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

Tuesday, October 07, 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, October 07, 2014

**E. PROCLAMATION:** Fire Prevention Week 2014

**F. APPROVAL OF CONSENT AGENDA**

**E.1 Approval of Minutes:**

BOT Minutes Regular Meeting 09-23-2014 Proposed

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

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

Building Department Monthly Report - September 2014  
FOIA Monthly Report - September 2014

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

		<b>Year 2014</b>
General Fund	(101)	\$810,761.87
Solid Waste Fund	(226)	104,937.46
Improvement Revolving Fund (Capital Projects)	(246)	(18,002.04)
Drug Forfeiture Fund	(265)	8,702.09
Golf Course Fund	(510)	1,084.76
Water and Sewer Fund	(592)	647,777.64
Trust and Agency Fund	(701)	-0-
Police Bond Fund	(702)	13,475.00
Tax Fund	(703)	492,589.33
Special Assessment Fund	(805)	8,789.00
<b>Total:</b>		<b>\$2,070,115.11</b>

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

Tuesday, October 07, 2014  
7:00 PM



**G. PUBLIC COMMENTS AND QUESTIONS**

**H. NEW BUSINESS**

- 1) Request for Board Action - First Reading of Fireworks Ordinance
- 2) Request for Board Action - Approve First Reading of Ordinance Adopting the 2012 International Fire Code with Appendices as the Township Fire Code
- 3) Request for Board Action - Comcast Request for Consent to Assignment and Change of Control
- 4) Request for Board Action - Bid Award for the New Multi-Purpose Pavilion at Plymouth Township Park
- 5) Request for Board Action - Approve Federal Drug Forfeiture Budgets, Resolution **14-10-07-34**

**I. SUPERVISOR AND TRUSTEE COMMENTS**

**J. PUBLIC COMMENTS**

**K. 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

FIRE PREVENTION WEEK  
OCTOBER 5 - 11, 2014

**WHEREAS**, the Plymouth Community Fire Department is committed to ensuring the safety and security of all those living in and visiting our community; and

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

**WHEREAS**, working smoke alarms cut the risk of dying in reported home fires in half and three out of five home fire deaths result from fires in properties without working smoke alarms; and

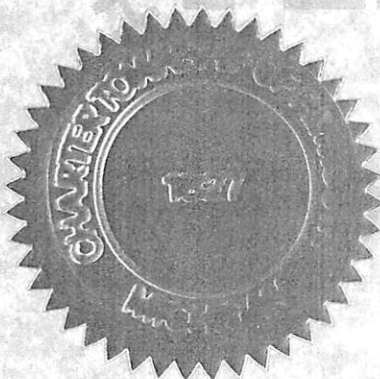
**WHEREAS**, in one-fifth of all homes with smoke alarms, none were working and when smoke alarms should have operated but did not do so it was usually because batteries were missing, disconnected, or dead; and

**WHEREAS**, residents should install smoke alarms in every sleeping room outside each separate sleeping area, and on every level of the home and install smoke alarms and alert devices that meet the needs of people who are deaf or hard of hearing; and

**WHEREAS**, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

**WHEREAS**, the 2014 Fire Prevention Week theme, "Working Smoke Alarms Save Lives: Test Yours Every Month!" effectively serves to remind us that we need working smoke alarms to give us the time to get out safely.

**NOW, THEREFORE**, the Plymouth Township Board of Trustees does hereby proclaim the week of October 5 – 11, 2014 as Fire Prevention Week throughout this community, and urge all people to test their smoke alarms at least every month by pushing the test button, and to support the many public safety activities and efforts of Plymouth Township's fire and emergency services during Fire Prevention Week 2014.



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

*Richard M. Reaume*

RICHARD M. REAUME, Supervisor  
Charter Township of Plymouth

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, SEPTEMBER 23, 2014**

**PROPOSED MINUTES**

Supervisor Reaume called the meeting to order at 7:02 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

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

**OTHERS PRESENT:** Patrick Fellrath, Director of Public Utilities  
Thomas Tiderington, Police Chief  
Mark Wendel, Fire Chief  
Kevin Bennett, Township Attorney  
David Richmond, Spalding DeDecker Associates  
Amy Hammye, Deputy Treasurer  
Michelle Lozier, Deputy Clerk  
Susan Vignoe, Solid Waste and Public Serv. Coordinator  
Alice Geletzke, Recording Secretary  
42 Members of the Public

**D. APPROVAL OF AGENDA**

Regular Meeting - Tuesday, September 23, 2014

It was moved by Ms. Conzelman and seconded by Ms. Arnold to approve the agenda for the Board of Trustees regular meeting of September 23, 2014 as presented. Ayes all.

