPARTMENT	467,784.00	15,647.86	114,308.58	353,475.42	76.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	165,172.00	3,548.74	23,391.42	141,780.58	86.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	85,000.00	10,000.00	10,000.00	75,000.00	88.0 %
446	TRAFFIC AND SAFETY	TOTAL DEPARTMENT	89,500.00	196.35-	10,398.00	79,102.00	88.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
528	WATER/REFUSE COLL & DISPT	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	657,673.00	58,211.75	128,430.18	529,242.82	80.0 %
801	PLANNING COMMISSION	TOTAL DEPARTMENT	36,800.00	1,396.58	5,922.34	30,877.66	84.0 %
815	BOARD OF APPEALS	TOTAL DEPARTMENT	3,040.00	.00	2.50	3,037.50	100.0 %
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	45,000.00	45,405.06	49,594.94	52.0 %

8/14/14 14.30.37

EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

FI0241

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

2

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954	INSURANCE	TOTAL DEPARTMENT	250,000.00	151,574.50	151,574.50	98,425.50	39.0 %
955	COMMUNITY SERVICE	TOTAL DEPARTMENT	45,000.00	3,818.49	1,805.86	43,194.14	96.0 %
956	GENERAL OPERATING CONTIN	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
976	CAPITAL IMPROVEMENTS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101	GENERAL FUND	TOTAL FUND	13,793,088.00	862,026.12	2,839,624.86	10,953,463.14	79.0 %
		GRAND TOTALS	13,793,088.00	862,026.12	2,839,624.86	10,953,463.14	79.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

1

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101		TOWNSHIP BOARD					
	704	000 SALARY-BOARD	47,000.00	3,560.32	10,680.96	36,319.04	77.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	3,671.00	272.28	816.96	2,854.04	78.0 %
	720	000 WORKERS COMP/INSURANCE	80.00	.00	12.00	68.00	85.0 %
	813	000 PUBLISHING	.00	.00	.00	.00	.0 %
	826	000 LEGAL	1,500.00	.00	.00	1,500.00	100.0 %
	861	000 EXPENSE ALLOWANCE	2,000.00	485.24	1,702.60	297.40	15.0 %
	885	000 COMMUNITY SERVICE	30,000.00	11,576.00	13,439.00	16,561.00	55.0 %
101		TOWNSHIP BOARD TOTAL DEPARTMENT	84,251.00	7,258.16	26,651.52	57,599.48	68.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 2

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
171		SUPERVISOR					
703	000	ELECTED OFFICIALS	106,588.00	8,199.08	24,597.24	81,990.76	77.0 %
705	000	SUPERVISORY	93,500.00	6,992.00	21,362.54	72,137.46	77.0 %
707	000	CLERICAL	61,285.00	4,603.00	14,428.77	46,856.23	76.0 %
708	000	PART TIME	30,000.00	2,188.09	5,661.12	24,338.88	81.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	34,425.00	2,107.12	9,599.56	24,825.44	72.0 %
714	010	PENSION NON-REP	39,206.00	2,924.12	8,755.09	30,450.91	78.0 %
715	000	SOCIAL SECURITY	22,290.00	1,632.98	4,906.81	17,383.19	78.0 %
720	000	WORKERS COMP/INSURANCE	300.00	.00	95.00	205.00	68.0 %
727	000	OFFICE SUPPLIES	7,000.00	43.15	628.24	6,371.76	91.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	5,500.00	79.21	984.71	4,515.29	82.0 %
861	000	EXPENSE ALLOWANCE	5,500.00	33.16	209.84	5,290.16	96.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	13,316.00	274.63	1,194.43	12,121.57	91.0 %
960	000	EDUCATION/TRAINING	1,500.00	.00	.00	1,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	2,000.00	.00	.00	2,000.00	100.0 %
171		SUPERVISOR TOTAL DEPARTMENT	423,410.00	28,460.96	92,423.35	330,986.65	78.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 3

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
201		INFORMATION SERVICES					
705	000	SUPERVISORY	93,900.00	7,009.46	22,998.58	70,901.42	76.0 %
707	000	CLERICAL	25,000.00	2,297.96	6,552.76	18,447.24	74.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,500.00	1,042.52	4,832.64	11,667.36	71.0 %
714	010	PENSION NON-REP	13,815.00	1,051.42	3,143.54	10,671.46	77.0 %
715	000	SOCIAL SECURITY	9,096.00	677.93	2,158.41	6,937.59	76.0 %
720	000	WORKERS COMP/INSURANCE	300.00	.00	68.50	231.50	77.0 %
727	000	OFFICE SUPPLIES	5,500.00	351.27	465.46	5,034.54	92.0 %
817	000	FINANCIAL CONSULTANT	37,500.00	.00	.00	37,500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	5,000.00	968.52	283.39	4,716.61	94.0 %
853	000	TELEPHONE	4,800.00	59.11	771.60	4,028.40	84.0 %
921	000	UTILITIES	7,800.00	146.94	639.12	7,160.88	92.0 %
960	000	EDUCATION/TRAINING	5,500.00	3,300.00	.00	5,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	65,000.00	1,053.99	1,053.99	63,946.01	98.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
201		INFORMATION SERVICES TOTAL DEPARTMENT	289,711.00	9,128.20	42,967.99	246,743.01	85.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

4

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
209		ASSESSORS					
	706	000 NON-SUPERVISORY	.00	.00	.00	.00	.0 %
	707	000 CLERICAL	39,576.00	3,016.52	9,029.05	30,546.95	77.0 %
	709	000 OVERTIME	750.00	279.03	279.03	470.97	63.0 %
	713	000 PENSION	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	16,275.00	1,135.43	5,047.54	11,227.46	69.0 %
	714	010 PENSION NON-REP	5,900.00	452.48	1,354.37	4,545.63	77.0 %
	715	000 SOCIAL SECURITY	2,900.00	218.15	610.18	2,289.82	79.0 %
	720	000 WORKERS COMP/INSURANCE	100.00	.00	21.50	78.50	79.0 %
	727	000 OFFICE SUPPLIES	9,000.00	961.54	4,388.45	4,611.55	51.0 %
	818	000 CONTRACTUAL SERVICES	235,000.00	36,438.19	55,530.07	179,469.93	76.0 %
	826	000 LEGAL	50,000.00	219.63	1,987.29	48,012.71	96.0 %
	853	000 TELEPHONE	2,100.00	36.14	401.53	1,698.47	81.0 %
	921	000 UTILITIES	4,095.00	78.61	341.91	3,753.09	92.0 %
	941	000 COMPUTER SERVICES	.00	.00	.00	.00	.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
209		ASSESSORS TOTAL DEPARTMENT	365,696.00	42,239.24	78,990.92	286,705.08	78.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

5

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
215	CLERK						
703	000	ELECTED OFFICIALS	155,000.00	11,984.76	35,911.99	119,088.01	77.0 %
707	000	CLERICAL	146,370.00	11,753.07	36,601.81	109,768.19	75.0 %
708	000	PART TIME	10,000.00	373.02	1,642.67	8,357.33	84.0 %
709	000	OVERTIME	1,000.00	.00	.00	1,000.00	100.0 %
710	000	SALARY ELECTION WORKERS	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	33,500.00	2,086.57	10,361.64	23,138.36	69.0 %
714	010	PENSION NON-REP	40,500.00	3,055.74	9,151.92	31,348.08	77.0 %
715	000	SOCIAL SECURITY	23,896.00	1,801.76	5,544.80	18,351.20	77.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	.00	160.00	840.00	84.0 %
727	000	OFFICE SUPPLIES	20,000.00	1,575.81	2,478.20	17,521.80	88.0 %
813	000	PUBLISHING	6,500.00	173.78	521.30	5,978.70	92.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	240.75	2,490.85	5,509.15	69.0 %
853	000	TELEPHONE	5,250.00	116.55	1,216.97	4,033.03	77.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	40.00	40.00	2,460.00	98.0 %
921	000	UTILITIES	11,750.00	238.65	1,038.01	10,711.99	91.0 %
960	000	EDUCATION/TRAINING	5,000.00	2,436.12	2,436.12	2,563.88	51.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	6,000.00	.00	.00	6,000.00	100.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
215	CLERK	TOTAL DEPARTMENT	476,266.00	34,570.22	109,596.28	366,669.72	77.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

6

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
220		CIVIL SERVICE					
704	000	SALARY-BOARD	1,000.00	280.00	630.00	370.00	37.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	77.00	21.44	48.24	28.76	37.0 %
720	000	WORKERS COMP/INSURANCE	10.00	.00	2.00	8.00	80.0 %
813	000	PUBLISHING	1,500.00	.00	.00	1,500.00	100.0 %
826	000	LEGAL	.00	.00	.00	.00	.0 %
861	000	EXPENSE ALLOWANCE	500.00	42.67	42.67	457.33	91.0 %
220		CIVIL SERVICE TOTAL DEPARTMENT	3,087.00	344.11	722.91	2,364.09	77.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 7

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
247		BOARD OF REVIEW					
	704	000 SALARY-BOARD	9,600.00	.00	.00	9,600.00	100.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	918.00	.00	.00	918.00	100.0 %
	720	000 WORKERS COMP/INSURANCE	50.00	.00	7.00	43.00	86.0 %
247		BOARD OF REVIEW TOTAL DEPARTMENT	10,568.00	.00	7.00	10,561.00	100.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

8

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
253		TREASURER					
	703	000 ELECTED OFFICIALS	156,000.00	7,837.00	23,511.00	132,489.00	85.0 %
	707	000 CLERICAL	.00	.00	.00	.00	.0 %
	708	000 PART TIME	77,500.00	10,737.90	30,574.82	46,925.18	61.0 %
	709	000 OVERTIME	.00	.00	.00	.00	.0 %
	713	000 PENSION	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	4,750.00	260.08	1,548.60	3,201.40	67.0 %
	714	010 PENSION NON-REP	22,400.00	1,752.72	5,251.82	17,148.18	77.0 %
	715	000 SOCIAL SECURITY	17,863.00	1,412.25	4,111.36	13,751.64	77.0 %
	720	000 WORKERS COMP/INSURANCE	225.00	.00	86.00	139.00	62.0 %
	727	000 OFFICE SUPPLIES	8,500.00	609.64	1,127.32	7,372.68	87.0 %
	817	000 FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
	831	000 TAX STATEMENT PREPARATION	12,000.00	2,182.28	.00	12,000.00	100.0 %
	853	000 TELEPHONE	4,600.00	53.62	865.19	3,734.81	81.0 %
	861	000 EXPENSE ALLOWANCE	2,500.00	.00	.00	2,500.00	100.0 %
	921	000 UTILITIES	5,250.00	99.68	433.53	4,816.47	92.0 %
	960	000 EDUCATION/TRAINING	2,000.00	961.40	961.40	1,038.60	52.0 %
	965	000 REFUNDS	500.00	.00	.00	500.00	100.0 %
	978	000 EQUIPMENT PURCHASE	3,000.00	.00	.00	3,000.00	100.0 %
253		TREASURER TOTAL DEPARTMENT	317,088.00	21,342.65	68,471.04	248,616.96	78.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

9

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
262		ELECTIONS					
708	000	PART TIME	6,000.00	.00	.00	6,000.00	100.0 %
709	000	OVERTIME	1,000.00	.00	.00	1,000.00	100.0 %
710	000	SALARY ELECTION WORKERS	30,000.00	.00	.00	30,000.00	100.0 %
715	000	SOCIAL SECURITY	536.00	.00	.00	536.00	100.0 %
720	000	WORKERS COMP/INSURANCE	200.00	.00	.00	200.00	100.0 %
727	000	OFFICE SUPPLIES	10,000.00	.00	.00	10,000.00	100.0 %
730	000	POSTAGE-GENERAL	10,000.00	.00	.00	10,000.00	100.0 %
813	000	PUBLISHING	2,500.00	.00	.00	2,500.00	100.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	10,000.00	.00	.00	10,000.00	100.0 %
853	000	TELEPHONE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	.00	.00	.00	.00	.0 %
960	000	EDUCATION/TRAINING	2,000.00	13.32	13.32	1,986.68	99.0 %
978	000	EQUIPMENT PURCHASE	3,000.00	.00	.00	3,000.00	100.0 %
262		ELECTIONS					
		TOTAL DEPARTMENT	75,236.00	13.32	13.32	75,222.68	100.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 10

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
265		TOWNSHIP HALL AND GROUNDS					
706	000	NON-SUPERVISORY	45,500.00	3,470.40	10,999.06	34,500.94	76.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,065.00	1,160.42	5,042.06	11,022.94	69.0 %
714	010	PENSION NON-REP	5,625.00	432.00	1,293.01	4,331.99	77.0 %
715	000	SOCIAL SECURITY	3,481.00	243.94	776.79	2,704.21	78.0 %
720	000	WORKERS COMP/INSURANCE	900.00	.00	187.00	713.00	79.0 %
776	000	MAINTENANCE-GROUNDS	100,000.00	1,990.97	9,825.69	90,174.31	90.0 %
815	000	SENIOR CENTER-CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	4,000.00	.00	.00	4,000.00	100.0 %
853	000	TELEPHONE	3,800.00	.00	.00	3,800.00	100.0 %
853	010	TELEPHONE-REPAIRS	.00	.00	.00	.00	.0 %
854	000	UTILITIES-SENIOR CENTER	7,500.00	283.07	1,233.19	6,266.81	84.0 %
858	000	MAINTENANCE-SENIOR CENTER	6,500.00	239.09	413.49	6,086.51	94.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	11,000.00	10.08	205.60	10,794.40	98.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	1,500.00	.00	.00	1,500.00	100.0 %
265		TOWNSHIP HALL AND GROUNDTOTAL DEPARTMENT	205,871.00	7,263.83	29,975.89	175,895.11	85.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 11

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
290		GENERAL OPERATING					
702	000	STIPENDS	.00	.00	.00	.00	.0 %
708	000	PART TIME	2,000.00	.00	135.00	1,865.00	93.0 %
714	000	FRINGE BENEFITS	80,000.00	6,420.06	26,709.10	53,290.90	67.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	040	PENSION DPW	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	153.00	.00	10.34	142.66	93.0 %
720	000	WORKERS COMP/INSURANCE	45.00	.00	1.25	43.75	97.0 %
722	000	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	5,000.00	100.0 %
730	000	POSTAGE-GENERAL	45,000.00	.00	4,500.00	40,500.00	90.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
826	000	LEGAL	40,000.00	367.25	4,788.35	35,211.65	88.0 %
828	000	LEGAL-LABOR RELATIONS	.00	39.38	682.51	682.51	.0 %
835	000	PHYSICAL EXAMS	1,500.00	.00	.00	1,500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	5,000.00	.00	.00	5,000.00	100.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
941	000	COMPUTER SERVICES	85,000.00	11,301.33	27,118.66	57,881.34	68.0 %
958	000	MEMBERSHIP/DUES	15,250.00	.00	3,192.00	12,058.00	79.0 %
960	000	EDUCATION/TRAINING	3,000.00	.00	.00	3,000.00	100.0 %
963	000	OTHER SUNDRY	7,500.00	7,286.67	7,286.67	213.33	3.0 %
973	030	STORMWATER GRANT-PUBLIC EDUCATION EX	15,000.00	.00	10,358.00	4,642.00	31.0 %
973	031	STORMWATER GRANT-ILLICIT CONNECTION	.00	.00	.00	.00	.0 %
973	032	STORMWATER GRANT-SUBWATERSHED MGMT E	10,000.00	.00	500.00	9,500.00	95.0 %
973	070	RPO WETLAND GRANT EXP	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	523,951.00	.00	.00	523,951.00	100.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	838,399.00	25,335.93	85,281.88	753,117.12	90.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 12

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
305		LAW ENFORCEMENT					
703	000	ELECTED OFFICIALS	377,500.00	30,978.14	98,133.60	279,366.40	74.0 %
705	000	SUPERVISORY	445,000.00	19,630.02	61,950.71	383,049.29	86.0 %
705	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	1,420,000.00	88,590.74	398,659.76	1,021,340.24	72.0 %
706	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
707	000	CLERICAL	130,000.00	9,801.02	30,358.66	99,641.34	77.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	35,000.00	9,046.86	19,982.42	15,017.58	43.0 %
709	040	HOLIDAY PAY	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	452,000.00	33,811.79	155,976.89	296,023.11	65.0 %
714	010	PENSION NON-REP	75,000.00	364.94	12,696.10	62,303.90	83.0 %
714	030	PENSION POLICE	249,000.00	22,169.07	41,244.35	207,755.65	83.0 %
715	000	SOCIAL SECURITY	184,174.00	11,692.80	45,390.15	138,783.85	75.0 %
720	000	WORKERS COMP/INSURANCE	60,000.00	.00	7,629.50	52,370.50	87.0 %
727	000	OFFICE SUPPLIES	15,000.00	278.23	1,458.52	13,541.48	90.0 %
758	000	UNIFORMS	32,000.00	3,602.54	2,194.82	29,805.18	93.0 %
776	000	MAINTENANCE-GROUNDS	25,000.00	974.54	3,981.51	21,018.49	84.0 %
818	000	CONTRACTUAL SERVICES	30,000.00	70.00	3,600.00	26,400.00	88.0 %
819	000	DOG POUND FEES	2,000.00	100.00	.00	2,000.00	100.0 %
826	000	LEGAL	75,000.00	601.00	14,975.64	60,024.36	80.0 %
832	000	CORRECTIONS CHARGES	8,000.00	560.00	.00	8,000.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	17,700.00	5,105.42	10,510.85	7,189.15	41.0 %
853	000	TELEPHONE	18,500.00	162.53	2,768.51	15,731.49	85.0 %
863	000	AUTO EXPENSE/LEASE	115,000.00	6,745.00	4,717.06	110,282.94	96.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	41,750.00	788.65	3,430.25	38,319.75	92.0 %
952	000	JUROR/WITNESS	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	1,500.00	786.67	821.67	678.33	45.0 %
960	000	EDUCATION/TRAINING	25,000.00	2,318.05	2,488.13	22,511.87	90.0 %
961	000	SCHOOL RESOURCE	.00	.00	.00	.00	.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	2,000.00	308.40	308.40	1,691.60	85.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,836,124.00	180,415.89	923,277.50	2,912,846.50	76.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 13

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
315		EMERGENCY PREPAREDNESS					
	950	000 SCHOOL CROSSING GUARD	23,000.00	.00	.00	23,000.00	100.0 %
	951	000 EMERGENCY PREPAREDNESS	10,000.00	2,040.95-	1,329.63	8,670.37	87.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
315		EMERGENCY PREPAREDNESS TOTAL DEPARTMENT	33,000.00	2,040.95-	1,329.63	31,670.37	96.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 14

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
325		COMMUNICATIONS					
705	000	SUPERVISORY	58,000.00	.00	.00	58,000.00	100.0 %
706	000	NON-SUPERVISORY	575,000.00	37,921.80	116,014.54	458,985.46	80.0 %
707	000	CLERICAL	46,000.00	3,468.00	10,380.38	35,619.62	77.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	25,000.00	2,582.64	4,634.70	20,365.30	81.0 %
709	010	ACT 604 OVERTIME	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	25,400.00	.00	.00	25,400.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	115,500.00	6,641.55	33,298.27	82,201.73	71.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	102,510.00	5,633.97-	13,580.66	88,929.34	87.0 %
715	000	SOCIAL SECURITY	55,799.00	3,196.87	9,522.67	46,276.33	83.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	.00	294.55	14,705.45	98.0 %
727	000	OFFICE SUPPLIES	10,000.00	43.32-	713.15	9,286.85	93.0 %
758	000	UNIFORMS	3,000.00	771.99	1,073.85	1,926.15	64.0 %
818	000	CONTRACTUAL SERVICES	50,000.00	6,243.83	9,689.81	40,310.19	81.0 %
828	000	LEGAL-LABOR RELATIONS	2,500.00	381.25-	533.75	1,966.25	79.0 %
835	000	PHYSICAL EXAMS	500.00	.00	.00	500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	25,000.00	102.28-	823.25	24,176.75	97.0 %
853	000	TELEPHONE	12,000.00	154.62	1,806.25	10,193.75	85.0 %
921	000	UTILITIES	18,522.00	328.30-	1,427.97	17,094.03	92.0 %
958	000	MEMBERSHIP/DUES	1,000.00	57.40	57.40	942.60	94.0 %
960	000	EDUCATION/TRAINING	8,000.00	763.00	2,083.00	5,917.00	74.0 %
963	000	OTHER SUNDRY	1,500.00	46.09-	14.47	1,485.53	99.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	1,150,231.00	55,266.49	205,948.67	944,282.33	82.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 15

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
336	FIRE						
703	000	ELECTED OFFICIALS	102,500.00	7,443.46	27,122.61	75,377.39	74.0 %
705	000	SUPERVISORY	610,000.00	65,907.75	158,866.57	451,133.43	74.0 %
706	000	NON-SUPERVISORY	750,000.00	40,127.16	93,372.21	656,627.79	88.0 %
707	000	CLERICAL	39,500.00	3,016.51	9,029.06	30,470.94	77.0 %
708	000	PART TIME	125,000.00	9,972.00	31,023.00	93,977.00	75.0 %
709	000	OVERTIME	175,000.00	11,044.23	32,709.37	142,290.63	81.0 %
709	010	ACT 604 OVERTIME	59,957.00	3,425.88	9,554.52	50,402.48	84.0 %
709	020	FOOD & CLOTHING ALLOWANCE	17,000.00	7,873.64	7,873.64	9,126.36	54.0 %
709	030	ALLOWANCE	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	45,000.00	.00	.00	45,000.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	666,291.00	38,639.29	171,495.96	494,795.04	74.0 %
714	010	PENSION NON-REP	10,000.00	452.48	1,354.37	8,645.63	86.0 %
714	020	PENSION FIREFIGHTERS	309,250.00	12,589.14	19,819.00	289,431.00	94.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	147,183.00	11,161.40	27,602.81	119,580.19	81.0 %
720	000	WORKERS COMP/INSURANCE	80,000.00	.00	8,316.50	71,683.50	90.0 %
727	000	OFFICE SUPPLIES	24,500.00	8,781.12	1,568.12	22,931.88	94.0 %
747	000	EXTINGUISHER RECHARGE/SCBE	3,000.00	.00	.00	3,000.00	100.0 %
758	000	UNIFORMS	10,000.00	58.49	149.46	9,850.54	99.0 %
776	000	MAINTENANCE-GROUNDS	45,000.00	1,950.85	4,766.10	40,233.90	89.0 %
826	000	LEGAL	35,000.00	992.16	29,973.84	5,026.16	14.0 %
835	000	PHYSICAL EXAMS	13,500.00	8,256.00	8,256.00	5,244.00	39.0 %
836	000	RESCUE SERVICE SUPPLIES	20,000.00	949.70	401.12	19,598.88	98.0 %
851	000	EQUIPMENT MNT/REPAIRS	22,500.00	4,264.46	475.29	22,975.29	102.0 %
853	000	TELEPHONE	20,000.00	288.42	3,101.36	16,898.64	84.0 %
863	000	AUTO EXPENSE/LEASE	86,000.00	11,444.77	23,944.64	62,055.36	72.0 %
873	000	TRAVEL EXPENSE	500.00	.00	.00	500.00	100.0 %
885	000	COMMUNITY SERVICE	2,000.00	6,678.56	.00	2,000.00	100.0 %
921	000	UTILITIES	52,500.00	209.15	10,140.59	42,359.41	81.0 %
960	000	EDUCATION/TRAINING	15,000.00	1,565.00	2,735.00	12,265.00	82.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	300,000.00	.00	.00	300,000.00	100.0 %
979	000	SMALL TOOLS	3,000.00	27.96	27.96	2,972.04	99.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	3,789,181.00	185,579.80	682,728.52	3,106,452.48	82.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 16

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
371	BUILDING						
705	000	SUPERVISORY	88,065.00	6,588.38	21,583.21	66,481.79	75.0 %
706	000	NON-SUPERVISORY	72,350.00	5,813.33	16,875.29	55,474.71	77.0 %
707	000	CLERICAL	45,084.00	3,123.00	9,632.50	35,451.50	79.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	15.62	30.70	469.30	94.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	49,875.00	3,563.11	15,702.16	34,172.84	69.0 %
714	010	PENSION NON-REP	27,774.00	2,010.90	5,991.83	21,782.17	78.0 %
715	000	SOCIAL SECURITY	15,759.00	1,150.21	3,565.43	12,193.57	77.0 %
720	000	WORKERS COMP/INSURANCE	1,287.00	.00	218.00	1,069.00	83.0 %
727	000	OFFICE SUPPLIES	4,000.00	289.02	351.55	3,648.45	91.0 %
818	000	CONTRACTUAL SERVICES	75,000.00	5,673.25	10,845.75	64,154.25	86.0 %
820	000	CONSULTING ENGINEER	1,500.00	.00	.00	1,500.00	100.0 %
826	000	LEGAL	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	6,500.00	68.58	1,128.72	5,371.28	83.0 %
863	000	AUTO EXPENSE/LEASE	7,800.00	1,284.55	259.08	7,540.92	97.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	9,290.00	172.87	751.98	8,538.02	92.0 %
958	000	MEMBERSHIP/DUES	1,500.00	40.00	115.00	1,385.00	92.0 %
960	000	EDUCATION/TRAINING	1,500.00	116.38	116.38	1,383.62	92.0 %
965	000	REFUNDS	2,000.00	.00	.00	2,000.00	100.0 %
978	000	EQUIPMENT PURCHASE	57,000.00	.00	27,141.00	29,859.00	52.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
371	BUILDING	TOTAL DEPARTMENT	467,784.00	15,647.86	114,308.58	353,475.42	76.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 17

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
703	000	ELECTED OFFICIALS	.00	.00	.00	.00	.0 %
705	000	SUPERVISORY	54,000.00	3,955.70	11,829.83	42,170.17	78.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	20,145.00	1,433.24	4,290.22	15,854.78	79.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	.00	21.50	478.50	96.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	20,200.00	124.73	195.08	20,395.08	101.0 %
714	010	PENSION NON-REP	11,122.00	548.36	1,639.49	9,482.51	85.0 %
715	000	SOCIAL SECURITY	5,710.00	393.02	1,177.12	4,532.88	79.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	.00	21.50	978.50	98.0 %
727	000	OFFICE SUPPLIES	4,000.00	.00	335.77	3,664.23	92.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
812	000	PRINTING	1,000.00	.00	.00	1,000.00	100.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	35,000.00	2,632.00	2,820.00	32,180.00	92.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	15.33	8.92	991.08	99.0 %
853	000	TELEPHONE	5,000.00	87.34	1,020.92	3,979.08	80.0 %
863	000	AUTO EXPENSE/LEASE	525.00	.00	.00	525.00	100.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	5,470.00	96.86	421.23	5,048.77	92.0 %
960	000	EDUCATION/TRAINING	.00	.00	.00	.00	.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	165,172.00	3,548.74	23,391.42	141,780.58	86.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 18

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942 000	INTERGOVERNMENTAL SERVICE	85,000.00	10,000.00	10,000.00	75,000.00	88.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	85,000.00	10,000.00	10,000.00	75,000.00	88.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 19

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
446		TRAFFIC AND SAFETY					
818	000	CONTRACTUAL SERVICES	15,000.00	.00	.00	15,000.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	3,500.00	.00	.00	3,500.00	100.0 %
920	000	STREET LIGHTING	71,000.00	196.35-	10,398.00	60,602.00	85.0 %
920	010	SWEEPER MAINTENANCE	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
446		TRAFFIC AND SAFETY TOTAL DEPARTMENT	89,500.00	196.35-	10,398.00	79,102.00	88.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 20

FUND 101 GENERAL FUND

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

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 21

FUND 101 GENERAL FUND

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

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 22

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
691	PARK						
705	000	SUPERVISORY	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
708	000	PART TIME	110,000.00	5,470.00	14,363.80	95,636.20	87.0 %
709	000	OVERTIME	3,500.00	.00	.00	3,500.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	7,600.00	540.48	4,817.32	2,782.68	37.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	8,683.00	418.47	1,098.88	7,584.12	87.0 %
720	000	WORKERS COMP/INSURANCE	2,300.00	.00	428.50	1,871.50	81.0 %
727	000	OFFICE SUPPLIES	1,500.00	.00	6.53	1,493.47	100.0 %
758	000	UNIFORMS	840.00	.00	.00	840.00	100.0 %
801	000	RECREATION PROGRAM	150,000.00	50,000.00	100,000.00	50,000.00	33.0 %
818	000	CONTRACTUAL SERVICES	10,000.00	.00	468.00	9,532.00	95.0 %
853	000	TELEPHONE	2,750.00	106.92	447.19	2,302.81	84.0 %
863	000	AUTO EXPENSE/LEASE	15,000.00	114.18	918.92	14,081.08	94.0 %
921	000	UTILITIES	60,000.00	717.00	2,148.98	57,851.02	96.0 %
931	000	BUILDING/GROUND MNT	80,000.00	2,720.90	3,732.06	76,267.94	95.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
973	000	RECREATION GRANTS	.00	.00	.00	.00	.0 %
973	020	RECREATION & HABITAT GRANT EXP	.00	.00	.00	.00	.0 %
973	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
973	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
973	060	FORESTRY GRANT	180,000.00	.00	.00	180,000.00	100.0 %
978	000	EQUIPMENT PURCHASE	25,000.00	.00	.00	25,000.00	100.0 %
979	000	SMALL TOOLS	500.00	.00	.00	500.00	100.0 %
691	PARK	TOTAL DEPARTMENT	657,673.00	58,211.75	128,430.18	529,242.82	80.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 23

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
801		PLANNING COMMISSION					
704	000	SALARY-BOARD	9,000.00	670.00	1,450.00	7,550.00	84.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	700.00	51.28	110.98	589.02	84.0 %
720	000	WORKERS COMP/INSURANCE	100.00	.00	8.00	92.00	92.0 %
813	000	PUBLISHING	1,000.00	217.20	376.48	623.52	62.0 %
826	000	LEGAL	25,000.00	892.50	3,976.88	21,023.12	84.0 %
861	000	EXPENSE ALLOWANCE	1,000.00	.00	.00	1,000.00	100.0 %
801		PLANNING COMMISSION TOTAL DEPARTMENT	36,800.00	1,396.58	5,922.34	30,877.66	84.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 24

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
815		BOARD OF APPEALS					
	704	000 SALARY-BOARD	2,800.00	.00	.00	2,800.00	100.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	714	060 DEF COMP OBRA	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	215.00	.00	.00	215.00	100.0 %
	720	000 WORKERS COMP/INSURANCE	25.00	.00	2.50	22.50	90.0 %
	861	000 EXPENSE ALLOWANCE	.00	.00	.00	.00	.0 %
815		BOARD OF APPEALS TOTAL DEPARTMENT	3,040.00	.00	2.50	3,037.50	100.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 25

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
851		BLOCK GRANT					
	971	000 BLOCK GRANT	95,000.00	45,000.00	45,405.06	49,594.94	52.0 %
	972	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN EX	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	45,000.00	45,405.06	49,594.94	52.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 26

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954		INSURANCE					
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	720	000 WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
	912	000 MUNICIPAL RISK INSURANCE	250,000.00	151,574.50	151,574.50	98,425.50	39.0 %
954		INSURANCE TOTAL DEPARTMENT	250,000.00	151,574.50	151,574.50	98,425.50	39.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

F10240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 27

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
955		COMMUNITY SERVICE					
	885	000 COMMUNITY SERVICE	45,000.00	3,818.49-	1,805.86	43,194.14	96.0 %
955		COMMUNITY SERVICE TOTAL DEPARTMENT	45,000.00	3,818.49-	1,805.86	43,194.14	96.0 %

8/14/14 14.09.16

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 28

FUND 101 GENERAL FUND

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

8/14/14	14.09.16	EXPENDITURE VS BUDGET -DETAIL				REDWARDS	FI0240
Charter Township of Plymouth		PERIOD ENDING 3/31/2014	FISCAL PERIOD 03	YEAR 2014		PAGE	29
FUND 101	GENERAL FUND						
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
976	CAPITAL IMPROVEMENTS						
911	000	FIRE STATION #3	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
971	000	BLOCK GRANT	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
976	CAPITAL IMPROVEMENTS TOTAL DEPARTMENT		.00	.00	.00	.00	.0 %
101	GENERAL FUND TOTAL FUND		13,793,088.00	862,026.12	2,839,624.86	10,953,463.14	79.0 %
GRAND TOTALS			13,793,088.00	862,026.12	2,839,624.86	10,953,463.14	79.0 %

8/14/14 14.25.53		REVENUE VS BUDGET -DETAIL			REDWARDS	FI0230
Charter Township of Plymouth		PERIOD ENDING 3/31/2014	FISCAL PERIOD 03	YEAR 2014		PAGE 1
FUND 226	SOLID WASTE DISPOSAL					
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE
						PERCENT REMAINING
226		SOLID WASTE DISPOSAL				
	628	000 SOLID WASTE REVENUE	1,375,000.00	310.00	221,549.37	1,153,450.63
	664	000 INTEREST INCOME	.00	.00	.00	.00
						84.0 %
						.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,375,000.00	310.00	221,549.37	1,153,450.63
						84.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,375,000.00	310.00	221,549.37	1,153,450.63
						84.0 %
		GRAND TOTALS	1,375,000.00	310.00	221,549.37	1,153,450.63
						.0 %

8/14/14 14.26.43

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

1

FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
705	000	SUPERVISORY	14,000.00	.00	.00	14,000.00	100.0 %
707	000	CLERICAL	48,000.00	4,114.52	12,412.66	35,587.34	74.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	23,000.00	116.84	653.08	22,346.92	97.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	9,300.00	572.18	1,712.60	7,587.40	82.0 %
715	000	SOCIAL SECURITY	4,743.00	314.76	949.57	3,793.43	80.0 %
720	000	WORKERS COMP/INSURANCE	450.00	.00	65.70	384.30	85.0 %
727	000	OFFICE SUPPLIES	12,000.00	368.91	807.79	11,192.21	93.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
810	000	SOLID WASTE DISPOSAL	1,250,000.00	4,805.74	182,356.76	1,067,643.24	85.0 %
817	000	FINANCIAL CONSULTANT	2,500.00	.00	.00	2,500.00	100.0 %
826	000	LEGAL	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	2,000.00	46.19	46.19	1,953.81	98.0 %
863	000	AUTO EXPENSE/LEASE	2,000.00	.00	.00	2,000.00	100.0 %
873	000	TRAVEL EXPENSE	200.00	.00	.00	200.00	100.0 %
921	000	UTILITIES	500.00	31.17	66.10	433.90	87.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,369,693.00	758.83	199,070.45	1,170,622.55	85.0 %

8/14/14 14.26.43		EXPENDITURE VS BUDGET -DETAIL			REDWARDS	FI0240	
Charter Township of Plymouth		PERIOD ENDING 3/31/2014	FISCAL PERIOD 03	YEAR 2014			
FUND 226 SOLID WASTE DISPOSAL							
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	700.00	.00	.00	700.00	100.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	700.00	.00	.00	700.00	100.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,370,393.00	758.83	199,070.45	1,171,322.55	85.0 %
		GRAND TOTALS	1,370,393.00	758.83	199,070.45	1,171,322.55	85.0 %

8/14/14 14.25.59

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	404	000 TAX CAPTURE REVENUE	19,300.00	.00	.00	19,300.00	100.0 %
	664	000 INTEREST INCOME	5,000.00	395.00	1,028.22	3,971.78	79.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	24,300.00	395.00	1,028.22	23,271.78	96.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	24,300.00	395.00	1,028.22	23,271.78	96.0 %
		GRAND TOTALS	24,300.00	395.00	1,028.22	23,271.78	.0 %

8/14/14	14.26.51	EXPENDITURE VS BUDGET -DETAIL			REDWARDS	FI0240	
Charter Township of Plymouth		PERIOD ENDING 3/31/2014	FISCAL PERIOD 03	YEAR 2014	PAGE	1	
FUND	243	BROWNFIELD REDEVELOPMENT AUTHORITY					
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	817	000 FINANCIAL CONSULTANT	2,000.00	.00	.00	2,000.00	100.0 %
	822	000 ENVIRONMENTAL REMEDIATION	22,500.00	.00	.00	22,500.00	100.0 %
	826	000 LEGAL	5,000.00	1,728.95	1,728.95	3,271.05	65.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	29,500.00	1,728.95	1,728.95	27,771.05	94.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	29,500.00	1,728.95	1,728.95	27,771.05	94.0 %
		GRAND TOTALS	29,500.00	1,728.95	1,728.95	27,771.05	94.0 %

8/14/14 14.26.06

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

1

FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
403	020	ROCKER PAVING REV	.00	.00	.00	.00	.0 %
403	030	ARBOR VILLAGE PAVING REV	.00	.00	.00	.00	.0 %
403	040	PLYMOUTH COLONY PAVING REV	.00	.00	.00	.00	.0 %
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	055	MC CLUMPHA PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	120	HAMMILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	.00	.00	.00	.00	.0 %
501	000	OPERATING TRANSFER IN	523,951.00	.00	50,000.00	473,951.00	90.0 %
502	000	CONTR FROM FRS	.00	.00	.00	.00	.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
664	000	INTEREST INCOME	6,000.00	722.19	765.33	5,234.67	87.0 %
671	000	OTHER REVENUE	524,059.00	.00	.00	524,059.00	100.0 %
697	000	SALE OF FIXED ASSETS	1,500,000.00	.00	1,497,350.00	2,650.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	2,554,010.00	722.19	1,548,115.33	1,005,894.67	39.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	2,554,010.00	722.19	1,548,115.33	1,005,894.67	39.0 %
		GRAND TOTALS	2,554,010.00	722.19	1,548,115.33	1,005,894.67	.0 %

8/14/14	14.26.57	EXPENDITURE VS BUDGET -DETAIL				REDWARDS	FI0240
Charter Township of Plymouth		PERIOD ENDING 3/31/2014	FISCAL PERIOD 03	YEAR 2014		PAGE	1
FUND 246	TOWNSHIP REVOLVING FUND						
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
246	IMPROVEMENT REVOLVING						
970	000	CAPITAL OUTLAY	.00	5,500.00	5,500.00	5,500.00 -	.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	020	CLEMONS PAVING	.00	.00	.00	.00	.0 %
970	030	GREEN MEADOWS PAVING	.00	.00	.00	.00	.0 %
970	040	DUNN CT PAVING	.00	.00	.00	.00	.0 %
970	050	MC CLUMPHA PAVING	.00	.00	.00	.00	.0 %
970	060	NAPIER RD. PAVING	.00	.00	.00	.00	.0 %
970	070	GLENVIEW PAVING	.00	.00	.00	.00	.0 %
970	080	SOUTH RIDGE PAVING	.00	.00	.00	.00	.0 %
970	090	BURGER & MICOL PAVING	.00	.00	.00	.00	.0 %
970	100	ROBINSON PAVING	.00	.00	.00	.00	.0 %
970	110	GARLAND PAVING	.00	.00	.00	.00	.0 %
970	120	HAMMILL PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	140	GENERAL DRIVE	.00	.00	.00	.00	.0 %
970	150	PARK	1,700,000.00	58,169.73	69,560.95	1,630,439.05	96.0 %
970	160	FIRE DEPARTMENT	.00	.00	.00	.00	.0 %
970	170	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	180	SHELDON RD UNDERPASS	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	790,000.00	47,904.80	47,904.80	742,095.20	94.0 %
995	050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995	100	OTHER FINANCING USE	.00	.00	.00	.00	.0 %
995	998	INTEREST EXPENSE	.00	.00	.00	.00	.0 %
999	999	TRANSFER - SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0 %
246	IMPROVEMENT REVOLVING TOTAL DEPARTMENT		2,490,000.00	111,574.53	122,965.75	2,367,034.25	95.0 %
246	TOWNSHIP REVOLVING FUND TOTAL FUND		2,490,000.00	111,574.53	122,965.75	2,367,034.25	95.0 %
GRAND TOTALS			2,490,000.00	111,574.53	122,965.75	2,367,034.25	95.0 %

8/14/14 14.26.14

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
404	000	TAX CAPTURE REVENUE	250,000.00	.00	.00	250,000.00	100.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
664	000	INTEREST INCOME	750.00	24.44	53.84	696.16	93.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	250,750.00	24.44	53.84	250,696.16	100.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	250,750.00	24.44	53.84	250,696.16	100.0 %
		GRAND TOTALS	250,750.00	24.44	53.84	250,696.16	.0 %

8/14/14 14.27.08

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
	776	000 MAINTENANCE-GROUNDS	120,000.00	2,009.07	6,448.50	113,551.50	95.0 %
	818	000 CONTRACTUAL SERVICES	2,500.00	.00	.00	2,500.00	100.0 %
	823	000 ANN ARBOR RD IMPROVEMENTS	.00	1,603.70	1,987.60	1,987.60	.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	998	010 INTEREST EXPENSE	6,000.00	.00	1,939.72	4,060.28	68.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	128,500.00	405.37	10,375.82	118,124.18	92.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	128,500.00	405.37	10,375.82	118,124.18	92.0 %
		GRAND TOTALS	128,500.00	405.37	10,375.82	118,124.18	92.0 %

8/14/14 14.26.22

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 265 DRUG LAW ENFORCEMENT FUND - FEDERAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
501	000	OPERATING TRANSFER IN	.00	.00	.00	.00	.0 %
657	000	FORFEITURE REVENUE - STATE	.00	1,000.00	1,571.50	1,571.50 -	.0 %
657	010	FORFEITURE REVENUE - FEDERAL	300,000.00	4,995.59	14,558.70	285,441.30	95.0 %
664	000	INTEREST INCOME	4,500.00	304.50	729.13	3,770.87	84.0 %
709	050	OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.0 %
978	010	EQUIPMENT PURCHASE REIMBURSEMENT	.00	.00	.00	.00	.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	304,500.00	6,300.09	16,859.33	287,640.67	94.0 %
265		DRUG LAW ENFORCEMENT FUND - FEDERALTOTAL FUND	304,500.00	6,300.09	16,859.33	287,640.67	94.0 %
		GRAND TOTALS	304,500.00	6,300.09	16,859.33	287,640.67	.0 %

8/14/14 14.27.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 2

FUND 265 DRUG LAW ENFORCEMENT FUND - FEDERAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
706	000	NON-SUPERVISORY	77,100.00	5,728.13	18,384.54	58,715.46	76.0 %
709	000	OVERTIME	70,000.00	.00	.00	70,000.00	100.0 %
714	000	FRINGE BENEFITS	21,000.00	158.03-	154.44-	21,154.44	101.0 %
714	030	PENSION POLICE	22,000.00	928.17-	2,919.58	19,080.42	87.0 %
715	000	SOCIAL SECURITY	11,800.00	420.18	1,352.34	10,447.66	89.0 %
720	000	WORKERS COMP/INSURANCE	6,000.00	.00	.00	6,000.00	100.0 %
727	000	OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
758	000	UNIFORMS	1,000.00	.00	.00	1,000.00	100.0 %
808	000	INDEPENDENT AUDIT	10,000.00	.00	.00	10,000.00	100.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	5,500.00	5,000.00	5,000.00	500.00	9.0 %
851	000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
960	000	EDUCATION/TRAINING	20,000.00	.00	.00	20,000.00	100.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	14,500.00	.00	.00	14,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	181,000.00	11,139.40-	.00	181,000.00	100.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	439,900.00	1,077.29-	27,502.02	412,397.98	94.0 %
265		DRUG LAW ENFORCEMENT FUND - FEDERALTOTAL FUND	439,900.00	1,077.29-	27,502.02	412,397.98	94.0 %
		GRAND TOTALS	439,900.00	1,077.29-	27,502.02	412,397.98	94.0 %

8/14/14 14.26.29

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100		DEPARTMENT 100					
400	000	WATER SALES-GENERAL	4,770,000.00	287.85-	577,086.41	4,192,913.59	88.0 %
405	000	WATER SALES-HYDRANT	5,000.00	.00	.00	5,000.00	100.0 %
408	000	WTUA SERVICE CHARGES	1,325,000.00	540.00	211,876.11	1,113,123.89	84.0 %
410	000	SEWER DISPOSAL SALES	6,677,000.00	333.06-	872,316.84	5,804,683.16	87.0 %
412	000	IND WASTE CONTROL REVENUE	503,000.00	243.66	72,405.78	430,594.22	86.0 %
420	000	PENALTIES	215,000.00	8,348.45	26,802.03	188,197.97	88.0 %
422	000	TAP FEES	25,000.00	.00	750.00	24,250.00	97.0 %
424	000	METER SALES	2,500.00	559.00	559.00	1,941.00	78.0 %
426	000	INSPECTION FEES-PERMITS	2,500.00	128.40	528.40	1,971.60	79.0 %
428	000	HYDRANT RENTAL	1,000.00	27.15	27.15	972.85	97.0 %
430	000	REPAIR CHARGES	.00	.00	.00	.00	.0 %
432	000	MISCELLANEOUS INCOME	40,000.00	6.00	20,030.00	19,970.00	50.0 %
433	000	SOUTHERN COMMUNITIES	.00	.00	.00	.00	.0 %
434	000	SALE OF ASSETS	5,000.00	.00	.00	5,000.00	100.0 %
436	000	CONSTRUCTION WATER	25,000.00	12,749.20-	270.00	24,730.00	99.0 %
437	000	DONATED WATER & SEWER LINES	50,000.00	.00	.00	50,000.00	100.0 %
438	000	BENEFIT CHARGE REVENUE	150,000.00	37,805.00	46,945.00	103,055.00	69.0 %
454	000	HEATING LICENSE	.00	.00	.00	.00	.0 %
480	000	TAX LEVY-DEBT RETIREMENT	.00	.00	.00	.00	.0 %
693	000	(GAIN)LOSS - DISPOSITION OF ASSETS	.00	.00	.00	.00	.0 %
999	020	DEPR-CONTRIBUTE ASSETS INC	.00	.00	.00	.00	.0 %
100		DEPARTMENT 100 TOTAL DEPARTMENT	13,796,000.00	34,287.55	1,829,596.72	11,966,403.28	87.0 %

8/14/14 14.26.29

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 2

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
200		NON-OPERATING REVENUE					
432	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
450	000	INTERGOVERNMENTAL SERVICE	85,000.00	10,000.00	30,000.00	55,000.00	65.0 %
460	000	JUDGEMENT INCOME-CITY OF D	.00	.00	.00	.00	.0 %
460	010	RPO-GIS GRANT	.00	.00	.00	.00	.0 %
470	000	INTEREST INCOME	20,000.00	2,891.56	4,013.56	15,986.44	80.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
200		NON-OPERATING REVENUE TOTAL DEPARTMENT	105,000.00	12,891.56	34,013.56	70,986.44	68.0 %
592		WATER AND SEWER FUND TOTAL FUND	13,901,000.00	47,179.11	1,863,610.28	12,037,389.72	87.0 %
		GRAND TOTALS	13,901,000.00	47,179.11	1,863,610.28	12,037,389.72	.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
707	000	CLERICAL	105,000.00	7,466.26	22,347.96	82,652.04	79.0 %
708	000	PART TIME	27,000.00	2,173.77	6,371.93	20,628.07	76.0 %
709	000	OVERTIME	2,500.00	22.62	370.53	2,129.47	85.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	20,000.00	1,334.94	3,995.77	16,004.23	80.0 %
715	000	SOCIAL SECURITY	12,000.00	711.88	2,143.49	9,856.51	82.0 %
715	020	FICA - ARBITRATION SETTLEMENT	.00	.00	.00	.00	.0 %
716	000	HOSPITALIZATION	260,000.00	19,500.29	69,147.56	190,852.44	73.0 %
716	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
716	020	MEDICAL-CARE CHOICES	.00	.00	.00	.00	.0 %
716	030	MEDICAL-M CARE	.00	.00	.00	.00	.0 %
716	050	SELECT CARE	.00	.00	.00	.00	.0 %
716	060	MEDICAL-BC/BS	.00	.00	.00	.00	.0 %
717	000	LIFE INSURANCE	.00	.00	.00	.00	.0 %
718	000	PENSION	.00	.00	.00	.00	.0 %
719	000	DENTAL PROGRAM	.00	.00	.00	.00	.0 %
720	000	WORKERS COMP/INSURANCE	16,000.00	610.00	2,548.00	13,452.00	84.0 %
722	000	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0 %
725	000	REFUNDS	1,000.00	729.03	729.03	270.97	27.0 %
727	000	OFFICE SUPPLIES	32,500.00	265.60	4,582.69	27,917.31	86.0 %
728	000	BLUE PRINT PREPARATION	.00	.00	.00	.00	.0 %
730	000	POSTAGE-GENERAL	18,000.00	1,200.00	3,600.00	14,400.00	80.0 %
758	000	UNIFORMS	7,000.00	198.30	1,256.10	5,743.90	82.0 %
775	000	CUSTODIAL SUPPLIES	.00	.00	.00	.00	.0 %
776	000	MAINTENANCE-GROUNDS	50,000.00	1,554.36	12,492.42	37,507.58	75.0 %
780	000	INVENTORY-METERS & PARTS	40,000.00	87.79	476.64	39,523.36	99.0 %
781	000	INVENTORY-SUPPLIES	7,000.00	.00	.00	7,000.00	100.0 %
782	000	INSTALLATION EXPENSE	12,500.00	.00	.00	12,500.00	100.0 %
808	000	INDEPENDENT AUDIT	29,000.00	.00	.00	29,000.00	100.0 %
814	000	SERVICE BUREAU	.00	.00	.00	.00	.0 %
816	000	METER READING	.00	.00	.00	.00	.0 %
817	000	FINANCIAL CONSULTANT	5,000.00	.00	.00	5,000.00	100.0 %
818	000	CONTRACTUAL SERVICES	40,000.00	8,874.91	679.43	39,320.57	98.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
821	000	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.0 %
830	000	LEGAL SERVICES/WATER SEWER	22,500.00	643.12	1,378.13	21,121.87	94.0 %
853	000	TELEPHONE	17,500.00	367.31	1,864.72	15,635.28	89.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	.00	2,500.00	100.0 %
889	000	ADVERTISING WATER/SEWER	.00	.00	.00	.00	.0 %
900	000	DISABILITY	.00	.00	.00	.00	.0 %
921	000	UTILITIES	47,000.00	1,129.56	9,596.64	37,403.36	80.0 %
924	000	HEAT	.00	.00	.00	.00	.0 %
927	000	WATER	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	12,000.00	447.00	1,809.48	10,190.52	85.0 %
963	000	OTHER SUNDRY	2,000.00	792.17	792.17	1,207.83	60.0 %
964	000	TAX REFUND-MTT	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 2

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
	973	010 RPO-GIS GRANT EXP	15,000.00	.00	.00	15,000.00	100.0 %
	978	000 EQUIPMENT PURCHASE	.00	52.50	.00	.00	.0 %
	981	000 BENEFITS (PSD)	.00	.00	.00	.00	.0 %
	998	000 BOND HANDLING FEES	500.00	.00	.00	500.00	100.0 %
172		ADM/GENERAL EXPENSE TOTAL DEPARTMENT	803,500.00	28,844.77	146,182.69	657,317.31	82.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 3

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
291		TRANSMISSION AND DISTR.					
705	000	SUPERVISORY	235,000.00	16,816.48	51,781.08	183,218.92	78.0 %
706	000	NON-SUPERVISORY	370,000.00	28,196.00	88,556.99	281,443.01	76.0 %
708	000	PART TIME	20,000.00	.00	.00	20,000.00	100.0 %
709	000	OVERTIME	55,000.00	11,281.27	38,599.96	16,400.04	30.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	32,250.00	2,477.46	7,407.13	24,842.87	77.0 %
714	040	PENSION DPW	58,000.00	4,184.40	12,524.21	45,475.79	78.0 %
715	000	SOCIAL SECURITY	53,000.00	4,137.71	13,182.51	39,817.49	75.0 %
785	000	MAINTENANCE OF EQUIPMENT	10,000.00	203.65	2,830.88	7,169.12	72.0 %
786	000	MAINTENANCE OF SUPPLIES/TO	.00	.00	.00	.00	.0 %
804	000	CROSS CONNECTION CONTROL	25,000.00	54.99	3,306.17	21,693.83	87.0 %
805	000	TELETYPE	3,000.00	23.62	296.35	2,703.65	90.0 %
851	000	EQUIPMENT MNT/REPAIRS	20,000.00	2,700.23	2,790.82	17,209.18	86.0 %
863	000	AUTO EXPENSE/LEASE	45,000.00	4,022.55	11,332.00	33,668.00	75.0 %
932	000	MAINTENANCE OF MAINS	80,000.00	32.91	32.91	79,967.09	100.0 %
933	000	MAINTENANCE OF METERS	12,000.00	.00	.00	12,000.00	100.0 %
934	000	MAINTENANCE OF HYDRANTS	10,000.00	3,089.14	3,089.14	6,910.86	69.0 %
935	000	MAINTENANCE OF SERVICE	30,000.00	338.34	338.34	29,661.66	99.0 %
936	000	MAINTENANCE OF REGULATORS	.00	.00	.00	.00	.0 %
938	000	CLEANING & FLUSHING	50,000.00	132.85	211.59	49,788.41	100.0 %
945	000	EQUIPMENT RENTALS	10,000.00	.00	.00	10,000.00	100.0 %
291		TRANSMISSION AND DISTR. TOTAL DEPARTMENT	1,118,250.00	77,581.62	236,280.08	881,969.92	79.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 4

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
441		COST OF SALES					
	741	000 WATER PURCHASED	3,538,750.00	269,329.03	547,371.79	2,991,378.21	85.0 %
	742	000 SEWAGE DISPOSAL	3,155,750.00	198,774.78-	234,495.43	2,921,254.57	93.0 %
	743	000 INDUSTRIAL WASTE CONTROL	475,000.00	995.66-	70,765.38	404,234.62	85.0 %
441		COST OF SALES TOTAL DEPARTMENT	7,169,500.00	69,558.59	852,632.60	6,316,867.40	88.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 5

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942 000	INTERGOVERNMENTAL SERVICE	693,450.00	60,000.00	180,000.00	513,450.00	74.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	693,450.00	60,000.00	180,000.00	513,450.00	74.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 6

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
443		SOURCE OF SUPPLY					
	757	000 OPERATIONAL SUPPLIES	.00	.00	.00	.00	.0 %
	937	000 PUMP PITS MAINTENANCE	13,500.00	271.33	2,383.76	11,116.24	82.0 %
	939	000 TANK MAINTENANCE	10,000.00	.00	.00	10,000.00	100.0 %
443		SOURCE OF SUPPLY TOTAL DEPARTMENT	23,500.00	271.33	2,383.76	21,116.24	90.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 7

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
444		POWER AND PUMPING					
	745	000 ELECTRICITY	10,000.00	629.87-	195.92	9,804.08	98.0 %
	746	000 TELEPHONE ALARM SYSTEM	.00	.00	.00	.00	.0 %
444		POWER AND PUMPING TOTAL DEPARTMENT	10,000.00	629.87-	195.92	9,804.08	98.0 %

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 8

FUND 592 WATER AND SEWER FUND

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

8/14/14 14.27.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 9

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
	995 000	DEBT SERVICE	110,000.00	.00	.00	110,000.00	100.0 %
	995 050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995		DEBT SERVICE TOTAL DEPARTMENT	110,000.00	.00	.00	110,000.00	100.0 %
592		WATER AND SEWER FUND TOTAL FUND	13,878,200.00	235,626.44	1,417,675.05	12,460,524.95	90.0 %
		GRAND TOTALS	13,878,200.00	235,626.44	1,417,675.05	12,460,524.95	90.0 %

8/14/14 14.26.36

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 1

FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	105	PLYMOUTH HILLS PAV REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
403	160	SIDEWALK REVENUE 05	100,000.00	1,057.50	1,396.13	98,603.87	99.0 %
403	175	RIDGEWOOD HILLS PAVING REV	1,650,000.00	.00	.00	1,650,000.00	100.0 %
664	000	INTEREST INCOME	30,000.00	187.81	277.24	29,722.76	99.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	1,780,000.00	1,245.31	1,673.37	1,778,326.63	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,780,000.00	1,245.31	1,673.37	1,778,326.63	100.0 %
		GRAND TOTALS	1,780,000.00	1,245.31	1,673.37	1,778,326.63	.0 %

8/14/14 14.27.34

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE

1

FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	.00	.00	.00	.00	.0 %
970	005	SIDEWALK EXPENSE	85,000.00	.00	.00	85,000.00	100.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
970	230	RIDGEWOOD HILLS PAVING	.00	10,352.00	403.50	403.50	.0 %
970	240	EASTLAWN SUBDIVISION	.00	.00	.00	.00	.0 %
970	250	LEHIGH COURT	.00	.00	.00	.00	.0 %
970	260	WOODLORE SOUTH	370,000.00	13,200.75	18,940.50	351,059.50	95.0 %
970	270	COUNTRY CLUB ACRES	967,500.00	7,123.75	9,271.25	958,228.75	99.0 %
970	280	RIDGEWOOD DR	337,500.00	16,796.21	26,841.96	310,658.04	92.0 %
970	290	DEER CREEK	.00	.00	.00	.00	.0 %
970	300	PLYMOUTH COMMONS	.00	.00	.00	.00	.0 %
970	310	PLYMOUTH NOTCH (LITCHFIELD)	.00	.00	.00	.00	.0 %
970	320	WOODLORE SUBDIVISION	.00	.00	.00	.00	.0 %
970	330	WOODLORE NORTH	.00	.00	.00	.00	.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	1,760,000.00	26,768.71	55,457.21	1,704,542.79	97.0 %

8/14/14 14.27.34

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 3/31/2014 FISCAL PERIOD 03 YEAR 2014

PAGE 2

FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
	995 000	DEBT SERVICE	20,000.00	.00	.00	20,000.00	100.0 %
995		DEBT SERVICE TOTAL DEPARTMENT	20,000.00	.00	.00	20,000.00	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,780,000.00	26,768.71	55,457.21	1,724,542.79	97.0 %
		GRAND TOTALS	1,780,000.00	26,768.71	55,457.21	1,724,542.79	97.0 %

2014
2nd Quarter
Financial Report

8/14/14 14.23.57		REVENUE VS BUDGET -SUMMARY				REDWARDS	FI0231
Charter Township of Plymouth		PERIOD ENDING 6/30/2014	FISCAL PERIOD 06	YEAR 2014			PAGE 1
FUND 101	GENERAL FUND						
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
262	ELECTIONS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	5,414,450.00	69,651.75	2,040,148.73	3,374,301.27	62.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,577,500.00	10,044.81	3,052,311.65	525,188.35	15.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	505,000.00	22,500.00	171,431.34	333,568.66	66.0 %
336	FIRE	TOTAL DEPARTMENT	2,829,525.00	37,125.88	2,187,554.22	641,970.78	23.0 %
371	BUILDING	TOTAL DEPARTMENT	646,000.00	65,974.00	258,472.52	387,527.48	60.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	85,000.00	3,400.00	89,318.00	4,318.00-	5.0-%
528	WATER/REFUSE COLL & DISPTOTAL DEPARTMENT		.00	.00	.00	.00	.0 %
691	PARK	TOTAL DEPARTMENT	130,000.00	.00	145,776.30	15,776.30-	12.0-%
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	.00	58,050.99	36,949.01	39.0 %
101	GENERAL FUND	TOTAL FUND	13,282,475.00	208,696.44	8,003,063.75	5,279,411.25	40.0 %
		GRAND TOTALS	13,282,475.00	208,696.44	8,003,063.75	5,279,411.25	.0 %

8/14/14 14.08.50		REVENUE VS BUDGET -DETAIL			REDWARDS	FI0230
Charter Township of Plymouth		PERIOD ENDING 6/30/2014	FISCAL PERIOD 06	YEAR 2014		PAGE 1
FUND 101	GENERAL FUND					
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE
262	ELECTIONS					PERCENT REMAINING
680	000	ELECTIONS REIMB - PLY-CANTON SCHOOLS	.00	.00	.00	.00
680	020	ELECTIONS REIMB - WAYNE COUNTY	.00	.00	.00	.00
680	040	ELECTIONS REIMB - STATE OF MICH	.00	.00	.00	.00
262	ELECTIONS TOTAL DEPARTMENT		.00	.00	.00	.00

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 2

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
290		GENERAL OPERATING					
401	000	INTERGOVT-NHVVWC	.00	.00	.00	.00	.0 %
402	000	SMART MUNICIPAL CREDIT PRO	23,000.00	.00	6,764.00	16,236.00	71.0 %
403	000	PROPERTY TAXES	1,370,000.00	.00	1,155,000.00	215,000.00	16.0 %
448	000	TAX COLLECTION FEES	64,000.00	.00	.00	64,000.00	100.0 %
456	000	SWD LICENSE	.00	.00	.00	.00	.0 %
459	000	MISCELLANEOUS LICENSE	6,000.00	.00	4,936.50	1,063.50	18.0 %
460	030	STORMWATER GRANT-PUBLIC EDUCATION	.00	.00	.00	.00	.0 %
460	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
460	032	STORMWATER GRANT-SUBWATERSHED MGMT	.00	.00	.00	.00	.0 %
460	070	RPO WETLAND GRANT REVENUE	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	25,000.00	.00	.00	25,000.00	100.0 %
475	000	TRAILER PARK FEES	6,000.00	371.00	1,975.50	4,024.50	67.0 %
477	000	PARK FEES	35,000.00	3,125.00	26,425.00	8,575.00	25.0 %
574	000	STATE REVENUE SHARING	2,188,000.00	.00	299,650.00	1,888,350.00	86.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
645	000	SALE OF PUBLICATIONS	2,000.00	.00	2.00	1,998.00	100.0 %
653	000	SENIOR ACTIVITY FEES	2,000.00	.00	.00	2,000.00	100.0 %
664	000	INTEREST INCOME	85,000.00	2,817.25	6,222.48	78,777.52	93.0 %
668	000	INTERGOVT SERVICES	693,450.00	60,000.00	360,000.00	333,450.00	48.0 %
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	030	INTRA-FUND REVENUE	.00	.00	.00	.00	.0 %
669	000	CONTRACTUAL CATV	650,000.00	.00	153,797.75	496,202.25	76.0 %
676	000	INSURANCE REFUNDS	.00	.00	.00	.00	.0 %
691	000	GOLF COURSE LEASE	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	10,000.00	.00	.00	10,000.00	100.0 %
697	050	LEASE PROCEEDS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	255,000.00	3,338.50	25,375.50	229,624.50	90.0 %
698	100	PASSPORT FEE	.00	.00	.00	.00	.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	5,414,450.00	69,651.75	2,040,148.73	3,374,301.27	62.0 %

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 3

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
305		LAW ENFORCEMENT					
403	000	PROPERTY TAXES	3,180,000.00	.00	3,024,000.00	156,000.00	5.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
457	000	DOG LICENSE	5,000.00	380.50	3,877.51	1,122.49	22.0 %
459	000	MISCELLANEOUS LICENSE	.00	.00	.00	.00	.0 %
607	000	DISTRICT COURT FEES	200,000.00	4,863.82	4,863.82	195,136.18	98.0 %
607	010	PARKING VIOLATIONS	.00	.00	.00	.00	.0 %
607	020	POLICE-ALARMS	10,000.00	1,100.00	4,300.00	5,700.00	57.0 %
627	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
629	000	POLICE REPORTS	12,500.00	1,191.11	4,098.46	8,401.54	67.0 %
656	000	TOWING FEES	2,000.00	.00	.00	2,000.00	100.0 %
697	000	SALE OF FIXED ASSETS	15,000.00	.00	.00	15,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	55,000.00	2,509.38	4,283.51	50,716.49	92.0 %
698	020	BYRNE GRANT REVENUE	98,000.00	.00	6,888.35	91,111.65	93.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,577,500.00	10,044.81	3,052,311.65	525,188.35	15.0 %

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 4

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
325		COMMUNICATIONS					
668	010	INTER-GOVT FIRE SERVICES	.00	.00	.00	.00	.0 %
668	020	INTER-GOVT DISPATCH	305,000.00	22,500.00	135,000.00	170,000.00	56.0 %
690	000	MISCELLANEOUS INCOME	195,000.00	.00	36,431.34	158,568.66	81.0 %
698	000	MISCELLANEOUS INCOME	5,000.00	.00	.00	5,000.00	100.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	505,000.00	22,500.00	171,431.34	333,568.66	66.0 %

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 5

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
336	FIRE						
403	000	PROPERTY TAXES	2,150,000.00	.00	2,121,000.00	29,000.00	1.0 %
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
668	010	INTER-GOVT FIRE SERVICES	546,025.00	.00	.00	546,025.00	100.0 %
678	000	RESCUE FEES	.00	.00	.00	.00	.0 %
697	000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0 %
698	000	MISCELLANEOUS INCOME	58,500.00	28,922.00	28,946.50	29,553.50	51.0 %
698	030	FIRE TRANSPORTS - TWSP	75,000.00	8,203.88	37,607.72	37,392.28	50.0 %
698	040	FIRE TRANSPORTS - CITY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	2,829,525.00	37,125.88	2,187,554.22	641,970.78	23.0 %

8/14/14 14.08.50		REVENUE VS BUDGET -DETAIL			REDWARDS	FI0230
Charter Township of Plymouth		PERIOD ENDING 6/30/2014	FISCAL PERIOD 06	YEAR 2014	PAGE	6
FUND 101	GENERAL FUND					

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
371		BUILDING					
451	000	BUILDERS LICENSE	4,600.00	1,170.00	1,920.00	2,680.00	58.0 %
452	000	ELECTRICAL LICENSE	1,500.00	120.00	645.00	855.00	57.0 %
453	000	PLUMBING LICENSE	100.00	119.00	138.00	38.00-	38.0-%
454	000	HEATING LICENSE	800.00	165.00	910.00	110.00-	14.0-%
455	000	REFRIGERATION LICENSE	.00	.00	.00	.00	.0 %
461	000	BUILDING PERMITS	450,000.00	50,489.00	181,745.00	268,255.00	60.0 %
462	000	ELECTRICAL PERMITS	60,000.00	3,709.00	23,220.00	36,780.00	61.0 %
463	000	PLUMBING PERMITS	25,000.00	3,529.00	14,122.50	10,877.50	44.0 %
464	000	HEATING PERMITS	75,000.00	6,373.00	34,872.02	40,127.98	54.0 %
465	000	REFRIGERATION PERMITS	.00	.00	.00	.00	.0 %
608	000	PLANNING COMM-CONSULTANT	.00	.00	.00	.00	.0 %
610	000	BD OF APPEALS-APPLICANT FEES	4,000.00	.00	.00	4,000.00	100.0 %
622	000	VACANT PROPERTY ORDINANCE REVENUE	7,000.00	300.00	900.00	6,100.00	87.0 %
626	000	CONTRACTUAL INSPECTION FEE	.00	.00	.00	.00	.0 %
626	010	WEED CUTTING	18,000.00	.00	.00	18,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
371		BUILDING TOTAL DEPARTMENT	646,000.00	65,974.00	258,472.52	387,527.48	60.0 %

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 7

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
608		000 PLANNING COMM-CONSULTANT	85,000.00	3,400.00	89,318.00	4,318.00-	5.0-%
698		000 MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	85,000.00	3,400.00	89,318.00	4,318.00-	5.0-%

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

8

FUND 101 GENERAL FUND

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

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 9

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
691	PARK						
460	020	RECREATION & HABITAT GRANT REV	.00	.00	.00	.00	.0 %
460	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
460	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
460	060	FORESTRY GRANT	5,000.00	.00	.00	5,000.00	100.0 %
698	000	MISCELLANEOUS INCOME	125,000.00	.00	145,776.30	20,776.30 -	17.0 - %
691	PARK	TOTAL DEPARTMENT	130,000.00	.00	145,776.30	15,776.30 -	12.0 - %

8/14/14 14.08.50

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 10

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
851		BLOCK GRANT					
530	000	BLOCK GRANT	95,000.00	.00	58,050.99	36,949.01	39.0 %
531	000	BLOCK GRANT-ANN ARBOR ROAD DESIGN RE	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	.00	58,050.99	36,949.01	39.0 %
101		GENERAL FUND TOTAL FUND	13,282,475.00	208,696.44	8,003,063.75	5,279,411.25	40.0 %
		GRAND TOTALS	13,282,475.00	208,696.44	8,003,063.75	5,279,411.25	.0 %

8/14/14 14.24.11

EXPENDITURE VS BUDGET -SUMMARY

REDWARDS

FI0241

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101	TOWNSHIP BOARD	TOTAL DEPARTMENT	84,251.00	3,895.52	40,440.73	43,810.27	52.0 %
171	SUPERVISOR	TOTAL DEPARTMENT	423,410.00	32,457.69	195,121.08	228,288.92	54.0 %
201	INFORMATION SERVICES	TOTAL DEPARTMENT	289,711.00	15,417.06	100,614.28	189,096.72	65.0 %
209	ASSESSORS	TOTAL DEPARTMENT	365,696.00	26,743.21	161,910.63	203,785.37	56.0 %
215	CLERK	TOTAL DEPARTMENT	476,266.00	36,040.47	229,161.44	247,104.56	52.0 %
220	CIVIL SERVICE	TOTAL DEPARTMENT	3,087.00	.00	1,273.94	1,813.06	59.0 %
247	BOARD OF REVIEW	TOTAL DEPARTMENT	10,568.00	.00	7,000.50	3,567.50	34.0 %
253	TREASURER	TOTAL DEPARTMENT	317,088.00	27,566.84	150,804.59	166,283.41	52.0 %
262	ELECTIONS	TOTAL DEPARTMENT	75,236.00	2,081.60	6,038.90	69,197.10	92.0 %
265	TOWNSHIP HALL AND GROUND	TOTAL DEPARTMENT	205,871.00	13,089.46	71,352.81	134,518.19	65.0 %
290	GENERAL OPERATING	TOTAL DEPARTMENT	838,399.00	35,522.46	177,226.70	661,172.30	79.0 %
305	LAW ENFORCEMENT	TOTAL DEPARTMENT	3,836,124.00	298,493.41	1,898,291.48	1,937,832.52	51.0 %
315	EMERGENCY PREPAREDNESS	TOTAL DEPARTMENT	33,000.00	55.58	3,834.79	29,165.21	88.0 %
325	COMMUNICATIONS	TOTAL DEPARTMENT	1,150,231.00	80,764.32	439,426.94	710,804.06	62.0 %
336	FIRE	TOTAL DEPARTMENT	3,789,181.00	215,524.16	1,545,648.42	2,243,532.58	59.0 %
371	BUILDING	TOTAL DEPARTMENT	467,784.00	31,182.65	241,774.20	226,009.80	48.0 %
400	COMMUNITY DEVELOPMENT	TOTAL DEPARTMENT	165,172.00	13,228.52	58,782.57	106,389.43	64.0 %
442	INTERGOVERNMENTAL	TOTAL DEPARTMENT	85,000.00	10,000.00	40,000.00	45,000.00	53.0 %
446	TRAFFIC AND SAFETY	TOTAL DEPARTMENT	89,500.00	5,648.66	27,183.68	62,316.32	70.0 %
446		TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
528	WATER/REFUSE COLL & DISPT	TOTAL DEPARTMENT	.00	2,252.53	2,252.53	2,252.53	.0 %
691	PARK	TOTAL DEPARTMENT	657,673.00	34,200.82	197,701.29	459,971.71	70.0 %
801	PLANNING COMMISSION	TOTAL DEPARTMENT	36,800.00	4,320.74	21,516.03	15,283.97	42.0 %
815	BOARD OF APPEALS	TOTAL DEPARTMENT	3,040.00	.00	435.60	2,604.40	86.0 %
851	BLOCK GRANT	TOTAL DEPARTMENT	95,000.00	.00	45,771.91	49,228.09	52.0 %

8/14/14 14.24.11		EXPENDITURE VS BUDGET -SUMMARY				REDWARDS	FI0241
Charter Township of Plymouth		PERIOD ENDING 6/30/2014	FISCAL PERIOD 06	YEAR 2014		PAGE	2
FUND 101 GENERAL FUND							
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954	INSURANCE	TOTAL DEPARTMENT	250,000.00	.00	177,574.50	72,425.50	29.0 %
955	COMMUNITY SERVICE	TOTAL DEPARTMENT	45,000.00	6,551.64	13,515.19	31,484.81	70.0 %
956	GENERAL OPERATING CONTINT	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
976	CAPITAL IMPROVEMENTS	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101	GENERAL FUND	TOTAL FUND	13,793,088.00	895,037.34	5,854,654.73	7,938,433.27	58.0 %
GRAND TOTALS			13,793,088.00	895,037.34	5,854,654.73	7,938,433.27	58.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

1

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
101		TOWNSHIP BOARD					
704	000	SALARY-BOARD	47,000.00	3,560.32	23,142.08	23,857.92	51.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	3,671.00	272.20	1,770.05	1,900.95	52.0 %
720	000	WORKERS COMP/INSURANCE	80.00	.00	24.00	56.00	70.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
826	000	LEGAL	1,500.00	.00	.00	1,500.00	100.0 %
861	000	EXPENSE ALLOWANCE	2,000.00	63.00	1,765.60	234.40	12.0 %
885	000	COMMUNITY SERVICE	30,000.00	.00	13,739.00	16,261.00	54.0 %
101		TOWNSHIP BOARD TOTAL DEPARTMENT	84,251.00	3,895.52	40,440.73	43,810.27	52.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

2

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
171		SUPERVISOR					
	703	000 ELECTED OFFICIALS	106,588.00	8,199.08	53,294.02	53,293.98	50.0 %
	705	000 SUPERVISORY	93,500.00	6,992.00	45,834.54	47,665.46	51.0 %
	707	000 CLERICAL	61,285.00	4,603.00	30,539.27	30,745.73	50.0 %
	708	000 PART TIME	30,000.00	2,146.74	12,761.70	17,238.30	57.0 %
	709	000 OVERTIME	.00	.00	.00	.00	.0 %
	713	000 PENSION	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	34,425.00	1,923.72	13,844.24	20,580.76	60.0 %
	714	010 PENSION NON-REP	39,206.00	4,386.18	18,989.51	20,216.49	52.0 %
	715	000 SOCIAL SECURITY	22,290.00	1,638.45	10,609.78	11,680.22	52.0 %
	720	000 WORKERS COMP/INSURANCE	300.00	.00	190.00	110.00	37.0 %
	727	000 OFFICE SUPPLIES	7,000.00	313.33	1,669.66	5,330.34	76.0 %
	817	000 FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
	818	000 CONTRACTUAL SERVICES	1,000.00	.00	.00	1,000.00	100.0 %
	853	000 TELEPHONE	5,500.00	239.10	1,991.95	3,508.05	64.0 %
	861	000 EXPENSE ALLOWANCE	5,500.00	314.74	815.22	4,684.78	85.0 %
	863	000 AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
	921	000 UTILITIES	13,316.00	1,267.35	4,147.19	9,168.81	69.0 %
	960	000 EDUCATION/TRAINING	1,500.00	434.00	434.00	1,066.00	71.0 %
	978	000 EQUIPMENT PURCHASE	2,000.00	.00	.00	2,000.00	100.0 %
171		SUPERVISOR TOTAL DEPARTMENT	423,410.00	32,457.69	195,121.08	228,288.92	54.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 3

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
201		INFORMATION SERVICES					
705	000	SUPERVISORY	93,900.00	7,009.46	47,531.69	46,368.31	49.0 %
707	000	CLERICAL	25,000.00	2,712.08	16,256.16	8,743.84	35.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,500.00	1,144.83	8,140.47	8,359.53	51.0 %
714	010	PENSION NON-REP	13,815.00	1,577.13	6,823.51	6,991.49	51.0 %
715	000	SOCIAL SECURITY	9,096.00	709.62	4,658.21	4,437.79	49.0 %
720	000	WORKERS COMP/INSURANCE	300.00	.00	137.00	163.00	54.0 %
727	000	OFFICE SUPPLIES	5,500.00	682.32	1,531.35	3,968.65	72.0 %
817	000	FINANCIAL CONSULTANT	37,500.00	430.00	5,375.00	32,125.00	86.0 %
851	000	EQUIPMENT MNT/REPAIRS	5,000.00	321.25	1,188.72	3,811.28	76.0 %
853	000	TELEPHONE	4,800.00	152.25	1,535.39	3,264.61	68.0 %
921	000	UTILITIES	7,800.00	678.12	2,219.07	5,580.93	72.0 %
960	000	EDUCATION/TRAINING	5,500.00	.00	.00	5,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	65,000.00	.00	5,217.71	59,782.29	92.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
201		INFORMATION SERVICES TOTAL DEPARTMENT	289,711.00	15,417.06	100,614.28	189,096.72	65.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

4

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
209		ASSESSORS					
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	39,576.00	3,016.51	19,586.82	19,989.18	51.0 %
709	000	OVERTIME	750.00	.00	286.57	463.43	62.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,275.00	1,198.98	8,518.67	7,756.33	48.0 %
714	010	PENSION NON-REP	5,900.00	678.72	2,938.05	2,961.95	50.0 %
715	000	SOCIAL SECURITY	2,900.00	196.80	1,299.56	1,600.44	55.0 %
720	000	WORKERS COMP/INSURANCE	100.00	.00	43.00	57.00	57.0 %
727	000	OFFICE SUPPLIES	9,000.00	1,230.00	7,452.11	1,547.89	17.0 %
818	000	CONTRACTUAL SERVICES	235,000.00	19,274.04	115,149.64	119,850.36	51.0 %
826	000	LEGAL	50,000.00	730.67	4,691.95	45,308.05	91.0 %
853	000	TELEPHONE	2,100.00	54.71	757.13	1,342.87	64.0 %
921	000	UTILITIES	4,095.00	362.78	1,187.13	2,907.87	71.0 %
941	000	COMPUTER SERVICES	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
209		ASSESSORS TOTAL DEPARTMENT	365,696.00	26,743.21	161,910.63	203,785.37	56.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 5

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
215	CLERK						
703	000	ELECTED OFFICIALS	155,000.00	11,984.76	77,858.65	77,141.35	50.0 %
707	000	CLERICAL	146,370.00	11,525.40	76,780.61	69,589.39	48.0 %
708	000	PART TIME	10,000.00	1,150.34	4,130.32	5,869.68	59.0 %
709	000	OVERTIME	1,000.00	.00	267.02	732.98	73.0 %
710	000	SALARY ELECTION WORKERS	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	33,500.00	2,443.30	18,092.64	15,407.36	46.0 %
714	010	PENSION NON-REP	40,500.00	4,583.61	19,847.01	20,652.99	51.0 %
715	000	SOCIAL SECURITY	23,896.00	1,843.80	11,888.59	12,007.41	50.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	.00	320.00	680.00	68.0 %
727	000	OFFICE SUPPLIES	20,000.00	537.58	6,299.22	13,700.78	69.0 %
813	000	PUBLISHING	6,500.00	546.53	1,657.90	4,842.10	74.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	8,000.00	.00	2,731.60	5,268.40	66.0 %
853	000	TELEPHONE	5,250.00	323.77	2,589.69	2,660.31	51.0 %
861	000	EXPENSE ALLOWANCE	2,500.00	.00	40.00	2,460.00	98.0 %
921	000	UTILITIES	11,750.00	1,101.38	3,604.07	8,145.93	69.0 %
960	000	EDUCATION/TRAINING	5,000.00	.00	2,436.12	2,563.88	51.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	6,000.00	.00	618.00	5,382.00	90.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
215	CLERK	TOTAL DEPARTMENT	476,266.00	36,040.47	229,161.44	247,104.56	52.0 %

8/14/14 14.09.02		EXPENDITURE VS BUDGET -DETAIL			REDWARDS	FIO240
Charter Township of Plymouth		PERIOD ENDING 6/30/2014	FISCAL PERIOD 06	YEAR 2014	PAGE	6
FUND 101	GENERAL FUND					

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
220		CIVIL SERVICE					
	704	000 SALARY-BOARD	1,000.00	.00	1,140.00	140.00-	14.0-%
	706	000 NON-SUPERVISORY	.00	.00	.00	.00	.0 %
	709	000 OVERTIME	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	020 PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	77.00	.00	87.27	10.27-	13.0-%
	720	000 WORKERS COMP/INSURANCE	10.00	.00	4.00	6.00	60.0 %
	813	000 PUBLISHING	1,500.00	.00	.00	1,500.00	100.0 %
	826	000 LEGAL	.00	.00	.00	.00	.0 %
	861	000 EXPENSE ALLOWANCE	500.00	.00	42.67	457.33	91.0 %
220		CIVIL SERVICE TOTAL DEPARTMENT	3,087.00	.00	1,273.94	1,813.06	59.0 %

8/14/14 14.09.02		EXPENDITURE VS BUDGET -DETAIL			REDWARDS	FI0240	
Charter Township of Plymouth		PERIOD ENDING 6/30/2014	FISCAL PERIOD 06	YEAR 2014	PAGE	7	
FUND 101	GENERAL FUND						
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
247	BOARD OF REVIEW						
704	000	SALARY-BOARD	9,600.00	.00	6,490.00	3,110.00	32.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	918.00	.00	496.50	421.50	46.0 %
720	000	WORKERS COMP/INSURANCE	50.00	.00	14.00	36.00	72.0 %
247	BOARD OF REVIEW TOTAL DEPARTMENT		10,568.00	.00	7,000.50	3,567.50	34.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

8

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
253		TREASURER					
	703	000 ELECTED OFFICIALS	156,000.00	7,837.00	50,940.50	105,059.50	67.0 %
	707	000 CLERICAL	.00	.00	.00	.00	.0 %
	708	000 PART TIME	77,500.00	9,666.30	64,950.98	12,549.02	16.0 %
	709	000 OVERTIME	.00	.00	.00	.00	.0 %
	713	000 PENSION	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	4,750.00	387.15	2,710.05	2,039.95	43.0 %
	714	010 PENSION NON-REP	22,400.00	2,629.08	11,386.34	11,013.66	49.0 %
	715	000 SOCIAL SECURITY	17,863.00	1,330.28	8,808.99	9,054.01	51.0 %
	720	000 WORKERS COMP/INSURANCE	225.00	.00	172.00	53.00	24.0 %
	727	000 OFFICE SUPPLIES	8,500.00	151.03	2,674.08	5,825.92	69.0 %
	817	000 FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 %
	831	000 TAX STATEMENT PREPARATION	12,000.00	1,011.52	1,011.52	10,988.48	92.0 %
	853	000 TELEPHONE	4,600.00	231.16	1,820.15	2,779.85	60.0 %
	861	000 EXPENSE ALLOWANCE	2,500.00	.00	.00	2,500.00	100.0 %
	921	000 UTILITIES	5,250.00	459.99	1,505.25	3,744.75	71.0 %
	960	000 EDUCATION/TRAINING	2,000.00	1,040.58	2,001.98	1.98	.0 %
	965	000 REFUNDS	500.00	.00	.00	500.00	100.0 %
	978	000 EQUIPMENT PURCHASE	3,000.00	2,822.75	2,822.75	177.25	6.0 %
253		TREASURER TOTAL DEPARTMENT	317,088.00	27,566.84	150,804.59	166,283.41	52.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 9

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
262		ELECTIONS					
708	000	PART TIME	6,000.00	.00	.00	6,000.00	100.0 %
709	000	OVERTIME	1,000.00	.00	.00	1,000.00	100.0 %
710	000	SALARY ELECTION WORKERS	30,000.00	.00	.00	30,000.00	100.0 %
715	000	SOCIAL SECURITY	536.00	.00	.00	536.00	100.0 %
720	000	WORKERS COMP/INSURANCE	200.00	.00	.00	200.00	100.0 %
727	000	OFFICE SUPPLIES	10,000.00	.00	.00	10,000.00	100.0 %
730	000	POSTAGE-GENERAL	10,000.00	2,081.60	2,081.60	7,918.40	79.0 %
813	000	PUBLISHING	2,500.00	.00	.00	2,500.00	100.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	10,000.00	.00	1,896.48	8,103.52	81.0 %
853	000	TELEPHONE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	.00	.00	.00	.00	.0 %
960	000	EDUCATION/TRAINING	2,000.00	.00	13.32	1,986.68	99.0 %
978	000	EQUIPMENT PURCHASE	3,000.00	.00	2,047.50	952.50	32.0 %
262		ELECTIONS					
		TOTAL DEPARTMENT	75,236.00	2,081.60	6,038.90	69,197.10	92.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 10

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
265		TOWNSHIP HALL AND GROUNDS					
706	000	NON-SUPERVISORY	45,500.00	3,672.00	23,080.66	22,419.34	49.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	16,065.00	1,197.61	8,509.08	7,555.92	47.0 %
714	010	PENSION NON-REP	5,625.00	648.00	2,805.01	2,819.99	50.0 %
715	000	SOCIAL SECURITY	3,481.00	259.37	1,625.63	1,855.37	53.0 %
720	000	WORKERS COMP/INSURANCE	900.00	.00	374.00	526.00	58.0 %
776	000	MAINTENANCE-GROUNDS	100,000.00	6,795.95	29,205.96	70,794.04	71.0 %
815	000	SENIOR CENTER-CONTRACTUAL SERVICES	.00	100.00	196.20	196.20	.0 %
818	000	CONTRACTUAL SERVICES	4,000.00	.00	.00	4,000.00	100.0 %
853	000	TELEPHONE	3,800.00	.00	1,814.00	1,986.00	52.0 %
853	010	TELEPHONE-REPAIRS	.00	.00	.00	.00	.0 %
854	000	UTILITIES-SENIOR CENTER	7,500.00	118.17	2,257.23	5,242.77	70.0 %
858	000	MAINTENANCE-SENIOR CENTER	6,500.00	68.50	692.96	5,807.04	89.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	11,000.00	229.86	792.08	10,207.92	93.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	1,500.00	.00	.00	1,500.00	100.0 %
265		TOWNSHIP HALL AND GROUND					
		TOTAL DEPARTMENT	205,871.00	13,089.46	71,352.81	134,518.19	65.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 11

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
290		GENERAL OPERATING					
702	000	STIPENDS	.00	.00	.00	.00	.0 %
708	000	PART TIME	2,000.00	719.00	1,395.50	604.50	30.0 %
714	000	FRINGE BENEFITS	80,000.00	6,735.17	47,265.39	32,734.61	41.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	020	PENSION FIREFIGHTERS	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	040	PENSION DPW	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	153.00	55.01	106.78	46.22	30.0 %
720	000	WORKERS COMP/INSURANCE	45.00	.00	2.50	42.50	94.0 %
722	000	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	5,000.00	100.0 %
730	000	POSTAGE-GENERAL	45,000.00	9,700.00	19,640.00	25,360.00	56.0 %
818	000	CONTRACTUAL SERVICES	.00	.00	.00	.00	.0 %
826	000	LEGAL	40,000.00	3,615.75	16,895.70	23,104.30	58.0 %
828	000	LEGAL-LABOR RELATIONS	.00	682.50	1,430.64	1,430.64	.0 %
835	000	PHYSICAL EXAMS	1,500.00	.00	.00	1,500.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	5,000.00	.00	.00	5,000.00	100.0 %
863	000	AUTO EXPENSE/LEASE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
941	000	COMPUTER SERVICES	85,000.00	5,470.36	51,036.83	33,963.17	40.0 %
958	000	MEMBERSHIP/DUES	15,250.00	.00	9,331.83	5,918.17	39.0 %
960	000	EDUCATION/TRAINING	3,000.00	.00	260.00	2,740.00	91.0 %
963	000	OTHER SUNDRY	7,500.00	3,471.70	10,758.37	3,258.37	43.0 %
973	030	STORMWATER GRANT-PUBLIC EDUCATION EX	15,000.00	.00	10,358.00	4,642.00	31.0 %
973	031	STORMWATER GRANT-ILLCIT CONNECTION	.00	.00	.00	.00	.0 %
973	032	STORMWATER GRANT-SUBWATERSHED MGMT E	10,000.00	5,072.97	8,745.16	1,254.84	13.0 %
973	070	RPO WETLAND GRANT EXP	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	523,951.00	.00	.00	523,951.00	100.0 %
290		GENERAL OPERATING TOTAL DEPARTMENT	838,399.00	35,522.46	177,226.70	661,172.30	79.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 12

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
305		LAW ENFORCEMENT					
703	000	ELECTED OFFICIALS	377,500.00	31,279.22	207,490.44	170,009.56	45.0 %
705	000	SUPERVISORY	445,000.00	25,807.04	173,470.17	271,529.83	61.0 %
705	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	1,420,000.00	87,091.18	706,773.42	713,226.58	50.0 %
706	010	SELECTIVE ENFORCEMENT	.00	.00	.00	.00	.0 %
707	000	CLERICAL	130,000.00	9,801.03	64,662.21	65,337.79	50.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	35,000.00	6,559.25	44,701.47	9,701.47	28.0 %
709	040	HOLIDAY PAY	.00	.00	.00	.00	.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	452,000.00	32,895.32	261,089.73	190,910.27	42.0 %
714	010	PENSION NON-REP	75,000.00	7,391.09	27,800.91	47,199.09	63.0 %
714	030	PENSION POLICE	249,000.00	51,727.46	133,856.33	115,143.67	46.0 %
715	000	SOCIAL SECURITY	184,174.00	11,902.78	89,018.65	95,155.35	52.0 %
720	000	WORKERS COMP/INSURANCE	60,000.00	.00	15,259.00	44,741.00	75.0 %
727	000	OFFICE SUPPLIES	15,000.00	583.21	3,856.93	11,143.07	74.0 %
758	000	UNIFORMS	32,000.00	4,084.40	9,960.93	22,039.07	69.0 %
776	000	MAINTENANCE-GROUNDS	25,000.00	2,186.14	13,692.77	11,307.23	45.0 %
818	000	CONTRACTUAL SERVICES	30,000.00	743.50	14,056.85	15,943.15	53.0 %
819	000	DOG POUND FEES	2,000.00	125.00	125.00	1,875.00	94.0 %
826	000	LEGAL	75,000.00	16,804.18	44,425.91	30,574.09	41.0 %
832	000	CORRECTIONS CHARGES	8,000.00	.00	.00	8,000.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	17,700.00	325.93	16,669.79	1,030.21	6.0 %
853	000	TELEPHONE	18,500.00	698.52	6,493.49	12,006.51	65.0 %
863	000	AUTO EXPENSE/LEASE	115,000.00	943.97	39,317.34	75,682.66	66.0 %
885	000	COMMUNITY SERVICE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	41,750.00	3,639.63	11,910.14	29,839.86	71.0 %
952	000	JUROR/WITNESS	.00	.00	.00	.00	.0 %
958	000	MEMBERSHIP/DUES	1,500.00	115.00	1,126.67	373.33	25.0 %
960	000	EDUCATION/TRAINING	25,000.00	3,604.07	11,789.44	13,210.56	53.0 %
961	000	SCHOOL RESOURCE	.00	.00	.00	.00	.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	2,000.00	195.49	743.89	1,256.11	63.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	000	CONTINGENCY	.00	.00	.00	.00	.0 %
305		LAW ENFORCEMENT TOTAL DEPARTMENT	3,836,124.00	298,493.41	1,898,291.48	1,937,832.52	51.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 13

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
315		EMERGENCY PREPAREDNESS					
	950	000 SCHOOL CROSSING GUARD	23,000.00	.00	.00	23,000.00	100.0 %
	951	000 EMERGENCY PREPAREDNESS	10,000.00	55.58	3,834.79	6,165.21	62.0 %
	999	990 CONTINGENCY	.00	.00	.00	.00	.0 %
315		EMERGENCY PREPAREDNESS TOTAL DEPARTMENT	33,000.00	55.58	3,834.79	29,165.21	88.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 14

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
325		COMMUNICATIONS					
705	000	SUPERVISORY	58,000.00	.00	.00	58,000.00	100.0 %
706	000	NON-SUPERVISORY	575,000.00	41,784.16	253,218.89	321,781.11	56.0 %
707	000	CLERICAL	46,000.00	3,468.00	22,518.38	23,481.62	51.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	25,000.00	1,909.25	10,480.58	14,519.42	58.0 %
709	010	ACT 604 OVERTIME	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	25,400.00	.00	.00	25,400.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	115,500.00	7,965.91	55,492.67	60,007.33	52.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	030	PENSION POLICE	.00	.00	.00	.00	.0 %
714	050	PENSION COMMUNICATIONS	102,510.00	16,368.72	43,350.30	59,159.70	58.0 %
715	000	SOCIAL SECURITY	55,799.00	3,483.22	20,852.33	34,946.67	63.0 %
720	000	WORKERS COMP/INSURANCE	15,000.00	.00	589.10	14,410.90	96.0 %
727	000	OFFICE SUPPLIES	10,000.00	81.05	3,115.30	6,884.70	69.0 %
758	000	UNIFORMS	3,000.00	18.00	1,754.53	1,245.47	42.0 %
818	000	CONTRACTUAL SERVICES	50,000.00	544.18	8,535.69	41,464.31	83.0 %
828	000	LEGAL-LABOR RELATIONS	2,500.00	1,220.00	3,164.38	664.38	27.0 %
835	000	PHYSICAL EXAMS	500.00	117.50	117.50	382.50	77.0 %
851	000	EQUIPMENT MNT/REPAIRS	25,000.00	40.50	1,808.90	23,191.10	93.0 %
853	000	TELEPHONE	12,000.00	548.44	4,351.41	7,648.59	64.0 %
921	000	UTILITIES	18,522.00	1,515.13	4,958.04	13,563.96	73.0 %
958	000	MEMBERSHIP/DUES	1,000.00	.00	57.40	942.60	94.0 %
960	000	EDUCATION/TRAINING	8,000.00	1,615.37	4,847.99	3,152.01	39.0 %
963	000	OTHER SUNDRY	1,500.00	84.89	213.55	1,286.45	86.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
325		COMMUNICATIONS TOTAL DEPARTMENT	1,150,231.00	80,764.32	439,426.94	710,804.06	62.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 15