**E. APPROVAL OF CONSENT AGENDA**

E.1 **Approval of Minutes:**  
Regular Meeting - September 9, 2014

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

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

Fire Report - August 2014  
FOIA Report - August 2014

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, SEPTEMBER 23, 2014**

**PROPOSED MINUTES**

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

		<b>Year 2014</b>
General Fund	(101)	\$ 259,236.96
Solid Waste Fund	(226)	361.81
Improvement Revolving Fund (Capital Projects)	(246)	55,118.50
Drug Forfeiture Fund	(265)	1,968.52
Golf Course Fund	(510)	6,582.27
Water and Sewer Fund	(592)	364,447.07
Trust and Agency Fund	(701)	-0-
Police Bond Fund	(702)	-0-
Tax Fund	(703)	411,545.62
Special Assessment Fund	(805)	20,323.10
<b>Total:</b>		<b>\$1,119,583.85</b>

It was moved by Ms. Conzelman and seconded by Mr. Edwards to approve the consent agenda for the Board of Trustees regular meeting of September 23, 2014 as presented. Ayes all.

**F. PUBLIC COMMENTS AND QUESTIONS**

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time. Among the items covered were objections regarding the proposed park rules, and status of the amphitheater project.

**G. PUBLIC HEARING**

**H. COMMUNITY DEVELOPMENT**

**I. UNFINISHED BUSINESS**

- 1) Request for Board Action - Approve 2nd Reading Amendment 10 Water and Sewer Ordinance-Use Factor Schedule

Moved by Mr. Edwards and seconded by Ms. Arnold to approve the second reading of Amendment 10 to Ordinance No. 1016 amending the Water and Sewer System Ordinance, amending Pages 11 and 13, changing "Summary of Amendment 10 to Ordinance 1017" to "Summary of Amendment 10 to Ordinance 1016." Ayes all on a roll call vote.

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

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, SEPTEMBER 23, 2014**

**PROPOSED MINUTES**

**J. NEW BUSINESS**

- 1) Request for Board Action - Pitney Bowes Postage Machine/Mailing System

It was moved by Ms. Conzelman and seconded by Ms. Arnold to approve the 60-month Pitney Bowes Lease for a new postage machine/ mailing system and authorize the Township Supervisor and Clerk to sign the agreement. Ayes all.

- 2) Request for Board Action - WCA Assessing Services

Mr. Aaron Powers and Mr. Doug Shaw of Wayne County Appraisals address the Board and answered questions.

Moved by Ms. Conzelman and seconded by Mr. Curmi to approve the two-year renewal of the Assessment Services Agreement between the Charter Township of Plymouth and WCA for the period of November 1, 2014 through October 31, 2016. Ayes all.

- 3) Request for Board Action - Millage Rate 2014

Moved by Mr. Edwards and seconded by Ms. Arnold to approve the 2014 Tax Rate Request form as submitted and authorize the Supervisor and Clerk to sign the Michigan Department of Treasury Form L-4029 certifying the millage levy at 4.000 mils. Ayes all.

- 4) Request for Board Action - 2015 Park Rules

Board members and Ms. Susan Vignoe, Solid Waste and Public Service Coordinator, discussed the proposed rules and the reasons for them.

Moved by Mr. Edwards and seconded by Ms. Arnold to approve the revised Charter Township of Plymouth Park Rules with Item 7, Weddings, the second sentence to read as follows: "Receptions or other similar activities are permitted, subject to park rules."

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

Motion carried.

- 5) Request for Board Action – Financial Review (attachment to be provided)

Mr. Edwards reviewed the financial reports presented and Mr. Edwards and Mr. Reaume discussed the negotiations with the City of Plymouth regarding determining legacy and other costs due to separation of the Fire Departments.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, SEPTEMBER 23, 2014**

**PROPOSED MINUTES**

- 6) Request for Board Action - Urban County Cooperative Agreement CDBG  
Wayne County – **2014-09-23-33**

Moved by Mr. Curmi and seconded by Ms. Arnold to approve Resolution 2014-09-23-33 adopting the Amended and Restated Urban County Cooperative Agreement with the Charter County of Wayne. Ayes all on a roll call vote.

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

- 7) Request for Board Action - Storm Drain Agreement - 59 Associates (DFCU)  
**2014-09-23-31**

Moved by Ms. Arnold and seconded by Ms. Conzelman to adopt Resolution 2014-09-23-31 authorizing the Township Supervisor to sign Wayne County Permit M-47731 and approve the Storm Drain agreement with 59 Associates LLC, and authorize the Township Supervisor and Clerk to execute same. Ayes all on a roll call vote.

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

- 8) Request for Board Action - Storm Drain Agreement Ann Arbor Rd Ventures (1-800 Mini Storage) **2014-09-23-32**

Moved by Ms. Conzelman and seconded by Mr. Edwards to adopt Resolution 2014-09-23-32 authorizing the Township Supervisor to sign the Wayne County Permit PL13-118 and approve the Storm Drain Agreement with Ann Arbor Road Ventures LLC and authorize the Township Supervisor and Clerk to execute same. Ayes all on a roll call vote.

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

**K. SUPERVISOR AND TRUSTEE COMMENTS**

Among items discussed were: follow-up on the Detroit Water and Sewer Authority, WTUA's attempts to determine sewage capacities, problems with logistics in the repaving of Country Club Village, and request for input into the next newsletter and calendar.

**L. PUBLIC COMMENTS**

Supervisor Reaume invited any members of the public who wished to address the Board to do so at this time. Among items covered were questions regarding park rules, payment of state bar dues, status of the amphitheater and whether other park projects are being considered.



**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, SEPTEMBER 23, 2014**

**PROPOSED MINUTES**

**M. ADJOURNMENT**

It was moved by Ms. Conzelman and seconded by Mr. Edwards to adjourn the meeting at 9:38 p.m. Ayes all.

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Nancy Conzelman, Township Clerk

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



**MONTHLY REPORT**

**September**  
**2014**

## Building Department 2014

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2014 Totals
<b>Total Building Permits</b>	40	33	51	106	111	117	105	98	105				766
<b><u>Trade Permits</u></b>													
Electrical	28	13	26	22	27	35	54	23	32				260
Mechanical	51	31	27	39	40	53	58	26	43				368
Plumbing	15	12	19	19	20	22	18	26	31				182
<b>Total Trade Permits</b>	134	89	123	186	198	227	235	173	211	0	0	0	1576
<b><u>Miscellaneous</u></b>													
Special Inspections	0	1	0	0	0	0	0	0	0				1
Temp Certificate of Occupancy	1	0	0	0	0	0	0	0	0				1
Re-Occupancy	1	0	1	1	1	2	2	6	2				16
Plan Review	6	7	7	16	14	13	11	14	14				102
ZBA	0	0	1	0	1	1	3	0	1				7
Re-inspection fees	11	3	10	7	7	6	8	0	9				61
Vacant Land Resigtration	2	0	0	3	1	2	11	2	1				22
<b>Total Miscellaneous</b>	21	11	19	27	24	24	35	22	27	0	0	0	210
<b><u>Application Fee's</u></b>													
Electrical	24	11	22	21	26	31	49	22	26				232
Mechanical	53	27	25	36	38	52	53	26	41				351
Plumbing	10	11	17	16	17	19	15	26	25				156
<b><u>License &amp; Registration</u></b>													
Builders	5	1	3	4	12	40	14	18	11				108
Electrical	8	6	5	10	6	8	14	13	1				71
Mechanical	11	7	8	13	11	11	7	9	8				85
Plumbing	2	5	5	6	4	3	5	10	5				45
<b>Total Misc/License/Application</b>	134	79	104	133	138	188	192	146	144	0	0	0	1258
<b>Grand Total</b>	268	168	227	319	336	415	427	319	355	0	0	0	2834
<b><u>Staffing Levels</u></b>													
Chief Building Official	1	1	1	1	1	1	1	1					
Part Time Building Inspector	1	1	1	0	1	1	1	1					
Full Time Ordinance Officer	1	1	1	1	1	1	1	1					
Full Time Admin Assistant	1	1	1	1	1	1	1	1					

## New Commerical Building for 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
1-800 Mini Storage	42360 Ann Arbor RD	New storage facility	5,000,000	Issued	August
DFCU Financial	855 Ann Arbor RD	New credit union	900,000	Issued	September
Total Construction Value			10,535,000		

## 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 Plymouth 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
Changan	47799 Halyard	Interior remodel	27,000	Issued	August
Nordson Sealant Equipment	45677 Helm	Mezzanine	13,900	Issued	August
Allstate Insurance	40516 Ann Arbor TR	Tenant finish	99,000	Issued	August
Simolex Rubber	14505 Keel ST	Warehouse Addition	295,000	Issued	September
TMD	47912 Halyard #106	Tenant finish	250,000	Issued	September
EKNA	47912 Halyard #108	Interior Lab	47,000	Issued	September
Fraunhofer	46025 Port ST	Outside enclosure	7,800	Issued	September
Bradbury Clubhouse	40315 Newporte	Interior/exterior remodel	60,000	Issued	September
Johnson Controls	45000 Helm	remodel corridor	1,200	Issued	September
Bosch Corporation	15000 Haggerty	High bay remodel	83,000	Issued	September
Total Vending	45400 Helm	Interior remodel	312,000	Issued	September
Johnson Controls	49200 Halyard	Carport for dumpster	5,000	Issued	September
ZWZ Bearing	47800 Halyard	Tenant finish	39,552	Issued	September
ADVICS	45300 Polaris	Adding windows	8,200	Issued	September
Total Construction Value			3,180,767		
Grand Total Construction Value			<u>13,715,767</u>		