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
336	FIRE						
703	000	ELECTED OFFICIALS	102,500.00	7,443.46	53,174.72	49,325.28	48.0 %
705	000	SUPERVISORY	610,000.00	44,979.53	315,526.40	294,473.60	48.0 %
706	000	NON-SUPERVISORY	750,000.00	50,348.71	285,628.87	464,371.13	62.0 %
707	000	CLERICAL	39,500.00	3,016.52	19,586.84	19,913.16	50.0 %
708	000	PART TIME	125,000.00	6,601.50	54,738.00	70,262.00	56.0 %
709	000	OVERTIME	175,000.00	361.53	38,180.07	136,819.93	78.0 %
709	010	ACT 604 OVERTIME	59,957.00	3,953.52	20,830.96	39,126.04	65.0 %
709	020	FOOD & CLOTHING ALLOWANCE	17,000.00	.00	7,873.64	9,126.36	54.0 %
709	030	ALLOWANCE	.00	.00	.00	.00	.0 %
709	040	HOLIDAY PAY	45,000.00	.00	.00	45,000.00	100.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	666,291.00	46,039.40	320,275.16	346,015.84	52.0 %
714	010	PENSION NON-REP	10,000.00	32,716.40	49,063.83	39,063.83	391.0 %
714	020	PENSION FIREFIGHTERS	309,250.00	780.53	41,768.94	267,481.06	86.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	147,183.00	8,665.08	59,192.79	87,990.21	60.0 %
720	000	WORKERS COMP/INSURANCE	80,000.00	.00	16,633.00	63,367.00	79.0 %
727	000	OFFICE SUPPLIES	24,500.00	498.22	4,996.15	19,503.85	80.0 %
747	000	EXTINGUISHER RECHARGE/SCBE	3,000.00	520.00	520.00	2,480.00	83.0 %
758	000	UNIFORMS	10,000.00	229.93	3,052.01	6,947.99	69.0 %
776	000	MAINTENANCE-GROUNDS	45,000.00	3,762.55	14,535.92	30,464.08	68.0 %
826	000	LEGAL	35,000.00	11,563.46	71,376.31	36,376.31	104.0 %
835	000	PHYSICAL EXAMS	13,500.00	773.00	11,183.00	2,317.00	17.0 %
836	000	RESCUE SERVICE SUPPLIES	20,000.00	504.64	3,131.70	16,868.30	84.0 %
851	000	EQUIPMENT MNT/REPAIRS	22,500.00	414.52	2,825.33	19,674.67	87.0 %
853	000	TELEPHONE	20,000.00	666.44	6,712.75	13,287.25	66.0 %
863	000	AUTO EXPENSE/LEASE	86,000.00	1,529.43	57,330.05	28,669.95	33.0 %
873	000	TRAVEL EXPENSE	500.00	.00	.00	500.00	100.0 %
885	000	COMMUNITY SERVICE	2,000.00	61.31	61.31	1,938.69	97.0 %
921	000	UTILITIES	52,500.00	4,547.60	23,451.17	29,048.83	55.0 %
960	000	EDUCATION/TRAINING	15,000.00	864.97	4,829.97	10,170.03	68.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	300,000.00	13,944.00	58,954.60	241,045.40	80.0 %
979	000	SMALL TOOLS	3,000.00	186.97	214.93	2,785.07	93.0 %
980	000	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
336	FIRE	TOTAL DEPARTMENT	3,789,181.00	215,524.16	1,545,648.42	2,243,532.58	59.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 16

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
371		BUILDING					
705	000	SUPERVISORY	88,065.00	6,588.38	44,642.54	43,422.46	49.0 %
706	000	NON-SUPERVISORY	72,350.00	5,718.14	34,556.56	37,793.44	52.0 %
707	000	CLERICAL	45,084.00	3,123.00	20,563.02	24,520.98	54.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	.00	30.70	469.30	94.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	49,875.00	3,770.11	26,760.02	23,114.98	46.0 %
714	010	PENSION NON-REP	27,774.00	3,016.35	13,029.98	14,744.02	53.0 %
715	000	SOCIAL SECURITY	15,759.00	1,141.74	7,383.10	8,375.90	53.0 %
720	000	WORKERS COMP/INSURANCE	1,287.00	.00	436.00	851.00	66.0 %
727	000	OFFICE SUPPLIES	4,000.00	253.52	850.45	3,149.55	79.0 %
818	000	CONTRACTUAL SERVICES	75,000.00	6,234.65	29,617.15	45,382.85	61.0 %
820	000	CONSULTING ENGINEER	1,500.00	.00	.00	1,500.00	100.0 %
826	000	LEGAL	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	6,500.00	414.05	2,491.12	4,008.88	62.0 %
863	000	AUTO EXPENSE/LEASE	7,800.00	124.84	2,649.41	5,150.59	66.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	9,290.00	797.87	2,610.93	6,679.07	72.0 %
958	000	MEMBERSHIP/DUES	1,500.00	.00	115.00	1,385.00	92.0 %
960	000	EDUCATION/TRAINING	1,500.00	.00	116.38	1,383.62	92.0 %
965	000	REFUNDS	2,000.00	.00	60.00	1,940.00	97.0 %
978	000	EQUIPMENT PURCHASE	57,000.00	.00	55,861.84	1,138.16	2.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	000	PAY CLEARING	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
371		BUILDING					
		TOTAL DEPARTMENT	467,784.00	31,182.65	241,774.20	226,009.80	48.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 17

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
400		COMMUNITY DEVELOPMENT					
703	000	ELECTED OFFICIALS	.00	.00	.00	.00	.0 %
705	000	SUPERVISORY	54,000.00	3,955.70	25,674.78	28,325.22	52.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
707	000	CLERICAL	20,145.00	1,508.45	9,505.95	10,639.05	53.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	500.00	3.92	183.79	316.21	63.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	20,200.00	76.55	494.97	20,694.97	102.0 %
714	010	PENSION NON-REP	11,122.00	822.54	3,558.75	7,563.25	68.0 %
715	000	SOCIAL SECURITY	5,710.00	399.07	2,580.34	3,129.66	55.0 %
720	000	WORKERS COMP/INSURANCE	1,000.00	.00	43.00	957.00	96.0 %
727	000	OFFICE SUPPLIES	4,000.00	506.57	1,500.73	2,499.27	62.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
812	000	PRINTING	1,000.00	.00	.00	1,000.00	100.0 %
813	000	PUBLISHING	.00	.00	.00	.00	.0 %
818	000	CONTRACTUAL SERVICES	35,000.00	5,527.00	12,798.88	22,201.12	63.0 %
820	000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
851	000	EQUIPMENT MNT/REPAIRS	1,000.00	.00	48.40	951.60	95.0 %
853	000	TELEPHONE	5,000.00	134.86	1,920.34	3,079.66	62.0 %
863	000	AUTO EXPENSE/LEASE	525.00	.00	.00	525.00	100.0 %
873	000	TRAVEL EXPENSE	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
921	000	UTILITIES	5,470.00	446.96	1,462.58	4,007.42	73.0 %
960	000	EDUCATION/TRAINING	.00	.00	.00	.00	.0 %
965	000	REFUNDS	500.00	.00	.00	500.00	100.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
979	000	SMALL TOOLS	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
400		COMMUNITY DEVELOPMENT TOTAL DEPARTMENT	165,172.00	13,228.52	58,782.57	106,389.43	64.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

F10240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 18

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942 000	INTERGOVERNMENTAL SERVICE	85,000.00	10,000.00	40,000.00	45,000.00	53.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	85,000.00	10,000.00	40,000.00	45,000.00	53.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 19

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
446		TRAFFIC AND SAFETY					
818	000	CONTRACTUAL SERVICES	15,000.00	.00	.00	15,000.00	100.0 %
851	000	EQUIPMENT MNT/REPAIRS	3,500.00	.00	.00	3,500.00	100.0 %
920	000	STREET LIGHTING	71,000.00	5,648.66	27,183.68	43,816.32	62.0 %
920	010	SWEeper MAINTENANCE	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
446		TRAFFIC AND SAFETY TOTAL DEPARTMENT	89,500.00	5,648.66	27,183.68	62,316.32	70.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

F10240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 20

FUND 101 GENERAL FUND

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

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

F10240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 21

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
528		WATER/REFUSE COLL & DISP					
707	000	CLERICAL	.00	.00	.00	.00	.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	.00	.00	.00	.00	.0 %
720	000	WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
727	000	OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
810	000	SOLID WASTE DISPOSAL	.00	2,252.53	2,252.53	2,252.53-	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
528		TOTAL DEPARTMENT	.00	2,252.53	2,252.53	2,252.53-	.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 22

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
691	PARK						
705	000	SUPERVISORY	.00	.00	.00	.00	.0 %
706	000	NON-SUPERVISORY	.00	.00	.00	.00	.0 %
708	000	PART TIME	110,000.00	16,221.50	48,752.25	61,247.75	56.0 %
709	000	OVERTIME	3,500.00	346.50	924.45	2,575.55	74.0 %
713	000	PENSION	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	7,600.00	266.68	5,467.96	2,132.04	28.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	8,683.00	1,267.48	3,800.33	4,882.67	56.0 %
720	000	WORKERS COMP/INSURANCE	2,300.00	.00	857.00	1,443.00	63.0 %
727	000	OFFICE SUPPLIES	1,500.00	627.16	1,241.82	258.18	17.0 %
758	000	UNIFORMS	840.00	.00	.00	840.00	100.0 %
801	000	RECREATION PROGRAM	150,000.00	.00	100,000.00	50,000.00	33.0 %
818	000	CONTRACTUAL SERVICES	10,000.00	468.00	1,404.00	8,596.00	86.0 %
853	000	TELEPHONE	2,750.00	125.28	952.60	1,797.40	65.0 %
863	000	AUTO EXPENSE/LEASE	15,000.00	383.04	3,447.10	11,552.90	77.0 %
921	000	UTILITIES	60,000.00	1,425.36	5,904.24	54,095.76	90.0 %
931	000	BUILDING/GROUND MNT	80,000.00	13,069.82	24,949.54	55,050.46	69.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
973	000	RECREATION GRANTS	.00	.00	.00	.00	.0 %
973	020	RECREATION & HABITAT GRANT EXP	.00	.00	.00	.00	.0 %
973	040	CLEAN MI INITIATIVE GRANT-MILLER PAR	.00	.00	.00	.00	.0 %
973	050	SPECIAL NEEDS PARK GRANT	.00	.00	.00	.00	.0 %
973	060	FORESTRY GRANT	180,000.00	.00	.00	180,000.00	100.0 %
978	000	EQUIPMENT PURCHASE	25,000.00	.00	.00	25,000.00	100.0 %
979	000	SMALL TOOLS	500.00	.00	.00	500.00	100.0 %
691	PARK	TOTAL DEPARTMENT	657,673.00	34,200.82	197,701.29	459,971.71	70.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 23

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
801		PLANNING COMMISSION					
704	000	SALARY-BOARD	9,000.00	990.00	4,950.00	4,050.00	45.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	.00	.00	.00	.00	.0 %
714	060	DEF COMP OBRA	.00	.00	.00	.00	.0 %
715	000	SOCIAL SECURITY	700.00	75.74	378.77	321.23	46.0 %
720	000	WORKERS COMP/INSURANCE	100.00	.00	16.00	84.00	84.0 %
813	000	PUBLISHING	1,000.00	.00	724.00	276.00	28.0 %
826	000	LEGAL	25,000.00	3,255.00	15,447.26	9,552.74	38.0 %
861	000	EXPENSE ALLOWANCE	1,000.00	.00	.00	1,000.00	100.0 %
801		PLANNING COMMISSION TOTAL DEPARTMENT	36,800.00	4,320.74	21,516.03	15,283.97	42.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 24

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
815		BOARD OF APPEALS					
	704	000 SALARY-BOARD	2,800.00	.00	400.00	2,400.00	86.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	714	060 DEF COMP OBRA	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	215.00	.00	30.60	184.40	86.0 %
	720	000 WORKERS COMP/INSURANCE	25.00	.00	5.00	20.00	80.0 %
	861	000 EXPENSE ALLOWANCE	.00	.00	.00	.00	.0 %
815		BOARD OF APPEALS TOTAL DEPARTMENT	3,040.00	.00	435.60	2,604.40	86.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 25

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
851		BLOCK GRANT					
	971	000 BLOCK GRANT	95,000.00	.00	45,771.91	49,228.09	52.0 %
	972	000 BLOCK GRANT-ANN ARBOR ROAD DESIGN EX	.00	.00	.00	.00	.0 %
851		BLOCK GRANT TOTAL DEPARTMENT	95,000.00	.00	45,771.91	49,228.09	52.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REEDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 26

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
954		INSURANCE					
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	720	000 WORKERS COMP/INSURANCE	.00	.00	.00	.00	.0 %
	912	000 MUNICIPAL RISK INSURANCE	250,000.00	.00	177,574.50	72,425.50	29.0 %
954		INSURANCE TOTAL DEPARTMENT	250,000.00	.00	177,574.50	72,425.50	29.0 %

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 27

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
955		COMMUNITY SERVICE					
	885	000 COMMUNITY SERVICE	45,000.00	6,551.64	13,515.19	31,484.81	70.0 x
955		COMMUNITY SERVICE TOTAL DEPARTMENT	45,000.00	6,551.64	13,515.19	31,484.81	70.0 x

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 28

FUND 101 GENERAL FUND

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

8/14/14 14.09.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 29

FUND 101 GENERAL FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
976		CAPITAL IMPROVEMENTS					
911	000	FIRE STATION #3	.00	.00	.00	.00	.0 %
913	000	COMPUTER EQUIP/SOFTWARE	.00	.00	.00	.00	.0 %
914	000	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %
971	000	BLOCK GRANT	.00	.00	.00	.00	.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
976		CAPITAL IMPROVEMENTS TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %
101		GENERAL FUND TOTAL FUND	13,793,088.00	895,037.34	5,854,654.73	7,938,433.27	58.0 %
		GRAND TOTALS	13,793,088.00	895,037.34	5,854,654.73	7,938,433.27	58.0 %

8/14/14 14.21.21

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
	628	000 SOLID WASTE REVENUE	1,375,000.00	225,794.75	686,283.62	688,716.38	50.0 %
	664	000 INTEREST INCOME	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,375,000.00	225,794.75	686,283.62	688,716.38	50.0 %
226		SOLID WASTE DISPOSAL TOTAL FUND	1,375,000.00	225,794.75	686,283.62	688,716.38	50.0 %
		GRAND TOTALS	1,375,000.00	225,794.75	686,283.62	688,716.38	.0 %

8/14/14 14.19.43

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

1

FUND 226 SOLID WASTE DISPOSAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
226		SOLID WASTE DISPOSAL					
705	000	SUPERVISORY	14,000.00	.00	.00	14,000.00	100.0 %
707	000	CLERICAL	48,000.00	4,124.06	27,585.88	20,414.12	43.0 %
708	000	PART TIME	.00	.00	.00	.00	.0 %
709	000	OVERTIME	.00	.00	.00	.00	.0 %
714	000	FRINGE BENEFITS	23,000.00	163.27	1,142.89	21,857.11	95.0 %
714	005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	9,300.00	858.27	3,715.23	5,584.77	60.0 %
715	000	SOCIAL SECURITY	4,743.00	315.49	2,110.32	2,632.68	56.0 %
720	000	WORKERS COMP/INSURANCE	450.00	.00	131.40	318.60	71.0 %
727	000	OFFICE SUPPLIES	12,000.00	1,059.29	7,564.87	4,435.13	37.0 %
776	000	MAINTENANCE-GROUNDS	.00	.00	.00	.00	.0 %
810	000	SOLID WASTE DISPOSAL	1,250,000.00	139,266.16	503,719.72	746,280.28	60.0 %
817	000	FINANCIAL CONSULTANT	2,500.00	2,140.00	2,140.00	360.00	14.0 %
826	000	LEGAL	1,000.00	.00	.00	1,000.00	100.0 %
853	000	TELEPHONE	2,000.00	11.69	242.67	1,757.33	88.0 %
863	000	AUTO EXPENSE/LEASE	2,000.00	.00	.00	2,000.00	100.0 %
873	000	TRAVEL EXPENSE	200.00	.00	.00	200.00	100.0 %
921	000	UTILITIES	500.00	17.09	134.30	365.70	73.0 %
978	000	EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
999	990	CONTINGENCY	.00	.00	.00	.00	.0 %
226		SOLID WASTE DISPOSAL TOTAL DEPARTMENT	1,369,693.00	147,955.32	548,487.28	821,205.72	60.0 %

8/14/14 14.19.43		EXPENDITURE VS BUDGET -DETAIL			REDWARDS	FI0240	
Charter Township of Plymouth		PERIOD ENDING 6/30/2014	FISCAL PERIOD 06	YEAR 2014			
FUND 226 SOLID WASTE DISPOSAL					PAGE	2	
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	700.00	.00	.00	700.00	100.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	700.00	.00	.00	700.00	100.0 %
226		SOLID WASTE DISPOSAL					
		TOTAL FUND	1,370,393.00	147,955.32	548,487.28	821,905.72	60.0 %
		GRAND TOTALS	1,370,393.00	147,955.32	548,487.28	821,905.72	60.0 %

8/14/14 14.09.35

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	404	000 TAX CAPTURE REVENUE	19,300.00	.00	.00	19,300.00	100.0 %
	664	000 INTEREST INCOME	5,000.00	384.70	2,186.74	2,813.26	56.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	24,300.00	384.70	2,186.74	22,113.26	91.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	24,300.00	384.70	2,186.74	22,113.26	91.0 %
		GRAND TOTALS	24,300.00	384.70	2,186.74	22,113.26	.0 %

8/14/14 14.19.50

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
243		BROWNFIELD REDVEL AUTHOR					
	817 000	FINANCIAL CONSULTANT	2,000.00	.00	.00	2,000.00	100.0 %
	822 000	ENVIRONMENTAL REMEDIATION	22,500.00	.00	.00	22,500.00	100.0 %
	826 000	LEGAL	5,000.00	.00	1,728.95	3,271.05	65.0 %
243		BROWNFIELD REDVEL AUTHORTOTAL DEPARTMENT	29,500.00	.00	1,728.95	27,771.05	94.0 %
243		BROWNFIELD REDEVELOPMENT AUTHORITY TOTAL FUND	29,500.00	.00	1,728.95	27,771.05	94.0 %
		GRAND TOTALS	29,500.00	.00	1,728.95	27,771.05	94.0 %

8/14/14 14.09.43

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
403	010	MORRISON PAVING REV	.00	.00	.00	.00	.0 %
403	020	ROCKER PAVING REV	.00	.00	.00	.00	.0 %
403	030	ARBOR VILLAGE PAVING REV	.00	.00	.00	.00	.0 %
403	040	PLYMOUTH COLONY PAVING REV	.00	.00	.00	.00	.0 %
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	055	MC CLUMPHA PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	120	HAMMILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
460	080	MISC GRANT REVENUE	.00	.00	.00	.00	.0 %
501	000	OPERATING TRANSFER IN	523,951.00	.00	50,000.00	473,951.00	90.0 %
502	000	CONTR FROM FRS	.00	.00	.00	.00	.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
664	000	INTEREST INCOME	6,000.00	647.11	2,745.26	3,254.74	54.0 %
671	000	OTHER REVENUE	524,059.00	.00	.00	524,059.00	100.0 %
697	000	SALE OF FIXED ASSETS	1,500,000.00	.00	1,497,350.00	2,650.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	2,554,010.00	647.11	1,550,095.26	1,003,914.74	39.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	2,554,010.00	647.11	1,550,095.26	1,003,914.74	39.0 %
		GRAND TOTALS	2,554,010.00	647.11	1,550,095.26	1,003,914.74	.0 %

8/14/14 14.19.56

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 246 TOWNSHIP REVOLVING FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
246		IMPROVEMENT REVOLVING					
970	000	CAPITAL OUTLAY	.00	.00	5,500.00	5,500.00-	.0 %
970	010	POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
970	020	CLEMONS PAVING	.00	.00	.00	.00	.0 %
970	030	GREEN MEADOWS PAVING	.00	.00	.00	.00	.0 %
970	040	DUNN CT PAVING	.00	.00	.00	.00	.0 %
970	050	MC CLUMPHA PAVING	.00	.00	.00	.00	.0 %
970	060	NAPIER RD. PAVING	.00	.00	.00	.00	.0 %
970	070	GLENVIEW PAVING	.00	.00	.00	.00	.0 %
970	080	SOUTH RIDGE PAVING	.00	.00	.00	.00	.0 %
970	090	BURGER & MICOL PAVING	.00	.00	.00	.00	.0 %
970	100	ROBINSON PAVING	.00	.00	.00	.00	.0 %
970	110	GARLAND PAVING	.00	.00	.00	.00	.0 %
970	120	HAMMILL PAVING	.00	.00	.00	.00	.0 %
970	130	PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
970	140	GENERAL DRIVE	.00	.00	.00	.00	.0 %
970	150	PARK	1,700,000.00	15,276.02	153,386.14	1,546,613.86	91.0 %
970	160	FIRE DEPARTMENT	.00	.00	.00	.00	.0 %
970	170	TOWNSHIP HALL	.00	.00	.00	.00	.0 %
970	180	SHELDON RD UNDERPASS	.00	.00	.00	.00	.0 %
970	190	BEACON HILL	.00	.00	.00	.00	.0 %
970	200	PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
970	210	HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
970	220	PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
995	000	DEBT SERVICE	790,000.00	475,037.05	523,591.85	266,408.15	34.0 %
995	050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995	100	OTHER FINANCING USE	.00	.00	.00	.00	.0 %
995	998	INTEREST EXPENSE	.00	.00	.00	.00	.0 %
999	999	TRANSFER - SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0 %
246		IMPROVEMENT REVOLVING TOTAL DEPARTMENT	2,490,000.00	490,313.07	682,477.99	1,807,522.01	73.0 %
246		TOWNSHIP REVOLVING FUND TOTAL FUND	2,490,000.00	490,313.07	682,477.99	1,807,522.01	73.0 %
		GRAND TOTALS	2,490,000.00	490,313.07	682,477.99	1,807,522.01	73.0 %

8/14/14 14.09.51

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
404	000	TAX CAPTURE REVENUE	250,000.00	.00	.00	250,000.00	100.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
664	000	INTEREST INCOME	750.00	18.28	109.34	640.66	85.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	250,750.00	18.28	109.34	250,640.66	100.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	250,750.00	18.28	109.34	250,640.66	100.0 %
		GRAND TOTALS	250,750.00	18.28	109.34	250,640.66	.0 %

8/14/14 14.20.02

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
248		DOWNTOWN DEVEL AUTHORITY					
	776	000 MAINTENANCE-GROUNDS	120,000.00	2,437.00	9,151.80	110,848.20	92.0 %
	818	000 CONTRACTUAL SERVICES	2,500.00	.00	.00	2,500.00	100.0 %
	823	000 ANN ARBOR RD IMPROVEMENTS	.00	1,842.60	145.00	145.00	.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	998	010 INTEREST EXPENSE	6,000.00	.00	1,939.72	4,060.28	68.0 %
248		DOWNTOWN DEVEL AUTHORITYTOTAL DEPARTMENT	128,500.00	594.40	11,236.52	117,263.48	91.0 %
248		DOWNTOWN DEVELOPMENT AUTHORITY TOTAL FUND	128,500.00	594.40	11,236.52	117,263.48	91.0 %
		GRAND TOTALS	128,500.00	594.40	11,236.52	117,263.48	91.0 %

8/14/14 14.09.57

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 265 DRUG LAW ENFORCEMENT FUND - FEDERAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
501	000	OPERATING TRANSFER IN	.00	.00	.00	.00	.0 %
657	000	FORFEITURE REVENUE - STATE	.00	.00	1,571.50	1,571.50-	.0 %
657	010	FORFEITURE REVENUE - FEDERAL	300,000.00	32,749.00	47,307.70	252,692.30	84.0 %
664	000	INTEREST INCOME	4,500.00	265.74	1,563.64	2,936.36	65.0 %
709	050	OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.0 %
978	010	EQUIPMENT PURCHASE REIMBURSEMENT	.00	.00	.00	.00	.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	304,500.00	33,014.74	50,442.84	254,057.16	83.0 %
265		DRUG LAW ENFORCEMENT FUND - FEDERALTOTAL FUND	304,500.00	33,014.74	50,442.84	254,057.16	83.0 %
		GRAND TOTALS	304,500.00	33,014.74	50,442.84	254,057.16	.0 %

8/14/14 14.20.13

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

2

FUND 265 DRUG LAW ENFORCEMENT FUND - FEDERAL

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
706	000	NON-SUPERVISORY	77,100.00	6,087.65	40,664.53	36,435.47	47.0 %
709	000	OVERTIME	70,000.00	.00	1,619.45	71,619.45	102.0 %
714	000	FRINGE BENEFITS	21,000.00	97.53	564.87	21,564.87	103.0 %
714	030	PENSION POLICE	22,000.00	2,442.00	7,280.44	14,719.56	67.0 %
715	000	SOCIAL SECURITY	11,800.00	447.68	2,993.66	8,806.34	75.0 %
720	000	WORKERS COMP/INSURANCE	6,000.00	.00	.00	6,000.00	100.0 %
727	000	OFFICE SUPPLIES	.00	.00	.00	.00	.0 %
758	000	UNIFORMS	1,000.00	.00	.00	1,000.00	100.0 %
808	000	INDEPENDENT AUDIT	10,000.00	1,020.00	13,005.00	3,005.00	30.0 %
817	000	FINANCIAL CONSULTANT	.00	.00	865.00	865.00	.0 %
818	000	CONTRACTUAL SERVICES	5,500.00	.00	5,000.00	500.00	9.0 %
851	000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
960	000	EDUCATION/TRAINING	20,000.00	.00	.00	20,000.00	100.0 %
962	000	CANINE EXPENSES	.00	.00	.00	.00	.0 %
963	000	OTHER SUNDRY	14,500.00	.00	.00	14,500.00	100.0 %
978	000	EQUIPMENT PURCHASE	181,000.00	.00	70,555.40	110,444.60	61.0 %
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	439,900.00	9,899.80	138,179.71	301,720.29	69.0 %
265		DRUG LAW ENFORCEMENT FUND - FEDERAL TOTAL FUND	439,900.00	9,899.80	138,179.71	301,720.29	69.0 %
		GRAND TOTALS	439,900.00	9,899.80	138,179.71	301,720.29	69.0 %

8/14/14 14.10.05

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
100		DEPARTMENT 100					
400	000	WATER SALES-GENERAL	4,770,000.00	643,244.23	1,755,535.11	3,014,464.89	63.0 %
405	000	WATER SALES-HYDRANT	5,000.00	.00	.00	5,000.00	100.0 %
408	000	WTUA SERVICE CHARGES	1,325,000.00	232,651.63	654,592.01	670,407.99	51.0 %
410	000	SEWER DISPOSAL SALES	6,677,000.00	979,388.18	2,684,925.65	3,992,074.35	60.0 %
412	000	IND WASTE CONTROL REVENUE	503,000.00	71,004.76	214,252.86	288,747.14	57.0 %
420	000	PENALTIES	215,000.00	7,978.55	48,006.40	166,993.60	78.0 %
422	000	TAP FEES	25,000.00	2,250.00	6,324.00	18,676.00	75.0 %
424	000	METER SALES	2,500.00	.00	3,351.40	851.40 -	34.0 %
426	000	INSPECTION FEES-PERMITS	2,500.00	300.00	2,528.40	28.40 -	1.0 %
428	000	HYDRANT RENTAL	1,000.00	.00	127.15	872.85	87.0 %
430	000	REPAIR CHARGES	.00	.00	.00	.00	.0 %
432	000	MISCELLANEOUS INCOME	40,000.00	244.29	20,274.29	19,725.71	49.0 %
433	000	SOUTHERN COMMUNITIES	.00	.00	.00	.00	.0 %
434	000	SALE OF ASSETS	5,000.00	.00	.00	5,000.00	100.0 %
436	000	CONSTRUCTION WATER	25,000.00	810.00	4,590.00	20,410.00	82.0 %
437	000	DONATED WATER & SEWER LINES	50,000.00	.00	.00	50,000.00	100.0 %
438	000	BENEFIT CHARGE REVENUE	150,000.00	27,420.00	148,301.00	1,699.00	1.0 %
454	000	HEATING LICENSE	.00	.00	.00	.00	.0 %
480	000	TAX LEVY-DEBT RETIREMENT	.00	.00	.00	.00	.0 %
693	000	(GAIN)LOSS - DISPOSITION OF ASSETS	.00	.00	.00	.00	.0 %
999	020	DEPR-CONTRIBUTE ASSETS INC	.00	.00	.00	.00	.0 %
100		DEPARTMENT 100 TOTAL DEPARTMENT	13,796,000.00	1,965,291.64	5,542,808.27	8,253,191.73	60.0 %

8/14/14 14.10.05

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 2

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
200		NON-OPERATING REVENUE					
432	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
450	000	INTERGOVERNMENTAL SERVICE	85,000.00	10,000.00	60,000.00	25,000.00	29.0 %
460	000	JUDGEMENT INCOME-CITY OF D	.00	.00	.00	.00	.0 %
460	010	RPO-GIS GRANT	.00	.00	.00	.00	.0 %
470	000	INTEREST INCOME	20,000.00	3,459.55	9,030.52	10,969.48	55.0 %
503	000	DEBT PROCEEDS - OTHER FINANCING SOUR	.00	.00	.00	.00	.0 %
200		NON-OPERATING REVENUE TOTAL DEPARTMENT	105,000.00	13,459.55	69,030.52	35,969.48	34.0 %
592		WATER AND SEWER FUND TOTAL FUND	13,901,000.00	1,978,751.19	5,611,838.79	8,289,161.21	60.0 %
		GRAND TOTALS	13,901,000.00	1,978,751.19	5,611,838.79	8,289,161.21	.0 %

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

1

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
	707 000	CLERICAL	105,000.00	7,541.08	48,678.06	56,321.94	54.0 %
	708 000	PART TIME	27,000.00	2,154.66	14,230.92	12,769.08	47.0 %
	709 000	OVERTIME	2,500.00	41.33	1,007.62	1,492.38	60.0 %
	714 000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714 005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
	714 010	PENSION NON-REP	20,000.00	2,036.16	8,727.68	11,272.32	56.0 %
	715 000	SOCIAL SECURITY	12,000.00	717.57	4,712.10	7,287.90	61.0 %
	715 020	FICA - ARBITRATION SETTLEMENT	.00	.00	.00	.00	.0 %
	716 000	HOSPITALIZATION	260,000.00	17,844.04	135,286.88	124,713.12	48.0 %
	716 005	OTHER POST EMPLOYMENT BENEFITS	.00	.00	.00	.00	.0 %
	716 020	MEDICAL-CARE CHOICES	.00	.00	.00	.00	.0 %
	716 030	MEDICAL-M CARE	.00	.00	.00	.00	.0 %
	716 050	SELECT CARE	.00	.00	.00	.00	.0 %
	716 060	MEDICAL-BC/BS	.00	.00	.00	.00	.0 %
	717 000	LIFE INSURANCE	.00	.00	.00	.00	.0 %
	718 000	PENSION	.00	.00	.00	.00	.0 %
	719 000	DENTAL PROGRAM	.00	.00	.00	.00	.0 %
	720 000	WORKERS COMP/INSURANCE	16,000.00	.00	4,485.00	11,515.00	72.0 %
	722 000	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0 %
	725 000	REFUNDS	1,000.00	.00	729.03	270.97	27.0 %
	727 000	OFFICE SUPPLIES	32,500.00	1,413.43	10,273.96	22,226.04	68.0 %
	728 000	BLUE PRINT PREPARATION	.00	.00	.00	.00	.0 %
	730 000	POSTAGE-GENERAL	18,000.00	2,400.00	7,200.00	10,800.00	60.0 %
	758 000	UNIFORMS	7,000.00	386.00	2,240.59	4,759.41	68.0 %
	775 000	CUSTODIAL SUPPLIES	.00	222.57	222.57	.00	.0 %
	776 000	MAINTENANCE-GROUNDS	50,000.00	822.34	17,011.27	32,988.73	66.0 %
	780 000	INVENTORY-METERS & PARTS	40,000.00	9,311.00	11,799.71	28,200.29	71.0 %
	781 000	INVENTORY-SUPPLIES	7,000.00	1,681.32	1,681.32	5,318.68	76.0 %
	782 000	INSTALLATION EXPENSE	12,500.00	.00	.00	12,500.00	100.0 %
	808 000	INDEPENDENT AUDIT	29,000.00	1,800.00	3,740.00	25,260.00	87.0 %
	814 000	SERVICE BUREAU	.00	.00	.00	.00	.0 %
	816 000	METER READING	.00	.00	.00	.00	.0 %
	817 000	FINANCIAL CONSULTANT	5,000.00	.00	1,565.00	3,435.00	69.0 %
	818 000	CONTRACTUAL SERVICES	40,000.00	757.50	4,237.43	35,762.57	89.0 %
	820 000	CONSULTING ENGINEER	.00	.00	.00	.00	.0 %
	821 000	CONSTRUCTION EXPENSE	.00	.00	.00	.00	.0 %
	830 000	LEGAL SERVICES/WATER SEWER	22,500.00	656.25	3,281.26	19,218.74	85.0 %
	853 000	TELEPHONE	17,500.00	552.32	6,807.14	10,692.86	61.0 %
	861 000	EXPENSE ALLOWANCE	2,500.00	.00	.00	2,500.00	100.0 %
	889 000	ADVERTISING WATER/SEWER	.00	.00	.00	.00	.0 %
	900 000	DISABILITY	.00	.00	.00	.00	.0 %
	921 000	UTILITIES	47,000.00	4,646.39	22,897.63	24,102.37	51.0 %
	924 000	HEAT	.00	.00	.00	.00	.0 %
	927 000	WATER	.00	.00	.00	.00	.0 %
	958 000	MEMBERSHIP/DUES	12,000.00	95.00	1,904.48	10,095.52	84.0 %
	963 000	OTHER SUNDRY	2,000.00	.00	950.81	1,049.19	52.0 %
	964 000	TAX REFUND-MTT	.00	.00	.00	.00	.0 %
	970 000	CAPITAL OUTLAY	.00	.00	.00	.00	.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 2

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
172		ADM/GENERAL EXPENSE					
	973	010 RPO-GIS GRANT EXP	15,000.00	.00	.00	15,000.00	100.0 %
	978	000 EQUIPMENT PURCHASE	.00	.00	.00	.00	.0 %
	981	000 BENEFITS (PSD)	.00	.00	.00	.00	.0 %
	998	000 BOND HANDLING FEES	500.00	.00	.00	500.00	100.0 %
172		ADM/GENERAL EXPENSE TOTAL DEPARTMENT	803,500.00	55,078.96	313,670.46	489,829.54	61.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

3

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
291		TRANSMISSION AND DISTR.					
705	000	SUPERVISORY	235,000.00	16,816.48	110,638.76	124,361.24	53.0 %
706	000	NON-SUPERVISORY	370,000.00	28,323.44	187,370.43	182,629.57	49.0 %
708	000	PART TIME	20,000.00	3,379.75	4,804.25	15,195.75	76.0 %
709	000	OVERTIME	55,000.00	3,895.90	51,233.42	3,766.58	7.0 %
714	000	FRINGE BENEFITS	.00	.00	.00	.00	.0 %
714	010	PENSION NON-REP	32,250.00	3,716.19	16,078.24	16,171.76	50.0 %
714	040	PENSION DPW	58,000.00	6,295.72	27,188.73	30,811.27	53.0 %
715	000	SOCIAL SECURITY	53,000.00	3,829.31	25,957.32	27,042.68	51.0 %
785	000	MAINTENANCE OF EQUIPMENT	10,000.00	2,141.38	8,861.94	1,138.06	11.0 %
786	000	MAINTENANCE OF SUPPLIES/TO	.00	.00	.00	.00	.0 %
804	000	CROSS CONNECTION CONTROL	25,000.00	1,655.71	8,263.94	16,736.06	67.0 %
805	000	TELETYPE	3,000.00	38.19	555.77	2,444.23	81.0 %
851	000	EQUIPMENT MNT/REPAIRS	20,000.00	1,778.54	8,534.20	11,465.80	57.0 %
863	000	AUTO EXPENSE/LEASE	45,000.00	7,572.44	25,035.81	19,964.19	44.0 %
932	000	MAINTENANCE OF MAINS	80,000.00	7,146.15	11,611.06	68,388.94	85.0 %
933	000	MAINTENANCE OF METERS	12,000.00	76.08	76.08	11,923.92	99.0 %
934	000	MAINTENANCE OF HYDRANTS	10,000.00	171.88	3,261.02	6,738.98	67.0 %
935	000	MAINTENANCE OF SERVICE	30,000.00	320.00	4,031.18	25,968.82	87.0 %
936	000	MAINTENANCE OF REGULATORS	.00	.00	.00	.00	.0 %
938	000	CLEANING & FLUSHING	50,000.00	.00	406.59	49,593.41	99.0 %
945	000	EQUIPMENT RENTALS	10,000.00	.00	.00	10,000.00	100.0 %
291		TRANSMISSION AND DISTR. TOTAL DEPARTMENT	1,118,250.00	87,157.16	493,908.74	624,341.26	56.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

4

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
441		COST OF SALES					
	741	000 WATER PURCHASED	3,538,750.00	312,392.58	1,414,056.03	2,124,693.97	60.0 %
	742	000 SEWAGE DISPOSAL	3,155,750.00	120,669.19	858,890.93	2,296,859.07	73.0 %
	743	000 INDUSTRIAL WASTE CONTROL	475,000.00	34,891.51	175,298.30	299,701.70	63.0 %
441		COST OF SALES TOTAL DEPARTMENT	7,169,500.00	467,953.28	2,448,245.26	4,721,254.74	66.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE

5

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
442		INTERGOVERNMENTAL					
	942 000	INTERGOVERNMENTAL SERVICE	693,450.00	60,000.00	360,000.00	333,450.00	48.0 %
442		INTERGOVERNMENTAL TOTAL DEPARTMENT	693,450.00	60,000.00	360,000.00	333,450.00	48.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 6

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
443		SOURCE OF SUPPLY					
	757	000 OPERATIONAL SUPPLIES	.00	.00	19.95	19.95-	.0 %
	937	000 PUMP PITS MAINTENANCE	13,500.00	1,001.25	5,301.98	8,198.02	61.0 %
	939	000 TANK MAINTENANCE	10,000.00	645.00	3,529.40	6,470.60	65.0 %
443		SOURCE OF SUPPLY TOTAL DEPARTMENT	23,500.00	1,646.25	8,851.33	14,648.67	62.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 7

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
444		POWER AND PUMPING					
	745	000 ELECTRICITY	10,000.00	84.94	646.05	9,353.95	94.0 %
	746	000 TELEPHONE ALARM SYSTEM	.00	.00	.00	.00	.0 %
444		POWER AND PUMPING TOTAL DEPARTMENT	10,000.00	84.94	646.05	9,353.95	94.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 8

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
968		DEPRECIATION&AMORTIZATION					
968	000	DEPRECIATION	1,350,000.00	.00	.00	1,350,000.00	100.0 %
969	000	CHANGE IN INVESTMENT-WEST TWP UTIL A	2,600,000.00	.00	372,706.97	2,227,293.03	86.0 %
968		DEPRECIATION&AMORTIZATIOTOTAL DEPARTMENT	3,950,000.00	.00	372,706.97	3,577,293.03	91.0 %

8/14/14 14.20.21

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 9

FUND 592 WATER AND SEWER FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
	995 000	DEBT SERVICE	110,000.00	44,956.50	44,956.50	65,043.50	59.0 %
	995 050	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.0 %
995		DEBT SERVICE TOTAL DEPARTMENT	110,000.00	44,956.50	44,956.50	65,043.50	59.0 %
592		WATER AND SEWER FUND TOTAL FUND	13,878,200.00	716,877.09	4,042,985.31	9,835,214.69	71.0 %
		GRAND TOTALS	13,878,200.00	716,877.09	4,042,985.31	9,835,214.69	71.0 %

8/14/14 14.10.16

REVENUE VS BUDGET -DETAIL

REDWARDS

FI0230

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
403	050	POWELL-RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	060	CLEMONS PAVING REV	.00	.00	.00	.00	.0 %
403	065	NAPIER ROAD PAVING REV	.00	.00	.00	.00	.0 %
403	070	GREEN MEADOWS PAVING REV	.00	.00	.00	.00	.0 %
403	075	GLENVIEW PAVING REV	.00	.00	.00	.00	.0 %
403	080	DUNN CT PAVING REV	.00	.00	.00	.00	.0 %
403	085	SOUTH RIDGE PAVING REV	.00	.00	.00	.00	.0 %
403	090	BURGER & MICOL PAVING REV	.00	.00	.00	.00	.0 %
403	100	ROBINSON PAVING REV	.00	.00	.00	.00	.0 %
403	105	PLYMOUTH HILLS PAV REV	.00	.00	.00	.00	.0 %
403	110	BEACON HILL PAVING REV	.00	.00	.00	.00	.0 %
403	130	SIDEWALK REVENUE 00	.00	.00	.00	.00	.0 %
403	140	SIDEWALK REVENUE 01	.00	.00	.00	.00	.0 %
403	150	SIDEWALK REVENUE 02	.00	.00	.00	.00	.0 %
403	160	SIDEWALK REVENUE 05	100,000.00	506.25	3,387.38	96,612.62	97.0 %
403	175	RIDGEWOOD HILLS PAVING REV	1,650,000.00	.00	.00	1,650,000.00	100.0 %
664	000	INTEREST INCOME	30,000.00	185.04	839.41	29,160.59	97.0 %
698	000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	1,780,000.00	691.29	4,226.79	1,775,773.21	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,780,000.00	691.29	4,226.79	1,775,773.21	100.0 %
		GRAND TOTALS	1,780,000.00	691.29	4,226.79	1,775,773.21	.0 %

8/14/14 14.20.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 1

FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
805		SPEC ASSESS CAP PROJECTS					
	706	000 NON-SUPERVISORY	.00	.00	.00	.00	.0 %
	714	000 FRINGE BENEFITS	.00	.00	.00	.00	.0 %
	714	010 PENSION NON-REP	.00	.00	.00	.00	.0 %
	715	000 SOCIAL SECURITY	.00	.00	.00	.00	.0 %
	970	005 SIDEWALK EXPENSE	85,000.00	168.56	286.19	84,713.81	100.0 %
	970	010 POWELL/RIDGE PAVING	.00	.00	.00	.00	.0 %
	970	130 PLY GARDENS & FINCH	.00	.00	.00	.00	.0 %
	970	190 BEACON HILL	.00	.00	.00	.00	.0 %
	970	200 PLYMOUTH HILLS PAVING	.00	.00	.00	.00	.0 %
	970	210 HUNTERS CREEK PAVING	.00	.00	.00	.00	.0 %
	970	220 PLYMOUTH COLONY	.00	.00	.00	.00	.0 %
	970	230 RIDGEWOOD HILLS PAVING	.00	348.25	1,038.50	1,038.50-	.0 %
	970	240 EASTLAWN SUBDIVISION	.00	.00	.00	.00	.0 %
	970	250 LEHIGH COURT	.00	.00	.00	.00	.0 %
	970	260 WOODLORE SOUTH	370,000.00	1,668.25	29,277.00	340,723.00	92.0 %
	970	270 COUNTRY CLUB ACRES	967,500.00	8,165.00	45,123.42	922,376.58	95.0 %
	970	280 RIDGEWOOD DR	337,500.00	.00	27,707.53	309,792.47	92.0 %
	970	290 DEER CREEK	.00	798.50	798.50	798.50-	.0 %
	970	300 PLYMOUTH COMMONS	.00	.00	.00	.00	.0 %
	970	310 PLYMOUTH NOTCH (LITCHFIELD)	.00	.00	.00	.00	.0 %
	970	320 WOODLORE SUBDIVISION	.00	.00	.00	.00	.0 %
	970	330 WOODLORE NORTH	.00	.00	.00	.00	.0 %
805		SPEC ASSESS CAP PROJECTSTOTAL DEPARTMENT	1,760,000.00	11,148.56	104,231.14	1,655,768.86	94.0 %

8/14/14 14.20.27

EXPENDITURE VS BUDGET -DETAIL

REDWARDS

FI0240

Charter Township of Plymouth PERIOD ENDING 6/30/2014 FISCAL PERIOD 06 YEAR 2014

PAGE 2

FUND 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
995		DEBT SERVICE					
	995 000	DEBT SERVICE	20,000.00	.00	.00	20,000.00	100.0 %
995		DEBT SERVICE TOTAL DEPARTMENT	20,000.00	.00	.00	20,000.00	100.0 %
805		SPECIAL ASSESSMENT CAPITAL PROJECT TOTAL FUND	1,780,000.00	11,148.56	104,231.14	1,675,768.86	94.0 %
		GRAND TOTALS	1,780,000.00	11,148.56	104,231.14	1,675,768.86	94.0 %

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: August 19, 2014

ITEM: Request from ADVICS North America, Inc., for a twelve (12) year
Industrial Facilities Tax Exemption Certificate
Resolution Number **2014-08-19-28**

BRIEF: This is for Personal Property and Improvements to Real Property

ACTION: Approve

DEPARTMENT/PRESENTER(S): Nancy Conzelman, Township Clerk

BACKGROUND: See attachments

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve

PROPOSED MOTION: I move to approve Resolution Number **2014-08-19-28** for
ADVICS North America, Inc., for a twelve (12) year Industrial
Facility Tax Exemption Certificate for improvements to their
facility located at 45300 Polaris Ct., Plymouth Township,
Wayne County, Michigan

RECOMMENDATION: Moved by _____ Seconded by _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

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

INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE

RESOLUTION NUMBER 2014-08-19-28

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 August 19, 2014 at 7:00 p.m.

- WHEREAS, pursuant to P.A. 198 of 1974, as amended, after a duly noticed public hearing held on May 22, 1984, the Board of Trustees of the Charter Township of Plymouth, by resolution, established an Industrial Development District for Metro West Industrial Park, Plymouth Township, Wayne County, Michigan; and
- WHEREAS, ADVICS North America, Inc. filed an application on June 19, 2014, requesting a twelve (12) year Industrial Facilities Tax Exemption Certificate, with respect to the cost of machinery, equipment, furniture, fixtures and real property improvements at the facility located at 45300 Polaris Ct., Plymouth, MI, and
- WHEREAS, before acting on said application, the Board of Trustees held a public hearing on Tuesday, August 19, 2014, in the Town Hall at the Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, MI, commencing at 7:00 p.m., of which hearing the applicant, the assessor, and representatives of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and
- WHEREAS, commencement of the restoration, replacement, or construction at this facility had not begun earlier than six (6) months before June 19, 2014, the date of acceptance of the application for the Industrial Facilities Tax Exemption Certificate; and
- WHEREAS, the facility is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the Charter Township of Plymouth; and
- WHEREAS, the SEV of property proposed to be exempt pursuant to this application together with the aggregate SEV of property exempt under certificates previously granted and currently in force, does not exceed 5% of the SEV of Plymouth Township; and
- WHEREAS, ADVICS North America, Inc. and the Charter Township of Plymouth have entered into a written agreement as required by section 22 of Public Act 198 of the Public Acts of 1974;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Trustees, finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of Public Acts of 1974, as amended, and Act No. 255 of the Public Acts of 1978, as amended, shall not have the effect of substantially impeding the operation of the Charter Township of Plymouth, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Charter Township of Plymouth.
2. The application of ADVICS North America, Inc. for an Industrial Facilities Tax Exemption Certificate with respect to the costs of machinery, equipment, furniture, fixtures and improvements to real property at the facility situated on the following described parcel of real property situation within an Industrial Development District to wit:
45300 Polaris Ct.
Plymouth Township, Michigan
be and the same is approved.
3. The Industrial Facilities Tax Exemption Certificate, when issued, shall be and remain in effect for a period of twelve (12) years, after completion, in accordance with Township requirements and applicable statutory provisions found in Public Act 198 of the Public Acts of 1974.

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

Absent:

Motion:

Support:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on August 19, 2014

I, Nancy C. Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on August 19, 2014, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

45300 Polaris Ct.
Plymouth, MI 48170-6039

Phone: (734) 414-5100
Fax: (734) 414-5110

June 19, 2014

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

Re: Application of ADVICS North America, Inc. for Industrial Facilities
Tax Exemption Certificate

This letter is submitted in support of the new application being filed to seek approval for Industrial Facilities Tax Exemption Certificate for a period of 12 years related to the company's Real & Personal Property.

ADVICS North America, Inc. ("ADSNA") is a wholly-owned subsidiary of ADVICS Co., Ltd. ("ADVICS"), which is a joint venture among Aisin Seiki Co., Ltd. Denso Corporation and Sumitomo Electric Industries, Ltd. The parent company, ADVICS, established in July 2001, is headquartered in Kariya City, Aichi, Japan. It has a global network for the development, production, and sales of automotive and truck brake systems, and their individual hardware and software components, with facilities located in North America, Asia and Europe. Its net sales in consolidated basis for the fiscal year 2013 were \$6.078 billion and employs 5,625 worldwide.

ADSNA was established in January 2002, shortly following the formation of the ADVICS joint venture. ADSNA thereafter acquired, among other matters, the brake operations of Sumitomo Electric Automotive, Inc. ("SEAI"), including ADSNA's current facility at 45300 Polaris Court in Plymouth Township (the "Plymouth Facility"). The tax abatement certificate that had been issued to SEAI approximately five years earlier was assigned, with the consent of Plymouth Township granted in 2002, to ADSNA.

ADSNA and U.S. subsidiaries currently employ nearly 1,700 people in Michigan, Ohio, Indiana, and Georgia. Its customers for its brake systems, and related hardware and software components, include GM, Ford, Chrysler, Toyota, Honda and Nissan. ADSNA's net sales for fiscal year 2013 were approximately \$913 million.

The Plymouth Facility is the North American Technical Center, dedicated to brake system and component engineering, design, research and development, testing and prototype activities for ADSNA, including its affiliates in the United

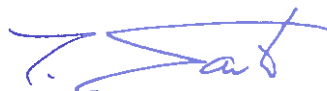
States and also for its affiliates in other parts of the world within the global network. The Plymouth Facility has approximately 40,000 square feet. A legal description of the property on which the Plymouth Facility is located and a recent floor plan of the Plymouth Facility are included for reference in the attached Exhibit-A: Description of Project - 2014 in the Application package. The project covered by this Application for Industrial Facilities Tax Abatement Certificate is also described in details in the attached Exhibit-A.

After this Investment Project-2014, ADSNA plans further investment in the facility and equipment to continue to improve and enhance the R&D capabilities in order to meet ADVICS global vision as well as customers' requirements in the future. Its mid-term plan is currently formulated and reviewed with the parent company.

ADSNA will be pleased to respond to any questions you may have about the companies, the projects and businesses, including the future goals and plans. ADSNA looks forward to continuing to maintain a close and cooperative working relationship with the community, to the benefit of Plymouth Township and its residents, of the companies and their affiliates and everyone else concerned.

Thank you very much for your attention to this Application and we look forward to hearing from you soon.

Very truly yours,



Tadao Saito
Executive Vice President
ADVICS North America, Inc.

Attachment

- Tax Abatement Agreement with Plymouth
- Application Form 1012
- Exhibit A – Description of Project
- Exhibit B - Affidavit of Project Begin Dates
- Exhibit C – List of Project-2014

**ABATEMENT CONTRACT
BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH
AND ADVICS North America, Inc.**

This Agreement, made this _____ day of _____, 20____, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and ADVICS North America, Inc. (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 issuance 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 10th 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 that it has accurately valued the personal property and/or real property which is the subject of the abatement and the "Township" can rely on the figures represented in the application.

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.

APPLICANT:

CHARTER TOWNSHIP OF PLYMOUTH:

ADVICS North America, Inc.

Company Name



Signature

Its: Executive Vice President

Richard M. Reaume

Its: Supervisor

Nancy Conzelman

Its: Clerk

Approved by the Charter Township of Plymouth Board of Trustees on
_____.

Resolution No. _____

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 or would like to request an informational packet, call (517) 373-3272.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	▶ Date received by Local Unit
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) ADVICS North America, Inc.		▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 3714	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 45300 Polaris Court, Plymouth, MI 48170		▶ 1d. City/Township/Village (indicate which) Plymouth	▶ 1e. County Wayne
▶ 2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(4)) <input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(1)) <input type="checkbox"/> Research and Development (Sec. 2(9))		▶ 3a. School District where facility is located Plymouth-Canton	▶ 3b. School Code 82100
4. Amount of years requested for exemption (1-12 Years) 12 Years			

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.

Please see attached details (Exhibit A, B, C)

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.	▶ \$170,000.00 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	▶ \$2,026,302.00 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▶ \$2,196,302.00 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 ▶	6/13/14	8/31/14	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements ▶	1/20/14	12/31/14	▶ <input checked="" 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. Not Applicable	▶ 10. No. of new jobs at this facility expected to create within 2 years of completion. Six (6)
--	---

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)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	

▶ 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)

5/22/84

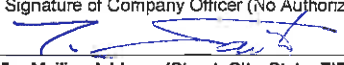
▶ 12c. Is this application for a speculative building (Sec. 3(8))?

☐ 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 Jason Ryan	13b. Telephone Number (734) 414-5508	13c. Fax Number (734) 414-5110	13d. E-mail Address jryan@advics-na.com
14a. Name of Contact Person Simon Hendy	14b. Telephone Number (734) 414-5500	14c. Fax Number (734) 414-5110	14d. E-mail Address shendy@advics-na.com
▶ 15a. Name of Company Officer (No Authorized Agents) Tadao Saito, Executive Vice President			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (734) 414-5110	15d. Date
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 45300 Polaris Court, Plymouth, MI 48170		15f. Telephone Number (734) 414-5100	15g. E-mail Address tsaito@advics-na.com

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: Check or Indicate N/A if Not Applicable <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 Check or Indicate N/A if Not Applicable <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.		16d. School Code	
16c. LUCI Code		▶ 18. Date of Resolution Approving/Denying this Application	
17. Name of Local Government Body			

Attached hereto is an original and one copy of the 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.

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:

State Tax Commission
Michigan Department of Treasury
P.O. Box 30471
Lansing, MI 48909-7971

(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

DESCRIPTION OF PROJECT - 2014

Advics North America, Inc. ("ADSNA") is a wholly-owned subsidiary of ADVICS Co., Ltd. ("ADVICS"), which is a joint venture among Aisin Seiki Co., Ltd. Denso Corporation and Sumitomo Electric Industries, Ltd. ADVICS has a global network for the development, production, and sales of automotive and truck brake systems, and their individual hardware and software components, with facilities located in North America, Asia and Europe.

ADSNA was established in 2002, shortly following the formation of the ADVICS joint venture. ADSNA thereafter acquired, among other matters, the brake operations of Sumitomo Electric Automotive, Inc. ("SEAI"), including ADSNA's current facility at 45300 Polaris Court in Plymouth Township (the "Plymouth Facility"). The tax abatement certificate that had been issued to SEAI approximately five years earlier was assigned, with the consent of Plymouth Township granted in 2002, to ADSNA.

ADSNA and U.S. subsidiaries currently employ nearly 1,700 people in Michigan, Ohio, Indiana, and Georgia. Its customers for its brake systems, and related hardware and software components, include GM, Ford, Chrysler, Toyota, Honda and Nissan.

The Plymouth Facility is the North American Technical Center, dedicated to brake system and component engineering, design, research and development, testing and prototype activities for ADSNA, including its affiliates in the United States and also for its affiliates in other parts of the world within the global network. The Plymouth Tech Center is approximately 40,000 square feet. A legal description of the property on which the Plymouth Facility is located and a recent floor plan of the Plymouth Facility are attached for reference.

There are currently 83 ADSNA employees at the Plymouth Facility, with 73 members involved in various advanced brake systems / component engineering, high technology safety product development, prototype manufacture, testing activities and technical administration and planning activities, as well as supporting various product validation and evaluation for its manufacturing subsidiaries and its affiliates. Eight (8) members are involved principally in sales activities including sales to Michigan-based OEMs and aftermarket sales. The Plymouth Tech Center also houses one IT associate and one Human Resources associate.

The project ("Investment Project") covered by this application for Industrial Facilities Tax Exemption Certificate ("Application") is to improve and enhance the Plymouth Facility's lead role and capabilities as ADSNA's North American Technical Center. As indicated in the Property List attached as Exhibit C, the building improvements and engineering equipment being purchased and installed as part of this Investment Project have an estimated value of \$2,196,302. The investment includes, among other matters, building improvements to support additional activities as well as various engineering equipment. The engineering equipment will be used for electronic controls testing, benchmarking & product validation, dynamometer testing and brake pad prototype development. Installation of the equipment covered by this Investment Project began no earlier than January 20, 2014 (as set forth in more details in Exhibit B of the Application) and is scheduled to be completed by December 31, 2014. The Investment Project

does not involve replacement or retirement of equipment currently used at the facility, and does not eliminate positions currently held by ADSNA employees.

The increased and enhanced capabilities provided by this equipment will support the creation of six (6) and possibly more new jobs at the Plymouth Facility over the next two years including engineers, technicians and other supporting positions. In addition, this new investment will not only strengthen and further ADSNA's current role as the North American Technical Center for ADSNA and ADVICS as a whole, but may also contribute to further enhancement and expansion of the activities conducted at the Plymouth Facility in coming years, through additional investment projects and associated increased employment at the Plymouth Facility. In this regard, ADSNA could expand its North American Technical Center beyond the current 40,000 square feet at the Plymouth Facility.

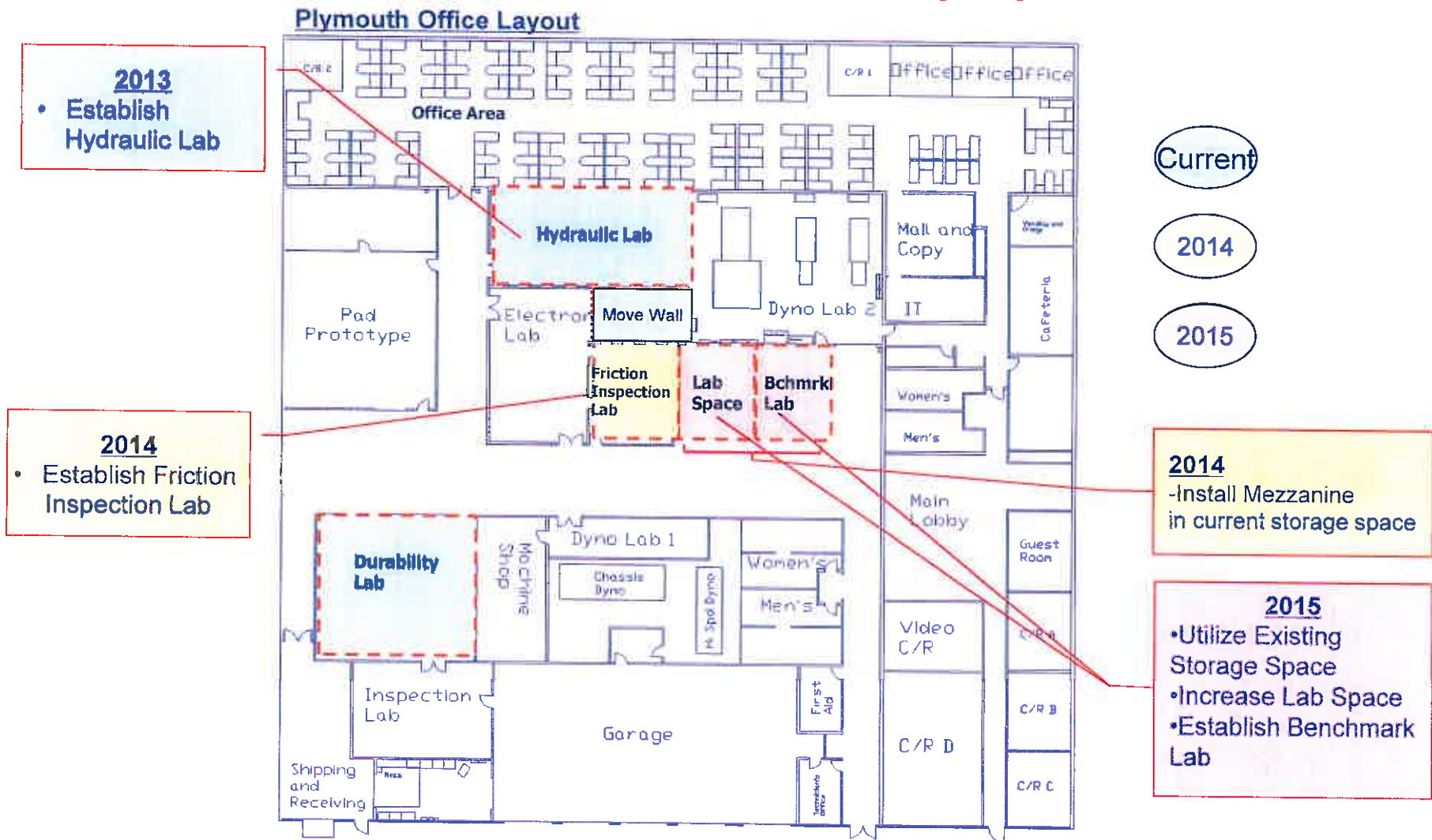
High technology activities which the Investment Project is intended to serve and enhance include: 1) engineering laboratory testing relating to the automotive brake system applications, 2) new product prototype development, 3) advanced safety technology research and development, and 4) validation and evaluation of the brake products in support of the wholly-owned manufacturing activities of ADSNA subsidiaries located in the United States. The brake system products and components include advanced safety components used in various types of vehicles, including hybrids.

Attachment:

Plymouth Technical Center Facility Layout
ADSNA Property Legal Description

Tax Abatement – Plymouth 2014

• Future Plan of Plymouth Tech Center – Capability Improvement



**METRO-WEST INDUSTRIAL PARK
ESTABLISHMENT OF AN INDUSTRIAL DEVELOPMENT DISTRICT
RESOLUTION NO. 84-5-22-22**

WHEREAS, The Charter Township of Plymouth is a local governmental unit which levies ad valorem taxes at a rate, which when taken together with the rates with ad valorem taxes levied by other taxing authorities, which levy the taxes within the local governmental unit exceeds thirty dollars (\$30.00) for each thousand dollars of State Equalized Valuation as determined, under Act 44 of the Public Acts of 1911, as amended, being Sections 201.1 - 209.8 of the Michigan Compiled Laws; and

WHEREAS, Act 198 of the Michigan Public Acts of 1974, as amended, provides that a local governmental unit, to wit, the Charter Township of Plymouth, may provide for the Establishment of an Industrial Development District as provided for in said Act; and

WHEREAS, The Township Board of Trustees of the Charter Township of Plymouth determined that it was desirous of holding a Public Hearing pursuant to the provisions of said Act 198 of the Public Acts of 1974, for the purpose of establishing an Industrial Development District in the Charter Township of Plymouth, Wayne County, Michigan, which District would include the described parcel of real estate known as Metro-West Industrial Park and which description is affixed to this resolution and upon which industrial projects will be built; and

WHEREAS, Written notice by certified mail was forwarded to the known owners of the described property notifying them that the Public Hearing would be held on May 22, 1984 at 7:30 P.M. in the meeting room of the Township Board at the Township Offices for the Charter Township of Plymouth in Wayne County, Michigan, at 42350 Ann Arbor Road, Plymouth, Michigan; and

WHEREAS, Notice to the taxpayers and residents of the Charter Township of Plymouth with respect to said hearing was published in the Plymouth Observer Eccentric, a newspaper of general circulation within the Charter Township of Plymouth, said publication appearing on May 10 and May 21, 1984; and

WHEREAS, A public hearing was then held on May 22, 1984 by the Board of the Charter Township of Plymouth, at which time representatives of owners of the described parcel of real estate situated within the proposed Industrial Development District appeared and other interested residents and taxpayers of the Charter Township of Plymouth, and testimony from them being offered and considered by the Township Board; and

WHEREAS, The Township Board of the Charter Township of Plymouth desires that an Industrial Development District be established pursuant to Act 198 of the Michigan Public Acts of 1974 for the parcel of real estate described hereto; and

NOW, THEREFORE, BE IT RESOLVED, As follows: That the Charter Township of Plymouth hereby established, pursuant to Act 198 of the Michigan Public Acts of 1974, an Industrial Development District as defined in said Act for the described parcel of real estate situated within the Charter Township of Plymouth, Wayne County, Michigan as described in Exhibit A-1 and A-2 attached hereto.

METRO-WEST INDUSTRIAL PARK

RESOLUTION NO. 84-5-22-22

PAGE 2

NOW, THEREFORE, BE IT RESOLVED, As follows: That the Charter Township of Plymouth hereby established, pursuant to Act 198 of the Michigan Public Acts of 1974, an Industrial Development District as defined in said Act for the described parcel of real estate situated within the Charter Township of Plymouth, Wayne County, Michigan as described in Exhibit A-1 and A-2 attached hereto.

EXHIBIT A-1

A parcel of land being a part of the E 1/2 of Section 21, T. 15., R. 8E., Plymouth Township, Wayne County, Michigan, described as follows:

Commencing at the N.E. corner of Section 21, T.15., R.8E., Plymouth Township, Wayne County, Michigan, and proceeding thence S 0° 24' 40" W 402.89 feet along the east line of said section to point of beginning; proceeding thence S 0° 24' 40" W 2245.60 feet to the E. 1/4 corner of said Section 21; continuing thence along said east line S 0° 00' 25" W 492.33 feet (recorded as S 0° 01' 30" E 493.40 feet); thence S 78° 52' 42" W 1997.43 feet (recorded as S 78° 52' 14" W 1997.93 feet); thence N 1° 00' 10" W 765.00 feet (recorded as N 1° 00' 10" W 764.78 feet), said point being on the E-W 1/4 line of said Section 21, said point also being distant N 86° 41' 00" E 609.50 feet along the E-W 1/4 line from the center of said section; thence N 1° 21' 00" E 925.45 feet; thence N 86° 40' 00" E 200.00 feet; thence N 1° 21' 00" E 400.00 feet; thence S 86° 40' 00" W 167.00 feet; thence N 1° 21' 00" E 1321.81 feet to the north line of Section 21, said line also being the centerline of Five Mile Road, thence along said centerline N 86° 36' 00" E 1372.67 feet; thence S 0° 24' 40" W 165.46 feet; thence S 07° 35' 35" W 80.00 feet; thence S 0° 24' 40" W 158.72 feet; thence N 86° 36' 00" E 537.07 feet to the point of beginning being subject to the rights of the public in Five Mile Road and excepting a parcel of land described as:

Beginning at a point distant S 0° 24' 40" W 948.67 feet and N 89° 01' 45" W 936.13 feet and N 0° 23' 45" E 100.00 feet from the N.E. corner of said Section 21; proceeding thence S 86° 36' 00" W 100.00 feet; thence S 0° 23' 45" W 400.00 feet; thence N 86° 36' 00" E 200.00 feet; thence N 0° 23' 45" E 400.00 feet; thence S 86° 36' 00" W 100.00 feet to the point of beginning.

The above described property contains 135.95 net acres and 1.80 acres of land in Five Mile Road and 0.602 acres of land for roadway purposes over western portion of M.B.T. parcel.

EXHIBIT A-2

Part of the Northwest 1/4 of Section 22, T.15., R.8E., Plymouth Township, Wayne County, Michigan, described as beginning at a point distant N 87° 42' 55" E (N. 87° 43' 10" E record) 445.00 feet along the North line of Section 22 (centerline of Five Mile Road) and S 01° 39' 46" E 60.00 feet; and proceeding thence N 87° 42' 55" E (N 87° 43' 10" E record) 80.00 feet along the South line of Five Mile Road; thence S 01° 39' 46" E 100.07 feet; thence S 05° 31' 04" W 80.00 feet; thence S 01° 39' 46" E 119.89 feet; thence N 87° 42' 55" E 460.29 feet; thence S 02° 18' 30" E 580.00 feet; thence N. 87° 42' 55" E 500.00 feet; thence S 02° 18' 30" E 257.60 feet; thence S 87° 38' 40" W 200.00 feet; thence S 02° 18' 30" E 400.00 feet; thence N 87° 38' 40" E 200.00 feet; thence S 02° 18' 30" E 225.75 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 1291.00 feet; thence N 01° 39' 46" W (N 01° 39' 40" W record) 400.00 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 200.00 feet; thence N 01° 39' 46" W

METRO-WEST INDUSTRIAL PARK
RESOLUTION NO. 84-5-22-22

PAGE 3

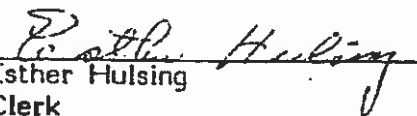
(N 01° 39' 40" W record) 86.00 feet along the West line of Section 22; thence N 87° 38' 40" E 455.00 feet; thence N 01° 39' 46" W 1099.26 feet; thence N 08° 50' 37" W 80.00 feet; thence N 01° 39' 46" W 100.00 feet to the point of beginning, containing 29.79 acres.

Resolution No. 84-5-22-22 was moved by Mrs. Hulsing and supported by Mrs. Fidge.

Roll Call: Ayes: Hulsing, West, Lynch, Fidge, Horton, Pruner, Breen
Nays: None
Abstain: None
Absent: None

Resolution Declared Adopted.

Date: May 22, 1984



Esther Hulsing
Clerk

LEGAL NOTICE

CHARTER TOWNSHIP OF PLYMOUTH NOTICE OF PUBLIC HEARING ON ESTABLISHMENT OF INDUSTRIAL DEVELOPMENT DISTRICT FOR METRO WEST INDUSTRIAL PARK NO. 1, 2 AND 3

METRO WEST INDUSTRIAL PARK DEVELOPER ROBERT DeMATTIA

Metro West Industrial Park Developer, Robert DeMattia, has presented to the Board of Trustees a request that the Board exercise its initiative under Act 198 of P.A. 1974 as amended, to establish an Industrial Development District under Section 4 of said Act, with respect to the property located in Metro West Industrial Park in the township, comprising approximately 164 acres. The request of Robert DeMattia is on file with the Township Clerk for public examination. Act 198 requires that the Board hold a Public Hearing on the Establishment of an Industrial Development District at which any of the owners of the property within the proposed district and any other resident or taxpayer of the Township shall have a right to appear and be heard. Written comments will also be accepted.

TAKE NOTICE that the Public hearing regarding this request shall be held on May 22, 1984 at 7:30 P.M. in the Plymouth Township Hall, 42350 Ann Arbor Road, Plymouth, Wayne County, Michigan 48170. Telephone No. 453-3840.

LEGAL DESCRIPTION OF METRO WEST NO. 1, 2 and 3 IS AS FOLLOWS:

A parcel of land being a part of the E. ¼ of Section 21, T.1S., R.8E., Plymouth Township, Wayne County, Michigan, described as follows:

Commencing at the N.E. corner of Section 21, T.1S., R.8E., Plymouth Township, Wayne County, Michigan, and proceeding thence S 0° 24' 40" W 402.89 feet along the east line of said section to point of beginning; proceeding thence S 0° 24' 43" W 2245.60 feet to the E. ¼ corner of said Section 21; continuing thence along said east line S 0° 00' 25" W 492.33 feet (recorded as S 0° 01' 30" E 493.40 feet); thence S 78° 52' 42" W 1997.43 feet (recorded as S 78° 52' 14" W 1997.93 feet); thence N 1° 00' 10" W 765.00 feet (recorded as N 1° 00' 10" W 764.78 feet), said point being on the E-W ¼ line of said Section 21, said point also being distant N 86° 41' 00" E 609.50 feet along the E-W ¼ line from the center of said section; thence N 1° 21' 00" E 925.45 feet; thence N 86° 40' 00" E 200.00 feet; thence N 1° 21' 00" E 400.00 feet; thence S 86° 40' 00" W 167.00 feet; thence N 1° 21' 00" E 1321.81 feet to the north line of Section 21, said line also being the centerline of Five Mile Road; thence along said centerline N 86° 36' 00" E 1372.87 feet; thence S 0° 24' 40" W 165.46 feet; thence S 07° 35' 35" W 80.00 feet; thence S 0° 24' 40" W 158.73 feet; thence N 86° 36' 00" E 537.87 feet to the point of beginning being subject to the rights of the public in Five Mile Road and excepting a parcel of land described as:

Beginning at a point distant S 0° 24' 40" W 948.67 feet and N 89° 01' 45" W 838.13 feet and N 0° 23' 45" E 100.00 feet from the N.E. corner of said Section 21; proceeding thence S 86° 36' 00" W 100.00 feet; thence S 0° 23' 45" W 400.00 feet; thence N 86° 36' 00" E 200.00 feet; thence N 0° 23' 45" E 400.00 feet; thence S 86° 36' 00" W 100.00 feet to the point of beginning.

The above described property contains 135.95 net acres and 1.80 acres of land in Five Mile Road and 0.802 acres of land for roadway purposes over western portion of M.B.T. parcel.

Part of the Northwest ¼ of Section 22, T.1S., R.8E., Plymouth Township, Wayne County, Michigan, described as beginning at a point distant N 87° 42' 55" E (N. 87° 43' 10" E record) 445.00 feet along the North line of Section 22 (centerline of Five Mile Road) and S 01° 39' 46" E 60.00 feet; and proceeding thence N 87° 42' 55" E (N. 87° 43' 10" E record) 80.00 feet along the South line of Five Mile Road; thence S 01° 39' 46" E 100.87 feet; thence S 05° 31' 04" W 80.00 feet; thence S 01° 39' 46" E 119.89 feet; thence N 87° 42' 55" E 460.29 feet; thence S 02° 18' 30" E 580.00 feet; thence N 87° 42' 55" E 500.00 feet; thence S 02° 18' 30" E 257.60 feet; thence S 87° 38' 40" W 200.00 feet; thence S 02° 18' 30" E 400.00 feet; thence N 87° 38' 40" E 200.00 feet; thence S 02° 18' 30" E 225.75 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 1291.80 feet; thence N 01° 39' 46" (N 01° 39' 40" W record) 400.00 feet; thence S 87° 38' 40" W (S 87° 38' 55" W record) 200.00 feet; thence N 01° 39' 46" W (N 01° 39' 40" W record) 86.00 feet along the West line of Section 22; thence N 87° 38' 40" E 455.00 feet; thence N 01° 39' 46" W 1099.26 feet; thence N 05° 50' 37" W 80.00 feet; thence N 01° 39' 46" W 100.00 feet to the point of beginning, containing 29.79 acres.

Metro West Industrial Park

Developed by
R.A. DeMattia Company
(313) 453-2000

SUBDIVISION NO. 1

SUBDIVISION NO. 4

SUBDIVISION NO. 2

SUBDIVISION NO. 3

SUBDIVISION NO. 5

MISSION HILLS GOLF COURSE

Splinter Creek

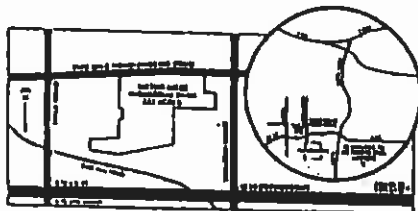
OLD JEANETTE FORTIAS

FORD MOTOR COMPANY
CLIMATE CONTROL
DIVISION

KEY

LOT NUMBER ... 0
LOT ACREAGE ... 0

UPDATED 6/93



COMMITMENT CONTINUATION PAGE

File No. F-174996-W

LEGAL DESCRIPTION CONTINUATION

Township of Plymouth

Parcel 2:

Commencing at the West 1/4 corner of Section 22, Town 1 South, Range 8 East, Plymouth Township, Wayne County, State of Michigan; thence North 01 degree 29 minutes 28 seconds West 304.50 feet along the West line of said Section 22, also being the West line of "Metro West Industrial Park No. 5" as recorded in Liber 105 of Plats, Pages 99 through 102, inclusive, Wayne County Records, also being the East line of "Metro West Industrial Park No. 3" as recorded in Liber 101 of Plats, Pages 23 through 26, inclusive, Wayne County Records to the point of beginning; thence continuing North 01 degree 29 minutes 28 seconds West 109.46 feet along said line to the Southwesterly corner of Lot 125 also being the Northwesterly corner of Lot 142 of "Metro West Industrial Park No. 5"; thence continuing North 01 degree 29 minutes 28 seconds West 407.57 feet along said line to the Northwesterly corner of Lot 125, also being the Northwesterly corner of "Metro West Industrial Park No. 5"; thence North 87 degrees 48 minutes 58 seconds East 200.00 feet along the North line of Lot 125, also being the North line of "Metro West Industrial Park No. 5"; thence continuing North 87 degrees 48 minutes 58 seconds East 298.13 feet along said North line, also being the South line of "Metro West Industrial Park No. 4" as recorded in Liber 101 of Plats, Pages 45 through 48, inclusive, Wayne County Records; thence South 01 degrees 49 minutes 15 seconds East 342.21 feet along the East line of Lot 125; thence nontangentially 94.47 feet along the Right-of-Way line of Polaris Court in the Arc of a 75.00 foot Radius circular Curve concave to the Southeast, Delta 72 degrees 10 minutes 11 seconds, Chord bearing South 34 degrees 35 minutes 39 seconds West 88.35 feet to the Southeasterly corner of said Lot 125; thence South 74 degrees 46 minutes 45 seconds West 461.21 feet to the West line of said Section 22 and the point of beginning. Being all of Lot 125 and a part of Lot 142 of "Metro West Industrial Park No. 5" as recorded in Liber 105, Pages 99 through 102, inclusive, Wayne County Records. Being subject to an easement to Consumers Power Company over the Northerly 50.00 feet thereof as recorded in Liber 16024, Pages 853 and 854, Wayne County Records. Subject to a 10.00 foot wide utility easement along Polaris Court and a 7.06 foot by 20.00 foot storm sewer easement along the Easterly line thereof, as shown on the plat of said "Metro West Industrial Park No. 5". Also being subject to other easements and restrictions of record, if any.

Tax Item No's. 014-02-0125-000, as to Lot 125; and
014-02-0142-000, as to Lot 142

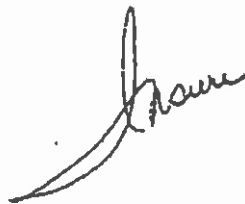


EXHIBIT A

SECTION CORNER FOUND
CONC. MONUMENT FOUND
IRON ROD
FOUND



EXHIBIT A

METRO WEST INDUS.....
PARK No. 4, LIBER 101,
PAGES 45-48, W.C.P.

50' WIDE PRIVATE EENT.
TO CONSUMERS POWER
CO. AS RECORDED IN
L 16024, PGS. 853-854
WAYNE COUNTY RECORDS

20' WD. PRIVATE
- EASEMENT FOR
STORM SEWER

10' WD. PRIVATE
- EASEMENT FOR
PUBLIC UTILITIES

POLARIS CT. (50 FT. WD.)

STLY LINE OF METRO WEST
INDUSTRIAL PARK No. 5

CENTER
SECTION 22
T1S, R8E

LEGEND:

SECTION CORNER FOUND
CONC. MONUMENT FOUND
IRON ROD
FOUND
SET

COPY

WITNESSES TO W. 1/4 CORNER, SECTION 22:

S 40° W	98.06'	S.E. COR. BUILDING
S 65° W	23.52'	NAIL & TAG IN S. FACE OF UTILITY POLE
N 30° W	32.3'	UTILITY POLE
N 10° E	10.40'	S.E. CORNER DUMPSTER ENCLOSURE
N 90° E	1.3'	EDGE OF PAVEMENT
S 70° W	0.5'	P-K NAIL AND TAG

CLIENT: DeMATTIA & ASSOCIATES

PROJECT NO. 182780-01

SURVEY AND DESCRIPTION OF TWO
PARCELS OF LAND LOCATED IN "METRO
WEST INDUSTRIAL PARK No. 5", A
SUBDIVISION IN THE N.W. 1/4 & THE
S.W. 1/4 OF SECTION 22, PLYMOUTH
TOWNSHIP, AND RECORDED IN UBER 105
OF PLATS, PGS. 99-102. W.C.R.

SCALE	1 INCH = 200 FEET
DRAWN	C.R.O.
DATE	4-15-93
CHECKED	P.V.S.
REVISED	- added setbacks
DATE	- 5-11-93
CHECKED	-
FIELD BOOK	NONE PG
SHEET	1 OF 3

REGISTERED LAND SURVEYOR NO. 24518

 **Ayres, Lewis, Norris & May, Inc.**
Engineers x Planners x Surveyors

3559 RESEARCH PARK DRIVE ANN ARBOR, MICHIGAN 48106
(313) 751-1010

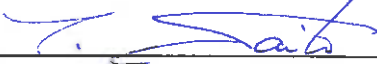
AFFIDAVIT OF PROJECT BEGIN DATES

I swear and affirm by my signature below that the real & personal property improvement project installation begin date, associated with the application for Industrial Facilities Exemption Certificate under PA 198 of 1974, as amended, in the amount of \$2,196,302 filed with the Township of Plymouth, for a facility located at 45300 Polaris Court in the Metro West Industrial Subdivision in Plymouth Township, are as follows:

Real Property Project Begin Date: June 13, 2014

Personal Property Project Installation Begin Date: January 20, 2014

APPLICANT NAME: ADVICS North America, Inc.

Signature 

Printed Name: Tadao Saito

Title: Executive Vice President

Date: 6/16/2014

INDUSTRIAL FACILITIES TAX EXEMPTION - 2014**REAL PROPERTY:** List of building Improvements**PERSONAL PROPERTY:** List of machinery, equipment, furniture & fixtures**Plymouth Technical Center Improvement Project - 2014**

Commencement Date: January 20, 2014

Completion Date (Estimated): December 31, 2014

Real Property

DESCRIPTION	APPLICATION		
	Commencement Date	Completion Date	PURCHASE COSTS
Plymouth Facility - Technician Office	8/1/2014	8/31/2014	\$50,000
Plymouth Facility - Co-Op Office	6/1/2014	6/30/2014	\$20,000
Plymouth Facility - Friction Inspection Lab	8/1/2014	8/31/2014	\$15,000
Plymouth Facility - Mezzanine	8/1/2014	8/31/2014	\$85,000
Subtotal			\$170,000

Real Property Costs \$170,000**Personal Property**

DESCRIPTION	APPLICATION		
	Commencement Date	Completion Date	PURCHASE COSTS
1 Controls Electronic Testing			
Single Chamber Endurance Tester (4)	3/31/2014	5/31/2014	\$512,500
Canalyzer Updates	1/20/2014	1/20/2014	\$28,222
Phase X Data Miner	3/14/2014	4/1/2014	\$30,000
F-Boxes	4/1/2014	5/31/2014	\$9,000
V-Boxes	6/1/2014	6/30/2014	\$36,000
Yokogawa Ramscope	6/1/2014	6/30/2014	\$120,000
Chrysler Tech Tool	5/1/2014	5/31/2014	\$8,500
Degree Wheel	5/1/2014	5/31/2014	\$4,500
Panel3 - Toyota RAM Monitor	5/1/2014	6/30/2014	\$60,000
Single Chamber Endurance Tester	3/31/2014	5/31/2014	\$171,586
Subtotal-1)			\$980,308
2 Pad Prototyping & Material Development			
Weighing System	3/3/2014	5/31/2014	\$16,467
Low Pressure Disc Wear Tester	3/31/2014	5/31/2014	\$78,100
X-Ray Fluorescence Analyzer	12/1/2014	12/31/2014	\$160,000
Thermal Gravimetry / Differential Thermal Analyzer	11/1/2014	1/31/2015	\$60,000
Keyence Surface Analyzer	10/1/2014	10/31/2014	\$40,000
Prototype Molding Die - New Program #1	8/1/2014	8/31/2014	\$9,250
Prototype Molding Die - New Program #2	11/1/2014	11/30/2014	\$9,250
Subtotal-2)			\$373,067
3 Dynamometer Testing & Benchmarking			
Telemetry Torque Wheels	11/1/2014	11/30/2014	\$90,000
Durability Shaker	12/1/2014	12/31/2014	\$320,000
LINK 4000 Vehicle Noise Measurement System	7/1/2014	7/31/2014	\$55,000
Hydraulic Actuator - Chassis Dyno	9/1/2014	9/30/2014	\$180,000
Subtotal-3)			\$645,000
4 Others			
CAE Workstations	6/1/2014	6/30/2014	\$18,000
CAD Workstations	6/1/2014	6/30/2014	\$7,000
Sherline CNC Lathe	2/11/2014	3/14/2014	\$2,927
Subtotal -4)			\$27,927

Personal Property Costs \$2,026,302**Total of Real & Personal Property Costs \$2,196,302**

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

Meeting Date: August 19, 2014

ITEM: Mali Thai Liquor License Application

ACTION: Approve

DEPARTMENT/PRESENTER(S): Nancy Conzelman

BACKGROUND: The Liquor Control Commission requires the local governmental unit to recommend approval of new liquor licenses.

BUDGET/TIME LINE: n/a

RECOMMENDATION: Approve

<p>PROPOSED MOTION: I move to approve Resolution 2014-08-19-29 recommending that Mali Thai's application for Class C Liquor License be approved by the Michigan Liquor Control Commission.</p>

RECOMMENDATION Moved by: _____ Seconded by: _____

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



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Mailing Address: PO Box 30005, Lansing, MI 48909
Toll Free (866) 813-0011 • www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC use only)

Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

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

Instructions for Local Legislative Body:

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

At a Regular meeting of the Charter Township of Plymouth Board of Trustees ~~council/board~~
(regular or special) (township, city, village)
called to order by Richard Reaume on August 19, 2014 at _____
(date) (time)
the following resolution was offered:
Moved by _____ and supported by _____
that the application from Mali Thai Cuisine, LLC
(name of applicant)
for the following license(s): Class C

to be located at 525 W. Ann Arbor Rd., Plymouth Twp., MI

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

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

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

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

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

Signature of authorized clerk and date: _____

Phone number and e-mail of authorized officer: _____

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



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Mailing Address: PO Box 30005, Lansing, MI 48909
Toll Free (866) 813-0011 • www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC use only)

Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

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

Instructions for Local Legislative Body:

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

At a Regular meeting of the Charter Township of Plymouth Board of Trustees ~~council/board~~
(regular or special) (township, city, village)

called to order by Richard Reaume on August 19, 2014 at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Mali Thai Cuisine, LLC
(name of applicant)

for the following license(s): Class C

to be located at 525 W. Ann Arbor Rd., Plymouth Twp., MI

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

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

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

Signature of authorized clerk and date: _____

Phone number and e-mail of authorized officer: _____

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

**CHARTER TOWNSHIP OF PLYMOUTH
APPLICATION FOR NEW LIQUOR LICENSE
ORDINANCE 1016
Chapter IV
Article 4. Liquor Regulations**

If a Majority Interest in the stock of such Corporation is owned by one person or his nominee, list the name and address of such person:

Name: _____

Address: _____

List the citizenship of the applicant(s) and place of birth:

Citizenship: USA Place of Birth: THAILAND

Citizenship: _____ Place of Birth: _____

If the applicant(s) is a naturalized citizen, list the date and place of naturalization:

Date of Naturalization: 1996 Place of Naturalization: DETROIT, MI

Date of Naturalization: _____ Place of Naturalization: _____

Please specify the character of Business of the applicant(s) and specify how long the applicant(s) has been in this type of Business:

Character:

A THAI AND SUSHI RESTAURANT WITH TABLE SERVICE AND FOOD
TAKEOUT AVAILABLE.

How long has the applicant been in this type of business? 20 YEARS

Specify the location and description of the premises or place of business to be operated under such license:

Location: 525 ANN ARBOR RD. W, PLYMOUTH TWP.

Describe the premises: A THAI AND SUSHI RESTAURANT

**CHARTER TOWNSHIP OF PLYMOUTH
APPLICATION FOR NEW LIQUOR LICENSE
ORDINANCE 1016
Chapter IV
Article 4. Liquor Regulations**

Specify if the applicant(s) has made application for a similar or other license on premises other than described in this application and the disposition of such application:

Have you made application for a similar or other license? NO

Disposition of that Application: _____

Have you ever been convicted of a felony? NO

Is there anything contained in this Ordinance or the laws of the State of Michigan that would disqualify you from receiving this license:

_____ Yes ☒ No

I hereby certify that I will not violate any of the laws of the State of Michigan or of the United States or any code or ordinance of the Charter Township of Plymouth in the conduct of my business:

Signature:  Date: 7/2/2014

Printed Name: ANYANEE PREYAWAN

Chapter 54, Liquor Regulations, 54.020., Application for New License:

Applications for a license to sell beer and wine or spirits shall be made to the Township Board, in writing, signed by the applicant, if an individual, or by a duly authorized agent thereof, if a partnership or corporation, verified by oath or affidavit and shall contain all of the above statements and information.

All applications shall be accompanied by building and plat plans showing the entire structure and premises and in particular the specific areas where the license is to be utilized. The plans shall demonstrate adequate off street parking, lighting, refuse disposal facilities and, where appropriate, adequate plans for screening and noise control.

[illegible]

216

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

Meeting Date: August 19, 2014

ITEM: Western Townships Utility Authority (WTUA) Annual Budget
Resolution Number 2014-08-19-26

BRIEF: N/A

ACTION REQUESTED: Approve

DEPARTMENT/PRESENTER(S): Richard Reaume

BACKGROUND: Resolution to adopt WTUA Annual Budget

ATTACHMENTS: Annual Budget Document prepared and adopted by the Board
of Commissioners of WTUA for approval by the member
Townships

RECOMMENDATION: Approve

PROPOSED MOTION:

Move to approve Resolution Number 2014-08-19-26 approving Western Townships Utility Authority (WTUA) Annual Budget for the Year Ending September 30, 2015.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ **MOTION DEFEATED** _____

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION NUMBER 2014-08-19-26

**RESOLUTION TO APPROVE THE WESTERN TOWNSHIPS UTILITY AUTHORITY
ANNUAL BUDGET DOCUMENT FOR THE YEAR ENDING SEPTEMBER 30, 2014**

At a regular meeting of the Charter Township of Plymouth Board of Trustees held at the Township Hall located at 9955 N Haggerty Road, Plymouth, Michigan on the 19th day of August, 2014, at 7:00 p.m.; and

WHEREAS, the Western Townships Utilities Authority (WTUA) has prepared a budget for the fiscal year ending September 30, 2014 which has been reviewed by the WTUA Finance Committee on July 16, 2014 and the Board of Commissioners on August 29, 2013; and

WHEREAS, the Authority is required to present its budget for the fiscal year to each of its member Townships for approval,

NOW, THEREFORE BE IT RESOLVED THAT, the Charter Township of Plymouth does approve the WTUA budget for the fiscal year ending September 30, 2014, in the amounts presented.

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

Absent: [None]

Moved:

Supported:

Ayes:

Nays:

Adopted:

I, Nancy C. Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on August 19, 2014 the original of which Resolution is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth



WTUA

July 29, 2014

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

Re: WTUA Proposed Annual Budget

Dear Ms. Conzelman:

According to Section 7.5 of the Western Townships Utilities Authority Finance and Service Agreement with the Charter Townships of Canton, Northville and Plymouth, WTUA shall annually submit a budget to each of the Townships for its approval in August of each year.

Enclosed please find eight (8) copies of the WTUA Proposed Annual Budget for the fiscal year 2014/2015, as well as a proposed resolution for approval of the budget. The enclosed copies are for the Board of Trustees to review, plus one copy for your files.

This letter also confirms that the WTUA Proposed Annual Budget is on the Plymouth Township Board of Trustees agenda for 7:00 pm on August 19, 2014. Please confirm this by forwarding a copy of the August 19th agenda to our office.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Aaron Sprague
Director of Operations

Enc

cc: Ron Edwards, Treasurer (Enc)



Western Townships Utilities Authority

SERVING THE CHARTER TOWNSHIPS OF CANTON, NORTHVILLE AND PLYMOUTH

PROPOSED ANNUAL BUDGET

YEAR ENDING SEPTEMBER 30, 2015

**VERSION 1 - FINANCE COMMITTEE REVIEW
BOARD STUDY SESSION
TOWNSHIP APPROVALS**

Prepared by:

Cindy Cezat, Accountant
Aaron Sprague, Director of Operations
Jack Polhill, OMI Project Manager

Reviewed by:

WTUA Finance Committee - July 16, 2014
Board of Commissioners Study Session - July 21, 2014

Approved by:

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

Audited 2012/2013 Actual	Approved 2013/2014 Budget	Amended 2013/2014 Budget	Current YTD 5/31/2014	Projected 2013/2014	Recommended 2014/2015 Budget	% Variance Over/(Under) 2013/2014 Budget	% Variance Over/(Under) 2013/2014 Projected
--------------------------------	---------------------------------	--------------------------------	-----------------------------	------------------------	------------------------------------	---	--

OPERATIONS BUDGET

REVENUES

Township billings	\$ 12,120,169	\$ 15,109,830	\$ 15,109,830	\$ 9,001,828	\$ 13,083,868	\$ 14,972,626	(0.91%)	14.44%
Saw grant funds	\$ -	\$ -	\$ -	-	\$ 163,000	\$ 138,000	100.00%	(15.34%)
Interest earnings & other income	839	500	500	-	-	-	(100.00%)	0.00%
Total Revenues	12,121,008	15,110,330	15,110,330	9,001,828	13,246,868	15,110,626	0.00%	14.07%

EXPENDITURES

Sewage treatment charges	\$ 9,633,530	\$ 11,940,471	\$ 11,940,471	\$ 7,130,966	\$ 10,649,066	\$ 11,617,693	(2.70%)	9.10%
Operations and maintenance	1,460,697	1,993,723	1,993,723	905,956	1,615,335	2,122,534	6.46%	31.40%
Administrative	378,472	558,983	558,983	270,357	365,314	785,668	40.55%	115.07%
YCUA capacity rental	648,309	617,153	617,153	617,153	617,153	584,731	(5.25%)	(5.25%)
Total Expenditures	12,121,008	15,110,330	15,110,330	8,924,432	13,246,868	15,110,626	0.00%	14.07%

NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ 77,396	\$ -	\$ -		
-----------------------------	-------------	-------------	-------------	------------------	-------------	-------------	--	--

WORKING CAPITAL

Beginning balance	\$ 204,000	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890		
Transfer from Emergency Replacement Fund	74,890	-	-	-	-	-		
Revenues less expenditures	-	-	-	77,396	-	-		
Ending balance	\$ 278,890	\$ 278,890	\$ 278,890	\$ 356,286	\$ 278,890	\$ 278,890		

DEBT SERVICE BUDGET

REVENUES

Bond debt billings to townships	\$ 10,808,086	\$ 10,931,488	\$ 10,931,488	\$ 10,047,287	\$ 10,862,488	\$ 10,676,575		
Restricted earnings	7,076	-	-	446	500	-		
Total revenues	\$ 10,815,162	\$ 10,931,488	\$ 10,931,488	\$ 10,047,733	\$ 10,862,988	\$ 10,676,575		

EXPENDITURES

Principal payment - 2002 Issue	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest expense - 2002 Issue	428,594	-	-	-	-	-		
Principal payment - 2009 Issue	5,200,000	5,615,000	5,615,000	5,615,000	5,615,000	5,755,000		
Interest expense - 2009 Issue	1,556,075	1,335,625	1,335,625	909,133	1,335,625	1,063,662		
Principal payment - 2012 Issue	-	2,795,000	2,795,000	2,795,000	2,795,000	2,755,000		
Interest expense - 2012 Issue	1,144,688	1,185,863	1,185,863	797,563	1,185,863	1,102,913		
Total bond debt requirements	\$ 10,829,357	\$ 10,931,488	\$ 10,931,488	\$ 10,116,696	\$ 10,931,488	\$ 10,676,575		

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
SUPPLEMENTAL INFORMATION
DETAIL WORKSHEETS

Sewage Treatment Charges
Operations & Maintenance Overview
Lower Rouge and Middle Rouge
Force Main, Collection System, Vehicle and Saw Grant Expenditures
Administrative
WTUA Tier 1 Compensation Matrix
Administrative-Detail of Computer Expense
Analysis of Bond Debt Service
Additional Debt Service Information

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

Audited 2012/2013 Actual	Approved 2013/2014 Budget	Amended 2013/2014 Budget	Current YTD 5/31/2014	Projected 2013/2014	Recommended 2014/2015 Budget
---	--	---	--------------------------------------	--------------------------------	---

SEWAGE TREATMENT CHARGES

Wayne County						
Sewage treatment charges	\$ 2,408,781	\$ 3,256,825	\$ 3,256,825	\$ 1,510,516	\$ 3,393,000	\$ 6,493,371
Fixed charges/excess flow	2,981,186	3,170,000	3,170,000	2,316,067	2,316,067	-
YCUA:						
Sewage treatment charges	4,915,563	5,414,646	5,414,646	3,121,177	4,727,900	5,023,322
Industrial pre-treatment charges	83,974	99,000	99,000	57,007	85,900	101,000
Lookback	(755,974)	-	-	126,199	126,199	-
Sewage Treatment Total	\$ 9,633,530	\$ 11,940,471	\$ 11,940,471	\$ 7,130,966	\$ 10,649,066	\$ 11,617,693

SEWAGE TREATMENT DETAIL CALCULATIONS

Treatment Agency	Estimated Flows (1,000 gallons)	Period (from/to)	Rate	Rate Change (%)	Projected Cost (\$)
Wayne County					
			Monthly rate		
Monthly charge	1,271,048	Oct-14 - Jun-15	\$ 509,284	-0.26%	\$ 4,583,556
Monthly charge-projected	727,283	Jul-15 - Sept-15	\$ 636,605	25.00%	\$ 1,909,815
Total flows Wayne County	1,998,331	Total treatment charges Wayne County			6,493,371

Flows are a percentage of adjusted water purchased from DWSD

Wayne County changed the billing methodology for sewage treatment charges effective July 1, 2014 to correspond to the change made by DWSD in their billing methodology. Wayne County's computation takes budgeted expenses for the fiscal year and allocates them to the communities based upon the 5 year average flow ratio. WTUA's 5 year average is based upon a percentage of the adjusted water purchased from DWSD, to account for the percentage of actual flow sent to YCUA.