## Residential Housing 2014

### Single Family Detached

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</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	2	2	546,617	4159
September	2	2	714,564	8207
October				
November				
December				
Totals	13	13	\$ 3,619,079	35,916

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

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</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>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	1	2	256,000	2,968
June	0			
July	0			
August	2	4	515,884	6,000
September	0			
October	0			
November	0			
December	0			
Totals	3	6	\$ 771,884	8,968

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

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Total</u> <u>Value</u> <u>Construction</u>	<u>Total</u> <u>Square</u> <u>Feet</u>
January	0			
February	0			
March	0			
April	1	16	1,020,222	11,100
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	1	16	\$ 1,020,222	11,100

	<u>Total #</u> <u>Buildings</u>	<u>Total #</u> <u>Dwelling</u>	<u>Value</u> <u>Construction</u>	<u>Square</u> <u>Feet</u>
Totals all categories	17	35	\$ 5,411,185	55,984

**Revenue Report**

From: 09/01/2014 To: 09/30/2014

Generated: 10/01/2014

Unit Totals	Records	Revenue
<b>Total</b>	212	70,871.00

Record Type Total	Records	Revenue
Enforcement	1	100.00
Permit	211	70,771.00
<b>Total</b>	212	70,871.00

Enforcement Record Type Totals	Records	Revenue
vacant bld - res	1	100.00
<b>Total</b>	1	100.00

Permit Record Type Totals	Records	Revenue
Building	105	51,979.00
Electrical	32	5,766.00
Mechanical	43	5,934.00
Plumbing	31	7,092.00
<b>Total</b>	211	70,771.00

# Certificates of Occupancy Issued for the Month of September 2014

10/01/14

Date Issued	Address		Owner Name	Permit #
Sep 4, 2014	9098	General DR	A & H Express Inc	PB14-0618
Sep 12, 2014	47912	Halyard	EKNA	PB14-0389
Sep 16, 2014	46701	COMMERCE CENTER	Michigan Life Science & Innovation	PFIZER INC.
Sep 18, 2014	14575	Jib	American Speed Corporation	PB14-0363
Sep 23, 2014	47083	FIVE MILE RD	Extreme Air Solutions	PB14-0685

***Occupancies Found: 5***



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

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
9098 General DR	A&H Express Inc	Re-occupancy	Medical delivery company	X	
47912 Halyard	EKNA	Tenant finish	Engineering firm gaskets		X
46701 Commerce Center	Michigan Life Science	New construction	sleep apnea research		X
14575 Jib	American Speed Corp	Tenant finish	hot rod company cars		X
47083 Five Mile RD	Extreme Air Solutions	Re-occupancy	vacuum sales	X	

10/01/14

**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		04/09/10	Insp. Completed	09/20/10
42405 HAMMILL	R-78-017-03-0048-301		08/05/10	Recv'd Registration	03/13/14
40651 FIVE MILE	R-78-022-99-0002-001		09/16/10	No Violation	09/16/10
40651 FIVE MILE	R-78-022-99-0002-001		09/20/10	No Violation	09/20/10
40651 FIVE MILE	R-78-022-99-0002-001		11/16/10	No Violation	11/17/10
42035 CLEMONS	R-78-020-02-0078-000	Safeguard Properties	05/31/11	Recv'd Registration	
42036 MICOL	R-78-060-01-0029-700	Dennis Eaton	06/09/11	Violation Issued	
12395 WHITE TAIL CT	R-78-039-03-0060-000		06/10/11	Recv'd Registration	
49471 PINE RIDGE CT	R-78-045-01-0015-000		07/14/11	Recv'd Registration	05/14/14
9464 ELMHURST	R-78-059-03-0459-000	Preview Properties PC	09/15/11	Recv'd Registration	11/21/13
9223 BROOKLINE	R-78-059-03-0576-000	Perfection Home Repair	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

10/01/14

**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	Wheeler, John	04/27/12	Recv'd Registration	09/12/12
9209 CORINNE	R-78-059-03-0096-000		05/18/12	Recv'd Registration	02/04/13
8810 ELMHURST	R-78-059-03-0413-002	Andrew Hargreaves-Coldwell Ba	05/23/12	Insp. Scheduled	11/08/13
46821 STRATHMORE	R-78-055-02-0007-000		07/19/12	Recv'd Registration	
9400 S MAIN	R-78-061-01-0003-000		08/07/12	2nd Notice	
8816 BROOKLINE	R-78-059-03-0510-003	Wheeler, John	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	
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	
8816 BROOKLINE	R-78-059-03-0510-003	Wheeler, John	08/29/13	Recv'd Registration	09/04/14

10/01/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	09/17/13		05/15/14
40651 FIVE MILE	R-78-022-99-0002-001		10/15/13	Recv'd Registration	
50550 COTTONWOOD CT	R-78-042-03-0029-000	Triple Q INC	10/17/13	Recv'd Registration	03/24/14
51077 PLYMOUTH RIDGE DR	R-78-047-01-0230-000	Safeguard Prperties	10/23/13	Recv'd Registration	
11864 HAGGERTY	R-78-027-01-0001-002	Wells Fargo Bank	10/28/13	Insp. Scheduled	
42141 LAKELAND CT	R-78-017-01-0002-311	Desautel, Steven (Trustee)	10/28/13	Recv'd Registration	
46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	10/28/13	Recv'd Registration	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
9081 ELMHURST	R-78-059-03-0486-002		03/14/14	1st Reg ltr sent	

10/01/14

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

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
42052 FIRWOOD	R-78-060-01-0018-000	Federal Home Loan Mortgage Co	03/25/14	1st Reg ltr sent	
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	
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	
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	
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	No Violation	08/11/14
48269 HILL TOP DR E	R-78-037-03-0070-000	Liu, Cindy Zhihui	08/12/14	Resolved	09/23/14

10/01/14

**Enforcement List Vacant Properties**

**VACANT BLD - RES**

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
49576 DONOVAN BLVD	R-78-041-02-0047-000	Freddie Mac	08/13/14	Recv'd Registration	
40814 NEWPORTE DR	R-78-065-02-0178-000		08/13/14	Recv'd Registration	
8816 BROOKLINE	R-78-059-03-0510-003	Wheeler, John	09/04/14	Insp. Scheduled	
9223 BROOKLINE	R-78-059-03-0576-000	Perfection Home Repair	09/04/14	Recv'd Registration	

**Records: 75**

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**Enforcement List Vacant Properties**

**VACANT BLD- COM**

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement	Date Enforcement Closed
1303 ANN ARBOR RD	R-78-059-03-0042-000	Gregg Shoner (Trustee)	07/07/09	Recv'd Registration	01/04/12
40347 ANN ARBOR RD	R-78-066-99-0001-001	Newman Family Trust	07/07/09	Violation Issued	04/11/13
14556 JIB	R-78-009-03-0096-002	Elizabeth Stanaj	07/07/09	Recv'd Registration	
41220 JOY RD	R-78-065-99-0011-005	Cassidy Turly Midwest INC	02/10/12	Resolved	02/21/13
40700 ANN ARBOR RD	R-78-064-03-0154-000	Applied Fitness Solutions	03/25/13	Recv'd Registration	
1492 SHELDON RD	R-78-057-99-0001-013	American Beauty Tanning & Nail	09/23/14	Insp. Completed	

**Records: 6**

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**Enforcement List Vacant Properties**

**VACANT PROP - COM**

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

**Records: 3**

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**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		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	08/15/14

**Records: 7**

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# FOIA Monthly Report

Run Date: 10/03/2014 2:09 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
9/25/2014		Mr. Richard Sharland	Accounting Records	.50
9/15/2014	Golder Associates	Ms. Karen Auge	Assessing Records	
9/8/2014		Jamal Kazbour	Code of Ordinance Records	
9/9/2014	LexisNexis	LexisNexis	Fire Report	1.50
9/9/2014	Applied EcoSystems	Lisa Miller	Other	
9/12/2014	Applied Environmental	Justin Hajduk	Other	
9/15/2014	EFI Global	Kevin Schlett	Other	
9/15/2014	Golder Associates	Ms. Karen Auge	Fire Report	
9/30/2014	AKT Peerless	Megan Bahorski	Other	
9/22/2014		Susan Bondie	Other	32.50
9/9/2014	Professional Finders	Jeff Koch	Accounting Records	
9/2/2014		Ms Carolyn Nippa	Police Records	
Total Requests: 12				Total Dollars: 34.50

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

**Meeting Date:** October 7, 2014

**ITEM:** First reading of Fireworks Ordinance

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**ACTION:** Approve first reading of the Fireworks Ordinance.

**DEPARTMENT/PRESENTER(S):** Timothy L. Cronin, Esq.

**BACKGROUND:** Public Act 256 of 2011 changed how fireworks are regulated. This Ordinance is to reconcile state law with the resident's interests.