YCUA					
			(per 1,000 gallons)		
Sewage treatment charges-projected rate	3,350,000	Oct-14 - Aug-15	1.370620	4.21%	4,591,577
Sewage treatment charges-projected rate	300,000	Sept-15	1.439151	5.00%	431,745
Total flows YCUA	3,650,000	Total treatment charges YCUA			5,023,322

Flows are based upon actual metered sewage flow

YCUA-IPP Charges					
Canton Township					29,000
Northville Township					18,000
Plymouth Township					54,000
Total YCUA IPP Charges					101,000
Total YCUA					5,124,322
Total Flows	5,648,331	Total Sewage Treatment Charges			\$ 11,617,693

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

Audited 2011/2012 Actual	Audited 2012/2013 Actual	Approved 2013/2014 Budget	Amended 2013/2014 Budget	Current YTD 5/31/2014	Projected 2013/2014	Recommended 2014/2015 Budget	% Variance Over/(Under) 2013/2014 Budget	% Variance Over/(Under) 2013/2014 Projected
--------------------------------	--------------------------------	---------------------------------	--------------------------------	-----------------------------	------------------------	------------------------------------	---	--

OPERATIONS AND MAINTENANCE OVERVIEW

Lower Rouge	\$ 650,878	\$ 698,388	\$ 981,862	\$ 981,862	\$ 473,566	\$ 771,797	\$ 1,054,016	7.35%	36.57%
Middle Rouge	365,556	381,659	501,417	501,417	247,780	410,851	499,110	(0.46%)	21.48%
Force Main	47,944	49,698	75,472	75,472	32,827	50,917	76,704	1.63%	50.65%
Collection System	320,301	328,276	427,472	427,472	146,010	258,470	331,704	(22.40%)	28.33%
Vehicle	4,549	2,676	7,500	7,500	1,873	3,500	7,500	0.00%	114.29%
Saw Grant expenditures	-	-	-	-	3,900	119,800	153,500	100.00%	28.13%
Operation & Maintenance Total	\$ 1,389,228	\$ 1,460,697	\$ 1,993,723	\$ 1,993,723	\$ 905,956	\$ 1,615,335	\$ 2,122,534	6.46%	31.40%

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

	Audited 2011/2012 Actual	Audited 2012/2013 Actual	Approved 2013/2014 Budget	Amended 2013/2014 Budget	Current YTD 6/31/2014	Projected 2013/2014	Recommended 2014/2015 Budget	% Variance Over/(Under) 2013/2014 Budget	% Variance Over/(Under) 2013/2014 Projected	
LOWER ROUGE										
O&M Contractor	\$ 224,113	\$ 232,708	\$ 237,362	\$ 237,362	\$ 157,696	\$ 237,082	\$ 243,516	2.59%	2.71%	Trihedral maintenance \$2,910, 2 new computers + Kennedy Install \$3,000
Parts	5,636	10,755	9,000	9,000	7,804	11,000	11,000	22.22%	0.00%	
Communications	1,302	1,498	2,000	2,000	1,019	1,500	2,000	0.00%	33.33%	Includes upgrade costs
Instrumentation Service	120	3,425	6,000	6,000	4,367	6,000	9,000	50.00%	50.00%	
Alarm Monitoring	1,327	1,393	4,000	4,000	723	1,500	4,000	0.00%	166.67%	\$14000 for switchgear cleaning/every other year
Prev/Predictive Maintenance	540	15,665	5,000	5,000	-	5,000	19,000	280.00%	280.00%	
Inspections/Permits/Licenses	1,198	1,353	3,000	3,000	1,625	2,000	3,000	0.00%	50.00%	
Janitorial	2,700	2,740	3,000	3,000	1,860	2,797	3,000	0.00%	7.26%	Hypochlorite no longer used. Once start new carbon odor control will need carbon replacement cost.
General Maintenance	1,654	1,602	4,000	4,000	896	1,500	4,000	0.00%	166.67%	
Lawn Maintenance	3,013	3,217	4,000	4,000	1,054	3,500	4,000	0.00%	14.29%	
Snow Removal	1,779	2,799	4,000	4,000	5,418	5,418	5,000	25.00%	(7.72%)	
Landscape Maintenance	742	486	3,500	3,500	331	3,000	3,500	0.00%	16.67%	
Flow Meter Maintenance	2,300	1,824	5,000	5,000	2,460	5,000	7,000	40.00%	40.00%	
Electric	367,034	372,272	500,000	500,000	233,324	400,000	550,000	10.00%	37.50%	Increased costs for expanded facility unknown. This is a guess
Odor Control	-	-	-	-	-	-	-	0.00%	0.00%	
Natural Gas	6,868	8,472	26,000	26,000	11,106	12,000	20,000	(23.08%)	66.67%	
Water/Sewer	11,247	8,797	50,000	50,000	5,973	13,500	50,000	0.00%	270.37%	Additional building to heat
Supplies and Tools	2,254	461	8,000	8,000	1,744	3,000	8,000	0.00%	166.67%	
Fuel	8,974	-	8,000	8,000	-	8,000	8,000	0.00%	0.00%	There will be additional water usage for the seal pump at the NPS as well as for the new odor control system
Corrective Maintenance	8,077	28,921	100,000	100,000	36,166	50,000	100,000	0.00%	100.00%	
Lower Rouge Total	\$ 650,878	\$ 698,388	\$ 981,862	\$ 981,862	\$ 473,566	\$ 771,797	\$ 1,054,016	7.35%	36.57%	

MIDDLE ROUGE										
O&M Contractor	\$ 134,468	\$ 139,625	\$ 142,417	\$ 142,417	\$ 94,617	\$ 142,249	\$ 146,110	2.59%	2.71%	Trihedral maint \$2,910, 2 new computers with installation \$2,000
Parts	2,646	3,014	6,000	6,000	2,414	4,100	6,000	0.00%	46.34%	
Communications	1,606	1,501	2,000	2,000	1,027	1,600	2,000	0.00%	25.00%	
Instrumentation Service	815	2,910	6,000	6,000	2,910	3,000	8,000	33.33%	166.67%	Includes upgrades
Alarm Monitoring	1,178	1,221	4,000	4,000	633	1,300	4,000	0.00%	207.69%	
Prev/Predictive Maintenance	-	-	12,000	12,000	-	8,000	4,000	(66.67%)	(50.00%)	\$8000 for switchgear cleaning-every other year
Inspections/Permits/Licenses	1,932	812	4,000	4,000	2,116	2,200	4,000	0.00%	81.82%	
Janitorial	3,900	3,958	4,500	4,500	2,680	4,100	4,500	0.00%	9.76%	
General Maintenance	624	744	5,000	5,000	541	1,000	5,000	0.00%	400.00%	
Lawn Maintenance	8,024	8,789	8,500	8,500	2,808	8,500	8,500	0.00%	0.00%	
Snow Removal	2,061	2,776	4,000	4,000	5,802	5,802	5,000	25.00%	(13.82%)	
Landscape Maintenance	1,238	788	4,000	4,000	1,206	3,000	4,000	0.00%	33.33%	
Flow Meter Maintenance	9,544	13,300	14,000	14,000	10,505	15,500	16,000	14.29%	3.23%	
Electric	157,411	156,478	175,000	175,000	92,622	160,000	175,000	0.00%	9.38%	
Odor Control Chemicals	8,167	15,425	16,000	16,000	4,665	13,000	16,000	0.00%	23.08%	
Natural Gas	10,784	12,693	20,000	20,000	13,569	14,000	18,000	(10.00%)	28.57%	
Water/Sewer	12,507	8,842	16,000	16,000	6,200	10,000	15,000	(6.25%)	50.00%	
Supplies and Tools	684	874	8,000	8,000	2,623	3,500	8,000	0.00%	128.57%	
Corrective Maintenance	7,967	7,909	50,000	50,000	842	10,000	50,000	0.00%	400.00%	
Middle Rouge Total	\$ 365,556	\$ 381,659	\$ 501,417	\$ 501,417	\$ 247,780	\$ 410,851	\$ 499,110	(0.46%)	21.48%	

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

Audited 2011/2012 Actual	Audited 2012/2013 Actual	Approved 2013/2014 Budget	Amended 2013/2014 Budget	Current YTD 5/31/2014	Projected 2013/2014	Recommended 2014/2015 Budget	% Variance Over/(Under) 2013/2014 Budget	% Variance Over/(Under) 2013/2014 Projected
--------------------------------	--------------------------------	---------------------------------	--------------------------------	-----------------------------	------------------------	------------------------------------	---	--

FORCE MAIN

O&M Contractor	\$ 44,823	\$ 46,541	\$ 47,472	\$ 47,472	\$ 31,539	\$ 47,417	\$ 48,704	2.60%	2.71%
Parts	2,585	2,348	5,000	5,000	996	2,500	5,000	0.00%	100.00%
Communications	514	444	1,000	1,000	292	500	1,000	0.00%	100.00%
Grounds Maintenance	-	-	500	500	-	-	500	0.00%	100.00%
Supplies and Tools	22	365	1,500	1,500	-	500	1,500	0.00%	200.00%
Corrective Maintenance	-	-	20,000	20,000	-	-	20,000	0.00%	100.00%
Force Main Total	\$ 47,944	\$ 49,698	\$ 75,472	\$ 75,472	\$ 32,827	\$ 50,917	\$ 76,704	1.63%	50.65%

COLLECTION SYSTEM

O&M Contractor	\$ 44,823	\$ 46,541	\$ 47,472	\$ 47,472	\$ 31,539	\$ 47,417	\$ 48,704	2.60%	2.71%
Infrastructure Maintenance	101,891	61,222	120,000	120,000	-	7,283	10,000	(91.67%)	37.31%
Parts	776	335	1,000	1,000	172	500	1,000	0.00%	100.00%
Communications	1,953	1,898	2,500	2,500	1,445	2,200	2,500	0.00%	13.64%
Instrumentation Service	-	-	1,000	1,000	-	-	1,000	0.00%	100.00%
Prev/Predictive Maintenance	360	680	2,000	2,000	50	1,700	2,000	0.00%	17.65%
Inspections	12	12	500	500	170	170	500	0.00%	194.12%
Building Maintenance	-	-	1,000	1,000	-	-	1,000	0.00%	100.00%
Grounds Maintenance	-	143	1,000	1,000	-	-	1,000	0.00%	100.00%
Flow Meter Maintenance	117,534	121,744	130,000	130,000	85,815	130,000	145,000	11.54%	11.54%
Miss Dig	3,255	3,090	4,000	4,000	3,379	3,400	4,000	0.00%	17.65%
Electric	9,089	8,409	13,000	13,000	5,739	9,000	12,000	(7.69%)	33.33%
Supplies and Tools	90	-	2,000	2,000	-	-	1,000	(50.00%)	100.00%
Fuel	1,280	-	2,000	2,000	778	800	2,000	0.00%	150.00%
Flow Meters	24,534	48,832	50,000	50,000	8,200	36,000	50,000	0.00%	38.89%
Corrective Maintenance	14,704	35,370	50,000	50,000	8,723	20,000	50,000	0.00%	150.00%
Collection System Total	\$ 320,301	\$ 328,276	\$ 427,472	\$ 427,472	\$ 146,010	\$ 258,470	\$ 331,704	(22.40%)	28.33%

Decrease due to partial coverage under saw grant. Those costs included in Saw grant expenditures below

VEHICLE

Parts	\$ 1,873	\$ 56	\$ 500	\$ 500	\$ 106	\$ 200	\$ 500	0.00%	150.00%
Prev/Predictive Maintenance	138	48	1,000	1,000	183	500	1,000	0.00%	100.00%
Fuel	2,593	2,572	4,000	4,000	1,584	2,800	4,000	0.00%	42.86%
Corrective Maintenance	(55)	-	2,000	2,000	-	-	2,000	0.00%	100.00%
Vehicle Totals	\$ 4,549	\$ 2,676	\$ 7,500	\$ 7,500	\$ 1,873	\$ 3,500	\$ 7,500	0.00%	114.29%

SAW GRANT EXPENDITURES

Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 119,800	\$ 153,500	100.00%	28.13%
Saw Grant Expenditure Total	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 119,800	\$ 153,500		

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

Audited 2011/2012 Actual	Audited 2012/2013 Actual	Approved 2013/2014 Budget	Amended 2013/2014 Budget	Current YTD 5/31/2014	Projected 2013/2014	Recommended 2014/2015 Budget	% Variance Over/(Under) 2013/2014 Budget	% Variance Over/(Under) 2013/2014 Projected
--------------------------------	--------------------------------	---------------------------------	--------------------------------	-----------------------------	------------------------	------------------------------------	---	--

Budget includes a 3% Increase for staff effective for the pay period beginning 12/22/14.

Prior budget based on 35 hours a week average. Restoring budget to full 40 hours a week. Accountant will probably average around 37 hours a week.

Budget is assuming no opt outs.

Increase for flow modeling project

ADMINISTRATIVE									
Salaries & Fringe Benefits									
Director of Operations	\$ 80,446	\$ 81,999	\$ 83,008	\$ 83,008	\$ 54,377	\$ 84,284	\$ 86,823	4.60%	3.01%
Accountant	46,574	51,739	53,749	53,749	35,570	55,919	63,278	17.73%	13.16%
Administrative Assistant	46,021	46,706	48,006	48,006	30,972	48,007	49,452	3.01%	3.01%
Construction Management Observer	825	450	2,700	2,700	1,050	1,050	-	(100.00%)	(100.00%)
Overtime	-	-	-	-	-	-	-	0.00%	0.00%
Sick pay accrual	5,000	2,000	-	-	-	-	2,400	100.00%	100.00%
Temporary Services	-	-	3,000	3,000	-	-	3,000	0.00%	100.00%
FICA	13,260	13,911	14,400	14,400	9,408	14,500	15,300	6.25%	5.52%
Workers Comp Insurance	886	870	1,000	1,000	829	829	1,000	0.00%	20.63%
Health Insurance	59,788	25,364	55,000	55,000	14,336	21,650	56,000	1.82%	158.66%
Health Insurance Opt Out	-	3,900	-	-	2,700	3,900	-	0.00%	(100.00%)
Vision Plan	400	764	1,200	1,200	200	600	1,200	0.00%	100.00%
Dental Insurance	5,315	5,775	6,300	6,300	3,977	6,159	6,600	4.76%	7.16%
STD/LTD/Life Insurance	5,910	3,208	3,600	3,600	2,221	3,354	3,800	5.56%	13.30%
Education Expense	-	-	3,000	3,000	-	-	3,000	0.00%	100.00%
Pension Plan Expense	25,956	27,652	27,800	27,800	18,543	28,300	30,000	7.91%	6.01%
Subtotal	290,381	264,338	302,763	302,763	174,183	268,552	321,853	6.31%	19.85%
Reimbursable Expenses									
Training/Conference	533	349	2,000	2,000	245	500	2,000	0.00%	300.00%
Travel/Mail Reimbursement	57	10	500	500	22	22	500	0.00%	2172.73%
Mileage Reimbursement	1,165	1,118	2,500	2,500	937	1,200	2,000	(20.00%)	66.67%
Subtotal	1,755	1,477	5,000	5,000	1,204	1,722	4,500	(10.00%)	161.32%
Office Expenses									
Supplies	1,646	1,669	3,000	3,000	815	3,000	3,000	0.00%	0.00%
Computer	10,827	17,856	49,720	49,720	5,654	13,000	46,715	(6.04%)	259.35%
Equipment/Furniture	-	4,245	5,000	5,000	-	-	5,000	0.00%	100.00%
Printing/Copying	1,141	658	2,000	2,000	110	1,000	2,000	0.00%	100.00%
Postage	335	377	1,000	1,000	294	800	1,000	0.00%	25.00%
Telephone	2,211	1,956	3,000	3,000	1,564	2,400	3,000	0.00%	25.00%
Newspapers/Publications	587	471	2,000	2,000	156	500	2,000	0.00%	300.00%
Outside Services	912	889	2,000	2,000	616	1,000	2,000	0.00%	100.00%
Memberships/Dues	1,244	1,296	1,500	1,500	840	1,315	1,500	0.00%	14.07%
Miscellaneous	35	-	500	500	25	25	500	0.00%	1900.00%
Subtotal	18,938	29,417	69,720	69,720	10,074	23,040	66,715	(4.31%)	189.56%
Outside Services									
Legal-Consulting	70,505	30,904	60,000	60,000	27,488	60,000	60,000	0.00%	0.00%
Other Legal	-	-	10,000	10,000	-	-	10,000	0.00%	100.00%
Audit	14,000	14,300	14,500	14,500	14,500	14,500	14,600	0.69%	0.69%
Financial Consulting	6,115	4,660	10,000	10,000	-	7,000	10,000	0.00%	42.86%
Indirect Engineering Services	23,420	2,250	15,000	15,000	1,413	3,000	235,000	1466.67%	7733.33%
Bank & Bond Services	696	399	2,000	2,000	250	500	2,000	0.00%	300.00%
Insurance Services	(12,543)	30,727	70,000	70,000	41,245	(13,000)	61,000	(12.86%)	(569.23%)
Subtotal	102,193	83,240	181,500	181,500	84,896	72,000	392,600	116.31%	445.28%
Administrative Total	\$ 413,267	\$ 378,472	\$ 558,983	\$ 558,983	\$ 270,357	\$ 365,314	\$ 785,668	40.55%	115.07%

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

**ADMINISTRATIVE
DETAIL OF COMPUTER EXPENSE**

<u>Contractors</u>		
Network Support	\$	16,000
DSL,DNS Hosting		3,000
<u>Support</u>		
Lucity (GBA) IMS Support		4,715
Fund Balance32 Support Package (Oct. 1 - Sept. 30)		500
ArcGIS Support		500
<u>Software</u>		
New operating system (change from Novell)		5,000
Virus protection/spam software		1,000
Microsoft office 365 annual fees		1,000
Miscellaneous software - new/upgrades		2,000
<u>Hardware (including estimated install costs)</u>		
Server		10,000
Printers		1,000
Improving wireless internet-MR/LR		2,000
Total	\$	46,715

WTUA's server currently has a Novell operating system which is becoming obsolete. WTUA's servers were purchased in 2008. Workstation PC's were updated in 2013. WTUA is budgeting for a new server. Analysis will be done to see if WTUA should move to a cloud platform or if WTUA can utilize any of the Townships operating systems. For budget purposes, we will assume that we will replace our current server versus going to a cloud platform.

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

ANALYSIS OF DEBT SERVICE

Allocation to Townships of Debt Service Budget

	Total	Canton Township	Northville Township	Plymouth Township
Principal payment - 2009 Bond Issue	5,755,000	2,352,068	1,941,162	1,461,770
Interest expense - 2009 Bond Issue	1,063,662	434,719	358,773	270,170
Principal payment - 2012 Bond Issue	2,755,000	929,813	830,632	994,555
Interest expense - 2012 Bond Issue	1,102,913	372,233	332,528	398,152
Allocation of Debt Service Budget	<u>\$ 10,676,575</u>	<u>\$ 4,088,833</u>	<u>\$ 3,463,095</u>	<u>\$ 3,124,647</u>

Allocation to Townships of Debt Service Payments - Cash Flow

	Township Payment Dates to WTUA	Total Payment Due	Canton Township	Northville Township	Plymouth Township
2009 Bond Issue	12/1/2014	6,394,738	2,613,529	2,156,945	1,624,264
(C 40.87%, N 33.73%, P 25.40%)	6/1/2015	495,862	202,659	167,254	125,949
2012 Bond Issue	12/1/2014	3,337,450	1,126,389	1,006,241	1,204,820
(C 33.75%, N 30.15%, P 36.10%)	6/1/2015	541,125	182,630	163,149	195,346
Allocation of Bond Debt Service Payments		<u>\$ 10,769,175</u>	<u>\$ 4,125,207</u>	<u>\$ 3,493,589</u>	<u>\$ 3,150,379</u>

Note: The difference between the budget and the payments is a result of the accrual method used for recognition of the interest expense for budgeting purposes in compliance with GASB 34.

WESTERN TOWNSHIPS UTILITIES AUTHORITY
ADDITIONAL DEBT SERVICE INFORMATION

Future Debt Service Payments - Cash Flow Requirements after FY 14-15

	Township Payment Dates to WTUA	Total Payment Due	Canton Township	Northville Township	Plymouth Township
2009 Bond Issue	12/1/2015	6,510,863	2,660,990	2,196,114	1,653,759
(C 40.87%, N 33.73%, P 25.40%)	6/1/2016	345,487	141,200	116,533	87,754
	12/1/2016	6,635,488	2,711,924	2,238,150	1,685,414
	6/1/2017	188,237	76,933	63,492	47,812
	12/1/2017	6,713,238	2,743,700	2,264,375	1,705,163
	6/1/2018	25,112	10,263	8,470	6,379
	12/1/2018	1,460,113	596,748	492,496	370,869
2012 Bond Issue	12/1/2015	3,251,125	1,097,255	980,214	1,173,656
(C 33.75%, N 30.15%, P 36.10%)	6/1/2016	500,475	168,910	150,893	180,672
	12/1/2016	3,660,475	1,235,410	1,103,633	1,321,432
	6/1/2017	453,075	152,913	136,602	163,560
	12/1/2017	3,578,075	1,207,600	1,078,790	1,291,685
	6/1/2018	390,575	131,819	117,758	140,998
	12/1/2018	3,485,575	1,176,381	1,050,901	1,258,293
	6/1/2019	328,675	110,928	99,095	118,652
	12/1/2019	3,893,675	1,314,115	1,173,943	1,405,617
	6/1/2020	257,375	86,864	77,599	92,912
	12/1/2020	3,782,375	1,276,552	1,140,386	1,365,437
	6/1/2021	186,875	63,070	56,343	67,462
	12/1/2021	3,681,875	1,242,633	1,110,085	1,329,157
	6/1/2022	99,500	33,581	29,999	35,920
	12/1/2022	4,079,500	1,376,831	1,229,969	1,472,700

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

Meeting Date: August 19, 2014

ITEM: Approve 30 Sidewalk Easements from 2007

ACTION: Approve

DEPARTMENT/PRESENTER(S): Nancy Conzelman, ~~KOXXXXXX~~

BACKGROUND: The attached sidewalk easements were executed in favor of the Township 7 years ago in 2007 and reviewed by the Township's attorney in 2007, but never brought back to the board for approval. As a result, these easements have not been recorded. In order for them to be recorded, the Board must approve them. The easements are listed in the attached letter from the Township's engineer, dated November 2, 2007.

BUDGET/TIME LINE: n/a

RECOMMENDATION: Approve

PROPOSED MOTION: Approve the 30 sidewalk easements attached to this Request.

RECOMMENDATION Moved by: _____ Seconded by: _____

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



Dietrich, Bailey and Associates, P.C.

www.dbapc.com
email dba@dbapc.com

Civil Engineering

Land Planning

Municipal Engineering

Landscape Architecture

Land Surveying

107 South Main Street
Plymouth, Michigan 48170
Tel. 734 455 3111
Fax 734 455 3127

25 South Monroe Street
Suite 305
Monroe, Michigan 48161
Tel. 734 242 6816
Fax 734 242 6817

November 2, 2007

Mrs. Marilyn Massengill, Clerk
Plymouth Charter Township
9955 N. Haggerty Road
Plymouth, MI 48170

Re: Sidewalk Easements

Dear Mrs. Massengill:

Please find enclosed 30 original easements which were executed for the new sidewalks.

I have reviewed the legal descriptions and found them to be acceptable. Please forward the easements to the Township attorney for review and approval. Once the Township attorney has signed the easements and returned them to you, they can be scheduled on a Board agenda for acceptance and subsequent recording.

The following are the names on the easements:

Mark M. Jr. and Kathleen A. Barker
William and Margaret Bender
Robert and Alene Campbell
Lloyd G. and Maria Combe
Ioan and Margreta Dobrin
Mark E. and Penne D. Drolas
Michael J. and Kellie Ferrantino (2)
Phillip and Josette French
William and Beije Halit
Daniel and Teresa Kabel
David and Martha Kaczala
Riza, Sandus, Recep and Zinka Kurtis
Josephine Mandel
Claus Menzel
Daniel P. Neault
William A. and Patricia M. Neu
Donald and Eva Oberson
Edwin R. and Michaelyn A. Page
Carl L. and Mary I. Schultz
Kevin S. and Mary Smyth
George Koehler and Margaret LaForrest
Hassan Odeh and Yamamah Sawalha

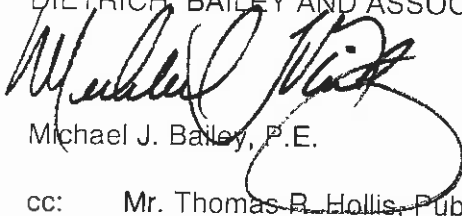
1907

Michael and Sue Bellaire
Gene and Michelle Brown
Jung Kun Choi (2)
Harold J. Jr. and Sandra K. Jacobs
Nancy Jean Braden Trust
Charnwood Condominium Association

Please contact our office if you have any questions.

Sincerely,

DIETRICH, BAILEY AND ASSOCIATES, P.C.

A handwritten signature in black ink, appearing to read "Michael J. Bailey", is written over the printed name. The signature is fluid and cursive, with a large loop at the end.

Michael J. Bailey, P.E.

cc: Mr. Thomas B. Hollis, Public Works Manager

F:\45-15000-5100\455017.13\2007-Corresp\mam-easements.wpd

SIDEWALK EASEMENT

Mark M. Jr. and Kathleen A. Barker, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 9800 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on MAY 26, 2004.

In the presence of:

(print or type name)

(print or type name)

GRANTOR:

MARK M. BARKER, HUSBAND
(print or type name)

KATHLEEN A. BARKER, his WIFE
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 26 of May, 2004, by

MARK M. BARKER, HUSBAND AND KATHLEEN A. BARKER, HIS WIFE.

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to **CONNIE G. THOMAS**
NOTARY PUBLIC WAYNE CO., MI
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170
MY COMMISSION EXPIRES FEB. 8, 2007

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

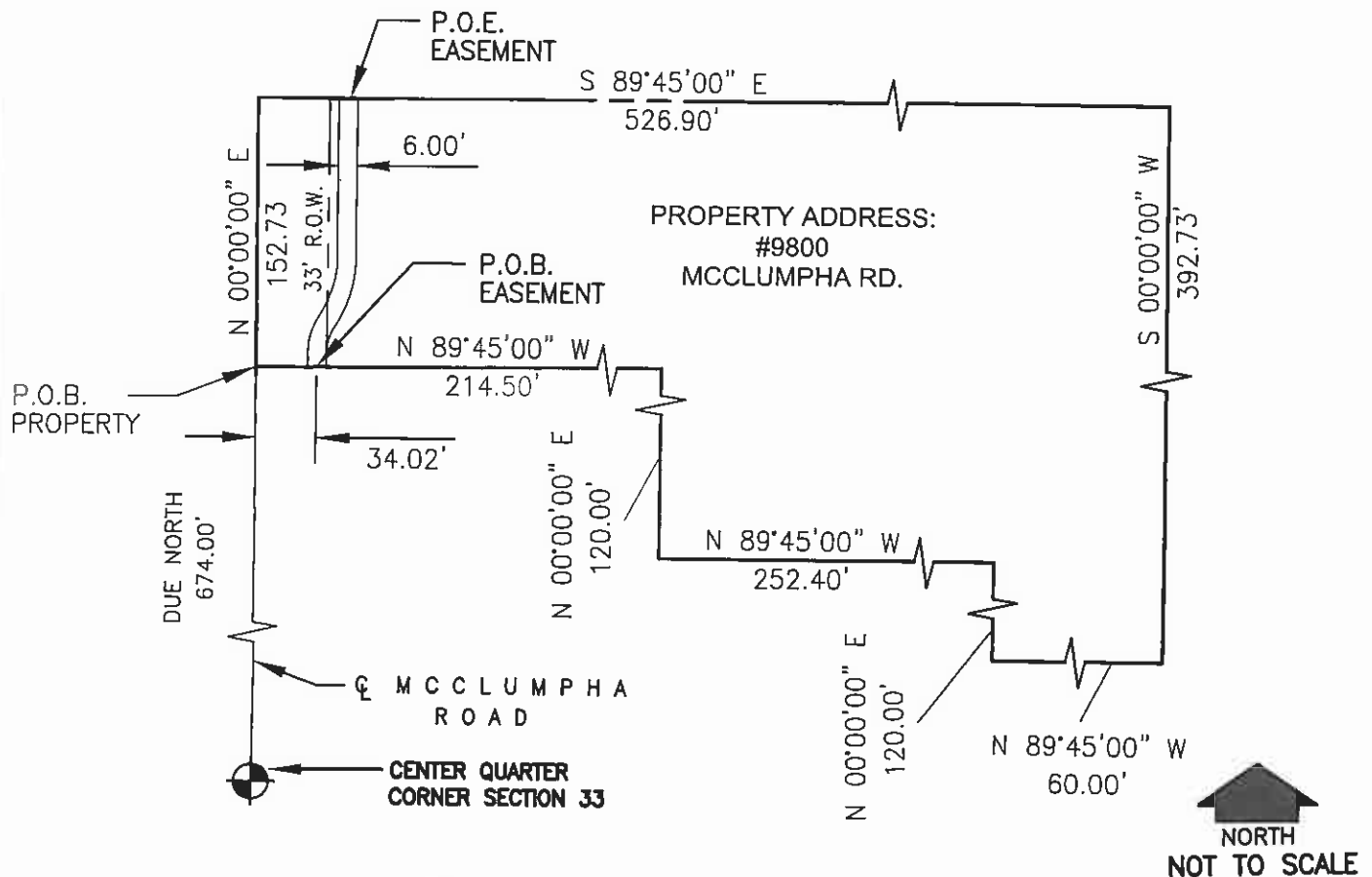
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on 11-2-07, 2007.

Michael J. Bailey
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-053-99-0010-000



SIDEWALK EASEMENT DESCRIPTION

A 6 foot wide sidewalk easement being part of the Northeast 1/4 of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Center Quarter Corner of Section 33; thence due North 674.00 feet; thence S. 89° 45' 00" E. 34.02 feet to the Point of Beginning; thence N. 00° 16' 46" E. 6.73 feet; thence 20.31 feet along a curve to the right, having a radius of 47.50 feet, central angle of 24° 29' 41" and a chord bearing and distance of N. 12° 31' 36" E. 20.15 feet; thence 22.44 feet along a curve to the left, having a radius of 52.50 feet, a central angle of 24° 29' 41" and a chord bearing and distance of N. 12° 31' 36" E. 22.27 feet; thence N. 00° 16' 46" E. 104.71 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-053-99-0010-000

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the Center $\frac{1}{4}$ Corner of Section 33 and proceeding thence due North 674 feet along the North and South $\frac{1}{4}$ Section line to the Point of Beginning; thence due North 152.73 feet; thence S. 89° 45' 00" E. 526.90 feet; thence due South 392.73 feet; thence N. 89° 45' 00" W. 60 feet; thence due North 120 feet; thence N. 89° 45' 00" W. 252.40 feet; due North 120 feet; thence N. 89° 45' 00" W. 214.50 feet to the Point of Beginning, containing 2.87 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

William and Margaret Bender, husband and wife.

(print or type name of person(s) or organization granting easement)

having an address of 9401 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on MAY 27, 2004.

In the presence of:

GRANTOR:

(print or type name)

William L. Bender

WILLIAM L. BENDER, HUSBAND
(print or type name)

(print or type name)

Margaret A. Bender

Margaret A. Bender, his wife
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 27th of MAY, 2004, by

WILLIAM L. BENDER, HUSBAND AND MARGARET A. BENDER, HIS WIFE.

Connie G. Thomas

WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42359 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42359 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

CONNIE G. THOMAS

NOTARY PUBLIC WAYNE CO., MI

MY COMMISSION EXPIRES FEB. 8, 2007

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

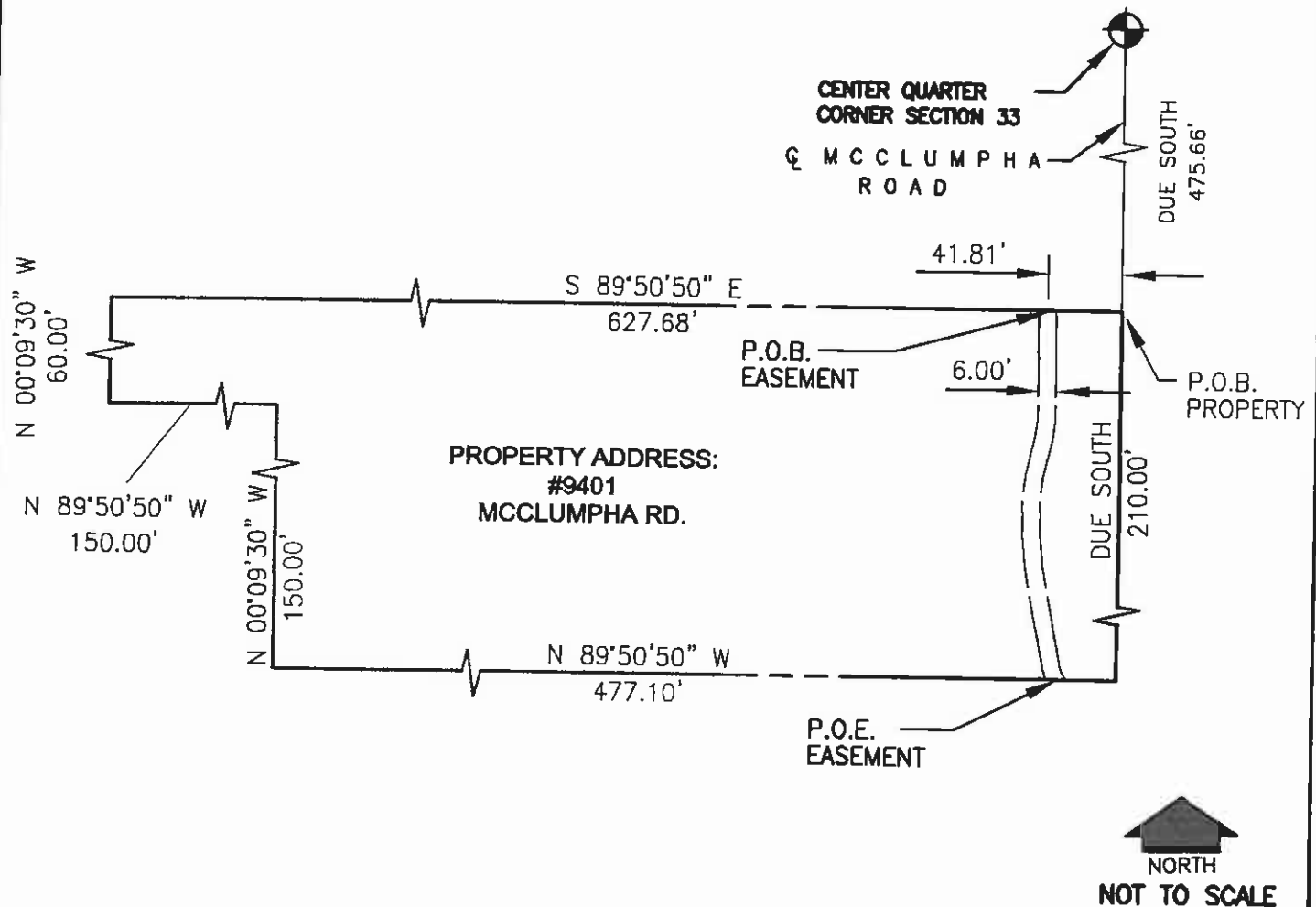
Michael J. Bailey

MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-055-99-0007-004



SIDEWALK EASEMENT DESCRIPTION

A 6 foot wide easement for sidewalk, being part of the Southwest 1/4 of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Center Quarter Corner of Section 33; thence due South 475.66 feet; thence N. 89° 50' 50" W. 41.81 feet to the Point of Beginning; thence S. 00° 00' 00" E. 2.29 feet; thence S. 00° 42' 05" E. 51.41 feet; thence 30.22 feet along a curve to the right, having a radius of 100.00 feet, a central angle of 17° 18' 52" and a chord bearing and distance of S. 07° 57' 21" W. 30.10 feet; thence 31.21 feet along a curve to the left, having a radius of 100.00 feet, a central angle of 17° 52' 58" and a chord bearing and distance of S. 07° 40' 18" W. 31.08 feet; thence S. 01° 16' 11" E. 15.18 feet; thence 17.13 feet along a curve to the left, having a radius of 102.50 feet, a central angle of 09° 34' 34" and



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-055-99-0007-004

EASEMENT DESCRIPTION CONTINUED

a chord bearing and distance of S. 06° 03' 28" E. 17.11 feet; thence S. 10° 50' 45" E. 57.55 feet; thence 7.37 feet along a curve to the left, having a radius of 22.50 feet, a central angle of 18° 45' 24" and a chord bearing and distance of S. 20° 13' 27" E. 7.33 feet to the Point of Ending.

PROPERTY DESCRIPTION

Part of the Southwest $\frac{1}{4}$ of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the Center $\frac{1}{4}$ Corner of Section 33 and proceeding thence due South 475.66 feet to the Point of Beginning; thence due South 210.00 feet; thence N. 89° 50' 50" W. 477.10 feet; thence N. 0° 09' 30" W. 150 feet; thence N. 89° 50' 50" W. 150.00 feet; thence N. 0° 09' 30" W. 60.00 feet; thence S. 89° 50' 50" E. 627.68 feet to the Point of Beginning, containing 1.99 acres.



Dietrich, Bailey and Associates, P.C.

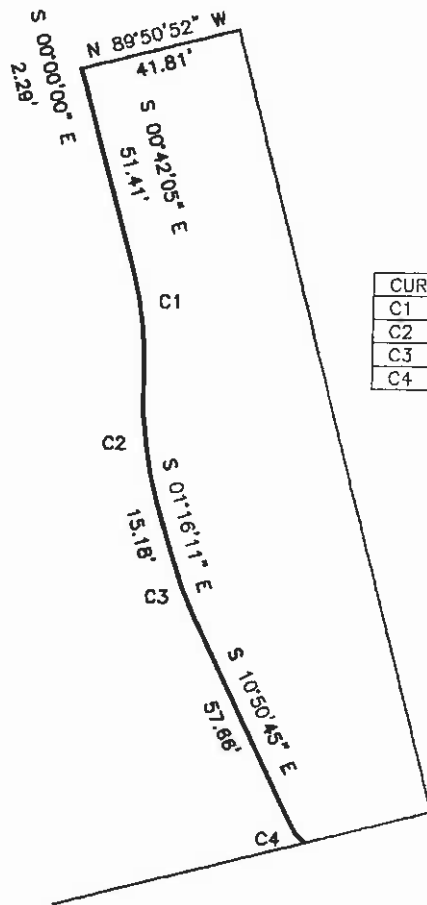
107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	100.00'	30.22'	30.10'	S 07°57'21" W	17°18'52"
C2	100.00'	31.21'	31.08'	S 07°40'18" W	17°52'58"
C3	102.50'	17.13'	17.11'	S 06°03'28" E	09°34'34"
C4	22.50'	7.37'	7.33'	S 20°13'27" E	18°45'24"

SIDEWALK EASEMENT

Robert and Alene Campbell, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 9700 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on MAY 25, 2004.

In the presence of:

GRANTOR:

(print or type name)

(print or type name)

Robert Campbell
Robert CAMPBELL
(print or type name) HUSBAND

Aleene Campbell
Aleene Campbell, wife
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 25th of MAY, 2004 by

ROBERT CAMPBELL, HUSBAND AND ALEENE CAMPBELL, HIS WIFE.

Connie G. Thomas
Notary
Wayne County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to: CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170
MY COMMISSION EXPIRES FEB. 8, 2007

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

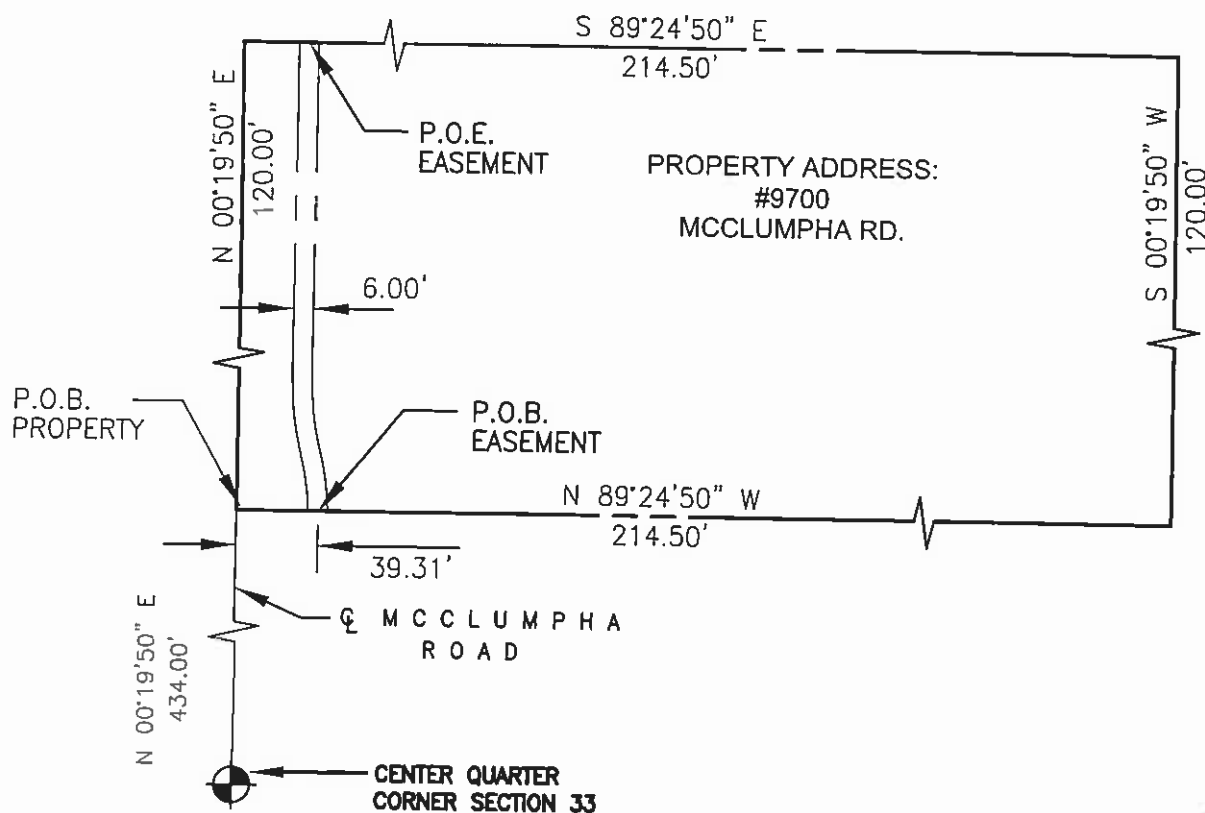
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Baile
MICHAEL J. BAILE Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-053-99-0014-000



SIDEWALK EASEMENT DESCRIPTION

A 6 foot wide sidewalk easement being part of the Northeast 1/4 of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Center Quarter Corner of Section 33; thence N. 00° 19' 50" E. 434.00 feet; thence S. 89° 24' 50" E. 39.31 feet to the Point of Beginning; thence 20.53 feet along a curve to the left, having a radius of 52.50 feet, central angle of 22° 24' 32" and a chord bearing and distance of N. 13° 00' 40" W. 20.40 feet; thence 20.31 feet along a curve to the right, having a radius of 47.50 feet, a central angle of 24° 29' 42" and a chord bearing and distance of N. 11° 58' 05" W. 20.15 feet; thence N. 00° 16' 46" E. 80.50 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-053-99-0014-000

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the Center $\frac{1}{4}$ Corner of Section 33 and proceeding thence N. $00^{\circ} 19' 50''$ E. 434 feet along the North and South $\frac{1}{4}$ Section line to the Point of Beginning; thence N. $00^{\circ} 09' 50''$ E. 120.00 feet; thence S. $89^{\circ} 24' 50''$ E. 214.50 feet; thence S. $00^{\circ} 19' 50''$ W. 120.00 feet; N. $89^{\circ} 24' 50''$ W. 214.50 feet to the Point of Beginning, containing 0.59 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

Lloyd G. and Maria Combe, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 47815 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on 7/8/04, 2004.

In the presence of:

(print or type name)

(print or type name)

GRANTOR:

LLOYD G. COMBE, HUSBAND
(print or type name)

MARIA E. COMBE, HIS WIFE
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 8th of JULY, 2004, by

LLOYD G. COMBE, HUSBAND AND MARIA E. COMBE, HIS WIFE

CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
MY COMMISSION EXPIRES FEB. 8, 2007

Connie G. Thomas Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42850 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42850 Ann Arbor Road~~ 9955 N. Haggerty
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

_____, Township Attorney

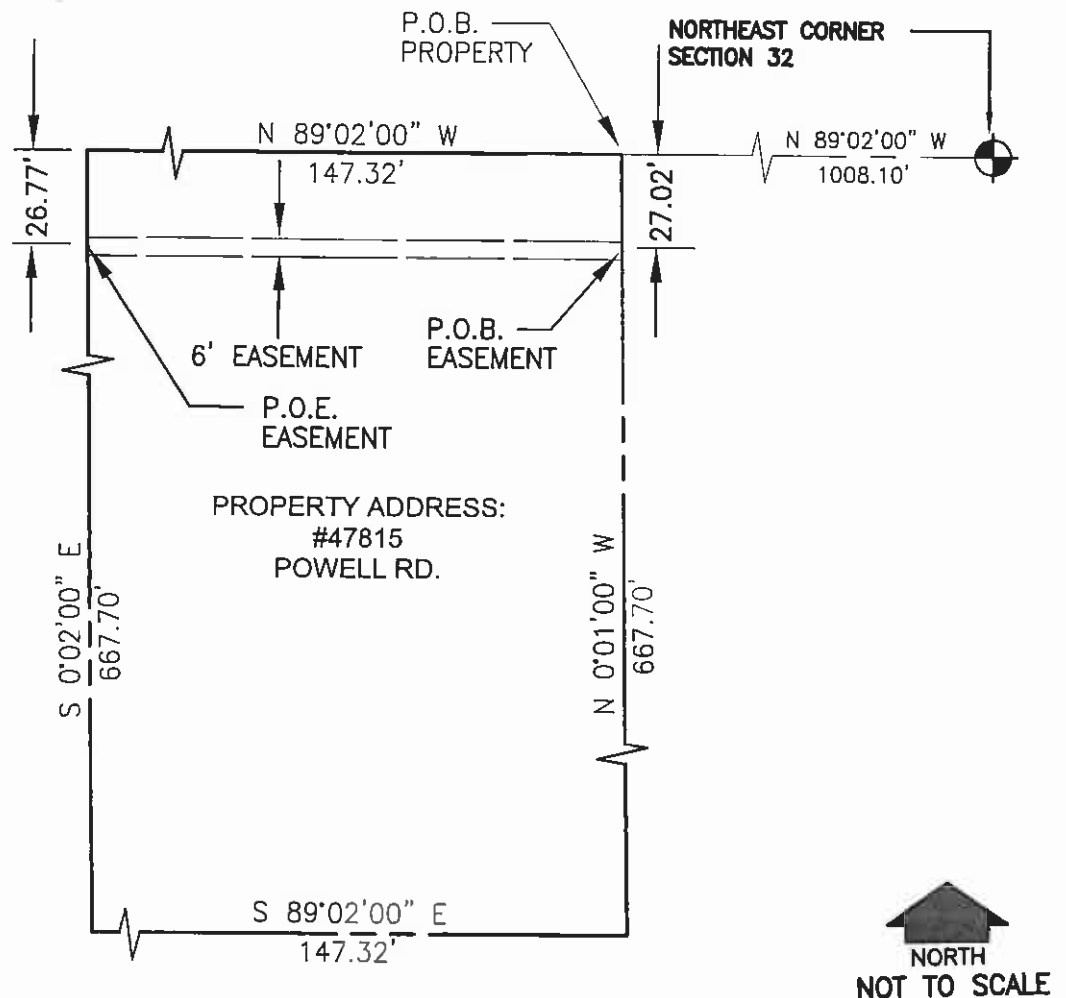
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0007-004



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide sidewalk easement being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 1008.10 feet; thence S. 00° 01' 00" E. 27.02 feet to the Point of Beginning; thence 3.45 feet along the arc of a curve to the left, having a radius of 52.50 feet, a central angle of 03° 45' 56" and a chord bearing and distance of N. 87° 04' 25" W. 3.45 feet; thence N. 88° 57' 23" W. 84.78 feet; thence N. 89° 01' 00" W. 59.08 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-049-99-0007-004

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 1008.10 feet to the Point of Beginning; thence N. 89° 02' 00" N. 147.32 feet; thence S. 00° 02' 00" E. 667.70 feet; thence N. 00° 01' 00" W. 667.70 feet to the Point of Beginning, containing 2.25 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

Ioan and Margreta Dobrin, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 11515 Beck Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JUNE 15, 2004.

In the presence of:

(print or type name)

(print or type name)

GRANTOR:

JOAN DOBRIN, Husband
(print or type name)

MARGARET DOBRIN, wife
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 15th of JUNE, 2004, by

JOAN DOBRIN, HUSBAND AND MARGARET DOBRIN, HIS WIFE

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 KNOX AVENUE RD~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to: CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 KNOX AVENUE RD~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

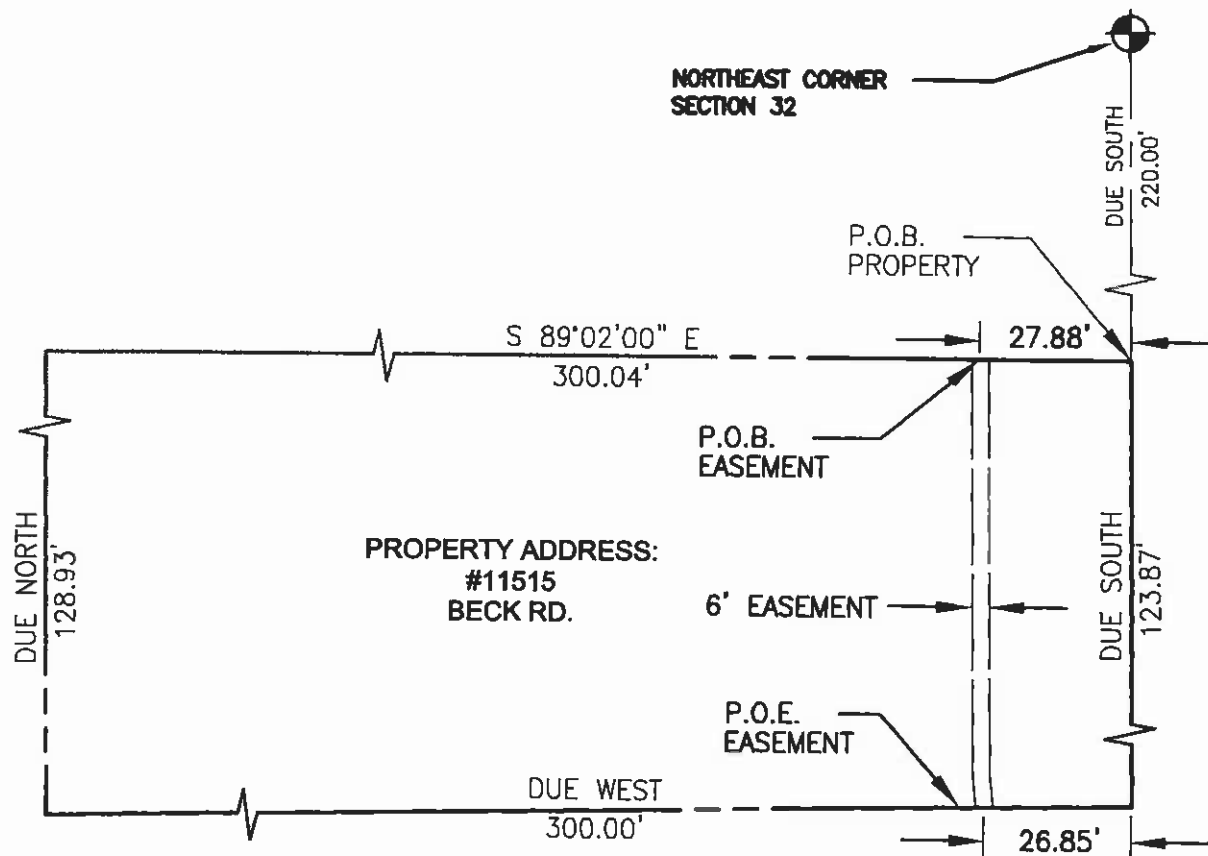
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Banel
MICHAEL J. BANEL, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0003-703



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide sidewalk easement being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence due South 220.00 feet; thence due West 27.88 feet to the Point of Beginning; thence S 00° 07' 18" E 86.34 feet; thence S 01° 16' 47" E 37.09 feet; thence 0.91 feet along the arc of a curve to the right, having a radius of 47.50 feet, a central angle of 01° 05' 46" and a chord bearing and distance of S. 00° 44' 00" E. 0.91 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-049-99-0003-703

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at the Northeast 1/4 corner of said Section 32; thence due South 200.00 feet to the Point of Beginning; thence due South 123.87 feet; thence due West 300.00 feet; thence due North 128.93 feet; thence S. 89° 02' 00" E. 300.04 feet to the Point of Beginning, containing 0.87 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

Mark E. and Penne D. Drolas, husband and wife.

(print or type name of person(s) or organization granting easement)

having an address of 47501 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on May 25, 2004.

In the presence of:

GRANTOR:

(print or type name)

Mark Drolia

MARK DROLIAS, HUSBAND
(print or type name)

(print or type name)

Penne Drolia

Penne Drolia, His Wife
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 25th of MAY, 2004, by

MARK DROLIAS, HUSBAND AND PENNE DROLIAS, HIS WIFE

Connie G. Thomas

WAYNE County, Michigan
My commission expires: 2/8/07

Notary

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12345 Main Street Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to: CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12345 Main Street Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170
MY COMMISSION EXPIRES FEB. 8, 2007

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on NOV 2, 2007.

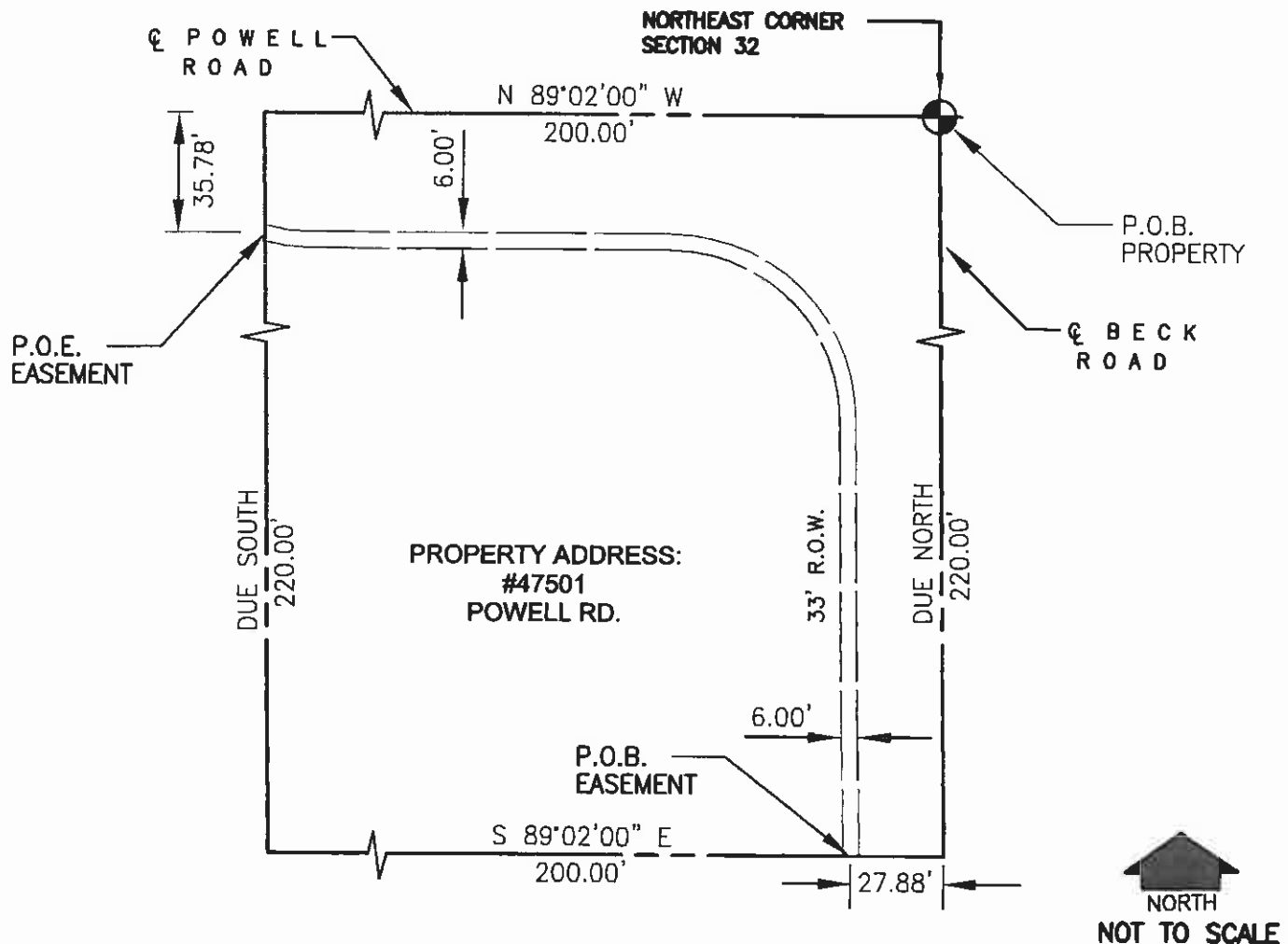
Michael J. Bailey

MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0002-000



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide easement for sidewalk, being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence South 220.00 feet along the East line of Section 32; thence N. 89° 02' 00" W. 27.88 feet to the Point of Beginning; thence N. 00° 07' 17" W. 130.63 feet; thence 81.41 feet along the arc of a curve to the left, having a radius of 52.50 feet, a central angle of 88° 50' 45" and a chord bearing and distance of N. 44° 32' 39" W. 73.49 feet; thence N. 88° 54' 44" W. 106.61 feet; thence 13.87 feet along the arc of a curve to the right, having a radius of 52.50 feet, a central angle of 15° 08' 15" and a chord bearing and distance of N. 81° 20' 37" W. 13.83 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-049-99-0002-000

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the Northeast 1/4 corner of said Section 32 and proceeding thence N. 89°02'00" W. along the North line of said section 200.00 feet; thence South 220.00 feet; thence S. 89°02'00" E. 200.00 feet to the East line of Section 32; thence North along said East line 220.00 feet to the Point of Beginning, containing 1.01 acres, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

Michael J. Ferrantino and Kellie Ferrantino, husband and wife.

(print or type name of person(s) or organization granting easement)

having an address of 48300 Ann Arbor Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on June 16, 2004.

In the presence of:

GRANTOR:

(print or type name)

(print or type name)

Michael Ferrantino, husband
(print or type name)

Kellie Ferrantino, wife
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF Wayne)

The foregoing instrument was acknowledged before me this 16th of June, 2004, by
Michael Ferrantino, husband and Kellie Ferrantino, his wife

Kelli Fracassa Kelli Fracassa
Notary
Wayne County, Michigan
My commission expires: 12/20/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~2350 West Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~2350 West Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
 20

, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

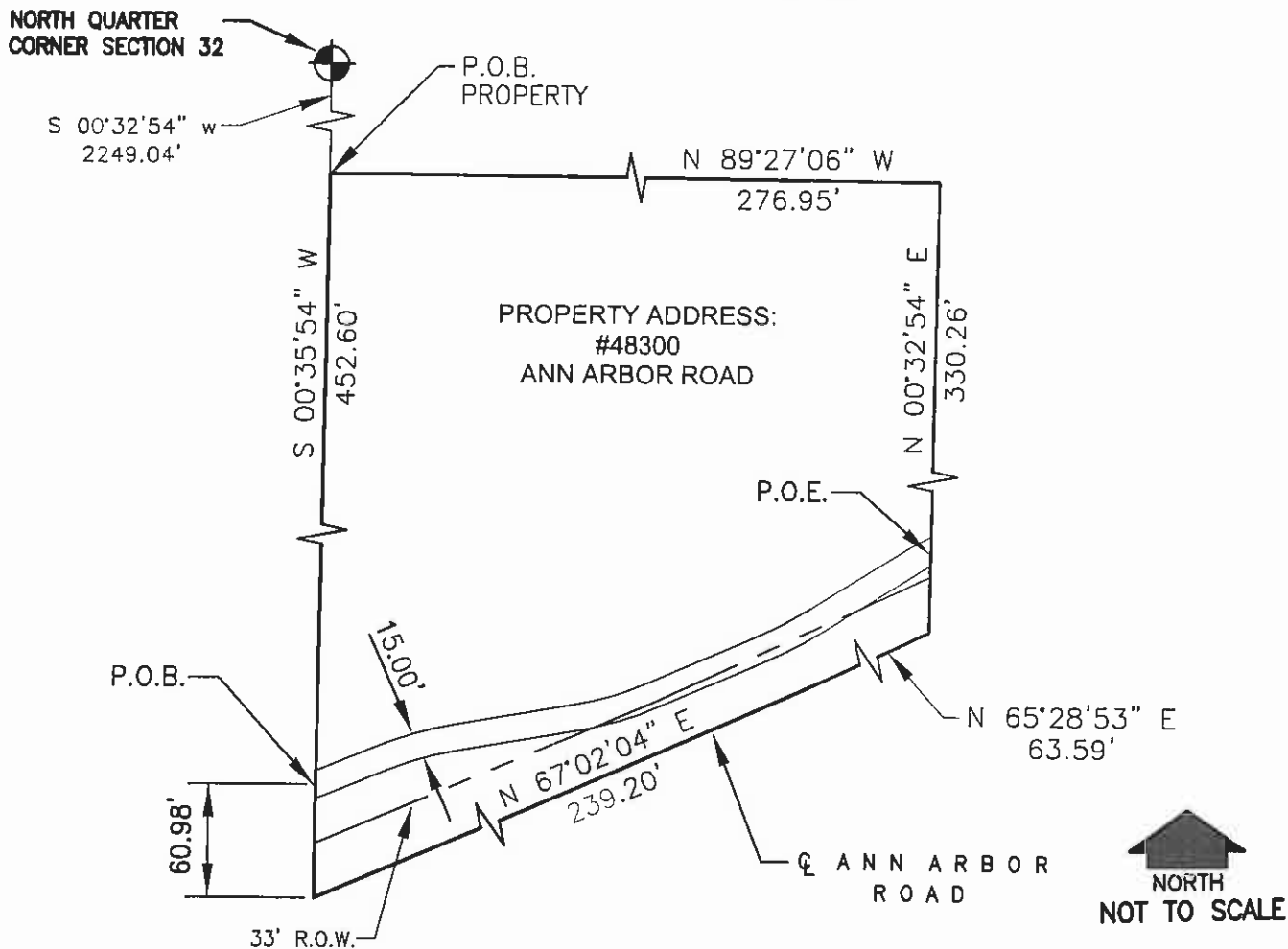
Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
 20 , and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL

78-049-99-0034-702



SIDEWALK EASEMENT DESCRIPTION

A 15 foot wide easement for sidewalk, being part of the Northeast $\frac{1}{4}$ of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the North $\frac{1}{4}$ Corner of Section 32 and proceeding thence S. 00° 32' 54" W. 2249.04 feet; thence S 00° 32' 54" W. 391.62 feet to the Point of Beginning; thence N. 67° 56' 53" E. 31.56 feet; thence 32.22 feet along a curve to the right, having a radius of 152.50 feet, a central angle of 12° 06' 24" and a chord bearing and distance of N. 74° 00' 05" E. 32.16 feet; thence N. 80° 03' 17" E. 57.61 feet; thence 34.81 feet along a curve to the left, having a radius of 150.00 feet, a central angle of 13° 17' 50" and a chord bearing and distance of N. 73° 24' 22" E. 34.73 feet; thence N. 66° 45' 27" E. 53.10 feet; thence 29.77 feet along a curve to the left, having a radius of 200.00 feet, a central angle of



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-049-99-0034-702

SIDEWALK EASEMENT DESCRIPTION CONTINUED

08° 31' 46" and a chord bearing and distance of N. 62° 29' 33" E. 29.75 feet; thence N. 58° 13' 40" E. 51.25 feet; thence 10.41' feet along a curve to the right, having a radius of 152.50 feet, a central angle of 03° 54' 34" and a chord bearing and distance of N. 60° 10' 57" E. 10.40 feet to the Point of Ending.

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the North $\frac{1}{4}$ Corner of Section 32 and proceeding thence S. 00° 32' 54" W. 2249.04 feet to the Point of Beginning; thence S. 00° 32' 54" W. 452.60 feet to the centerline of Ann Arbor Road; thence N. 67° 02' 04" E. 239.20 feet along said centerline; thence N. 65° 28' 53" E. 63.59 feet along said centerline; thence N. 00° 32' 54" E. 330.26; thence N. 89° 27' 06" W. 276.95 feet to the Point of Beginning, containing 2.49 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

Michael J. Ferrantino and Kellie Ferrantino, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 48000 Ann Arbor Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

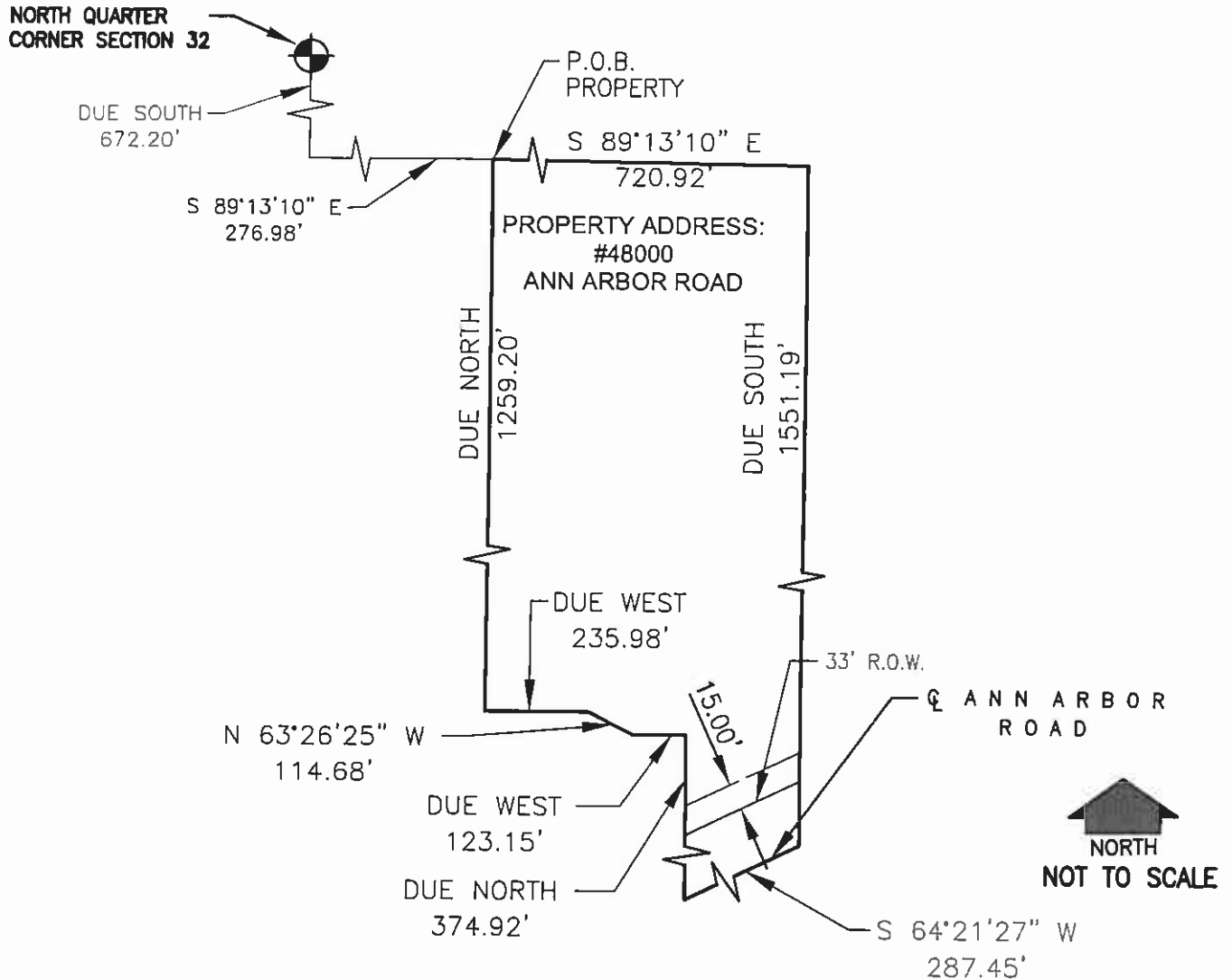
The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

EXHIBIT "A" FOR PARCEL

78-049-99-0031-702



SIDEWALK EASEMENT DESCRIPTION

A 15 foot wide easement for sidewalk, being the Northerly 15 feet of the Southernmost Southerly 48 feet, as measured parallel to the Southerly property line, of the following described parcel:



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-049-99-0031-702

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the North $\frac{1}{4}$ Corner of Section 32 and proceeding thence due South 672.20 feet; thence S. $89^{\circ} 13' 10''$ E. 276.98 feet to the Point of Beginning; thence S. $89^{\circ} 13' 10''$ E. 720.92 feet; thence due South 1551.19 feet to the centerline of Ann Arbor Road; thence S. $64^{\circ} 21' 27''$ W. 287.45 feet along said centerline; thence due North 374.92 feet; thence due West 123.15 feet; thence N. $63^{\circ} 26' 25''$ W. 114.68 feet; thence due West 235.98 feet; thence due North 1259.20 feet to the Point of Beginning, containing 23.127 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

Phillip and Josette French, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 45535 Ann Arbor Trail, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on OCTOBER 4, 2004.

In the presence of:

(print or type name)

(print or type name)

GRANTOR:

Phillip French
(print or type name)

Joseette Marie French
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 4 of OCTOBER, 2004, by

PHILLIP FRENCH, HUSBAND AND JOSETTE MARIE FRENCH, HIS WIFE

CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
MY COMMISSION EXPIRES FEB. 8, 2007

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

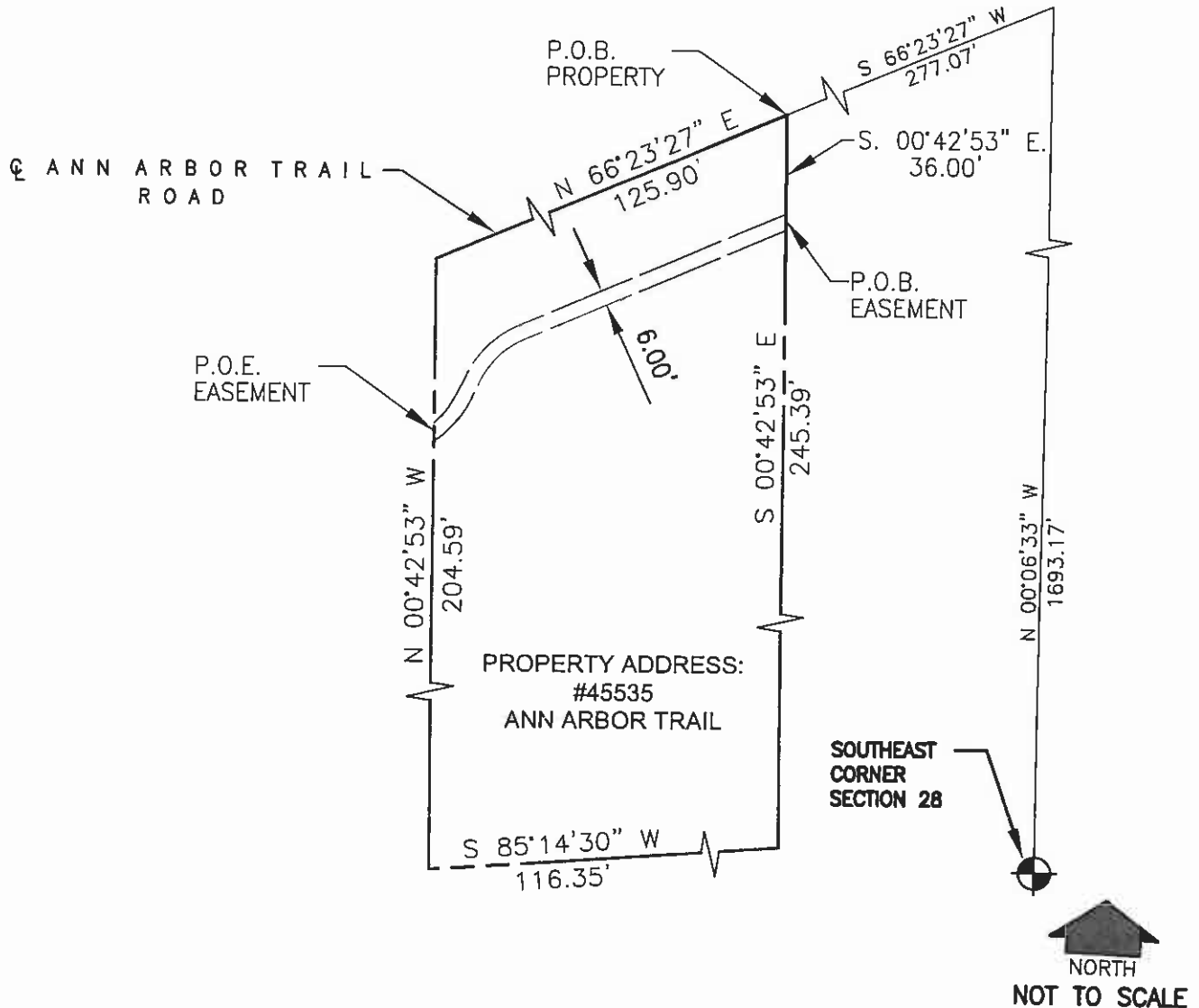
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-036-99-0031-002



SIDEWALK EASEMENT DESCRIPTION

A 6 foot wide easement for sidewalk, being part of the Southeast $\frac{1}{4}$ of Section 28, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Southeast Corner of Section 28 and proceeding thence N. 00° 06' 33" W. 1693.17 feet; thence S. 66° 23' 27" W. 277.07 feet; thence S. 00° 42' 53" E. 36.00 feet to the Point of Beginning; thence S. 66° 08' 35" W. 94.62 feet; thence 23.32 feet along the arc of a curve to the left, having a radius of 32.50 feet, a central angle of 41° 06' 52" and a chord bearing and distance of S. 45° 35' 09" W. 22.82 feet; thence S. 25° 71' 43" W. 7.35 feet;



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-036-99-0031-002

EASEMENT DESCRIPTION CONTINUED

thence 14.85 feet along the arc of a curve to the right, having a radius of 32.23 feet, a central angle of 26° 24' 18" and a chord bearing and distance of S. 38° 46' 24" W. 14.85 feet to the Point of Ending.

PROPERTY DESCRIPTION

Part of the Southeast $\frac{1}{4}$ of Section 28, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the Southeast Corner of Section 28 and proceeding thence N. 00° 06' 33" W. 1693.17 feet; thence S. 66° 23' 27" W. 277.07 feet to the Point of Beginning; thence S. 00° 42' 53" E. 245.39 feet; thence S. 85° 14' 30" W. 116.35 feet; thence N. 00° 42' 53" W. 57.61 feet; thence N. 66° 23' 27" E. 125.90 feet to the Point of Beginning, containing 0.60 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

William and Beije Halit, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 47707 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on MAY 26, 2004.

In the presence of

GRANTOR:

(print or type name)

William Halit

WILLIAM HALIT, HUSBAND
(print or type name)

(print or type name)

Beije Halit

BEIJE HALIT, HIS WIFE
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 26th of MAY, 2004, by
WILLIAM HALIT AND BEIJE HALIT, HUSBAND AND WIFE

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170
CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
MY COMMISSION EXPIRES FEB. 8, 2007

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

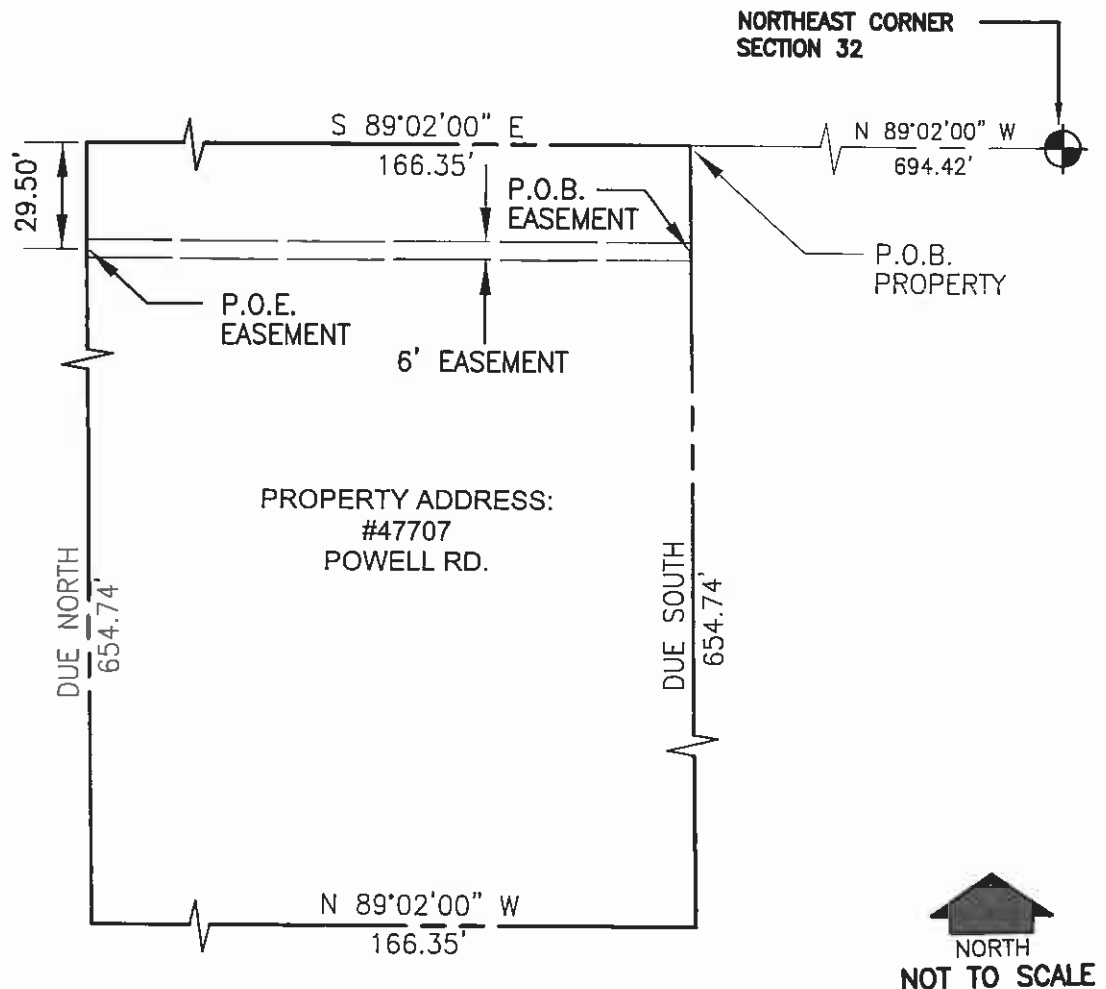
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
NOV 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0006-002



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide sidewalk easement being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 694.42 feet; thence due South 29.50 feet to the Point of Beginning; thence N 89°02'00" W 166.35 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-049-99-0006-002

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 694.42 feet to the Point of Beginning; thence due South 654.74 feet; thence N. 89° 02' 00" W. 166.35 feet; thence due North 654.74 feet; thence S. 89° 02' 00" E. 166.35 feet to the Point of Beginning, containing 2.50 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

Daniel and Teresa Kabel, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 11630 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JULY 26, 2004.

In the presence of:

GRANTOR:

(print or type name)

Daniel W. Kabel
(print or type name)

(print or type name)

Teresa M Kabel, his wife
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 26th of JULY, 2004, by
DANIEL W. KABEL, HUSBAND AND TERESA M. KABEL, HIS WIFE

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~XXXXXX XXXXXX XXXX~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, Marilyn A. Massengill **CONNIE G. THOMAS**
Charter Township of Plymouth **NOTARY PUBLIC WAYNE CO., MI**
~~XXXXXX XXXXXX XXXX~~ 9955 N. Haggerty Rd. **MY COMMISSION EXPIRES FEB. 8, 2007**
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

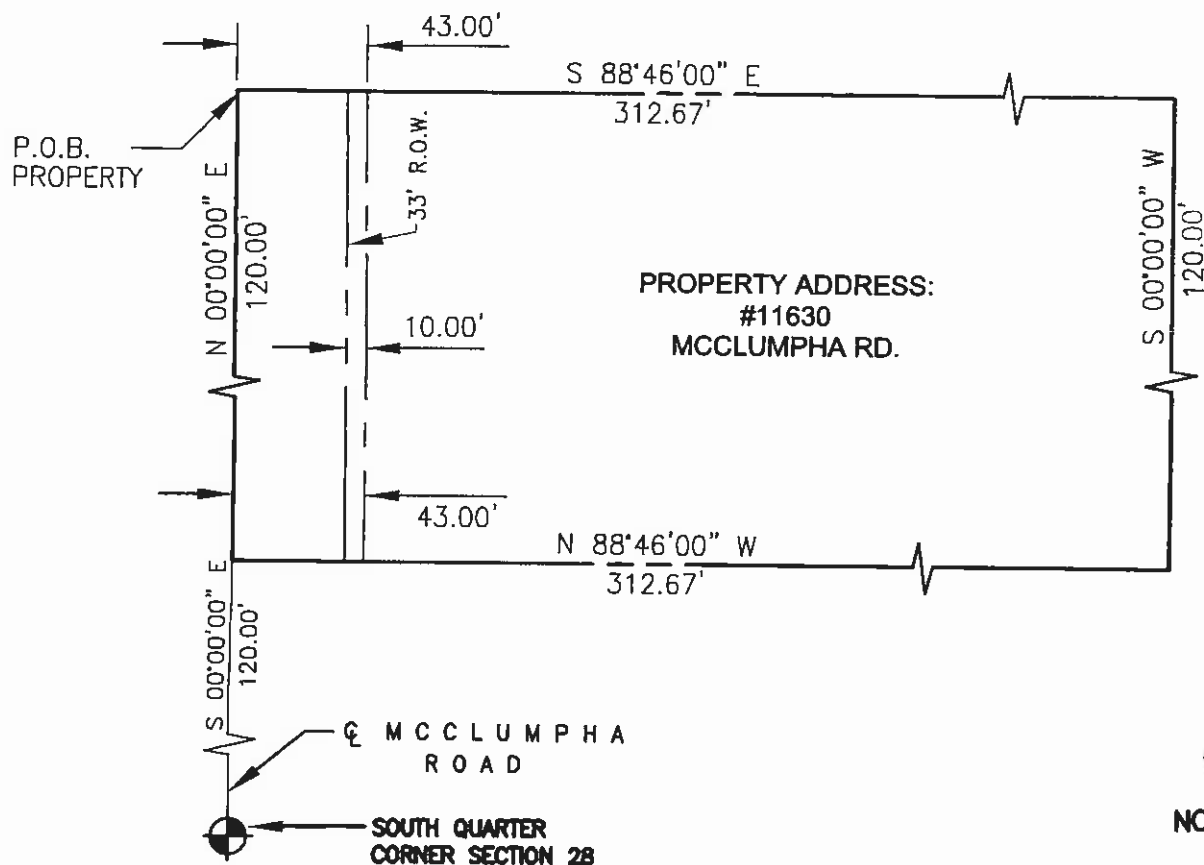
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

Michael S. Bailey
TOWNSHIP ENGINEER

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-036-99-0015-000



SIDEWALK EASEMENT DESCRIPTION

A 10 foot wide easement for sidewalk, being the Easterly 10 feet of the Westerly 43 feet, as measured parallel to the Westerly property line, of the following described parcel:

PROPERTY DESCRIPTION

Part of the Southeast $\frac{1}{4}$ of Section 28, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: The North 120 feet of the South 240 feet of the following described parcel: That part of the Southeast $\frac{1}{4}$ of Section 28 described as beginning at the South $\frac{1}{4}$ Corner of Section 28 and proceeding thence due North along the North and South $\frac{1}{4}$ line 539.45 feet to the Center Line of Ann Arbor Trail; thence N. 67° 54' 36" E. along said Center Line 337.37 feet; thence Due South 673.05 feet to the South Line of Section 28; thence along said South Line N. 88° 46' W. 312.67 feet to the Point of Beginning, containing 0.86 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 1

SIDEWALK EASEMENT

David and Martha Kaczala, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 47555 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on July 17, 2004.

In the presence of:

GRANTOR:

[Signature]

(print or type name)

DAVID KACZALA, HUSBAND
(print or type name)

(print or type name)

[Signature]
MARTHA KACZALA, HIS WIFE
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 17th of JULY, 2004, by
DAVID KACZALA, HUSBAND AND MARTHA KACZALA, HIS WIFE

[Signature]
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42550 Plymouth Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
TOWNSHIP CLERK, MARILYN A. MASSENGILL
Charter Township of Plymouth
~~42550 Plymouth Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170
MY COMMISSION EXPIRES FEB. 8, 2007

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

, Township Attorney

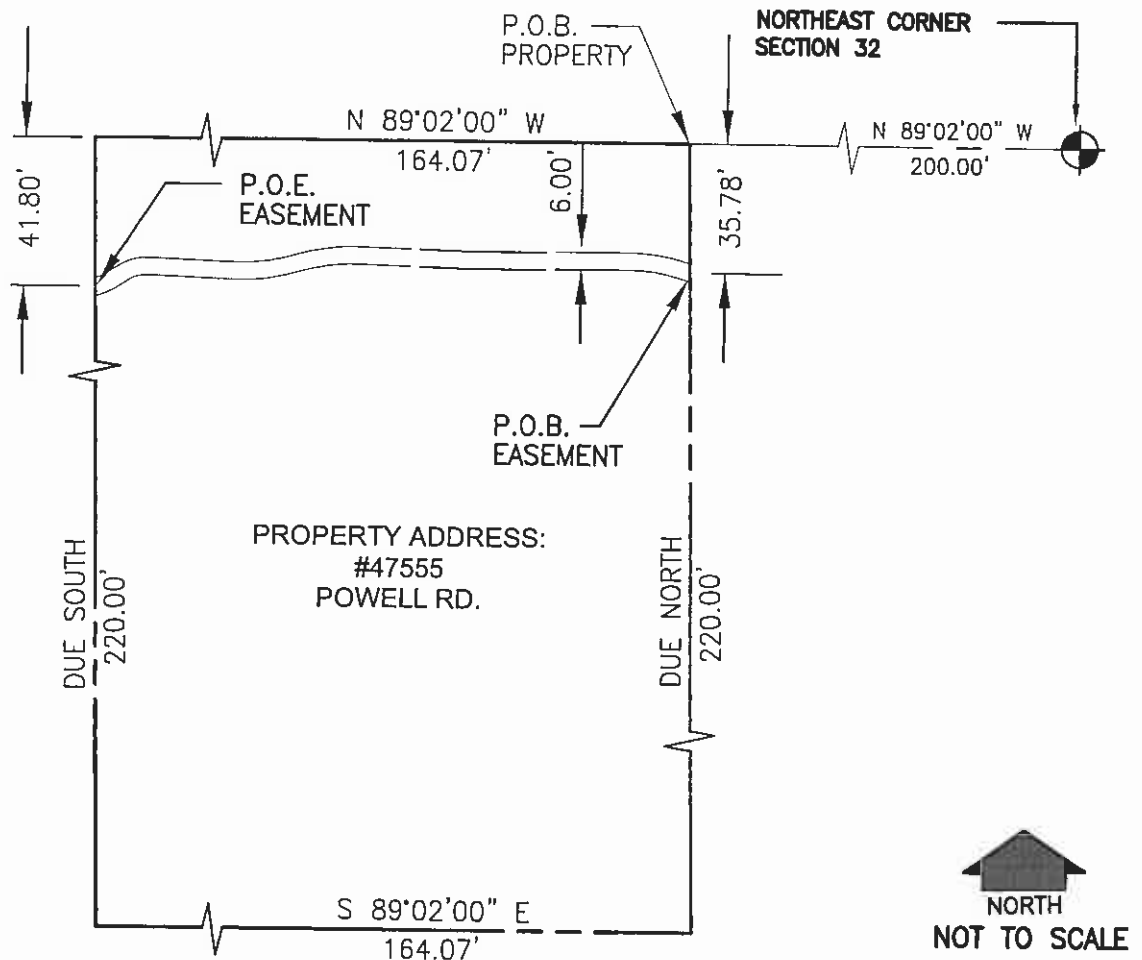
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

[Signature]
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0004-000



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide easement for sidewalk, being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 200.00; thence due South 35.78 feet to the Point of Beginning; thence 2.30 feet along the arc of a curve to the right, having a radius of 52.50 feet, a central angle of 02° 30' 55" and a chord bearing and distance of N. 72° 31' 02" W. 2.30 feet; thence 14.98 feet along the arc of a curve to the left, having a radius of 47.50 feet, a central angle of 18° 03' 48" and a chord bearing and distance of N. 80° 17' 28" W. 14.91 feet; thence N. 89° 19' 22" W. 43.30 feet; thence N. 87° 14' 52" W. 31.91 feet; thence 16.13 feet along the arc of a curve to the left, having a radius of 47.50 feet, a central angle of 19° 27' 40" and a chord



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-049-99-0004-000

SIDEWALK EASEMENT DESCRIPTION CONTINUED

bearing and distance of S. 83° 01' 18" W. 16.06 feet; thence 18.42 feet along the arc of a curve to the right, having a radius of 52.50 feet, a central angle of 20° 06' 25" and a chord bearing and distance of S. 83° 20' 41" W. 18.33 feet; thence N. 86° 36' 07" W. 22.92 feet; thence 8.63 feet along the arc of a curve to the left, having a radius of 12.50 feet, a central angle of 39° 34' 23" and a chord bearing and distance of S. 73° 36' 41" W. 8.46 feet; thence 7.66 feet along the arc of a curve to the right, having a radius of 22.50 feet, a central angle of 19° 30' 08" and a chord bearing and distance of S. 63° 34' 34" W. 7.62 feet to the Point of Ending.

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at a point on the North line of said Section 32, distanced N. 89° 02' 00" W. 200.00 feet from the Northeast 1/4 corner of said Section and proceeding thence N. 89° 02' 00" W. along said North line 164.07 feet; thence due South 220.00 feet; thence S. 89° 02' 00" E. 164.07 feet; thence due North 220.00 feet to the Point of Beginning, containing 0.83 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 2 OF 2

SIDEWALK EASEMENT

Riza and Sandus Kurtis, husband and wife, and Recep Kurtis & ZINKA KURTIS, HUSBAND
(print or type name of person(s) or organization granting easement) AND WIFE

having an address of 47655 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on OCTOBER 31, 2007

GRANTOR:

Riza Kurtis
Riza Kurtis

Sandus Kurtis
Sandus Kurtis

Recep Kurtis
Recep Kurtis

Zinka Kurtis
ZINKA KURTIS

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 31 of OCTOBER, 2007, by

RIZA & SANDUS KURTIS, HUSBAND & WIFE, AND RECEP & ZINKA KURTIS, HUSBAND & WIFE,

CONNIE G. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 8, 2013
ACTING IN COUNTY OF

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/2013

This instrument drafted by:
Township Clerk, **Marilyn A. Massengill**
Charter Township of Plymouth
~~XXXXXX~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, **Marilyn A. Massengill**
Charter Township of Plymouth
~~XXXXXX~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

A survey map of a property with the following details:

- Property Address:** #47655 POWELL RD.
- Boundaries:**
 - Top: S 89°02'00" E 166.35'
 - Bottom: N 89°02'00" W 166.35'
 - Left: DUE NORTH 654.74'
 - Right: DUE SOUTH 654.74'
- Easements:**
 - P.O.E. EASEMENT:** Indicated by a dashed line across the property.
 - P.O.B. EASEMENT:** Indicated by a diagonal line from the bottom boundary to the top boundary.
- Other Features:**
 - NORTHEAST CORNER SECTION 32:** Located at the top right corner.
 - Dimensions:** 29.50' on the left, 25.37' on the right, and 6.00' between the easement lines.
 - North Arrow:** Located at the bottom right, pointing upwards.
 - Scale:** NOT TO SCALE.

A 6 ft. wide sidewalk easement being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 528.07 feet; thence due South 25.37 feet to the Point of Beginning; thence 13.58 feet along the arc of a curve to the right, having a radius of 52.50 feet, a central angle of 14° 49' 25" and a chord bearing and distance of S. 83° 34' 44" W 13.54 feet; thence N. 89° 00' 34" W 106.40 feet; thence 10.52 feet along the arc of a curve to the left, having a radius of 47.50 feet, a central angle of 12° 41' 32" and a chord bearing and distance of S. 84° 38' 40" W 10.50 feet; thence 11.61 feet along the arc of a curve to the right, having a radius of 52.50 feet, a



Tel. 734-455-3111
Fax 734-455-3127

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-049-99-0006-001

SIDEWALK EASEMENT DESCRIPTION CONTINUED

central angle of 12° 40' 06" and a chord bearing and distance of S. 84° 37' 57" W 11.58 feet; thence N. 89° 02' 00" W. 24.50 feet to the Point of Ending.

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 528.07 feet to the Point of Beginning; thence due South 654.74 feet; thence N. 89° 02' 00" W. 166.35 feet; thence due North 654.74 feet; thence S. 89° 02' 00" E. 166.35 feet to the Point of Beginning, containing 2.50 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 2 OF 2

SIDEWALK EASEMENT

Josephine Mandel, a single woman

(print or type name of person(s) or organization granting easement)

having an address of 11610 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on October 21, 2004.