**ATTACHMENTS:** Clean copy and summary of the Fireworks Ordinance.

**BUDGET/TIME LINE:** ASAP

**RECOMMENDATION:** Approve

**PROPOSED MOTION: I move to approve the first reading of Amendment 9 to Ordinance No. 1016, the Fireworks Ordinance.**

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

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

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

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

**FIREWORKS ORDINANCE**

**AMENDMENT 9 TO ORDINANCE 1016**

**AN ORDINANCE OF THE CODE OF ORDINANCES OF THE CHARTER TOWNSHIP OF PLYMOUTH REGULATING FIREWORKS; PROVIDING FOR DEFINITIONS; PROVIDING FOR EXEMPTIONS; PROVIDING FOR PERMIT OR REGISTRATION; PROVIDING FOR DISCHARGE OF NOVELTIES; PROVIDING FOR PYROTECHNIC DISPLAYS; PROVIDING FOR PERMIT FOR DISCHARGE OF CONSUMER FIREWORKS; PROVIDING FOR TRANSPORTATION AND STORAGE; PROVIDING FOR PENALTY; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

**THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:**

Amendment 9 to Ordinance 1016, the Fireworks Ordinance, is hereby adopted to read as follows:

**SECTION I. TITLE.**

This Ordinance shall be known and may be cited as the "Fireworks Ordinance."

**SECTION II. ORDINANCE.**

**Sec. A. Definitions.**

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Act 256* shall mean Act 256 of the Public Acts of 2011, being MCL 28.451.

*Articles pyrotechnic* shall mean pyrotechnic devices for professional use that are similar to consumer fireworks in chemical composition and construction, but are not intended for consumer use, that meet the weight limits for consumer fireworks, but are not labeled as such, and that are classified as UN0431 or UN0432 under 49 CFR 172.101.

*Consumer fireworks* shall mean firework devices that are designed to provide visible effects by combustion, that are required to comply with the construction chemical composition, and labeling regulations promulgated by the United States consumer product safety commission under 16 CFR parts 1500 and 1507, and are listed in APA

standard 87-1, 3.1.2, 3.1.3, or 3.5. Consumer fireworks do not include low-impact fireworks.

*Consumer fireworks certificate* or *certificate* shall mean a certificate issued under Section 28.467a of Act 256.

*Department* shall mean the Michigan Department of Licensing and Regulatory Affairs.

*Display fireworks* shall mean large fireworks devices that are explosive materials intended for use in fireworks displays and designed to produce visible or audible effects by combustion, deflagration, or detonation, as provided in 27 CFR 555.11, 49 CFR 172, and APA standard 87-1, 4.1.

*Fireworks* shall mean any composition or device, except for a starting pistol, a flare gun, or a flare designed for the purpose of producing a visible or audible effect by combustion, deflagration, or detonation. Fireworks consist of consumer fireworks, low impact fireworks, articles pyrotechnic, display fireworks, and special effects.

*Low-impact fireworks* shall mean ground and handheld sparkling devices as that phrase is defined under APA standard 87-1, 3.1, 3.1.1.1 to 3.1.1.8, and 3.5.

*Novelties* shall mean the term defined under APA standard 87-1, 3.2, 3.2.1, 3.2.2, 3.2.3, 3.2.4, and 3.2.5 and all of the following:

- (1) Toy plastic or paper caps for toy pistols in sheets, strips, rolls, or individual caps containing not more than .25 of a grain of explosive content per cap, in packages labeled to indicate the maximum explosive content per cap.
- (2) Toy pistols, toy cannons, toy canes, toy trick noisemakers, and toy guns in which toy caps as described in subparagraph (i) are used, that are constructed so that the hand cannot come in contact with the cap when in place for the explosion, and that are not designed to break apart or be separated so as to form a missile by the explosion.
- (3) Flitter sparklers in paper tubes not exceeding 1/8 inch in diameter.

*National holiday* shall mean the following legal holidays:

- (1) New Years' Day, January 1
- (2) Martin Luther King, Jr., Day, the third Monday in January
- (3) George Washington's Birthday, the third Monday in February
- (4) Memorial Day, the last Monday in May
- (5) Independence Day, July 4
- (6) Labor Day, the first Monday in September
- (7) Columbus Day, the second Monday in October
- (8) Veteran's Day, November 11

(9) Thanksgiving Day, the fourth Thursday in November

(10) Christmas Day, December 25.

*Person* shall include an individual, agent, association, charitable organization, company, limited liability company, corporation, labor organization, legal representative, partnership, unincorporated association, or any other legal or commercial entity.

*Special effects* shall mean a combination of chemical elements or chemical compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical, or thermal effect as an integral part of a motion picture, radio, television, theatrical, or opera production or live entertainment.

#### **Sec. B. Exemptions.**

A permit is not required under this division for the possession, ignition or discharge of novelties or low-impact fireworks. A permit for the discharge of consumer fireworks may be required under section F.

#### **Sec. C. Permit or registration required.**

- (1) No person shall sell consumer fireworks in the township without having obtained a consumer fireworks certificate from the department as required by, and complied with all the requirements of Act 256, as amended. The consumer fireworks certificate shall be prominently displayed at the retail location for which the certificate was issued.
- (2) No person shall sell low-impact fireworks without having registered with the low impact fireworks retail registry maintained by the department.

#### **Sec. D. Discharge or novelties, low-impact fireworks and consumer fireworks.**

- (1) Except in the case of a consumer permit issued by the township under section F, consumer fireworks shall not be ignited, discharged, or used by any person at any time, except on the day preceding, the day of, or the day after a national holiday. On these holiday dates only, the ignition, discharge or use of consumer fireworks is permitted between the hours of 8:00 a.m. and 12:00 a.m. (midnight) only, except that consumer fireworks shall be permitted between the hours of 8:00 a.m. and 1:00 a.m. on New Year's Eve, and always only in accordance with state and local law.
- (2) When permitted, consumer fireworks and low-impact fireworks shall not be ignited or discharged on public property, school property, church property, or property of another person without that organization's or person's written permission to use consumer fireworks and low-impact fireworks on the premises.

- (3) Low-impact fireworks shall not be ignited, discharged or used between the hours of 10:00 p.m. and 8:00 a.m.
- (4) No fireworks shall be ignited or discharged within 70 feet of any building, or on any public street.
- (5) Minors shall be prohibited from possessing, using, igniting or discharging consumer fireworks.
- (6) No person shall use consumer fireworks while under the influence of alcoholic liquor or a controlled substance or both.

**Sec. E. Permit for pyrotechnic displays or other use.**

- (1) The township board, upon application in writing, on forms provided by the department may grant a permit for the use of fireworks otherwise prohibited by section D, within the township, manufactured for outdoor pest control or agricultural purposes, or for public display by municipalities, fair associations, amusement parks, or other organizations or groups of individuals approved by the township board, if the applicable provisions of this division and the Act are complied with. After a permit has been granted, the possession or transportation of fireworks for the purposes described in the permit only may be made. A permit granted under this subsection shall not be transferable, nor shall a permit be issued to a person under the age of 18 years.
- (2) Before a permit for articles pyrotechnic or display fireworks is issued, the person making application therefor shall furnish proof of financial responsibility by a bond or insurance in an amount deemed necessary by the township board, to satisfy claims for damages to property or personal injuries arising out of an act or omission on the part of the person, or any agent or employee thereof, in the amount, character and form the township board determines necessary for the protection of the public.
- (3) No permit shall be issued under this section to a nonresident person for conduct of articles pyrotechnic or display fireworks until such person has appointed in writing a resident member of the bar of this state or a resident agent to be his legal representative upon whom all process in an action or proceeding against him may be served.
- (4) The township board shall rule on the competency and qualifications of operators of articles pyrotechnic or display fireworks as the operator has furnished in his application form, and on the time, place and safety aspects of the displays, before granting permits.

**Sec. F. Permit for discharge of consumer fireworks.**

- (1) Persons wishing to discharge consumer fireworks on a day other than the day preceding, day of, or day after a national holiday shall do so only after paying a fee and obtaining a permit from the township.

- (2) Application for a permit to discharge consumer fireworks under this section shall be made on forms available from the township clerk.
- (3) Approval of a permit to discharge consumer fireworks shall be subject to the following minimum conditions:
  - (i) A minimum radial setback of 70 foot per one inch of the largest aerial device proposed to be discharged from the proposed launch site to the nearest occupied structure.
  - (ii) Satisfactory inspection by the fire prevention division of the township fire department upon delivery of the consumer fireworks to the proposed launch site.
  - (iii) Written permission of the property owner, if different than the applicant, shall be provided.
  - (iv) Additional reasonable conditions the fire prevention division deems necessary to protect the public health, safety and welfare.
- (4) A permit under this section shall not be issued to a minor.
- (5) A permit shall not be issued for any public property, including roads, road rights-of-way, or sidewalks.
- (6) The required inspection shall be requested by the applicant not later than 24 hours prior to the proposed discharge. For a proposed discharge on a Saturday or Sunday, the request shall be made not later than 8:30 a.m. of the Thursday preceding the proposed day of discharge.

**Sec. G. Transportation and storage.**

Transportation and storage of fireworks through and in the township shall be in accordance with the requirements set forth in Act 256.

**SECTION III. VIOLATION AND PENALTY.**

Unless otherwise provided, any person who shall violate or fail to comply with any of the provisions of this ordinance is responsible for a civil infraction punishable by a civil fine not to exceed \$500.00.