In the presence of:

GRANTOR:

Josephine Mandel
Josephine Mandel
(print or type name) A Single Woman

(print or type name)

(print or type name)

STATE OF MICHIGAN)
COUNTY OF Wayne) ss.

The foregoing instrument was acknowledged before me this 21st of OCTOBER, 2004, by

JOSEPHINE MANDEL, a Single Woman

MY COMMISSION EXPIRES FEB. 4, 2007
NOTARY PUBLIC WAYNE CO., MI
CONNIE G. THOMAS

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42350 Oakwood Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42350 Oakwood Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

_____, Township Attorney

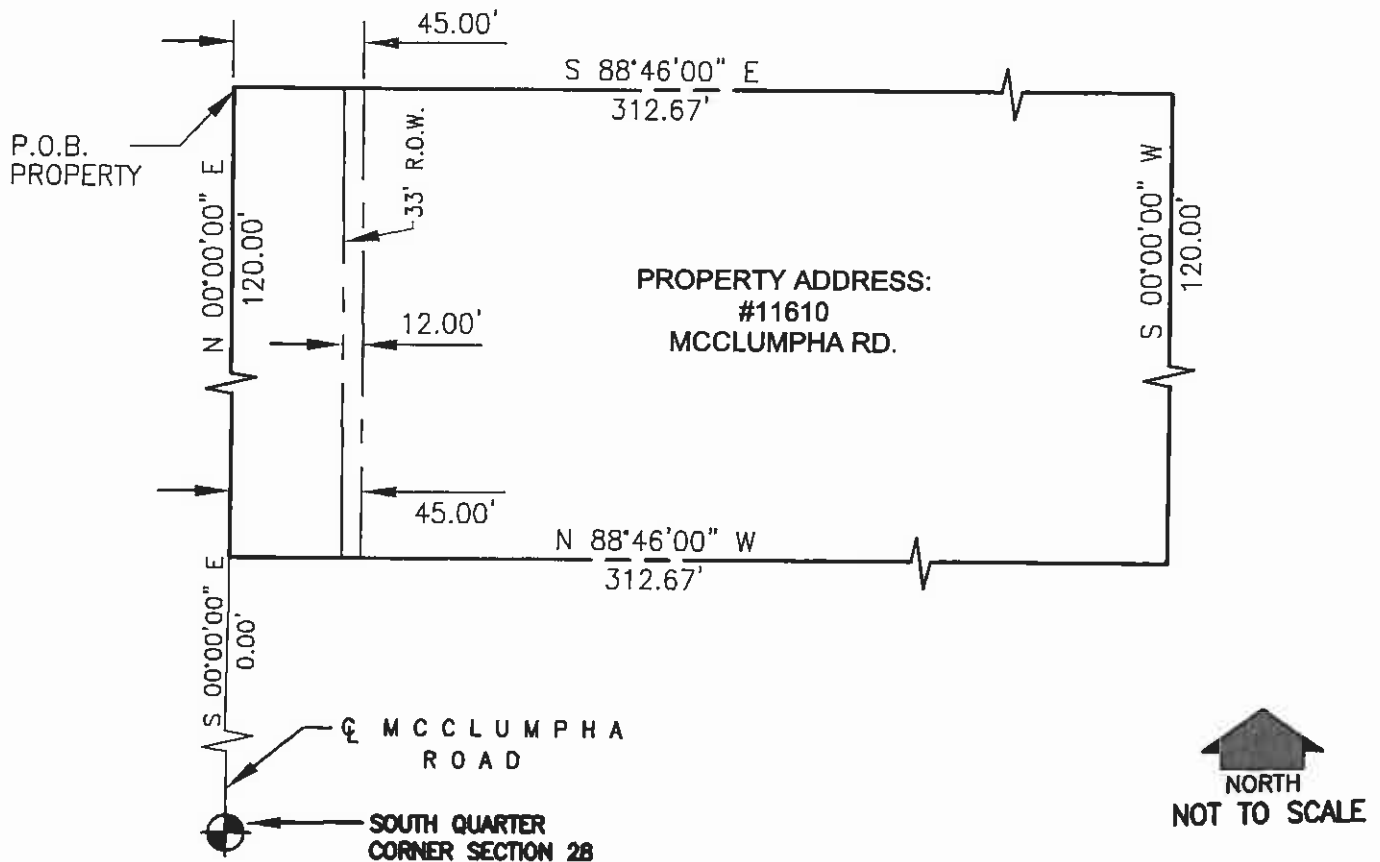
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-036-99-0016-000



SIDEWALK EASEMENT DESCRIPTION

A 12 foot wide easement for sidewalk, being the Easterly 12 feet of the Westerly 43 feet, as measured parallel to the Westerly property line, of the following described parcel:

PROPERTY DESCRIPTION

Part of the Southeast $\frac{1}{4}$ of Section 28, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: The South 120 feet of the South 240 feet of the following described parcel: That part of the Southeast $\frac{1}{4}$ of Section 28 described as beginning at the South $\frac{1}{4}$ Corner of Section 28 and proceeding thence due North along the North and South $\frac{1}{4}$ line 539.45 feet to the Center Line of Ann Arbor Trail; thence N. 67° 54' 36" E. along said Center Line 337.37 feet; thence Due South 673.05 feet to the South Line of Section 28; thence along said South Line N. 88° 46' W. 312.67 feet to the Point of Beginning, containing 0.86 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 1

SIDEWALK EASEMENT

Claus Menzel, a single man,

(print or type name of person(s) or organization granting easement)

having an address of 46375 Ann Arbor Trail, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on OCTOBER 26, 2004.

In the presence of:

GRANTOR:

(print or type name)

CLAY MENZEL
(print or type name) A SINGLE MAN

(print or type name)

(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 26th of OCTOBER, 2004, by
CLAY MENZEL, A SINGLE MAN

CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
MY COMMISSION EXPIRES FEB. 8, 2007

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, **Marilyn A. Massengill**
Charter Township of Plymouth
~~12350 Plymouth Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, **Marilyn A. Massengill**
Charter Township of Plymouth
~~12350 Plymouth Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

, Township Attorney

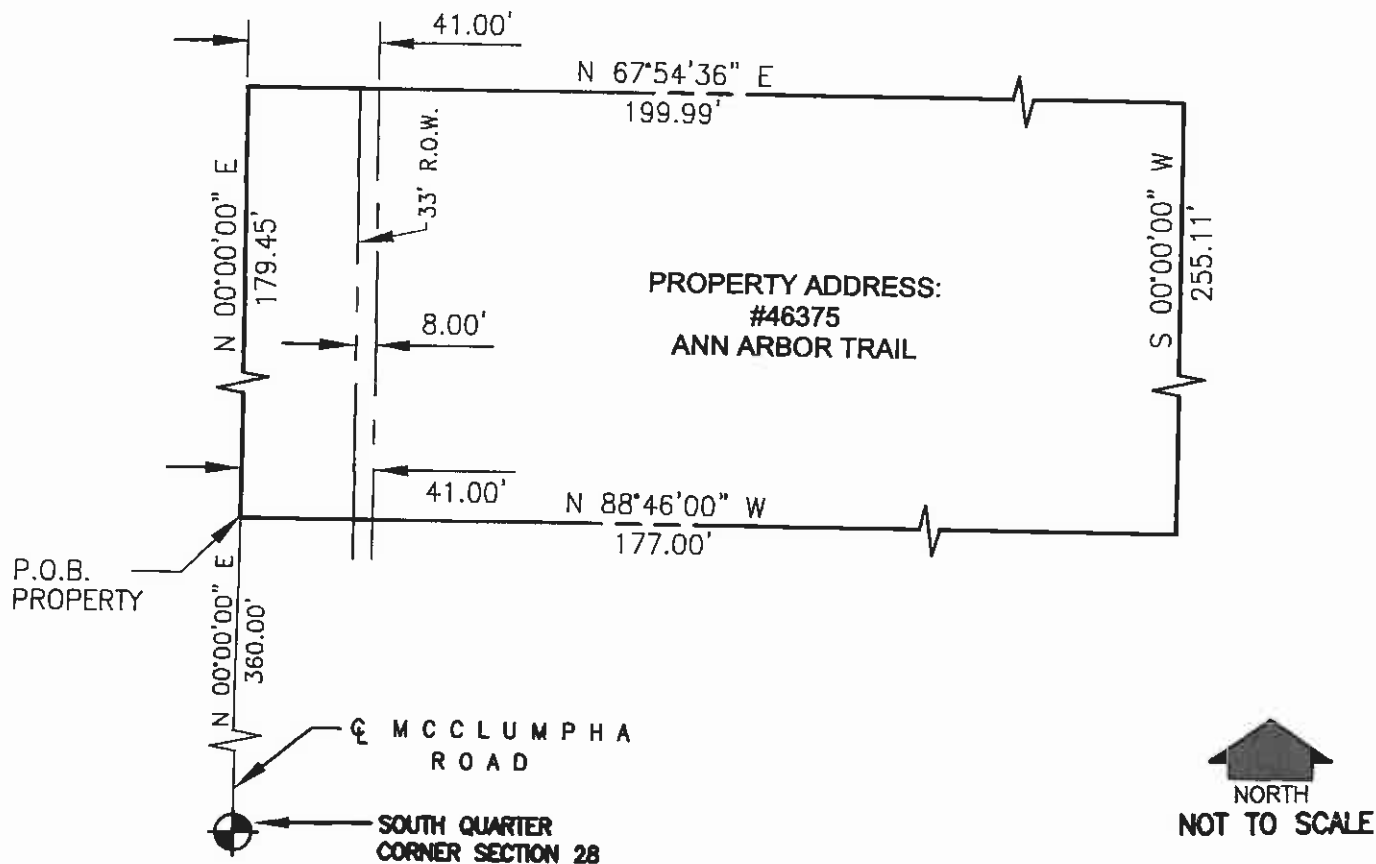
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
NOV 2, 2007.

Michael J. Bowers
MICHAEL J. BOWERS Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-036-99-0013-002



SIDEWALK EASEMENT DESCRIPTION

A 8 foot wide easement for sidewalk, being the Easterly 8 feet of the Westerly 41 feet, as measured parallel to the Westerly property line, of the following described parcel:

PROPERTY DESCRIPTION

Part of the Southeast $\frac{1}{4}$ of Section 28, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: That part of the Southeast $\frac{1}{4}$ of Section 28 described as commencing at the South $\frac{1}{4}$ Corner of Section 28 and proceeding thence due North along the North and South $\frac{1}{4}$ line 360.00 feet to the Point of Beginning; thence due North 179.45 feet along said North and South $\frac{1}{4}$ line; thence N. 67° 54' 36" E. along the Center Line of Ann Arbor Trail 190.99 feet; thence Due South 255.11 feet; thence N 88° 46' W. 177.00 feet to the Point of Beginning, containing 0.62 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 1

SIDEWALK EASEMENT

Daniel P. Neault, a single man

(print or type name of person(s) or organization granting easement)

having an address of 48100 Ann Arbor Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JUNE 4, 2004.

In the presence of:

GRANTOR:

Daniel P. Neault

Daniel P. Neault - single male
(print or type name)

(print or type name)

(print or type name)

(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 4th of JUNE, 2004, by

DANIEL P. NEAULT, A SINGLE MAN

Connie G. Thomas

Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~43300 Lakeshore Blvd~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~43300 Lakeshore Blvd~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

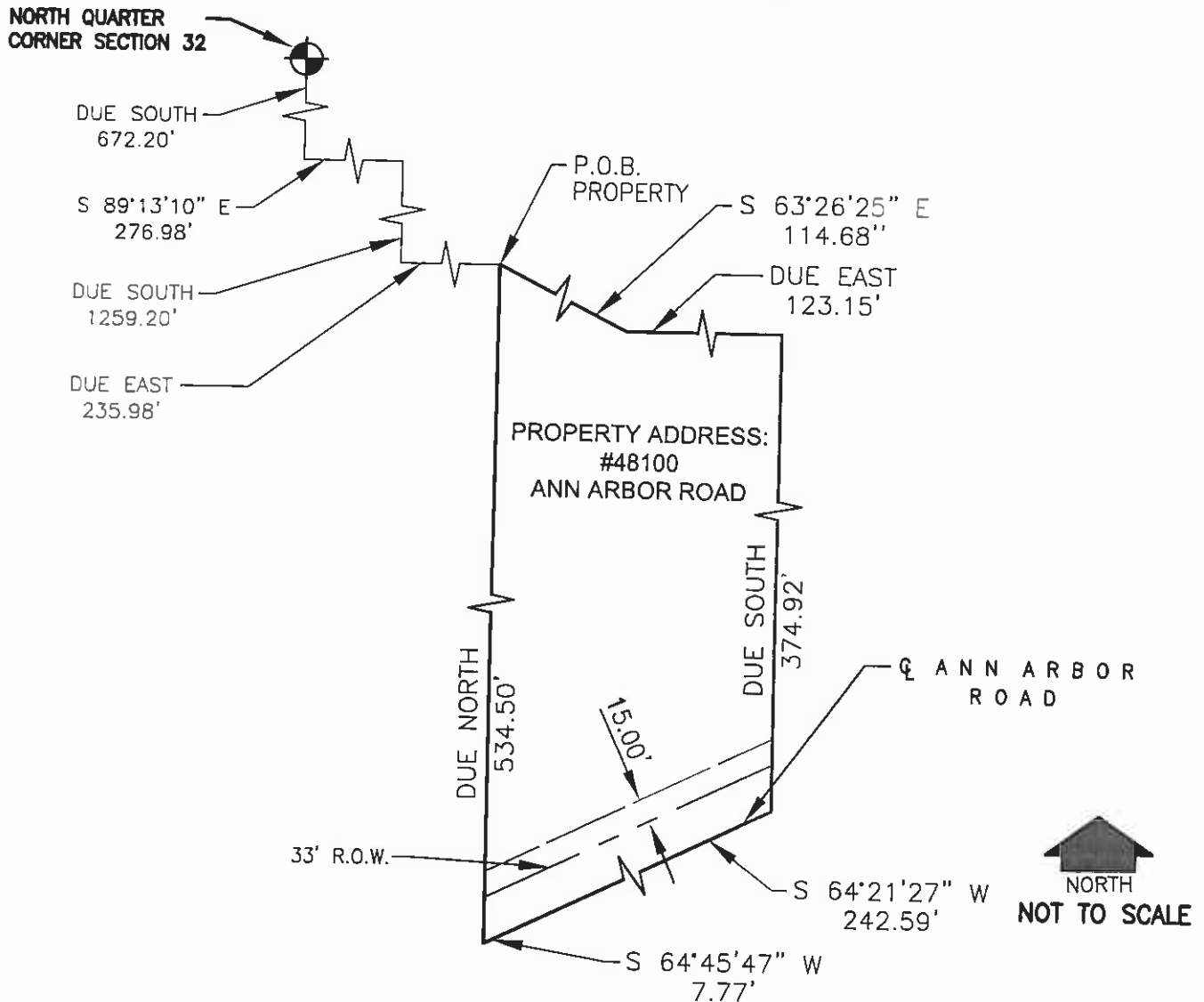
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

Michael J. Baile
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0032-702



SIDEWALK EASEMENT DESCRIPTION

A 15 foot wide easement for sidewalk, being the Northerly 15 feet of the Southerly 48 feet, as measured parallel to the Southerly property line, of the following described parcel:



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

EXHIBIT "A" FOR PARCEL

78-049-99-0032-702

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the North $\frac{1}{4}$ Corner of Section 32 and proceeding thence due South 672.20 feet; thence S. 89° 13' 10" E. 276.98; thence due South 1259.20 feet; thence due East 235.98 feet to the Point of Beginning; thence S. 63° 26' 25" E. 114.68 feet; thence due East 123.15 feet; thence due South 374.92 feet to the centerline of Ann Arbor Road; thence S. 64° 21' 27" W. 242.59 feet along said centerline; thence S. 64° 45' 47" W. 7.77 feet along said centerline; thence due North 534.50 feet to the Point of Beginning, containing 2.28 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

SIDEWALK EASEMENT

William A. Neu and Patricia M. Neu, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 9730 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on MAY 25, 2004.

In the presence of:

GRANTOR:

(print or type name)

William A. Neu
WILLIAM A. NEU
(print or type name) HUSBAND

(print or type name)

Patricia M. Neu
(print or type name) Patricia M. Neu, his wife

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 25th of MAY, 2004, by

WILLIAM A. NEU, HUSBAND AND PATRICIA M. NEU, HIS WIFE

Connie G. Thomas
WAYNE County, Michigan Notary
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42650 KATHY ACHON BOOK~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to: CONNIE G. THOMAS
Township Clerk, Marilyn A. Massengill, NOTARY PUBLIC WAYNE CO., MI
Charter Township of Plymouth, MY COMMISSION EXPIRES FEB. 8, 2007
~~42650 KATHY ACHON BOOK~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on NOV 2, 2007.

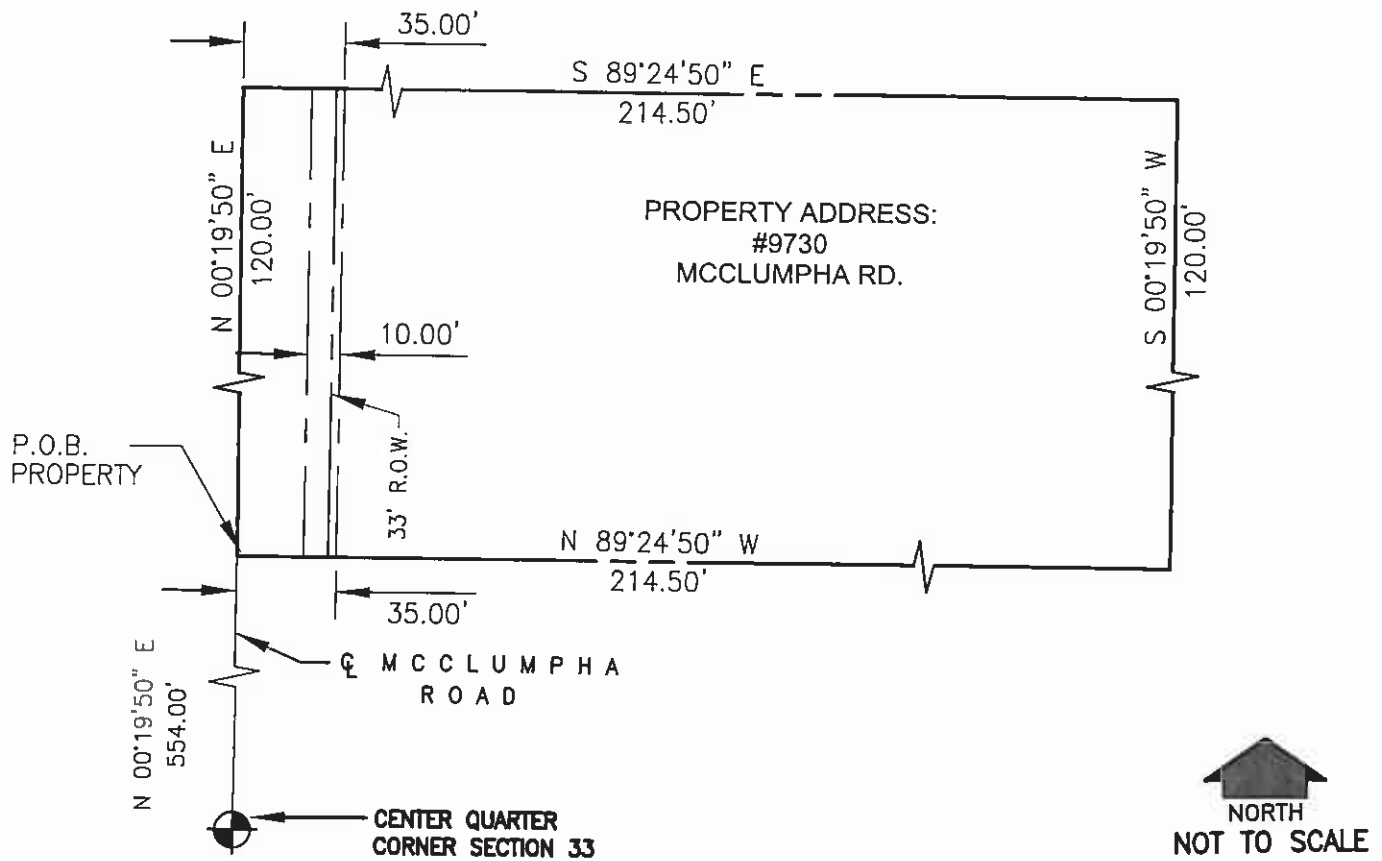
Michael S. Bailey
MICHAEL S. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL

78-053-99-0013-000



SIDEWALK EASEMENT DESCRIPTION

A 10 foot wide easement for sidewalk, being the Easterly 10 feet of the Westerly 35 feet, as measured parallel to the Westerly property line, of the following described parcel:

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the Center $\frac{1}{4}$ Corner of Section 33 and proceeding thence N. 00° 19' 50" E. 554 feet to the Point of Beginning; thence N. 00° 09' 50" E. 120.00 feet; thence S. 89° 24' 50" E. 214.50 feet; thence S. 00° 19' 50" W. 120.00 feet; N. 89° 24' 50" W. 214.50 feet to the Point of Beginning, containing 0.59 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 1

SIDEWALK EASEMENT

Donald and Eva Oberson, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 47605 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JULY 15, 2004.

In the presence of:

(print or type name)

(print or type name)

GRANTOR.

Donald O. Oberson
(print or type name)

EVA OBERSON, HIS WIFE
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 15th of JULY, 2004, by

DONALD O. OBERSON, HUSBAND AND EVA OBERSON, HIS WIFE

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~2250 KENNEDY ROAD~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to: **CONNIE G. THOMAS**
Township Clerk, **NOTARY PUBLIC WAYNE CO., MI**
~~Marilyn A. Massengill~~ **MY COMMISSION EXPIRES FEB. 8, 2007**
Charter Township of Plymouth
~~2250 KENNEDY ROAD~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

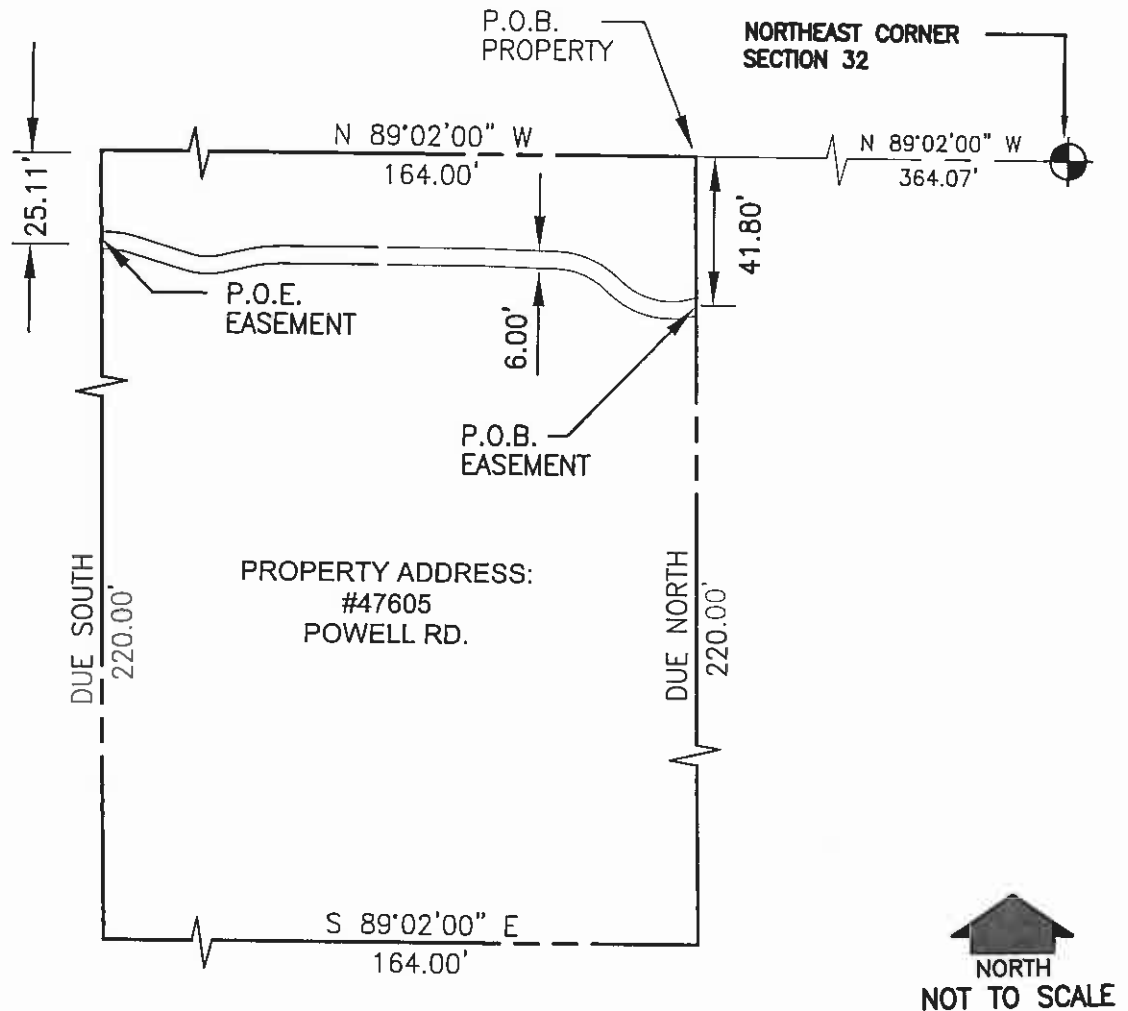
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0005-000



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide sidewalk easement being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 364.07 feet; thence due South 41.80 feet to the Point of Beginning; thence 24.96 feet along a curve to the right, having a radius of 22.50 feet, a central angle of 63° 33' 10" and a chord bearing and distance of N. 74° 53' 48" W. 23.70 feet; thence 17.30 feet along a curve to the left, having a radius of 22.50 feet, a central angle of 44° 03' 01" and a chord bearing and distance of N. 65° 08' 43" W. 16.88 feet; thence N. 87° 10' 14" W. 19.98 feet; thence N. 88° 56' 40" W. 56.94 feet; thence 7.31 feet along the arc of a curve to the left, having a radius of



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-049-99-0005-000

SIDEWALK EASEMENT DESCRIPTION CONTINUED

32.50 feet, a central angle of 12° 53' 28" and a chord bearing and distance of S. 84° 36' 36" W. 7.30 feet; thence S. 78° 09' 52" W. 8.73 feet; thence 9.15 feet along the arc of a curve to the right, having a radius of 17.50 feet, a central angle of 29° 57' 04" and a chord bearing and distance of N. 86° 51' 36" W. 9.04 feet; thence N. 71° 53' 04" W. 16.78 feet; thence 5.23 feet along the arc of a curve to the left, having a radius of 17.50 feet, a central angle of 17° 08' 06" and a chord bearing and distance of N. 80° 27' 06" W. 5.21 feet; thence N. 89° 01' 09" W. 2.97 feet to the Point of Ending.

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 364.07 feet to the Point of Beginning; thence along the North line of Section 32 N. 89° 02' 00" W. 164.00 feet; thence due South 220.00 feet; thence S. 89° 02' 00" E. 164.00 feet; thence due North 220.00 feet to the Point of Beginning, containing 0.83 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 2 OF 2

SIDEWALK EASEMENT

Edwin R. and Michaelyn A. Page, husband and wife,

(print or type name of person(s) or organization granting easement)

having an address of 11000 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on May 26, 2004.

In the presence of:

(print or type name)

(print or type name)

GRANTOR:

Edwin R. Page
EDWIN R. PAGE (HUSBAND)
(print or type name)

Michaelyn A. Page
Michaelyn A. Page (Wife)
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 26th of May, 2004, by

EDWIN R. PAGE, HUSBAND AND MICHAELYN A. PAGE, HIS WIFE

Connie G. Thomas

WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~9955 N. Haggerty Rd.~~
Plymouth, MI 48170

After recording return to: CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
Township Clerk, Marilyn Massengill
Charter Township of Plymouth
~~9955 N. Haggerty Rd.~~
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

, Township Attorney

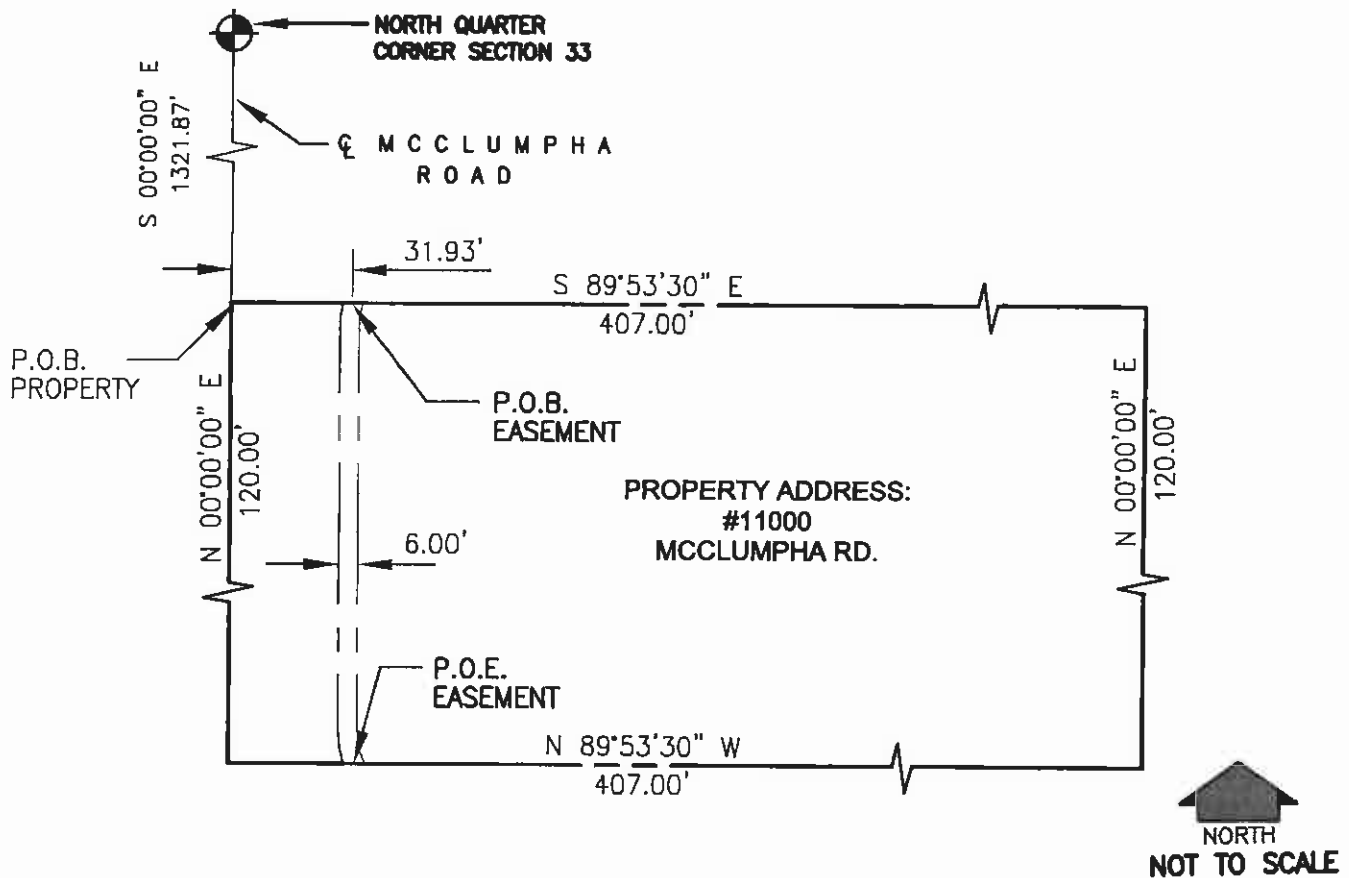
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-053-99-0004-000



SIDEWALK EASEMENT DESCRIPTION

A 6 foot wide sidewalk easement, being part of the Northeast 1/4 of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the North Quarter Corner of Section 33; thence due South 1321.87 feet; thence S. 89° 53' 30" E. 31.93 feet to the Point of Beginning; thence 6.48 feet along a curve to the left, having a radius of 22.50 feet, a central angle of 16° 29' 54" and a chord bearing and distance of S. 08° 14' 57" W. 6.46 feet; thence S. 00° 00' 00" E. 105.41 feet; thence 8.40 feet along a curve to the left, having a radius of 22.50 feet, a central angle of 21° 22' 43" and a chord bearing and distance of S. 10° 41' 21" E. 8.35 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-053-99-0004-000

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 33, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the North $\frac{1}{4}$ Corner of Section 33 and proceeding thence due South 1321.87 feet along the North and South $\frac{1}{4}$ Section line to the Point of Beginning; thence S. 89° 53' 30" E. 407 feet; thence due South 120 feet; thence N. 89° 53' 30" W. 407 feet; thence due North 120 feet along the North and South $\frac{1}{4}$ Section line to the Point of Beginning, containing 1.12 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 2 OF 2

SIDEWALK EASEMENT

Carl L. Schultz and Mary I. Schultz, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 47885 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

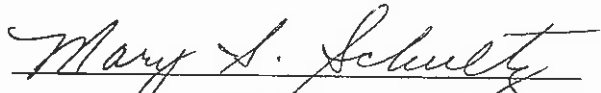
IN WITNESS WHEREOF, GRANTOR has executed this instrument on JUNE 7, 2004.

In the presence of:

GRANTOR



CARL C. SCHULTZ, Husband
(print or type name)

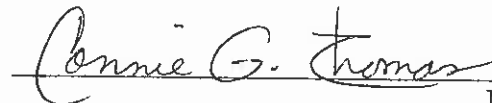


MARY I. SCHULTZ, his wife
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 7th of JUNE, 2004, by

CARL L. SCHULTZ, HUSBAND AND MARY I. SCHULTZ, HIS WIFE.



WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

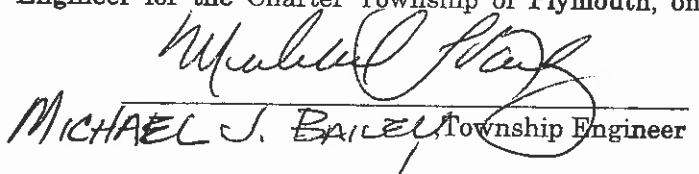
After recording return to: **CONNIE G. THOMAS**
Township Clerk, Marilyn A. Massengill, NOTARY PUBLIC WAYNE CO., MI
Charter Township of Plymouth, MY COMMISSION EXPIRES FEB. 8, 2007
~~12350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

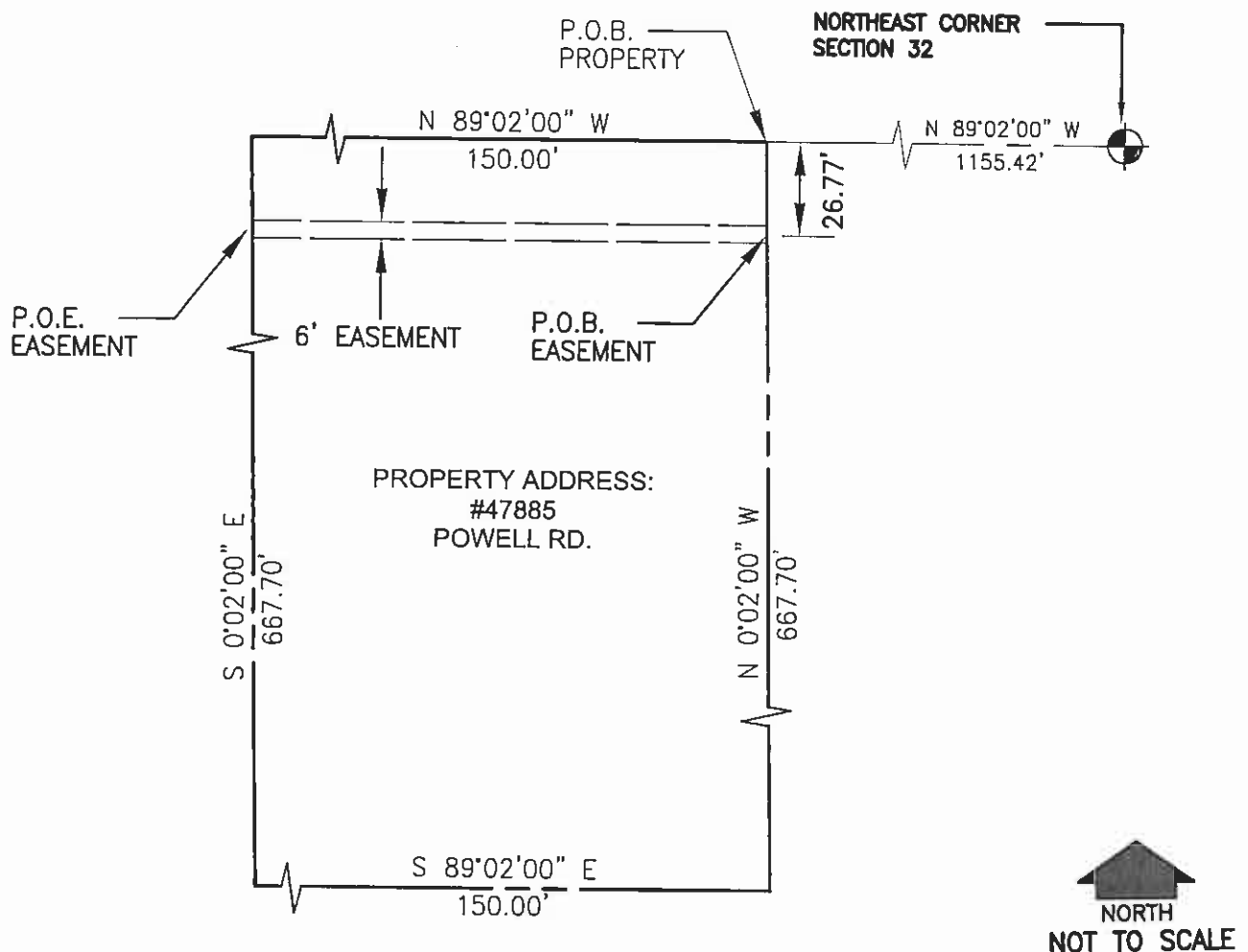

MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL

78-049-99-0007-005



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide sidewalk easement being Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 1155.42 feet; thence S. 00° 02' 00" E. 26.77 feet to the Point of Beginning; thence N. 89° 02' 00" W. 150.00 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-049-99-0007-005

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 1155.42 feet to the Point of Beginning; thence N. 89° 02' 00" W. 150.00 feet; thence S. 00° 02' 00" E. 667.70 feet; thence S. 89° 02' 00" E. 150.00 feet; thence N. 00° 02' 00" W. 667.70 feet to the Point of Beginning, containing 2.29 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 2 OF 2

SIDEWALK EASEMENT

George Koehler and Margaret LaForrest, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 11650 McClumpha, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on OCTOBER 22, 2004.

In the presence of:

(print or type name)

(print or type name)

GRANTOR:

George Koehler

GEORGE KOEHLER - HUSBAND

(print or type name)

Margaret LaForrest

MARGARET LAFORREST - WIFE

(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 22ND of OCTOBER, 2004, by
GEORGE KOEHLER, HUSBAND AND MARGARET LAFORREST, HIS WIFE

CONNIE G. THOMAS
NOTARY PUBLIC WAYNE CO., MI
MY COMMISSION EXPIRES FEB. 8, 2007

Connie G. Thomas

Notary

WAYNE County, Michigan

My commission expires: 2/8/2007

This instrument drafted by:
Township Clerk, **Marilyn A. Massengill**
Charter Township of Plymouth
~~42350 Plymouth Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to:
Township Clerk, **Marilyn A. Massengill**
Charter Township of Plymouth
~~42350 Plymouth Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

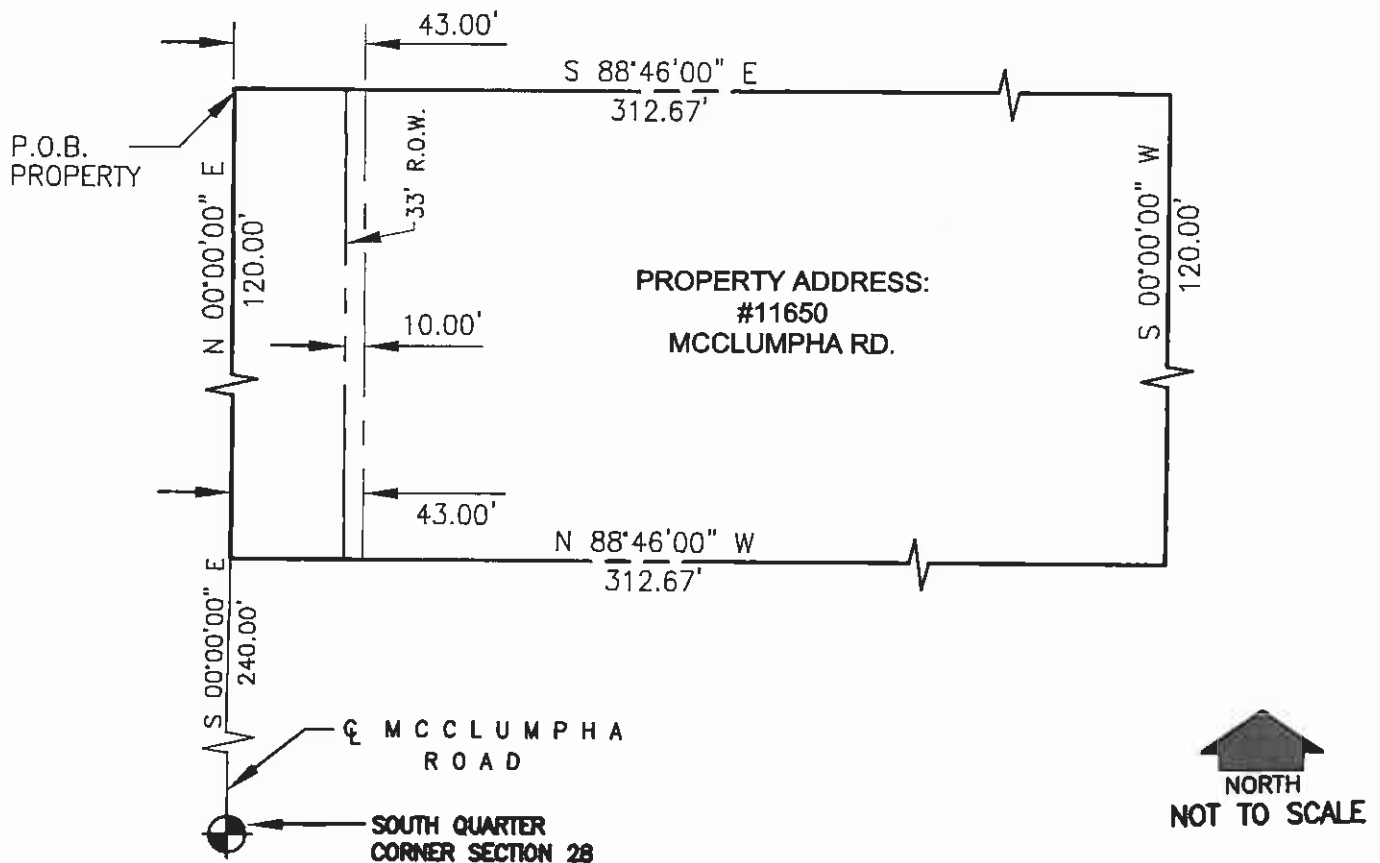
Michael J. Bailey
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL

78-036-99-0014-000



SIDEWALK EASEMENT DESCRIPTION

A 10 foot wide easement for sidewalk, being the Easterly 10 feet of the Westerly 43 feet, as measured parallel to the Westerly property line, of the following described parcel:

PROPERTY DESCRIPTION

Part of the Southeast $\frac{1}{4}$ of Section 28, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: The North 120 feet of the South 360 feet of the following described parcel: That part of the Southeast $\frac{1}{4}$ of Section 28 described as beginning at the South $\frac{1}{4}$ Corner of Section 28 and proceeding thence due North along the North and South $\frac{1}{4}$ line 539.45 feet to the Center Line of Ann Arbor Trail; thence N. 67° 54' 36" E. along said Center Line 337.37 feet; thence Due South 673.05 feet to the South Line of Section 28; thence along said South Line N. 88° 46' W. 312.67 feet to the Point of Beginning, containing 0.86 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 1

SIDEWALK EASEMENT

Gene and Michelle Brown, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 14488 Northville Road, Plymouth, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 9955 N. Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on AUGUST 20, 2007.

GRANTOR:

Gene Brown

GENE BROWN

(print or type name)

Michelle M. Brown

Michelle M. Brown

(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 20th of AUGUST, 2007, by
GENE BROWN AND MICHELLE M. BROWN, HUSBAND & WIFE

CONNIE G. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 8, 2013
ACTING IN COUNTY OF

Connie G. Thomas

Notary

WAYNE

County, Michigan

My commission expires: 2/8/2013

This instrument drafted by:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

After recording return to:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

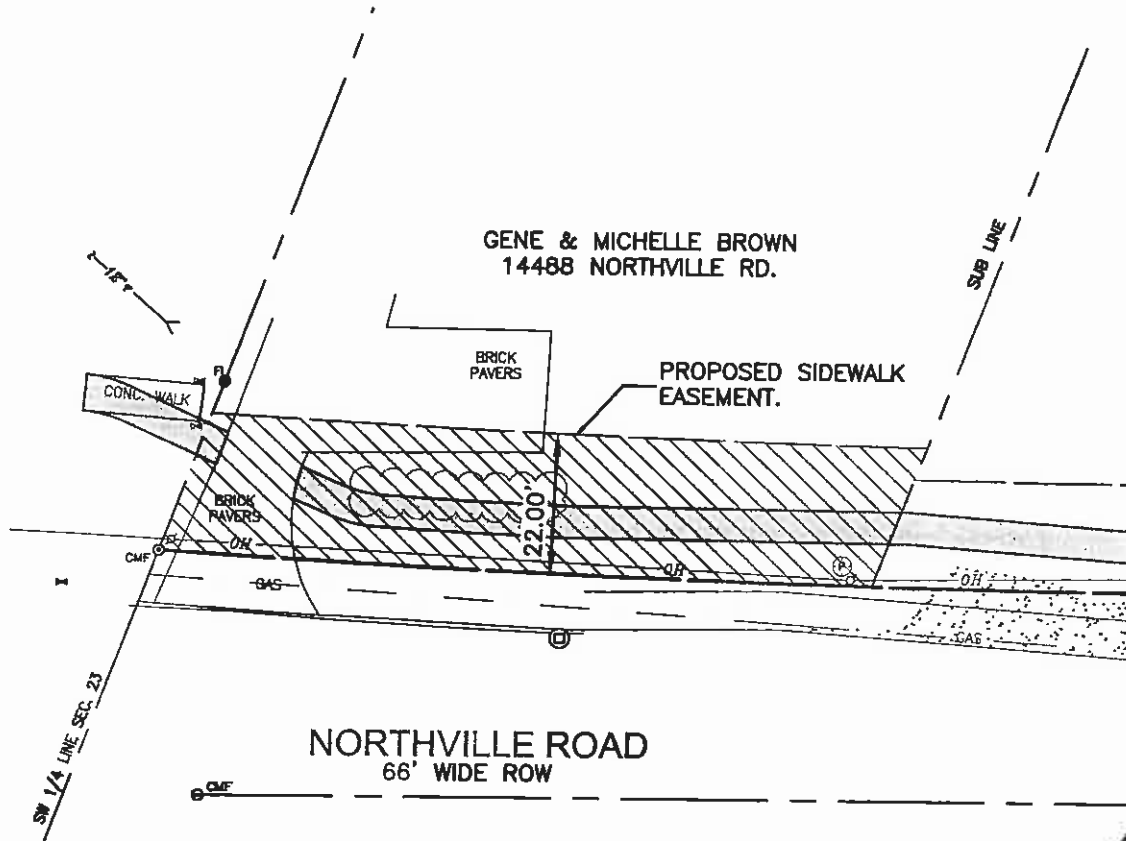
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

17-030-0470-03



EASEMENT LEGEND

-  PROPOSED 5 FT
CONCRETE WALK
-  PROPOSED SIDEWALK
EASEMENT

SCALE: 1"=30'

SIDEWALK EASEMENT DESCRIPTION

DESCRIBED AS A 22 FOOT WIDE EASEMENT EAST OF THE EASTERLY NORTHVILLE RD RIGHT-OF-WAY LINE OF THE FOLLOWING PROPERTY DESCRIPTION:

PROPERTY DESCRIPTION

47a1 SUPERVISOR'S PLYMOUTH PLAT NO. 3, T.1 S., R. 8 E., LIBER 66, PAGE 38 WAYNE CO. RECORDS;
THAT PART OF LOT 47 DESCRIBED AS BEGINNING AT THE NW. CORNER OF LOT 47 AND PROCEED S. 89°36'20" E.
ALONG THE N. LOT LINE 279.10 FEET; THENCE S. 00°23'40" W. 105.02 FEET; THENCE N.89°36'20" W. 246.40
FEET; THENCE NORTHWESTERLY ALONG THE WESTERLY LOT LINE 110.12 FEET TO THE POINT OF BEGINNING.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:
CHARTER TOWNSHIP OF PLYMOUTH,
9955 N. HAGGERTY RD.,
PLYMOUTH MICHIGAN, 48170
FILE: 455017.13

SIDEWALK EASEMENT

Jung Kun Choi, a single man

(print or type name of person(s) or organization granting easement)

having an address of 14268 Northville Road, Plymouth, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 9955 N. Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JUNE 11, 2007.

GRANTOR:

Jung Kun Choi

JUNG KUN CHOI
(print or type name)

(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 11 of JUNE, 2007, by
JUNG KUN CHOI, A SINGLE MAN

CONNIE G. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 8, 2013
ACTING IN COUNTY OF

Connie G Thomas
WAYNE County, Michigan
My commission expires: 2/8/2013

This instrument drafted by:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

After recording return to:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

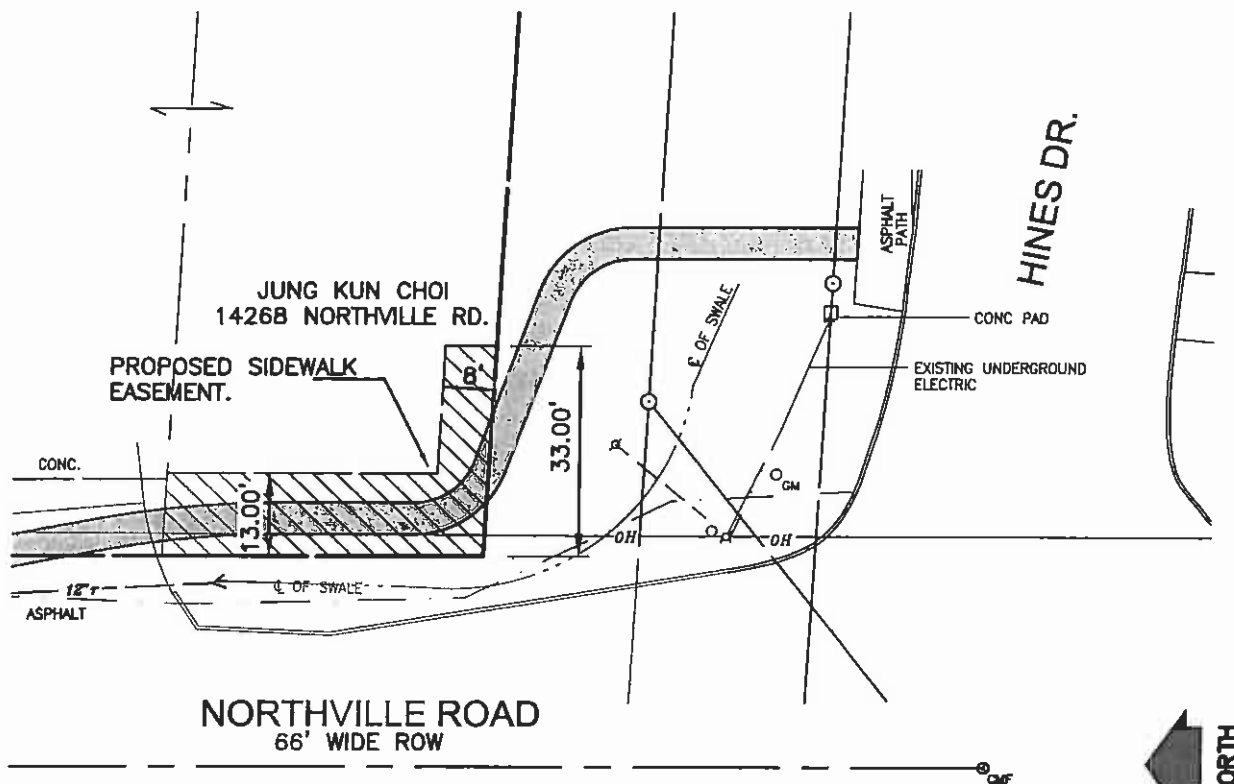
Michael J. Bailey
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT 'A' FOR PARCEL

17-030-036-000



EASEMENT LEGEND

-  PROPOSED 5 FT
CONCRETE WALK
-  PROPOSED SIDEWALK
EASEMENT

SIDEWALK EASEMENT DESCRIPTION

DESCRIBED AS A 13 FEET EAST OF THE EASTERLY NORTHVILLE RD RIGHT-OF-WAY LINE, AND 8 FEET NORTH OF THE NORTHERLY HINES RD. RIGHT-OF-WAY OF THE FOLLOWING PROPERTY DESCRIPTION;

PROPERTY DESCRIPTION

LOT 36 SUPERVISOR'S PLYMOUTH PLAT NO. 3, T. 1 S., R. 8 E., LIBER 66, PAGE 38, WAYNE CO. RECORDS.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:
CHARTER TOWNSHIP OF PLYMOUTH,
9955 N. HAGGERTY RD.,
PLYMOUTH MICHIGAN, 48170

FILE: 455017.13

SIDEWALK EASEMENT

Jung Kun Choi, a single man

(print or type name of person(s) or organization granting easement)

having an address of 14268 Northville Road, Plymouth, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 9955 N. Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JUNE 11, 2007.

GRANTOR:

[Signature]
JUNG KUN CHOI
(print or type name)

(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 11 of JUNE, 2007, by
JUNG KUN CHOI, A SINGLE MAN

CONNIE G. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 8, 2013
ACTING IN COUNTY OF

[Signature]
WAYNE County, Michigan
Notary
My commission expires: 2/8/2013

This instrument drafted by:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

After recording return to:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

[Signature]
MICHAEL J. BAKER Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

SIDEWALK EASEMENT

Harold J. Jacobs Jr. and Sandra K. Jacobs, husband and wife,
(print or type name of person(s) or organization granting easement)

having an address of 14324 Northville Road, Plymouth, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 9955 N. Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on MAY 23, 2007.

GRANTOR:

Harold J. Jacobs Jr.
HAROLD J. JACOBS JR
(print or type name)

Sandra K. Jacobs
Sandra K. Jacobs
(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 23rd of MAY, 2007, by

HAROLD J. JACOBS JR. AND SANDRA K. JACOBS, HUSBAND AND WIFE

CONNIE G. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 8, 2013
ACTING IN COUNTY OF

Connie G. Thomas
WAYNE County, Michigan
My commission expires: 2/8/2013
Notary

This instrument drafted by:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

After recording return to:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

Michael J. Baivel
MICHAEL J. BAIVEL Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

SIDEWALK EASEMENT

Nancy Jean Braden Trust

(print or type name of person(s) or organization granting easement)

having an address of 14354 Northville Road, Plymouth, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 9955 N. Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

SIDEWALK EASEMENT

Charnwood Condominium Association, a Michigan Non-profit Corporation

(print or type name of person(s) or organization granting easement)

having an address of 42401 Plymouth Hollow Drive, Plymouth, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 9955 N. Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JULY 13, 2007.

GRANTOR: CHARNWOOD CONDOMINIUM
ASSOCIATION

Ramona G. Gardner

RAMONA GARDNER, PRESIDENT
(print or type name)

(print or type name)

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 13TH of JULY, 2007, by

RAMONA GARDNER, PRESIDENT OF CHARNWOOD CONDOMINIUM ASSOCIATION,
A MICHIGAN NON-PROFIT CORPORATION.

CONNIE G. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 8, 2013
ACTING IN COUNTY OF

Connie G. Thomas

WAYNE County, Michigan
My commission expires: 2/8/2013

This instrument drafted by:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

After recording return to:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

SIDEWALK EASEMENT

Michael and Sue Bellaire, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 14370 Northville Road, Plymouth, Michigan hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 9955 N. Haggerty Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on MAY 23, 2007.

GRANTOR:

Michael P Bellaire
MICHAEL P BELLAIRE
(print or type name)

Sue A Bellaire
Sue A Bellaire
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 23RD of MAY, 2007, by

MICHAEL AND SUE BELLAIRE, HUSBAND AND WIFE.

CONNIE G. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF WAYNE
MY COMMISSION EXPIRES Feb 8, 2013
ACTING IN COUNTY OF

Connie G. Thomas
WAYNE County, Michigan
Notary
My commission expires: 2/8/2013

This instrument drafted by:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

After recording return to:
Marilyn A. Massengill, Township Clerk
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

_____, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

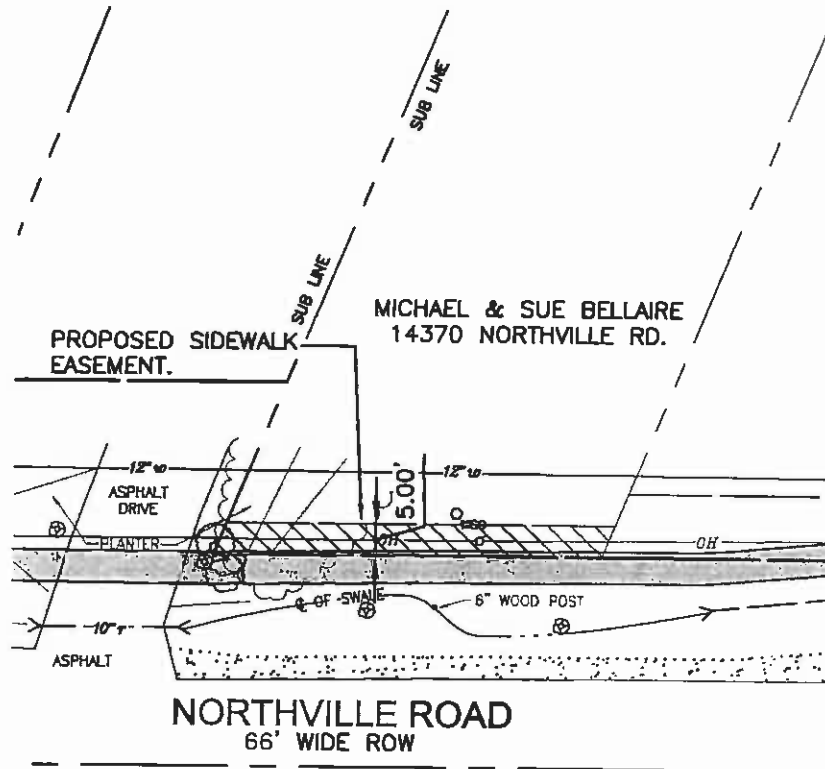
Michael J. Bailey
MICHAEL J. BAILEY Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT 'A' FOR PARCEL

19-010-058-000



SCALE: 1"=30'

EASEMENT LEGEND

-  PROPOSED 5 FT CONCRETE WALK
-  PROPOSED SIDEWALK EASEMENT

SIDEWALK EASEMENT DESCRIPTION

DESCRIBED AS A 5 FEET EAST OF THE EASTERLY NORTHVILLE RD RIGHT-OF-WAY LINE OF THE FOLLOWING PROPERTY DESCRIPTION;

PROPERTY DESCRIPTION

LOT 58 OF SUPERVISOR'S PLYMOUTH PLAT NO. 4, T. 1 S., R. 8 E., LIBER 66, PAGE 37, WAYNE CO. RECORDS.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:
CHARTER TOWNSHIP OF PLYMOUTH,
9955 N. HAGGERTY RD.,
PLYMOUTH MICHIGAN, 48170
FILE: 455017.13

SIDEWALK EASEMENT

Hassan Odeh and Y. Sawalha, husband and wife.

(print or type name of person(s) or organization granting easement)

having an address of 47795 Powell Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on June 2, 2004.

In the presence of:

GRANTOR:

Hassan M. Odeh, Husband
[Signature]

(print or type name)

Yamamah Sawalha

Yamamah Sawalha, wife
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 2ND of JUNE, 2004, by

HASSAN M. ODEH, HUSBAND AND YAMAMAH SAWALHA, HIS WIFE

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~42350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to: CONNIE G. THOMAS
Township Clerk, NOTARY PUBLIC WAYNE CO., MI
Marilyn Massengill MY COMMISSION EXPIRES FEB. 8, 2007
Charter Township of Plymouth
~~42350 Ann Arbor Road~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on
_____, 20____.

_____, Township Attorney

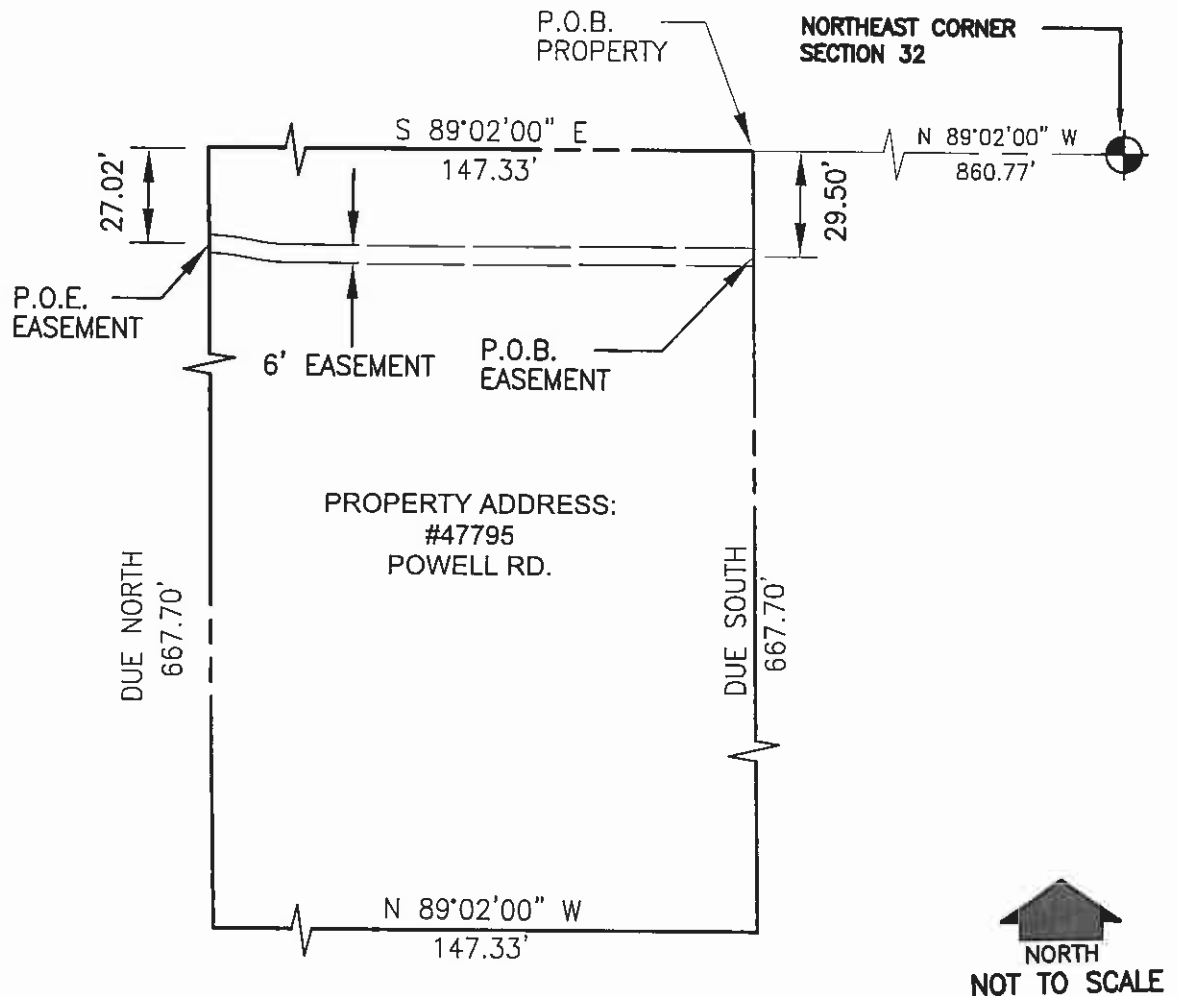
The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on
Nov 2, 2007.

Michael J. Bailey
MICHAEL J. BAILEY, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of
_____, 20____, and directed to be recorded.

_____, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL 78-049-99-0007-006



SIDEWALK EASEMENT DESCRIPTION

A 6 ft. wide sidewalk easement being part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, the centerline of which is described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 860.77 feet; thence due South 29.50 feet to the Point of Beginning; thence N. 89° 02' 00" W. 128.25 feet; thence 10.85 feet along the arc of a curve to the right, having a radius of 47.50 feet, a central angle of 13° 05' 07" and a chord bearing and distance of N. 82° 29' 26" W. 10.82 feet; thence 8.47 feet along the arc of a curve to the left, having a radius of 52.50 feet, a central angle of 09° 14' 51" and a cord bearing and distance of N. 80° 34' 18" W. 8.46 feet to the Point of Ending.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-049-99-0007-006

PROPERTY DESCRIPTION

Part of the Northeast 1/4 of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, described as: Commencing at the Northeast 1/4 corner of said Section 32; thence N. 89° 02' 00" W. 860.77 feet to the Point of Beginning; thence due South 667.70 feet; thence N. 89° 02' 00" W. 147.13 feet; thence N. 00° 01' 00" W. 667.70 feet; thence S. 89° 02' 00" E 147.33 to the Point of Beginning, containing 2.25 acres of land, more or less.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 2 OF 2

SIDEWALK EASEMENT

Kevin S. and Mary Smyth, husband and wife

(print or type name of person(s) or organization granting easement)

having an address of 48250 Ann Arbor Road, Plymouth, Michigan
hereinafter designated "GRANTOR", in consideration of the sum of One Dollar, receipt of which is hereby acknowledged and determined to be fair and just compensation by GRANTOR, does by these presents covenant and warrant that GRANTOR is the fee simple owner of the property described below and does grant and convey to the Charter Township of Plymouth, a Michigan municipal corporation, 42350 Ann Arbor Road, Plymouth, Michigan 48170, hereinafter designated "GRANTEE", an easement and right-of-way for the purpose of installation, inspection, maintenance, repair, operation and removal of a municipally owned sidewalk and appurtenant structures in, upon and across the property owned by GRANTOR, situated in the Charter Township of Plymouth, Wayne County, Michigan and more particularly described as:

See Exhibit "A" Attached

The GRANTEE, its employees, agents or independent contractors, shall have full right upon said property and ingress and egress thereto for the purpose of constructing, installing, maintaining, repairing, altering or removing the aforementioned sidewalk. Further, for the purpose of storing or removing machinery, materials or other incidentals in connection with and during the construction or maintenance of said work, GRANTEE, its employees, agents or independent contractors, shall have a right of access and use over and across adjoining lands of GRANTOR. Reasonable caution shall be observed by GRANTEE, its employees, agents and independent contractors, for the protection of trees, shrubs, fences and other improvements belonging to GRANTOR. All surplus earth shall be removed from the property or deposited on the property in a manner satisfactory to GRANTOR. Upon completion of installation, construction, maintenance, repairs, alteration or removal of said sidewalk, the premises shall be left as nearly as reasonably possible in the same condition as before such work began and all machinery, materials and equipment removed.

The granting of the easement as stated herein shall vest in the GRANTEE and the general public authority to use said sidewalk for the purposes of pedestrian traffic, unmotorized vehicle (bicycles, scooters, etc.) traffic, wheelchairs and all uses incidental to pedestrian traffic. The grant of this easement shall run with the land and be binding upon the heirs, successors and assigns of the GRANTOR and GRANTEE. It is understood and agreed that any and all improvements or appurtenances of the municipally owned sidewalk in the easement premises shall become and remain at all times the property of the GRANTEE, its successors and assigns, and subject to the GRANTEE'S rules, regulations and ordinances.

The location of the sidewalk shall be within the easement. GRANTEE does hereby assume responsibility for maintenance and repairs of said sidewalk and does hereby indemnify and hold harmless GRANTOR, its successors in interest and assigns, from and against any and all liability resulting from the construction, maintenance and/or use of the above described sidewalk except as to any negligent and/or intentional act of GRANTOR, its successors in interest or assigns. Further, GRANTEE does not hereby waive or give up any immunity granted by law to GRANTEE pertinent to said sidewalk or the construction, maintenance or use thereof.

IN WITNESS WHEREOF, GRANTOR has executed this instrument on JUNE 4, 2004.

In the presence of:

GRANTOR:

(print or type name)

Kevin Smyth
KEVIN SMYTH, HUSBAND
(print or type name)

(print or type name)

M. Colleen Smyth
M. Colleen Smyth, his wife
(print or type name)

STATE OF MICHIGAN)
COUNTY OF WAYNE) ss.

The foregoing instrument was acknowledged before me this 4th of JUNE, 2004, by

KEVIN S. SMYTH, HUSBAND AND M. COLLEEN SMYTH, HIS WIFE.

Connie G. Thomas
Notary
WAYNE County, Michigan
My commission expires: 2/8/07

This instrument drafted by:
Township Clerk, Marilyn A. Massengill
Charter Township of Plymouth
~~12350 XXXXX Blvd~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170

After recording return to: CONNIE G. THOMAS
Township Clerk, Marilyn A. Massengill, NOTARY PUBLIC WAYNE CO., MI
Charter Township of Plymouth
~~12350 XXXXX Blvd~~ 9955 N. Haggerty Rd.
Plymouth, MI 48170
MY COMMISSION EXPIRES FEB. 8, 2007

This instrument is exempt from the Michigan Transfer Tax pursuant to Section 5a, being MCLA 207.505a.

This instrument approved as to form and substance by the Attorney for the Charter Township of Plymouth, on _____, 20____.

, Township Attorney

The easement description is approved as to form only by Engineer for the Charter Township of Plymouth, on Nov 2, 2007.

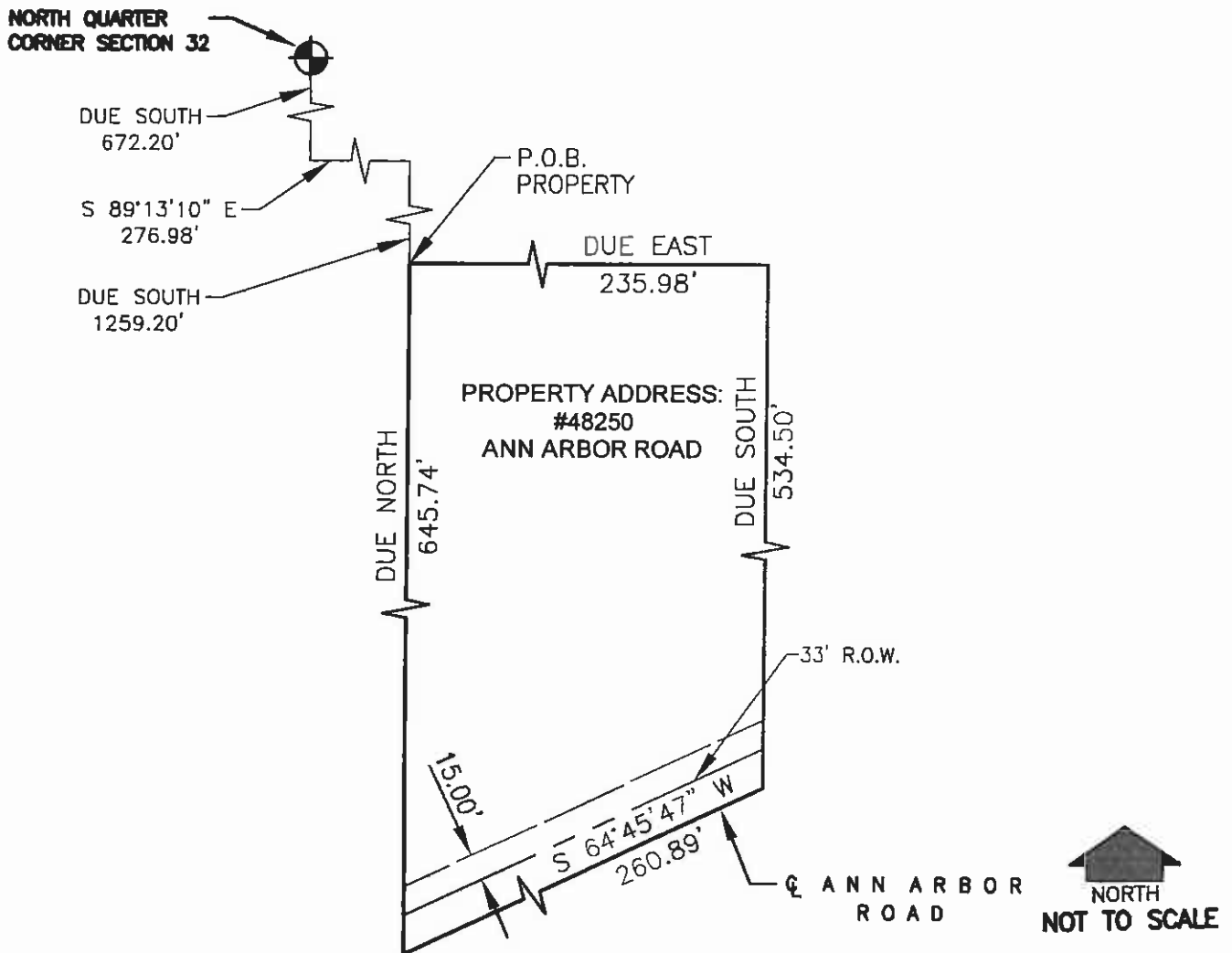
Michael J. Baize
MICHAEL J. BAIZE, Township Engineer

This instrument accepted by the Board of Trustees of the Charter Township of Plymouth at its meeting of _____, 20____, and directed to be recorded.

, Plymouth Township Clerk

EXHIBIT "A" FOR PARCEL

78-049-99-0033-701



SIDEWALK EASEMENT DESCRIPTION

A 15 foot wide easement for sidewalk, being the Northerly 15 feet of the Southerly 48 feet, as measured parallel to the Southerly property line, of the following described parcel:



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 1 OF 2

EXHIBIT "A" FOR PARCEL

78-049-99-0033-701

PROPERTY DESCRIPTION

Part of the Northeast $\frac{1}{4}$ of Section 32, T. 1 S., R. 8 E., Plymouth Township, Wayne County, Michigan, which is described as: Commencing at the North $\frac{1}{4}$ Corner of Section 32 and proceeding thence due South 672.20 feet; thence S. $89^{\circ} 13' 10''$ E. 276.98; thence due South 1259.20 feet to the Point of Beginning; thence due East 235.98 feet; thence due South 534.50 feet to the centerline of Ann Arbor Road; thence S. $64^{\circ} 45' 47''$ W. 260.89 feet along said centerline; thence due North 645.74 feet to the Point of Beginning, containing 3.20 acres.



Dietrich, Bailey and Associates, P.C.

107 South Main Street
Plymouth, Michigan 48170

Tel. 734-455-3111
Fax 734-455-3127

CLIENT:

PLYMOUTH CHARTER TOWNSHIP
42350 ANN ARBOR ROAD
PLYMOUTH, MICHIGAN 48170

FILE #455017.13

PAGE 2 OF 2

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

Meeting Date: August 19, 2014

ITEM: Proposed 2015 Board of Trustee Meeting Dates

ACTION: Approve meeting dates

DEPARTMENT/PRESENTER(S): Nancy Conzelman, Clerk

BACKGROUND: Proposed dates for 2015 Board meetings

ATTACHMENTS: Proposed dates

BUDGET/TIME LINE: n/a

RECOMMENDATION: Approve

<p>PROPOSED MOTION: Move to approve the 2015 Board of Trustee Meeting dates.</p>

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____NC ____BD ____RE ____MK ____CC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____

PROPOSED DATES FOR
CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING DATES
2015

January 13

February 10

March 3
March 31

April 21

May 26

June 16

July 21

August 20

September 8
September 22

October 6
October 20

November 17

December 15

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

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

CHARTER TOWNSHIP OF PLYMOUTH
STAFF REQUEST FOR BOARD ACTION

Meeting Date: August 19, 2014

ITEM: Purchase of Multi Terrain Loader

BRIEF:

ACTION: Approve purchase.

DEPARTMENT/PRESENTER(S): Patrick Fellrath, Director of Public Services
Mike Karll, DPW Superintendent

BACKGROUND: DPW requests purchase of one (1) CAT Multi Terrain Loader Model 257D.

The machine is made in America (Sanford, North Carolina) and subject to State of Michigan MiDeal governmental pricing.

Specifications are attached for your review.

BUDGET / TIME LINE: \$55,118.50 / Purchase with Capital Improvement Bond Proceeds

RECOMMENDATION: Approve

PROPOSED MOTION: I move to authorize the purchase of a Caterpillar 257D Multi Terrain Loader from Michigan CAT for the amount of \$55,118.50 per the attached quote and specifications.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ____KA ____CC ____BD ____MK ____RE ____NC ____RR

MOTION CARRIED _____ MOTION DEFEATED _____



Corporate
Headquarters
24800 Novi Road
PO Box 918
Novi, MI 48375-0918

August 12, 2014

Mike Karl
Plymouth Township
9955 N. Haggerty Rd
Plymouth, MI 48170

Dear Mike:

We are pleased to quote the following for your consideration:

(1) Caterpillar 257D A2Q, 0 model w/ hours, Unit# N.I.S.9750C, S/N Factory Order

The following factory and dealer options are included:

- | | |
|-----------------------------------|-----------------------------------|
| * Instructions, English, | * Display, Basic, Anti-theft, |
| * Seat Belt, 2", | * Product Link, Cellular, PL421, |
| * Fan, Cooling, Standard, | * Rubber Belt, 2 Speed, |
| * Heater, Engine Coolant, 120v, | * 257d Mtl Tier 4 Final Hrc, |
| * Return To Dig/wrktl Positioner, | * Quick Coupler, Electric, |
| * Hydraulics, Proportional, | * Package, Performance, (h2), |
| * Rops, Enclosed With A/c (c3), | * Door, Cab, Polycarbonate, |
| * Radio Ready, | * 72" Bucket with BOCE (0.57 cyd) |
| * Seat,air Suspension,cloth,heat, | * 48" Pallet Forks |

MidDeal Cash Sale Price (Assuming Tax Exempt): \$55,118.50

* Warranty: Base Warranty is 12 Months/Unlimited Hrs. with 6 Months Mileage, PLUS Powertrain Extended Service Coverage out to a total of 60 Months or 3000 Hours, whichever comes first.

We believe the equipment as quoted will exceed your expectations. On behalf of Michigan CAT, thank you for the opportunity to quote Caterpillar machinery.

Sincerely,

Steve Whirley
Account Representative

'This proposal is good for 30 days'

1-888-MICH CAT
www.michigancat.com
Novi • Shelby Twp. • Grand Rapids • Saginaw • Lansing
Kalkaska • Brownstown Twp.

257D/277D/287D

Multi Terrain Loaders



Cat® C3.3B DIT (Turbo) Engine	257D		277D		287D	
Gross Power (SAE J1995)	55.4 kW	74.3 hp	55.4 kW	74.3 hp	55.4 kW	74.3 hp
Weights						
Operating Weight	3651 kg	8,048 lb	4215 kg	9,293 lb	4504 kg	9,929 lb
Operating Specifications						
Rated Operating Capacity at 50% Tipping Load	1270 kg	2,800 lb	1492 kg	3,290 lb	1814 kg	4,000 lb

257D/277D/287D Features

Industry Leading Cab

One piece, modular design provides a premium sealed and pressurized cab for a cleaner and quieter operating environment with excellent all around visibility.

Superior Power

High performance power train provides maximum performance with features such as Electronic Torque Management system, two speed and an industry exclusive hand/foot throttle with decel pedal capability.

Powerful Hydraulics

High flow hydraulic system available for applications that demand maximum hydraulic work tool performance.

Suspended Undercarriage

Standard suspended undercarriage system provides superior traction, flotation, speed and very low ground pressure to work in a wide range of applications and underfoot conditions.

Outstanding Performance

Cat Intelligent Leveling (ILEV) system enables industry leading features such as electronic self level, return-to-dig and work tool positioner.

Versatility

Do more with one machine with the broad range of Cat Work Tools, built to get the most out of your machine.



Contents

Operator Station.....	4
Power Train.....	6
Lift Linkages.....	6
Rubber Track Undercarriage.....	7
Performance.....	7
Attachments.....	8
Serviceability.....	9
Customer Support.....	9
Specifications.....	10
Standard Equipment.....	14
Mandatory Equipment.....	15
Optional Equipment.....	15



Experience the difference of a Cat Multi Terrain Loader. Spacious operator station features ergonomic joystick controls, ample leg room and an available high back, heated, air ride seat to keep you comfortable all day long. Built for low ground pressure with outstanding performance, comfort and versatility, the Cat D Series Multi Terrain Loaders help you get more done to improve your bottom line.

Operator Station

Spacious working environment for all day comfort.



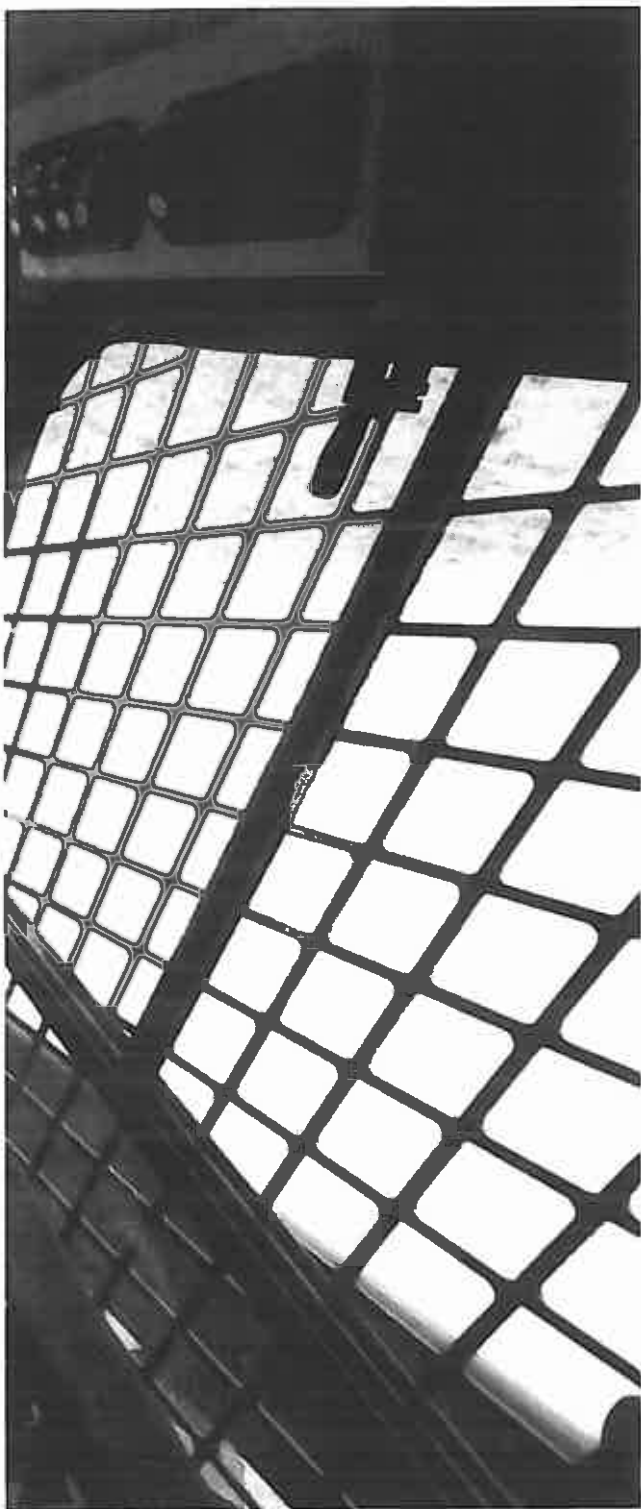
Base Display

The standard control monitor provides a single-code security to help prevent theft and unwanted operation.

Best Seat on the Job Site

High back, heated, air ride seat available in both cloth and vinyl.





Superior Comfort

The Cat D Series sets a new standard in operator comfort. The wide, spacious interior and uncluttered floor helps you work comfortably and productively all day long. Features include:

- One piece, modular design provides a premium sealed and pressurized cab for cleaner and quieter working environment
- High back, heated, air ride seat with seat-mounted joystick controls for added comfort (option)
- Clear sight lines provide excellent visibility
- Air conditioner and heater for greater comfort in all climates (option)
- Ample leg room
- Selectable Pattern Control which allows the operator to select the control pattern they are most familiar with for greater productivity (option)

Advanced Display Panel

The optional Advanced Display lets you customize your machine performance to your needs by offering the ultimate in operator control features and functionality. This easy to read 127 mm (5 in) LCD display puts machine information at your fingertips. It provides on screen adjustments to working parameters and preferences such as implement response adjustment, drive response adjustment, creep setting, ride control activation speed, top speed limit setting, language, background color and gauge display style. All parameters can be customized and retained for each individual operator's code. It also provides:

- Security system to prevent unauthorized machine usage
- Capability to program up to 50 operator codes to store and recall each operator's preferences and working parameters, allowing the machine to be tailored to experience level and application
- Integrated rearview camera for additional job site visibility (option)





Vertical Lift Linkage



Radial Lift Linkage

Lift Linkages

Choice of lift designs.

Two types of lifting arrangement are available – vertical lift and radial lift – to meet your specific application needs.

Vertical Lift

The 257D and 287D feature the vertical lift design which provides extended reach and lift height for material handling or quick and easy truck loading.

Radial Lift

The 277D features the radial lift design which delivers excellent digging performance and superior mid-lift reach.

Power Train

Aggressive performance.

Cat Engine

The electronically controlled Cat C3.3B engine provides high horsepower and torque. This rugged, reliable engine meets U.S. EPA Tier 4 Final/EU Stage IIIB emission standards.

Cat Intelligent Leveling (ILEV) System

The exclusive Cat Intelligent Leveling System takes machine performance to a new level and provides industry leading features such as:

- Electronic snubbing that automatically cushions the descent of the lift arms, slowing the downward motion just before the arms reach their stops
- Return-to-dig which allows the operator to pre-set the digging angle of the bucket and then automatically lowers the lift arms and recalls the bucket angle
- Work Tool Positioner which allows the angle of the work tool (bucket, box rake, cold planer, forks, trencher, etc.) to be pre-set and then automatically recalled if the machine is repositioned, increasing productivity

Electronic Throttle

New electronic dial-type throttle lets you set precise RPM setting. When the dial is in the high-idle position, the foot throttle functions as a decelerator pedal. This gives you greater control, allowing you to quickly adjust the travel speed during precise maneuvers or to regulate engine speed when using hydro-mechanical work tools. A new throttle-smoothing feature monitors the accelerator pedal's movement under the operator's foot when traveling over rough terrain and adjusts to provide a steadier, more even travel speed.



Rubber Track Undercarriage

Unique undercarriage delivers low ground pressure, superior suspension.

Cat Multi Terrain Loaders feature a rugged, durable rubber track that is lightweight and pliable, yet reinforced with high tensile strength cords. The undercarriage provides low ground pressure and minimal ground disturbance allowing the machine to operate over sensitive surfaces and in soft underfoot conditions. Elevated, internal positive track drive keep drive components away from ground debris. Heavy duty torsion axles suspend the MTL undercarriage and can move independently relative to the machine and each other. These axles absorb most of the shock to the undercarriage, machine and operator, especially over rough terrain. This means smooth travel, even at high speeds, as well as better load retention and greater productivity. Components are replaceable as individual wear items, reducing owning and operating costs.

Dual Level Suspension Undercarriage (277D/287D Only)

In addition to the torsion axle suspension system, the standard dual level suspension undercarriage provides oscillating roller wheel assemblies. These wheel assemblies independently pivot to provide maximum track on the ground, better load retention, improved operator comfort and one of the smoothest rides in the industry.



Performance

Solutions for a wide range of applications.

High Performance Hydraulic System

Maximum power and reliability are built into the Cat hydraulic system to help you get the job done faster. The hydraulic system features outstanding lift and breakout forces. The available continuous demand fan provides improved fuel efficiency and increased horsepower.

High Flow Hydraulic Systems

High Flow (257D) and High Flow XPS (277D/287D) hydraulic systems are available for applications that demand maximum work tool performance.

Two Speed

Increase your productivity with Two Speed (standard on the 277D/287D; optional on the 257D).

Ride Control

The optional Speed Sensitive Ride Control system delivers a smoother ride on uneven terrain for superior comfort, higher speed operation and better material retention.



Attachments

Do more jobs with one machine using Cat Work Tools.

The Right Tool for the Job

Designed and built for optimum performance and durability, Cat Work Tools deliver high productivity in a variety of applications to maximize versatility:

- Augers
- Backhoes
- Blades (angle, dozer)
- Buckets (general purpose, high capacity, dirt, utility, light material, multi purpose, industrial grapple, utility grapple)
- Brooms (angle, pickup, utility)
- Brushcutters
- Cold Planers
- Forks (pallet, industrial grapple, utility grapple, utility)
- Hydraulic Hammers
- Landscape Tillers
- Landscape Rakes
- Material Handling Arm
- Mulchers
- Power Box Rakes
- Sectional Snow Push
- Shear
- Snow Blowers
- Stump Grinders
- Trenchers
- Vibratory Compactors
- Wheel Saws

Quick Couplers

Work tools can be changed quickly and easily with the Cat Multi Terrain Loader's quick coupler system. The standard quick coupler features manual engagement and disengagement of work tools using two high leverage handles. The optional electric quick coupler allows the operator to quickly change tools without leaving the cab.



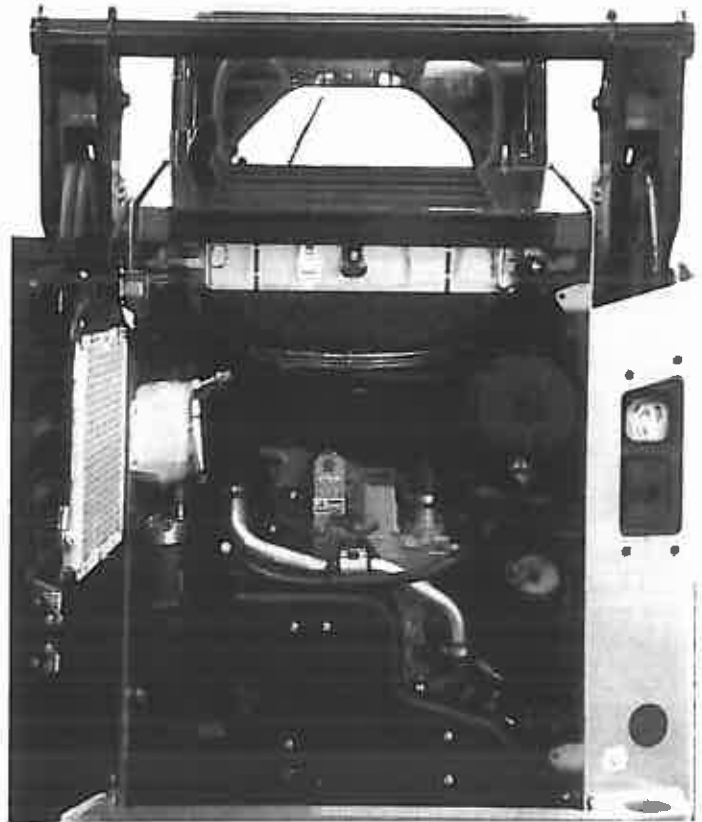
Serviceability

Easy maintenance helps keep your machine working.

Minimize Your Downtime

Convenient service features make maintenance easy, reducing your downtime:

- Unmatched ground level access to all routine service points
- Wide opening rear door for easy access to both sides of the engine
- Electric priming pump with automatic air bleed for the fuel system eliminates the need to pre-fill filters with fuel, reducing the risk of contaminants
- Cat Product Link™ system provides remote reporting of machine location and operating system parameters (optional)



Customer Support

Unmatched support makes the difference.



Renowned Dealer Support

From helping you choose the right machine to knowledgeable ongoing support, Cat dealers provide the best in sales and service.

- Preventive maintenance programs and guaranteed maintenance contracts
- Best-in-class parts availability
- Operator training to help boost your profits
- Genuine Cat Remanufactured parts

257D/277D/287D Multi Terrain Loaders Specifications

Engine

Engine Model	Cat C3.3B DIT (turbo)	
Gross Power (SAE J1995)		
257D	55.4 kW	74.3 hp
277D/287D	55.4 kW	74.3 hp
Net Power (SAE 1349)		
257D	54.6 kW	73.2 hp
277D/287D	54.4 kW	72.9 hp
Net Power (ISO 9249)		
257D	55.1 kW	73.9 hp
277D/287D	54.9 kW	73.7 hp
Displacement	3.3 L	203 in ³
Stroke	120 mm	4.7 in
Bore	94 mm	3.7 in

Weights*

Operating Weight		
257D	3651 kg	8,048 lb
277D	4215 kg	9,293 lb
287D	4504 kg	9,929 lb

Power Train

Travel Speed (Forward or Reverse)		
One Speed		
257D	10.1 km/h	6.3 mph
277D/287D	9.6 km/h	6.0 mph
Two Speed		
257D (optional)	16.0 km/h	9.9 mph
277D/287D (standard)	15.1 km/h	9.4 mph

Operating Specifications*

Rated Operating Capacity at 35% Tipping Load		
257D	889 kg	1,960 lb
277D	1045 kg	2,303 lb
287D	1270 kg	2,800 lb
Rated Operating Capacity at 50% Tipping Load		
257D	1270 kg	2,800 lb
277D	1492 kg	3,290 lb
287D	1814 kg	4,000 lb
Rated Operating Capacity with Optional Counterweight		
257D	1361 kg	3,000 lb
277D	1505 kg	3,540 lb
287D	1927 kg	4,250 lb
Tipping Load		
257D	2540 kg	5,600 lb
277D	2985 kg	6,580 lb
287D	3629 kg	8,000 lb
Breakout Force, Tilt Cylinder		
257D	2284 kg	5,035 lb
277D	3304 kg	7,285 lb
287D	3307 kg	7,291 lb
Ground Contact Area		
257D	1.14 m ²	1,770 in ²
277D	1.65 m ²	2,561 in ²
287D	1.65 m ²	2,561 in ²
Ground Pressure		
257D	31.3 kPa	4.5 psi
277D	25.0 kPa	3.6 psi
287D	26.7 kPa	3.9 psi

257D/277D/287D Multi Terrain Loaders Specifications

Hydraulic System – 257D

Hydraulic Flow – Standard

Loader Hydraulic Pressure	23 000 kPa	3,335 psi
Loader Hydraulic Flow	76 L/min	20 gal/min
Hydraulic Power (calculated)	29 kW	39 hp

Hydraulic Flow – High Flow

Maximum Loader Hydraulic Pressure	23 000 kPa	3,335 psi
Maximum Loader Hydraulic Flow	112 L/min	30 gal/min
Hydraulic Power (calculated)	43 kW	58 hp

Hydraulic System – 277D and 287D

Hydraulic Flow – Standard

Loader Hydraulic Pressure	23 000 kPa	3,335 psi
Loader Hydraulic Flow	86 L/min	23 gal/min
Hydraulic Power (calculated)	33 kW	44 hp

Hydraulic Flow – High Flow XPS

Maximum Loader Hydraulic Pressure	28 000 kPa	4,061 psi
Maximum Loader Hydraulic Flow	121 L/min	32 gal/min
Hydraulic Power (calculated)	57 kW	76 hp

Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level I
FOPS Level II	ISO 3449:2005 Level II

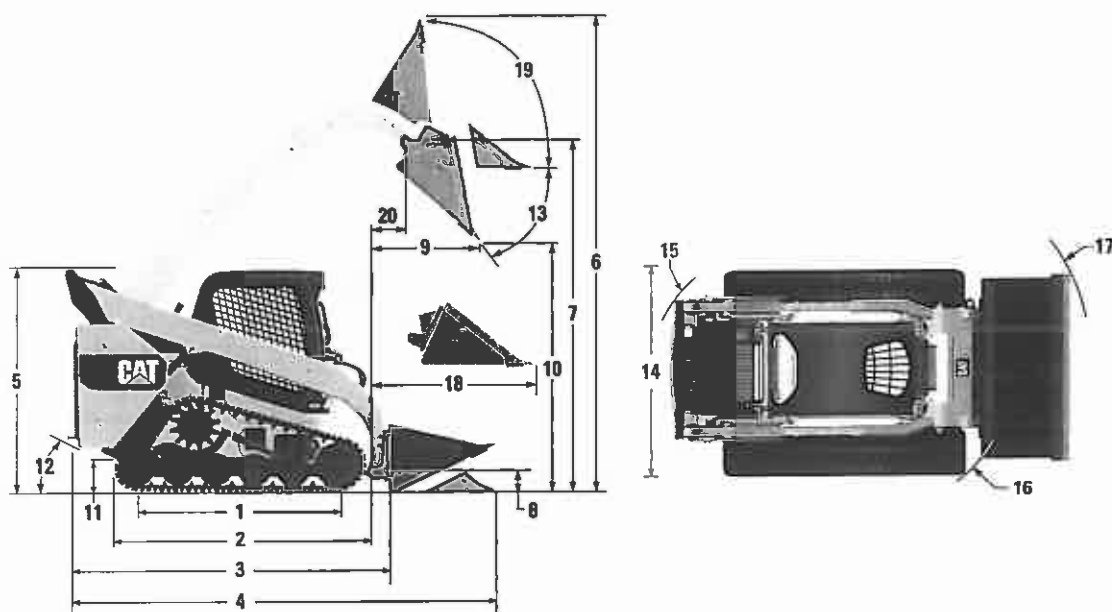
Service Refill Capacities

Cooling System	14 L	3.7 gal
Engine Crankcase	11 L	3.0 gal
Fuel Tank		
257D	105 L	27.7 gal
277D/287D	94 L	24.8 gal
Hydraulic System		
257D	50 L	13.2 gal
277D/287D	52 L	13.7 gal
Hydraulic Tank	39 L	10.3 gal

257D/287D Multi Terrain Loaders Specifications

Dimensions*

All dimensions are approximate.



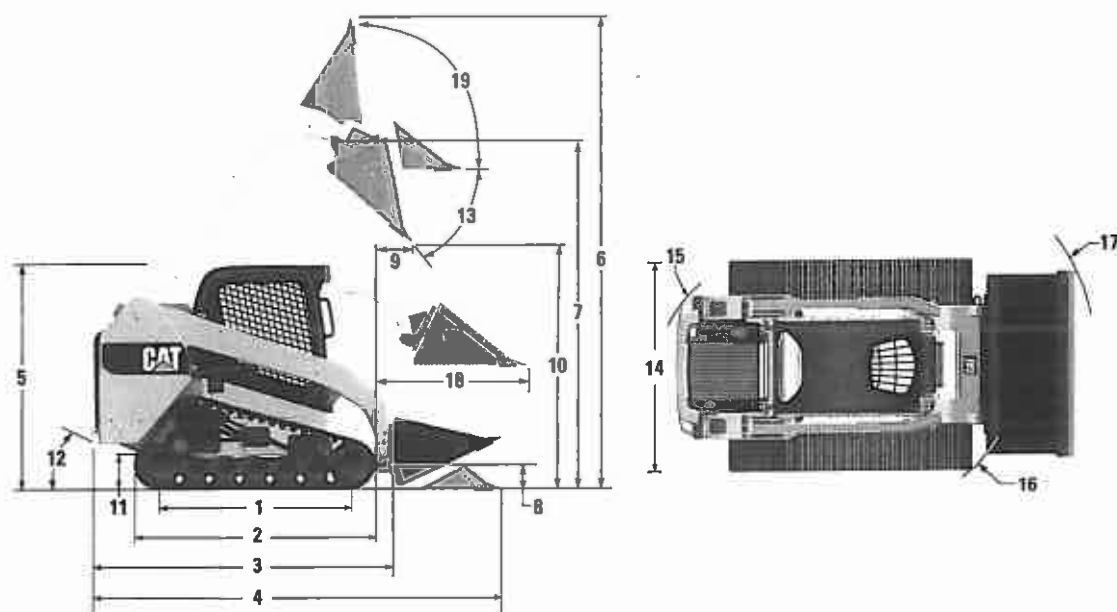
	257D		287D	
1 Length of Track on Ground	1499 mm	59.0 in	1807 mm	71.1 in
2 Overall Length of Track	1898 mm	74.7 in	2285 mm	90.0 in
3 Length without Bucket	2767 mm	108.9 in	2995 mm	117.9 in
4 Length with Bucket on Ground	3486 mm	137.3 in	3714 mm	146.2 in
5 Height to Top of Cab	2129 mm	83.8 in	2113 mm	83.2 in
6 Maximum Overall Height	3932 mm	154.8 in	4015 mm	158.1 in
7 Bucket Pin Height at Maximum Lift	3091 mm	121.7 in	3178 mm	125.1 in
8 Bucket Pin Height at Carry Position	215 mm	8.5 in	190 mm	7.5 in
9 Reach at Maximum Lift and Dump	637 mm	25.1 in	783 mm	30.8 in
10 Clearance at Maximum Lift and Dump	2300 mm	90.5 in	2387 mm	94.0 in
11 Ground Clearance	242 mm	9.5 in	226 mm	8.9 in
12 Departure Angle	35°		38°	
13 Maximum Dump Angle	52°		51°	
14 Vehicle Width	1676 mm	66.0 in	1981 mm	78.0 in
15 Turning Radius from Center - Machine Rear	1555 mm	61.2 in	1712 mm	67.4 in
16 Turning Radius from Center - Coupler	1399 mm	55.1 in	1494 mm	58.8 in
17 Turning Radius from Center - Bucket	2191 mm	86.3 in	2337 mm	92.0 in
18 Maximum Reach with Arms Parallel to Ground	1334 mm	52.5 in	1292 mm	50.9 in
19 Rack Back Angle at Maximum Height	87°		84°	
20 Bucket Pin Reach at Maximum Lift	367 mm	14.5 in	391 mm	15.4 in

*Operating Weight, Operating Specifications and Dimensions for the 257D and 287D all based on 75 kg (165 lb) operator, all fluids, one speed (257D)/two speed (287D), OROPS, 1676 mm (66 in) dirt bucket, standard flow hydraulics, mechanical suspension seat, no optional counterweights and manual quick coupler (unless otherwise noted).

277D Multi Terrain Loaders Specifications

Dimensions*

All dimensions are approximate.



277D		
1 Length of Track on Ground	1807 mm	71.1 in
2 Overall Length of Track	2285 mm	90.0 in
3 Length without Bucket	2995 mm	117.9 in
4 Length with Bucket on Ground	3714 mm	146.2 in
5 Height to Top of Cab	2113 mm	83.2 in
6 Maximum Overall Height	4052 mm	159.5 in
7 Bucket Pin Height at Maximum Lift	3174 mm	125.0 in
8 Bucket Pin Height at Carry Position	202 mm	8.0 in
9 Reach at Maximum Lift and Dump	598 mm	23.5 in
10 Clearance at Maximum Lift and Dump	2488 mm	97.9 in
11 Ground Clearance	226 mm	8.9 in
12 Departure Angle	38°	
13 Maximum Dump Angle	39°	
14 Vehicle Width	1981 mm	78.3 in
15 Turning Radius from Center – Machine Rear	1713 mm	67.4 in
16 Turning Radius from Center – Coupler	1493 mm	58.8 in
17 Turning Radius from Center – Bucket	2336 mm	92.0 in
18 Maximum Reach with Arms Parallel to Ground	1395 mm	54.9 in
19 Rack Back Angle at Maximum Height	94°	

*Operating Weight, Operating Specifications and Dimensions for the 277D all based on 75 kg (165 lb) operator, all fluids, two speed, DROPS, 1676 mm (66 in) dirt bucket, standard flow hydraulics, mechanical suspension seat, no optional counterweights and manual quick coupler (unless otherwise noted).

257D/277D/287D Standard Equipment

Standard Equipment

Standard equipment may vary. Consult your Cat dealer for details.

ELECTRICAL

- 12 volt Electrical System
- 80 ampere Alternator
- Ignition Key Start/Stop Switch
- Lights: Gauge Backlighting, Two Rear Tail Lights, Two Rear Halogen Working Lights, Two Adjustable Front Halogen Lights, Dome Light
- Backup Alarm
- Heavy Duty Battery, 880 CCA

OPERATOR ENVIRONMENT

- Gauges: Fuel Level, Hour Meter
- Operator Warning System Indicators: Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Glow Plug Activation, Hydraulic Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System
- Adjustable Vinyl Seat
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages
- ROPS Cab, Open, Tilt Up
- FOPS, Level I

- Top and Rear Windows
- Floor Mat
- Interior Rearview Mirror
- 12 volt Electric Socket
- Horn
- Hand (Dial) Throttle, Electronic
- Adjustable Joystick Controls
- Anti-theft Security System with six-button Keypad
- Storage Compartment with Netting

POWER TRAIN

- Cat C3.3B, Turbo Diesel Engine, Meeting U.S. EPA Tier 4 Final (EU Stage IIIB) Emission Standards
- Air Cleaner, Dual Element, Radial Seal
- S-O-SSM Sampling Valve, Hydraulic Oil
- Filters, Cartridge-type, Hydraulic
- Filters, Cartridge-type, Fuel and Water Separator
- Radiator/Hydraulic Oil Cooler (side-by-side)
- Spring Applied, Hydraulically Released Parking Brakes
- Hydrostatic Transmission

OTHER

- Engine Enclosure, Lockable
- Extended Life Antifreeze, -36° C (-33° F)
- Machine Tie Down Points (6)
- Support, Lift Arm
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Radiator, Expansion Bottle
- Cat ToughGuardTM Hose
- Auxiliary, Hydraulics, Continuous Flow
- Heavy Duty, Flat Faced Quick Disconnects with Integrated Pressure Release
- Split D-Ring to Route Work Tool Hoses Along Side of Left Lift Arm
- Electrical Outlet, Beacon
- Belly Pan Cleanout
- Variable Speed Demand Fan (standard on 277D/287D; optional on 257D. Included with EU preparation package)

257D/277D/287D Mandatory Equipment

Mandatory Equipment

Mandatory equipment may vary. Consult your Cat dealer for details.

- Hydraulics, Standard Flow or High Flow (257D)/High Flow XPS (277D/287D)
- Quick Coupler, Manual or Electric
- Seat Belt, 50 mm (2 in) or 75 mm (3 in)
- Steel Imbed Rubber Track:
 - 257D: 320 mm (12.6 in) or 400 mm (15.7 in)
 - 277D/287D: 400 mm (15.7 in) or 450 mm (17.7 in)
- Dual Flange Front Idler/Single Flange Rear Idler or Triple Flange Front/Rear Idlers

COMFORT PACKAGES

- Open ROPS (C0): Static Seat (No Foot Throttle, Headliner, Heater or Door)
- Open ROPS (C1): Foot Throttle, Headliner, Cup Holder, and choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) (No Heater or Door)
- Enclosed ROPS with Heater (C2): Foot Throttle, Headliner, Heater and Defroster, Side Windows, Cup Holder, Radio Ready, choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) and Door (Glass or Polycarbonate)
- Enclosed ROPS with A/C (C3): C2 + Air Conditioner

PERFORMANCE PACKAGES FOR THE 257D

- Performance Package H1: Standard Flow Hydraulics (No Self Level)
- Performance Package H2: Standard Flow Hydraulics, Single Direction Electronic Self Level (Raise), Electronic Snubbing (Raise and Lower)
- Performance Package H3: High Flow Hydraulics, Single Direction Electronic Self Level (Raise), Electronic Snubbing (Raise and Lower)

PERFORMANCE PACKAGES FOR THE 277D

- Performance Package H1: Standard Flow Hydraulics (No Self Level)
- Performance Package H3: High Flow XPS, Dual Direction Electronic Self Level (Raise and Lower), Electronic Snubbing (Raise and Lower)
- Performance Package H4: Standard Flow Hydraulics (No Self Level), Return to Dig/Work Tool Positioner, Electronic Snubbing (Raise and Lower)

PERFORMANCE PACKAGES FOR THE 287D

- Performance Package H1: Standard Flow Hydraulics (No Self Level)
- Performance Package H2: Standard Flow, Dual Direction Electronic Self Level (Raise and Lower), Electronic Snubbing (Raise and Lower)
- Performance Package H3: High Flow XPS, Dual Direction Electronic Self Level (Raise and Lower), Electronic Snubbing (Raise and Lower)

257D/277D/287D Optional Equipment

Optional Equipment

Optional equipment may vary. Consult your Cat dealer for details.

- External Counterweights
- Variable Speed Demand Fan (257D)
- Beacon, Rotating
- Engine Block Heater – 120V
- Oil, Hydraulic, Cold Operation
- Paint, Custom
- Heavy Duty Battery, 1,000 CCA (277D/287D only)
- Product Link, Cellular
- Ride Control
- Advanced Display: Full Color, 127 mm (5 in) LCD screen, Advanced Multi-operator Security System, On-screen Adjustments for Implement Response, Hystat Response, and Creep Control; Rearview Camera Ready
- Advanced Display: Rearview Camera Included
- Work Tool Return to Dig and Work Tool Positioner
- Bluetooth Radio with Microphone (AM/FM/Weather Band Receiver with USB and Auxiliary Input Jack)

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

AEHQ7229 (03-2014)

© 2014 Caterpillar
All rights reserved

Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

CAT, CATERPILLAR, SAFETY.CAT.COM, their respective logos, "Caterpillar Yellow" and the "Power Edge" trade dress, as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without permission.



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

Meeting date: August 19, 2014

ITEM: Fire Department Ambulance Replacement

BRIEF:

ACTION: The Fire Department is requesting to replace two (2) 2003 Medium Duty Ambulances with two (2) new 2015 Type I American Emergency Vehicles (AEV) Ambulances from Roland Specialty Vehicles and Products Inc.(RSVP)

DEPARTMENT/PRESENTER(S): Mark S. Wendel – Fire Chief
Supervisor Richard Reaume
Dan Phillips- Fire Captain

BACKGROUND: The Fire Department is requesting to purchase two new ambulances. See attached report.

BUDGET/TIME LINE: Fire Department 2015 Budget \$340,000.

RECOMMENDATION: Approve

PROPOSED MOTION:

I move approve the purchase of two 2015 Type I American Emergency Vehicle (AEV) Ambulances from Roland Specialty Vehicles and Products Inc. (RSVP) for an amount not to exceed \$340,000.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___KA ___MK ___RD ___CC ___RE ___NC ___RR

MOTION CARRIED _____ **MOTION DEFEATED** _____



PLYMOUTH COMMUNITY FIRE DEPARTMENT

9955 N. Haggerty Road
Plymouth, Michigan 48170-4673

(734) 354-3221 • Fax: (734) 354-9672
Emergency - Dial 911

August 12, 2014

To: Plymouth Township Board of Trustee's

From: Mark S. Wendel – Fire Chief

Re: Executive Summary - Plymouth Community Fire Department

I provided a status/needs report of the Fire Department to the Board of Trustee's in October of 2013. The report included specific issues regarding the departments staffing and equipment needs.

This update report is intended to illustrate what activities have taken place to address those concerns and issues and to show what improvements have taken place since October 2013.

- The Township was awarded a "Staffing for Adequate Fire and Emergency Response" (SAFER) Grant in 2013. Starting the week of March 17th, 2014, six (6) additional firefighters were added to the department roster bringing the total fire suppression staffing to 18 fulltime firefighters. The grant period is from March 17, 2014 through March 16th, 2016. The total value of this grant is \$ 1,331,694.
- The Fire Department currently has seven (7) part-time firefighters, two (2) of which are paramedics and 5 firefighters licensed as EMT's.
- The current staffing level provides six fulltime firefighters assigned per day. In addition, two (2) part-time firefighters are scheduled to provide additional staffing Monday through Friday from 8 AM to 8 PM. One (1) part-time firefighter is scheduled on Saturdays and Sundays.
- The department has purchased and placed in service two EKG Lifepak 15 monitors/ defibrillators at a cost of \$71,898. These new monitors/defibrillators have improved patient monitoring capabilities that include blood pressures, oxygen levels, Co levels and EKG tracings. The new units replace two 8 year old model Lifepak 12 units that could no longer be serviced and were traded in reducing the overall cost. The total price of the new units includes a 5 year extended warranty.

- The department has been in the process of designing and installing a new 800 MHz radio system to replace the 20 year old VHF radio system. This new system will be on the Michigan Public Safety Communications System (MPSCS) and provided interoperability with mutual aid fire departments, Public Safety Agencies and Homeland Security statewide. The final phase of implementing this radio system will be completed in October, 2014. The cost of this project is \$180,630.
- Two (2) MSA Evolution 6000 Thermal Imaging Cameras (TIC) were purchased and placed in service in July. The new TIC's replace units that exceeded 8 years of service and could no longer be serviced and provide improved on-screen visual imaging, advanced heat sensing features and reduced weight. The cost of was \$18,548.

Total expenditures on the above projects to date: \$271,076.

In addition to the above projects and purchases, 2015 future capital purchases that will need to be considered includes:

- Replacement of fifty-four (54) Self Contained Breathing Apparatus (SCBA) bottles, prior to December 2015, at a cost of approximately \$50,000. SCBA bottles have a service life of 15 years after which the bottles can no longer be certified for use.
- Replacement of 20 sets of firefighter turnout gear at a cost of approximately \$30,000. Turnout gear has a service life of ten (10) years and can no longer be certified for use after that period of time.

Also, the Fire Department has finalized bids specifications to replace two (2) EMS ambulances. The bid proposal will be brought to the Board for approval at the August 19th 2014 meeting. Background and bid specifications will be included in the Board Action Request Packet.

Respectfully,



Mark S. Wendel
Fire Chief

PLYMOUTH COMMUNITY FIRE DEPARTMENT AMBULANCE PURCHASE

Background: The Fire Department has been providing fire based EMS service to the community since its formation in the late 1950's. Over the course of time, the ambulances used to provide this service have changed to meet the ever increasing demands for improved patient care. This usually meant more equipment and personnel which required larger and more complex vehicles from which to provide medical services.

In the 50's, station wagons were used to provide personnel a response vehicle with minimal equipment and very limited working space. In the 60's, van's began being used for ambulances. This model of ambulance remained in use into the early 70's and provided more, but limited, patient and equipment space. In the mid 70's, ambulances evolved into larger box type designs affording more work area for the EMS crews and additional storage space for equipment. This type ambulance was typically on an F-350 type frame and provided reasonable comfort for the patient and additional working area for personnel during transport to a medical facility.

Since the 80's, ambulance designs and features have continued to be modified to meet the ever changing needs for improved patient care and safety for the crews staffing them.

Plymouth Township Fire Department has been part of this process in the vehicles purchased throughout the years to provide improved patient care and safety for our firefighters. This usually required larger, heavier vehicles to accommodate the added equipment. However, the added weight requirements failed to keep up with the designs of ambulances being built causing increased maintenance costs and breakdowns.

When the Fire Department opted to provide Advanced Life Support (ALS) service to our residents in 2000, it was determined that larger ambulances would be needed to provide additional space, carrying capacities and less maintenance. Bid specifications were sent out for what was classified as a medium duty ambulance which would meet the needs of the department. In early 2003, the department took delivery of three new medium duty ambulances from American Emergency Vehicles (AEV) built on International chassis. These medium duty vehicles were larger and provided increased carrying space and weight capabilities more than any other ambulance purchased prior with the hope of lower operating cost and fewer mechanical issues.

Unfortunately, these medium duty ambulances experienced multiple mechanical issues and constant breakdowns due to the International chassis and engine. Service, parts and downtime has been an ongoing issue with no resolve, especially with just two authorized International service facilities in SE Michigan both well outside the local area. The Fire Department has learned that "bigger isn't necessarily better" and that has been the lesson learned in this case.

The ambulance box (AEV) has served us extremely well with little or no issues and has stood the test of time in providing excellent quality workmanship. While a light duty frame and chassis (F-350) did not support this larger AEV box design, the fire department believes the F-550 will meet the weight carrying requirements needed to provide patient care and safety.

We are recommending buying two American Emergency Vehicles (AEV) Type I ambulances built on a Ford F-550 frame. This will allow for better access to the engine and drivetrain plus service and parts that are commercially available with multiple authorized service centers located in close proximity to the township.

R.S.V.P.

Rolland Specialty Vehicles and Products Inc.

P.O. Box 6888 Toledo, Ohio 43612

Phone: 419/269-RSVP (7787) Fax: 419/269-1977

8-13-14

Plymouth Township Trustees
9955 N. Haggerty Rd.
Plymouth, MI 48170

Dear Sirs,

RSVP, Inc and AEV kindly submit this bid for a new TraumaHawk ambulance. The ambulances we build are the latest "State of the Art" vehicles and lead the industry in safety, design and engineering.

We also meet and in most cases exceed the latest Federal and State ambulance design criteria.

(1) 2015 Ford F-550 4x2 189"wb XLT TraumaHawk 172 ambulances @ \$ 166,867.71

Terms: Firm price 60 days

Unit equipped with 6.7 L Scorpion Power Stroke V-8 and 18,000 LBS GVWR

Delivery 130-150 days from confirmed order

If (2) or more are ordered, a \$2,000.00 discount per vehicle will be allowed

COD upon delivery and orientation

We thank you for the opportunity to provide Plymouth Township, the finest ambulances manufactured today.

Sincerely,

John Arnos, Pres.
RSVP, Inc
800-826-3911

R.S.V.P.

Rolland Specialty Vehicles and Products Inc.
Box 6888 Toledo, Ohio 43612
Phone: 419/269-RSVP (7787) Fax: 419/269-1977

MICHIGAN REFERENCES

Medstar Ambulance, Inc.
380 N. Gratiot
Clinton Township, MI 48036
Phone: 586-468-6510
Kolby Miller

Life Care Ambulance
330 Hamblin Ave.
Battlecreek, MI
Phone: 269/969-8844
Steve Frisbie

Lyon Township Fire Dept.
9981 W. Higgins Lake Dr.
Higgins Lake, MI 48627
Phone: 989-387-6470
Brian Minto, Chief

Rampart EMS
828 Sheridan
Escanaba, MI
Phone: 906/786-2052
Bob Bowers

Coloma Ambulance Service
134 Washington Street
Coloma, MI
Phone: 269/427-5199
Brian Balow

Plymouth Fire Department
9955 N Haggerty Rd.
Plymouth, MI 48170
Phone: 734/354-3222
Capt. Dan Phillips

Inwood Township EMS
607 Steuben
Manistique, MI 49854
Phone: 906-341-8629
Dan Kidder

Shelby Township Fire & Rescue
6345 23 Mile Rd.
Shelby Twp., MI 48316-4405
Phone: 586-731-3476
Jim Swinkowski

Oceana County EMS
3966 N. Oceana Dr.
Hart, MI 49420
Phone: 231-873-8241
Lance Corey

Lansing Mercy Ambulance
1422 E. Michigan
Lansing, MI
Phone: 517/482-1247
Dennis Palmer

Richmond Lenox Ambulance Service
34505 32 Mile Road
Richmond, MI
Phone: 586/727-2184
Jeff White/ Kristin Werner

McKenzie Memorial Hospital
120 Delaware
Sandusky, MI 48471
810-648-3770
Terry McGregor

Patriot Ambulance
4225 Miller Rd.
Flint, MI
Phone: 810-742-5449
Jeff Yorke

Riverview Fire Dept
14300 Sibley
Riverview, MI 48192
734/281-4264

Allegan EMS
300 Monroe Street
Allegan, MI
Phone: 616/673-5588
Cindi Coleen

Marquette General Health Systems
Bob Frazee
420 W. Magnetic
Marquette, MI 49855
906-786-2051

Concord EMS
1340 John A Papalas Dr.
Lincoln Park, MI 48146
Phone: 313-386-9400
Tom Buckles

Markey Township
4974 E. Houghton Lake Road
Houghton Lake, MI
Phone: 517/366-9614
Dwayne Moore

Armada Township Fire Dept.
23175 Armada Center Rd.
Armada, MI 48005
Phone: 586-784-9464
Tom

Universal Macomb Ambulance
14255 E. Nine Mile Road
Warren, MI
Phone: 586/274-2900
Brian Walker

Huron Valley Ambulance
1200 State Circle
Ann Arbor, MI 48108
Phone: 734-477-6369
Richard White

Otsego County EMS
100 Mc Louth
Gayload, MI 49734
989-619-0657

Empire Fire Department
11530 Lacore
Empire, MI
Cathy Fordyce

Tri Hospital
309 Grand River Road
Port Huron, MI
Phone: 810/985-7115
Trish LaBranch

Ford Motor Company
3001 Miller Road
Dearborn, MI
Phone: 313/337-8000
Pete Morelli

Northstar Health System
1400 W. Ice Lake Road
Iron River, MI
Phone: 906-265-0473
Curtice Lesage

Cheboygan Ambulance Service
836 ½ S. Main Street
Cheboygan, MI
Phone: 616/627-9348
Dallas Hyde

Swartz Ambulance
1225 W. Hill Road
Flint, MI
Phone: 810/235-2345
Jeff Miller

City of Manistique
300 North Maple St
Manistique, MI 49854
Phone: 906-341-2134
Roger Irie

Hamtramck Fire Department
2625 Caniff
Hamtramck, MI
Phone: 313/876-7760
Walt Cichecki

Canton Township Fire Dept
1150 Canton Center South
Canton, MI 48188
Phone 734-398-5262

Tri Star EMS
1109 Luddington
Escanaba, MI (906) 474-5022
Scott Groleau

City of Wayne Fire Department
3355 S. Wayne Road
Wayne, MI
734/722-2000
Tim Reynolds

River Rouge Fire Dept
10600 W. Jefferson
River Rouge, MI
313/842-2929

City of Monroe Fire Dept
75 Scott St.
Monroe, MI 48161
734/241-1626

City of Livonia Fire Dept.
Chief Shadd Whitehead
14910 Farmington Rd.
Livonia, MI 48154
734-466-2444

Warren Fire Dept
23293 Schoenherr Rd.
Warren, MI 48093
Phone: 586-756-2800 ext. 3400
Mark Schimanski, EMS Chief

Kinross Twp. EMS
304 Whitetower Dr.
Kincheloe, MI 49788
Phone: 906-495-2243
Alan Moses

Melvindale Fire Department
3160 Oakwood
Melvindale, MI 48122
Phone: 313/928-7525

Hazel Park Fire Department
22830 Russell
Hazel Park, MI
248/546-4086

Stat EMS
1187 W. Bristol Road
Flint, MI
Mark Lund

Northville Township Fire Dept.
45745 Six Mile Rd.
Northville, MI 48168
248-348-5807

Bruce Romeo Fire Dept.
223 E. Gates
Romeo, MI 48065
586/752-2520

Drummond Island Ambulance
Pam Ellis
P.O. Box 225
Drummond Island, MI 49726
906-493-5221

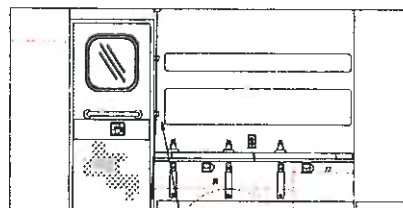
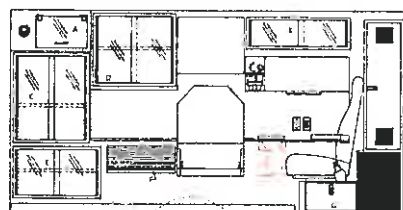
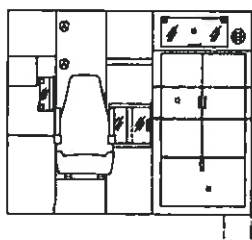
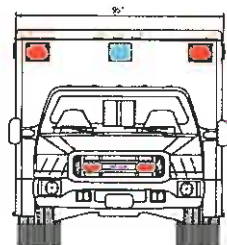
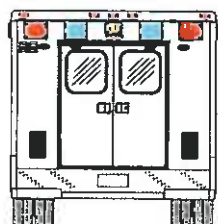
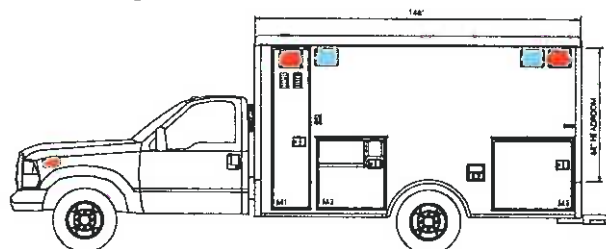
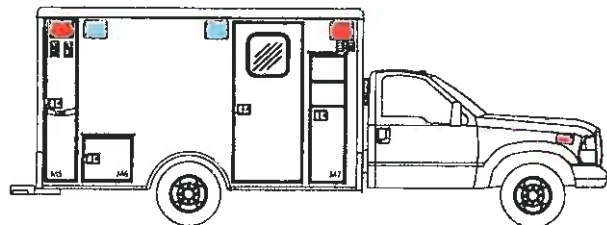


AMERICAN EMERGENCY
VEHICLES



TYPE I F350 / 450 / 550





TYPE I F350 / 450 / 550

CHASSIS

Ford F-Series, Turbo Diesel / High Trim Level / 47A Ambulance Prep Package



CONVERSION

Conversion*

Module
Attendant Seat
Batteries
Battery Switch
Backboard Storage
Back Up Alarm
Biowaste System
Bumper, Rear
Cabinet, Action Area
Cabinet, Bench Lid
Cabinet, CPR Seat
Cabinet, Electrical
Cabinet, Laminate
Cabinet, Polycarbonate
Cabinet, RF
Cabinet, Tambour Doors
Coax Cables
Compartment, Lining
Compartment, Shelves
Compartment, Straps

Console:

Cot Mount
Door Hold Opens
DOT Package
Drip Rails
Electrical System
Electrical Wiring
Fasteners, Exterior
Fender Flares
Flooring
Flooring, Roll Up
Fuel Fill
Ground Straps
Handles, Interior
Headliner
Heat-AC

TraumaHawk, High Trim

148" x 95" x 68" Interior Headroom
Captain's Chair on Storage Box
(2) Underhood
Cole Hersee 2484-16
Right Rear Compartment, Vertical
With Auto Reset
Streetside
Treadplate, with Center Flip Up Section
Formed ABS, Fixed in Place
Split Lid
Streetside with Telemetry Area
Behind Attendant Seat
Choice of Optional Colors
Gray Tinted or Clear with Full Handles
Wood Doors with Inside/Outside Access
(1) Total in Patient Area
(1) Tagged at Both Ends
Diamond Plate
(1) Total Aluminum in Exterior Compartment
(1) Total in Right Rear Compartment
for Backboards
Wood Between Cab Seats
Stryker
Grabbers on Rear Doors
Shipped Loose
Bright Finish Aluminum
With Custom Electrical Schematics
Color, Name & Number Coded
AVK for Attachment of Door Panels
Aluminum
Choice of Optional Colors
3" Recessed
Aluminum Housing
(4) with Star Washers
Handicap Style on all Entry Doors
(1) Piece Front to Rear, Gloss White
Ceiling Ducted

Insulation

IV Hooks
KKK Package
License Plate Holder
Lights, Action Area
Lights, Clearance
Lights, Dome
Lights, Handheld Spotlight
Lights, Indicator

Lights, Load

Lights, Scene
Lights, Side Marker
Lights, Tail
Lights, Third Brake
Lights, Warning Package
Outlets, 115vac
Outlets, 12vdc
Overhead Grabrail
Oxygen Cylinder Rack
Oxygen Outlets
Paint
Paint, Belt
Patient Floor
Reflectors
Shoreline
Siren
Siren Speaker
Skirtrails
Suction System

Undercoat

Upholstery
Wheel Covers
Windows, C/S Upper
Windows, Pass Thru
Windows, Rear Upper

Reflectix Circumferential Package

(2) Perko Hooks Installed Overhead
To Present Revision
Recessed in Rear Kickplate
12vdc Fluorescent
LED On Front & Rear
(6) Total, Halogen
400,000CP Blue Eye
Door, Compartment Ajar, & Battery
on Cab Console
(2) Whelen on Rear
(2) Whelen on Each Side
On Sides of Body
Triple Light Cluster on Rear
Mounted over Rear Doors
Whelen Perimeter Lighting
(2) Total (1) Curbside (1) Streetside
(2) Cigar Style Outlets
72" with Rounded Ends, Recessed
Aluminum Rack, LF Compartment
(2) Total, Ohio Style
OEM Polar White
Single Belt
Plywood, Full Length & Width, Insulated
(6) Total, (4) Rear & (2) Front
15 Amp Inlet on Streetside
Whelen WS-295-HFRS
Cast 4302
Diamond Plate
SSCOR with Disposable Container,
Electric Pump
Per QVM Guidelines
Choice of Optional Colors
Stainless Steel
Std. Tint Fixed
Sliding Lexan with Bellows
Std. Tint Fixed

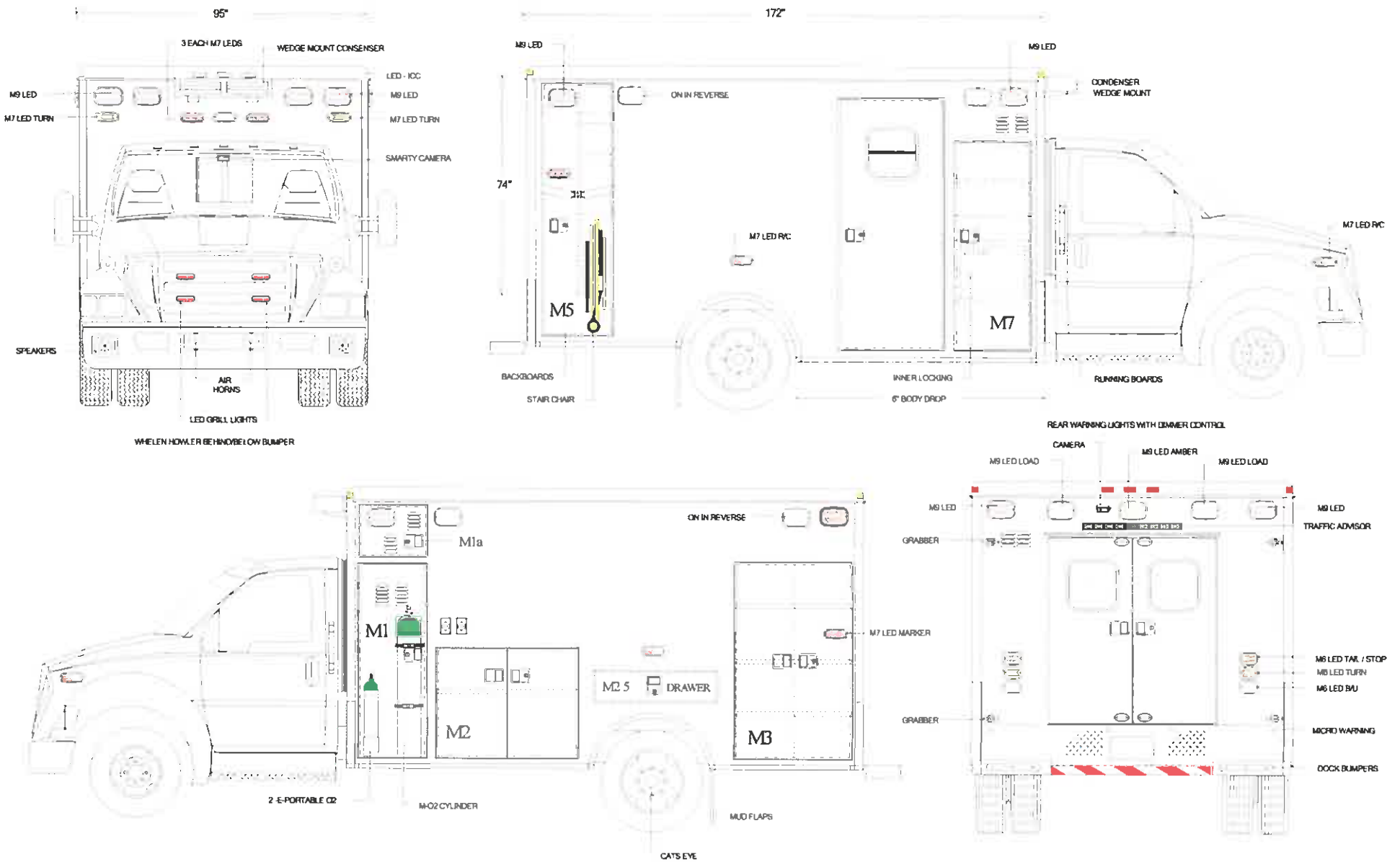
* Also available on F450, F550, GM

*Base conversion shown—additional configurations and options available as part of AEV's ongoing program of product improvement, specifications are subject to change without notice.

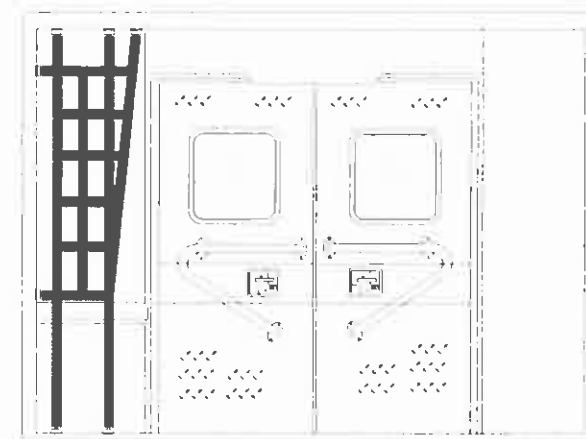
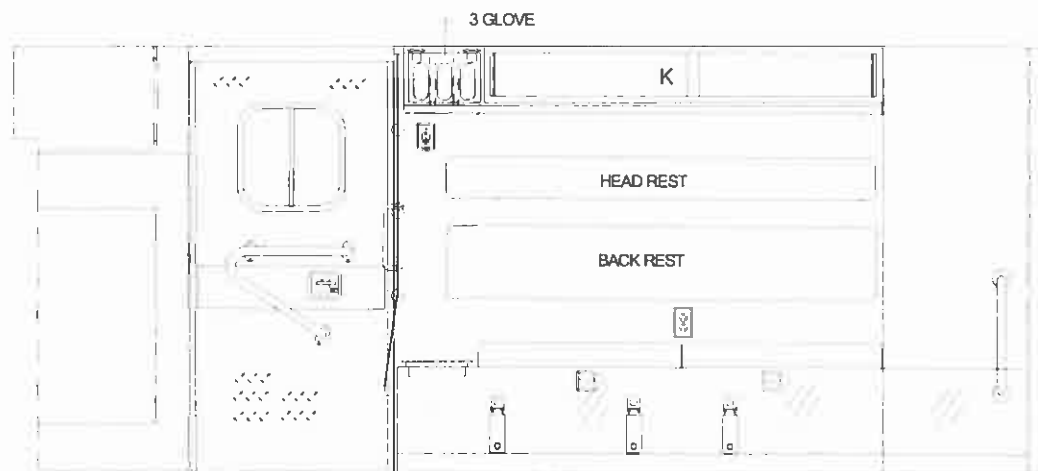
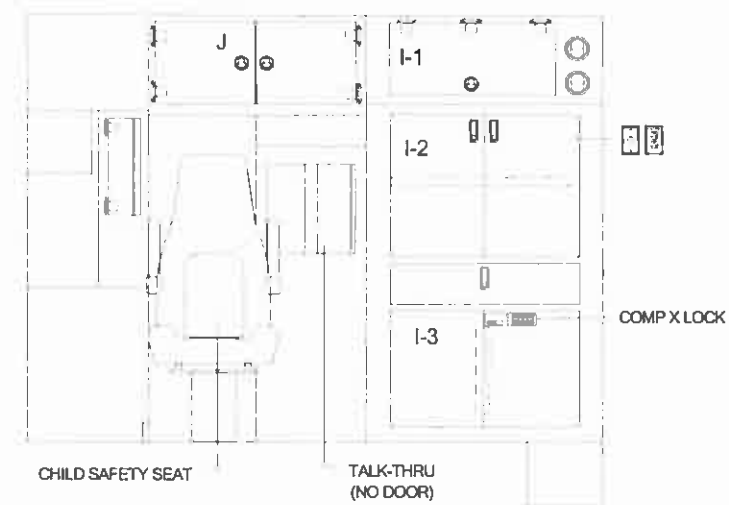
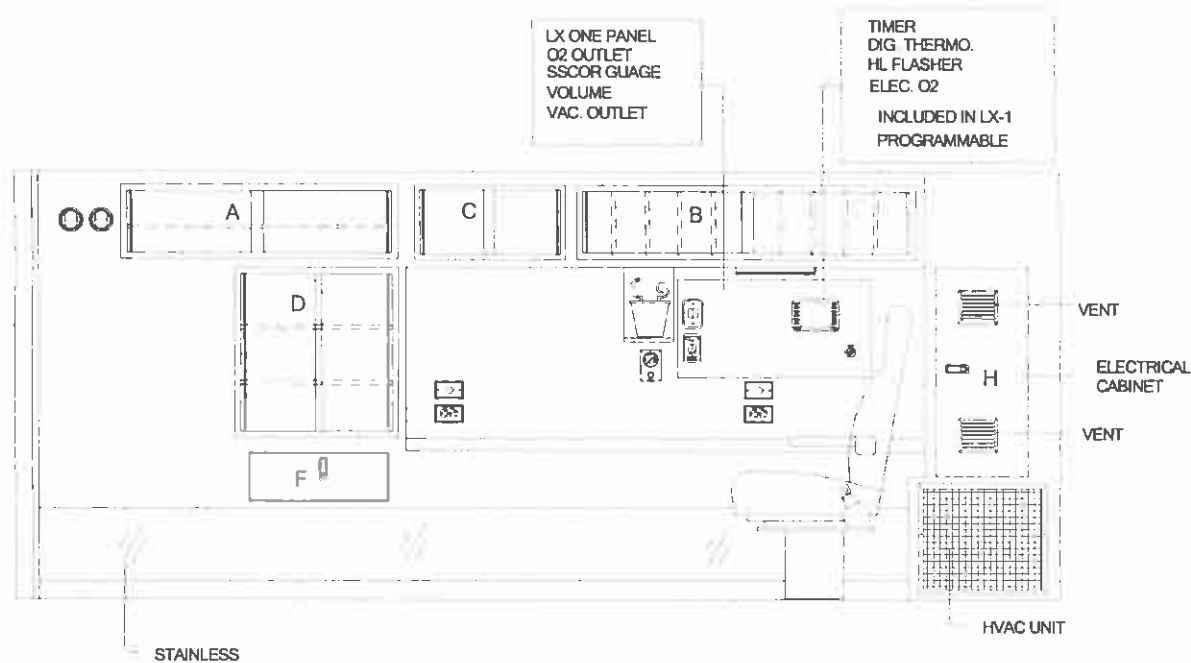


AMERICAN EMERGENCY
VEHICLES

165 AMERICAN WAY, JEFFERSON, NC 28640 | (336) 982-9824 | (800) 374-9749 | (336) 982-9826 | WWW.AEV.COM



AMERICAN EMERGENCY VEHICLES	
FORD F550	PLYMOUTH TOWNSHIP
172"L X 95"W X 74" HEAD ROOM	
6" BODY DROP - CURB SIDE	
6-4-2014 REVISED 7-29-14 (8-2)	



PLYMOUTH TOWNSHIP - INTERIOR



QUOTATION

RSVP, Inc.

Plymouth Community Fire Dept
Mark Wendel, Chief
42350 Ann Arbor Rd.
Plymouth, MI 48170
734-354-3230
mwendel@plymouthtwp.org

RSVP, Inc.
John Arnos
P.O. Box 6888
Toledo, OH 43612
800-826-3911
jarnos@bex.net

Exp. Date: 07/04/2014
Quote No: 10036-0017
TYPE I: 172T1LWBFT 172 LWB Ford T1 Top Level Model
GENERAL: Gen_Info *****BID STANDARDS*****
CHASSIS: F-4/550LB *****F-Series 189 WB CHASSIS*****
CONVERSION: 172T1LWBFP 172 x 95 T-1 LWB Ford Mod Body, BASE
BASE: 172T1LWBFP 172 x 95 T-1 LWB Ford Base Price

08/13/2014

Page 1

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
		== *****BID STANDARDS***** - 0.000	1	0.00	0.00
		02/07/11 ==			
00-00-0010	<	-- ORDER NUMBER ORDER NUMBER ??XX-????????????????????	1	0.00	0.00
00-10-0015		Vehicle Quantity (Vehicles)	1	0.00	0.00
00-91-0002		BODY NUMBER:	1	0.00	0.00
00-91-0005		-- MICKEY BODY DUE DATE :	1	0.00	0.00
00-91-0009		ACCOUNT MANAGER: **MUST CHOOSE AN ACCOUNT MANAGER**	1	0.00	0.00
00-91-0027		REFERENCE UNIT #:	1	0.00	0.00
00-91-0028		RE-WRITE DATE :	1	0.00	0.00
00-91-0040		SEAT BELT POSITIONS MODS	1	0.00	0.00
00-91-0042		-- CAB SEAT BELT MOD:	1	0.00	0.00
00-91-0044		-- Total: 2 Positions	1	0.00	0.00
00-91-0050		-- REAR SEAT BELT MOD:	1	0.00	0.00
00-91-0053		-- Total: FILL IN NUMBER OF POSITIONS	1	0.00	0.00
00-99-0114		Bid Guaranty (Bond): 10% of the bid price	1	0.00	0.00
00-99-9000		Revision Level: 0 - Zero - ORIGINAL VERSION	1	0.00	0.00
		== *****F-Series 189 WB CHASSIS***** - 0.000	1	0.00	0.00
		02/07/11 ==			
01-1F-0000		Type I Modular Ambulance	1	0.00	0.00
01-AK-1F48	< >	2015 Ford, F-550 4 x 2 DRW Reg Cab, 189" WB, XLT Call for price and body configuration.	1	0.00	0.00
01-1F-0085		-- Engine: 6.7L Scorpion, Pwr Stroke V-8 Turbo Diesel - F-series	1	0.00	0.00
01-1F-02CL		-- Cab Interior Color: Gray (F-series)	1	0.00	0.00
01-1F-04PU		-- GVWR: 18,000 pounds, FAWR: 7,000, RAWR: 13,660 (4x4)	1	0.00	0.00
01-FL-TI06		-- Tire, SPARE: Matching, Random Make	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
01-FM-TI01		-- Location: Shipped Loose	1	0.00	0.00
01-TU-0112		-- Jack and Tire Tools: Install behind Driver's seat	1	0.00	0.00
01-FM-4WH3		-- Wheel Finish: Polished SS Wheel Simulators (F-550)	1	0.00	0.00
01-FM-BR03		-- Brakes, F-4/550: 4-Wheel Disc/Anti-lock, Power Assist	1	0.00	0.00
01-FM-DL01	>	-- Cab Door Locks: Power	1	0.00	0.00
01-FM-DP06		-- Floor Pedals: Brake and Accelerator, Adj..... 62M	1	0.00	0.00
01-FM-DTRL		-- Daytime Running Lights: Ford OEM	1	0.00	0.00
01-FM-FSA0		-- Shock Absorbers: O.E.M., HD Gas Type, 1.38 inch	1	0.00	0.00
01-FM-FSWA		-- Front stabilizer (Sway) Bar: OEM, 1.00 inch bar diameter	1	0.00	0.00
01-FM-FT40		-- Fuel Tank: 40 Gallon, Aft Axle, Fords	1	0.00	0.00
01-FM-RAR3		-- Rear Axle: DANA 80, Full Float, 4.10:1 Ratio (F-4/550)	1	0.00	0.00
01-FM-TIR3		-- Tires: F-4/550, All season, Random Mk 225/70 R19.5, LR F	1	0.00	0.00
01-OE-47LF	>	-- 47L - Ambulance Prep Package - F-Series	1	0.00	0.00
01-OE-47A1		-- Alternator: Dual (OEM) Motorcraft Dual Per 47L/A	1	0.00	0.00
01-OE-47A4		-- Throttle: Ford High Idle	1	0.00	0.00
01-RR-05B4		-- Radio, F-series: OEM AM/FM/CD, w/ 4 cab speakers	1	0.00	0.00
01-SY-0000	>	-- Ford SYNC installed 91N	1	0.00	0.00
06-EA-3817	<	-- Cat's Eye tire equalization system, 100PSI Mounted on rear wheels.	1	219.00	219.00
03-EA-44PR		-- Side Mirrors, OEM: (F-Series) Pwr glass, Manual Telescopic	1	0.00	0.00
04-SU-1709	< >	-- Rear Suspension: F-550 Liquid Spring, ILOS *NOTE: If Oxygen Lift is installed, then if the O2 Cmpt Door is open, the kneeling suspension will not dump until door is closed* AEV Part; SUSP-DS137F-A Liquid Spring Part DS137F-A Rated for 13,660 GAWR	1	2454.00	2454.00
01-TT-0100	<	-- Rear Suspension 1,000 mile re-torque requirement Rear Suspension manufacturer requires inspect & re-torque at 1,000 Miles	1	0.00	0.00
01-TT-0208	<	-- ""DETAIL"" Liquid Rear Suspension Decal Install Prior to delivery, detail department is to install a Black Decal on the dash:	1	0.00	0.00
04-SU-03F6	<	-- Rear Stabilize (Sway) Bar: OEM, Ford F-450/550 Installed with Suspension by AEV.	1	0.00	0.00
04-SU-0601		-- Kneeling Feature: Enable Switch Located in CAB console	1	0.00	0.00
04-SU-0610		-- Kneeling Feature: Activated by TRAILING rear access door	1	0.00	0.00
04-SU-0651		-- Exhaust system termination point: O.E.M. Location, Rt Rear	1	0.00	0.00
13-00-0102		NC Inspection Required: NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ	S	ON SPOT TIRE CHAINS	1	2448.00	2448.00
		== 172 x 95 T-1 LWB Ford Mod Body, BASE - 0.000	1	0.00	0.00
		02/07/11 ==			
06-EA-01FD		Tire Valve Extensions, S/S Braided, PR, Dual Rear Wheel	1	51.00	51.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
01-ZZ-ZZZZ		BODY	1	0.00	0.00
			1	0.00	0.00
02-00-0002	< >	-- Body Build Information Body Number; Account Manager; Chassis Type : Mickey Body Due Date;	1	0.00	0.00
02-00-0003	<	-- ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4" Unless specified as a minimum dimension.	1	0.00	0.00
		Module optional parts	1	0.00	0.00
04-TS-120A	S <	-- Shelf, Adjustable, Ext: .125 Aluminum, Partial Width Additional EACH M-5 Total of three. Add 4" lip to two of the shelves	2	75.00	150.00
04-TS-4010		-- Shelf Bracket: CPI 90 Deg with Slotted Holes	2	0.00	0.00
05-HA-13HY	>	-- Condenser, 12V: ACC, Dual Fan, Front of Body over Cab	1	766.00	766.00
04-HA-1302	<	-- Condenser Wedge Mount: AEV Wedges Additional Support in Body Structure 1/4" support plates with a 90 degree bend and secured to the upright structural's. AEV (2) WEDG-CONDENSER	1	283.00	283.00
02-00-0010			1	0.00	0.00
02-B2-1096	S >	Body, Mod: Type 1 LWB, 172" x 95" x 74" Interior HR - 6" Body Drop	1	800.00	800.00
02-00-0006		-- Headroom: 74/72" Finished Interior - Ducted A/C	1	0.00	0.00
02-00-0010	S <	-- Wide Aisle Feature Progressive style	1	175.00	175.00
02-B0-CC01	<	-- Compartment Construction: STANDARD, Unless Specified Otherwise Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Bottom: .125 Aluminum Sheet Compartment Ceiling: .090 Aluminum Sheet	1	0.00	0.00
02-B0-SFL0	<	-- Compt Floors: Sweep-out, even with bottom door jamb Unless Specified Otherwise.	1	0.00	0.00
02-B0-CC18		-- Compartment Ventilation - Austin Flap style #VT-2495-A01, STD	1	0.00	0.00
02-BC-0600		-- Talk through, Cab to Mod Window (T1) With Sliding Window	1	0.00	0.00
02-BC-0700	<	-- Cab Roof Support : 3/16" x 3" Steel Plate, Per Engineering Drawing Between cab headliner and bottom side of cab roof to prevent oil canning.	1	0.00	0.00
02-BD-0100		-- Body Drop: 6" Curbside, Ahead of Rear Wheels	1	0.00	0.00
02-M1-CE01		-- Curb side Entry Door (CSE): 82.812 High x 31 Wide	1	0.00	0.00
02-B0-09B0		-- Compt Door Check : Double Action Gas Shock	1	0.00	0.00
04-EA-09B1		-- Door Swing Angle: Set just over 90 degrees	1	0.00	0.00
02-B3-MD64		-- Step Well, CURBSIDE Entry Door, 2-Step Diamond Plate	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
05-IL-09T1	<	-- ILOS Light, Step Well: 4" Kinequip #440206S, Chrome, LED Light shall come on with CS door only.	1	31.00	31.00
05-IL-09XN		-- Light, Step Well #2 : NONE	1	0.00	0.00
05-QZ-ZZZZ		--	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
02-M1-M169	< >	-- M-1 Compt (LF): 72 HR, 61.5" H x 22.125" W x 19.5" D w/M1a compartment Splash Shield: Add a deflector plate between M-1 and M-2 to shield water splash from the compartment louvers.	1	0.00	0.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Bottom: .125 Aluminum Sheet Compartment Ceiling: .090 Aluminum Sheet	1	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	0.00	0.00
02-BC-10A5		-- Compartment Door: SINGLE DOOR, 2-point Latch	1	0.00	0.00
05-EL-4934	<	-- Light, Compartment: Kinequip 440206S 4", Chrome, M-1 MTB Note: 1" Hole, Centered in Compartment ceiling	1	38.00	38.00
02-B1-M1BB	S >	-- M-1a Compt (LF Upper): 74 HR, 19.56" H x 22.125" W x 19.4" D	1	465.00	465.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Bottom: .125 Aluminum Sheet Compartment Ceiling: .090 Aluminum Sheet	1	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	0.00	0.00
02-B0-CC16		-- Compartment Door Ventilation - Louvered Door	1	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	0.00	0.00
02-BC-10A0		-- Compartment Door: SINGLE DOOR, 1-point Latch	1	0.00	0.00
05-EL-4934	<	-- Light, Compartment: Kinequip 440206S 4", Chrome, M-1 MTB Note: 1" Hole, Centered in Compartment ceiling	1	38.00	38.00
12-ZZ-ZZZZ		--	1	0.00	0.00
02-M1-M275	S >	-- M-2 Compt (LFM): 34.5" H x 51" W x 17.5" D	1	0.00	0.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Bottom: .125 Aluminum Sheet Compartment Ceiling: .090 Aluminum Sheet	1	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
02-BC-10D0		-- Doors, Compartment, DOUBLE DOORS (std)	1	0.00	0.00
04-TS-11A3		-- M-2 Shelf, Adjustable, Ext: .188 Aluminum, 2" Upward Lips, ILOS	1	76.00	76.00
04-TS-4010		-- Shelf Bracket: CPI 90 Deg with Slotted Holes	1	0.00	0.00
05-EL-4936	S <	-- Light, Compartment: Kinequip 440206S 4", Chrome, M-2 MTB Note: 1" Hole, Centered in Compartment ceiling Mount on wall #3 high up	1	38.00	38.00
05-HA-13HA	>	-- Condenser: OEM Only, Compt Floor Standard	1	0.00	0.00
06-RR-13Z0		-- Standard Conduit: 1-1/2", with pull wire	1	0.00	0.00
06-RR-13O4		-- CONDUIT ORIGINATION POINT: M-2 compartment	1	0.00	0.00
06-RR-13T3		-- CONDUIT TERMINATION POINT: Behind A/A Board (Panel)	1	0.00	0.00
06-RR-13Z1		-- Additional Conduit: 1-1/2", with pull wire, Type 1 units	1	0.00	0.00
06-RR-13O1		-- CONDUIT ORIGINATION POINT: Electrical Circuit board cabinet	1	0.00	0.00
06-RR-13T2		-- CONDUIT TERMINATION POINT: Behind Driver's seat	1	0.00	0.00
02-M1-M294	S < >	-- M-2.5 Compt (LWW): 8" H x 34.75" W x 18" D Cannot have a flip down CPR seat. Fixed pad only. Deletes interior Cab F.	1	512.00	512.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Bottom: .125 Aluminum Sheet Compartment Ceiling: .090 Aluminum Sheet	1	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	0.00	0.00
02-BC-10F0		-- Door, Compt, SINGLE DOOR, 1-pt Latch, Hinge Bottom	1	0.00	0.00
05-EL-40M9	<	-- Light, Compt, M-2.5 (LWW): Intertek Model No ZY-156-921 MTB Note: 1" Hole, Centered in Compartment ceiling	1	0.00	0.00
02-M1-M379	S >	-- M-3 Compt (LR): 61.5" H x 35.6" W x 19.5" D	1	350.00	350.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Bottom: .125 Aluminum Sheet Compartment Ceiling: .090 Aluminum Sheet	1	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	0.00	0.00
02-BC-1000		-- Compartment Doors: DOUBLE DOORS, ILOS single	1	225.00	225.00
04-TS-11B4	S	-- (3) Shelves, Adjustable, Ext: .125 Aluminum, 2" Upward Lips	1	348.00	348.00
04-TS-4010		-- Shelf Bracket: CPI 90 Deg with Slotted Holes	2	0.00	0.00
05-EL-4938	S <	-- Light, Compartment: Kinequip 440206S 4", Chrome, M-3 MTB Note: 1" Hole, Centered in Compartment ceiling	1	38.00	38.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
02-M1-M575	>	-- M-5 Compt (RR): 72 HR, 82.8" H x 25.625" W x 21.0"D	1	0.00	0.00
02-B0-CC02	<	-- Compartment Construction: STANDARD Diamond Plate Sides and Back: .100 Polished Aluminum Diamond Plate Compartment Bottom: .125 Aluminum Sheet Compartment Ceiling: .090 Aluminum Sheet	1	0.00	0.00
02-B0-CC08		-- Compartment Door Panel: Diamond Plate	1	0.00	0.00
12-DC-GA10		-- Compartment Finish: Diamond Plate Standard	1	0.00	0.00
02-B0-SWFL		-- Compt Floor: Sweep-out, even with bottom door jamb.	1	0.00	0.00
02-BC-10A5		-- Compartment Door: SINGLE DOOR, 2-point Latch	1	0.00	0.00
04-TS-1200	S <	-- M-5 Shelf, Adjustable, Ext: .125 Aluminum, Partial Width 4" lips upward shelved area to be about half width of the compartment	1	63.00	63.00
04-TS-4010		-- Shelf Bracket: CPI 90 Deg with Slotted Holes	1	0.00	0.00
04-TS-17M5		-- M-5 Dividers, Adj: (1) 14x60 H, (1) 14x30 H, Opt #2	1	0.00	0.00
04-TS-1001		-- Divider Material: .125 Aluminum Sheet	1	0.00	0.00
05-EL-4980	<	-- Light, Cmp: Vista LED Rope Style #FSW1F, ILOS MTB Note: No light hole required	1	160.00	160.00
02-M1-M675	S >	-- M-6 Compt (DELETE	1	-250.00	-250.00
02-M1-M775	S < >	-- M-7 Compt (RF): 67.5" H x 25.25" W x 21.0" (Below FL), I/O Inner CompX Regulator locking door with access to lower ALS area	1	243.00	243.00
02-BC-10A0	S <	-- Compartment Door: SINGLE DOOR, 1-point Latch Make door to skirtrail	1	0.00	0.00
05-EL-4946	<	-- Light, Compartment: Kinequip 440206S 4", Chrome, M-7 MTB Note: 1" Hole, Centered in Compartment ceiling	1	57.00	57.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
02-M1-M888		-- M-8 Drawer (RF): None - Batteries Under Hood	1	0.00	0.00
02-M1-RA03		-- Rear Access Doors: 46 3/4" Wide x 60 5/8" High	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
02-ZZ-ZZZZ		--	1	0.00	0.00
WELDING - CELL 1			1	0.00	0.00
04-00-0001			1	0.00	0.00
04-AS-06A0	<	Fuel Fill: CPI C1045, Open Housing, Polished Bezel - (Std) AEV Part No: HOUS-1045	1	0.00	0.00
04-AS-0801		Urea Fill: CPI FG5301-1 Inlet Housing	1	0.00	0.00
04-BP-F144		BODY PROTECTION AND TRIM PACKAGE: F-Series	1	0.00	0.00
04-AS-0370		-- Wire/Hose Cover : Diamond Plate, Between Cab & Module	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
04-BW-7A95		-- Bumper, Rear: HD Alum Framed w/DP pontoon covers	1	0.00	0.00
04-BW-FLIP		-- Step, Center: 2" x 7" Grip strut, flip-up	1	0.00	0.00
04-EA-1304	<	-- Dock Bumpers: Rubber 2 1/4" H x 8" W x 2" Thick AEV Part No: BUMP-02	1	46.00	46.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
04-BW-AF21		-- Fenders, Rear: Polished Aluminum (T-1)	1	0.00	0.00
04-BW-DP01		-- Skirt Rails: Polished Aluminum Diamond Plate	1	0.00	0.00
04-BW-DP04		-- Rear Kick Plate: Polished Aluminum Diamond Plate	1	0.00	0.00
04-BW-TA03	>	-- Recessed Tag Area: Polished Aluminum Diamond Plate	1	0.00	0.00
04-BW-TA04		-- Location: Centered in the kick plate	1	0.00	0.00
05-EL-44TN		-- Tag Light: Kinequip LED #132703C	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
04-BW-DP92	<	-- Corner Caps: 24.0" High, Alum Diamond Plate If there is a body drop, add the appropriate height to Corner Caps.	1	0.00	0.00
04-BW-DP93	<	-- Front Stone Guards: 24.0" High, Alum Diamond Plate If there is a body drop, add the appropriate height to Stone Guards.	1	0.00	0.00
04-DE-0010		-- Rear Deflector: NONE	1	0.00	0.00
04-EA-09A0	<	(2) Rear Door Hold Opens: Grabber Style, each door AEV Part No: HOLD-16N (2)	1	0.00	0.00
04-ZZ-ZZZZ		--	1	0.00	0.00
04-EA-14B0		Running Boards: F-Series Modular - 2 Door	1	269.00	269.00
04-EA-1120		-- Mud Flaps Front: NONE	1	0.00	0.00
04-EA-1132	<	-- Mud Flaps Rear: Modular, Rubber AEV Part# FLAP-M02	1	0.00	0.00
05-EL-3904	<	-- Lights, Cab Step: 2" White LED, mounted in box front, (TOCOACCR) Chrome Flange Activate by Cab Doors. Constant Hot.	1	132.00	132.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
04-ZZ-ZZZZ			1	0.00	0.00
		EXTERIOR LIGHTING / HEAT/AC / INSULATION - CELL 2	1	0.00	0.00
05-00-0001			1	0.00	0.00
05-EL-1450		Front Turn, Whelen M6 Series w/arrow, LED, Pair, IATS	1	229.00	229.00
05-EL-1202		-- Location: Front of Module, Below Outer Warning Lights	1	0.00	0.00
05-PH-LF20		-- M6 Series Flange, Chrome Plated, Std: Each	2	0.00	0.00
05-EL-1800		CORNER CAP LED ICC/WARNING LIGHTS	1	0.00	0.00
05-EL-18F0		-- Front Corner Cap LED ICC/Warning Lights: Warnings RED/WHITE	1	0.00	0.00
05-EL-18F1	< >	-- Front Center ICC Lts: (3) AMBER Kinequip LED No 112401A, Switch w/ Headlights.	1	0.00	0.00
05-EL-18FH		-- Front ICC Lt Guards: NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-EL-18R5		-- Rear Corner Cap LED ICC/Warning Lights: Warnings RED/AMBER	1	0.00	0.00
05-EL-18R1	< >	-- Rear Center ICC Lts: (3) RED Kinequip LED No 112401R Switch w/ Headlights	1	0.00	0.00
05-EL-18RH		-- Rear ICC Lt Guards: NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
06-SW-CC01		-- ICC Warning Lights Switched: Primary Only	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-EL-2310		> Tail Lights, Whelen LED Combinations , ILOS,	1	0.00	0.00
05-EL-19ML		-- Side Marker Lights: (2) RED Whelen LED #20R00XRR, 4" Round	1	100.00	100.00
05-EL-2414		-- Whelen M6 Series, Tail Lights	1	0.00	0.00
05-EL-2420		-- Stop/Tail, Whelen M6 Series, LED, Pair	1	231.00	231.00
05-EL-2426		-- Turn, Whelen M6 Series, LED, Pair	1	201.00	201.00
05-EL-2432		-- Back up, Whelen M6 Series, LED, Pair	1	304.00	304.00
05-PH-LF24		-- M6 Series Flange, Chrome Plated, Std: Three Pair	1	0.00	0.00
06-EC-4331		-- Access Panel: NONE Required	1	0.00	0.00
ZZ-ZZ-ZZZZ	S	-- BRAKE LIGHT ENHANCER	1	102.00	102.00
05-EL-2500		LED Patient on Board, Exterior, NONE	1	0.00	0.00
05-EL-2501		LED Door Panel Warning, Interior, NONE	1	0.00	0.00
05-EL-258X		Underbody ("BUM") Lights : NONE	1	0.00	0.00
05-EL-3225	<	Fog Lights, PIAA, 1451 ION Crystal Location: On top of Front Bumper.	1	279.00	279.00
05-EL-3S10		-- Input Switching: Ignition/Battery Switch	1	0.00	0.00
05-EL-4300		Patient Area Turn and Stop Light Indicator: None	1	0.00	0.00
05-EL-43DL		Third (3rd) Brake Light: NONE	1	0.00	0.00
05-EL-4584		> SCENE/FLOOD LIGHTS (LED-M9 Series)	1	0.00	0.00
05-EL-45L4		-- Left Scene Lights: (2) LED-M9, Whelen	1	462.00	462.00
05-EL-0224		-- Flanges: Above M9 Scene lights, Incorporated into lights	1	0.00	0.00
06-EL-18LF		-- Left Flood Activate: Left Flood Switch	1	0.00	0.00
05-EL-45T4		-- Right Scene Lights: (2) LED-M9, Whelen	1	462.00	462.00
05-EL-0224		-- Flanges: Above M9 Scene lights, Incorporated into lights	1	0.00	0.00
06-EL-18RT		-- Right Flood Activate: Right Flood Switch and open CSE Door	1	0.00	0.00
05-EL-46R4		-- Rear Load Lights: (2) LED-M9, Whelen	1	462.00	462.00
05-EL-0224		-- Flanges: Above M9 Scene lights, Incorporated into lights	1	0.00	0.00
06-EL-18RE		-- Activate: Rear Flood Switch, Reverse and Lead RA Door	1	0.00	0.00
06-EL-1800		-- Add Activation: Rearward Left and Right scene lights. come on w/ Reverse	1	41.00	41.00
05-HA-13F6	<	AC (HVAC): ACC, Ducted in Ceiling - Vert..... - T1 Ford Mounted Behind the Attendant Seat Base	1	0.00	0.00
05-HA-14C0	>	-- AC COMPRESSOR: Tee into O.E.M.	1	0.00	0.00
05-HA-14PA		-- AC Evaporator: ACC (AC/Heat unit) w/ dual fans - STD	1	0.00	0.00
05-HA-1101		-- Condensation Drain Pan: Internal ABS	1	0.00	0.00
05-HA-1404		-- Heater Hoses: EPDM - Nomex Rubber (per Ford QVM)	1	0.00	0.00
05-HA-1405		-- AC Hoses: Carrier "Quick Click" hose and fitting system	1	0.00	0.00
05-HA-14A0		-- Side Plenum Grille, Return Air: Stamped Powder Coated Steel	1	0.00	0.00
05-HA-14B1		-- Filter, Washable Carbon Pre-Filter	1	0.00	0.00
05-HA-14D0	<	-- AC Register Panels: (Std) Direct Cold Air discharge through (4) Adjustable AC registers. (2) above Right Front Cabinet (2) in Electrical Cabinet door.	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
05-HA-15A0	>	-- Ducted AC Delivery: insulated & foil wrapped, 10 registers	1	0.00	0.00
10-HA-0303	< >	-- Thermostat, Rear A/C, Digital, Class 1 MX-1, Includes Front Also Thermostat located in A/A as part of MX1 Multiplexed System Must have optioned the MX1 System.	1	0.00	0.00
05-HA-1501	>	Espar Heater System: None	1	0.00	0.00
05-IL-0001		CEILING PANELS : Gloss Mica over 1/4" hard plywood	1	0.00	0.00
05-IL-0135		-- Dome Lts, LED K15: Kinequip, (4) Streetside, (4) Curbside	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-IL-05R1		-- Lights, Checkout: Kinequip #K02R, RED/WHITE LED, (3) Three	1	456.00	456.00
05-IL-05L0		-- LOCATION: 100% In Center Ceiling Pad	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-EC-2500	S <	-- Timer: Electronic LX system, 15 Min with momentary switch Automatic with entry door open	1	0.00	0.00
06-EC-09P1		-- Timer to Power: Street side DOMES, High intensity	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-RR-0700		-- (2) Speakers: Stereo, patient compartment, in center pad	1	61.00	61.00
10-RR-0600		-- Volume Control, Stereo: in A/A, For Rear speakers	1	49.00	49.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
09-MH-08A1		-- IV Hook No 1: Hook 07 w/ Velcro bag stabilizer - STD	1	0.00	0.00
09-MH-08P1		-- LOCATION: Over head/chest area, primary patient on COT	1	0.00	0.00
09-MH-08A2		-- IV Hook No 2: Hook 07 w/ Velcro bag stabilizer - STD	1	0.00	0.00
09-MH-08P2		-- LOCATION: Over head/chest area, secondary patient on S/B	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
09-MH-2AC5	<	-- Recessed C/S Grab Rail, ceiling: 1.25 Dia 3 pt, 72in, Gray Antimicrobial Grab Rail will be recessed in a ABS pan.	1	0.00	0.00
09-MH-2AS1	<	-- Streetside Non-Recess Grab Rail, 1.25 Dia x 72", 3 point, Gray Mount in standard location on the street side of the center pad in ceiling.	1	115.00	115.00
		Insulation PKG:	1	0.00	0.00
05-IN-1STD		-- Insulation: Circumferential PKG, Reflective w/ Air cell core	1	0.00	0.00
05-IN-3STD	<	-- Blue Block foam ENTRY DOOR Insulated: 2" Thick IATS For all entry doors, the blue block foam insulation shall be fitted tightly against the structural members to maximize R-value effectively. Gap spacing round each cell within the structure grid and the block foam shall not exceed 1/16".	1	196.00	196.00
05-IN-4STF	<	-- Insulation: Floor, 1/2" Block Foam Generation 7 Floor Design	1	0.00	0.00
05-IN-3SD1	<	-- Insulation: Sound Block, Under Floor & Under Support Plates	1	300.00	300.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
		To include wheel wells and entire sub-floor			
		AEV# INSU-KSUF			
05-MH-2200	>	-- Additional Insulation, Fiberglass Bat, Walls & Ceiling, IATS Reflective	1	170.00	170.00
05-IN-6STF	<	-- Stepwell Insulation: Urethane Froth Insulation, IATS MTB to spray urethane froth insulation, underside of step well area.	1	108.00	108.00
		MTB option #7208738			
05-LB-6100	< >	-- Light Bar Alternative, (4) Across Front, 92" or wider In Addition to Standard Front Three (3) Body Warning Lights. Seven (7) Total Lights Across Front of Body.	1	0.00	0.00
05-LB-6240		-- Front of Module M Series LED System - 92" and wider	1	0.00	0.00
05-LB-6624		-- Whelen, M9 Series LED	1	0.00	0.00
05-LB-6897		-- Flasher for LED front of module: None	1	0.00	0.00
05-PH-LF14		-- M9 Series Flange, Chrome Plated, Std: Two Pair	1	0.00	0.00
05-PM-LS52		-- LED M9 Red/White Split - Two Pair	1	1113.00	1113.00
05-PM-LRL9		-- Light: Whelen M9, LED, RED/WHITE LED/CLEAR Lens, Programmable	4	0.00	0.00
05-PL-LY62		-- LED Color for Above M9 LED : RED/WHITE	4	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	4	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	4	9.00	36.00
05-LB-6900		-- Alternative Lightbar Switching, Prim/Sec	1	0.00	0.00
05-PA-LB0B		-- Rear Light Bar: NONE	1	0.00	0.00
05-PA-LB39	< >	-- Traffic Advisor: Whelen TAM-85, (8) TIR6 lights This is the LED Traffic Advisor Unit. Must be ordered with 25' to 30" Extension Cable.	1	1213.00	1213.00
05-PA-LBM2	>	-- LOCATION: Mount over rear door above load lights	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-SY-LTMF	>	M SERIES LED WARNING LT SYSTEM - F-series LTD	1	0.00	0.00
05-FS-0712		-- Flasher: None, All M Series LED's Are Programmable	1	0.00	0.00
05-FS-10P4		-- Flash Pattern: None, Internal Light Head Flasher	1	0.00	0.00
06-SW-PS02	S <	-- Warning Light SWITCH: P/S, center console, PARK secondary Primary drops to secondary in Park or Neutral. REAR LED WARNING LIGHTS go to 50% brightness SWITCH	1	43.00	43.00
ZE-00-0010	S <	-- Flash Pattern Quad burst 120 This will be the Default Flash unless otherwise specified.	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-PH-LSX9		-- Mirror Lights: NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-PL-LT05		-- (2) Grille Lights: Whelen 5TIR6, LED, Chrome Flange	1	72.00	72.00
05-PH-LS0B		-- Flanges: (2) Chrome, 5TIR6 Lights	1	0.00	0.00
05-PH-LT0J		-- Lights: (2) Whelen 5TIR6, RED LED/CLEAR LENS	1	0.00	0.00
05-PH-LA01		-- Red LED	1	0.00	0.00
05-PL-LX00		-- Lens color for Above LED Light to be: Clear	1	0.00	0.00
05-PH-LTON		-- Additional Lights: (2) Whelen 5TIR6, RED LED/CLEAR LENS	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
05-PH-LA21		-- Red LED	1	266.00	266.00
05-PH-LS0B		-- Flanges: (2) Chrome, 5TIR6 Lights	1	0.00	0.00
05-PL-LX00		-- Lens color for Above LED Light to be: Clear	1	0.00	0.00
05-PM-LE09		-- (2) Intersection Lights: Whelen M2 Series, LED	1	0.00	0.00
05-PM-LN09		-- Flanges,(2) Chrome : Intersection M2	1	0.00	0.00
05-PM-LRCJ	>	-- Light: Whelen M2, LED, WHITE/RED LED/CLEAR Lens	2	0.00	0.00
05-PM-LO12		-- LED M2 Red/White Split - Pair	2	254.00	508.00
05-PM-LV10		-- Lens Color: Clear	2	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-PM-LF70		-- (1) Center Front Body Light: Whelen M9 Series, LED	1	0.00	0.00
05-PH-LF10		-- M9 Series Flange, Chrome Plated, Std. Each	1	0.00	0.00
05-PM-LS02		-- LED M9 White - Each	1	229.00	229.00
05-PM-LRK1		-- Light: Whelen M9, LED, WHITE LED/CLEAR Lens, Programmable	1	0.00	0.00
05-PL-LY52		-- LED Color for Above M9 LED : WHITE	1	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	1	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	1	9.00	9.00
05-PM-LG70		-- (2) Outer Front Body Lights: Whelen M9 Series, LED	1	0.00	0.00
05-PH-LF12		-- M9 Series Flange Chrome Plated, Std: Pair	1	0.00	0.00
05-PM-LS24		-- LED M9 Red - Pair	1	458.00	458.00
05-PM-LRK3		-- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable	2	0.00	0.00
05-PL-LY54		-- LED Color for Above M9 LED : RED	2	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	2	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	2	9.00	18.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-PM-LH70		-- (4) Upper Side Body Lights: Whelen M9 Series, LED	1	0.00	0.00
05-PH-LF14		-- M9 Series Flange, Chrome Plated, Std: Two Pair	1	0.00	0.00
05-PM-LS44		-- LED M9 Red - Two Pair	1	965.00	965.00
05-PM-LRK3		-- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable	4	0.00	0.00
05-PL-LY54		-- LED Color for Above M9 LED : RED	4	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	4	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	4	9.00	36.00
05-PM-LI50		-- (2) Rear Intersection Lights: Whelen M7 Series, LED	1	62.00	62.00
05-PH-LF22		-- M7 Series Flange, Chrome Plated, Std: Each	2	0.00	0.00
05-PM-LR32		-- LED M7 Red/White Split - Pair	1	300.00	300.00
05-PM-LRC1		-- Light, Whelen LED M7 Red/White LED/Clear Lens - Programmable	2	0.00	0.00
05-PL-LY12		-- LED Color for Above M7 LED : RED/WHITE	2	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	2	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	2	9.00	18.00
05-PM-LJ70		-- (2) Outer Rear Body Lights: Whelen M9 Series, LED	1	0.00	0.00
05-PH-LF12		-- M9 Series Flange Chrome Plated, Std: Pair	1	0.00	0.00
05-PM-LS24		-- LED M9 Red - Pair	1	458.00	458.00
05-PM-LRK3		-- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable	2	0.00	0.00
05-PL-LY54		-- LED Color for Above M9 LED : RED	2	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	2	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	2	9.00	18.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-PM-LK70		-- (2) Additional Rear Body Lights: Whelen M9 Series, LED	1	62.00	62.00
05-PH-LF12		-- M9 Series Flange Chrome Plated, Std: Pair	1	0.00	0.00
05-PH-LT6B	S	-- Location: REAR, (1) aligned inside of EACH outer warning light	1	0.00	0.00
05-PM-LS24		-- LED M9 Red - Pair	1	458.00	458.00
05-PM-LRK3		-- Light: Whelen M9, LED, RED LED/CLEAR Lens, Programmable	2	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
05-PL-LY54		-- LED Color for Above M9 LED : RED	2	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	2	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	2	9.00	18.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-PM-LL70		-- (1) Center Rear Body Light: Whelen M9 Series, LED	1	0.00	0.00
05-PH-LF10		-- M9 Series Flange, Chrome Plated, Std. Each	1	0.00	0.00
05-PM-LS06		-- LED M9 Amber - Each	1	229.00	229.00
05-PM-LRK7		-- Light: Whelen M9, LED, AMBER LED/CLEAR Lens, Programmable	1	0.00	0.00
05-PL-LY56		-- LED Color for Above M9 LED : AMBER	1	0.00	0.00
05-PM-LV10		-- Lens Color: Clear	1	0.00	0.00
25-PH-LT84		-- LED Lights: Programmable, Single Light	1	9.00	9.00
05-PN-KPM0		-- Additional Kick Plate Lts, On Rear : NONE	1	0.00	0.00
ZZ-ZZ-ZZZY		--	1	0.00	0.00
05-PZ-09B4	>	-- LED Program Switch : NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
05-ZZ-ZZZZ		--	1	0.00	0.00
ELECTRICAL - CELL 3			1	0.00	0.00
05-IL-12ML		-- Cab Ovhd Lights: Pair, Kinequip 440912WB, Red/White LED	1	120.00	120.00
06-00-0004		-- Customer Supplied Part(s) : NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-00-0001		--	1	0.00	0.00
06-AL-47SS	S <	Hand Held Spot Light: Optronics, Blue Eye 400,000 CP Hook-07: Clip-onto spot light ring Ignition HOT	1	62.00	62.00
05-EL-4801		-- Hardwire the light to the center console	1	0.00	0.00
06-BA-3F41		Batteries: 2 - Battery System - Type I Only	1	0.00	0.00
06-BA-3F53		-- Batteries: (2) Underhood (Type I)	1	0.00	0.00
06-BA-3FJ1	< >	-- Battery Make: (2) OEM Battery Brand must match.	1	0.00	0.00
06-BA-Q631	<	-- Battery Switch: Cole Hersee 2484-16 Paddle, T1 center console Cole Hersee Paddle style battery switch powers up and shuts down the CONVERSION only! Chassis related circuits shall remain wired in the O.E.M. configuration per Ford QVM Bulletin No 63. SWITCH LOCATION: Drivers' side of center cab console.	1	0.00	0.00
06-BA-3FW4		-- Batteries Wired: Parallel for higher amperage	1	0.00	0.00
06-DA-DOM0		Dash Light : NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-EB-13M1		Cabinet Interior Lights: None	1	0.00	0.00
06-EC-0501		Door Locks, MODULE: Manual Key Operated	1	0.00	0.00
06-EC-3059		-- Camera View System - NONE	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
06-EC-3080	< >	-- Recording System - Smarty Camera, Self Contained To be front windshield mounted. Smarty Black Box. A 1ch self-contained drive recorder with GPS, Accelerometer, VGA video, 30 FPS recording, & SD storage (up to 32GB).	1	784.00	784.00
06-EC-CBZ2	< >	Circuit Board, 12V: Multiplex LX1 F3/4/550 ILOS Includes the Following Items, please add to order: All the following need to be added as usual: Rear Digital Thermostat/Control for A/C, includes front also Door Open 5, minute check out timer for _____ Oxygen Contents Gauge front and back	1	4228.00	4228.00
06-EC-1304		-- Voltage Monitor, LX-1, w/ Warning Light	1	0.00	0.00
06-EC-31FA	<	-- Back Up Camera: VCCS155 ASA, Tied to LX-1 system Installed exterior, over rear doors	1	321.00	321.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-EC-CB07	>	-- Circuit Protection, 12V: FET - Auto-reset	1	0.00	0.00
06-EC-SPA7		-- LX1 Main Switch Panel Location :	1	0.00	0.00
06-EC-SPB0		-- ABS Bezel Mount, Overhead, In Cab	1	194.00	194.00
06-EC-SPZ0		-- Patient Area LX1 Panel:	1	0.00	0.00
06-EC-SPZ1		-- Pt Area LX1 Switch Panel: One Standard In Patient Compartment	1	0.00	0.00
06-EC-SPA1		-- Switch Panel Located: Streetside A/A	1	0.00	0.00
06-EC-SPZ9		-- 2nd Patient Area Switch Panel: NONE	1	0.00	0.00
06-EC-SPZC		-- 3rd Patient Area Switch Panel: NONE	1	0.00	0.00
06-FS-1106	>	-- Sequencer, LX1, with load manager,	1	0.00	0.00
06-RR-240X		-- Type I - CAB Console: Pass Thru - 14" OAW	1	0.00	0.00
07-RR-020F	S <	-- Add-on Console: F-series console Move to the front console	1	170.00	170.00
07-RR-02A0		-- Drink Holder: (2) In Cab Console, Big Gulp Size	2	20.00	40.00
07-RR-02A5		-- Drink Holder Location: Front	2	0.00	0.00
07-RR-02F0		-- Note Book Slot: Single - Full width by 6" wide	1	49.00	49.00
07-RR-02F3		-- Double removable Lexan Divider(s)	1	27.00	27.00
07-RR-2301		-- Customer Radio: Space for Customer installed	1	0.00	0.00
		Radio Heads			
07-RR-2354		-- Glove Storage: (3) Glove Box Storage Across Rear	1	60.00	60.00
07-RR-24A0		-- Console Finish: Black, Textured "Easy Grip"	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-RR-24A0		-- Console Finish: Black, Textured "Easy Grip"	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
06-EC-4300		Back-up Alarm: Standard	1	0.00	0.00
06-EC-4310		-- Back-up Warning System: Micro 3 w/speaker in cab	1	350.00	350.00
06-EC-43C0		-- Cut Off Switch: NONE	1	0.00	0.00
06-EC-GR01	<	Ground Straps, Module to Frame: (Qty 4) Braided Grind/Clean each ground site on the O.E.M. frame to bare steel. Use 3/8" - UNC x 1 1/2", Grade 8 hex head bolts, Nuts, and external tooth lock washers. Tighten to minimum 20 Ft/Lb.	1	0.00	0.00
06-IG-0310		Inverter : Vanner 20-1050 CUL-DC - Full Mod	1	1209.00	1209.00
06-EC-03AS		-- Portable Equip Charging Circuits: Included in Inverter	1	0.00	0.00
06-EC-03AA		-- PREWIRE LOCATION: (1)Cab Console, (1) Behind A/A	1	0.00	0.00
06-EC-03C9	<	-- Portable Equip Pwr Source: Ignition and/or Shoreline Reference 3.7.7.2 and Figure 7 in KKK-A-1822E	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
06-IG-03A0		-- Battery Charger/Conditioner: 55A - Built into Inverter	1	0.00	0.00
06-IG-0003		-- Built-in Battery Charger: Enable - Wire to Batteries	1	0.00	0.00
06-IG-04L0	>	-- Inverter Location: M-2 (LFM) Compartment	1	0.00	0.00
06-IG-04M0	S	-- Mount in M1A Compartment	1	0.00	0.00
06-IG-04C2		-- Lexan Cover: None	1	0.00	0.00
06-MC-0900		Low Voltage Indicator: Amber with Buzzer	1	0.00	0.00
		COMMUNICATION RADIO(S) RELATED	1	0.00	0.00
06-00-0001	S	-- Custom Havis system per quote	1	1005.71	1005.71
06-EC-03A0		-- Radio Power No 1: 30A, Pos and Neg, 10 awg Wires	1	0.00	0.00
06-EC-03B0		-- Radio Power Source: Battery Switch Hot	1	0.00	0.00
06-EC-03H0		-- LOCATION: Inside Radio Cabinet behind ATT Seat	1	0.00	0.00
06-EC-03A2		-- Radio Power No 2: 30A, Pos and Neg, 10 awg Wires	1	0.00	0.00
06-EC-03B0		-- Radio Power Source: Battery Switch Hot	1	0.00	0.00
06-EC-03H0		-- LOCATION: Inside Radio Cabinet behind ATT Seat	1	0.00	0.00
06-EC-03A3		-- Radio Power No 3: 30A, Pos and Neg, 10 awg Wires	1	30.00	30.00
06-EC-03B0		-- Radio Power Source: Battery Switch Hot	1	0.00	0.00
06-EC-03H0		-- LOCATION: Inside Radio Cabinet behind ATT Seat	1	0.00	0.00
06-RR-0100		-- Coaxial Cable, No 1: Type RG-58U, No connectors	1	0.00	0.00
06-RR-01O1	<	-- ORIGINATION POINT: Roof Port No 1	1	0.00	0.00
		Roof Port No 1 is lined up with the edge of the curbside entry door, and centered side to side as possible			
06-RR-01P0		-- Port Plate: None - Access thru center upholstery panel	1	0.00	0.00
06-RR-01T4		-- TERMINATION POINT: Radio Cab Behind Att Seat w/ 36" Tail.	1	0.00	0.00
06-RR-1100	S <	-- Antenna, Customer Supplied prior to production, Installed 800 MHZ by local radio guys	1	57.00	57.00
06-RR-13A0	S	-- Conduit No 1: 3" with pull wire	1	137.00	137.00
06-RR-13O1		-- CONDUIT ORIGINATION POINT: Electrical Circuit board cabinet	1	0.00	0.00
06-RR-13T2		-- CONDUIT TERMINATION POINT: Behind Driver's seat	1	0.00	0.00
06-RR-1809		-- Patient Area Radio : None	1	0.00	0.00
06-RR-1960		-- Havis Passenger Floor Mount: For Docking Station Installed	1	380.00	380.00
ZZ-ZZ-ZZZZ	S	-- Customer supplied antenna kit	1	240.00	240.00
06-SO-0000		125V SHORE LINE AND OUTLETS	1	0.00	0.00
06-00-0001		--	1	0.00	0.00
06-SO-0500		-- Shore Line Inlet: 20A Super Auto Eject, ILOS	1	231.00	231.00
06-SO-00L1		-- Inlet location: Aft of Left Front compartment	1	0.00	0.00
06-SO-02ST		-- Block Heater: Wire to shore line w/ Female plug	1	0.00	0.00
06-SO-0805	S <	-- Indicator Light, Shore line: Weather proof, power by SL, Red Indicator light located above shore line inlet. LED bulb	1	70.00	70.00
06-SO-1005		-- Cover, Yellow, Shore Line Inlet : 20A Super Auto Eject, STD	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SO-10TT	<	-- Inpower Timer: VCM-50-01SF, Installed NOTE: This allows the auto eject to be wired to the ignition switch ILO splicing into the OEM starter circuit and is required any this vehicle	1	48.00	48.00
06-ZZ-ZZZZ		--	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
06-SO-1400		-- **125 Volt OUTLETS**	1	0.00	0.00
06-SO-1401	<	-- 125 VAC Outlet, No 1: 15A, Hospital Grade, IVORY All 125 VAC outlets shall be back lighted when power is applied to the outlet.	1	0.00	0.00
06-SO-14L1	>	-- LOCATION: Action Area, standard location	1	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SO-1402		-- 125 VAC Outlet, No 2: 15A, Hospital Grade, IVORY	1	0.00	0.00
06-SO-14L2		-- LOCATION: Curbside, see Drawing	1	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SO-1403	>	-- 125 VAC Outlet, No 3: 15A, Hospital Grade, IVORY	1	80.00	80.00
06-SO-14L4		-- LOCATION: Telemetry Area, (See Drawing)	1	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SO-1404		-- 125 VAC Outlet, No 4: 15A, Hospital Grade, IVORY	1	80.00	80.00
06-SO-14L3		-- LOCATION: RF ALS, (See Drawing)	1	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SO-1100		**INTERIOR 12 Volt OUTLETS**	1	0.00	0.00
06-SO-10XZ		-- 12 Volt outlets two separate single outlets	1	0.00	0.00
06-SO-10Y0		-- 12V Outlet, No 1: Power Point Single - Wire thru Med Isolator	1	0.00	0.00
06-SO-11L1	>	-- LOCATION: Action Area, standard location	1	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	0.00	0.00
06-SO-1910		-- Power Source: Medical Isolator, Batt Sw Hot	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SO-1102		-- 12V Outlet, No 2: Power Point - Wire thru Med Isolator	1	0.00	0.00
06-SO-11L4		-- LOCATION: Telemetry Area, (See Drawing)	1	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	0.00	0.00
06-SO-1913		-- Power Source: The SAME as outlet No 1	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SO-1103		-- 12V Outlet, No 3: Power Point - Wire thru Med Isolator	1	43.00	43.00
06-SO-11L3		-- LOCATION: RF ALS, (See Drawing)	1	0.00	0.00
06-SO-14O2		-- Outlet mounting ORIENTATION: Vertical	1	0.00	0.00
06-SO-1913		-- Power Source: The SAME as outlet No 1	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
06-SS-070A	>	Siren: Whelen, WS295HFSC9, F-Series	1	185.00	185.00
06-SS-SW01	<	-- Siren / Horn Switch: In Cab Console This switch shall select horn ring output: Siren Functions OR O.E.M. Horn	1	0.00	0.00
06-SS-SA03		Speaker, Bumper, Whelen #SAK40/SAK41,F-Series	1	0.00	0.00
06-SS-1313		Air Horn System: BUELL - F1	1	1134.00	1134.00
06-SS-1303	<	-- Air Horns ACTIVATION: Lanyard Located at head liner between cab seats.	1	38.00	38.00
06-SS-1305	>	-- Air Tank Mounted to Frame Rail	1	0.00	0.00
06-SS-1310		-- Emergency Master Hot	1	0.00	0.00
06-SS-1340		-- Compressor: Buell #6540, 20% Oil less Intermittent Duty	1	0.00	0.00
06-SS-1346	S	-- Compressor Location: M1A compartment	1	0.00	0.00
06-SS-13F7	<	-- Air Horn Location: Through Front Bumper, F-450 and F-550 Bracket Dwg # BRKT-HORNF1 Rev. B	1	0.00	0.00
06-SS-1321		-- Left Air Horn: 10" Strombos Horn, Chrome, No 1061 (493 Hz)	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
06-SS-1332		-- Right Air Horn: 12" Strombos Horn, Chrome, No 1062 (396 Hz)	1	0.00	0.00
06-SS-1263		> Siren, Whelen Howler, IATS, w/Bracket - F3/4/550	1	767.00	767.00
06-SS-1273		-- Howler, Mounting Bracket: F3/4/550 - HWLRB12	1	0.00	0.00
06-ZZ-ZZZZ			1	0.00	0.00
		CABINET SHOP - Modular	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-00-0001	<	ALL DIMENSIONS ON ORDER WILL HAVE A VARIABLE OF + OR - 1/4" Unless specified as a minimum dimension.	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-00-MC82	<	Mica Colors: Gloss Gray over Stainless Steel Parting Line: C/S: Top of squad bench including rear filler. S/S: To CPR side seat. Stainless Steel on above areas only. No other cabinet gets stainless, unless specified otherwise below.	1	406.00	406.00
07-AS-1200	<	-- Stainless Steel - FACE of Squad Bench including rear filler End of squad bench shall be MICA.	1	0.00	0.00
07-AS-1400		-- Stainless Steel - Lower Face of Wall Cabinet - Included	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-00-PC01		Polycarbonate Type/Color: Lexan - CLEAR	1	0.00	0.00
07-00-PH01		-- Polycarbonate Handles: Full Length Extruded	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
11-SE-0201	S < >	Attendant Seat: EVS, Child Safety Seat, 3-Pt, ILOS Allow for full travel all the way around	1	0.00	0.00
11-SE-0272	>	-- Attendant Seat: EVS, Child Safety Seat, 3-Pt, Dark Gray, Non-Vacuum Formed	1	747.00	747.00
07-SE-0901	< >	-- BASE: Swivel base for EVS Child Seat Option (2) Position Swivel, Forward or Rearward, Only	1	135.00	135.00
11-SE-04B0		-- Attendant Seat, Armrests, BOTH LEFT and RIGHT ARMS	1	56.00	56.00
07-AC-4401		AC CABINET: Evaporator, Std Location Behind Att Seat	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-BH-4801		LF Cabinet, Behind Att Seat: Cabinet "H"/(Elec Cab)	1	0.00	0.00
07-CA-VEN7		-- Plastic Vent: (2) Total, 1 column x 8 row, Vent 01	1	0.00	0.00
07-DR-WD01		-- Door, Single Solid Flush Fitted	1	0.00	0.00
07-CA-2100		-- TRIM: U-shaped Door, J-trim opening	1	0.00	0.00
07-DR-OR04		-- Hinge Orientation: RIGHT	1	0.00	0.00
07-HW-HIN1		-- Hinge: 1 1/2" Stainless Steel Piano Hinge	1	0.00	0.00
07-HW-SO01		-- Lever Latch: Non-locking - Black Finish	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-CA-03AB	<	CURBSIDE GLOVE CABINET: NONE NOTE: Requires at least 72" Interior Headroom to have Glove Cabinet over C/S Entry Door !	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-CA-03A0	< >	CURBSIDE UPPER: Over S/B, Mods, 3 glove dispenser at front Gloves Horizontal	1	498.00	498.00
07-CU-K102		-- Cabinet K: (1) Opening with set back center divider	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
07-CB-DRLX		-- Doors, Sliding Lexan, Mitered AL Assy: Standard	1	0.00	0.00
07-00-PH01		-- Polycarbonate Handles: Full Length Extruded	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-CU-L101	<	-- Cabinet L: 3-Glove dispenser cabinet 3/8" Lexan door hinged top. (3) adjacent slats in Lexan to access gloves.	1	0.00	0.00
07-DR-LX04		-- Door: Overlay He, 3/8" Lexan - 3-glove dispense thru	1	0.00	0.00
07-HW-BG03		-- Catches: Brass Grabbers w/ Adj tension	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-CA-04B0		CURBSIDE REAR STORAGE CABINET: NONE	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-RF-6403		RF ALS Cabinet: w/ (1) Middle Drawer	1	0.00	0.00
07-RF-I164		-- Cabinet I-1: Standard	1	0.00	0.00
07-DR-LX24		-- Door: Single Flip Up 3/8" Lexan	1	0.00	0.00
07-HW-FH03		-- Handle: "C" Handle W/ Reel Torque Hinges & Brass Grabber	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-RF-I266		-- Cabinet I-2: Shortened for Drawer Option	1	0.00	0.00
07-DR-WD13		-- Doors: Dual Flush Fitted	1	0.00	0.00
07-CA-21A0		-- TRIM: U-shaped Door, J-trim opening, DBL DRS	1	0.00	0.00
07-DR-OR05		-- Hinge Orientation: (1) RIGHT and (1) LEFT	1	0.00	0.00
07-HW-CH03		-- Handles: "C" Handle	1	0.00	0.00
07-HW-FH09		-- Brass Grabbers; as needed on door(s).	1	0.00	0.00
07-HW-HIN1		-- Hinge: 1 1/2" Stainless Steel Piano Hinge	2	0.00	0.00
07-RA-IOA1		-- Outside Access: Thru M-7 (RF) Compartment door.	1	0.00	0.00
07-RF-0001		-- Interior MICA Color: White cabinet liner	1	0.00	0.00
07-TS-1204	S <	-- Shelf Track: 1/2" Incremental, alum One in I-2 and one in I-3	1	0.00	0.00
07-CA-0608	<	-- (2) Shelves: Adjustable mica over substrate with Alum Trim (1) On each side of Divider	1	0.00	0.00
07-TZ-I26A	>	-- Drawer I-2a: 6" high	1	250.00	250.00
07-DR-WD14	S <	-- Drawer Front: Flush Fitted Drawer dividers LEXAN	1	234.00	234.00
07-CA-2100		-- TRIM: U-shaped Door, J-trim opening	1	0.00	0.00
07-HW-SO02		-- Lever Latch: Locking - Black Finish	1	0.00	0.00
07-HW-SL01		-- Drawer Slides: Full Extension, Detachable	1	0.00	0.00
07-RF-0001		-- Interior MICA Color: White cabinet liner	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-RF-I268	S <	-- Cabinet I-3: Standard 17" Interior Height.	1	0.00	0.00
07-DR-WD13		-- Doors: Dual Flush Fitted	1	0.00	0.00
07-CA-21A0		-- TRIM: U-shaped Door, J-trim opening, DBL DRS	1	0.00	0.00
07-CA-3600		-- Double Door Cabinet Stop Strip, Aluminum	1	22.00	22.00
07-DR-OR05		-- Hinge Orientation: (1) RIGHT and (1) LEFT	1	0.00	0.00
07-HW-CH03		-- Handles: "C" Handle	1	0.00	0.00
07-HW-FH09		-- Brass Grabbers; as needed on door(s).	1	0.00	0.00
07-HW-HIN1		-- Hinge: 1 1/2" Stainless Steel Piano Hinge	2	0.00	0.00
07-RA-IOA1		-- Outside Access: Thru M-7 (RF) Compartment door.	1	0.00	0.00
07-RF-0001		-- Interior MICA Color: White cabinet liner	1	0.00	0.00
07-ZZ-ZZZZ	S	-- CompX Regulator push button lock	1	130.00	130.00
07-RR-0048		Right Rear Cabinet: Cover over M-5compartment	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-SA-0000			1	0.00	0.00
07-SB-4401		SQUAD BENCH: Standard	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
07-SB-0001		-- See Upholstery Section for Post and Wheel Cup info	1	0.00	0.00
07-SB-1002	>	-- Bio-waste/Sharps No 1: Gray ABS Rim, Red Lexan Cover	1	0.00	0.00
07-SB-1003		-- LOCATION: At head of Squad Bench	1	0.00	0.00
07-SB-1004		-- SHARPS CONTAINER: 3-Quart Bemis Container	1	0.00	0.00
07-SB-1005		-- WASTE CONTAINER: AEV 6 Quart	1	0.00	0.00
07-SB-1001		-- Storage Under Lid - Configure to M-6 Compartment Size	1	0.00	0.00
07-SB-LID2		-- Squad Bench Lids: Split - 2-section	1	0.00	0.00
07-SB-LH00		-- Hinge, Squad Bench Lid(s): Butt Style Hinges	1	0.00	0.00
07-SB-LH02		-- Latch, Squad Bench Lid(s): Slam Action Paddle, Non-loc	2	0.00	0.00
07-SB-LH03		-- Lid Checks: Gas shock, Dual Action	2	0.00	0.00
07-TR-SB01		-- Edge Trim, Lids: Band w/ Laminate and J-Trim Protection	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-MH-1600	<	-- Restraint Net, Removable, at head of S/B, Black Webbing Black in color.	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-ZZ-ZZZZ		--	1	0.00	0.00
07-TC-0000			1	0.00	0.00
07-TC-6403	S <	TOP CABINETS, - Custom 74" Headroom Old Style	1	0.00	0.00
07-TC-A643		-- Cabinet A: Standard (72" HR)	1	0.00	0.00
07-TS-1200		-- Shelf Track: Small alum Unistrut type	1	0.00	0.00
07-CA-0600		-- (1) Shelf: Adjustable with Alum Trim	1	0.00	0.00
07-CB-DRLX		-- Doors, Sliding Lexan, Mitered AL Assy: Standard	1	0.00	0.00
07-00-PH01		-- Polycarbonate Handles: Full Length Extruded	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-TC-B643	S	-- Cabinet B: Over extended Action Area (74"HR)	1	0.00	0.00
07-CB-DRLX		-- Doors, Sliding Lexan, Mitered AL Assy: Standard	1	0.00	0.00
07-00-PH01		-- Polycarbonate Handles: Full Length Extruded	1	0.00	0.00
ZZ-ZZ-ZZZZ	S <	-- Adjustable dividers shall be provided full length 8 dividers and adjustable track top and bottom.	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-TC-C641	S <	-- Cabinet Over extended A/A: "C" Full size for 74" headroom	1	246.00	246.00
07-CB-DRLX		-- Doors, Sliding Lexan, Mitered AL Assy: Standard	1	0.00	0.00
07-00-PH01		-- Polycarbonate Handles: Full Length Extruded	1	0.00	0.00
ZZ-ZZ-ZZZZ	S	-- Adjustable shelf on small unistrut track	1	80.00	80.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-WC-0000			1	0.00	0.00
07-WC-640L	S	> WALL CABINET: Extended action area	1	0.00	0.00
07-WC-AA01	>	-- Action Area: Standard	1	0.00	0.00
07-WC-AA03		-- A/A: Mica Finish, color keyed to interior	1	0.00	0.00
07-WC-AABD		-- Action Area Board: See Station No 6 for content	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-WC-C003		-- Cabinet C: DELETE	1	0.00	0.00
07-WC-D643	S	-- Cabinet D: A large supply cabinet shall be next to the action area	1	0.00	0.00
07-TS-1200		-- Shelf Track: Small alum Unistrut type	1	0.00	0.00
07-CA-0608	<	-- (2) Shelves: Adjustable mica over substrate with Alum Trim (1) On each side of Divider	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
07-CB-DRLX		-- Doors, Sliding Lexan, Mitered AL Assy: Standard	1	0.00	0.00
07-00-PH01		-- Polycarbonate Handles: Full Length Extruded	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-WC-E003		-- Cabinet E: DELETE	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-WC-F646	S < >	-- Drawer F: 164, M-3 = 3/4h x (std) 30.1w LEXAN lid for writing surface	1	0.00	0.00
07-DW-0001		-- Drawer: Mica-wood body, Mica inside and out	1	250.00	250.00
07-DR-WD14		-- Drawer Front: Flush Fitted	1	0.00	0.00
07-CA-2100		-- TRIM: U-shaped Door, J-trim opening	1	0.00	0.00
07-HW-SO02		-- Lever Latch: Locking - Black Finish	1	0.00	0.00
07-HW-SL01		-- Drawer Slides: Full Extension, Detachable	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
07-WC-SS09		-- CPR Side Seat: None, See Work Order for Specifics	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
07-ZZ-ZZZZ		--	1	0.00	0.00
		CABINET SET - CELL 4 - MOD	1	0.00	0.00
08-00-0001			1	0.00	0.00
08-00-00PW		Sub Floor, 3/4" Plywood, Standard	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-00-FL32		Flooring: Lonplate II - #421 Mica (Light Gray)	1	268.00	268.00
08-00-FL01		-- Flooring Main Edge: 3" Recessed (1/2" deep) roll-up	1	0.00	0.00
08-AS-0001	<	-- Rear Threshold, Stainless, 6" Wide x Full Width at rear doors Install safety yellow with diagonal stripes nonskid tape over threshold.	1	0.00	0.00
08-AS-0006		-- C/S Stepwell Threshold, Polished Diamond Plate	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-ZZ-ZZZZ		--	1	0.00	0.00
08-CS-0001		COT MOUNT HARDWARE: (Full Size Mod)	1	0.00	0.00
08-00-0001		--	1	0.00	0.00
08-CR-0900	<	-- Cot Mount : Stryker, No 6377, Dual Position, Floor Mount Not Compatible with cots other than Stryker!	1	0.00	0.00
08-CS-00CM	<	-- Cot Position No 1: CENTER POSITION Maintain 12" between Cot and S/B.	1	0.00	0.00
08-CS-3003		-- Cot mount set up for: Stryker MX-pro	1	0.00	0.00
08-CS-19ST		-- Cot Stop, Block: NONE	1	0.00	0.00
08-CS-00CP		-- Cot Location No 2: SIDE POSITION, Left of center	1	0.00	0.00
08-CS-3003		-- Cot mount set up for: Stryker MX-pro	1	0.00	0.00
08-CS-1900	<	-- Cot Stop, Block: Stryker (6060-036-018) Long Hook Install a Stryker Long Hook 6060-036-018 compatible with all Stryker Cot types only.	1	59.00	59.00
08-CS-19U1		-- Q Straint System: NONE	1	0.00	0.00
08-CS-1098		Hanging Hardware: NONE	1	0.00	0.00
08-CS-ZZZZ			1	0.00	0.00
08-OS-04ST		OXYGEN / AIR / VACUUM System:	1	0.00	0.00
08-OS-0401		-- Oxygen Outlet No 1: Amico Console - Ohio Diamond Style	1	0.00	0.00
08-OS-040A		-- LOCATION: Action Area	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
08-ZZ-ZZZZ		--	1	0.00	0.00
08-OS-0402		-- Oxygen Outlet No 2: Amico Console - Ohio Diamond Style	1	0.00	0.00
08-OS-040D	>	-- LOCATION: Curbside Wall, over the head of the S/B	1	0.00	0.00
08-ZZ-ZZZZ		--	1	0.00	0.00
08-OS-0404	S	--	1	0.00	0.00
08-OS-040D	S >	--	1	0.00	0.00
08-ZZ-ZZZZ		--	1	0.00	0.00
08-OS-0907	S <	-- Portable Cylinder Rack No 1: CCP - D, Jumbo D or E Cyl, S/S Finish Through bolt the rack to metal. M-1	1	207.00	207.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-OS-0908	S <	-- Portable Cylinder Rack No 2: CCP - D, Jumbo D or E cy, S/S Finish Through bolt the rack to metal. M-1	1	207.00	207.00
08-OS-13UT	< >	-- Rack No 1: M/H cylinder, AEV, Aluminum w/ (3) Ratchet Straps Hold-19 Ratchet Straps	1	32.00	32.00
08-OS-0010		-- Neck Strap: Connected to top strap of bottle rack	1	0.00	0.00
08-OS-11G1	<	-- Cylinder Type: OXYGEN - Green Colored Hose Regulator connection Nut: 9/16" RH thread.	1	0.00	0.00
08-OS-1301		-- Rack Location: Left Front, wall #2 near wall #3	1	0.00	0.00
08-OS-1902		-- Regulator Wrench: Cast aluminum, OXYGEN w/ cable lanyard	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-OS-1400	<	-- Electric Oxygen, 12V solenoid valve w/ manual by-pass Location: In Action Area	1	114.00	114.00
08-OS-35ST		-- Vacuum System: SSCOR regulator/gauge panel in A/A	1	0.00	0.00
08-OS-3501	<	-- Collection Canister: Bemis, 1200 CC Capacity LOCATION: In Action Area, to the left of A/A console box.	1	0.00	0.00
08-OS-3100		-- Vacuum Outlet No 1: Amico - Ohio Style	1	78.00	78.00
08-OS-040A		-- LOCATION: Action Area	1	0.00	0.00
08-OS-3115	<	-- Adapter, Vacuum Outlet : w/ Suction system AEV ADAP-03	1	42.00	42.00
08-OS-3503	< >	-- Vacuum Pump: Gast, 49 State AEV Part No: Thomas 49 state Pump = PUMP-02L AEV Part No: PLAT-05 AEV Part No: Mounts = BUMP-01L (3)	1	0.00	0.00
08-OS-35L8	>	-- Location: M-1a Compartment	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-OS-35VN		-- PORTABLE SUCTION UNIT : NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
08-OS-3604	S >	-- Oxygen Gauge: LX1 electronic Cyl pressure (contents)	1	0.00	0.00
08-ZZ-ZZZZ			1	0.00	0.00
		TRIM / DOOR ASSEMBLY - CELL 5	1	0.00	0.00
09-00-001D	S	-- Soft Touch Trim Kit: Installed (Per Cabinet) - ILOS	7	71.00	497.00
09-00-001J		-- Soft Touch Trim Color: Gunmetal (Charcoal)	7	0.00	0.00
09-00-0001			1	0.00	0.00
09-00-0002		*****DOOR DEPARTMENT - Full Mod*****	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
02-BT-C853	>	-- Handles, Ext: Tri-mark 030-1875, Free Float, Polished CNNC finish	1	0.00	0.00
02-BT-C856		-- Emergency Access Interior Release: NONE	1	0.00	0.00
09-MH-2530	<	-- Grab Rail, (1), 18" Gray Antimicrobial Rear Entry Assist std. Located : Module interior at the rear entry, mounted to the M5 compartment filler. Rail is to be through bolted into M5.	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
09-B1-ED00		Entry Door Panels, Windows and Hardware	1	0.00	0.00
08-MH-0010		-- Interior Grab Handle Color: Gray Antimicrobial	1	0.00	0.00
08-MH-0309	<	-- Grab Handle, CS Entry: (1) 3-pt "L" Shaped, Gray Antimicrobial Install CS door handle after cabinet installation. Close the doors and check for pinch points or cabinet interference.	1	81.00	81.00
08-MH-03D9		-- Grab Handles, Rear Access: (2) 3-pt "L" Shaped, Gray Antimicrobial	1	162.00	162.00
09-MH-2518	<	-- Grab Rail, (1), 18" IATS, Gray Antimicrobial Located :	1	82.00	82.00
09-MH-2703	>	-- Grab Rail, C/S wall, curve out over C/S Entry, Gray Antimicrobial	1	114.00	114.00
09-AS-2401		-- Door Panels: Diamond Plate / Upholstery / Smooth Aluminum	1	0.00	0.00
09-AS-2535		-- Curbside Lower Door Panel: Smooth Aluminum	1	0.00	0.00
09-WI-02A0	>	-- UPPER Windows: RA Doors, Fixed Glass 17.3"W x 19.3"H	1	0.00	0.00
09-WI-0600		-- UPPER Window: CS Access, Fixed Glass, std tint	1	0.00	0.00
09-DR-WT00		Talk Through Window: Sliding Lexan Doors - CLEAR	1	0.00	0.00
09-DR-WT20		-- Sliding Window Locking Pin: 1/4" with Lanyard	1	0.00	0.00
09-FM-1095		Dri-Dek Compt Floors and shelves, Gray	1	243.00	243.00
		ELECTRICAL Point to Point - CELL 6	1	0.00	0.00
06-EC-1390		-- IV Warmer No 1: NONE	1	0.00	0.00
10-00-0001			1	0.00	0.00
10-IL-02ST	<	Action Area Light: 12V, LED, Surface Mount aev Lite-I29	1	0.00	0.00
10-IL-02L7		-- Light Location: Action Area	1	0.00	0.00
10-IL-03SA		Telemetry Area Light: None	1	0.00	0.00
10-ZZ-ZZZZ			1	0.00	0.00
		UPHOLSTERY - CELL 7	1	0.00	0.00
11-00-0001			1	0.00	0.00
11-00-UC01		Upholstery Color: Dark Gray	1	0.00	0.00
11-00-UC11		-- Center Trough Upholstery Color: Color Key to Rest of Truck	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
11-00-UT05		Uph Joint Type: Vacuum Formed - Seamless	1	0.00	0.00
11-SB-0005		Squad Bench seat cushion cut-outs: None	1	0.00	0.00
11-SB-0003		-- Post And Wheel Cups: NONE	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
11-SE-CSPD		Head Protection: Pad over CS Entry Door	1	0.00	0.00
11-SE-REPD		Head Protection: 2" Pad over Rear Access Doors, Full Width	1	0.00	0.00
11-ZZ-ZZZZ	S	Seat Covers	1	700.00	700.00
PAINT - STRIPES - DECALS			1	0.00	0.00
12-PT-UNCT		-- Undercoating : Per QVM Guidelines, STD	1	0.00	0.00
12-00-0001			1	0.00	0.00
12-DC-0001		Reflective Tape: On painted edges of Exterior Door Frame	1	0.00	0.00
12-DC-GA10		Compartment Finish: Diamond Plate Standard	1	0.00	0.00
12-PT-0100		Primary (Over All) Color: White (YZ)	1	0.00	0.00
12-00-0001	S	-- Double belt like brochure in RED	1	1700.00	1700.00
12-PT-0112		-- Tape Stripe: NONE (KKK-F Deviation)	1	0.00	0.00
12-PT-0600		-- Paint Belt: NONE	1	0.00	0.00
12-PT-1000		-- Pin Stripe: NONE	1	0.00	0.00
12-ZZ-ZZZZ		--	1	0.00	0.00
12-PT-RF01	< >	-- Roof Paint: Color and finish quality to be GLOSSY The roof shall be painted, with a glossy finish, but not sanded and buffed.	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
12-PT-1000		Pin Stripe: NONE	1	0.00	0.00
12-ZZ-ZZZZ		--	1	0.00	0.00
12-PT-1301		Special Striping: Chevron Items: NONE	1	0.00	0.00
12-PT-2010	S	> Lettering: Noted As Described Below See existing fleet	1	1459.00	1459.00
12-PT-2020		-- Lettering Size:	1	0.00	0.00
12-PT-2030		-- Lettering Color	1	0.00	0.00
12-PT-2032		-- Lettering Shadow: NONE	1	0.00	0.00
12-PT-2040		-- Lettering Font:	1	0.00	0.00
12-PT-2050		-- Unit Number:	1	0.00	0.00
12-PT-DRIP	<	Drip Rails: Bright Aluminum, De-burred and rounded corners Include a drip rail over the C/S Entry Door.	1	0.00	0.00
12-ZZ-ZZZZ			1	0.00	0.00
DETAIL - SHIP LOOSE ITEMS			1	0.00	0.00
12-PT-DRIZ	<	-- Drip Rails: Detail-Refer to Paint Section for Drip Rail Information Include a drip rail over the C/S Entry Door.	1	0.00	0.00
13-00-0200		-- *Check front of W/O under chassis section for Add'l items*	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
13-10-XM00		-- Owner's Manual DVD ship loose	1	0.00	0.00
13-10-XMA0		-- Printed Owner's Manual Not Required	1	0.00	0.00
34-OS-1400		-- Amico O2 Minder, Transducer: NONE	1	0.00	0.00
13-00-0001			1	0.00	0.00
13-GL-0000		Glove Holder, Ship Loose: NONE	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
13-KK-KDEC		Decals: KKK / DOT Pkg, Blue/White reflective - Ship Loose	1	0.00	0.00
13-RF-STAR		-- Decals: Install 32" Star of Life on Mod Roof	1	22.00	22.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
13-KK-NSSB		Decals: NO SMOKING & SEATBELT, installed, cab & pt. area.	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
13-KL-0010		AEV Logos: Installed on unit per AEV standard locations	1	0.00	0.00
13-MH-05ST		Fire Extinguisher, 5 pound, shipped loose, Std	1	0.00	0.00
13-MH-10A0	<	Reflector Pkg: Body - 2ea, Side Fr Amber, Side Re Red, Rear	1	0.00	0.00

PART NO	S	DESCRIPTION	QTY	EACH	EXTENDED
		Stick-on reflectors: Peterson "Spitfire" B484R and B484A LOCATIONS: In lower corners of module (2) - (1) each side and Front - AMBER (2) - (1) each side and Rear - RED (2) - On Rear of body - RED			
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
13-OX-1700		STD Regulator, Oxygen, Fixed output @ 50 psi +/-5 , CGA 540, Ship Loose	1	0.00	0.00
13-SB-0003		Post And Wheel Cups: NONE	1	0.00	0.00
13-SP-TIRE		Spare Tire: Refer To Chassis Section to See if it gets one.	1	0.00	0.00
34-XX-0001		Primary Cot: NONE included	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
34-XX-0002		Secondary Stretcher: NONE included	1	0.00	0.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
34-XX-5000	<	Indemnification Statement The purchaser agrees to defend, indemnify and hold AEV harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by any alteration or modification of, or changes or additions to the Purchased Products OR use of product for purposes it was not designed or intended for.	1	0.00	0.00
		== 172 x 95 T-1 LWB Ford Base Price - 0.000 02/07/11 ==	1	0.00	0.00
	S	GENERAL CONVERSION	1	133920.00	133920.00
04-00-0009	S	-- Delivery	1	650.00	650.00
03-00-0001	S	FORD GPC Currently expires 9-30-14 (4 X 2)	1	-7235.00	-7235.00
03-ZZ-ZZZZ	S	TRADE VALUE/ UNIT	1	-4500.00	-4500.00
00-90-0299	S	-- Vogel Lube	1	1526.00	1526.00
ZZ-ZZ-ZZZZ		--	1	0.00	0.00
36-EO-0001		-- ***END OF ORDER***	1	0.00	0.00
Total					166,867.71

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

Meeting date: August 19, 2014

ITEM: Senior Alliance Annual Implementation Plan

BRIEF:

ACTION: Approve the state required Annual Implementation Plan (AIP) for the Senior Alliance fiscal year 2015.

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

BACKGROUND: The purpose of the AIP – Annual Implementation Plan is to articulate the specific goals and objectives that will guide The Senior Alliance over the next year. The Senior Alliance is required to request a resolution of support for the AIP from each local unit of government for their planning and service area.

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve Resolution 2014-08-19-27 approving The Senior Alliance Annual Implementation Plan for Fiscal Year 2015 as presented to the Charter Township of Plymouth.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH
Resolution Number 2014-08-19-27**

**AFFIRMING APPROVAL OF ANNUAL IMPLEMENTATION PLAN (AIP)
FOR THE SENIOR ALLIANCE FISCAL YEAR 2015**

WHEREAS, the Board of Trustees of the Charter Township of Plymouth, Wayne County, Michigan recognizes the roll of The Senior Alliance as the designated Area Agency on Aging for Southern and Western Wayne County to be responsible for planning, developing, coordinating, monitoring, and managing a comprehensive organized service delivery system of services for older adults and caregivers; and

WHEREAS, the 34 communities of Southern and Western Wayne County, including the Charter Township of Plymouth comprises the Planning and Service Area to the agency's governing body; and

WHEREAS, the Office of Services to the Aging require local Area Agencies on Aging to request approvals of their Annual Implementation Plan from their local governments; and

WHEREAS, The Senior Alliance has submitted the plan to this honorable body in accordance with federal and state laws; and

WHEREAS, The Senior Alliance has held a public hearing for client, caregiver, and service provider population feedback which contributed to the development of the Annual Implementation Plan (AIP) for The Senior Alliance fiscal year 2015;

NOW, THEREFORE, BE IT RESOLVED, that this honorable body of Trustees approves the Annual Implementation Plan (AIP) for The Senior Alliance fiscal year 2015, as presented to the Township.

APPROVED AND ADOPTED, by the Charter Township of Plymouth Board of Trustees on August 19, 2014.

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

Absent: [None]

Motion by:

Second By:

Ayes:

Nays:

Adopted:

Certification

I, Nancy Conzelman, Clerk of the Charter Township of Plymouth, Wayne County, State of Michigan, do hereby certify that the foregoing is a true copy of a resolution adopted by the Charter Township of Plymouth Board of Trustees at their Regular Meeting held on August 19, 2014, the original of which Resolution is on file in my office.

Nancy Conzelman
Township Clerk



2015 ANNUAL IMPLEMENTATION PLAN THE SENIOR ALLIANCE 1-C



Areas Served

Serves communities of Northville, Plymouth,
Plymouth Twp., Canton Twp., Van Buren
Twp., Belleville, Sumpter Twp., Livonia,
Garden City, Westland, Gibraltar, Ecorse,
Wayne, Inkster, Northville Twp., Romulus,
Rockwood, Wyandotte, Southgate,
Brownstown Twp., Redford Twp., Dearborn,
Dearborn Hts., Allen Park, Melvindale,
Lincoln Park, River Rouge, Riverview,
Woodhaven, Trenton, Grosse Ile Twp., Flat
Rock, Huron Twp., Taylor

**3850 Second Street, Suite 100
Wayne, MI 48184-1755
734-722-2830
1-800-815-1112 (SE Michigan only)
734-722-2836 (Fax)
Bob Brown, Executive Director
www.aaa1c.org**

Office of Services to the Aging Field Representative
Laura McMurtry, 517-335-4018
mcmurtryl@michigan.gov

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Table of Contents

County/Local Unit of Government Review

Plan Highlights

Public Hearings

Scope of Services

Planned Service Array

Targeting

Regional Service Definitions

Access Services

Direct Service Request

Regional Service Request

Program Development Objectives

Advocacy Strategy

Leveraged Partnerships

Community Focal Points

Other Grants and Initiatives

Appendices

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

County/Local Unit of Govt. Review

AAA Response:

TSA will inform each chief elected official of the 34 communities of southern and western Wayne County, comprising TSA's 1-C PSA of the availability of the 2015 Annual Implementation Plan (AIP). These officials are aware of the AIP's purpose and progress, as members of the TSA Board of Directors are appointed by the Conference of Western Wayne (CWW) and the Downriver Community Conference (DCC), representing each of the municipalities within the PSA.

Timeline:

4/15/2014	AIP Public Hearing Legal Notices to Sent to 3 Newspapers for Publishing
5/1/2014	Public Hearing Information Posted on TSA's Website & Local Municipalities are Invited to Comment. Notification is also Sent, Informing Local Officials that Approval of the final AIP is due by August 1, 2014.
5/1/2014	FY 2015 AIP Draft Available to Public via TSA's Website
5/3/2014	Notice Letter to Local Governments that Supporting Resolutions Are Accepted Until August 1, 2014.
5/12/2014	AIP Public Hearing - TSA Advisory Council Meeting
5/15/2014	AIP Public Hearing - Taylor Senior Center
5/16/2014	AIP Public Hearing - Livonia Senior Center
5/22/2014	Advisory Council Report on Public Hearings to Board of Directors
6/2/2014	Last Day to Receive Public Comment
6/26/2014	Final AIP Approval by Board of Directors
6/30/2014	Final AIP submitted to OSA and Made Available on TSA Website
7/2/2014	Formal Notice Sent to Local Government Officials that MYP has been Approved by the TSA Board of Directors and Requesting AIP Resolutions from Local Governments Due by August 1, 2014
8/1/2014	Local Government Responses Due & are Forwarded to OSA

The Senior Alliance, Inc.

FY: 2015

Plan Highlights**1. A brief history of the area agency and respective PSA that provides a context for the AIP.**

TSA continues to operate under its Mission Statement, "we empower people with needs, to live with dignity in the community they choose, by providing available services," by serving nearly 40,000 individuals on a budget of over 15 million in Fiscal Year 2014. 93% of the budget was applied directly to services, with 7% used for administration. TSA operates and oversees a comprehensive network of local senior services under state and federal funding provided through the Older American Act (OAA), and the Older Michiganians Act (OMA). The Annual Implementation Plan (AIP) for FY 2015 is required by the OAA and is submitted to the Michigan Office of Services to the Aging (OSA) prior to approval by the Michigan Commission on Services to the Aging (CSA). The purpose of the AIP is document accomplishments achieved in the prior fiscal year, and to articulate the vision, direction and specific goals that will guide TSA's work in the upcoming year. As of October 2013, TSA has Information & Assistance staff co-located at Saint Mary Mercy Hospital's Senior Assessment and Resource Institute (SARI) on a part-time basis. The trained Options Counselor and AIRS certified Resource Specialist provide resources to community members to address their disability and/or aging related concerns. In FY14, TSA continued steady progression toward becoming a fully functional ADRC by September 30, 2014. In February 2014, TSA was awarded a 3-year CARF International accreditation for Aging Services Network and Case Management, with Governance Standards Applied. CARF is an independent, non-profit organization focused on advancing the quality of services used to meet customer needs. CARF accreditation signifies a our commitment to continuous quality improvement, solicitation of feedback, and serving the community. TSA also entered into a collaborative partnership with the two surrounding Area Agencies on Aging that encapsulate the metropolitan Detroit region to identify the needs of LGBT older adults. Through the support of a grant funded initiative, TSA, Area Agency on Aging 1-B, and the Detroit Area Agency on Aging are working with the ACLU of Michigan, and the LGBT Older Adult Coalition to strengthen inclusivity/diversity efforts and cultural sensitivity of resources available to older adults through training, and enhanced communication. Through Governor Snyder's "No Wait State" initiative to eliminate waitlists for older adults, TSA plans to expand our ability to meet the need within the TSA PSA for in-home and community based services.

2. A summary of services to be provided under the plan which includes identification of the five service categories receiving the most funds and the five service categories with the greatest number of anticipated participants.

The top five service categories with the greatest number of anticipated participants are:

1. Congregate Meals
2. Home Delivered Meals ("Meals on Wheels")
3. Information & Assistance
4. Long Term Care Ombudsman
5. Evidence Based Disease Prevention Services

The top five service categories receiving the most funding:

1. Home Delivered Meals
2. Congregate Meals
3. Care Management

The Senior Alliance, Inc.

FY: 2015

4. Information & Assistance
5. Transportation

The top 10 most requested needs as identified by the Information Services Department is as follows:

1. Aging in Place Safe at Home
2. Homemaking/Grooming
3. Caregiver Services
4. Community Care/LTSS
5. Housing
6. Transportation
7. Government Services
8. Food/Meals
9. Legal/Consumer Affairs
10. Health Care (General)

In the spring of 2014, TSA conducted 10 public input sessions across the PSA and received 211 surveys either online or in person through the utilizing SurveyMonkey. As indicators of the presence of unmet needs, the top 3 most important services for older adults identified were:

1. Transportation (32.32%)
2. Food Assistance (17.4%)
3. Medicare Medicaid Assistance Program (14.29%)

The survey alone indicated that, of all the programs TSA currently provides, transportation (40.2%) and Personal Care (15.9%) were the top most important services for individuals with disabilities, followed by housing assistance (10%), as identified in the survey. Caregivers conveyed that that Caregiver Education and Support programs (29.23%) was the most important service, followed by Personal Care Services (18.18%), and Respite (19.5%).

TSA will provide the following services directly in FY15:

- Care Management
- Case Coordination & Support
- Evidence Based Disease Prevention / Health Promotion
- Information & Assistance
- Long Term Care Ombudsman
- Medication Management
- Outreach
- Transportation

TSA will begin operating under the Aging-In-Place/Safe-At-Home regional service definition in FY15 to

The Senior Alliance, Inc.**FY: 2015**

directly address the needs of aging homes owned by older adults within the PSA. The intent of this program is to develop and utilize a volunteer core to support successful aging-in-place through the provision of supports that make an older person's home safe, liveable, and accessible to them. Service may include permanent improvement of a home to prevent or remedy a sub-standard health environment condition, and safety hazards. This does not include in-home care, aesthetic home improvements, temporary repairs, chores, or home maintenance that must be repeated.

TSA will also explore the necessary requirements for direct implementation and oversight of Diabetes specific programs, including the Diabetes Prevention Program (DPP) and the Diabetes Self-Management Program (DSMP), in addition to continuing the work under the Empowering Older Adults and Adults with Disabilities' grant. In addition, TSA will operate under contract with the Centers for Medicare Medicaid Services (CMS) to continue the Care Transitions Program in partnership with Garden City Hospital, Oakwood Health System (Wayne, Taylor, Dearborn, & Southshore), and Saint Mary Mercy Hospital.

After successful implementation of a Transportation Pilot in 2013 and subsequent program development, TSA will continue to offer a transportation program as a form of respite for community dwelling older adults and their caregivers. The service is available on a one-time basis when all other options have been exhausted and no other provider can transport the client to their necessitated destination on short notice, with the intent of filling a void. The provision of short notice transportation options for improved access to social services including benefit application and enrollment, support housing transitions, and non-emergency medical providers, for emergent concerns that traditional, informal or formal supports are unable to accommodate, as provided as a form of respite for caregivers.

Wayne County currently subsidizes the Home Delivered Meals (HDM) program by \$200,000. These funds may not be appropriated in the future. Should this subsidy be discontinued, a waitlist would immediately be implemented for those the subsidy is no longer providing support.

3. Highlights of planned program development objectives.

TSA will continue its work under four state goal objectives and three regional goals during FY 2015:

- 1) Work to improve the health and nutrition of older adults by increasing awareness of nutrition and health and wellness programs (STATE).
- 2) Promote healthy aging through partnerships to provide evidence based disease prevention programs to provide a variety of opportunities for older adults to enhance their physical and mental well-being, using evidence-based practices and other innovative programs. (STATE).
- 3) Increase awareness of how to recognize and react to, financial abuse and fraud situations, through the provision of advocacy, information, training, and services in order to empower older adults to live free from abuse, neglect, and exploitation (STATE).
- 4) Employ continuous quality improvement and innovation to accommodate the changing needs of older adults (STATE).
- 5) Assist older adults to age in place through improved access to home safety repair and modifications (REGIONAL).
- 6) Provide resources to better meet the need for short-notice transportation information and service (REGIONAL).
- 7) Identify gaps in service and monitor TSA's progress towards goals related to meeting the needs of older adults and individuals with disabilities, to ensure the provision of quality service, coordinated care, and accessibility of available resources throughout the PSA. (REGIONAL).

The Senior Alliance, Inc.

FY: 2015

4. A description of planned special projects and partnerships.

Using the 2010 Census Data, TSA identified seven new targeted communities for enhanced outreach and service delivery. Older adults residing in Belleville, Ecorse, Inkster, Melvindale, River Rouge, Romulus, and Wayne will be prioritized for services with limited availability (e.g. Senior Project Fresh).

The goal of the Aging-In-Place/Safe-At-Home program is to increase access to services that enable community dwelling, low income seniors to remain in their own homes with the same or improved quality of life for as long as possible. Services will promote safe and accessible habitat livability through the removal of health and safety hazards, barriers, and reduce the risk of household accidents. Home safety modifications and rehabilitation services will also include the installation of safety equipment, assistive/adaptive devices, and non-continuous remediation tasks to extend the overall life of the housing structure.

5. A description of specific management initiatives the area agency plans to undertake to achieve increased efficiency in service delivery.

TSA will pursue accreditation by the Alliance of Information and Referral Systems (AIRS) and continue to implement the AIRS Standards and Quality Indicators for Professional Information and Referral. Through accreditation, TSA will be able to implement a standardized tool for the development of clear, consistent, and tangible professional standards that benchmark every aspect of quality, information, and referral. Continuing the process toward accreditation has helped the Information & Assistance Department operationalize well known processes that facilitate improved communication internally, amongst staff and externally between stakeholders and consumers.

6. A description of how the area agency's strategy for developing non-formula resources, including utilization of volunteers, will support implementation of the AIP.

TSA continues to seek new, innovative revenue streams to maintain a high level quality of service for older adults, individuals with disabilities, and their families.

Volunteers are an integral part of TSA's service delivery system, and will continue to be into FY15. The volunteer MMAP counselors and holiday meals drivers are the driving force behind successful program implementation. TSA also engages a multitude of interns from local colleges and universities to provide an opportunity for hands-on learning and also a valuable service to the agency. The Aging-In-Place/Safe-At-Home initiative will operate utilizing a volunteer tradesman coordinator, who has extensive experience in construction trade specialty services such as heating, cooling, plumbing, electrical, to recruit and retain volunteers to provide necessary services. The coordinator has linkages to other licensed contractors who will serve to establish a volunteer core and provide the home and health safety remediation for aging homes of older adults.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Public Hearings

Date	Location	Time	Is Barrier Free	No of Attendees
05/12/2014	The Senior Alliance: Advisory	02:30 PM	Yes	0
05/15/2014	Ford Senior Center, Taylor, MI	10:00 AM	Yes	0
05/16/2014	Livonia Senior Center, Livonia	01:00 PM	Yes	2

Narrative:

TSA conducted 10 public input sessions across the PSA and received 211 surveys either online or in person through the utilizing an online tool, SurveyMonkey. In addition, TSA held 3 public hearings for the FY15 AIP. Comments from local service providers were in support of evidence based disease prevention programs, specifically Personal Action Toward Health (PATH), also known as the Chronic Disease Self Management Program (CDSMP) and the community partnerships that have developed in the region. PATH was identified as a wealth of information that is really needed and of benefit to participants with chronic conditions, caregivers, and their families. Affirmative testimony was also given for the Nursing Facility Transition Program, as an important service for community dwelling older adults, "giving people the opportunity to move back into the community, providing the support services so they can age-in-place in their homes." Community Living Services expressed mutual community benefits in developing and maintaining relationships to expand health and wellness programs.

As no one offered public testimony or comment, the public hearing in Taylor resulted in a public input/question and answer session during which Taylor older adults and caregivers learned about programs and services available to the community.



Robert A. Ficano
County Executive

June 9, 2014

Mr. Bob Brown, Executive Director
The Senior Alliance Area Agency 1-C
3850 Second Street, Ste. 100
Wayne, MI 48184

Dear Mr. Brown:

Please be advised that the Wayne County Department of Senior and Veteran Services supports your proposed 2014-2016 Multi-Year and Annual Implementation plan for submission and consideration to the Michigan Office of Services to the Aging.

As you are aware, we have a great partnership with The Senior Alliance on their Congregate and Home Delivered Meals on Wheels programs. Thanks to our cooperative efforts, senior citizen clients in area 1-C have no wait list for the Meals on Wheels services. All eligible seniors in need of a meal receive it. We also appreciate The Senior Alliance's assistance on client referrals for Medicare and Medicaid assistance, transportation and other services available to our senior constituents.

We believe The Senior Alliance does an excellent job meeting the needs of our older population in Western and Downriver areas of Wayne County.

Thank you for the opportunity to provide support for this plan and appreciate consideration from Michigan Office of Services to the Aging for approval.

Sincerely,

Kevin F. Kelley, Director
Wayne County Senior and Veteran Services

WAYNE COUNTY SENIOR CITIZEN SERVICES
30712 MICHIGAN AVENUE • WESTLAND, MI 48186 • (734) 727-7373 • FAX (734) 727-7380
NUTRITION SERVICES: (734) 727-7357 • FAX (734) 727-7391
ADULT DAY CENTER: (734) 727-7378 • FAX (734) 727-7380



ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Scope of Services

1. Describe changes from the approved FY 2014-2016 MYP, if any, to the AAAs priorities for addressing identified unmet needs within the PSA for FY 2015.

No significant changes to TSA's priorities for addressing identified unmet needs within the PSA for FY2015.

The targeted communities list was reviewed by the TSA Board of Directors, who recommended a change to the weighted formula used in the designation process. Seven communities were identified for FY15:

- Belleville
- Ecorse
- Inkster
- Melvindale
- River Rouge
- Romulus
- Wayne

2. When a customer desires services not funded under the AIP/MYP or available where they live, describe the options the area agency offers.

TSA attempts to leverage all available partnerships in the event, the agency is unable to meet the needs of a client. Our I&A Resource Database contains referrals to external community-based resources. Information on available resources are relayed to customers through our person-centered, no-wrong-door ADRC. Referrals are made to ADRC partners and long-term care options counseling may become involved, as appropriate. In terms of transportation requests, I&A exhausts external resources before connecting customers with TSA's internal short-notice ride-of-last-resort option. For chore and safe at home inquiries TSA refers customers to a chore vendor list of vetted providers who charge "senior rates".

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Planned Service Array

	Access	In-Home	Community
Funded by Other Source			<ul style="list-style-type: none"> • Nutrition Education • Health Screening • Assistance to the Hearing Impaired and Deaf • Senior Center Operations • Counseling Services
Provided by Area Agency	<ul style="list-style-type: none"> • Care Management • Case Coordination and Support • Disaster Advocacy and Outreach Program • Information and Assistance • Outreach • Transportation 	<ul style="list-style-type: none"> • Medication Management • Friendly Reassurance 	<ul style="list-style-type: none"> • Disease Prevention/Health Promotion • Long-term Care Ombudsman/Advocacy • Caregiver Supplemental Services • Kinship Support Services
Contracted by Area Agen	<ul style="list-style-type: none"> • Transportation 	<ul style="list-style-type: none"> • Home Care Assistance • Homemaking • Home Delivered Meals • Home Health Aide • Personal Care • Respite Care 	<ul style="list-style-type: none"> • Adult Day Services • Congregate Meals • Nutrition Education • Disease Prevention/Health Promotion • Legal Assistance • Senior Center Staffing • Programs for Prevention of Elder Abuse, Neglect, and Exploitation • Specialized Respite Care • Caregiver Supplemental Services • Kinship Support Services
Participant Private Pay		<ul style="list-style-type: none"> • Assistive Devices & Technologies 	<ul style="list-style-type: none"> • Dementia Adult Day Care • Nutrition Counseling • Nutrition Education • Health Screening • Assistance to the Hearing Impaired and Deaf • Senior Center Operations • Vision Services • Counseling Services • Specialized Respite Care • Caregiver Supplemental Services • Caregiver Education, Support and Training

* not PSA-wide

The Senior Alliance, Inc.

FY: 2015

Targeting

1. Describe the Area Agency's targeting strategy, for services to be provided under the Area Plan for the MYP cycle including planned outreach efforts for underserved populations.

TSA will continue to support all 34 communities within its PSA, working to identify and support those individuals, families and caregivers at greatest risk. TSA will make a concerted effort to reach out to under-served populations. The Older Americans Act requires AAAs to target persons considered to be in the greatest economic or social need, with emphasis on serving low-income, minority individuals. As income alone is not a perfect indicator of need, TSA's targeting strategy for individuals may also include additional factors to identify those at greatest risk such as:

- Age 75 or older
- Living alone without support
- Cultural or social isolation
- Homebound
- Mental or physical disability
- Inability to access community resources independently

In the winter of 2014 the Program Committee of TSA's Board of Directors developed a revised weighted formula to target under-served communities by utilizing new U.S. Census data from the American Community Survey. Seven communities were approved by TSA Board of Directors in March 2014 as the targeted municipalities in PSA 1-C for fiscal years 2015 and 2016.

The formula factored in poverty measures and age 60+ population data. The cities are: Belleville, Ecorse, Inkster, Melvindale, River Rouge, Romulus, and Wayne. These seven municipalities will receive targeted status within PSA 1-C for outreach and programmatic activities, such as Senior Project Fresh.

TSA will also engage minority populations in these communities to serve on the Advisory Council and participate in advocacy activities. Outreach activities will include:

- a) Availability of an e-newsletter containing community-based resource updates and service offerings will continue to be developed. This e-newsletter will be distributed to 1-C's senior center network and community focal points, along with other stakeholder groups;
- b) Continue to build partnerships with key organizations serving targeted populations through the ADRC of SWWC, MMAP, Community Focal Points and Advisory Council membership;
- c) Continue to hold MMAP enrollment and educational sessions in partnership with organizations serving targeted communities;
- d) Continued co-location of Information & Assistance staff at Saint Mary Mercy Hospital's Senior Assessment and Resource Institute (SARI)

2. Identify the specific goals or targets that have been developed for service contracts for the MYP cycle.

All providers are required to target individuals with minority status or lower income levels. Conditions are placed in contracts to align service targeting with TSA identified targeted communities. Contractors are requested to provide the number of minority status and low-income individuals they will serve. Specific emphasis will be placed on Evidence Based Disease Prevention contractors to comply with all necessary

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

reporting requirements. EBDP contractors are also encouraged to target veterans and caregivers.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Regional Service Definitions

Service Category	Fund Source			Unit of Service
<input type="checkbox"/> Access <input type="checkbox"/> In-Home <input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Title III PartB <input type="checkbox"/> Title VII <input type="checkbox"/> State In-home <input type="checkbox"/> Other _____	<input type="checkbox"/> Title III PartD <input type="checkbox"/> State Alternative Care <input type="checkbox"/> State Respite	<input type="checkbox"/> Title III PartE <input type="checkbox"/> State Access	Provision of one hour of allowable service component

Service Definition

Caregiver Legal Services

Minimum Standards

This regional service definition was previously approved as part of the Multi-Year Plan for FY 2014-2016.

Provision of legal advice and representation, counseling, education, and support by an attorney (including other appropriate assistance provided by a paralegal or law student under the supervision of an attorney), and counseling or representation by a non-lawyer, to eligible caregivers on issues associated with caregiving, as permitted by law.

Allowable Components

Intake: The initial interview to collect demographic data and identification of the client's legal difficulties and questions.

Advice and Counsel. Where the client is offered an informed opinion, possible course of action and clarifications of his/her rights under the law.

Referral: If a legal assistance program is unable to assist a client with the course of action that he/she wishes to take, an appropriate referral should be made. Referral may also be necessary when legal services providers observe individual needs which they are unable to resolve, such as income maintenance, social service or health service needs.

Representation: If the client's problem requires more than advice and counsel and the case is not referred to another source, the program may represent the person in order to achieve a solution to the legal problem. Representation may include legal research, negotiation, preparation of legal documents, correspondence, appearance at administrative hearings or courts of law, and legal appeals where appropriate.

Legal Research: The gathering of information about laws, rights or interpretation of laws that may be performed at any point after intake has occurred, to resolve an individual's legal problems. Such information will be used to assist providers of legal services in counseling individuals, in representing them in hearings and a court of law, or in negotiations with potential legal adversaries.

Preparation of Legal Documents. Writing documents that serve to protect individual rights, such as contracts, wills, or leases, which might later be used in a court of law.

The Senior Alliance, Inc.**FY: 2015**

Negotiation: As the client's representative, program staff may contact other persons concerned with the client's legal problem in order to clarify factual or legal contentions and possibly reach an agreement to settle legal claims.

Legal Education: Preparation and presentation of programs to inform caregivers of their rights, the legal system, and alternative courses of legal action as well as the rights of the older adults they are caregivers for.

Minimum Standards

1. Each program must maintain linkage with other caregiver programs, respite care programs, and transportation programs, as available, in the PSA to help facilitate opportunities for caregivers to attend caregiver legal programs.
2. Program can be offered to caregivers of any age when the care recipient is aged 60 or over and is unable to perform at least two activities of daily living or requires substantial supervision due to a cognitive or other mental impairment. Either the caregiver or care recipient must reside in the service area.
3. Caregiver legal programs may be provided to individuals as well as in group settings. Services may be provided in both community and in-home settings.
4. Each legal assistance program shall have an established system for targeting and serving those in greatest social and economic need.
5. Service shall be provided by, supervised by, or have direct contact with an attorney licensed to practice law in the State of Michigan who can perform or supervise any of the components listed above.
6. A paralegal, defined as an individual trained in accredited paralegal courses or in the specific legal service subject areas in which they will be assisting an attorney or law student, with under 30 hours of course work under the supervision and guidance of a licensed attorney, may perform any of the components listed above with the exceptions of representation in court and final review of legal documents. Although a paralegal may represent client at an administrative hearing, representation in court shall be by an attorney. Preparation of legal documents may be assigned to a paralegal. However, all finalized documents shall be reviewed and approved by an attorney.
7. Law students who have completed 30 hours of course work at an accredited law school may perform any of the service components under legal assistance acting under the guidance and supervision of a licensed attorney.
8. Each program shall provide at a minimum, advice and counsel, representation and education components.
9. Each program shall demonstrate coordination with local long-term care advocacy programs operating within the project area.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

10. When a legal assistance program identifies issues affecting clients which may be remedied by legislative action, such issues shall be brought to the attention of the AAA, Michigan OSA and the Michigan Legal Services legislative branch, as permissible and appropriate.
11. Each program shall provide assurance that it operates in compliance with regulations promulgated under the Older Americans Act as set forth in 45 CFR Section 1321.
12. Each program that is not part of a Legal Services Corporation project grantee shall have a system to coordinate its services with existing Legal Services Corporation projects in the planning and service area in order to concentrate the use of funds provided under this definition to individuals with the greatest social and economic need.
13. Each program shall make reasonable efforts to maintain existing levels of legal assistance for older individuals being furnished with funds from sources other than Title III Part B of the Older Americans Act.
14. A legal assistance provider may not be required to reveal any information that is protected by attorney/client privilege. Each provider shall make available non-privileged, non-confidential, and unprotected information which will enable the AAA to perform monitoring of the provider's performance, under contract, with regard to these operating standards.
15. Each program must give priority to legal assistance related to income, health care, long-term care, nutrition, housing, utilities, protective services, defense of guardianship, abuse, neglect, and discrimination.

Rationale (explain why activities cannot be funded under an existing service definition)

Historically, legal services funding has been limited to individuals age sixty and above. With the continued implementation of the Caregiver Legal Regional Service Definition in FY 2014, caregivers have been allowed access to the necessary and important legal services to become better advocates and meet the needs of their care recipient.

Service Category	Fund Source			Unit of Service
<input type="checkbox"/> Access	<input checked="" type="checkbox"/> Title III PartB	<input type="checkbox"/> Title III PartD	<input type="checkbox"/> Title III PartE	Performance of 1 hour of allowable home safety modification and
<input type="checkbox"/> In-Home	<input type="checkbox"/> Title VII	<input type="checkbox"/> State Alternative Care	<input type="checkbox"/> State Access	
<input checked="" type="checkbox"/> Community	<input type="checkbox"/> State In-home	<input type="checkbox"/> State Respite		
	<input type="checkbox"/> Other			

Service Definition

Aging-In-Place/ Safe-At Home

Minimum Standards

This regional service definition was previously approved as part of the Multi-Year Plan for FY 2014-2016.

A program intended to support successful aging-in-place by making an older person's home safe,

The Senior Alliance, Inc.

FY: 2015

livable and accessible to them.

Permanent improvement of a home to prevent or remedy a sub-standard health environment condition, and safety hazards. This does not include in-home care services, aesthetic improvements to a home, temporary repairs, chore, or home maintenance that must be repeated.

1. Home safety modification and rehabilitation may not be provided on rental property without written authorization by structure owner.
2. Each home safety modification and rehabilitation program, prior to initiating service, shall determine whether a potential client is eligible to receive services through a program supported by other sources, particularly programs funded through the Social Security Act. If it appears that an individual can be served through other resources, the program will make an appropriate referral.
3. Funds awarded for home safety modification and rehabilitation may be used for labor costs and to purchase materials used to complete the job. The program shall establish a limit on the amount to be spent on any one household in a 12 month period, not to exceed \$5,000 dollars. Equipment or tools needed to perform the jobs may be purchased or rented with funds from TSA up to an amount equal to 10% of the total amount of funds provided to the program by TSA.
4. Each program shall check each home for compliance with local building codes before commencing a job. No jobs may be done on condemned structures.
5. Program will utilize a written agreement with the owner of each home to be repaired which includes at a minimum:
 - (a) A statement that the home is occupied and is the permanent residence of the owner
 - (b) A statement that in the event that the home is sold within 2 years of work completed by the program, the owner will reimburse the program the full cost of repairs made to the home
 - (c) Specification of the repairs to be made by the program is to be provided
6. Each program shall utilize a written agreement with the owner of each home which includes at a minimum:
 - (a) Verification that work is complete and correct
 - (b) Verification by a local building inspector(s) that the work satisfies building codes.
 - (c) Acknowledgement by the home owner that the work is acceptable, within ten days of completion.
7. Each program shall maintain a record of homes and clients served including name of owner, address, jobs performed and dates job completed, materials used and costs.
8. Each program shall establish and utilize written criteria for prioritizing homes to be repair with address the condition of the home, client need and appropriateness of the requested job(s).
9. Pest control services may be provided only by appropriately licensed suppliers.
10. Each program must develop working relationships with home modification, repair, housing

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

assistance services providers, and weatherization service providers in the program area to ensure effective coordination of efforts.

11. Each program must actively recruit, train and oversee volunteers who are available and capable of performing allowable safety, livability and accessibility modification and improvement jobs.

Rationale (explain why activities cannot be funded under an existing service definition)

The number one service requested by those contacting TSA is for a combination of home safety, home modification and handyman services. The proposed Regional Service definition brings together three existing OSA standards (chore, home repair and home injury control) under one umbrella, thus allowing TSA to address a combination of the most commonly requested services. The three existing OSA standards have different unit definitions and are from two different service categories.

Service Category	Fund Source			Unit of Service
<input checked="" type="checkbox"/> Access	<input checked="" type="checkbox"/> Title III PartB	<input type="checkbox"/> Title III PartD	<input type="checkbox"/> Title III PartE	One, 1-way trip per person
<input type="checkbox"/> In-Home	<input type="checkbox"/> Title VII	<input type="checkbox"/> State Alternative Care	<input type="checkbox"/> State Access	
<input type="checkbox"/> Community	<input type="checkbox"/> State In-home	<input type="checkbox"/> State Respite		
	<input checked="" type="checkbox"/> Other	<u>Merit Award Trust Fund</u>		

Service Definition

Caregiver and Community Transportation

Minimum Standards

This regional service definition was previously approved as part of the Multi-Year Plan for FY 2014-2016 however, for FY 2015, the unit of service has been updated from 1 hour of allowable service to one, 1-way trip per person.

A program intended to support caregivers, and kinship caregivers, in response to their transportation needs that are not otherwise being met.

Minimum Standards

1. Program must maintain linkages with caregiver service providers within the PSA.
2. Program can be offered to caregivers of any age when the care recipient is aged 60 or over and is unable to perform at least two activities of daily living or requires substantial supervision due to a cognitive or other mental impairment, as well as to individuals aged 60 and over who are kinship caregivers for a child no more than 18 years old. Either the caregiver or care recipient must reside in the service area.
3. Older Americans Act funds may be used to fund all or part of the operational costs of transportation programs based on the following modes:
 - a. Demand/Response: Characterized by scheduling of small vehicles to provide door-to-door or curb-to-curb service on demand. The program may include a passenger assistance component.
 - 1) Route Deviation Variation--where a normally fixed-route vehicle leaves scheduled route upon request to pick up the client.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

2) Flexible Routing Variation--where routes are constantly modified to accommodate service requests.
b. Public Transit Reimbursement: Characterized by partial or full payment of the cost for caregiver to use an available public transit system. (Either fixed route or demand/response). The program may include a passenger assistance component.

4. Older Americans Act funds may not be used for the purchase or lease of vehicles for providing transportation services, unless approved in writing by OSA.

5. All drivers and vehicles used for transportation programs supported all or in part by Older Americans Act funds must be appropriately licensed and inspected as required by the Secretary of State and all vehicles used must be covered by liability insurance.

6. All paid drivers for transportation programs supported entirely or in part by Older Americans Act funds shall be physically capable and willing to assist persons requiring help to and from and to get in and out of vehicles. Such assistance must be available unless expressly prohibited by either a labor contract or insurance policy.

7. All paid drivers for transportation programs supported entirely or in part by Older Americans Act funds shall be trained to cope with medical emergencies, unless expressly prohibited by a labor contract or insurance policy.

8. Each program shall operate in compliance with P.A. 1 of 1985 regarding seat belt usage.

Each program shall attempt to receive reimbursement from other funding sources, as appropriate and available.

Rationale (explain why activities cannot be funded under an existing service definition)

Transportation has been consistently demonstrated as the number two most requested service by individuals contacting TSA. Utilization of caregiver funding allowed expansion of respite service options and availability.

Service Category	Fund Source	Unit of Service
<input type="checkbox"/> Access <input type="checkbox"/> In-Home <input checked="" type="checkbox"/> Community	<input type="checkbox"/> Title III PartB <input checked="" type="checkbox"/> Title III PartD <input type="checkbox"/> Title III PartE <input type="checkbox"/> Title VII <input type="checkbox"/> State Alternative Care <input type="checkbox"/> State Access <input type="checkbox"/> State In-home <input type="checkbox"/> State Respite <input checked="" type="checkbox"/> Other <u>Empowering Older Adults Grant</u>	One program session (i.e., one session of PATH would be one week

Service Definition

Evidence Based Disease Prevention/ Health Promotion

Minimum Standards

This regional service definition was previously approved as part of the Multi-Year Plan for FY 2014-2016.

Provision of Michigan Office of Services to the Aging (OSA) approved Evidence Based Disease Prevention (EBDP) programs as listed in OSA Transmittal Letter 2009 – 176 and/or as otherwise

The Senior Alliance, Inc.

FY: 2015

approved by OSA. Evidence Based Disease Prevention programs are those which have been tested and have proven results.

Minimum Standards

1. Programs can only be offered to individuals aged 60 years and over, and/ or dependent on program eligibility criteria and fund source.
2. Programs must be either those listed and/or approved by OSA.
3. Programs must utilize staff with specific training for direct service components.
4. Programs must maintain required licensing and/or memorandums of agreements with program developers.
5. Programs must maintain familiarity with and utilize required program reporting forms.
6. Programs must uphold any fidelity standards which have been developed for the specific EBDP program.
7. Programs shall give priority to establishing workshops in partnership with TSA identified Community Focal Points.
8. Programs are encouraged to participate in regional and statewide EBDP collaborative groups and provide technical assistance to organizations offering similar programs.
9. Clients must be unduplicated for each program year, unless participating in separate and distinct EBDP programs; they then can be counted once for each.

Rationale (explain why activities cannot be funded under an existing service definition)

The unit rate as established by the State did not fulfill the needs for contract oversight. TSA historically established a common unit rate equaling one session. This makes contract oversight for program compliance more efficient and contractor reporting more consistent.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Access Services

Information and Assistance

Starting Date 10/01/2014 Ending Date 09/30/2015

Total of Federal Dollars Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

Specify the planned goals and activities that will be undertaken to provide the service.

1. Continue to provide quality information & Assistance service to the entire PSA 1C through the continued engagement and increased partnership with community focal points and local senior centers to gain relevant and up-to-date information on the needs of the community.
2. Improve quality monitoring of information and referrals disseminated to stakeholders

Outreach

Starting Date 10/01/2014 Ending Date 09/30/2015

Total of Federal Dollars Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

Specify the planned goals and activities that will be undertaken to provide the service.

1. Ensure all areas of the PSA receive information about the programs and services available through TSA and its vendors.
2. Information about senior services will be disseminated in a wide variety of formats throughout PSA 1-C.
3. Develop an ongoing relationship with Community Focal Points, including Senior Centers and Senior Housing units within TSA's PSA in order to effectively distribute information and support community dwelling older adults, caregivers, individuals with disabilities, and their families.

Transportation (for MATF only)

Starting Date 10/01/2014 Ending Date 09/30/2015

Total of Federal Dollars Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

Specify the planned goals and activities that will be undertaken to provide the service.

1. Expand short notice, ride-of-last resort transportation to clients that are unable to access and/or afford private transportation in/to areas where SMART or other local transportation companies are unable to service.
2. Residents of PSA 1-C will have improved short-notice transportation options to access non-emergency medical, housing transition, benefit application, and enrollment appointments.

Care Management

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Starting Date 10/01/2014

Ending Date 09/30/2015

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire 1-C PSA

Specify the planned goals and activities that will be undertaken to provide the service.

1. Continue to provide quality care management services throughout the entire PSA.
2. Care management clients will receive comprehensive assessment and the desired level of assistance with coordination of services most appropriate to their needs and wishes. In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

Please note, the projected number for FY15 is achievable only if the proposed legislation under Governor Snyder's "No Wait State" initiative is implemented and funds these activities at the AAA level.

Number of client pre-screenings:	Current Year:	780	Planned Next Year:	1.500
Number of initial client assesments:	Current Year:	180	Planned Next Year:	300
Number of initial client care plans:	Current Year:	180	Planned Next Year:	300
Total number of clients (carry over plus new):	Current Year:	380	Planned Next Year:	500
Staff to client ratio (Active and maintenance per Full time care	Current Year:	1:50	Planned Next Year:	1:50

Case Coordination and Support

Starting Date 10/01/2014

Ending Date 09/30/2015

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

Specify the planned goals and activities that will be undertaken to provide the service.

1. Continue to provide quality Case Coordination & Support services for older adults within the PSA.
2. Older Adult clients who do not currently need a nursing facility level of service, but are at risk of needing that level of care will receive support to prevent or slow a further medical or functional decline. In FY14 to date, 132 individuals have been served through Case Coordination and Support. Enrollment continues on an ongoing basis.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Direct Service Request

Medication Management

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) Historically, TSA has unsuccessfully attempted to find contracted providers to ensure an adequate supply of Medication Management services. TSA has developed an internal medication management program to ensure service availability.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

The Medication Management program provides a comprehensive, in-home review of all medications the person is actually taking. The in-home review of all medications is essential in identifying situations where the older is taking medications incorrectly or doesn't understand medication instructions. It also provides an opportunity to identify situations where the older adult has not filled a prescription for a medication that the physician thinks is being taken as prescribed.

Medication Management services are offered to adults age 60 and older who are at risk of medication errors due to of cognitive decline, confusion, historical difficulty in managing medications, difficulty in obtaining medications, complex medication regimens, or recent changes in prescribed medications. Through the Medication Management program, TSA provides staff to assist older adults in effectively taking medications as prescribed by:

1. Addressing barriers such as finding programs to assist in paying for medications;
2. Assisting the older adults in accessing transportation or medication delivery programs when getting to the pharmacy interferes with taking medications appropriately;
3. Communicating with the physician and pharmacist as necessary to support the older adult; and
4. Developing and implementing effective medication management systems.

The Senior Alliance, Inc.

FY: 2015

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Public hearings held in the PSA did not include discussion regarding medication management.

Friendly reassurance

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire PSA 1-C.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) No bids were received to provide Friendly Reassurance services.

(C) Implementation of this program directly is of mutual benefit to TSA and individuals enrolled in the Senior Community Service Employment Program (SCSEP), which TSA also administers. The SCSEP enrollees are provided with on-the-job training, professional telephone etiquette skills, and soft skill practice by making the calls to homebound seniors, and it is a cost benefit for the agency.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

No eligible friendly reassurance service providers have been identified for PSA 1-C. TSA has successfully implemented this service since

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Public hearings held in the PSA did not include discussion regarding the Friendly Reassurance Program.

Disease Prevention/Health Promotion

Total of Federal Dollars

Total of State Dollars

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Geographic area to be served:

Entire PSA 1-C.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) TSA maintains a regional leader by working to establish new partners for the sustainability of the program, and continuing to serve as Chair for the Southeastern region. As Chair, TSA provides technical assistance, fidelity monitoring, and has become the "go-to" resource for updated information, best practice dissemination, and mediator between the State and current/future regional partners.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

TSA was selected by OSA to continue to operate under the "Empowering Older Adults and Adults with Disabilities through Chronic Disease Self- Management Program Financed by 2012 Prevention and Public Funds" grant.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Community service agencies expressed the importance of health and wellness programs such as Personal Action Toward Health (PATH)/ Chronic Disease Self-Management Programs (CDSMP) as a tool for successful aging-in-place.

Long Term Care Ombudsman

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) No bids were recieved to provide Long Term Care Ombudsman (LTCO) services within the TSA PSA.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

No eligible service providers have been identified within the PSA to provide LTCO services. The LLTCO has been integrated within the TSA framework, providing the Ombudsman with resources such as increased access to the Information & Assistance and MMAP Departments. TSA also has vast experience in volunteer recruitment, maintenance, and management.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Public hearings held in the PSA did not include discussion regarding the Local Long Term Care Ombudsman program.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Regional Service Request

Aging-In-Place/ Safe-At-Home

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire 1-C PSA

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) During the 2014-2016 MYP contracting cycle no bids were received to provide the Aging in Place - Safe at Home program.

(C) – TSA will continue to implement a volunteer based core to deliver this service, which was initiated in the fourth quarter of fiscal year 2014. A direct relationship between program operations and the Information Services Department making case referrals will result in an efficient delivery of the service.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

The second most requested service by individuals through the Information Services Call Center continues to be home repair, home safety modification and the generic term of chore. To meet this top service need TSA developed a Regional Service Definition, which was approved as part of the 2014-2016 MYP, entitled Aging in Place – Safe at Home. The goal of this initiative is to address the home safety and accessibility needs of older adults and individuals with disabilities within the 34 communities of southern and western Wayne County to improve the ability of an individual to Age in Place. Remediating safety hazards or reducing health vulnerabilities within the home increases quality of life and enables individuals to continue living in their own homes. Home safety modification and rehabilitation services include the installation of safety equipment, assistive/adaptive devices, and non-continuous remediation tasks.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Public hearings held in the PSA did not include discussion regarding Aging-In-Place/ Safe-At-Home

The Senior Alliance, Inc.

FY: 2015

Services.

Evidence Based Disease Prevention/ Health Promotion

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

Through health promotion activities, education, and workshops, older adults, veterans, and individuals with disabilities, will increase their health literacy to become better managers of their health.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

(A) TSA has taken a leadership role within not only the PSA, but also regionally, to encourage the implementation and sustainability of evidence based disease prevention programs through direct and contractual provisions.

(C) TSA has demonstrated cost efficiencies in service delivery of EBDP programs by monitoring implementation trends and effects of past workshops. TSA also provides incentives to volunteers that are sustainable and have developed a book pilot to determine the best way to manage supplies (i.e. utilization of community focal points as a lending library).

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Public hearings held in the PSA included discussion regarding evidence based disease prevention/ health promotion programs such as PATH/CDSMP. One individual gave verbal testimony indicating the effectiveness and importance of health and wellness programs for community dwelling older adults and the significance of partnerships between social service agencies to provide these activities.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Caregiver Legal Services

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire 1-C PSA.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) Historically, legal service funding has been limited to individuals age sixty and over only. With the implementation of the Caregiver Legal Regional Service Definition in FY2013, caregivers have been allowed access to the necessary and important legal services to become better advocates and meet the needs of their Care Recipient.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

(A) To support caregivers in their efforts to provide assistance to their care recipient, TSA offers legal services to caregivers of all ages, assuring the availability of this type of assistance within the PSA.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Public hearings held in the PSA did not include discussion regarding legal services for older adults or their caregivers.

Caregiver and Community Transportation

Total of Federal Dollars

Total of State Dollars

Geographic area to be served:

Entire PSA 1-C

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the services provision request (more than one may be selected).

(A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

(B) Such services are directly related to the Area Agency's administrative functions.

(C) Such services can be provided more economically and with comparable quality by the Area Agency.

(A) Adequate transportation options are consistently identified as a priority by community dwelling older adults and their families. The existence of short notice transportation for "life emergencies" that extend beyond medical concerns had been an unmet need until TSA implemented the caregiver transportation program. While TSA's transportation program does not fully meet the demand, it is now an affordable and available service option where one did not previously exist.

(C) Comparatively, TSA is able to provide transportation at a rate at least one-third cheaper on average than other existing providers, round trip due to cost efficiencies. Local transit providers also often charge varying rates based on the ambulatory status of the rider and additional riders, whereas TSA's rate is all inclusive and not dependent on the physical capabilities of the program participant or having a caregiver ride with them.

Provide a detailed justification for the service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

TSA successfully conducted a pilot caregiver transportation program in FY13. TSA currently contracts with the Downriver Community Conference (DCC), to provide Caregiver Transportation and Non-Emergency Medical Transportation Services for people 60 and over throughout the TSA service area. Lack of capacity to meet demand and the expense of fulfilling travel requests outside the TSA service area are inhibitory factors affecting widespread program expansion.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Public hearings held in the PSA did not include discussion regarding community and caregiver transportation programs and services.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Program Development Objectives

State Plan Goal: Goal 1

--Work to improve the health and nutrition of older adults

AAA Response:

Objective:

1. TSA will increase awareness of nutrition and health and wellness programs to provide opportunities for older adults in the PSA.
2. TSA will ensure access to adequate nutrition for older adults by supporting communities who offer congregate meal sites.

Timeline:

FY 2015-2016

Activities:

1. As a Michigan's Coordinated Access to Food for the Elderly (MiCAFE) site, TSA will assist older adults applying for food assistance and continue to collaborate with Elder Law of Michigan.
2. To support older adults' efforts in meeting their nutritional needs, TSA will continue to facilitate and distribute coupons for the purchase of fresh fruits and vegetables to eligible individuals over the age of 60 through the Senior Project Fresh program.
3. Offer additional nutrition education in the PSA using the TSA website and Best of Aging publication for information dissemination and continuing to provide the evidence based program, Healthy Eating for Successful Living in Older adults.
4. Support senior centers staffing at congregate meal sites.
5. Research more efficient and person-centered mechanisms and work with contractors to collect accurate client information at congregate meals sites for ongoing quality improvement.

Expected Outcome:

Older adults will have an increased awareness of programs available to support positive health behaviors and successful aging.

Narrative

TSA continues to explore methods of increasing the accessibility of available programs and services to at-risk older adults, individuals with disabilities, and caregivers who seek assistance in caring for vulnerable adults, especially to meet their nutritional needs.

State Plan Goal: Goal 3

--Protect older adults from abuse and exploitation

AAA Response:

Objective:

To increase visibility of the Long Term Care Ombudsman program by providing advocacy for residents in

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

long term care settings and information to the community.

Timeline:

FY 2015-2016

Activities:

1. To continue to make routine visits with residents to address complaints and concerns.
2. Encourage family council development by disseminating family council information.
3. To provide written materials pertaining to resident rights disseminated to residents Resident Councils.
4. To encourage culture change initiatives by encouraging and facilitating best practices.
5. To provide and participate in community educational programs.

Expected Outcome:

Information about the Long Term Care Ombudsman program will be disseminated throughout the PSA 1-C.

Narrative

To educate older adults, individuals with disabilities, families, and caregivers, TSA will continue to advocate for the rights of and with those residing in licensed facilities and provide supportive services, empowering them to be actively engaged in their healthcare.

AAA Response:

Objective:

The Long Term Care Ombudsman Program and the Medicare Medicaid Assistance Program will increase advocacy efforts in the prevention of Elder Abuse, Neglect, and Exploitation through education, outreach, and systemic advocacy.

Timeline:

FY 2015-2016

Activities:

1. To participate in community related activities for seniors, disabled and mental health populations which include health fairs, conferences, and workshops.
2. To collaborate in advocacy efforts coalitions, committees, and groups such as Aging Disability and Resource Center, Community Coordinated Response Coalition, Care Transition Coalition, Elder Death Review Team, government and non-government organizations and other community groups.
3. To provide educational seminars, trainings to direct care staff in long term care facilities, senior centers, senior housing and the community at large.

Expected Outcome:

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

The Long Term Care Ombudsman Program will be involved in systemic advocacy efforts by participation in coalitions, committees, conferences, and workshops.

Narrative

TSA will continue to partner with the Local Long Term Care Ombudsman in efforts of educating stakeholders and advocating for healthcare consumers to increase community awareness of initiatives to prevent elder abuse, neglect, and/or exploitation.

State Plan Goal: Goal 7

—Provide a variety of opportunities for older adults to enhance their physical and mental well-being, using evidence-based practices and other innovative programs.

AAA Response:

Objective:

Promote healthy aging through partnerships to provide evidence based disease prevention programs throughout the PSA

Timeline:

FY 2015

Activities:

1. Expand the availability and offerings of evidence based programs, including Stanford's Chronic Disease Self-Management Program(s) (CDSMP), through increased training opportunities for volunteers and support in locating venues to provide workshops.
2. Provide outreach to physicians and allied health professionals about the availability CDSMP's.
3. By participating in the Southeast Michigan Regional Partners on the PATH, offer technical assistance, training, and support to providers of CDSMP in the southeast Michigan region and identify champions for future collaborations and initiatives.
4. TSA will continue to offer and leverage partnerships for evidence based disease prevention programs to support healthy aging, which includes promoting caregiver programs such as TCARE®, and service provision expansion of the Chronic Disease Self-Management Programs (PATH, Diabetes PATH, and Chronic Pain Self-Management).
5. Directly provide EBDP to those communities/individuals whose needs are not being met through contracted programs either in person or via online programs (i.e. Online PATH) and hold informational sessions with current providers for interested stakeholders.

Expected Outcome:

Through health promotion activities, education, and workshops, older adults, veterans, and individuals with disabilities, will increase their health literacy to become better managers of their health.

Narrative

To reduce avoidable rehospitalizations and promote active aging in the environment of choice for older adults, TSA continues to empower older adults and individuals with disabilities to be active partners within their healthcare through the provision of EBDP programs. Health and wellness programs made available to caregivers will also help avoid or offset caregiver burden and emphasize the importance of the caregiver's health for the overall well-being of the care recipient and (often) family unit.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

State Plan Goal: Goal 8

--Provide advocacy, information, training, and services to support the rights of older adults to live free from abuse, neglect, and exploitation.

AAA Response:

Objective:

TSA will increase awareness of how to recognize, and react to, financial abuse and fraud situations in order to empower older adults in the PSA.

Timeline:

FY 2015-2016

Activities:

1. Partner with local law enforcement agencies, neighborhood and community organizations, and MMAP to conduct panel presentations.
2. Partner with financial institutions to produce a video for posting on TSA's webpage, electronic distribution and community viewing which presents financial abuse and fraud situations. Viewers will see examples and learn to recognize triggering situations.
3. Utilize MMAP, law enforcement and financial community knowledge to train TSA and ADRC staff on how to recognize deal with financial abuse/exploitation situations.
4. TSA will continue to work with the Local Long Term Care Ombudsman for collaborative efforts in advocating for elder rights and educate communities about elder abuse, neglect, and exploitation
5. TSA will continue to provide legal services for older adults and kinship families through partnership with Elder Law of Michigan

Expected Outcome:

1. Older adults will have an increased awareness of financial abuse and fraud.
2. Information on how to prevent and deal with financial abuse will be made available to older adults and their caregivers in a variety of formats.
3. TSA staff and ADRC partners will have increased knowledge and skills regarding financial abuse recognition, and how to provided person-centered assistance.

Narrative

Continuing the efforts similar to the "No Excuse for Elder Abuse" initiatives, TSA continues to advocate for improved community awareness of fraudulent behaviors affecting older adults and implementation of prevention interventions to empower seniors, their families, and individuals with disabilities.

State Plan Goal: Goal 10

--Employ continuous quality improvement and innovation to accommodate the changing needs of older adults.

AAA Response:

Objective:

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Identify gaps in service and monitor TSA's progress towards goals related to meeting the needs of older adults and individuals with disabilities to ensure quality service, coordinated care, and accessibility of available services is provided throughout the PSA.

Timeline:

FY 2015-2016

Activities:

1. Staff will continue to participate in cultural competence, diversity trainings to promote inclusive agency culture.
2. TSA will continue with the joint collaboration with the Detroit Area Agency on Aging, Area Agency on Aging 1-B and the LGBT Older Adult Coalition for diversity training, needs identification, and sharing best practices.
2. TSA will perform an annual audit of the overall accessibility of services, facilities, and address barriers that have been identified as possible.

Expected Outcome:

Striving for quality improvement for all programs and services will result in increased accessibility, and efficient services provided to individuals and families of the PSA.

Narrative

Older adults will have an increased awareness of programs available to support positive health behaviors and successful aging through accessing relevant and current information on supportive services.

AAA Response:

Objective:

Continue to provide quality customer service for older adults that live alone within the TSA PSA.

Timeline:

FY 2015-2016

Activities:

1. Increase the amount of clients in the Friendly Reassurance program.
2. Survey existing clients to ensure that our services are helping them feel more independent and inquire about their awareness of other programs available to them through The Senior Alliance.
3. Provide additional support TSA Senior Community Service Employment Program (SCSEP) enrollees, who make the calls for this program, through additional office related skills trainings (i.e. customer service, computer trainings, etc).
4. Assess client needs and provide appropriate information and referrals.
5. Increase outreach efforts, including adding information to the TSA website, to improve awareness Friendly Reassurance Program for older adults and caregivers
6. Provide additional programmatic related trainings to staff
7. Work with collaborative community groups, i.e., Council for Action on Aging, and Senior Centers to better serve the PSA
8. Continue participation in professional groups, i.e., MI-AIRS Board

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Expected Outcome:

To allow PSA dwelling older adults remain as independent as possible, within their own homes and feel secure by having someone check on them daily.

Narrative

To promote safe community living, TSA will continue to offer a safety net and wellness check for isolated, homebound older adults through the Friendly Reassurance Program, facilitating successful aging-in-place.

State Plan Goal: Regional Goals

–Regional Goal

AAA Response:

Objective:

Regional Goal 1: Enhance access to transportation options for older adults and individuals with disabilities within the TSA PSA.

Objective: Provide resources to PSA residents to better meet the need for transportation information and service.

Timeline:

FY 2015

Activities:

1. Maintain a door-to-door transportation program as a program of last resort, providing transit to caregivers and care recipients, including kinship care families.
2. Continue partnership with Area Agency on Aging 1-B to explore TSA participation in the MyRide2, mobility management program.
3. Monitor SEMCOG (Southeast Michigan Council of Governments) planning efforts for transportation.
4. Continue participation in the Regional Elder Mobility Alliance (REMA) efforts to educate local leaders, the public at large, and advocate for transportation options in Southeast Michigan.
5. Follow and receive updates on local and national transportation trends, conferences, and initiatives, [i.e., National Center on Senior Transportation, Michigan Council for Addressing Safe Transportation throughout the Lifetime (MCASTL), Michigan Department of Transportation (MDOT)]
6. Continue monitoring the Non-Emergency Medical Transportation program client data (repeat users, low-income/minority users) and guidelines to make quality improvements as able.

Expected Outcome:

1. TSA will continue to update transportation options and initiatives as they become available and disseminate/share information throughout the aging network.
2. TSA will continue to seek out new initiatives for specialized services, cost effective solutions, and other resources to meet the needs of the PSA.

Narrative

Transportation related information and referrals remains in the top four most requested services by individuals contacting TSA. TSA will continue to explore and identify cost effective methods to address this

The Senior Alliance, Inc.**FY: 2015**

growing unmet need. The tentative framework for the program would include, non-emergency medical, as well as health and safety, and "life emergent" related door-to-door transportation services, without the requirement of an advance reservation. The program will serve residents of the 34 communities of Southern and Western Wayne County with destinations within and extending beyond the TSA PSA as requested.

AAA Response:Objective:

Regional Goal 2: Improve the ability of older adults to age in place

Objective: Assist older adults to age in place through improved access to home safety repair and modifications.

Timeline:

FY 2015

Activities:

1. Develop a network of contractors and home repair specialists who will volunteer their time and expertise.
2. Implement a volunteer based program to make safety related repairs for older adults in PSA 1-C.
3. Train TSA Information & Assistance/ Services, MMAP, Care Transitions, Community Care and Program staff to recognize and refer individuals in need of home safety repairs.

Expected Outcome:

1. TSA will develop a network of volunteer home repair specialists focused on assisting older adults.
2. Home safety will be improved for those individuals choosing to remain in their homes.

Narrative

Implementation of a home habilitation program as a valuable caregiver resource, supporting individual self-determination to age in place within the least restrictive environment and reducing caregiving stressors. Using a person centered approach to identify the needs of the client and their caregiver, TSA's health and safety residence habilitation program may also be offered as a respite service. Reducing the caregiving burden through remediating safety hazards or reducing health vulnerabilities within the home can improve the quality of care delivered by the care provider and increase the quality of life of the care recipient. The program will provide services to improve habitat livability through the removal of health and safety hazards, barriers, and reduce the risk of household accidents. Home safety modification and rehabilitation services will also include the installation of safety equipment, assistive/adaptive devices, and non-continuous remediation tasks.

AAA Response:Objective:

Regional Goal 3: Build the capacity of TSA to deliver timely and effective Evidence Based Disease Prevention (EBDP) programs, and support our partners in southeastern Michigan.

Timeline:

FY 2015

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Activities:

1. TSA will explore the development and direct implementation of diabetes specific evidence based programs such as the Diabetes Prevention Program.
2. Provide information and talk with each designated Community Focal Point regarding offering EBDP programs at each site.
3. Leverage partnerships to enhance the frequency of offerings of evidence based disease prevention programs within the PSA, utilizing existing resources
4. Develop and implement a tool to be used to track leaders and their certification dates in the region.
5. Have TSA staff trained in the Better Choices, Better Health Internet Chronic Disease Self-Management Program
6. Continue to monitor the fidelity of all EBDP programs through the development of common tools used by all SE MI Partners on the PATH
7. Increase marketing strategies of workshops to a wider audience, including native populations, and reach out to underutilized resources including local centers for independent living, physicians' offices, veterans' health groups, etc.

Expected Outcome:

EBDP programs will be made available to individuals whose needs are not met through contracted services with TSA.

Narrative

EBDP programs have a wide range of activities and skill building exercises that help participants learn how to become an actively engaged healthcare partner, make better choices, and maintain healthy, active lifestyles. In improving patient activation, EBDP programs also facilitate successful aging-in-place.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



2014-2016

The Senior Alliance, Inc.

FY: 2015

Advocacy Strategy

AAA Response:

The TSA Advisory Council will reach out to elected officials and stakeholders on public policy issues including: federal and state budget issues, the development of the new integrated care for dual-eligibles system and other issues affecting older adults.

Best of Aging – □ Continue partnership with "The Best of Aging" for quarterly publication distribution, as long as it is cost and content effective. "Medicare Max" answers common questions each month, as compiled by our Medicare Medicaid Assistance Program. Stories are written from a humanistic perspective that has been positively received within PSA 1-C.

Board of Directors – The Board of Directors will reach out to elected officials and stakeholders on public policy issues including: federal and state budget issues, the development of the new integrated care for dual-eligibles system and other issues affecting older adults. Input from the Advisory Council and TSA staff will be considered as advocacy positions are considered for approval.

TSA will continue to □ partner with Oakwood Health System, Garden City Hospital, St. Mary Mercy Hospital, MPRO and the Community-based Care Transitions Program of Southern & Western Wayne County community coalition to support continued funding of the program by CMS and expansion of care transitions interventions throughout PSA 1-C.

Community Care – □ Advocate for increased Medicare and Medicaid resources targeted at enabling individuals at risk to enter a Nursing Facility to remain in their home and assist those who have chosen to transition back into the community.

Community Focal Points – □ Provide information to PSA 1-C's senior center network, empowering them to advocate on issues of interest.

Engaging Elected Officials – □ TSA's Management Team will continue to present an annual update to each of PSA 1-C's 34 municipal legislative bodies. TSA Executive Director and Management Team will continue to maintain an open door policy for officials from those communities to contact the agency at any time to discuss issues and opportunities affecting older adults in the area. At least once a year the Chief Information & Planning Officer will continue to meet in person with members of Congress and state legislators, or their designated staff, who represent PSA 1-C. Relevant advocacy issue briefs developed by OSA, N4A, and the Area Agencies on Aging Association of Michigan will be provided to these officials when the opportunity arises.

Innovation – □ Engage TSA's Board of Directors, Advisory Council and staff in exploring and developing innovative initiatives to improve the lives of older adults in PSA 1-C.

Integrated Care for Dual-Eligible Individuals – □ Work with AAA partners to advocate for an integrated care system for dual-eligibles that incorporates the local community-based expertise of AAA's in Michigan.

Transportation Services – □ Advocate with existing state, regional and local agencies for increased funding

The Senior Alliance, Inc.

FY: 2015

to support specialized transportation and better coordination of existing transportation resources.

Older Michiganians Day (OMD) – TSA will accompany older adults to the state capitol in June 2015 for Older Michiganians Day. This is a great opportunity for older adults in PSA 1-C to talk with their state legislators about issues of concern and provide specific recommendations for legislative actions based on the OMD platform.

Senior Millage – TSA will continue to seek partnerships with interested stakeholders to advocate for a county-wide senior millage that would support an array of services benefiting older adults, caregivers, and individuals with disabilities.

The Senior Alliance, Inc.

FY: 2015

Leveraged Partnerships

Include, at a minimum, plans to leverage resources with organizations in the following categories: Community Action Agencies; Public Health; Mental Health; Commissions and Councils on Aging; Centers for Independent Living (CILS); other

Under the Empowering Older Adults and Adults with Disabilities through Chronic Disease Self Management Programs grant, TSA will continue to utilize existing and provide outreach to identified public and mental health agencies as potential partners to encourage the sustainability of PATH programs. In FY14, TSA's Master Trainers provided PATH and Diabetes PATH leader training to several Peer Support Specialists from Community Mental Health agencies. TSA will continue to work with the local CIL to provide PATH programs to individuals with disabilities. TSA is also planning to provide outreach regarding health and wellness programs such as PATH, to local physician groups via local Federal Qualifying Healthcare Centers (FQHC).

Describe the area agency's strategy for FY 2015 for ADRC partnerships in the context of the access services system within the planning and service area.

In the Fall of 2013 the Office of Services to the Aging revised and simplified the structure of the ADRC project. The conveners of the ADRC project have been revised to only include those partners required to participate: The Senior Alliance (TSA) and the Disability Network of Detroit-Wayne County. During FY2015 will maintain operation of a fully functioning ADRC focused on Information Services, which continue to utilize a person-centered, no-wrong-door approach. TSA will continue to engage in Long-Term Care Options Counseling efforts with other community-based partners. These partners include Community Living Services and Adult-Well Being Services.

The ADRC partners currently providing Options Counseling (OC) for individuals residing in our PSA are working together to provide services in an effective and seamless way. The ADRC draws on each OC partner's specific area of expertise to provide the best possible assistance.

TSA has played a lead role in every aspect of the ADRC of SWWC's development. TSA regularly attends and contributes to all of the Statewide ADRC workgroups working towards development of unified processes and standards in the areas Information and Assistance (I&A), Options Counseling, Futures Planning, Benefits Planning, IT (statewide resource database and phone line), Capacity Building, Evaluation and Website Development. TSA also participated on the Statewide Leadership Council and will fully participate on the new Statewide ADRC Conveners Council. TSA took the lead in the development and coordination of ADRC of SWWC Options Counseling (OC) Workgroup. This group works on policies, procedures and protocols relating to the internal workflow process of Information and Assistance and Options Counseling.

TSA will work with the Disability Network of Detroit-Wayne County to reaffirm participation of existing partners in the ADRC of SWWC and actively seek out new community partners to join under the state's new guidance instructions. TSA has coordinated and held all full partnership meetings, providing partners with information and updates on the progress of overall ADRC development. TSA will collect and aggregate data to be reported to the state and on SART reports.

During FY2015 an operating governance mechanism will be implemented between TSA and the Disability

The Senior Alliance, Inc.

FY: 2015

Network of Detroit-Wayne County.

Two of our ADRC Options Counseling partners have previously participated on Statewide ADRC workgroups, others have reported requested data to the state, and some have taken the lead on training efforts for I&A and Options Counseling. Our local ADRC Options Counseling workgroup continued to work on implementation of operating procedures in preparation for fully functional status in FY15.

TSA is deeply involved through dedicated staff, playing the role of meeting facilitator and carrying out fiscal duties as the partnerships fiduciary agent. TSA is actively engaged in the development Information and Assistance, Resource Database, web page functionality and Options Counseling services within the ADRC of SWWC. During FY2015 TSA will submit an application to become an AIRS accredited agency.

Describe how the area agency can support Aging Friendly Community/Community for a Lifetime initiatives within the PSA, with the following as requested (include any past or present efforts underway).

- **Community assessments, senior survey results and demographic data that can be shared with community groups to enhance aging friendly assessments.**
- **Information that can be provided to community groups to enhance the quality of their aging friendly community assessment in such areas as; supportive community systems, health care access, transportation, disease prevention/health promotion, safety, home repair and other relevant areas.**
- **Technical assistance that can be offered to community groups in developing and collaborating on aging friendly community assessments or improvements.**
- **Please identify the area agency staff contact regarding Aging Friendly Communities/Community for a Lifetime activities within the PSA:**

TSA will explore objective methods of how to best support Aging Friendly Community/ Community for a Lifetime initiatives within the PSA and provide technical assistance as needed as a local resource. The Planning & Programs manager is the contact regarding Aging Friendly Communities/Community for a Lifetime activities within the 1-C PSA.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Community Focal Points

Describe the rationale and method used to assess the ability to be a community focal point, including the definition of community. Explain the process by which community focal points are selected.

Based on feedback from the existing CFPs, TSA's Advisory Council will continue to oversee and investigate the designation criteria and expectations for CFPs in FY 2015. New Focal Points may be added by FY 2016.

Provide the following information for each focal point within the PSA. List all designated community focal points with name, address, telephone number, website, and contact person. This list should also include the services offered, geographic areas served and the approximate number

Name: Redford Senior Department
Address: 12121 Hemingway, Redford Twp. MI 48239
Website: www.redfordtwp.com
Telephone: (313) 387-2788
Contact Person: Dorothy Morris
Persons: 8,054
Service Area: Redford Township
Services: A, C, D, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

Name: River Rouge Senior Center
Address: 10625 W. Jefferson, River Rouge, MI 48218
Website:
Telephone: (313) 842-3360
Contact Person: Olive Roberts
Persons: 1,266
Service Area: City of River Rouge
Services: C, E, G, I, J, K, P, Q, R, T, U, V

Name: Riverview Municipal Building
Address: 14100 Civic Park Dr. Riverview, MI 48193
Website: www.cityofriverview.com
Telephone: (734) 281-4219
Contact Person: Dorothy Withrow
Persons: 3,587
Service Area: City of Riverview
Services: B, C, E, H, I, O, R, S, V

Name: Rockwood Community Center
Address: 32001 Fort St. Rockwood MI 48173
Website:
Telephone: (734) 379-5600
Contact Person: Nova Domitrz
Persons: 618
Service Area: City of Rockwood
Services: C, H, I, R, U, V

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Name: Romulus Senior Center
Address: 36525 Bibbins, Romulus, MI 48174
Website: www.romulusgov.com
Telephone: (734) 955-4120
Contact Person: Rose Swidan
Persons: 3,633
Service Area: City of Romulus
Services: A, B, C, E, F, G, H, I, J, K, L, M, N, O, Q, R, S, T, U, V

Name: Southgate Senior Center
Address: 14400 Dix-Toledo Hwy., Southgate, MI 48195
Website: www.southgate-mi.org
Telephone: (734) 258-3066
Contact Person: Audrey Holmes
Persons: 6,654
Service Area: City of Southgate
Services: A, B, C, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

Name: Sumpter Senior Center
Address: 23501 Sumpter Rd., Sumpter Township, MI 48111
Website: www.sumptertwp.com/Senior_Center.html
Telephone: (734) 461-9373
Contact Person: Maryann Watson
Persons: 1,637
Service Area: Sumpter Twp.
Services: A, C, D, E, G, H, I, J, K, N, O, P, R, S, T, U, V

Name: Taylor-William Ford Senior Center
Address: 6750 Troy Taylor, MI 48180
Website: www.cityoftaylor.com
Telephone: 734-287-3838
Contact Person: Lori Runkle
Persons: 11,354
Service Area: City of Taylor
Services: B, C, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V

Name: Trenton Senior Center
Address: 2700 Westfield, Trenton, MI 48183
Website:
Telephone: (734) 675-0063
Contact Person: Carol Garrison
Persons: 4,842
Service Area: City of Trenton
Services: B, E, G, H, J, K, L, M, O, P, Q, R, S, T, U

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Name: Van Buren-September Days Senior Center
Address: 46425 Tyler Belleville, MI 48111
Website: www.vanburen-mi.org
Telephone: 734-699-8918
Contact Person: Lynette Jordan
Persons: 4,200
Service Area: Van Buren Township/City of Belleville
Services: A, B, C, D, E, F, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V

Name: Wayne Senior Service Office at Wayne Community Center
Address: 4635 Howe Rd. Wayne, MI 48184
Website:
Telephone: 734-721-7460
Contact Person: Nancy Wojewski-Noel
Persons: 3,214
Service Area: City of Wayne
Services: B, D, E, G, H, I, K, L, O, Q, S, V

Name: Westland Friendship Center
Address: 1119 N. Newburgh Rd., Westland, MI 48185
Website:
Telephone: (734) 467-3259
Contact Person: Barbara Marcum
Persons: 15,996
Service Area: City of Westland
Services: A, B, C, D, G, H, I, K, L, M, O, Q, S, T, U, V

Name: Woodhaven Senior Center
Address: 23101 Hall Rd. Woodhaven, MI 48183
Website:
Telephone: (734) 675-4926
Contact Person: Shelly Clark
Persons: 2,583
Service Area: City of Woodhaven
Services: C, G, H, I, J, L, O, R, S, V

Name: Wyandotte-Copeland Recreation Center
Address: 2306 4th St. Wyandotte, MI 48192
Website:
Telephone: 734-324-7275
Contact Person: Joanne Lanagan
Persons: 5,029
Service Area: City of Wyandotte
Services: A, C, E, F, G, H, I, O, Q, R, S, V

Name: Allen Park-Parks and Recreation
Address: 15800 White Street, Allen Park, MI 48101
Website: www.cityofallenpark.org
Telephone: (313) 928-0771
Contact Person: Carson Smith
Persons: 6,374
Service Area: City of Allen Park

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Services: A, C, D, E, G, H, I, K, P, Q, R, S, T, U, V

Name: Brownstown Township
Address: 21313 Telegraph Rd. Brownstown Twp., MI 48183
Website: www.brownstown-mi.org
Telephone: 734-675-0920
Contact Person: Amy Thomas
Persons: 4,796
Service Area: Brownstown Twp.
Services: A, B, C, E, G, H, I, L, M, N, O, Q, R, S, V

Name: Canton Senior Adult Programs
Address: 46000 Summit Parkway, Canton, MI 48188
Website: www.canton-mi.org
Telephone: (734) 777-3538
Contact Person: Susan Doughty
Persons: 13,112
Service Area: Canton Twp.
Services: A, B, C, D, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

Name: Dearborn Heights - Berwyn Senior Center
Address: 26155 Richardson Dearborn Heights, MI 48127
Website: <http://www.ci.dearborn-heights.mi.us/>
Telephone: 313-791-3550
Contact Person: Kim Constan
Persons: 12,032
Service Area: City of Dearborn Heights
Services: A, B, C, E, F, G, H, I, J, K, L, M, O, S, V

Name: Dearborn Heights - Eton Senior Center
Address: 4900 Pardee Ave. Dearborn Heights, MI 48125
Website: <http://www.ci.dearborn-heights.mi.us/>
Telephone: (313) 277-7765
Contact Person:
Persons: 12,032
Service Area: City of Dearborn Heights
Services: A, B, C, E, F, G, H, I, K, M, N, O, P, S, V

Name: Dearborn Senior Center
Address: 15801 Michigan Avenue, Dearborn, MI 48126
Website: www.cityofdearborn.org
Telephone: (313) 943-2401
Contact Person: Teresa Graves
Persons: 16,205
Service Area: City of Dearborn
Services: A, B, C, D, E, F, G, H, I, J, K, L, N, O, P, Q, R, S, T, U, V

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Name: Ecorse Senior Center
Address: 4072 W. Jefferson, Ecorse, MI 48229
Website: www.city-ecorse.org
Telephone: (313) 382-3305
Contact Person: Lucille King
Persons: 1,669
Service Area: City of Ecorse
Services: B, C, F, H, I, O, Q, R, S

Name: Flat Rock Senior Center
Address: 1 Maguire, Flat Rock, MI 48134
Website: www.flatrockmi.org
Telephone: 734-379-1450
Contact Person: Joan Pawlukiewicz/ Shelly Pluchino
Persons: 1,554
Service Area: City of Flat Rock
Services: A, D, E, F, G, H, J, L, M, N, O, P, Q, R, S, T, U, V

Name: Garden City - Maplewood Senior Center
Address: 31735 Maplewood Blvd. Garden City, MI 48135
Website: www.gardencitymi.org
Telephone: 734-793-1852
Contact Person: Jennifer Ross Music
Persons: 5,253
Service Area: City of Garden City
Services: B, C, E, F, H, I, J, M, N, O, P, Q, R, S, T, U, V,

Name: Gibraltar Community Center
Address: 29340 S. Gibraltar Rd. Gibraltar, MI 48173
Website:
Telephone: 734-671-1466
Contact Person: Tamey Gorris
Persons: 978
Service Area: City of Gibraltar
Services: A, B, C, E, H, I, L, K, O, P, R, S, T, U, V

Name: Grosse Ile Twp. Recreation Dept.
Address: 25897 Third St., Grosse Ile Twp., MI 48138
Website:
Telephone: (734) 675-2364
Contact Person: Tim Rooney
Persons: 2,938
Service Area: Grosse Ile Township
Services: E, I, J, K, L, P, R, S, V

Name: Huron Twp. Senior Center
Address: 22950 Huron River Dr., New Boston, MI 48164
Website:
Telephone: (734) 654-9281
Contact Person: Walt McCurdy
Persons: 1,541
Service Area: Huron Township

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Services: A, B, C, E, F, G, H, I, J, K, L, M, N, O, P, R, S, T, U, V

Name: Inkster Senior Services
Address: 2000 Inkster Rd. Inkster, MI 48141
Website:
Telephone: 313-561-2383
Contact Person: Denise Champagne
Persons: 4,167
Service Area: City of Inkster
Services: B, C, F, H, I, K, L, N, Q, R, S, T, VV

Name: Lincoln Park Senior Center
Address: 3240 Ferris, Lincoln Park, MI 48146
Website: www.lincolnparkmi.net
Telephone: (313) 386-1817
Contact Person: Don Cook
Persons: 6,259
Service Area: City of Lincoln Park
Services: C, E, F, H, I, K, M, O, Q, R, S, T, U, V

Name: Livonia Civic Park Senior Center
Address: 15218 Farmington Rd. Livonia, MI 48154
Website: www.ci.livonia.mi.us
Telephone: 734-466-2555
Contact Person: Karl Peters
Persons: 22,980
Service Area: City of Livonia
Services: A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V

Name: Melvindale Senior Center
Address: 4300 S. Dearborn, Melvindale, MI 48122
Website: www.melvindale.org
Telephone: (313) 769-2347
Contact Person: Jackie Daniels
Persons: 1,815
Service Area: City of Melvindale
Services: A, B, C, D, E, F, H, I, J, K, L, M, O, P, Q, R, S, T, U, V

Name: Northville Area Senior Center
Address: 303 W. Main St., Northville, MI 48167
Website:
Telephone: (248) 349-0203
Contact Person: Suzanne Johnson
Persons: 7,524
Service Area: City of Northville/Northville Twp
Services: B, D, E, F, G, H, J, K, L, M, O, P, Q, R, S, T, U, V

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Name: Plymouth Community Council on Aging
Address: 201 South Main Street, Plymouth, MI 48170
Website: www.ci.plymouth.mi.us
Telephone: (734) 453-1234
Contact Person: Bobbie Pummill
Persons: 8,453
Service Area: City of Plymouth/Plymouth Twp.
Services: A, C, D, E, F, G, H, I, J, K, L, M, O, P, Q, R, S, T, U, V

The Senior Alliance, Inc.

FY: 2015

Other Grants and Initiatives

1. Describe other grants and/or initiatives the area agency is participating in with OSA and other partners.

During FY2015 an operating governance mechanism will be implemented between TSA and the Disability Network of Detroit-Wayne County.

Two of our ADRC Options Counseling partners have previously participated on Statewide ADRC workgroups, others have reported requested data to the state, and some have taken the lead on training efforts for I&A and Options Counseling. Our local ADRC Options Counseling workgroup continued to work on implementation of operating procedures in preparation for achieving fully functional status in FY15.

TSA is deeply involved through dedicated staff, playing the role of meeting facilitator and carrying out fiscal duties as the partnerships fiduciary agent. TSA is actively engaged in the development Information and Assistance, Resource Database, web page functionality and Options Counseling services within the ADRC of SWWC. During FY2015 TSA will submit an application to become an AIRS accredited agency.

TSA also plans to continue under contract with Center of Medicare Medicaid Services to provide Care Transitions interventions for partnering hospitals in FY2015. TSA's program doubled in FY 2014 to include 2 Managers, over 26 Coaches and program support staff.

TSA entered Year Two of the Empowering Older Adults and Adults with Disabilities through Chronic Disease Self Management Programs (i.e. PATH suite of three) in FY 2014. Partnerships with local agencies to offer PATH programs in an accessible languages such as Bengali and Arabic are in progress and plans are in development to offer workshops in additional languages throughout the PSA. The Partners on the PATH regional group has grown to include additional providers who extend beyond the TSA PSA and serve younger individuals with disabilities in addition to the previous core of senior service support entities.

2. Describe how these grants and other initiatives will improve the quality of life of older adults within the PSA.

TSA partners with local farmers markets to provide local seniors with fresh food options via Senior Project Fresh.

PATH program partnerships have increased the region's ability to empower older adults and individuals with disabilities to become better self-managers and successfully age in place with or without chronic conditions. Under the EoA grant, TSA also plans to offer Better Choices, Better Health, the online equivalent to the face-to-face PATH workshops, to homebound older adults, and those who live in rural communities.

3. Describe how these grants and other initiatives reinforce the area agency's planned program development efforts for FY 2015.

TSA's initiatives related to healthy eating and overall wellness, promotes healthy communities by reducing more expensive healthcare system utilization such as decreased ER visits and hospitalizations, saving approximately \$500 per PATH program participant. As a result of continued Empowering Older Adults and

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Adults with Disabilities through Chronic Disease Self Management Programs (EoA) grant work, interest by target groups for other evidence based disease prevention programs are gauged, which is useful for outreach, successful implementation, and sustainability.

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Appendices

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

APPENDIX A

Board of Directors Membership

	Asian/Pacific Islander	African American	Native American/ Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	1	1	0	0	1	7	18
Aged 60 and Over	1	0	0	0	0	2	6

Name of Board Member	Geographic Area	Affiliation	Elected Official	Appointed	Community Representative
Terry Bennett	Canton Township	Canton Township Clerk & TSA Advisory Council Chair	Yes		
Gregory Genter	Grosse Ile	Downriver Community Conference			Yes
Sandra Falk-Michaels	Livonia	At-Large Board Member			Yes
Jack Frucci	Grosse Ile	Downriver Community Conference			Yes
Michael Harris	Westland	Michigan Paralyzed Veterans of America & At-Large Board Member			Yes
Ann Hatley	Wyandotte	Downriver Community Conference			Yes
Doug Hull	Plymouth Township	Conference of Western Wayne			Yes
Tom Jankowski	Canton Township	Wayne State University Institute of Gerontology & At Large Board Member			Yes
Kyle Stack	Trenton	Mayor of the City of Trenton & Downriver Community Conference	Yes		
Kathleen McIntyre	Livonia	Ford Motor Company & At-Large Board Member			Yes

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS

Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Roger Myers	Canton Township	Presbyterian Villages of Michigan & At-Large Board Member			Yes
Sherry Necelis	Northville Township	Conference of Western Wayne		Yes	
John Pedit	Redford Township	Conference of Western Wayne			Yes
Dr. Syed Taj	Canton Township	Conference of Western Wayne			Yes
Melvin Tockstein	Westland	Conference of Western Wayne			Yes
Frank Vaslo	Lincoln Park	Downriver Community Conference			Yes
David Ippel	Dearborn Heights	Downriver Community Conference			Yes
Patricia Donald	Inkster	Downriver Community Conference			Yes

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS

Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

APPENDIX B
Advisory Board Membership

	Asian/ Pacific Islander	African American	Native American/ Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	0	4	0	0	2	15	16
Aged 60 and Over	0	2	0	0	1	8	8

Name of Board Member	Geographic Area	Affiliation
Amne Darwish Talab	Dearborn	ACCESS (Arab Community Center for Economic and Social Services)
Ann Randolph	Trenton	Retired Community Member
Michelle Casteller	Dearborn	Hospice of Michigan
Dianne Neihengen	Canton Township	Retired Community Member
Terry Bennett	Canton Township	Canton Township Clerk
Joan Siavrakas	Livonia	Wayne County Senior Services
Lisa Boyd	Livonia	Woodhaven Retirement Community
David Thomas	Trenton	U.S. Veteran & Buddy to Buddy Program
Julie Cohen	Northville Township	DTE Energy
Michelle Proctor	Dearborn Heights	Madonna University
Patricia Randolph	Trenton	Retired Community Member
Rosemarie Shim	Canton Township	Advanced Home Care
Sandra Abbott	Woodhaven	Small Business Owner
Vivian Holifield	Romulus	Retired Community Member
Ulanda Caldwell	Romulus	Institute for Population Health

Printed On: 6/30/2014

ANNUAL & MULTI YEAR IMPLEMENTATION PLANS



Office of Services to the Aging

2014-2016

The Senior Alliance, Inc.

FY: 2015

Michael Walker	Romulus	Retired Community Member
----------------	---------	-----------------------------

FY 2015 AREA PLAN GRANT BUDGET

Agency: The Senior Alliance - DRAFT

Budget Period: 10/01/14 to 09/30/15

Rev. 04/2014

PSA: 1-C

Date 04/30/14

Rev. No.: 0 Page 1 of 3

SERVICES SUMMARY

FUND SOURCE	SUPPORTIVE SERVICES	NUTRITION SERVICES	TOTAL
1. Federal Title III-B Services	873,776		873,776
2. Fed. Title III-C1 (Congregate)		369,869	369,869
3. State Congregate Nutrition		22,069	22,069
4. Federal Title III-C2 (HDM)		1,255,744	1,255,744
5. State Home Delivered Meals		802,272	802,272
6. Fed. Title III-D (Prev. Health)	60,566		60,566
9. Federal Title III-E (NFCSP)	367,811		367,811
10. Federal Title VII-A	11,886		11,886
10. Federal Title VII-EAP	15,022		15,022
11. State Access	65,874		65,874
12. State In-Home	217,055		217,055
13. State Alternative Care	257,727		257,727
14. State Care Management	503,822		503,822
16. SLANS & SLNHO	141,385		141,385
17. Local Match			
a. Cash	33,100		33,100
b. In-Kind	331,800	302,000	633,800
18. State Respite Care (Escheat)	149,694		149,694
19. Merit Award Trust Fund	309,664		309,664
20. TCM/Medicaid & CMP	25,037		25,037
21. NSIP		553,705	553,705
22. Program Income	18,100	575,000	593,100
TOTAL:	3,382,119	1,980,659	5,362,778

ADMINISTRATION

Revenues	Local Cash	Local In-Kind	Total
Federal Administration	325,285	51,723	377,008
State Administration	56,715		56,715
MATF Administration	27,731		27,731
Other			
Total:	409,731	51,723	461,454

Expenditures

	FTEs	
1. Salaries/Wages		235,000
2. Fringe Benefits		81,000
3. Office Operations		145,454
Total:		461,454

Cash Match Detail

Source	Amount	In-Kind Match Detail	Amount
		Source	
		Various	51,723
Total:	-	Total:	51,723

I certify that I am authorized to sign on behalf of the Area Agency on Aging. This budget represents necessary costs for implementation of the Area Plan. Adequate documentation and records will be maintained to support required program expenditures.

Signature

Title

Date

Planned Services Summary Page for FY 2015			PSA: 1-C		
Service	Budgeted Funds	Percent of the Total	Method of Provision		
			Purchased	Contract	Direct
ACCESS SERVICES					
Care Management	\$ 566,822	7.70%			X
Case Coordination & Support	\$ 244,236	3.32%			X
Disaster Advocacy & Outreach Program	\$ -	0.00%			
Information & Assistance	\$ 388,112	5.27%			X
Outreach	\$ 88,000	1.20%			X
Transportation	\$ 285,184	3.87%		X	X
IN-HOME SERVICES					
Chore	\$ -	0.00%	X		
Home Care Assistance	\$ -	0.00%			
Home Injury Control	\$ -	0.00%			
Homemaking	\$ 272,728	3.70%	X		
Home Delivered Meals	\$ 3,358,040	45.61%		X	
Home Health Aide	\$ -	0.00%			
Medication Management	\$ 33,100	0.45%			X
Personal Care	\$ 260,054	3.53%	X		
Personal Emergency Response System	\$ -	0.00%			
Respite Care	\$ 221,627	3.01%	X		
Friendly Reassurance	\$ 12,510	0.17%			X
COMMUNITY SERVICES					
Adult Day Services	\$ 224,900	3.05%		X	
Dementia Adult Day Care	\$ -	0.00%			
Congregate Meals	\$ 622,619	8.46%		X	
Nutrition Counseling	\$ -	0.00%			
Nutrition Education	\$ -	0.00%			
Disease Prevention/Health Promotion	\$ 66,666	0.91%		X	X
Health Screening	\$ -	0.00%			
Assistance to the Hearing Impaired & Deaf	\$ -	0.00%			
Home Repair	\$ -	0.00%			
Legal Assistance	\$ 118,120	1.60%		X	
Long Term Care Ombudsman/Advocacy	\$ 92,504	1.26%			X
Senior Center Operations	\$ -	0.00%			
Senior Center Staffing	\$ 88,475	1.20%		X	
Vision Services	\$ -	0.00%			
Programs for Prevention of Elder Abuse,	\$ 16,522	0.22%		X	
Counseling Services	\$ -	0.00%			
Specialized Respite Care	\$ -	0.00%			
Caregiver Supplemental Services	\$ -	0.00%			
Kinship Support Services	\$ 21,375	0.29%		X	
Caregiver Education, Support, & Training	\$ 58,845	0.80%		X	X
AAA RD/Nutritionist	\$ -	0.00%			
PROGRAM DEVELOPMENT	\$ 192,700	2.62%			X
REGION-SPECIFIC					
a. Aging in Place Opeation	\$ 39,000	0.53%			X
b. Agin in Place Chore services	\$ 62,908	0.85%	X		
c.	\$ -	0.00%			
CLP/ADRC SERVICES	\$ -	0.00%			
MATF ADMINISTRATION	\$ 27,731	0.38%			X
TOTAL PERCENT		100.00%	11.10%	64.15%	24.75%
TOTAL FUNDING		\$ 7,362,778	\$ 817,317	\$ 4,723,278	\$ 1,822,183

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2015

Area Agency on Aging
 The Senior Alliance

Service to be provided
 Care Mangement

Planned time frame
 FY 2015

Specify the planned goals and activities that will be undertaken to provide the service.

Goals and Activities

Goals

1. Continue to provide quality care management services throughout the entire PSA.

Activities

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mail quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered, and address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.
4. Increase community awareness and utilization of services on an ongoing basis.
5. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
6. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.

Accomplishments

In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2015

Area Agency on Aging
 The Senior Alliance

Service to be provided
 Care Mangement

Planned time frame
 FY 2015

Specify the planned goals and activities that will be undertaken to provide the service.

Goals and Activities

Goals

1. Continue to provide quality care management services throughout the entire PSA.

Activities

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mail quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered, and address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.
4. Increase community awareness and utilization of services on an ongoing basis.
5. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
6. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.

Accomplishments

In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2015

Area Agency on Aging
 The Senior Alliance

Service to be provided
 Care Mangement

Planned time frame
 FY 2015

Specify the planned goals and activities that will be undertaken to provide the service.

Goals and Activities

Goals

1. Continue to provide quality care management services throughout the entire PSA.

Activities

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mail quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered, and address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.
4. Increase community awareness and utilization of services on an ongoing basis.
5. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
6. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.

Accomplishments

In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2015

Area Agency on Aging
 The Senior Alliance

Service to be provided
 Care Mangement

Planned time frame
 FY 2015

Specify the planned goals and activities that will be undertaken to provide the service.

Goals and Activities

Goals

1. Continue to provide quality care management services throughout the entire PSA.

Activities

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mail quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered, and address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.
4. Increase community awareness and utilization of services on an ongoing basis.
5. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
6. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.

Accomplishments

In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2015

Area Agency on Aging
 The Senior Alliance

Service to be provided
 Care Mangement

Planned time frame
 FY 2015

Specify the planned goals and activities that will be undertaken to provide the service.

Goals and Activities

Goals

1. Continue to provide quality care management services throughout the entire PSA.

Activities

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mail quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered, and address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.
4. Increase community awareness and utilization of services on an ongoing basis.
5. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
6. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.

Accomplishments

In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2015

Area Agency on Aging
 The Senior Alliance

Service to be provided
 Care Mangement

Planned time frame
 FY 2015

Specify the planned goals and activities that will be undertaken to provide the service.

Goals and Activities

Goals

1. Continue to provide quality care management services throughout the entire PSA.

Activities

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mail quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered, and address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.
4. Increase community awareness and utilization of services on an ongoing basis.
5. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
6. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.

Accomplishments

In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

Michigan Office of Services to the Aging
DIRECT PROVISION OF SERVICES WORK PLAN
 Fiscal Year 2015

Area Agency on Aging
 The Senior Alliance

Service to be provided
 Care Mangement

Planned time frame
 FY 2015

Specify the planned goals and activities that will be undertaken to provide the service.

Goals and Activities

Goals

1. Continue to provide quality care management services throughout the entire PSA.

Activities

1. Conduct outreach in all targeted communities to increase awareness and utilization of services.
2. With the permission of participants, communicate with and release participant information to the Wayne County Emergency Preparedness Department in the event of a declared emergency.
3. Monitor the quality of service through activities that include but are not limited to:
 - a. Contacting each participant a minimum of monthly to ensure satisfaction with services.
 - b. Mail quarterly surveys to all program participants and compiling and reviewing survey results.
 - c. Conducting semi-annual peer reviews and reviewing compiled results for opportunities for performance improvement.
 - d. Comparing billing records with plans of care on a monthly basis to ensure that participants are receiving services as ordered, and address any identified trends in missed services.
 - e. Conduct random supervisory reviews. If issues are identified during random reviews, conduct additional reviews to ensure that identified issues are addressed.
4. Increase community awareness and utilization of services on an ongoing basis.
5. Maintain communication with participants and with the Wayne County Emergency Preparedness department to ensure that those participants who would need assistance in a declared emergency are on the Wayne County Emergency Preparedness list, if the participant wants to be included on the list.
6. Monitor the quality of service through activities that include but are not limited to:
 - a. Each participant is contacted a minimum of monthly to ensure satisfaction with services.
 - b. Surveys are mailed quarterly inquiring about satisfaction with both the in-home services and with the care managers.
 - c. Peer review is conducted on a semi-annual basis. Ten percent of records are reviewed. Results are used by management to determine training and development needs and are also shared with care managers.

Accomplishments

In FY14 to date, 304 individuals have been served through Care Management. Enrollment continues on an ongoing basis.

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

Meeting date: 8-19-14

ITEM: Postpone the Amphitheater Project until completion of the recreation survey to determine the voter's recreational and facility preferences for the township park.

BRIEF:

ACTION: Approve resolution to postpone the amphitheater project until results are available from the township recreational survey to be completed in 2014.

DEPARTMENT/PRESENTER(S): Trustee Michael Kelly

BACKGROUND: Many residents have voiced disapproval of the new amphitheater project. I do not know if this is a small or a large majority. We have no hard data at all. We should put the project on hold until we have the results of a recreational survey to determine the preference of the residents. We were told we were in the process to pick a vendor for the survey, but nothing has been brought to the board on the recreational survey for months. What happened to it? We need the survey results before we complete this project. To build projects without raising taxes is commendable, but I do not think that automatically gives a green light to spend money. We need to get the survey results to determine what their recreation needs and preferences are before expending funds for the amphitheater in the township park. Just because we can spend money with raising taxes seems to ignore the basic question we need to answer: What do the people of the community really want. Since this project has not started construction yet, it should be put on hold until we complete the recreation survey. To build projects and take on added debt with no data showing the people want these type of projects is bad fiscal policy.

BUDGET/TIME LINE: N/A

RECOMMENDATION: **Approve**

PROPOSED MOTION:

I move to place the Amphitheater on HOLD until we have the results from the Township Recreational Survey showing the desire for this project from the residents before moving forward on the project.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____

Charter Township of Plymouth
August 19, 2014
Board Meeting Date

Board Meeting Date 8/19/2014	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	1,128,711.73
SWD(226)	120,283.00
IMPROV. REV.(246)	16,084.50
DRUG FORFEITURE(265)	10,078.53
GOLF COURSE FUND - (510)	7,342.95
WATER/SEWER(592)	1,015,389.95
TRUST& AGENCY(701)	55,379.25
POLICE BOND FUND (702)	6,978.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	257,735.78
TOTAL	2,617,983.69

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0314

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10362	8/12/2014	WEST METRO/ACME GARAGE DOOR ACCOUNT 592-172-776.000	424494 AMOUNT 1,200.00	7/07/2014 DESCRIPTION DOOR SECTION REPLACEMENT	001	1,200.00	N	1,200.00	8/20/2014
10584	8/12/2014	ADVANCED MARKETING PARTNERS, INC. ACCOUNT 101-325-727.000 101-325-727.000	209957 AMOUNT 158.00 10.89	7/30/2014 DESCRIPTION INTERIM BOND RECEIPTS +SHIPPING & HANDLING	001	168.89	N	168.89	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-325-758.000	50826 AMOUNT 109.95	7/10/2014 DESCRIPTION UNIFORM EQUIP/PSA CLARK	001	109.95	N	109.95	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	50943 AMOUNT 78.24	7/17/2014 DESCRIPTION UNIFORM EQUIP/LAURIA	001	78.24	N	78.24	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	51080 AMOUNT 443.94	7/30/2014 DESCRIPTION UNIFORM EQUIP/OFC KING	001	443.94	N	443.94	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-336-758.000	51096 AMOUNT 606.87	7/30/2014 DESCRIPTION UNIFORMS J. VADEN	001	606.87	N	606.87	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-336-758.000	51097 AMOUNT 279.95	7/30/2014 DESCRIPTION WINTER JACKET E. CULVER	001	279.95	N	279.95	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-336-758.000	51099 AMOUNT 279.95	7/31/2014 DESCRIPTION WINTER JACKET C. SMITH	001	279.95	N	279.95	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	51111 AMOUNT 319.98	7/31/2014 DESCRIPTION UNIFORM EQUIP/FETTER	001	319.98	N	319.98	8/20/2014
11255	8/12/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	51167 AMOUNT 545.00	7/31/2014 DESCRIPTION UNIFORM SGT HAT BADGES	001	545.00	N	545.00	8/20/2014
11300	8/12/2014	ALPHAGRAPHICS #336 ACCOUNT	100688 AMOUNT	6/28/2014 DESCRIPTION	001	268.00	N	268.00	8/20/2014

INVOICE EDIT LISTING

GLENNE
BATCH = AUG0311

CD0130
PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			226-226-810.000	268.00		MAGNET SIGNS RESI RCY CTR			
11300	8/12/2014	ALPHAGRAPHS #336	100969	7/19/2014 001		166.00	N	166.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-851-971.000	166.00	HUD SIGN FOR CDBG PROJECT					
11300	8/12/2014	ALPHAGRAPHS #336	101079	7/29/2014 001		134.00	N	134.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	134.00	RECYCLE SIGN-DPW RCY CNTR					
11706	8/12/2014	APOLLO FIRE EQUIPMENT	87518	7/29/2014 001		18,548.00	N	18,548.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	18,548.00	EVOLUTION 6000					
11706	8/12/2014	APOLLO FIRE EQUIPMENT	87523	7/30/2014 001		2,505.54	N	2,505.54	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	2,505.54	EQUIPT PARTS					
11706	8/12/2014	APOLLO FIRE EQUIPMENT	87542	8/01/2014 001		889.86	N	889.86	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	889.90	SURV LED LGT ORANGE 90500					
		101-336-851.000	.04	-DIFF					
20025	8/12/2014	B & F AUTO SUPPLY INC	431295	7/14/2014 001		41.80	N	41.80	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	41.80	VEH. SUPPLIES					
20025	8/12/2014	B & F AUTO SUPPLY INC	433000	7/28/2014 001		69.00	N	69.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	69.00	STEERING FLUID					
20050	8/12/2014	B & R JANITORIAL SUPPLY	161187-1	7/23/2014 001		103.58	N	103.58	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	46.61	JANITORIAL SUPPLIES					
		101-265-858.000	3.11	JANITORIAL SUPPLIES					
		101-305-776.000	25.90	JANITORIAL SUPPLIES					
		101-325-727.000	10.36	JANITORIAL SUPPLIES					
		101-336-776.000	2.07	JANITORIAL SUPPLIES					
		592-172-776.000	15.53	JANITORIAL SUPPLIES					
20050	8/12/2014	B & R JANITORIAL SUPPLY	161553	7/10/2014 001		485.17	N	485.17	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	481.67	OIL-DRY					
		101-336-836.000	3.50	+FUEL SURCHARGE					

INVOICE EDIT LISTING

BATCH = AUG0314

GGIENNIE
CD0130
PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
20050	8/12/2014	B & R JANITORIAL SUPPLY	161646	7/16/2014	001	298.08	N	298.08	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	298.08	CUSTODIAL SUPPLIES					
20050	8/12/2014	B & R JANITORIAL SUPPLY	161660	7/17/2014	001	766.05	N	766.05	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	743.61	CUSTODIAL SUPPLIES					
		101-336-776.000	18.94	+DIFF					
		101-336-776.000	3.50	+FUEL SURCHARGE					
20529	8/12/2014	BELLE TIRE	24708789	7/29/2014	001	149.94	N	149.94	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	149.94	E3 FLAT REPAIR					
30059	8/12/2014	C M 2 DESIGNS	378	7/15/2014	001	47.00	N	47.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	47.00	FD HAT W/LOGO					
30290	8/12/2014	CDW GOVERNMENT INC	NB13455	7/10/2014	001	164.00	N	164.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	164.00	PANASONIC STRAP & CORNER GUARD					
30290	8/12/2014	CDW GOVERNMENT INC	NC27154	7/14/2014	001	5,800.00	N	5,800.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	5,800.00	PANASONIC TOUGHPADS					
30290	8/12/2014	CDW GOVERNMENT INC	NG33718	7/22/2014	001	663.98	N	663.98	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	663.98	PANASONIC 3 YR. EXT WARRANTY					
30290	8/12/2014	CDW GOVERNMENT INC	NJ43309	7/25/2014	001	158.00	N	158.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	158.00	APC BATTERY CART #7					
30826	8/12/2014	CI CONTRACTING, INC.	13-04-34	6/19/2014	001	13,514.50	N	13,514.50	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	13,514.50	REPAIR WATER MAIN					
31409	8/12/2014	CODE SAVVY CONSULTANTS LLC	964	7/01/2014	001	195.00	N	195.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	195.00	BREMBCO BRAKES FIRE ALARM SYSTEM					
31409	8/12/2014	CODE SAVVY CONSULTANTS LLC	965	7/21/2014	001	450.00	N	450.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0314

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-371-818.000	450.00		AMERICAN SPEED FIRE ALARM SYSTEM			
31409	8/12/2014	CODE SAVVY CONSULTANTS LLC	966	7/21/2014	001	385.00	N	385.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	385.00	AMERICAN SPEED SPRINKLER SYSTEM					
31722	8/12/2014	CRIMBOLI LANDSCAPING, INC.	212	7/14/2014	001	1,480.00	N	1,480.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,480.00	ARC TREE REPLACEMENTS					
31722	8/12/2014	CRIMBOLI LANDSCAPING, INC.	215	7/19/2014	001	592.00	N	592.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	148.00	DEAD TREE REMOVAL TWP HAL					
		101-691-973.060	444.00	DEAD TREE REMOVAL N.TERRI					
31727	8/12/2014	CRIME STOPPERS OF MICHIGAN	289	6/11/2014	001	2,000.00	N	2,000.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-958.000	2,000.00	MEMBERSHIP MAY14-MAY15					
32505	8/12/2014	CYNERGY PRODUCTS	16778	7/18/2014	001	7,220.98	N	7,220.98	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	7,220.98	NEW EQUIPMENT INSTALLED					
32505	8/12/2014	CYNERGY PRODUCTS	16825	7/31/2014	001	35.00	N	35.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	35.00	USB EXTENSION CABLE					
38350	8/12/2014	D & G NATURE'S WAY LAWN CARE INC	252439	7/26/2014	001	115.00	N	115.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	115.00	LAWN FERT JULY14 STA #3					
38350	8/12/2014	D & G NATURE'S WAY LAWN CARE INC	252481	7/26/2014	001	64.00	N	64.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	64.00	LAWN FERT JULY14 STA #2					
38350	8/12/2014	D & G NATURE'S WAY LAWN CARE INC	253534	8/01/2014	001	75.00	N	75.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	75.00	WEED CTRL JUL14 STA #2					
39070	8/12/2014	DELL MARKETING L.P.	XJFMP4XM9	7/11/2014	001	607.20	N	607.20	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	303.60	GRAPHICS CARD					
		265-300-978.000	303.60	GRAPHICS CARD					

INVOICE EDIT LISTING

GLENNE
BATCH = AUG0314

CD0130
PAGE 5

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
39070	8/12/2014	DELL MARKETING L.P.	XJFN9M9C4	7/14/2014	001	2,457.03	N	2,457.03	8/20/2014
		ACCOUNT 265-300-978.000	AMOUNT 2,457.03	DESCRIPTION OPTIPLEX 7010MT "CAD"					
41443	8/12/2014	DON'S SMALL ENGINE	21532	7/25/2014	001	168.68	N	168.68	8/20/2014
		ACCOUNT 101-336-851.000	AMOUNT 168.68	DESCRIPTION SAW REPAIR					
50372	8/12/2014	ELECTION SYSTEMS & SOFTWARE	898143	7/10/2014	001	3,506.20	N	3,506.20	8/20/2014
		ACCOUNT 101-262-727.000	AMOUNT 3,506.20	DESCRIPTION M100 CODING PRIMARY 2014					
51510	8/12/2014	ENGINEERING REPRODUCTION	118948	7/10/2014	001	28.90	N	28.90	8/20/2014
		ACCOUNT 101-400-727.000 101-400-727.000	AMOUNT 12.00 16.90	DESCRIPTION COPIES PLANS SCAN EMAIL PDF					
51570	8/12/2014	E S R I. INC.	92850356	8/01/2014	001	12,600.00	N	12,600.00	8/20/2014
		ACCOUNT 592-100-180.000 226-100-180.000	AMOUNT 6,300.00 6,300.00	DESCRIPTION ARCGIS STD USE LICENSE ARCGIS STD USE LICENSE					
60871	8/12/2014	FIRING LINE	1078	7/15/2014	001	4,800.00	N	4,800.00	8/20/2014
		ACCOUNT 101-305-960.000 101-305-960.000	AMOUNT 3,400.00 1,400.00	DESCRIPTION FEDERAL 45 ACP 230 GR FMJ FEDERAL 223 REM 55 GR FMJ					
72200	8/12/2014	GUARDIAN ALARM CO	16088690	8/01/2014	001	182.28	N	182.28	8/20/2014
		ACCOUNT 101-265-776.000	AMOUNT 182.28	DESCRIPTION ALARM 8/1/14-10/31/14 SENIOR CITIZEN					
80140	8/12/2014	HALT FIRE INC	S0064316	7/22/2014	001	2,135.16	N	2,135.16	8/20/2014
		ACCOUNT 101-336-863.000	AMOUNT 2,135.16	DESCRIPTION A3 MUFFLER, PM, WIRE					
80140	8/12/2014	HALT FIRE INC	S0064317	7/21/2014	001	319.50	N	319.50	8/20/2014
		ACCOUNT 101-336-863.000	AMOUNT 319.50	DESCRIPTION E3 O-RING					
80140	8/12/2014	HALT FIRE INC	S0064318	7/21/2014	001	388.27	N	388.27	8/20/2014
		ACCOUNT 101-336-863.000	AMOUNT 388.27	DESCRIPTION E1 HOSE CLAMP					
80140	8/12/2014	HALT FIRE INC	436569	7/31/2014	001	93.21	N	93.21	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGIENNIE
BATCH = AUG0314

CD0130
PAGE 6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-863.000	93.21	VEHICLE PARTS				
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C82836	6/12/2014 001		284.37	N	284.37	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		284.37			
				VEHICLE REPAIR/108072					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C86058	7/09/2014 001		155.18	N	155.18	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		155.18			
				VFH REPAIR/141727					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C86409	7/10/2014 001		136.45	N	136.45	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		136.45			
				VEHICLE REPAIR/143168					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C86417	7/10/2014 001		31.87	N	31.87	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		31.87			
				VEHICLE REPAIR/145836					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C86722	7/15/2014 001		165.11	N	165.11	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		165.11			
				VEHICLE REPAIR/A94167					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C86864	7/15/2014 001		141.21	N	141.21	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		141.21			
				VEHICLE REPAIR/A15028					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C87596	7/22/2014 001		39.60	N	39.60	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		39.60			
				OIL CHANGE/124315					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C87865	7/24/2014 001		25.49	N	25.49	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		25.49			
				OIL CHANGE/108072					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C88037	7/25/2014 001		42.92	N	42.92	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		42.92			
				OIL CHANGE/145836					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C88222	7/28/2014 001		12.50	N	12.50	8/20/2014
		101-305-863.000	AMOUNT	DESCRIPTION		12.50			
				TIRE REPAIR/124315					
80750	8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT	C88341	7/29/2014 001		23.95	N	23.95	8/20/2014
			AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0314

CD0130
 PAGE 7

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-863.000	23.95	OIL CHANGE/124316				
80750 8/12/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C88542 AMOUNT 475.59	8/01/2014 001 DESCRIPTION VEHICLE REPAIR/106437		475.59	N	475.59	8/20/2014
81960 8/12/2014	HUMANE SOCIETY OF HURON VALLEY ACCOUNT 101-305-819.000	PLYTWP072014 AMOUNT 75.00	7/31/2014 001 DESCRIPTION DOG POUND FEES-JULY, 2014		75.00	N	75.00	8/20/2014
90205 8/12/2014	RICOH PRODUCTION PRINT SOLUTIONS ACCOUNT 592-172-727.000	5357948 AMOUNT 345.00	7/01/2014 001 DESCRIPTION IBM 6400 WATER BILLING		345.00	N	345.00	8/20/2014
91440 8/12/2014	RICOH USA, INC. ACCOUNT 101-305-851.000	5031660520 AMOUNT 24.81	7/17/2014 001 DESCRIPTION MAINT AGREE RICOH MP3010		24.81	N	24.81	8/20/2014
110800 8/12/2014	FEDEX OFFICE ACCOUNT 592-172-727.000	048500006604 AMOUNT 160.72	7/10/2014 001 DESCRIPTION COLOR COPIES & BINDING		160.72	N	160.72	8/20/2014
121400 8/12/2014	LOU LA RICHE CHEVROLET ACCOUNT 101-305-863.000	345848 AMOUNT 1,836.51	7/14/2014 001 DESCRIPTION VEHICLE REPAIR/08 IMPALA		1,836.51	N	1,836.51	8/20/2014
130121 8/12/2014	MAGLOCLEN ACCOUNT 101-305-818.000	34-2M73 AMOUNT 400.00	5/16/2014 001 DESCRIPTION 7/1/14-6/30/15 ANNUAL USER FEE		400.00	N	400.00	8/20/2014
130220 8/12/2014	MAYFLOWER AUTO TRANSPORT ACCOUNT 592-291-863.000	91920 AMOUNT 250.00	6/17/2014 001 DESCRIPTION STREET SWEEPER TOW		250.00	N	250.00	8/20/2014
130922 8/12/2014	MICHIGAN CAT ACCOUNT 592-100-180.000 592-100-180.000	ES4333366 AMOUNT 7,742.00 15.00	7/23/2014 001 DESCRIPTION TRAILER TITLE/PLATE FEE		7,757.00	N	7,757.00	8/20/2014
130968 8/12/2014	MICHIGAN RECYCLING COALITION ACCOUNT 226-226-727.000	3498 AMOUNT 150.00	7/16/2014 001 DESCRIPTION ANNUAL DUES MRC		150.00	N	150.00	8/20/2014
131018 8/12/2014	MICHIGAN LINEN SERVICE ACCOUNT	307514 AMOUNT	3/14/2014 001 DESCRIPTION		77.20	N	77.20	8/20/2014

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0314

CD0130
 PAGE 8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-758.000	77.20	UNIFORMS 3/14/14				
131018	8/12/2014	MICHIGAN LINEN SERVICE	308788	4/18/2014	001	77.20	N	77.20	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 4/18/14					
131018	8/12/2014	MICHIGAN LINEN SERVICE	309046	4/25/2014	001	77.20	N	77.20	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 4/25/14					
131018	8/12/2014	MICHIGAN LINEN SERVICE	311133	6/20/2014	001	77.20	N	77.20	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 6/20/14					
131018	8/12/2014	MICHIGAN LINEN SERVICE	311379	6/27/2014	001	77.20	N	77.20	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 6/27/14					
131018	8/12/2014	MICHIGAN LINEN SERVICE	311616	7/04/2014	001	77.20	N	77.20	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 7/4/14					
131018	8/12/2014	MICHIGAN LINEN SERVICE	311863	7/11/2014	001	77.20	N	77.20	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS 7/11/14					
131400	8/12/2014	MOBILE COMMUNICATION SERVICES INC	100421	7/15/2014	001	465.00	N	465.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	465.00	RADIO REPAIR					
131660	8/12/2014	MUNICIPAL WEB SERVICES	50992	7/18/2014	001	277.50	N	277.50	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-851.000	277.50	WEBSITE HOSTING- JUN 2014					
140145	8/12/2014	HD SUPPLY WATERWORKS, LTD.	C576082	6/27/2014	001	149.68	N	149.68	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-963.000	60.00	FLAG 21" WIRE 4X5 BLUE					
		592-172-963.000	39.84	17 OZ BLUE MARKING PAINT					
		592-172-963.000	39.84	20 OZ GREEN MARKING PAINT					
		592-172-963.000	10.00	+FREIGHT					
141398	8/12/2014	NORTHVILLE CAR WASH, INC.	JULY 2014	7/30/2014	001	165.00	N	165.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	165.00	COMPLETE DETAIL					

INVOICE EDIT LISTING

GAIL Lennie
 BATCH = AUG0314

CD0130
 PAGE

9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
141398	8/12/2014	NORTHVILLE CAR WASH, INC. ACCOUNT 101-305-863.000	JUN-JUL14 AMOUNT 84.00	8/01/2014 DESCRIPTION JUNE/JULY 2014 CAR WASHES	001	84.00	N	84.00	8/20/2014
150050	8/12/2014	O K FIRE EQUIPMENT CO ACCOUNT 101-336-776.000	3867 AMOUNT 229.00	7/16/2014 DESCRIPTION SERVICE CALL	001	229.00	N	229.00	8/20/2014
150600	8/12/2014	OFFICE DEPOT ACCOUNT 101-336-727.000	720733611001 AMOUNT 169.16	7/16/2014 DESCRIPTION OFFICE SUPPLIES	001	169.16	N	169.16	8/20/2014
150600	8/12/2014	OFFICE DEPOT ACCOUNT 592-172-727.000	720906510001 AMOUNT 456.79	7/18/2014 DESCRIPTION VARIOUS OFFICE SUPPLIES	001	456.79	N	456.79	8/20/2014
150600	8/12/2014	OFFICE DEPOT ACCOUNT 101-215-727.000 101-215-727.000	720941742001 AMOUNT 49.74 6.73	7/18/2014 DESCRIPTION COPY PAPER STENO BOOKS 12 PK	001	56.47	N	56.47	8/20/2014
150600	8/12/2014	OFFICE DEPOT ACCOUNT 101-262-727.000	720941987001 AMOUNT 16.44	7/18/2014 DESCRIPTION THERMAL TAPE M100 9 PK	001	16.44	N	16.44	8/20/2014
150600	8/12/2014	OFFICE DEPOT ACCOUNT 101-851-971.000	721082197001 AMOUNT 167.15	7/22/2014 DESCRIPTION CANON POWERSHOT CAMERA	001	167.15	N	167.15	8/20/2014
150600	8/12/2014	OFFICE DEPOT ACCOUNT 101-171-727.000 101-171-727.000 101-171-727.000 101-171-727.000 101-171-727.000 101-171-727.000 101-171-727.000 101-171-727.000 101-171-727.000 101-171-727.000	724459852001 AMOUNT 49.74 3.88 17.74 6.35 9.03 5.27 15.31 8.68 10.48	7/24/2014 DESCRIPTION HAMMERMILL PAPER PAPER MATE LIQUID PAPER BROTHER LABEL MAKER TAPE POST-IT LINED POP UP STAPLE CARTRIDGE SMEAD FILE FOLDERS WRITING PADS WRITING PADS 5 X 8 DYMO D1 45013	001	126.48	N	126.48	8/20/2014
150601	8/12/2014	OFFICEMAX INCORPORATED ACCOUNT 101-305-727.000	056315 AMOUNT 305.24	7/23/2014 DESCRIPTION OFFICE SUPPLIES	001	305.24	N	305.24	8/20/2014

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0314

CD0130
 PAGE 10

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
151100	8/12/2014	OAKLAND COUNTY	FRM0001144	6/30/2014	001	1,959.25	N	1,959.25	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	1,959.25	APR-JUN14 QUARTERLY CLEMIS CHARGE					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	155593	5/14/2014	001	825.50	N	825.50	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.300	407.00	PLYMOUTH COMMONS SAD					
		805-805-970.310	292.50	PLYMOUTH NOTCH SAD					
		805-805-970.320	126.00	WOODLORE SUBDIVISION SAD					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156074	6/16/2014	001	610.50	N	610.50	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.310	300.50	SAD PLYMOUTH NOTCH					
		805-805-970.320	310.00	SAD WOODLORE SUB					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156505	7/16/2014	001	581.00	N	581.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.320	581.00	SAD WOODLORE SUB					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156506	7/16/2014	001	1,895.25	N	1,895.25	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.230	1,895.25	SAD RIDGEWOOD HILLS					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156507	7/16/2014	001	17,590.50	N	17,590.50	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	17,590.50	SAD WOODLORE SOUTH					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156508	7/16/2014	001	6,958.00	N	6,958.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.260	6,958.00	SAD WOODLORE SOUTH					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156509	7/16/2014	001	2,520.00	N	2,520.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.280	2,520.00	SAD RIDGEWOOD DRIVE					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156510	7/16/2014	001	4,287.00	N	4,287.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.280	4,287.00	SAD RIDGEWOOD DRIVE					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156511	7/16/2014	001	7,100.50	N	7,100.50	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.270	7,100.50	SAD COUNTRY ACRES					
151800	8/12/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	156512	7/16/2014	001	4,497.00	N	4,497.00	8/20/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			805-805-970.270	4,497.00	SAD COUNTRY ACRES				
161272	8/12/2014	PLYMOUTH RUBBER & TRANSMISSION ACCOUNT 592-443-757.000	166046 AMOUNT 16.20	7/15/2014 001 DESCRIPTION ELBOW BRASS MALE COMP		16.20	N	16.20	8/20/2014
161310	8/12/2014	PLYMOUTH-CANTON COMMUNITY SCHOOLS ACCOUNT 101-371-863.000	JUNE 2014 AMOUNT 1,041.23	7/14/2014 001 DESCRIPTION JUN 2014 FUEL		1,041.23	N	1,041.23	8/20/2014
161310	8/12/2014	PLYMOUTH-CANTON COMMUNITY SCHOOLS ACCOUNT 101-305-863.000 101-325-963.000	JUNE 2014 AMOUNT 8,697.12 60.50	7/14/2014 001 DESCRIPTION FUEL FOR PATROL VEHICLE FUEL FOR PSA VEHICLE		8,757.62	N	8,757.62	8/20/2014
161839	8/12/2014	PRIORITY ONE EMERGENCY ACCOUNT 101-305-863.000	44236 AMOUNT 519.50	5/05/2014 001 DESCRIPTION VEHICLE REPAIR/#12-1		519.50	N	519.50	8/20/2014
161839	8/12/2014	PRIORITY ONE EMERGENCY ACCOUNT 101-305-863.000	70001913 AMOUNT 103.33	7/22/2014 001 DESCRIPTION LED REPLACEMENT		103.33	N	103.33	8/20/2014
180170	8/12/2014	RBA OF MINNESOTA ACCOUNT 101-371-965.000	PB14-0315 AMOUNT 195.00	6/12/2014 001 DESCRIPTION BP14-0315		195.00	N	195.00	8/20/2014
180191	8/12/2014	RDC ELECTRIC LLC ACCOUNT 101-265-776.000	397 AMOUNT 150.00	7/02/2014 001 DESCRIPTION BOULLARD LIGHTS		150.00	N	150.00	8/20/2014
180191	8/12/2014	RDC ELECTRIC LLC ACCOUNT 101-265-776.000	400 AMOUNT 121.00	7/11/2014 001 DESCRIPTION SITE LIGHT SERVICE		121.00	N	121.00	8/20/2014
180191	8/12/2014	RDC ELECTRIC LLC ACCOUNT 101-265-776.000	402 AMOUNT 360.00	7/18/2014 001 DESCRIPTION POLICE LIGHTS		360.00	N	360.00	8/20/2014
180515	8/12/2014	RED WING SHOES ACCOUNT 592-172-758.000 592-172-758.000 592-172-758.000	5040000004880 AMOUNT 246.49 246.49 174.24	6/20/2014 001 DESCRIPTION SAFETY FOOTWEAR SAFETY FOOTWEAR SAFETY FOOTWEAR		841.46	N	841.46	8/20/2014

INVOICE EDIT LISTING

GGLENVIEW
BATCH = AUG0314

CD0130
PAGE 12

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
	592-172-758.000	174.24	SAFETY FOOTWEAR					
190528 8/12/2014	SELLINGER ASSOCIATES, INC ACCOUNT 265-300-978.000	13-5025.1 AMOUNT 750.00	11/29/2013 001 DESCRIPTION MECHANICAL PERMIT DRAWINGS		750.00	N	750.00	8/20/2014
190840 8/12/2014	SHERWIN-WILLIAMS CO THE ACCOUNT 592-172-776.000	9564.9 AMOUNT 6.99	6/26/2014 001 DESCRIPTION PAINT		6.99	N	6.99	8/20/2014
192114 8/12/2014	SUPERIOR PLAY, LLC ACCOUNT 101-691-931.000	14.410 AMOUNT 5,498.00	7/30/2014 001 DESCRIPTION REPAIRS-TWP PARKS		5,498.00	N	5,498.00	8/20/2014
192119 8/12/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	326449 AMOUNT 24.75	7/17/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		24.75	N	24.75	8/20/2014
192119 8/12/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	326839 AMOUNT 15.75	7/24/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		15.75	N	15.75	8/20/2014
192119 8/12/2014	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	327269 AMOUNT 31.50	7/31/2014 001 DESCRIPTION PRISONER BLANKET CLEANING		31.50	N	31.50	8/20/2014
230120 8/12/2014	WAYNE COUNTY ACCOUNT 101-305-832.000	275319 AMOUNT 245.00	6/04/2014 001 DESCRIPTION MARCH 2014 PRISONER		245.00	N	245.00	8/20/2014
230540 8/12/2014	WEST PAYMENT CENTER ACCOUNT 101-305-960.000 101-305-960.000 101-305-960.000	JUNE 2014 AMOUNT 277.08 277.08 277.08	6/23/2014 001 DESCRIPTION SEARCH/SEIZURE BULLETIN NARCOTICS LAW BULLETIN INVESTIGATIVE STOPS LAW		831.24	N	831.24	8/20/2014
230940 8/12/2014	WINDER POLICE EQUIPMENT ACCOUNT 101-305-863.000	20142076 AMOUNT 92.50	7/30/2014 001 DESCRIPTION VEH REPAIR/UNIT 12-02		92.50	N	92.50	8/20/2014
10362 8/13/2014	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-336-776.000	424783 AMOUNT 202.50	8/05/2014 001 DESCRIPTION GARAGE DOOR REPAIR STA#3		202.50	N	202.50	8/20/2014

INVOICE EDIT LISTING

GENNIE
BATCH = AUG0314

CD0130
PAGE 13

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
11255 8/13/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-336-758.000	51243 AMOUNT 24.00	8/07/2014 001 DESCRIPTION EMT COLLAR BRASS		24.00	N	24.00	8/20/2014
11255 8/13/2014	ALLIE BROTHERS UNIFORMS ACCOUNT 101-336-758.000	51245 AMOUNT 606.87	8/07/2014 001 DESCRIPTION UNIFORMS S MCCREEDY		606.87	N	606.87	8/20/2014
51900 8/13/2014	ERADICO SERVICES INC. ACCOUNT 101-336-776.000	463053 AMOUNT 37.00	8/03/2014 001 DESCRIPTION EXTERMINATOR AUG STA#1		37.00	N	37.00	8/20/2014
51900 8/13/2014	ERADICO SERVICES INC. ACCOUNT 101-336-776.000	175698B AMOUNT 103.00	8/03/2014 001 DESCRIPTION EXTERMINATOR JUL14 STA#3		103.00	N	103.00	8/20/2014
60863 8/13/2014	FIRE SERVICE MANAGEMENT ACCOUNT 101-336-851.000	10520 AMOUNT 43.87	8/06/2014 001 DESCRIPTION GEAR REPAIRS		43.87	N	43.87	8/20/2014
93000 8/13/2014	IRON MOUNTAIN ACCOUNT 101-215-727.000	KNU4614 AMOUNT 153.92	7/31/2014 001 DESCRIPTION AUGUST14 STORAGE		153.92	N	153.92	8/20/2014
111485 8/13/2014	KONICA MINOLTA BUSINESS SOLUTIONS ACCOUNT 101-305-727.000 101-305-727.000	9000718182 AMOUNT 70.96 7.60	7/25/2014 001 DESCRIPTION COLOR METER JULY 2014 B/W METER JULY 2014		78.56	N	78.56	8/20/2014
111485 8/13/2014	KONICA MINOLTA BUSINESS SOLUTIONS ACCOUNT 101-371-727.000 101-215-727.000 101-171-727.000 101-201-851.000 101-400-851.000 226-226-727.000 592-172-727.000	9000728714 AMOUNT 62.37 168.17 36.36 6.93 8.66 8.66 112.54	7/31/2014 001 DESCRIPTION COLOR COPIES COPIES COPIES COPIES COPIES COPIES COPIES		403.69	N	403.69	8/20/2014
130880 8/13/2014	M C & E/ELECTION SOURCE ACCOUNT 101-262-727.000	25025 AMOUNT 3,000.00	8/07/2014 001 DESCRIPTION M100 TEST		3,000.00	N	3,000.00	8/20/2014
131003 8/13/2014	MICHIGAN, STATE OF ACCOUNT	14-003465 AMOUNT	7/24/2014 001 DESCRIPTION		1,805.00	N	1,805.00	8/20/2014

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0314

CD0130
PAGE 14

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-851.000	1,805.00	7/1/14-9/30/14	QTRLY RADIO SERV FEE			
140145 8/13/2014	HD SUPPLY WATERWORKS, LTD.	C655970	7/24/2014 001		2,258.24	N	2,258.24	8/20/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-932.000	594.04	8X30 REP CLMP					
	592-291-932.000	436.00	8X24 REP CLMP					
	592-291-932.000	608.00	12X24 REP CLMP					
	592-291-932.000	620.20	8 TJCL54 DI PIPE DBLE C/L					
161835 8/13/2014	PRINTING SYSTEMS INC	86067	7/18/2014 001		752.88	N	752.88	8/20/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-262-727.000	706.88	ENVEL-BALLOT RETURN 6500					
	101-262-727.000	46.00	FREIGHT					
161835 8/13/2014	PRINTING SYSTEMS INC	86068	7/18/2014 001		800.00	N	800.00	8/20/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-262-727.000	754.00	AV BALLOT OUTER 6500					
	101-262-727.000	46.00	COURIER					
161835 8/13/2014	PRINTING SYSTEMS INC	86271	7/30/2014 001		80.00	N	80.00	8/20/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-262-727.000	42.00	E POLL BOOK					
	101-262-727.000	38.00	AV POLL BOOK					
161930 8/13/2014	AIRGAS USA, LLC	9920760086	7/31/2014 001		303.49	N	303.49	8/20/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	303.49	OXYGEN BOTTLES					

*** GRAND TOTALS ***

139 INVOICES

183,523.86

183,523.86

INVOICE EDIT LISTING

BATCH = AUG0414

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
30010	8/12/2014	C.O.A.M. - PLYMOUTH TOWNSHIP	AUG 2014	8/08/2014	001	253.92	N	253.92	8/12/2014
		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	8/12/2014	CANTON WASTE RECYCLING	48289	8/01/2014	001	915.00	N	915.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	85.00	AUG 2014 DPW TRASH					
		101-336-776.000	40.00	AUG 2014 FS 2 TRASH					
		101-336-776.000	40.00	AUG 2014 FS 3 TRASH					
		101-265-776.000	79.81	AUG 2014 TWP HALL TR & RC					
		101-305-776.000	56.80	AUG 2014 TWP HALL TR & RC					
		101-325-727.000	23.64	AUG 2014 TWP HALL TR & RC					
		101-336-776.000	8.36	AUG 2014 TWP HALL TR & RC					
		592-172-776.000	16.39	AUG 2014 TWP HALL TR & RC					
		510-510-737.000	135.00	AUG 2014 HILLTOP TR & RC					
		101-691-931.000	85.00	AUG 2014 LKPNT TRASH					
		101-691-931.000	345.00	AUG 2014 TWP PK TR/RC/YDW					
31428	8/12/2014	COMCAST	30797550	8/01/2014	001	194.85	N	194.85	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000		FS #2 AUG14					
		101-336-921.000	64.95	FS #3 AUG14					
		101-691-931.000		PARK AUG14					
		101-691-931.000	64.95	SOCCER AUG14					
		101-325-853.000	64.95	VIDEO ARRAIGN AUG14					
31470	8/12/2014	CONZELMAN, NANCY	AUG 2014	8/08/2014	001	128.29	N	128.29	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-727.000	32.40	ELECTION EXPENSE					
		101-262-727.000	47.97	INSPECTOR EXPENSE					
		101-262-727.000	47.92	INSPECTOR EXPENSE					
38350	8/12/2014	D & G NATURE'S WAY LAWN CARE INC	252471	8/04/2014	001	1,120.00	N	1,120.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,120.00	FERTILIZER-LAKEPTE SOCCER					
40585	8/12/2014	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	8/08/2014	001	31,621.92	N	31,621.92	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	31,621.92	IWC CHARGES JULY 2014					
41443	8/12/2014	DON'S SMALL ENGINE	21664	8/01/2014	001	130.00	N	130.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	130.00	MOWER REPAIR					

INVOICE EDIT LISTING

GLENNE
BATCH = AUG0414

CD0130
PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
41443	8/12/2014	DON'S SMALL ENGINE	21714	8/05/2014	001	79.33	N	79.33	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	79.33	TRIMMER REPAIR					
41443	8/12/2014	DON'S SMALL ENGINE	21715	8/05/2014	001	159.98	N	159.98	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	159.98	TIRES					
42553	8/12/2014	DUNCAN DISPOSAL SYSTEMS, LLC	0000461204	8/01/2014	001	107,768.99	N	107,768.99	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	93,495.39	JULY 2014 RESIDENTIAL					
		226-226-810.000	960.00	JULY 2014 DPW RESI RC CNT					
		226-226-810.000	8,438.60	JULY 2014 YDWST DISPOSAL					
		226-226-810.000	4,875.00	PURCHASE RECYCLE BINS					
80515	8/12/2014	HEMMING, POLACZYK, CRONIN, SMITH,	JULY 2014	8/08/2014	001	13,077.58	N	13,077.58	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-826.000	6,249.08	LEGAL SERVICES JUL14					
		101-290-826.000		LEGAL SERVICES JUL14					
		101-801-826.000	1,391.25	LEGAL SERVICES JUL14					
		101-336-826.000		LEGAL SERVICES JUL14					
		101-290-826.000	2,913.75	LEGAL SERVICES JUL14					
		592-172-830.000	275.63	LEGAL SERVICES JUL14					
		101-290-826.000	3.49	LEGAL SERVICES JUL14					
		226-226-826.000		LEGAL SERVICES JUL14					
		805-805-970.005		LEGAL SERVICES JUL14					
		101-290-828.000		LEGAL SERVICES JUL14					
		101-100-067.010		LEGAL SERVICES JUL14					
		101-290-826.000	1,417.50	LEGAL SERVICES JUL14					
		101-325-828.000		LEGAL SERVICES JUL14					
		101-801-826.000	826.88	LEGAL SERVICES JUL14					
81470	8/12/2014	MCDONALD HOPKINS LLC	1225450	8/04/2014	001	1,462.00	N	1,462.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-826.000	1,462.00	JUL 2014 LEGAL FEES					
81675	8/12/2014	HUBBELL, ROTH, & CLARK, INC.	0130440	8/05/2014	001	507.09	N	507.09	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	507.09	TWP PARK - PARKING LOT					
81675	8/12/2014	HUBBELL, ROTH, & CLARK, INC.	0130442	8/05/2014	001	672.39	N	672.39	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	672.39	TWP PARK - PARKING LOT					
81675	8/12/2014	HUBBELL, ROTH, & CLARK, INC.	0130443	8/05/2014	001	651.54	N	651.54	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0414

CD0130
PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-931.000	651.54	TWP PARK - PAVILION				
81675	8/12/2014	HUBBELL, ROTH, & CLARK, INC.	0130441	8/05/2014	001	217.50	N	217.50	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-851-971.000	217.50	TWP PARK - FOOT BRIDGE					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42189	6/10/2014	001	270.00	N	270.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	270.00	TREE/SHRUB INSECT CONTR					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42361	6/14/2014	001	7,835.75	N	7,835.75	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	4,833.60	REMOVE JUNIPERS/REPLANT					
		101-336-776.000	1,208.40	REMOVE JUNIPERS/REPLANT					
		101-305-776.000	1,793.75	REMOVE JUNIPERS/REPLANT					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42465	6/17/2014	001	2,745.00	N	2,745.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,921.50	TRIMMING/WEEDING					
		101-305-776.000	274.50	TRIMMING/WEEDING					
		101-336-776.000	549.00	TRIMMING/WEEDING					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42468	5/16/2014	001	1,350.00	N	1,350.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,350.00	WETLAND AREA					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42473	6/12/2014	001	270.00	N	270.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	270.00	TREE/SHRUB INSECT CONTR					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42466	6/14/2014	001	1,250.00	N	1,250.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,250.00	CULTIVATE POND AREA					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42469	4/09/2014	001	895.00	N	895.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	895.00	BARKSTONE INSTALL					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42471	6/14/2014	001	750.00	N	750.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	750.00	INSTALL MULCH					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42472	5/24/2014	001	270.00	N	270.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0414

CD0130
 PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-336-776.000	270.00	TREE/SHRUB INSECT CONTR				
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42643	7/23/2014	001	270.00	N	270.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	270.00	TREE/SHRUB INSECT CONTR					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42467	4/29/2014	001	2,761.04	N	2,761.04	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	2,761.04	TOPSOIL/SEED/STRAW					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42470	4/09/2014	001	1,883.56	N	1,883.56	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,506.85	SPRING CLEAN-UP					
		101-336-776.000	376.71	SPRING CLEAN-UP					
91675	8/12/2014	INFINITELY GREEN LANDSCAPING	42644	6/28/2014	001	1,600.00	N	1,600.00	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,600.00	TWP PARK - CLEAN UP					
121450	8/12/2014	LOZIER, MICHELLE	AUG 2014	8/08/2014	001	219.38	N	219.38	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-727.000	53.77	INSPECTOR TRAINING EXPENS					
		101-262-727.000	96.42	INSPECTOR TRAINING EXPENS					
		101-262-727.000	69.19	MILEAGE					
130139	8/12/2014	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2014	8/08/2014	001	3,250.18	N	3,250.18	8/12/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	88.84						
		101-100-231.000							
		101-100-231.000	114.25						
		101-100-231.000	188.43						
		101-100-231.000	167.30						
		101-100-231.000	93.28						
		101-100-231.000	76.49						
		101-100-231.000	188.43						
		101-100-231.000	187.54						
		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	130.16						
		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						

INVOICE EDIT LISTING

GGI.EV LE
 BATCH = AUG0414

CD0130
 PAGE 5

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-231.000						
			101-100-231.000	65.24					
			101-100-231.000	76.49					
			101-100-231.000						
			101-100-231.000	100.53					
			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	8/12/2014	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2014	8/08/2014	001	12,806.37	N	12,806.37	8/12/2014
		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	562.63						
		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	390.49						
		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	301.59						
		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						

INVOICE EDIT LISTING

GLENNE
BATCH = AUG0414

CD0130
PAGE 6

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		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 8/12/2014	MARK'S OUTDOOR POWER EQUIPMENT	69806	5/27/2014 001		119.88	N	119.88	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	65.94	BLADE-HI FLOW					
	101-691-931.000	53.94	OIL FILTER					
130170 8/12/2014	MARK'S OUTDOOR POWER EQUIPMENT	74977	8/04/2014 001		54.45	N	54.45	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	25.65	DEFLECTOR-RUBBER					
	101-691-931.000	28.80	50 GAL MIX					
130170 8/12/2014	MARK'S OUTDOOR POWER EQUIPMENT	75277	8/08/2014 001		37.48	N	37.48	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	37.48	CABLES FOR 2-TURN					
130926 8/12/2014	MICHIGAN CONFERENCE OF TEAMSTERS	SEPT 2014	8/01/2014 001		9,420.60	N	9,420.60	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,345.80	BARTLETT, J SEP					
	592-172-716.000	1,345.80	COURTER, R SEP					
	592-172-716.000	1,345.80	KRUEGER, R SEP					
	592-172-716.000	1,345.80	MELOW, S SEP					
	592-172-716.000	1,345.80	OVERAITIS, J SEP					
	592-172-716.000	1,345.80	SCHOLTEN, J SEP					
	592-172-716.000	1,345.80	THOMAS, J SEP					
130959 8/12/2014	MICHIGAN MUNICIPAL RISK MGMT	R0001041	7/31/2014 001		24,000.00	N	24,000.00	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-954-912.000	24,000.00	GENERAL FUND-INSTALLMENT					
140150 8/12/2014	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	8/03/2014 001		11,267.38	N	11,267.38	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	307.69						
	101-100-239.000	538.30						
	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	115.00						
	101-100-239.000	20.00						

INVOICE EDIT LISTING

GGLE\NIE
BATCH = AUG0414

CD0130
PAGE 7

VENDOR ENTRY NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			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			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			88.99			
			101-100-239.000			500.00			
			101-100-239.000			100.00			
150200	8/12/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT	204024	7/20/2014	001	108.60	N	108.60	8/12/2014
			AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0414

CD0130
PAGE 8

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
	101-215-813.000	108.60	ZBA MTG NOTICE					
150200 8/12/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-215-813.000	204486 AMOUNT 43.44	7/17/2014 001 DESCRIPTION KYOCERA IFT NOTICE		43.44	N	43.44	8/12/2014
150200 8/12/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-262-813.000	205357 AMOUNT 260.64	7/24/2014 001 DESCRIPTION NOTICE OF STATE PRIMARY		260.64	N	260.64	8/12/2014
150200 8/12/2014	OBSERVER & ECCENTRIC NEWSPAPERS ACCOUNT 101-305-727.000	206399 AMOUNT 43.44	7/27/2014 001 DESCRIPTION AUTO AUCTION NOTICE		43.44	N	43.44	8/12/2014
160005 8/12/2014	P.O.A.M. - PLYMOUTH TOWNSHIP ACCOUNT	AUG 2014 AMOUNT	8/08/2014 001 DESCRIPTION		1,642.20	N	1,642.20	8/12/2014
	101-100-232.010	62.31						
	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						
	101-100-232.010	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						
	101-100-232.040	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						
160215 8/12/2014	PAVEX CORPORATION ACCOUNT	DRAW #1 AMOUNT	7/30/2014 001 DESCRIPTION		126,897.72	N	126,897.72	8/12/2014

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

		805-805-970.280	126,897.72	SAD RIDGEWOOD DRIVE				

161299	8/12/2014 CHARTER TWSP OF PLYMOUTH	JULY 2014	8/11/2014 001		13,543.73	N	13,543.73	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	15.77	HOME DEPOT					
	101-691-931.000	32.85	COMMERCIAL LAWNMOWER					
	101-691-931.000	58.77	HOME DEPOT					
	101-691-931.000	199.99	DON'S SMALL ENGINE					
	101-691-931.000	14.78	HOME DEPOT					
	101-691-931.000	21.20	DON'S SMALL ENGINE					
	101-691-931.000	8.77	HOME DEPOT					
	101-691-931.000	176.39	JOHN DEERE LANDSCAPE					
	101-691-931.000	13.86	HOME DEPOT					
	101-305-851.000	162.00	HUMAN FACTOR RESEARCH					
	101-305-758.000	116.59	GALLS INTERN					
	101-336-885.000	24.55	HOME DEPOT					
	101-336-863.000	6.98	B & F AUTO SUPPLY					
	101-253-727.000	46.62	OUTBACK STEAKHOUSE					
	101-305-963.000	88.99	JIMMY JOHNS					
	101-171-727.000	68.58	FEDEX OFFICE					
	101-691-931.000	88.62	HOME DEPOT					
	701-100-055.000	138.86	GORDON FOOD SERV					
	701-100-056.000	695.59	GORDON FOOD SERV					
	246-246-970.150	244.56	SHERWIN WILLIAMS					
	701-100-056.000	230.83	GORDON FOOD SERV					
	101-691-931.000	60.94	HOME DEPOT					
	701-100-055.000	114.96	BUSCH'S					
	701-100-055.000	400.00	MEIJER					
	701-100-056.000	105.98	PARTY CITY					
	701-100-055.000	391.09	KROGER					
	701-100-056.000	556.70	WALMART					
	701-100-056.000	499.70	HOME DEPOT					
	701-100-056.000	77.91	MR CHICKEN					
	701-100-056.000	287.59	LEE'S FAMOUS CHICKEN					
	701-100-056.000	872.33	LEE'S FAMOUS CHICKEN					
	101-253-727.000	27.81	VERIZON					
	701-100-055.000	154.61	BUSCH'S					
	101-305-963.000	6.74	BUSCH'S					
	101-305-963.000	18.69	PANERA BREAD					
	101-325-727.000	15.90	CVS					
	101-305-963.000	14.83	DUNKIN DONUTS					
	101-265-776.000	95.78	LIGHTING SUPPLY					
	101-265-776.000	6.35	HARBOR FREIGHT TOOLS					
	101-265-776.000	55.12	MICHIGAN CHANDELIER					
	101-305-776.000	345.00	CAROUSEL					
	101-265-776.000	295.00	CAROUSEL					
	101-371-863.000	631.83	BUDDY'S AUTO REPAIR					
	101-265-776.000	13.29	OFFICE MAX					
	592-172-727.000	55.78	OFFICE MAX					
	101-265-776.000	32.97	SPECIALTY PET SUPPLIES					
	101-325-727.000	44.52	TARGET					
	101-265-776.000	97.87	TARGET					
	101-265-776.000	265.00	CAROUSEL					

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0414

CD0130
PAGE 10

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-265-858.000	155.00	CAROUSEL				
		701-100-055.000	45.47	GORDON FOOD SERV				
		701-100-055.000	131.43	GORDON FOOD SERV				
		101-201-960.000	75.00	GMIS INTERNATIONAL				
		101-290-941.000	59.95	VIMEO PLUS				
		592-172-727.000	157.01	CDW GOV				
		592-172-727.000	579.19	CDW GOV				
		101-691-931.000	142.23	THE HOME DEPOT				
		592-291-851.000	143.21	THE HOME DEPOT				
		701-100-056.000	315.31	THE HOME DEPOT				
		701-100-056.000	91.81	THE HOME DEPOT				
		101-691-931.000	125.22	THE HOME DEPOT				
		592-291-851.000	24.84	THE HOME DEPOT				
		701-100-055.000	20.13	MICHAELS				
		701-100-055.000	35.98	MEIJER				
		701-100-055.000	88.46	KROGER				
		701-100-055.000	23.26	PARTY CITY				
		701-100-055.000	32.81	MICHAELS				
		701-100-055.000	20.31	JO-ANN				
		101-305-960.000	311.90	LARUE TACTICAL				
		101-371-727.000	334.00	INTERNATIONAL CODE COUNC				
		101-265-776.000	32.10	AMAZON				
		101-265-776.000	243.32	HOME DEPOT				
		101-371-960.000	136.00	SHANTY CREEK- LEWIS				
		101-336-863.000	42.76	B & F AUTO				
		101-336-885.000	59.99	PARTY CITY				
		101-336-776.000	8.28	HOME DEPOT				
		101-336-885.000	79.95	HOME DEPOT				
		101-336-776.000	45.44	HOME DEPOT				
		101-336-979.000	95.49	HOME DEPOT				
		701-100-056.000	461.70	MI RENTAL				
		101-171-861.000	7.50	ELLIS PARKING				
		101-336-776.000	7.52	HOME DEPOT				
		701-100-056.000	46.92	HOME DEPOT				
		101-305-758.000	47.65	HARRYS ARMY SURPLUS				
		101-265-858.000	321.55	US PLAYING CARD CO				
		101-171-727.000	362.92	MICHAELS				
		101-336-863.000	318.30	MARCH TIRE CO				
		101-336-960.000	355.00	PAYPAL - KEYSTONE TRAIN				
191650 8/12/2014	SPARTAN DISTRIBUTORS	11674505	8/04/2014 001		243.17	N	243.17	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	130.15	DRIVE ASSEMBLY (4)					
	510-510-776.000	12.22	FREIGHT					
	510-510-776.000	100.80	834S CONV ASSY					
191650 8/12/2014	SPARTAN DISTRIBUTORS	11674562	8/05/2014 001		104.02	N	104.02	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	25.90	ALTERNATOR BELT					
	510-510-776.000	12.51	FREIGHT					
	510-510-776.000	65.61	RAKE PRONG 2.25					

CD0130
PAGE 11

487

INVOICE EDIT LISTING

GGLEN:IE
 BATCH = AUG0414

CD0130
 PAGE 12

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-400-853.000	133.83	JUL14	TELEPHONE			
		101-325-853.000	118.35	JUL14	TELEPHONE			
		226-226-853.000	11.75	JUL14	TELEPHONE			
		592-172-853.000	105.74	JUL14	TELEPHONE			
		592-291-805.000	39.17	JUL14	TELEPHONE			
		101-265-854.000	14.05	JUL14	TELEPHONE			
		101-691-853.000	35.03	JUL14	TELEPHONE			
		101-265-853.000	1,458.80	JUL14	TELEPHONE			
		226-226-853.000	11.75	JUL14	TELEPHONE			
		592-172-853.000	144.91	JUL14	TELEPHONE			
		101-265-853.000	1,458.80	JUL14	TELEPHONE			
		226-226-853.000	11.75	JUL14	TELEPHONE			
		592-172-853.000	144.91	JUL14	TELEPHONE			
11450 8/13/2014 A T & T		734R01030608	8/01/2014 001		348.19	N	348.19	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-853.000	348.19	JUL14 VIDEO ARRAIGNMENT					
220290 8/13/2014 VERIZON WIRELESS		9729511344	7/28/2014 001		340.35	N	340.35	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-853.000	268.58	JUL14 CELL PHONE					
	101-201-853.000	.83	JUL14 CELL PHONE					
	101-325-853.000	12.95	JUL14 CELL PHONE					
	101-336-853.000	1.91	JUL14 CELL PHONE					
	805-805-970.005	38.01	JUL14 CELL PHONE					
	226-226-727.000	18.07	JUL14CELL PHONE					
191607 8/13/2014 SPALDING DEDECKER ASSOCIATES, INC. AUGUST 2014			8/13/2014 001		18,110.00	N	18,110.00	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-818.000	1,317.50	ANDOVER FOREST SUB					
	101-400-818.000	500.00	JUL 2014 MONTHLY RETAINER					
	101-400-818.000	1,990.00	BOSCH PHASE II					
	701-100-014.000	1,987.50	13103 ANDOVER FOREST					
	701-100-014.000	265.00	13105 RAVINES OF PLYMOUTH					
	701-100-014.000	397.50	13109 DADCO ADDITIONS					
	701-100-014.000	265.00	13111 BECK VENTURES					
	701-100-014.000	2,335.00	13118 CLIMATE CONTROL					
	701-100-014.000	5,985.00	12108 PLY ESTATES CONDOS					
	701-100-014.000	510.00	13119 PICNIC BASKET					
	701-100-014.000	300.00	14103 AA RD SANIT SEWER					
	701-100-014.000	2,257.50	14102 DFCU					
191607 8/13/2014 SPALDING DEDECKER ASSOCIATES, INC. JULY 2014			8/13/2014 001		7,882.50	N	7,882.50	8/12/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-014.000	775.00	12108 PLY ESTATES CONDOS					
	701-100-014.000	990.00	13111 BECK VENTURES					
	701-100-014.000	3,772.50	13119 PICNIC BASKET					
	101-400-818.000	540.00	PLY GENERAL SERVICES					
	701-100-014.000	120.00	13105 RAVINES OF PLY					
	701-100-014.000	602.50	13109 DADCO ADDITIONS					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		701-100-014.000	297.50	13118 CLIMATE CONTROL				
		592-172-818.000	285.00	AT&T UT9440389 5 MILE RD				
		101-400-818.000	500.00	JUN 2014 MONTHLY RETAINER				
191607 8/13/2014	SPALDING DEDECKER ASSOCIATES, INC.	JUNE 2014	8/13/2014 001	16,272.50	N	16,272.50	8/12/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-014.000	2,697.50	13103 ANDOVER FOREST					
	101-400-818.000	400.00	DEARBORN FED CREDIT UNION					
	101-400-818.000	725.00	CARRIAGE HOUSE APTS					
	701-100-014.000	480.00	12108 PLY ESTATES CONDO					
	701-100-014.000	1,547.50	13107 MI LIFE SCIENCE					
	701-100-014.000	2,405.00	13109 DADCO ADDITIONS					
	701-100-014.000	1,665.00	13111 BECK VENTURES					
	701-100-014.000	1,142.50	13118 CLIMATE CONTROL					
	101-400-818.000	500.00	MAY 2014 MONTHLY RETAINER					
	701-100-014.000	2,655.00	14102 DFCU					
	701-100-014.000	385.00	14103AA RD SANITARY SEWER					
	592-172-818.000	140.00	AT&T UT9440389 5 MILE RD					
	101-400-818.000	410.00	KEEL ST LAND COMBINATION					
	101-400-818.000	1,120.00	PLY ESTATES CONDO					
191607 8/13/2014	SPALDING DEDECKER ASSOCIATES, INC.	MAY 2014	8/13/2014 001	10,186.00	N	10,186.00	8/12/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-818.000	500.00	APR 2014 MONTHLY RETAINER					
	246-246-970.150	480.00	TOPO PARK PAVILION					
	101-400-818.000	2,367.50	ANDOVER FOREST SUB					
	701-100-014.000	120.00	11006 KROGER/RETAIL EXP					
	701-100-014.000	2,501.00	13105 RAVINES OF PLYMOUTH					
	701-100-014.000	70.00	13106 EDINBURGH ESTATES					
	701-100-014.000	140.00	13107 MI LIFE SCIENCE					
	701-100-014.000	150.00	13109 DADCO ADDITIONS					
	701-100-014.000	697.50	13111 BECK VENTURES					
	701-100-014.000	1,810.00	13118 CLIMATE CONTR SELF					
	701-100-014.000	70.00	14103 AA RD SANIT SEWER					
	592-172-818.000	180.00	AT&T UT9440389 5 MILE RD					
	101-400-818.000	1,100.00	DFCU					
191607 8/13/2014	SPALDING DEDECKER ASSOCIATES, INC.	APRIL 2014	8/13/2014 001	6,277.50	N	6,277.50	8/12/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-400-818.000	500.00	MAR 2014 MONTHLY RETAINER					
	101-400-818.000	1,300.00	RAVINES OF PLYMOUTH					
	101-400-818.000	1,200.00	CARRIAGE HOUSE APTS					
	101-400-818.000	180.00	PLY TWP TASKS-CLIENT MTGS					
	701-100-014.000	280.00	11006 KROGER/RETAIL EXP					
	701-100-014.000	90.00	12114 NAPIER/POWELL SANIT					
	701-100-014.000	1,092.50	13105 RAVINES OF PLYMOUTH					
	701-100-014.000	210.00	13109 DADCO ADDITIONS					
	101-400-818.000	960.00	PLY GEN SERV-PICNIC BSKT					
	701-100-014.000	375.00	14103 AA RD SANIT SEWER					
	592-172-818.000	90.00	AT&T UT9440389 5 MILE RD					

*** GRAND TOTALS ***

58 INVOICES

790,003.44

790,003.44

INVOICE EDIT LISTING

GGLEN#11
 BATCH = AUG0214

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
409	8/11/2014	HARRELD, JO ANN	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014 PRIMARY					
414	8/11/2014	MILLER, NORINE	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
420	8/11/2014	PAWELAK, JOAN	08052014	8/05/2014	001	215.00	N	215.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	215.00	AUGUST 2014 PRIMARY					
469	8/11/2014	VOGRIN, DONALD	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014 PRIMARY					
512	8/11/2014	BAIN, DONALD	08052014	8/05/2014	001	215.00	N	215.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	215.00	AUGUST 2014 PRIMARY					
529	8/11/2014	SCHAUDER, JOSEPHINE	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
530	8/11/2014	SPRINGSTEEN, JULANE	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014 PRIMARY					
533	8/11/2014	SYMONS, JOHN	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014 PRIMARY					
551	8/11/2014	ODELL, ALLEN S	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
552	8/11/2014	PETERSON, BARBARA	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
554	8/11/2014	SCHAUDER, NORMAN STEWART	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014 PRIMARY					

INVOICE EDIT LISTING

GAIL ENNIE
 BATCH = AUG0214

CD0130
 PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
577	8/11/2014	PINTO, HEATHER ANN	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014 PRIMARY					
578	8/11/2014	GRIFFIN, HELEN E.	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
653	8/11/2014	SARNA, GERALD	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
658	8/11/2014	PAWLUSZKA, ROSEMARY	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014 PRIMARY					
702	8/11/2014	BAUMGARTNER, GORDON D	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
703	8/11/2014	BAUMGARTNER, SOPHIE SUSAN	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
725	8/11/2014	SIEDLACZEK, BARBARA	08052014	8/05/2014	001	67.50	N	67.50	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	67.50	AUGUST 2014 PRIMARY					
735	8/11/2014	WAID, BEVERLY	08052014	8/05/2014	001	215.00	N	215.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	215.00	AUGUST 2014 PRIMARY					
751	8/11/2014	LONGERBEAM, RICHARD L.	08052014	8/05/2014	001	215.00	N	215.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	215.00	AUGUST 2014 PRIMARY					
753	8/11/2014	MOVSESIAN, ANNA M.	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014 PRIMARY					
754	8/11/2014	MOVSESIAN, MOVSES	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014 PRIMARY					

INVOICE EDIT LISTING

BATCH = AUG0214

GGLENNIE
CD0130
PAGE 3

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
755 8/11/2014	O'NEIL, CAROLYN L ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		240.00	N	240.00	8/11/2014
761 8/11/2014	SIEDLACZEK, DENNIS M. ACCOUNT 101-262-710.000	08052014 AMOUNT 67.50	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		67.50	N	67.50	8/11/2014
766 8/11/2014	GOLDSMITH, BRUCE LAWRENCE ACCOUNT 101-262-710.000	08052014 AMOUNT 165.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		165.00	N	165.00	8/11/2014
774 8/11/2014	ZALEWSKI, ARLENE PATRICIA ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		240.00	N	240.00	8/11/2014
775 8/11/2014	ZALEWSKI, RICHARD BRUNO ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
776 8/11/2014	CARL, YVONNE FRASER ACCOUNT 101-262-710.000	08052014 AMOUNT 82.50	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		82.50	N	82.50	8/11/2014
782 8/11/2014	KEATING, CAROLYN SMITH ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		240.00	N	240.00	8/11/2014
783 8/11/2014	KEATING, JOHN FRANCIS ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
789 8/11/2014	SCHUBATIS, VIRGINIA K. ACCOUNT 101-262-710.000	08052014 AMOUNT 190.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		190.00	N	190.00	8/11/2014
792 8/11/2014	CABANAW, LUCILLE AUGUSTA ACCOUNT 101-262-710.000	08052014 AMOUNT 165.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		165.00	N	165.00	8/11/2014
795 8/11/2014	CASHERO, SHIRLEY M. ACCOUNT 101-262-710.000	08052014 AMOUNT 165.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		165.00	N	165.00	8/11/2014

INVOICE EDIT LISTING

BATCH = AUG0214

CD0130
PAGE 4

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
798 8/11/2014	KORYCKI, CHRISTINE KAREN ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
810 8/11/2014	BOND, PAMELA G. ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 001 DESCRIPTION AUGUSTS 2014 PRIMARY		240.00	N	240.00	8/11/2014
811 8/11/2014	EHRMAN, MADELYN FRANCES ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		240.00	N	240.00	8/11/2014
820 8/11/2014	NADER, BARBARA L. ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
821 8/11/2014	NADER, ROBERT N. ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
823 8/11/2014	WEBB, REUBEN K. ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		240.00	N	240.00	8/11/2014
825 8/11/2014	ZADORSKI, ROSITO ACCOUNT 101-262-710.000	08052014 AMOUNT 165.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		165.00	N	165.00	8/11/2014
827 8/11/2014	GREEN, DONALD R. ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
828 8/11/2014	LONGERBEAM, PEGGY RUTH ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
829 8/11/2014	STRIEGEL, PENELOPE W ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
831 8/11/2014	SNAGE, EDWARD GEORGE ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		240.00	N	240.00	8/11/2014

INVOICE EDIT LISTING

BATCH = AUG0214

CD0130
PAGE

5

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
834 8/11/2014	THOMPSON, SELAH ANN ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	240.00	N	240.00	8/11/2014
847 8/11/2014	STRIEGEL, JULIA MICHELLE ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
848 8/11/2014	GATES, MATTHEW B. ACCOUNT 101-262-710.000	08052014 AMOUNT 60.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	60.00	N	60.00	8/11/2014
849 8/11/2014	CARL, MICHAEL ACCOUNT 101-262-710.000	08052014 AMOUNT 56.25	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	56.25	N	56.25	8/11/2014
868 8/11/2014	BURGER, ROBERT C. ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	240.00	N	240.00	8/11/2014
869 8/11/2014	JORDAN, DONALD E. ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
870 8/11/2014	KOVACHEFF, STANLEY M ACCOUNT 101-262-710.000	08052014 AMOUNT 165.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	165.00	N	165.00	8/11/2014
872 8/11/2014	PRESLEY, JOSEPHINE A. ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
875 8/11/2014	DESJARLAIS, MARY ANN ACCOUNT 101-262-710.000	08052014 AMOUNT 190.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	190.00	N	190.00	8/11/2014
877 8/11/2014	EISENHauer, GARY D ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
878 8/11/2014	FACCHINETTI, PAULA KAY ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	240.00	N	240.00	8/11/2014

INVOICE EDIT LISTING

BATCH = AUG0214
GGLENNIE

CD0130
PAGE 6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
879	8/11/2014	GOODWIN, CHARLES WALLACE ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	240.00	N	240.00	8/11/2014
883	8/11/2014	VANVLERAH, JAMES ACCOUNT 101-262-710.000	08052014 AMOUNT 190.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	190.00	N	190.00	8/11/2014
889	8/11/2014	JAGALLA, MARY G. ACCOUNT 101-262-710.000	08052014 AMOUNT 50.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	50.00	N	50.00	8/11/2014
894	8/11/2014	POSTELL, KEITH A. ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
900	8/11/2014	TRAHEY, JOSEPH G. ACCOUNT 101-262-710.000	08052014 AMOUNT 240.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	240.00	N	240.00	8/11/2014
901	8/11/2014	VANDYKE, DIANE J-WERWIE ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
902	8/11/2014	CARLIN, MICHAEL C. ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
905	8/11/2014	BOWMAN, GORDON ACCOUNT 101-262-710.000	08052014 AMOUNT 215.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	215.00	N	215.00	8/11/2014
914	8/11/2014	BLAKE, MARY ELIZABETH ACCOUNT 101-262-710.000	08052014 AMOUNT 190.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	190.00	N	190.00	8/11/2014
916	8/11/2014	BOYCE, BASIL FRANKLIN ACCOUNT 101-262-710.000	08052014 AMOUNT 190.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	190.00	N	190.00	8/11/2014
917	8/11/2014	FARMER, MARILYN KAY ACCOUNT 101-262-710.000	08052014 AMOUNT 190.00	8/05/2014 DESCRIPTION AUGUST 2014 PRIMARY	001	190.00	N	190.00	8/11/2014

INVOICE EDIT LISTING

BATCH = AUG0214 GGLENNIE

CD0130
 PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
922	8/11/2014	REED, BARBARA ANNE	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014	PRIMARY				
923	8/11/2014	REED, THOMAS JOSEPH JR.	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014	PRIMARY				
120470	8/11/2014	LE CLAIR, DIANE	08052014	8/05/2014	001	97.50	N	97.50	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	97.50	AUGUST 2014	PRIMARY				
901950	8/11/2014	BLAKE, DENNIS	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014	PRIMARY				
902680	8/11/2014	HUIZENGA, LILLIAN ADELINE	08052014	8/05/2014	001	215.00	N	215.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	215.00	AUGUST 2014	PRIMARY				
902911	8/11/2014	CHELIAN, SAM	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014	PRIMARY				
904011	8/11/2014	CARTER, WILLIAM	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014	PRIMARY				
904392	8/11/2014	SCHMIDT, BARBARA	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014	PRIMARY				
905231	8/11/2014	GROSH, DEBORAH JEAN	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014	PRIMARY				
905234	8/11/2014	MOLLEY, JOAN	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014	PRIMARY				
905236	8/11/2014	KERRICK, LAURA ANN-ZIEMBA	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014	PRIMARY				

INVOICE EDIT LISTING

BATCH = AUG0214

CD0130
 PAGE

8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROS. AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
905237	8/11/2014	THEISEN, MARK ANDREW	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014 PRIMARY					
905238	8/11/2014	MCAULIFFE-HUNTER, MAUREEN MARY	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
905349	8/11/2014	BENNETT, LAURA	08052014	8/05/2014	001	240.00	N	240.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	240.00	AUGUST 2014 PRIMARY					
905482	8/11/2014	TRUESDELL, MARY	08052014	8/05/2014	001	165.00	N	165.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	165.00	AUGUST 2014 PRIMARY					
925	8/11/2014	GILLESPIE, RALPH	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
926	8/11/2014	DEROSIA, DEBRA	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
927	8/11/2014	DISBROW, MARILYN	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
928	8/11/2014	THIMM, PAUL	08052014	8/05/2014	001	215.00	N	215.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	215.00	AUGUST 2014 PRIMARY					
929	8/11/2014	NARUMIYA, TIMOTHY	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
930	8/11/2014	HALL, STUART	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					
931	8/11/2014	HILL, PATRICIA	08052014	8/05/2014	001	190.00	N	190.00	8/11/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-710.000	190.00	AUGUST 2014 PRIMARY					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0214

CD0130
 PAGE 9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
932	8/11/2014	JONES, TONI	08052014 ACCOUNT 101-262-710.000 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
933	8/11/2014	VINING, FERN	08052014 ACCOUNT 101-262-710.000 AMOUNT 25.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		25.00	N	25.00	8/11/2014
934	8/11/2014	MAUZEY, ROY	08052014 ACCOUNT 101-262-710.000 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
935	8/11/2014	CARTER, MARY	08052014 ACCOUNT 101-262-710.000 AMOUNT 50.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		50.00	N	50.00	8/11/2014
936	8/11/2014	KISABETH, KENNETH	08052014 ACCOUNT 101-262-710.000 AMOUNT 190.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		190.00	N	190.00	8/11/2014
937	8/11/2014	HUGHESIAN, BARBARA	08052014 ACCOUNT 101-262-710.000 AMOUNT 190.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		190.00	N	190.00	8/11/2014
938	8/11/2014	HUMPARTZOOMIAN, ARCHIE	08052014 ACCOUNT 101-262-710.000 AMOUNT 215.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		215.00	N	215.00	8/11/2014
939	8/11/2014	HERMANN, JOYCE	08052014 ACCOUNT 101-262-710.000 AMOUNT 190.00	8/05/2014 001 DESCRIPTION AUGUST 2014 PRIMARY		190.00	N	190.00	8/11/2014

*** GRAND TOTALS ***

96 INVOICES

18,361.25

18,361.25

8/06/14 15.41.53
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENN T
BATCH = AUG0114PB5

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200850	8/06/2014	35TH DISTRICT COURT	JULY 2014	8/04/2014	007	1,008.00	A	1,008.00	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 4151					
		702-100-087.000	354.00	PB 4152					
		702-100-087.000	354.00	PB 4153					
200850	8/06/2014	35TH DISTRICT COURT	AUG 2014	8/04/2014	007	1,300.00	B	1,300.00	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 4154					
		702-100-087.000	500.00	PB 4155					
		702-100-087.000	500.00	PB 4156					
*** GRAND TOTALS ***			2 INVOICES			2,308.00		2,308.00	

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
11450 8/06/2014 A T & T		734454065807	7/25/2014 001		23.75	N	23.75	8/06/2014
	ACCOUNT 101-336-921.000	AMOUNT 23.75	DESCRIPTION TO 82414 JUL14 FS#2 METERLINE					
30057 8/06/2014 C O C M		2014 FALL	7/29/2014 001		240.00	N	240.00	8/06/2014
	ACCOUNT 101-371-960.000	AMOUNT 240.00	DESCRIPTION 2014 CODE OFFICIALS CONF					
30870 8/06/2014 CIRCLE HEATING AND COOLING		JULY 2014	7/31/2014 001		2,921.25	N	2,921.25	8/06/2014
	ACCOUNT 101-371-818.000	AMOUNT 2,921.25	DESCRIPTION JULY 2014 MECH INSP PAY					
80506 8/06/2014 HEILEMAN, JAMES		JULY 2014	7/31/2014 001		2,858.50	N	2,858.50	8/06/2014
	ACCOUNT 101-371-818.000	AMOUNT 2,858.50	DESCRIPTION JULY 2014 ELEC INSP PAY					
131800 8/06/2014 MUNSON, STEVE		JULY 2014	7/31/2014 001		1,705.50	N	1,705.50	8/06/2014
	ACCOUNT 101-371-818.000	AMOUNT 1,705.50	DESCRIPTION JULY 2014 PLBG INSP PAY					
161298 8/06/2014 CHARTER TWSP OF PLYMOUTH		JUNE 2014	7/15/2014 001		13,265.90	N	13,265.90	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	364.26	JUN14 WATER					
	101-201-921.000	194.91	JUN14 WATER					
	101-209-921.000	104.27	JUN14 WATER					
	101-215-921.000	316.56	JUN14 WATER					
	101-253-921.000	132.21	JUN14 WATER					
	101-265-854.000	50.27	JUN14 WATER					
	101-265-776.000		JUN14 WATER					
	101-305-921.000	1,046.11	JUN14 WATER					
	101-315-951.000		JUN14 WATER					
	101-325-921.000	435.48	JUN14 WATER					
	101-336-921.000	1,316.70	JUN14 WATER					
	101-371-921.000	229.33	JUN14 WATER					
	101-400-921.000	128.46	JUN14 WATER					
	101-691-921.000	7,426.58	JUN14 WATER					
	226-226-921.000	30.19	JUN14 WATER					
	592-172-921.000	1,115.08	JUN14 WATER					
	510-510-737.000	325.22	JUN14 WATER					
	592-444-745.000	50.27	JUN14 WATER					
	101-265-921.000	11,745.14	JUN14 WATER					
	226-226-921.000	30.19	JUN14 WATER					
	510-510-737.000	325.22	JUN14 WATER					
	592-172-921.000	1,115.08	JUN14 WATER					
	592-444-745.000	50.27	JUN14 WATER					
	101-265-921.000	11,745.14	JUN14 WATER					
	226-226-921.000	30.19	JUN14 WATER					
	510-510-737.000	325.22	JUN14 WATER					

INVOICE EDIT LISTING

GGLENNIE
BATCH = AUG0114

CD0130
PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-921.000	1,115.08	JUN14 WATER				
			592-444-745.000	50.27	JUN14 WATER				
220290	8/06/2014	VERIZON WIRELESS	9728936531	7/20/2014 001		40.02	N	40.02	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-853.000	40.02	JUL14 TWP PARK					
220290	8/06/2014	VERIZON WIRELESS	9729402924	7/26/2014 001		1,626.37	N	1,626.37	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-853.000		CELL PHONE					
		101-215-853.000	129.79	JUL14 CELL PHONE					
		101-253-853.000	149.55	JUL14 CELL PHONE					
		101-305-853.000	444.42	JUL14 CELL PHONE					
		101-371-853.000	203.98	JUL14 CELL PHONE					
		101-201-853.000	63.32	JUL14 CELL PHONE					
		101-325-853.000		CELL PHONE					
		101-336-853.000	349.86	JUL14 CELL PHONE					
		101-691-853.000	49.77	JUL14 CELL PHONE					
		592-172-853.000	235.68	JUL14 CELL PHONE					
12050	8/06/2014	ADP INC	439576704	7/25/2014 001		793.89	N	793.89	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	793.89	PAYROLL PROCESS					
12050	8/06/2014	ADP INC	439915834	8/01/2014 001		19.80	N	19.80	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	19.80	PAYROLL PROCESS					
20050	8/06/2014	B & R JANITORIAL SUPPLY	161863	7/29/2014 001		109.20	N	109.20	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	109.20	JANITORIAL SUPPLIES					
20050	8/06/2014	B & R JANITORIAL SUPPLY	161910	7/31/2014 001		46.52	N	46.52	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	46.52	JANITORIAL SUPPLIES					
20508	8/06/2014	BECKETT & RAEDER	2014-1280	7/01/2014 001		4,470.00	N	4,470.00	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	4,470.00	PLY TWP AMPHITHEATER-JUN14					
31421	8/06/2014	COMCAST	0952053400401-4	7/29/2014 001		89.90	N	89.90	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	89.90	INTERNET AUG14					
38350	8/06/2014	D & G NATURE'S WAY LAWN CARE INC	252412	7/30/2014 001		325.00	N	325.00	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = AUG0114

CD0130
 PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-931.000	325.00	MID SUMMER FERT - MILLER				
38350	8/06/2014	D & G NATURE'S WAY LAWN CARE INC	253533	8/01/2014 001		123.10	N	123.10	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-815.000	123.10	JUL14 WEED CONTR-FRIENDSHIP					
38870	8/06/2014	DANULOFF, LYLE D., PHD.	JULY 2014	7/29/2014 001		600.00	N	600.00	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	600.00	PSYCHOLOGICAL EVALUATION					
51550	8/06/2014	ENRICO GROUP INC, THE	00005038	7/25/2014 001		97.00	N	97.00	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-253-727.000	80.00	FSIC PRIMUS CORE W/KEY					
		101-253-727.000	7.00	HANDLING FEE					
		101-253-727.000	10.00	FREIGHT					
60805	8/06/2014	FELLRATH, PATRICK	JULY 2014	7/31/2014 001		166.32	N	166.32	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	166.32	MILEAGE JUL14					
80179	8/06/2014	HARTFORD, THE	6825963-9	8/01/2014 001		5,104.96	N	5,104.96	8/06/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	78.50	ANTAL, R AUG					
		101-336-714.000	63.79	ATKINS, D AUG					
		101-336-714.000	2.14	ATKINS, D JUNE ADJ AUG					
		592-172-716.000	44.55	BARTLETT, J AUG					
		101-325-714.000	49.94	BEREZAK, J AUG					
		101-215-714.000	57.84	BERRY, R AUG					
		101-325-714.000	40.29	BRANDT, S AUG					
		101-305-714.000	78.50	BROTHERS, J AUG					
		592-172-716.000	54.79	BRUCE, M AUG					
		101-336-714.000	60.13	BUKIS, P AUG					
		101-336-714.000	2.00	BUKIS, P JUNE ADJ AUG					
		101-325-714.000	49.94	BULMER, C AUG					
		101-305-714.000	62.05	CHESTON, S AUG					
		101-305-714.000	56.20	CIOMA, B AUG					
		101-325-714.000	49.94	CLARK, K AUG					
		101-305-714.000	62.05	COFFELL, S AUG					
		101-336-714.000	60.13	CONELY, P AUG					
		101-336-714.000	2.00	CONELY, P JUNE ADJ AUG					
		101-336-714.000	66.60	CONROY, W AUG					
		101-336-714.000	2.25	CONROY, W JUNE ADJ AUG					
		101-215-714.000	78.50	CONZELMAN, N AUG					
		101-171-714.000	76.17	COOBATIS, J AUG					
		592-172-716.000	46.34	COURTER, R AUG					
		101-325-714.000	49.94	CROWE, R AUG					
		101-336-714.000	30.83	CULVER, E AUG					
		101-336-714.000	1.20	CULVER, E JUNE ADJ AUG					
		101-305-714.000	62.05	DRAKE, J AUG					

INVOICE EDIT LISTING

GLENNE
 BATCH = AUG0114

CD0130
 PAGE 4

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-253-714.000		78.50	EDWARDS, R	AUG				
101-336-714.000		2.63	ERVIN, J	AUG				
101-325-714.000		49.94	FELL, C	AUG				
592-172-716.000		78.50	FELLRATH, P	AUG				
101-305-714.000		67.38	FETNER, W	AUG				
101-305-714.000		41.06	FETTER, J	AUG				
101-336-714.000		63.79	FOX, D	AUG				
101-336-714.000		2.14	FOX, D	JUNE ADJ	AUG			
101-305-714.000		62.05	FRITZ, M	AUG				
101-305-714.000		43.69	GORDON, C	AUG				
101-336-714.000		63.79	GROSS, S	AUG				
101-336-714.000		2.14	GROSS, S	JUNE ADJ	AUG			
101-265-714.000		37.77	HAACK, D	AUG				
101-253-714.000		49.79	HAMMYE, A	AUG				
101-336-714.000		60.07	HARNED, T	AUG				
101-336-714.000		1.94	HARNED, T	JUNE ADJ	AUG			
101-336-714.000		60.13	HARRELL, J	AUG				
101-336-714.000		2.00	HARRELL, J	JUNE ADJ	AUG			
101-305-714.000			HASKIN, D	AUG				
101-305-714.000		62.05	HAYES, J	AUG				
101-305-714.000		41.06	HINKLE, M	AUG				
101-305-714.000		62.05	HOFFMAN, M	AUG				
101-325-714.000		43.69	HUNT, N	AUG				
101-325-714.000		49.94	INNES, D	AUG				
101-201-714.000		78.50	JANKS, R	AUG				
101-336-714.000		36.08	JOWSEY, N	AUG				
592-172-716.000		61.21	KARLL, M	AUG				
101-305-714.000		49.03	KING, C	AUG				
101-305-714.000		67.38	KREBS, R	AUG				
592-172-716.000		46.34	KRUEGER, R	AUG				
101-305-714.000		70.58	KUDRA, D	AUG				
592-172-716.000		39.14	LATAWIEC, K	AUG				
101-305-714.000		78.50	LAURIA, K	AUG				
101-215-714.000		47.18	LECLAIR, D	AUG				
101-371-714.000		73.92	LEWIS, M	AUG				
101-305-714.000		62.05	LINTON, M	AUG				
101-215-714.000		49.32	LOZIER, M	AUG				
101-336-714.000		63.79	MACK, C	AUG				
101-336-714.000		2.14	MACK, C	JUNE ADJ	AUG			
101-336-714.000		60.13	MALLARI, J	AUG				
101-336-714.000		2.00	MALLARI, J	JUNE ADJ	AUG			
101-336-714.000		60.13	MANGAN, G	AUG				
101-336-714.000		2.00	MANGAN, G	JUNE ADJ	AUG			
101-336-714.000		63.79	MANN, C	AUG				
101-336-714.000		2.14	MANN, C	JUNE ADJ	AUG			
101-305-714.000		56.20	MCPARLAND, J	AUG				
592-172-716.000		44.55	MELOW, S	AUG				
592-172-716.000		44.55	OVERAITIS, J	AUG				
101-371-714.000		40.21	PALMARCHUK, C	AUG				
101-305-714.000		39.14	PAWLOWSKI, D	AUG				
101-336-714.000		66.60	PHILLIPS, D	AUG				
101-336-714.000		2.25	PHILLIPS, D	JUNE ADJ	AUG			
101-336-714.000		30.83	PICKERT, D	AUG				
101-336-714.000		1.20	PICKERT, D	JUNE ADJ	AUG			

INVOICE EDIT LISTING

BATCH = AUG0114

CD0130
PAGE 5

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-371-714.000	47.18	PUMPHREY, K	AUG			
		101-209-714.000	39.14	PYYKKONEN, C	AUG			
		101-400-714.000	49.26	RADTKE, J	AUG			
		101-336-714.000	60.13	RANDALL, J	AUG			
		101-336-714.000	2.00	RANDALL, J	JUNE ADJ	AUG		
		101-171-714.000	78.50	REAUME, R	AUG			
		101-336-714.000	2.63	RICHARDS, J	AUG			
		101-305-714.000	62.05	RIPP, J	AUG			
		265-300-714.000	62.05	ROZUM, C	AUG			
		101-305-714.000	62.05	RUPARD, B	AUG			
		101-305-714.000	41.06	SCHEMANSKI, J	AUG			
		592-172-716.000	38.46	SCHOLTEN, J	AUG			
		101-305-714.000	70.58	SEIPENKO, T	AUG			
		592-172-716.000	36.08	SMITH, CHERYL	AUG			
		101-336-714.000	30.83	SMITH, CHRIS	AUG			
		101-336-714.000	1.20	SMITH, CHRIS	JUNE ADJ	AUG		
		101-325-714.000	49.94	SMITH, S	AUG			
		101-305-714.000	49.03	SMITHERMAN, J	AUG			
		592-172-716.000	39.14	SNELL, D	AUG			
		592-172-716.000	44.55	STANISLAWSKI, T	AUG			
		101-336-714.000	63.79	TEFEND, R	AUG			
		101-336-714.000	2.14	TEFEND, R	JUNE ADJ	AUG		
		592-172-716.000	44.55	THOMAS, J	AUG			
		101-305-714.000	49.03	TIDERINGTON, S	AUG			
		101-305-714.000	78.50	TIDERINGTON, T	AUG			
		101-325-714.000	49.94	TURLEY, M	AUG			
		226-226-714.000	47.18	VIGNOE, S	AUG			
		101-336-714.000	60.13	VILLET, G	AUG			
		101-336-714.000	2.00	VILLET, G	JUNE ADJ	AUG		
		101-171-714.000	55.13	WALLACE, A	AUG			
		101-336-714.000	2.63	WELLS, S	AUG			
		101-336-714.000	78.50	WENDEL, M	AUG			
		101-325-714.000	49.94	YUDT, R	AUG			
81450 8/06/2014	HONKE, FREDERICK	AUG 2014	8/01/2014 001	209.80	N	209.80	8/06/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	209.80	HONKE, FREDERICK	AUG14				
	101-336-714.000		2013 MEDICARE PART B	AUG14				
111275 8/06/2014	KNUPP, FRED L.	AUG 2014	8/01/2014 001	93.50	N	93.50	8/06/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	93.50	KNUPP, FRED L.	AUG14				
	101-336-714.000		2012 MEDICARE PART B	AUG14				
130100 8/06/2014	MAAS, CARLAS	AUG 2014	8/01/2014 001	136.40	N	136.40	8/06/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	136.40	MAAS, CARLAS	AUG14				
	101-336-714.000		2012 MEDICARE PART B	AUG14				
130140 8/06/2014	JOHN HANCOCK LIFE INSURANCE CO.	854067	7/28/2014 001	128.84	N	128.84	8/06/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLINNIE
BATCH = AUG0114

CD0130
PAGE 6

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-100-237.000	20.00	ANTAL, ROBERT	JUN14			
		101-100-237.000	64.40	JOWSEY, NANCY	JUN14			
		101-100-237.000	44.44	PYYKKONEN, C	JUN14			
130210 8/06/2014	MATTIOLI CEMENT CO	APPL. NO. 2	7/15/2014	001	73,294.93	N	73,294.93	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	805-805-970.260	73,294.93	WOODLORE SOUTH SAD					
152110 8/06/2014	OWEN TREE SERVICE	394154	7/30/2014	001	698.75	N	698.75	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	698.75	CONSULTATION					
152110 8/06/2014	OWEN TREE SERVICE	394846	7/30/2014	001	195.00	N	195.00	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	195.00	TRAIN PARK STAFF					
160168 8/06/2014	PARKWAY SERVICES INC.	A-86139	8/01/2014	001	180.00	N	180.00	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	180.00	RENTAL AUG14					
161260 8/06/2014	PLYMOUTH POSTMASTER	JULY 2014	7/25/2014	001	1,200.00	N	1,200.00	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-730.000	1,200.00	PERMIT # 218 MONTHLY					
180300 8/06/2014	REAUME, RICHARD	JULY 2014	8/01/2014	001	222.96	N	222.96	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-853.000	60.00	CELL PHONE JUL14					
	101-171-861.000	162.96	MILEAGE JUL14					
182055 8/06/2014	RUPARD, BRYAN	2014	8/04/2014	001	935.62	N	935.62	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	935.62	TUITION REIMBURSE FOR 2014					
191650 8/06/2014	SPARTAN DISTRIBUTORS	11673138	7/23/2014	001	57.60	N	57.60	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	45.99	COVER ASM W/CLIP					
	510-510-776.000	11.61	FREIGHT					
191650 8/06/2014	SPARTAN DISTRIBUTORS	11673449	7/25/2014	001	71.42	N	71.42	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	59.84	COVER					
	510-510-776.000	11.58	FREIGHT					
191687 8/06/2014	SPENCER OIL COMPANY	447670	7/29/2014	001	448.88	N	448.88	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

8/06/14 15.14.12
Charter Township of Plymouth

INVOICE EDIT LISTING

BATCH = AUG0114

CD0130
PAGE 7

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		510-510-737.000	448.88	DIESEL-	144.7 GALS			
191687 8/06/2014	SPENCER OIL COMPANY	447662	7/29/2014 001		1,346.23	N	1,346.23	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	1,346.23	GAS - 473.6 GALS					
201585 8/06/2014	TOWN LOCKSMITH	046536	7/09/2014 001		665.60	N	665.60	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	399.60	2 SCHLAGE MORTISE LOCK					
	101-336-727.000	116.00	2 IC CYLINDER					
	101-336-727.000	150.00	SERV TRIP/LABOR					
220110 8/06/2014	VANTAGEPOINT TRANSFER AGENTS	803492803492	8/05/2014 001		29,600.00	N	29,600.00	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-714.000	1,700.00	BRANDT, S					
	101-336-714.000	450.00	CULVER, E					
	101-305-714.000	350.00	FETTER, J					
	101-305-714.000	200.00	HASKIN, D					
	101-305-714.000	900.00	HINKLE, M					
	592-172-714.000	3,800.00	KARLL, M					
	592-172-714.000	3,000.00	LATAWIEC, K					
	101-336-714.000	450.00	PICKERT, D					
	101-400-714.000	4,700.00	RADTKE, J					
	101-305-714.000	1,050.00	SCHEMANSKE, J					
	592-172-714.000	1,450.00	SCHOLTEN, J					
	101-336-714.000	450.00	SMITH, CHRIS					
	101-305-714.000	1,450.00	SMITHERMAN, J					
	592-172-714.000	4,500.00	SNELL, D					
	592-172-714.000	5,150.00	STANISLAWSKI, T					
227000 8/06/2014	W.J.O'NEIL COMPANY	1124	7/31/2014 001		237.50	N	237.50	8/06/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	237.50	A/C COMPRESSOR CHECK					

*** GRAND TOTALS ***

38 INVOICES

144,350.01

144,350.01

7/31/14 13.43.17
Charter Township of Plymouth

INVOICE EDIT LISTING

RBERRY
BATCH = JUL1114

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
181142	7/31/2014	ROBERTSON BROOKDALE, LLC ACCOUNT 805-805-403.160	07312014 AMOUNT 10,000.00	7/31/2014 001 DESCRIPTION REFUND ROBERTSON		10,000.00	N	10,000.00	7/31/2014
130959	7/31/2014	MICHIGAN MUNICIPAL RISK MGMT ACCOUNT 101-954-912.000 101-954-912.000	M0001041 AMOUNT 126,353.50 37,500.00	6/18/2014 001 DESCRIPTION INSTALLMENT INSURANCE INSTALLMENT RETENTION		163,853.50	N	163,853.50	7/31/2014
130065	7/31/2014	M H R BILLING SERVICES ACCOUNT 101-336-727.000	2131 AMOUNT 306.00	5/31/2014 001 DESCRIPTION MAY 2014 BILLING		306.00	N	306.00	7/31/2014
161296	7/31/2014	PLYMOUTH TRADING POST ACCOUNT 101-691-758.000	23457 AMOUNT 610.00	6/23/2014 001 DESCRIPTION SHIRTS		610.00	N	610.00	7/31/2014
40508	7/31/2014	MICH MUN RISK MGT AUTHORITY ECP ACCOUNT 101-171-921.000 101-201-921.000 101-209-921.000 101-215-921.000 101-253-921.000 101-265-921.000 101-265-921.000 101-305-921.000 101-325-921.000 101-336-921.000 101-336-921.000 101-336-921.000 101-371-921.000 101-400-921.000 101-691-921.000 592-172-921.000 592-172-921.000 592-172-921.000 101-100-067.010	MMRMA-D14061015 AMOUNT 665.94 356.33 190.62 578.71 241.71 301.76 1,912.46 796.13 281.57 1,218.50 721.86 419.25 234.85 467.93 1,221.79 551.94 493.61 448.26	7/15/2014 001 DESCRIPTION ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN ELECTRIC JUN		11,103.22	N	11,103.22	7/31/2014
161850	7/31/2014	PROGRESSIVE PRINTING ACCOUNT 592-100-180.000	JULY9-14COM AMOUNT 1,000.00	7/09/2014 001 DESCRIPTION USED AIR COMPRESSOR		1,000.00	N	1,000.00	7/31/2014
130061	7/31/2014	M E R S ACCOUNT 101-325-714.050	00035688-1 AMOUNT 1,710.17	6/30/2014 001 DESCRIPTION		1,710.17	N	1,710.17	7/31/2014

*** GRAND TOTALS ***

7 INVOICES

188,582.89

188,582.89

INVOICE EDIT LISTING

BATCH = JUL1014
GGLENNIE

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
30138	7/30/2014	CANTON WASTE RECYCLING	47216	6/23/2014	001	245.92	N	245.92	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-528-810.000	245.92	STREET SWEEPING LOAD					
30138	7/30/2014	CANTON WASTE RECYCLING	47604	7/08/2014	001	520.00	N	520.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	240.00	FIREWORKS TRASH DUMPSTER					
		701-100-055.000	280.00	PICNIC TRASH DUMPSTER					
40585	7/30/2014	DETROIT BOARD OF WATER COMMISSIONER	002-1091.300	7/25/2014	001	357,293.79	N	357,293.79	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-741.000	357,293.79	JUNE 2014 WATER					
190251	7/30/2014	A T & T LONG DISTANCE	836376571	7/13/2014	001	96.12	N	96.12	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	6.57	JUL14 ATT LONG DISTANCE					
		101-209-853.000	3.92	JUL14 ATT LONG DISTANCE					
		101-371-853.000	10.94	JUL14 ATT LONG DISTANCE					
		101-336-853.000	17.27	JUL14 ATT LONG DISTANCE					
		101-305-853.000	17.50	JUL14 ATT LONG DISTANCE					
		101-171-853.000	10.23	JUL14 ATT LONG DISTANCE					
		101-253-853.000	8.73	JUL14 ATT LONG DISTANCE					
		101-215-853.000	5.10	JUL14 ATT LONG DISTANCE					
		101-400-853.000	4.07	JUL14 ATT LONG DISTANCE					
		101-325-853.000	6.58	JUL14 ATT LONG DISTANCE					
		101-265-854.000	1.56	JUL14 ATT LONG DISTANCE					
		101-691-853.000	1.25	JUL14 ATT LONG DISTANCE					
		226-226-853.000	.22	JUL14 ATT LONG DISTANCE					
		592-172-853.000	2.18	JUL14 ATT LONG DISTANCE					
		101-265-853.000	93.72	JUL14 ATT LONG DISTANCE					
		101-265-853.000	93.72	JUL14 ATT LONG DISTANCE					
		226-226-853.000	.22	JUL14 ATT LONG DISTANCE					
		226-226-853.000	.22	JUL14 ATT LONG DISTANCE					
		592-172-853.000	2.18	JUL14 ATT LONG DISTANCE					
		592-172-853.000	2.18	JUL14 ATT LONG DISTANCE					
905480	7/30/2014	ROSS, GEOFFREY	JULY 2014	7/18/2014	001	15.00	N	15.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-454.000	15.00	REFUND REGISTRATION FEE					
905481	7/30/2014	TIME TO PLAY	7020	7/04/2014	001	600.00	N	600.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-055.000	600.00	WATER SLIDE					
161299	7/30/2014	CHARTER TWSP OF PLYMOUTH	JAN 2014	6/30/2014	001	9,690.39	A	9,690.39	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	55.20	VICTORY QUICK OIL CHANGE					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = JUL1014

CD0130
 PAGE 2

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
592-172-727.000		68.09		BELLY BUSTERS				
101-253-960.000		307.40		GRAND TRAVERSE RESORT				
101-253-960.000		380.00		GFOA CONFERENCE				
592-172-958.000		253.00		WATER ENVIRONMENT FEDERAT				
592-172-727.000		12.49		SOLAR CALCULATOR				
101-336-776.000		2.76		THE HOME DEPOT				
101-336-776.000		122.67		HOME DEPOT				
101-325-727.000		9.85		CVS				
101-305-727.000		52.55		OFFICE MAX				
101-305-758.000		687.34		BLADETECH INDUSTRIES				
101-336-851.000		17.50		DON'S SMALL ENGINE				
101-265-776.000		13.93		HOME DEPOT				
101-265-776.000		5.51		DELWOOD SUPPLY				
101-336-776.000		55.00		CAROUSEL CARPET & UPHOLST				
101-336-776.000		305.00		CAROUSLE CARPET & UPHOLST				
101-371-727.000		256.47		WORK N GEAR				
101-336-776.000		55.20		GRAYBAR				
101-265-776.000		23.98		SPECIALTY PET				
101-265-776.000		69.86		TARGET				
101-305-776.000		11.97		TARGET				
101-325-727.000		16.96		TARGET				
101-265-776.000		10.94		PLYMOUTH RUBBER & TRANS				
101-265-776.000		70.17		GRAYBAR				
101-265-858.000		187.20		GRAYBAR				
101-265-776.000		106.32		GRAYBAR				
101-305-776.000		29.99		TARGET				
101-265-776.000		29.99		TARGET				
101-253-727.000		385.00		CDW-G				
592-172-958.000		20.00		AMERPUBLCWRKSASSCO				
592-172-727.000		50.80		LEES FAMOUS RECIPE CKN				
101-305-727.000		66.00		POSGUYS.COM				
101-371-863.000		21.85		REILLY AUTO PARTYS				
101-101-861.000		94.24		RED OLIVE				
101-215-727.000		76.87		MICHNOTARY.COM				
101-336-863.000		19.89		B F AUTO SUPPLY				
101-336-863.000		13.10		B F AUTO SUPPLY				
101-336-863.000		8.80		VIP TRUCK CENTER				
101-336-863.000		8.80		VIP TRUCK CENTER				
101-336-776.000		256.00		HEAT & SWEEP FIREPLACE				
101-336-851.000		34.79		VISUALPRO 360				
101-215-960.000		28.59		OMELETTE SHOPPE				
101-215-960.000		54.58		HARTLAND MOBILE				
101-215-960.000		114.64		COPPER FALLS STEAKHOUSE				
101-215-960.000		31.20		GRAND TRAVERSE RESORT				
101-265-776.000		137.67		CABELA'S				
592-172-963.000		20.14		HOME DEPOT				
101-290-963.000		659.61		HOME DEPOT				
592-172-776.000		235.00		D J & ASSOCIATES				
101-691-863.000		22.41		HOME DEPOT				
101-691-863.000		10.60		TOWN LOCKSMITH				
101-691-931.000		161.83		DON SMALL ENGINE				
101-691-931.000		48.12		HOME DEPOT				
101-691-863.000		5.29		ACO				
101-691-931.000		23.83		HOME DEPOT				

INVOICE EDIT LISTING

GLENNE
 BATCH = JUL1014

CD0130
 PAGE 3

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GRCS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-691-931.000	270.32	DON'S SMALL ENGINE				
		101-691-931.000	13.98	WEINGARTZ				
		101-209-727.000	442.00	MTA				
		101-265-776.000	105.99	BED BATH BEYOND				
		101-101-861.000	466.00	MTA				
		101-209-727.000	261.00	MTA				
		101-336-776.000	35.96	B & F AUTO				
		101-336-960.000	170.00	MI FIRE INSPECTORS SOCIET				
		592-291-851.000	189.75	HOME DEPOT				
		592-291-863.000	30.93	TRACTOR SUPPLY CO				
		592-291-851.000	524.42	HOME DEPOT				
		592-291-851.000	67.87	HOME DEPOT				
		592-291-851.000	117.21	HOME DEPOT				
		592-291-851.000	651.00	CALVERLEY SUPPLY CO				
		592-291-851.000	55.13	HOME DEPOT				
		101-171-727.000	25.00	PLYMOUTH CHAMBER OF COMM				
		101-100-027.000	422.94	VON MAUR				
		101-215-727.000	31.50	MICHIGAN TWP ASSOC				

161299	7/30/2014	CHARTER TWSP OF PLYMOUTH	FEB 2014	6/30/2014 001	10,692.84	B	10,692.84	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-305-851.000	322.01	WALMART.COM				
		101-305-851.000	82.72	AMAZON.COM				
		592-100-035.000	56.81	AMAZON.COM				
		101-336-863.000	27.98	B F AUTO				
		101-215-960.000	25.09	GRAND TRAV RSRT FOOD/B				
		101-215-960.000	813.24	GRAND TRAV RESORT & SPA				
		101-215-960.000	56.03	RICH OIL ACME MI				
		101-215-960.000	18.43	BIG BOY GRAYLING				
		101-253-727.000	100.00	VICTOR INCENTIVE				
		101-253-727.000	5.60	USPS				
		101-253-727.000	225.00	GFOA				
		101-215-727.000	150.00	GFOA				
		101-253-727.000	39.73	OFFICE DEPOT				
		101-290-963.000	1,955.52	HOME DEPOT				
		592-172-958.000	174.00	AMERICAN WATERWORKS				
		101-305-958.000	120.00	IACP				
		101-305-960.000	36.55	APPLEBEES				
		101-305-960.000	29.83	OUTBACK				
		101-305-960.000	79.50	SPRINGHILL SUITES				
		101-325-960.000	28.80	HARRISON ROADHOUSE				
		101-325-960.000	15.00	BUFFALO WILD WINGS				
		101-305-960.000	84.00	SPRINGHILL SUITES				
		101-325-958.000	57.40	MICHIGAN NOTARY SER				
		101-265-776.000	34.90	LIGHTING SUPPLY				
		101-265-776.000	132.50	OLD GLORY FLAGS				
		101-265-776.000	44.74	DELWOOD SUPPLY				
		101-305-776.000	21.92	DELWOOD SUPPLY				
		101-265-776.000	32.98	SPECIALTY PET SUPP				
		101-265-776.000	78.27	TARGET				
		101-305-776.000	19.96	TARGET				
		101-325-963.000	14.47	TARGET				
		101-265-776.000	37.03	GRAYBAR				

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-172-776.000	105.90	GRAYBAR				
		592-172-776.000	390.15	GRAYBAR				
		592-172-776.000	119.25	LIGHTING SUPPLY				
		101-336-727.000	52.00	CDW-G				
		592-291-863.000	167.24	OUTDOOR EXPERTS				
		592-172-963.000	117.96	SEARS				
		592-172-963.000	28.02	LOWES				
		592-172-963.000	115.54	LOWES				
		592-291-851.000	101.47	UNBEATABLE SALES				
		592-291-863.000	426.00	OUTDOOR EXPERTS				
		592-172-963.000	310.51	HOME DEPOT				
		101-290-963.000	1,955.52	HOME DEPOT				
		592-172-727.000	54.35	JETS PIZZA				
		592-291-785.000	104.84	HOME DEPOT				
		592-291-785.000	14.00	HOME DEPOT				
		592-291-932.000	21.87	HOME DEPOT				
		592-291-932.000	11.04	HOME DEPOT				
		101-305-963.000	12.98	HILLERS MARKET				
		101-305-963.000	14.82	PANERA BREAD				
		101-305-963.000	14.83	DUNKIN DONUTS				
		101-305-963.000	23.92	PANERA BREAD				
		101-371-960.000	95.49	BEST WESTERN/CAUSEWAY BAY				
		101-371-960.000	20.89	FINLEYS AMERICAN GRILL				
		101-265-776.000	20.83	HOME DEPOT				
		101-371-727.000	33.88	OFFICE MAX				
		101-336-776.000	18.98	B F AUTO SUPPLY				
		101-336-776.000	128.10	REPAIRCLINIC.COM				
		101-336-776.000	172.73	REPAIRCLINIC.COM				
		101-336-776.000	9.78	REPAIRCLINIC.COM				
		101-691-931.000	22.64	HOME DEPOT				
		101-691-931.000	90.64	MARK'S OUTDOOR POWER				
		101-691-931.000	63.94	HOME DEPOT				
		101-691-931.000	70.00	MARKS OUTDOOR POWER				
		101-336-776.000	48.29	HOME DEPOT				
		101-336-776.000	21.97	HOME DEPOT				
		101-336-851.000	22.88	HOME DEPOT				
		101-336-851.000	29.98	RADIOHACK				
		101-336-863.000	26.49	B F AUTO SUPPLY				
		101-336-979.000	27.96	HOME DEPOT				
		101-305-960.000	285.00	MI ASSOC OF CHEIFS POLICE				
		101-305-960.000	18.37	AMWAY GRAND PLZ HTL				
		101-305-960.000	175.95	AMWAY GRAND PLZ HTL				
		101-305-960.000	28.77	EINSTEIN BROS BAGELS				
		101-220-861.000	42.67	RED OLIVE				
		101-336-853.000	15.89	VERIZON WIRELESS				
		101-336-960.000	120.00	PAYPAL KEYSTONE EVENT				
		101-253-960.000	274.00	MTA				
		101-201-727.000	60.00	CDW GOVERNMENT				
		592-172-776.000	64.06	CALVERLEY SUPPLY				
161299	7/30/2014	CHARTER TWSP OF PLYMOUTH	MAR 2014	6/30/2014 001	8,127.61	C	8,127.61	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-262-960.000	13.32	PANERA BREAD				

INVOICE EDIT LISTING

GGLINNIE
BATCH = JUL1014

CD0130
PAGE 5

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-215-727.000	59.49	B&B MARKETS				
		101-215-960.000	19.89	BENNIGAN GRILL & TAVERN				
		101-215-960.000	19.84	MOUNTAIN TOWN STATION				
		101-215-960.000	15.99	BRASS CAFE				
		101-215-960.000	588.60	FAIRFIELD INN				
		101-691-931.000	639.86	FINGERLE LUMBER				
		101-336-851.000	26.24	FED EX				
		101-336-863.000	9.94	THE HOME DEPOT				
		101-336-776.000	18.56	THE HOME DEPOT				
		101-265-776.000	1.03	GRAYBAR				
		101-305-776.000	16.96	GRAYBAR				
		101-371-863.000	11.96	THE HOME DEPOT				
		101-265-776.000	14.98	BATTERIES PLUS BULBS				
		101-265-776.000	135.71	STATE CORRECTIONS MSI				
		101-336-776.000	29.66	STATE CORRECTIONS MSI				
		101-201-727.000	30.00	CDW-G				
		592-172-776.000	390.15	GRAYBAR				
		101-336-727.000	52.00	CDW-G				
		592-291-935.000	161.92	THE HOME DEPOT				
		592-291-863.000	260.02	OUTDOOR EXPERTS				
		592-291-935.000	102.80	THE HOME DEPOT				
		592-291-863.000	426.00	OUTDOOR EXPERTS				
		592-291-863.000	426.00	OUTDOOR EXPERTS				
		592-291-935.000	73.62	THE HOME DEPOT				
		101-290-963.000	1,955.52	THE HOME DEPOT				
		101-371-863.000	77.39	BUDDY'S AUTO REPAIR				
		101-371-863.000	49.96	VICTORY QUICK OIL CHANGE				
		101-371-727.000	21.18	LOWE'S				
		101-336-776.000	42.90	K MART				
		101-336-758.000	149.46	THE FIRE STORE				
		101-336-776.000	26.88	THE HOME DEPOT				
		101-691-931.000	215.57	DON'S SMALL ENGINE REPAIR				
		101-691-931.000	111.59	MARK'S OUTDOOR POWER EQUI				
		101-691-931.000	109.31	THE HOME DEPOT				
		101-691-863.000	28.33	LOU LARTICHE				
		101-691-863.000	6.99	B F AUTO				
		101-691-931.000	40.00	DON'S SMALL ENGINE REPAIR				
		101-171-861.000	20.00	PLY CHAMBER OF COMMERCE				
		101-215-861.000	40.00	PLY CHAMBER OF COMMERCE				
		101-209-727.000	112.13	GRAND TRAVERSE PIE CO				
		101-336-727.000	46.43	LEOS CONEY ISLAND				
		101-100-027.000	217.30	VON MAUR				
		101-100-027.000	51.94	VON MAUR				
		101-215-727.000	75.00	PAYPAL MAMC				
		101-215-960.000	650.00	PAYPAL MAMC				
		101-305-851.000	686.88	ABC WAREHOUSE				
		101-305-851.000	741.99	BEST BUY				
		101-305-963.000	30.58	CVS PHARMACY				
		101-305-963.000	114.00	JIMMY JOHNS				
		101-305-963.000	70.75	JIMMY JOHNS				
		101-305-960.000	250.00	MEDICAL OUTFITTER TRAININ				
		101-305-963.000	26.52	STATE OF MI				
		101-325-727.000	9.85	CVS PHARMACY				
		101-265-776.000	27.40	REPAIRCLINIC.COM				

INVOICE EDIT LISTING

GGLENNIE
BATCH = JUL1014

CD0130
PAGE 6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
211540	7/30/2014	UNITED STATES TREASURY	720-V	6/30/2014	001	239.00	N	239.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-714.000	5.00	38-6007665 FORM 720	06302014				
		101-201-714.000	4.00	38-6007665 FORM 720	06302014				
		101-209-714.000	2.00	38-6007665 FORM 720	06302014				
		101-215-714.000	7.00	38-6007665 FORM 720	06302014				
		101-265-714.000	2.00	38-6007665 FORM 720	06302014				
		101-290-714.000	12.00	38-6007665 FORM 720	06302014				
		101-305-714.000	81.00	38-6007665 FORM 720	06302014				
		101-325-714.000	17.00	38-6007665 FORM 720	06302014				
		101-336-714.000	75.00	38-6007665 FORM 720	06302014				
		101-371-714.000	11.00	38-6007665 FORM 720	06302014				
		101-400-714.000	3.00	38-6007665 FORM 720	06302014				
		226-226-714.000	1.00	38-6007665 FORM 720	06302014				
		592-172-716.000	19.00	38-6007665 FORM 720	06302014				
20050	7/30/2014	B & R JANITORIAL SUPPLY	161770	7/23/2014	001	170.26	N	170.26	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	139.98	BUCKET/WRINGER					
		101-691-931.000	15.14	MICROFIBER TOWEL BLUE					
		101-691-931.000	15.14	MICROFIBER TOWEL GREEN					
20230	7/30/2014	BASIC	65500	7/18/2014	001	309.00	N	309.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-714.000	309.00	QTRLY FLEXPLAN JUL-SEP14					
31505	7/30/2014	CORPORATE CLEANING GROUP INC	84480	7/14/2014	001	1,980.00	N	1,980.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	860.90	CLEANING JUL14					
		101-265-776.000	854.18	CLEANING JUL14					
		592-172-776.000	175.42	CLEANING JUL14					
		101-336-776.000	89.50	CLEANING JUL14					
		101-325-818.000		CLEANING HAZ MAT- JUL14					
31505	7/30/2014	CORPORATE CLEANING GROUP INC	84481	7/14/2014	001	385.00	N	385.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	330.00	JUL 2014 - CLEANING JUL					
		101-265-858.000	55.00	JUL 2014 - CLEANING JUL					
38350	7/30/2014	D & G NATURE'S WAY LAWN CARE INC	252473	7/26/2014	001	475.00	N	475.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	23.75	FIRE FERTIIIZER/WEED CONT					
		101-265-776.000	204.25	TWP HALL FERTIL/WEED CONT					
		101-305-776.000	152.00	TWP HALL FERTIL/WEED CONT					
		101-325-963.000	61.75	TWP HALL FERTIL/WEED CONT					
		592-172-776.000	33.25	TWP HALL FERTIL/WEED CONT					
38350	7/30/2014	D & G NATURE'S WAY LAWN CARE INC	252948	7/26/2014	001	100.00	N	100.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLFNNIE
BATCH = JUL1014

CD0130
PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-776.000	5.00	FIRE WEED CONTROL				
			101-265-776.000	43.00	WEED CONTROL TWP HALL				
			101-305-776.000	32.00	WEED CONTROL TWP HALL				
			101-325-963.000	13.00	WEED CONTROL TWP HALL				
			592-172-776.000	7.00	WEED CONTROL TWP HALL				
38350	7/30/2014	D & G NATURE'S WAY LAWN CARE INC	252470	7/26/2014	001	175.00	N	175.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	175.00	MID SUMMER FERT-PTE PARK					
38350	7/30/2014	D & G NATURE'S WAY LAWN CARE INC	252482	7/26/2014	001	48.10	N	48.10	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-815.000	48.10	MID SUMMER FERTILIZER					
50200	7/30/2014	EHLERS, ERV COMPANY	56477	7/22/2014	001	143.00	N	143.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	143.00	REPAIR CONDENSER					
80515	7/30/2014	HEMMING,POLACZYK,CRONIN,SMITH,	JUNE 2014	7/22/2014	001	16,724.38	N	16,724.38	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-826.000	6,594.00	LEGAL SERVICES JUN14					
		101-290-826.000		LEGAL SERVICES JUN14					
		101-801-826.000	52.50	LEGAL SERVICES JUN14					
		101-336-826.000	13.13	LEGAL SERVICES JUN14					
		101-290-826.000	1,036.88	LEGAL SERVICES JUN14					
		592-172-830.000	630.00	LEGAL SERVICES JUN14					
		101-290-826.000	10.99	LEGAL SERVICES JUN14					
		226-226-826.000		LEGAL SERVICES JUN14					
		805-805-970.005	525.00	LEGAL SERVICES JUN14					
		101-290-828.000		LEGAL SERVICES JUN14					
		101-100-067.010		LEGAL SERVICES JUN14					
		101-290-826.000	7,665.00	LEGAL SERVICES JUN14					
		101-325-828.000		LEGAL SERVICES JUN14					
		101-801-826.000	196.88	LEGAL SERVICES JUN14					
90053	7/30/2014	I.A.F.F. - LOCAL 1496	JUL 2014	7/25/2014	001	2,130.00	N	2,130.00	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	150.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						

INVOICE EDIT LISTING

BATCH = JUL1014

CD0130
PAGE 8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-232.020	110.00					
			101-100-232.020	110.00					
			101-100-232.020	110.00					
			101-100-232.020	110.00					
			101-100-232.020	110.00					
			101-100-232.020	110.00					
			101-100-232.020	110.00					
			101-100-232.020	110.00					
130139	7/30/2014	JOHN HANCOCK LIFE INSURANCE CO.	JUL 2014	7/25/2014 001		3,249.72	N	3,249.72	7/30/2014
		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	187.54						
		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	130.16						
		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	76.49						
		101-100-231.000							
		101-100-231.000	100.53						
		101-100-231.000	204.98						
		101-100-231.000	73.26						
		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	115.08						
130139	7/30/2014	JOHN HANCOCK LIFE INSURANCE CO.	JUL 2014	7/25/2014 001		12,804.99	N	12,804.99	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	266.52						
		101-215-714.010	365.42						
		592-291-714.010	342.75						

INVOICE EDIT LISTING

BATCH = JUL1014
 GGIFNIE

CD0130
 PAGE 9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GRG'S AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-215-714.010	565.28					
			101-171-714.010	501.90					
			592-291-714.040	279.84					
			101-336-714.010	229.47					
			101-253-714.010	565.28					
			592-291-714.010	562.63					
			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	390.49					
			101-305-714.010						
			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	301.59					
			101-171-714.010	614.93					
			592-291-714.040	219.78					
			592-172-714.010	226.24					
			101-336-714.010	229.47					
			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					
131002	7/30/2014	MICHIGAN TOURNAMENT FLEET INC.	25797	7/23/2014 001		224.33	N	224.33	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	212.12	BAG HOOP W/BUCKLE					
		510-510-776.000	12.21	SHIPPING					
140144	7/30/2014	NATIONAL VISION ADMINISTRATORS LLC	4202125	7/17/2014 001		1,200.04	N	1,200.04	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	9.23	ANDERSON, C	RETIREE	AUG			
		101-305-714.000	9.23	ANDERSON, E	JULY	AUG			
		101-305-714.000	4.11	ANDERSON, E	JULY ADJ	AUG			
		101-305-714.000	13.34	ANDERSON, E	JULY CRED	AUG			
		101-305-714.000	9.23	ANDERSON, E	JUNE	AUG			
		101-305-714.000	4.11	ANDERSON, E	JUNE ADJ	AUG			
		101-305-714.000	13.34	ANDERSON, E	JUNE CRED	AUG			

INVOICE EDIT LISTING

BATCH = JUL1014

CD0130
PAGE 10

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-305-714.000	9.23	ANDERSON, E	MAY AUG			
			101-305-714.000	4.11	ANDERSON, E	MAY ADJ AUG			
			101-305-714.000	13.34	ANDERSON, E	MAY CRED AUG			
			101-305-714.000	9.23	ANDERSON, E	RETIREE AUG			
			101-305-714.000	13.34	ANTAL, R	AUG			
			592-172-716.000	9.23	ANULEWICZ, J	RETIREE AUG			
			101-336-714.000	13.34	ATKINS, D	AUG			
			101-290-714.000	5.12	BARNEY, S	RETIREE AUG			
			101-336-714.000	9.23	BELSKY, D	RETIREE AUG			
			101-325-714.000	5.12	BEREZAK, J	AUG			
			101-305-714.000	9.23	BERRY, C	RETIREE AUG			
			101-215-714.000	5.12	BERRY, R	AUG			
			101-325-714.000	5.12	BRANDT, S	AUG			
			101-305-714.000	13.34	BROTHERS, J	AUG			
			592-172-716.000	13.34	BRUCE, M	AUG			
			101-336-714.000	13.34	BUKIS, P	AUG			
			101-305-714.000	13.34	CHESTON, S	AUG			
			101-305-714.000	9.23	CIOMA, B	AUG			
			101-325-714.000	13.34	CLARK, K	AUG			
			101-305-714.000	13.34	COFFELL, S	AUG			
			101-336-714.000	13.34	CONELY, P	AUG			
			101-336-714.000	13.34	CONROY, W	AUG			
			101-215-714.000	13.34	CONZELMAN, N	AUG			
			101-171-714.000	9.23	COOBATIS, J	AUG			
			101-325-714.000	9.23	CROWE, R	AUG			
			101-336-714.000	9.23	CULVER, E	AUG			
			101-305-714.000	13.34	DRAKE, J	AUG			
			101-253-714.000	13.34	EDWARDS, R	AUG			
			101-336-714.000	9.23	ELDRIDGE, D	RETIREE AUG			
			101-325-714.000	13.34	FELL, C	AUG			
			592-172-716.000	13.34	FELLRATH, P	AUG			
			101-305-714.000	13.34	FETNER, W	AUG			
			101-305-714.000	5.12	FETTER, J	AUG			
			592-172-716.000	9.23	FIDH, R	RETIREE AUG			
			101-336-714.000	13.34	FOX, D	AUG			
			101-305-714.000	5.12	FRITZ, M	AUG			
			101-305-714.000	9.23	GAUTHIER, E	RETIREE AUG			
			101-305-714.000	13.34	GORDON, C	AUG			
			101-305-714.000	5.12	GORDON, STEVE (COBRA)	AUG			
			101-336-714.000	13.34	GROSS, S	AUG			
			101-336-714.000	9.23	GROTH, L	RETIREE AUG			
			101-265-714.000	9.23	HAACK, D	AUG			
			101-336-714.000	9.23	HAAR, J	RETIREE AUG			
			101-336-714.000	13.34	HAHN, D	RETIREE AUG			
			101-253-714.000	13.34	HAMMYE, A	AUG			
			101-336-714.000	13.34	HARNED, T	AUG			
			101-336-714.000	5.12	HARRELL, J	AUG			
			101-305-714.000	9.23	HAYES, J	AUG			
			101-305-714.000	5.12	HINKLE, M	AUG			
			101-305-714.000	13.34	HOFFMAN, M	AUG			
			592-172-716.000	5.12	HOLLIS, T	RETIREE AUG			
			101-336-714.000	9.23	HONKE, F	RETIREE AUG			
			101-325-714.000	5.12	HUNT, N	AUG			
			101-325-714.000	9.23	INNES, D	AUG			

INVOICE EDIT LISTING

GLENNIE
BATCH = JUL1014

CD0130
PAGE 11

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-201-714.000		13.34	JANKS, R	AUG				
101-305-714.000		5.12	JARVIS, J		RETIREE	AUG		
101-336-714.000		9.23	JOWSEY, N	AUG				
101-336-714.000		13.34	JURY, J		RETIREE	AUG		
592-172-716.000		13.34	KARLL, M	AUG				
101-305-714.000		9.23	KING, C	AUG				
101-336-714.000		9.23	KING, M		RETIREE	AUG		
101-371-714.000		9.23	KLOC, T		RETIREE	AUG		
101-336-714.000		9.23	KNUPP, F		RETIREE	AUG		
101-691-714.000		9.23	KOZIAN, P		RETIREE	AUG		
101-305-714.000		9.23	KRAUSE, P	AUG				
101-305-714.000		13.34	KREBS, R	AUG				
101-305-714.000		13.34	KUDRA, D	AUG				
101-305-714.000		9.23	LAURIA, K	AUG				
101-215-714.000		5.12	LECLAIR, D	AUG				
101-305-714.000		13.34	LEGO, M		RETIREE	AUG		
101-371-714.000		13.34	LEWIS, M	AUG				
101-305-714.000		13.34	LINTON, M	AUG				
101-305-714.000		13.34	LINTON, S	AUG				
101-215-714.000		13.34	LOZIER, M	AUG				
101-336-714.000		5.12	MAAS, C		RETIREE	AUG		
101-336-714.000		9.23	MACK, C	AUG				
101-336-714.000		13.34	MALLARI, J	AUG				
101-336-714.000		5.12	MANGAN, G	AUG				
101-336-714.000		13.34	MANN, C	AUG				
101-290-714.000		5.12	MASSENGILL, M		RETIREE	AUG		
101-336-714.000		13.34	MAYCOCK, R		RETIREE	AUG		
101-305-714.000		9.23	MC PARLAND, J	AUG				
101-336-714.000		5.12	MCDURMON, D		RETIREE	AUG		
101-371-714.000		9.23	MCILHARGEY, C		RETIREE	AUG		
101-336-714.000		5.12	MILLER, C		RETIREE	AUG		
101-336-714.000		9.23	MOTHERSBOUGH, F		RETIREE	AUG		
101-371-714.000		9.23	PALMARCHUK, C	AUG				
101-305-714.000		5.12	PAWLOWSKI, D	AUG				
101-336-714.000		13.34	PHILLIPS, D	AUG				
101-336-714.000		5.12	PICKERT, D	AUG				
101-371-714.000		13.34	PUMPHREY, K	AUG				
101-209-714.000		9.23	PYYKKONEN, C	AUG				
101-336-714.000		13.34	RAINEY, P		RETIREE	AUG		
101-305-714.000		9.23	RAPSON, S		RETIREE	AUG		
101-171-714.000		5.12	REAUME, R	AUG				
101-290-714.000		9.23	RICHARDSON, M		RETIREE	AUG		
101-305-714.000		5.12	RIPP, J	AUG				
101-325-714.000		9.23	ROCKWELL, H		RETIREE	AUG		
265-300-714.000		9.23	ROZUM, C	AUG				
101-305-714.000		13.34	RUPARD, B	AUG				
101-336-714.000		9.23	RUSSO, C		RETIREE	AUG		
101-305-714.000			SCHAEFER, B	AUG				
101-305-714.000		5.12	SCHEMANSKE, J	AUG				
101-305-714.000		13.34	SEIPENKO, T	AUG				
592-172-716.000		5.12	SMITH, C	AUG				
101-336-714.000		13.34	SMITH, CHRIS	AUG				
101-305-714.000		9.23	SMITH, R		RETIREE	AUG		
101-325-714.000		13.34	SMITH, S	AUG				

INVOICE EDIT LISTING

GGLENNIE
 BATCH = JUL1014

CD0130
 PAGE 12

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-714.000	5.12	SMITH, T	RETIREE AUG			
			101-305-714.000	5.12	SMITHERMAN, J	AUG			
			592-172-716.000	9.23	SNELL, D	AUG			
			101-336-714.000	13.34	TEFEND, R	AUG			
			101-305-714.000	5.12	TIDERINGTON, S	AUG			
			101-305-714.000	13.34	TIDERINGTON, T	AUG			
			101-325-714.000	9.23	TURLEY, M	AUG			
			101-336-714.000	9.23	VALENSKY, J	RETIREE AUG			
			101-336-714.000	9.23	VANVLECK, C	RETIREE AUG			
			101-336-714.000	9.23	VILLET, G	AUG			
			101-171-714.000	9.23	WALLACE, A	AUG			
			101-336-714.000	9.23	WARREN, W	RETIREE AUG			
			101-336-714.000	9.23	WENDEL, M	AUG			
			101-336-714.000	13.34	WESTFALL, G	RETIREE AUG			
			101-290-714.000	9.23	WHITMORE, I	RETIREE AUG			
			101-305-714.000	9.23	WILSON, D	RETIREE AUG			
			101-305-714.000	5.12	WOOD, K	RETIREE AUG			
140150	7/30/2014	NATIONWIDE RET SOL USCM/MIDWEST ACCOUNT	0037121001	7/20/2014	001	11,143.63	N	11,143.63	7/30/2014
			101-100-239.000		DESCRIPTION				
			101-100-239.000	307.69					
			101-100-239.000	409.48					
			101-100-239.000	350.00					
			101-100-239.000	40.00					
			101-100-239.000	50.00					
			101-100-239.000	630.00					
			101-100-239.000	200.00					
			101-100-239.000	20.00					
			101-100-239.000	100.00					
			101-100-239.000						
			101-100-239.000	300.00					
			101-100-239.000	115.00					
			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	409.47					
			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					

INVOICE EDIT LISTING

GGLENNIE
BATCH = JUL1014

CD0130
PAGE 13

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-239.000	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	124.68					
			101-100-239.000	500.00					
			101-100-239.000	100.00					
152110	7/30/2014	OWEN TREE SERVICE	394033	6/26/2014 001		406.25	N	406.25	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-973.060	406.25	ARC TREE PLANTING INSPECT					
161228	7/30/2014	CITY OF PLYMOUTH	0000002259	7/22/2014 001		2,272.78	N	2,272.78	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-955-885.000	2,272.78	JUN 2014 SR VAN					
230120	7/30/2014	WAYNE COUNTY	1007222	7/22/2014 001		123.17	N	123.17	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	123.17	TRAFFIC SIG ENG 6/14					
230125	7/30/2014	WCA ASSESSING	JULY 2014	7/21/2014 001		17,592.42	N	17,592.42	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	17,592.42	ASSESSING JUL14					
20050	7/30/2014	B & R JANITORIAL SUPPLY	161731	7/21/2014 001		73.86	N	73.86	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = JUL1014

CD0130
 PAGE 14

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-931.000	34.14	MOP COTTON				
			101-691-931.000	39.72	HANDLE MOP WOOD				
161299	7/30/2014	CHARTER TWSP OF PLYMOUTH	APR 2014	7/30/2014 001		10,416.37	D	10,416.37	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	686.88	ABC WAREHOUSE					
		101-305-851.000	741.99	BEST BUY					
		101-336-776.000	57.39	HOME DEPOT					
		101-336-776.000	14.94	HOME DEPOT					
		101-305-960.000	850.00	FIRING LINE					
		101-305-960.000	850.00	FIRING LINE					
		101-305-960.000	22.66	HOME DEPOT					
		101-215-727.000	23.00	ENGRAVING CONNECTION					
		101-691-931.000	38.23	COMPLIANCE POSTER CO					
		592-172-727.000	38.23	COMPLIANCE POSTER CO					
		101-265-776.000	44.99	HOME DEPOT					
		101-691-931.000	1,454.00	HOME DEPOT					
		101-691-931.000	800.00	DESIGNS IN OUTER SPACE					
		701-100-056.000	49.00	PLYMOUTH POST OFFICE					
		246-246-970.150	254.00	GREEN MOUNTAIN ENTERPRISE					
		246-246-970.150	242.31	BED BATH BEYOND					
		101-253-960.000	423.80	DELTA - EDWARDS					
		592-172-727.000	64.00	AMERICAN WATER WORKS					
		592-172-958.000	95.00	MI-AWWA					
		592-172-727.000	36.00	AMERICAN PUBLIC WORKS					
		101-336-776.000	9.48	B&F AUTO SUPPLY					
		101-325-960.000	11.98	TARGET					
		101-325-960.000	101.71	EINSTEIN BROS BAGELS					
		101-305-758.000	342.00	TRADING POST					
		101-305-727.000	15.42	TARGET					
		101-336-776.000	37.23	HOME DEPOT					
		101-265-776.000	113.26	TARGET					
		101-325-963.000	10.44	TARGET					
		101-305-776.000	672.00	CAROUSEL					
		101-265-776.000	34.98	SPECIALTY PET SUPPLIES					
		101-265-776.000	56.16	GRAYBAR					
		101-215-727.000	4.24	TJMAXX					
		101-305-776.000	78.72	GRAYBAR					
		805-805-970.005	5.29	APPLE ITUNES					
		101-305-727.000	145.87	CDW GOV					
		101-253-831.000	412.52	CDW GOV					
		101-265-776.000	293.63	MYPROJECTORLAMPS					
		592-443-937.000	67.90	HOME DEPOT					
		592-291-851.000	54.82	HOME DEPOT					
		592-291-933.000	12.81	HOME DEPOT					
		592-291-851.000	387.41	HOME DEPOT					
		101-691-931.000	36.23	HOME DEPOT					
		592-291-851.000	98.41	HOME DEPOT					
		592-291-851.000	150.37	HOME DEPOT					
		592-291-851.000	95.91	HOME DEPOT					
		246-246-970.150	236.25	HOME DEPOT					
		101-305-727.000	29.68	BATTERIES PLUS					
		101-305-863.000	11.94	FEDEX OFFICE					

INVOICE EDIT LISTING

GLENNE
BATCH = JUL1014

CD0130
PAGE 15

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-851.000	907.80	LARUE TACTICAL				
			101-371-863.000	45.56	ADVANCE AUTO PARTS				
			101-265-776.000	17.41	HOME DEPOT				
			101-371-863.000	28.99	TOWN LOCKSMITH				
			101-336-863.000	18.17	B&F AUTO SUPPLIES				
			101-336-776.000	27.75	HOME DEPOT				
			101-336-776.000	4.80	HOME DEPOT				
			101-336-776.000	16.44	HOME DEPOT				
			101-336-851.000	29.97	HOME DEPOT				
			101-336-863.000	65.36	B & F AUTO SUPPLY				
			101-336-863.000	345.26	B & F AUTO SUPPLY				
			101-336-863.000	266.12	B & F AUTO SUPPLY				
			101-336-863.000	83.52	B & F AUTO SUPPLY				
			101-691-931.000	74.03	HOME DEPOT				
			101-691-931.000	27.97	HOME DEPOT				
			101-691-931.000	75.86	MARKS OUTDOOR POWER				
			101-691-931.000	37.20	HOME DEPOT				
			101-691-931.000	9.99	HOME DEPOT				
			101-691-931.000	16.92	HOME DEPOT				
			101-691-931.000	85.34	DON'S SMALL ENGINE				
			101-691-931.000	86.86	HOME DEPOT				
			101-691-931.000	20.18	HOME DEPOT				
			101-691-931.000	31.76	HOME DEPOT				
			101-691-931.000	18.80	HOME DEPOT				
			101-691-931.000	7.47	HOME DEPOT				
			101-215-727.000	18.00	ENGRAVING CONNECTION				
			101-305-960.000	195.00	IN THE LINE OF DUTY				
			101-305-958.000	115.00	MI ASSOC OF CHIEFS				
			101-101-861.000	63.00	ZERBOS				
			101-336-727.000	100.00	SOUTHEASTERN MI ASSOC				
			101-336-776.000	7.47	HOME DEPOT				
			101-691-931.000	142.91	ULINE				

161299	7/30/2014	CHARTER TWSP OF PLYMOUTH	MAY 2014	7/30/2014 001	19,009.53	E	19,009.53	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-305-851.000	604.19	BEST BUY				
		101-305-960.000	407.89	FIRING LINE				
		101-215-727.000	6.40	WAYNE COUNTY REGISTER				
		101-215-727.000	366.78	AMAZON				
		101-171-960.000	179.00	FRED PRYOR CAREERTRACK				
		101-171-960.000	45.00	MPELRA				
		246-246-970.150	49.30	NATIONAL READY MIX				
		246-246-970.150	631.00	NATIONAL READY MIX				
		246-246-970.150	60.23	HOME DEPOT				
		246-246-970.150	697.53	SHERWIN WILLIAMS				
		246-246-970.150	77.27	HOME DEPOT				
		246-246-970.150	64.68	HOME DEPOT				
		246-246-970.150	263.80	HOME DEPOT				
		246-246-970.150	51.60	SHERWIN WILLIAMS				
		246-246-970.150	99.38	SHERWIN WILLIAMS				
		246-246-970.150	19.62	HOME DEPOT				
		246-246-970.150	156.49	HOME DEPOT				
		246-246-970.150	22.10	NORTHVILLE LUMBER				

INVOICE EDIT LISTING

GGLENNIE
BATCH = JUL1014

CD0130
PAGE 16

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	2,031.29	NORTHVILLE LUMBER				
		246-246-970.150	230.17	LOWES				
		246-246-970.150	19.77	HOME DEPOT				
		246-246-970.150	10.47	HOME DEPOT				
		246-246-970.150	86.39	HOME DEPOT				
		246-246-970.150	10.12	HOME DEPOT				
		246-246-970.150	57.43	HOME DEPOT				
		246-246-970.150	21.47	HOME DEPOT				
		246-246-970.150	24.31	HOME DEPOT				
		246-246-970.150	42.38	HOME DEPOT				
		701-100-056.000	39.80	MEIJER				
		101-253-960.000	6.00	NICERIDE				
		101-253-960.000	7.50	NICERIDE				
		101-691-931.000	228.31	SCHWARTZ GREENHOUSE				
		101-253-960.000	603.28	HILTON-EDWARDS				
		701-100-056.000	407.10	CREATIVE CONVERTING				
		510-510-739.000	598.00	WAYNE COUNTY HEALTH				
		246-246-970.150	112.44	HOME DEPOT				
		701-100-055.000	149.85	HOME DEPOT				
		101-691-931.000	84.52	HOME DEPOT				
		246-246-970.150	177.99	NORTHVILLE LUMBER				
		226-226-810.000	60.53	BUSCH'S				
		226-226-810.000	26.18	SHELL OIL				
		226-226-810.000	193.23	CJ'S BREWING CO				
		226-226-810.000	52.82	DUNKIN DONUTS				
		101-290-973.032	51.42	MEIJER				
		101-290-973.032	58.65	TIM HORTONS				
		101-290-973.032	10.57	HOME DEPOT				
		101-290-973.032	443.00	WILDTYPE PLANT NURSERY				
		101-305-863.000	39.78	STATE OF MICHIGAN				
		101-325-727.000	9.85	CVS				
		101-305-727.000	147.96	SUPERMEDIASTORE.COM				
		101-336-776.000	69.31	KMART				
		101-265-776.000	81.08	DELWOOD SUPPLY				
		101-265-776.000	49.85	ALDON CHEMICAL				
		101-265-776.000	23.91	BATTERIES PLUS				
		101-691-931.000	12.72	DOLLAR TREE				
		101-265-776.000	20.00	GRAINGER				
		101-265-776.000	33.37	TARGET				
		101-325-727.000	28.30	TARGET				
		101-265-776.000	26.83	DOWNRIVER REFRIG				
		101-265-776.000	4.27	HOME DEPOT				
		101-336-776.000	9.42	HOME DEPOT				
		101-265-776.000	18.60	TRADESMEN FASTENER				
		246-246-970.150	89.05	PICNIC BASKET				
		101-215-727.000	142.00	CDW				
		101-336-727.000	34.95	CANTON COMPUTER				
		101-215-727.000	89.00	GOVCONNECTION				
		101-201-727.000	28.14	GOVCONNECTION				
		246-246-970.150	300.00	HOME DEPOT				
		592-291-851.000	167.15	HOME DEPOT				
		246-246-970.150	46.37	HOME DEPOT				
		246-246-970.150	27.22	HOME DEPOT				
		246-246-970.150	45.94	HOME DEPOT				

INVOICE EDIT LISTING

GLENNE
BATCH = JUL1014

CD0130
PAGE 17

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-291-851.000	19.94	HOME DEPOT				
		592-291-863.000	114.44	LOWES				
		246-246-970.150	82.39	HOME DEPOT				
		592-291-863.000	852.95	MARSH POWER TOOLS				
		592-291-863.000	29.99	MARSH POWER TOOLS				
		592-291-851.000	400.80	HOME DEPOT				
		592-291-851.000	161.70	HOME DEPOT				
		805-805-970.005	109.58	HOME DEPOT				
		246-246-970.150	168.00	HOME DEPOT				
		592-291-851.000	92.99	MARSH POWER TOOLS				
		246-246-970.150	118.67	HOME DEPOT				
		246-246-970.150	2,163.70	ABC SUPPLY				
		246-246-970.150	4.17	HOME DEPOT				
		246-246-970.150	14.82	HOME DEPOT				
		246-246-970.150	460.57	ABC SUPPLY				
		246-246-970.150	44.76	HOME DEPOT				
		246-246-970.150	125.00	HOME DEPOT				
		246-246-970.150	484.60	HOME DEPOT				
		101-371-727.000	10.30	AMAZON				
		246-246-970.150	39.20	HOME DEPOT				
		101-336-863.000	19.95	B&F AUTO SUPPLY				
		101-336-776.000	99.10	HOME DEPOT				
		101-336-863.000	9.79	B&F AUTO SUPPLY				
		101-336-960.000	59.97	PARTY CITY				
		101-691-931.000	18.80	HOME DEPOT				
		101-691-931.000	35.00	DON'S SMALL ENGINE				
		101-691-931.000	11.28	HOME DEPOT				
		101-691-931.000	14.58	HOME DEPOT				
		246-246-970.150	255.00	DEQ JOINT PERMIT				
		101-336-776.000	39.94	HOME DEPOT				
		101-336-776.000	111.33	HOME DEPOT				
		101-336-776.000	292.52	HOME DEPOT				
		101-305-727.000	32.32	CVS				
		101-400-727.000	240.00	APA MEMBERSHIP				
		101-336-776.000	998.19	HOME DEPOT				
		246-246-970.150	94.95	HOME DEPOT				
		101-336-727.000	26.71	TIM HORTONS				
		101-336-776.000	964.31	HOME DEPOT				
161299	7/30/2014	CHARTER TWSP OF PLYMOUTH	JUN 2014	7/30/2014 001	13,802.65	F	13,802.65	7/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-691-931.000	115.26	HOME DEPOT				
		101-691-931.000	52.18	HOME DEPOT				
		101-305-727.000	60.89	MATTHEW BENDER				
		101-305-851.000	604.19	BEST BUY				
		101-336-776.000	59.52	HOME DEPOT				
		101-305-727.000	31.79	BEST BUY				
		101-305-960.000	100.00	MI ASSOC. OF CHIEFS				
		101-305-963.000	195.49	JIMMY JOHNS				
		101-171-960.000	185.00	SHRM ORG				
		101-171-960.000	25.00	MPELRA				
		101-691-931.000	603.57	JOHN DEERE LANDSCAPES				
		246-246-970.150	166.64	HOME DEPOT				

INVOICE EDIT LISTING

GGLENNIE
 BATCH = JUL1014

CD0130
 PAGE 18

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		701-100-055.000	149.24	GFS				
		701-100-055.000	4.23	MEIJER				
		701-100-055.000	120.82	MEIJER				
		701-100-055.000	177.62	PICNIC BASKET				
		701-100-055.000	81.27	LEE'S FAMOUS CHICKEN				
		101-265-776.000	599.40	HOME DEPOT				
		701-100-056.000	500.00	MEIJER				
		701-100-056.000	184.64	MEIJER				
		101-371-863.000	49.32	EXXON MOBIL GAS				
		701-100-055.000	248.00	WAYNE COUNTY HEALTH				
		701-100-056.000	1,317.70	THE CHEESECAKE FACTORY				
		101-325-963.000	12.70	CVS				
		101-325-960.000	19.94	PIZZA HUT				
		101-325-960.000	25.12	RED ROBIN				
		101-325-960.000	6.63	SUBWAY				
		101-325-960.000	42.17	HOULIHAN'S				
		101-325-960.000	11.94	BUFFALO WILD WINGS				
		101-325-960.000	4.50	SPRINGHILL SUITES				
		101-325-960.000	32.33	HOULIHAN'S				
		101-325-960.000	6.55	ARBY'S				
		101-325-960.000	3.50	SPRINGHILL SUITES				
		101-325-960.000	5.00	SPRINGHILL SUITES				
		101-325-960.000	30.00	LANSING LUGNUTS				
		101-325-960.000	3.50	SPRINGHILL SUITES				
		101-325-960.000	1.50	SPRINGHILL SUITES				
		101-325-960.000	420.00	SPRINGHILL SUITES-BRANDT				
		101-305-960.000	122.82	MISSION POINT				
		101-305-851.000	847.00	SAM'S CLUB				
		101-265-776.000	36.97	SPECIALTY PET				
		101-265-776.000	21.10	HOME DEPOT				
		101-265-776.000	40.00	OLD GLORY FLAGS				
		101-265-776.000	793.10	NORTH END ELECTRIC				
		101-265-776.000	151.84	GRAYBAR				
		101-691-931.000	223.87	B&R JANITORIAL				
		101-325-727.000	5.30	DOLLAR TREE				
		101-691-931.000	4.24	DOLLAR TREE				
		101-265-776.000	12.36	SAM'S CLUB				
		101-325-727.000	13.96	SAM'S CLUB				
		101-691-931.000	17.56	SAM'S CLUB				
		101-265-776.000	138.30	GRAYBAR				
		101-265-776.000	90.00	BILL & RODS				
		101-265-776.000	25.19	BACKYARD BIRDS				
		101-265-776.000	22.53	TARGET				
		101-265-776.000	43.45	LOWES				
		101-691-931.000	38.04	B&R JANITORIAL				
		101-265-776.000	50.64	B&R JANITORIAL				
		101-265-776.000	42.95	DOWNRIVER REFRIG				
		101-265-776.000	19.69	HARBOR FREIGHT				
		101-201-727.000	50.00	CDW				
		592-291-851.000	254.52	HOME DEPOT				
		592-291-863.000	84.63	HOME DEPOT				
		101-265-776.000	166.58	HOME DEPOT				
		101-265-776.000	46.70	HOME DEPOT				
		592-291-933.000	63.27	HOME DEPOT				

INVOICE EDIT LISTING

GGLENNTE
BATCH = JUL1014

CD0130
PAGE 19

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		701-100-055.000	928.00	ACME PARTYWORKS				
		701-100-055.000	2,110.00	VERSATRANS				
		701-100-055.000	63.06	MICHAELS				
		701-100-055.000	20.31	JOANN				
		701-100-056.000	233.85	FREEDOM PAPER				
		101-371-863.000	72.97	VICTORY LANE				
		101-371-727.000	26.49	OFFICEMAX				
		101-262-730.000	81.60	PLYMOUTH POST OFFICE				
		101-336-885.000	61.31	HOME DEPOT				
		101-336-851.000	53.82	HOME DEPOT				
		101-336-863.000	82.72	B&F AUTO SUPPLY				
		101-171-727.000	36.00	PLYMOUTH CHAMBER				
		101-171-727.000	19.95	OTTERBOX				
		101-336-776.000	15.86	HOME DEPOT				
		101-305-960.000	585.20	SUMMIT VILLAGE				
		101-305-960.000	38.47	SHANTY CREEK				
		101-305-960.000	26.29	THE CHIEF				
		101-290-963.000	16.70	ENGRAVING CONNECTION				
		101-691-931.000	239.97	MICHIGAN RESCUE				
		101-171-727.000	21.99	OFFICE DEPOT				
		101-336-979.000	186.97	HOME DEPOT				
		101-305-960.000	255.00	MI ASSOC OF CHIEFS				
		101-305-960.000	86.00	PAW				
		101-305-960.000	64.74	MANCELONA				

*** GRAND TOTALS ***

34 INVOICES

502,480.15

502,480.15

INVOICE EDIT LISTING

GGLENNIE
BATCH = JUL0314PBF

CD0130
PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
93050 7/29/2014	ISABELLA COUNTY COURTHOUSE	JULY 2014	7/29/2014	007	700.00	N	700.00	7/29/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	700.00	PB 3240					
200837 7/29/2014	1ST DISTRICT COURT	JULY 2014	7/21/2014	007	500.00	N	500.00	7/29/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	500.00	PB 63304					
200850 7/29/2014	35TH DISTRICT COURT	JULY 2014	7/29/2014	007	300.00	A	300.00	7/29/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3250					
200850 7/29/2014	35TH DISTRICT COURT	JULY 2014	7/21/2014	007	1,000.00	B	1,000.00	7/29/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 29965					
	702-100-087.000	200.00	PB 3234					
	702-100-087.000	500.00	PB 3237					
200850 7/29/2014	35TH DISTRICT COURT	JULY 2014	7/28/2014	007	100.00	C	100.00	7/29/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	100.00	PB 3238					
200850 7/29/2014	35TH DISTRICT COURT	JULY 2014	7/28/2014	007	300.00	D	300.00	7/29/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	300.00	PB 3239					
200850 7/29/2014	35TH DISTRICT COURT	JULY 2014	7/29/2014	007	1,770.00	E	1,770.00	7/29/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	702-100-087.000	520.00	PB 3242					
	702-100-087.000	300.00	PB 3243					
	702-100-087.000	300.00	PB 3244					
	702-100-087.000	150.00	PB 3245					
	702-100-087.000	300.00	PB 3248					
	702-100-087.000	200.00	PB 3249					

*** GRAND TOTALS ***

7 INVOICES

4,670.00

4,670.00

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
20231 7/28/2014 BASIC		JUNE 2014	7/17/2014 001		2,542.02	N	2,542.02	7/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-236.070	463.89	JUN 2014-FLEX DEP CARE					
	101-691-714.000	149.40	JUN 2014-FLEX HEALTH					
	101-336-714.000	478.40	JUN 2014-FLEX HEALTH					
	592-172-716.000		JUN 2014-FLEX HRA					
	101-100-236.060	1,450.33	JUN 2014-FLEX MEDICAL					
21356 7/28/2014 BLUE CARE NETWORK OF MICHIGAN		141920026300	7/11/2014 001		71,520.44	N	71,520.44	7/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	1,190.22	ANTAL, R AUG					
	101-325-714.000	461.32	BIRFZAK, J AUG					
	101-325-714.000	461.32	BRANDT, S AUG					
	592-172-716.000	1,190.22	BRUCE, M AUG					
	101-305-714.000	1,190.22	CHESTON, S AUG					
	101-305-714.000	1,102.58	CIONA, R AUG					
	101-336-714.000	1,190.22	CONELY, P AUG					
	101-336-714.000	1,190.22	CONROY, W AUG					
	101-215-714.000	1,190.22	CONZELMAN, N AUG					
	101-325-714.000	1,102.58	CROWE, R AUG					
	101-336-714.000	1,190.22	CULVER, E AUG					
	101-336-714.000	87.64	CULVER, E JULY ADD AUG					
	101-305-714.000	1,190.22	DRAKE, J AUG					
	101-325-714.000	1,190.22	FELL, C AUG					
	592-172-716.000	1,190.22	FELLRATH, P AUG					
	101-305-714.000	1,190.22	FETNER, W AUG					
	101-305-714.000	461.32	FETTER, J AUG					
	101-336-714.000	1,190.22	FOX, D AUG					
	101-305-714.000	461.32	FPIITZ, M AUG					
	101-305-714.000	1,762.23	GAUTHIER, E RETIRED AUG					
	101-336-714.000	1,632.44	HAAR, J RETIRED AUG					
	101-336-714.000	1,762.23	HAHN, D RETIRED AUG					
	101-336-714.000	1,190.22	HARNED, T AUG					
	101-336-714.000	461.32	HARRELL, J AUG					
	101-305-714.000	1,102.58	HAYES, J AUG					
	101-305-714.000	461.32	HINKLE, M AUG					
	101-305-714.000	1,190.22	HOFFMAN, M AUG					
	101-325-714.000	1,102.58	INNES, D AUG					
	101-201-714.000	1,190.22	JANKS, R AUG					
	101-305-714.000	491.84	JARVIS, J RETIRED AUG					
	101-336-714.000	683.03	JURY, J RETIRED AUG					
	101-305-714.000	1,102.58	KING, C AUG					
	101-336-714.000	1,632.44	KING, M RETIRED AUG					
	101-305-714.000	1,190.22	KREBS, R AUG					
	101-305-714.000	1,102.58	LAURIA, K AUG					
	101-305-714.000	1,762.23	LEGO, M RETIRED AUG					
	101-371-714.000	1,190.22	LEWIS, M AUG					
	101-305-714.000	1,190.22	LINTON, M AUG					
	101-305-714.000	1,190.22	LINTON, S AUG					
	101-336-714.000	461.32	MANGAN, G AUG					
	101-336-714.000	1,762.23	MAYCOCK, P RETIRED AUG					
	101-336-714.000	683.03	MCDURMON, D RETIRED AUG					

INVOICE EDIT LISTING

BATCH = JUL0914

CD0130
 PAGE 2

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-714.000	1,102.58	MCPARLAND, J AUG				
		101-336-714.000	1.74	MT CLAIM TAX ASSES ADJ AUG				
		101-305-714.000	2,182.88	MI CLAIM TAX ASSESSMENT AUG				
		101-336-714.000	491.84	MILLER, C RETIRED AUG				
		101-336-714.000	1,190.22	PHILLIPS, D AUG				
		101-336-714.000	461.32	PICKERT, D AUG				
		101-336-714.000	1,762.23	RAINFY, P RETIRED AUG				
		101-305-714.000	1,632.44	RAPSON, S RETIRED AUG				
		101-171-714.000	461.32	REAUME, R AUG				
		101-305-714.000	461.32	RIPP, J AUG				
		101-305-714.000	1,102.58	ROZUM, C AUG				
		101-336-714.000	1,632.44	RUSSO, C RETIRED AUG				
		101-305-714.000	461.32	SCHIMANSKE, J AUG				
		101-305-714.000	1,190.22	SILPENKO, T AUG				
		101-336-714.000	1,190.22	SMITH, CHRIS AUG				
		101-325-714.000	1,190.22	SMITH, S AUG				
		101-305-714.000	461.32	SMITHERMAN, J AUG				
		101-336-714.000	1,190.22	TEFEND, R AUG				
		101-305-714.000	461.32	TIDFINGTON, S AUG				
		101-325-714.000	1,102.58	TURLEY, M AUG				
		101-336-714.000	1,632.44	VALENSKY, J RETIRED AUG				
		101-336-714.000	191.19	VANVLECK, C JULY ADJ AUG				
		101-336-714.000	983.68	VANVLECK, C RETIRED AUG				
		101-171-714.000	1,102.58	WALLACE, A AUG				
		101-336-714.000	1,102.58	WENDEL, M AUG				
		101-336-714.000	1,762.23	WESTFALL, G RETIRED AUG				
		101-305-714.000	683.03	WOOD, K RETIRED AUG				
21356 7/28/2014	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	141920007152		7/11/2014 001	23,831.89	N	23,831.89	7/28/2014
			AMOUNT	DESCRIPTION				
	592-172-716.000	813.28		ANULEWICZ, J RETIRED AUG				
	101-305-714.000	813.28		BERRY, C RETIRED AUG				
	101-215-714.000	558.73		BERRY, R AUG				
	101-290-714.000	813.28		BROOKS, M RETIRED AUG				
	592-172-716.000	827.24		FIDH, R RETIRED AUG				
	101-305-714.000	1,441.51		GORDON, C AUG				
	101-336-714.000	1,233.88		GROTH, L RETIRED AUG				
	101-265-714.000	1,335.36		HAACK, D AUG				
	101-290-714.000	406.64		HOOD, N RETIRED AUG				
	101-325-714.000	558.73		HUNT, N AUG				
	101-336-714.000	1,335.36		JOWSEY, N AUG				
	101-371-714.000	406.64		KLOC, T RETIRED AUG				
	592-172-716.000	1,335.36		LATAWIEC, K AUG				
	101-215-714.000	558.73		LECLAIR, D AUG				
	101-290-714.000	406.64		MASSENGILL, M RETIRED AUG				
	101-371-714.000	813.28		MCILHARGY, C RETIRED AUG				
	101-290-714.000			MI CLAIM TAX ASSE RETRO AUG				
	101-290-714.000	563.41		MI CLAIM TAX ASSESSMENT AUG				
	101-290-714.000	813.28		NALEPKA, M RETIRED AUG				
	101-371-714.000	1,335.36		PALMARCHUK, C AUG				
	101-305-714.000	558.73		PAWLOWSKI, D AUG				
	101-209-714.000	1,335.36		PYYKKONEN, C AUG				
	101-290-714.000	1,233.88		RICHARDSON, M RETIRED AUG				

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
	101-325-714.000	813.28	ROCKWELL, R	RETIRED	AUG			
	592-172-716.000	813.28	RORABACHER, R	RETIRED	AUG			
	592-172-716.000	558.73	SMITH, C	AUG				
	592-172-716.000	1,335.36	SNELL, D	AUG				
	101-290-714.000	813.28	WHITMORE, I	RETIRED	AUG			
40530 7/28/2014 DELTA DENTAL PLAN OF MI		RIS0000585634	8/01/2014	001	9,648.89	N	9,648.89	7/28/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	116.09	ALBRECHT, S	CRED	AUG			
	101-305-714.000	66.87	ANDERSON SMITH, E	RETIRE	AUG			
	592-172-716.000	66.87	ANDERSON, C	RETIRED	AUG			
	101-305-714.000	116.09	ANTAL, R	AUG				
	592-172-716.000	66.87	ANULEWICZ, J	RETIRED	AUG			
	101-336-714.000	116.09	ATKINS, D	AUG				
	101-290-714.000	36.06	BARNEY, S	RETIRED	AUG			
	101-336-714.000	66.87	BELSKY, D	RETIRED	AUG			
	101-325-714.000	36.06	BERLZAK, J	AUG				
	101-305-714.000	66.87	BERRY, C	RETIRED	AUG			
	101-215-714.000	36.06	BLRRY, R	AUG				
	101-325-714.000	36.06	BRANDT, S	AUG				
	101-305-714.000	116.09	BROTHERS, J	AUG				
	592-172-716.000	66.87	BRUCE, M	AUG				
	101-336-714.000	116.09	BUKIS, P	AUG				
	101-305-714.000	116.09	CHESTON, S	AUG				
	101-305-714.000	66.87	CIOMA, B	AUG				
	101-325-714.000	116.09	CLARK, K	AUG				
	101-305-714.000	116.09	COFFELL, S	AUG				
	101-336-714.000	116.09	CONELY, P	AUG				
	101-336-714.000	116.09	CONROY, W	AUG				
	101-215-714.000	116.09	CONZELMAN, N	AUG				
	101-171-714.000	66.87	COOBATIS, J	AUG				
	101-325-714.000	66.87	CROWE, R	AUG				
	101-336-714.000	66.87	CULVER, L	AUG				
	101-305-714.000	116.09	DRAKE, J	AUG				
	101-253-714.000	116.09	EDWARDS, R	AUG				
	101-336-714.000	66.87	ELDRIDGL, D	RETIRED	AUG			
	101-325-714.000	116.09	FELL, C	AUG				
	592-172-716.000	116.09	FELLRATH, P	AUG				
	101-305-714.000	116.09	FLINER, W	AUG				
	101-305-714.000	36.06	FETTER, J	AUG				
	592-172-716.000	66.87	FIDH, R	RETIRED	AUG			
	101-336-714.000	116.09	FOX, D	AUG				
	101-305-714.000	36.06	FRITZ, M	AUG				
	101-305-714.000	116.09	GAUTHIER, E	RETIRED	AUG			
	101-305-714.000	116.09	GORDON, C	AUG				
	101-336-714.000	116.09	GROSS, S	AUG				
	101-336-714.000	66.87	GROTH, L	RETIRED	AUG			
	101-265-714.000	66.87	HAACK, D	AUG				
	101-336-714.000	66.87	HAAR JR, J	RETIRED	AUG			
	101-336-714.000	116.09	HAHN, D	RETIRED	AUG			
	101-253-714.000	116.09	HAMMYL, A	AUG				
	101-336-714.000	116.09	HARNED, T	AUG				
	101-336-714.000	36.06	HARRELL, J	AUG				

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GR AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
101-305-714.000		66.87	HAYES, J	AUG				
101-305-714.000		36.06	HINKLE, M	AUG				
101-305-714.000		116.09	HOFFMAN, M	AUG				
592-172-716.000		36.06	HOLLIS, T	RETIRE	AUG			
101-336-714.000		66.87	HONKE, F	RETIRE	AUG			
101-325-714.000		36.06	HUNT, N	AUG				
101-325-714.000		66.87	INNES, D	AUG				
101-201-714.000		116.09	JANKS, R	AUG				
101-305-714.000		36.06	JARVIS, J	RETIRE	AUG			
101-336-714.000		66.87	JOWSEY, N	AUG				
101-336-714.000		116.09	JURY, J	RETIRE	AUG			
592-172-716.000		116.09	KARL, M	AUG				
101-305-714.000		66.87	KING, C	AUG				
101-336-714.000		66.87	KING, M	RETIRE	AUG			
101-371-714.000		66.87	KLOC, T	AUG				
101-336-714.000		66.87	KNUPP, F	RETIRE	AUG			
101-691-714.000		66.87	KOZIAN, P	RETIRE	AUG			
101-305-714.000		66.87	KRAUSE, P	AUG				
101-305-714.000		116.09	KREBS, R	AUG				
101-305-714.000		116.09	KUDRA, D	AUG				
592-172-716.000		66.87	LATAWIEC, K	AUG				
101-305-714.000		66.87	LAURIA, K	AUG				
101-215-714.000		36.06	LECLAIR, D	AUG				
101-305-714.000		116.09	LEGO, M	RETIRE	AUG			
101-371-714.000		116.09	LEWIS, M	AUG				
101-305-714.000		116.09	LINTON, M	AUG				
101-305-714.000		116.09	LINTON, S	AUG				
101-215-714.000		116.09	LOZTER, M	AUG				
101-336-714.000		36.06	MAAS, C	RETIRE	AUG			
101-336-714.000		66.87	MACK, C	AUG				
101-336-714.000		116.09	MAILARI, G	AUG				
101-336-714.000		36.06	MANGAN, G	AUG				
101-336-714.000		116.09	MANN, C	AUG				
101-290-714.000		36.06	MASSENGILL, M	RETIRE	AUG			
101-336-714.000		116.09	MAYCOCK, R	RETIRE	AUG			
101-336-714.000		36.06	MCDURMON, D	RETIRE	AUG			
101-371-714.000		66.87	MCILHARGEY, C	RETIRE	AUG			
101-305-714.000		66.87	MCPARLAND, J	AUG				
101-305-714.000		58.50	MI STATE CLAIM ASSESSMENT	AUG				
101-336-714.000		36.06	MILLER, C	RETIRE	AUG			
101-336-714.000		66.87	MOTHERSBAUGH, F	RETIRE	AUG			
101-371-714.000		66.87	PALMARCHUK, C	AUG				
101-305-714.000		36.06	PAWLOWSKI, D	AUG				
101-336-714.000		116.09	PHILLIPS, D	AUG				
101-336-714.000		36.06	PICKERT, D	AUG				
101-371-714.000		116.09	PUMPHREY, K	AUG				
101-209-714.000		66.87	PYYKKONEN, C	AUG				
101-336-714.000		116.09	RAINEY, P	RETIRE	AUG			
101-305-714.000		66.87	RAPSON, S	RETIRE	AUG			
101-171-714.000		36.06	RFAUME, R	AUG				
101-290-714.000		66.87	RICHARDSON, M	RETIRE	AUG			
101-305-714.000		36.06	RIPP, J	AUG				
101-325-714.000		66.87	ROCKWELL III, H	RETIRE	AUG			
265-300-714.000		66.87	ROZUM, C	AUG				

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-714.000	116.09	RUPARD, B AUG				
		101-336-714.000	66.87	RUSO, C RETIRED AUG				
		101-305-714.000	36.06	SCHEMANKSE, J AUG				
		101-305-714.000	116.09	SEIPENKO, T AUG				
		592-172-716.000	36.06	SMITH, CHERYL AUG				
		101-336-714.000	116.09	SMITH, CHRIS AUG				
		101-305-714.000	66.87	SMITH, R RETIRED AUG				
		101-325-714.000	116.09	SMITH, S AUG				
		101-691-714.000	36.06	SMITH, T RETIRED AUG				
		101-305-714.000	36.06	SMITHERMAN, J AUG				
		592-172-716.000	66.87	SNELL, D AUG				
		101-336-714.000	116.09	TEFEND, R AUG				
		101-305-714.000	36.06	TIDERINGTON, S AUG				
		101-305-714.000	116.09	TIDERINGTON, T AUG				
		101-325-714.000	66.87	TURLEY, M AUG				
		101-336-714.000	66.87	VALENSKY, J RETIRED AUG				
		101-336-714.000	66.87	VANVLECK, C RETIRED AUG				
		226-226-714.000	116.09	VIGNOL, S AUG				
		101-336-714.000	66.87	VILLIET, G AUG				
		101-171-714.000	66.87	WALLACE, A AUG				
		101-336-714.000	66.87	WARREN, W RETIRED AUG				
		101-336-714.000	66.87	WENDEL, M AUG				
		101-336-714.000	116.09	WESTFALL, G RETIRED AUG				
		101-290-714.000	66.87	WHITMORE, I RETIRED AUG				
		101-305-714.000	66.87	WILSON, D RETIRED AUG				
		101-305-714.000	36.06	WOOD, K RETIRED AUG				
40575 7/28/2014 DTE ENERGY		1840 729 0006 3	7/21/2014 001	1,291.69	N	1,291.69	7/28/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-737.000	1,248.22	JUL14 HTGC CLUBHOUSE					
	510-510-737.000	43.47	JUL14 HTGC MAINTENANCE SHED					
40575 7/28/2014 DTE ENERGY		3177 072 0002 6	7/21/2014 001	131.50	N	131.50	7/28/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-921.000	131.50	JUL14 BASFBALL DIAMONDS					
120166 7/28/2014 LATAWIEC, KELLY		JULY 2014	7/16/2014 001	232.14	N	232.14	7/28/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	701-100-056.000	232.14	WOODEN SIGN CLAMPS					
161287 7/28/2014 CHARTER TWSP OF PLYMOUTH		JUNE 2014	7/17/2014 001	117,262.50	N	117,262.50	7/28/2014	
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-066.000	117,262.50	JUN 2014 SWD					

*** GRAND TOTALS ***

8 INVOICES

226,461.07

226,461.07

INVOICE EDIT LISTING

BATCH = JUL0814
GGLENNIE

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10580	7/23/2014	ADVANCED DISPOSAL SERVICES	VC0000016128	6/30/2014	001	80.74	N	80.74	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	75.00	6/27/14 DPW RESI COMPOST					
		226-226-810.000	5.74	6/27/14 FUEL RECOVERY FEE					
11450	7/23/2014	A T & T	734207090607	7/10/2014	001	17.81	N	17.81	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	17.81	TO 80914 JUL14 FS#3 METERLINE					
12050	7/23/2014	ADP INC	438877333	7/11/2014	001	3,647.72	N	3,647.72	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	3,647.72	PAYROLL PROCESS					
20050	7/23/2014	B & R JANITORIAL SUPPLY	161594	7/11/2014	001	604.91	N	604.91	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	280.72	HEAVY DUTY LINER					
		101-691-931.000	64.88	MEDICAL GLOVES					
		101-691-931.000	133.52	NATURAL ROLL TOWEL					
		101-691-931.000	125.79	JUMBO ROLL TISSUE					
22257	7/23/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709658815	7/15/2014	001	42.00	N	42.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000		DOT RECERT/PHYSICAL					
		101-691-727.000	42.00	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					
30865	7/23/2014	CINTAS CORPORATION - 300	300848422	7/15/2014	001	48.98	N	48.98	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	48.98	MATS					
31421	7/23/2014	COMCAST	0952052827401-1	7/14/2014	001	183.67	N	183.67	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	183.67	TWP AUG14					
31421	7/23/2014	COMCAST	0952013133001-1	7/14/2014	001	104.85	N	104.85	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	104.85	INTERNET DPW AUG14					
31460	7/23/2014	CONSUMERS ENERGY	JUN 2014	7/09/2014	001	2,082.88	N	2,082.88	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	167.53	JUN14 NATURAL GAS					
		101-201-921.000	89.64	JUN14 NATURAL GAS					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
			101-209-921.000	47.96	JUN14	NATURAL GAS			
			101-215-921.000	145.59	JUN14	NATURAL GAS			
			101-253-921.000	60.81	JUN14	NATURAL GAS			
			101-265-854.000	24.73	JUN14	NATURAL GAS			
			101-265-776.000			NATURAL GAS			
			101-305-921.000	481.13	JUN14	NATURAL GAS			
			101-315-951.000			NATURAL GAS			
			101-325-921.000	200.29	JUN14	NATURAL GAS			
			101-336-921.000	231.31	JUN14	NATURAL GAS			
			101-371-921.000	105.47	JUN14	NATURAL GAS			
			101-400-921.000	59.08	JUN14	NATURAL GAS			
			101-691-921.000	71.63	JUN14	NATURAL GAS			
			226-226-921.000	13.89	JUN14	NATURAL GAS			
			592-172-921.000	161.84	JUN14	NATURAL GAS			
			510-510-737.000	167.39	JUN14	NATURAL GAS			
			592-444-745.000	54.59	JUN14	NATURAL GAS			
			101-265-921.000	1,685.17	JUN14	NATURAL GAS			
			226-226-921.000	13.89	JUN14	NATURAL GAS			
			510-510-737.000	167.39	JUN14	NATURAL GAS			
			592-172-921.000	161.84	JUN14	NATURAL GAS			
			592-444-745.000	54.59	JUN14	NATURAL GAS			
			101-265-921.000	1,685.17	JUN14	NATURAL GAS			
			226-226-921.000	13.89	JUN14	NATURAL GAS			
			510-510-737.000	167.39	JUN14	NATURAL GAS			
			592-172-921.000	161.84	JUN14	NATURAL GAS			
			592-444-745.000	54.59	JUN14	NATURAL GAS			
40495	7/23/2014	WALLACE, ANN M.	MAR-JUL 2014	7/22/2014 001		81.76	N	81.76	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	81.76	MILEAGE REIMBURSE MAR-JUL 2014					
40580	7/23/2014	DTE ENERGY	6846990	7/22/2014 001		5,199.00	N	5,199.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,199.00	MUNICIPAL STREET LIGHTING					
41443	7/23/2014	DON'S SMALL ENGINE	21436	7/21/2014 001		79.99	N	79.99	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	4.82	FILTER INTANK DISPLAY					
		101-691-931.000	9.27	GSKET DIAPHRAGM KI					
		101-691-931.000	10.45	FUEL SYSTEM MAINTENAN					
		101-691-931.000	52.95	LABOR					
		101-691-931.000	2.50	SHOP SUPPLIES					
101350	7/23/2014	JOHNSON ROSATI SCHULTZ JOPPICH PC	1064849	7/14/2014 001		7,833.50	N	7,833.50	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-801-826.000	7,833.50	LEGAL SERVICES-JUN 2014					
190310	7/23/2014	SCHULTZ AND YOUNG, P.C.	20326-20329	7/16/2014 001		8,540.02	N	8,540.02	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

BATCH = JUL0814

CD0130
PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-325-828.000	1,029.38	LEGAL SERVICE	JUN14			
			101-336-826.000	4,231.88	LEGAL SERVICE	JUN14			
			101-290-826.000	38.13	LEGAL SERVICE	JUN14			
			101-305-826.000	3,240.63	LEGAL SERVICE	JUN14			
			592-172-830.000		LEGAL SERVICE	JUN14			
191650	7/23/2014	SPARTAN DISTRIBUTORS	11672281	7/16/2014	001	172.32	N	172.32	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	13.61	FREIGHT					
		510-510-776.000	136.85	HITCH CLEVIS					
		510-510-776.000	20.06	PIN					
		510-510-776.000	1.80	PIN LYNCH					
191687	7/23/2014	SPENCER OIL COMPANY	446973	7/15/2014	001	1,583.58	N	1,583.58	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,583.58	GAS - 502.3 GALS					
191687	7/23/2014	SPENCER OIL COMPANY	446975	7/15/2014	001	336.60	N	336.60	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	336.60	DIESEL - 108.2 GALS					
192114	7/23/2014	SUPERIOR PLAY, LLC	14-034-4	7/09/2014	001	625.00	N	625.00	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	625.00	CERTIFIED INSTALLATION					
211532	7/23/2014	UPS	0000Y65Y35274	7/05/2014	001	25.91	N	25.91	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	6.54	ENRICO GROUP					
		101-851-971.000	19.37	DARRY YATES/LIBERTY PROD.					
211532	7/23/2014	UPS	0000Y65Y35284	7/12/2014	001	19.97	N	19.97	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-851-971.000		CDBG					
		101-171-727.000		COMCAST					
		592-172-727.000	10.75	DWS					
		592-291-804.000		HYDRO DESIGN, INC					
		101-215-727.000		RESERVE ACCOUNT					
		101-171-727.000	9.22	SUPERVISOR					
		101-253-727.000		TREASURER					
230120	7/23/2014	WAYNE COUNTY	1007180	7/17/2014	001	123.17	N	123.17	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	123.17	TRAFFIC SIG ENG 5/14					
230120	7/23/2014	WAYNE COUNTY	275751	7/16/2014	001	82.32	N	82.32	7/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

7/23/14 15.15.06
Charter Township of Plymouth

INVOICE EDIT LISTING

BATCH = JUL0814
GGENNIE

CD0130
PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-446-920.000	82.32	TRAFFIC SIG ENG 6/14				

*** GRAND TOTALS ***

22 INVOICES

31,516.70

31,516.70