**SECTION IV. REPEAL.**

All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance, except as herein provided, are hereby repealed only to the extent necessary to give this Ordinance full force and effect.



## **SECTION V. SEVERABILITY.**

If any section, subsection, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion thereof.

## **SECTION VI. SAVINGS CLAUSE.**

The repeal or amendment herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending litigation or prosecution of any right established or occurring prior to the effective date of this Ordinance.

## **SECTION VII. PUBLICATION.**

The Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

## **SECTION VIII. EFFECTIVE DATE.**

This Ordinance shall take full force and effect upon publication.

## **CERTIFICATION**

The foregoing Ordinance was duly adopted by the Township Board Trustees of the Charter Township of Plymouth at its regular meeting called and held on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, and was ordered to be given publication in the manner required by law.

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

Introduced: \_\_\_\_\_  
Published: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Effective upon Publication: \_\_\_\_\_

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

**FIREWORKS ORDINANCE**

**SUMMARY OF AMENDMENT 9 TO ORDINANCE NO. 1016**

**AN ORDINANCE OF THE CODE OF ORDINANCES OF THE CHARTER TOWNSHIP OF PLYMOUTH REGULATING FIREWORKS; PROVIDING FOR DEFINITIONS; PROVIDING FOR EXEMPTIONS; PROVIDING FOR PERMIT OR REGISTRATION; PROVIDING FOR DISCHARGE OF NOVELTIES; PROVIDING FOR PYROTECHNIC DISPLAYS; PROVIDING FOR PERMIT FOR DISCHARGE OF CONSUMER FIREWORKS; PROVIDING FOR TRANSPORTATION AND STORAGE; PROVIDING FOR PENALTY; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

**THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:**

Ordinance No. 1016, the Fireworks Ordinance is hereby adopted to read as follows:

**SECTION I. TITLE.**

This Ordinance shall be known and may be cited as the "Fireworks Ordinance."

**SECTION II. ORDINANCE.**

**Sec. A. Definitions.** This section provides for the definition of words used in this ordinance.

**Sec. B. Exemptions.** This section provides that a permit is not required for the possession, ignition or discharge of novelties or low-impact fireworks.

**Sec. C. Permit or registration required.** This section provides that in order to sell fireworks a consumer fireworks certificate must be obtained from the township in accordance with the requirements of Act 256, as amended.

**Sec. D. Discharge or novelties, low-impact fireworks and consumer fireworks.** This section provides for the requirements and prohibitions for the discharge of novelties, low-impact fireworks and consumer fireworks.

**Sec. E. Permit for pyrotechnic displays or other use.** This section provides for the requirements to obtain a permit from the township for pyrotechnic displays or other uses.

**Sec. F. Permit for discharge of consumer fireworks.** This section provides for the requirements to obtain a permit from the township for the discharge of consumer fireworks.

**Sec. G. Transportation and storage.** This section provides that the transportation and storage of fireworks shall be in accordance with the requirements set forth in Act 256.

### **SECTION III. VIOLATION AND PENALTY.**

This section provides that any person who violates any of the provisions of this ordinance is responsible for a civil infraction punishable by a civil fine not to exceed \$500.00.

### **SECTION IV. REPEAL.**

This section provides that all Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

### **SECTION V. SEVERABILITY.**

This section provides that any unenforceable section can be severed from the rest of the Ordinance.

### **SECTION VI. SAVINGS CLAUSE.**

This section provides that adoption of this Ordinance does not affect proceedings or prosecutions for violation of law, penalties and matured rights and duties in effect before the effective date of this Ordinance.

### **SECTION VII. PUBLICATION.**

This section provides that the Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

**SECTION VIII. EFFECTIVE DATE.**

This section provides that this Ordinance shall take full force and effect upon publication.

Copies of the complete text of this Ordinance are available at the office of the Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, Michigan 48170, during regular business hours.

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

**Meeting Date:** October 7, 2014

**ITEM:** Ordinance Adopting the 2012 International Fire Code with Appendices as the Township Fire Code

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**BRIEF:** First Reading of Ordinance to update Fire Code.

**ACTION:** Approve

**DEPARTMENT/PRESENTER(S):** Timothy L. Cronin, Esq.

**BACKGROUND:** The attached Ordinance is to adopt by reference the 2012 International Fire Code with Appendices to be consistent with the State Construction Code, which is being updated to the 2012 Building Code.

**ATTACHMENTS:** Proposed Ordinance adopting the 2012 Edition of the International Fire Code with Appendices

**BUDGET/TIME LINE:** ASAP

**RECOMMENDATION:** Approve

**PROPOSED MOTION: I move to approve the first reading of Amendment 12 to Ordinance No. 1016, adopting by reference the 2012 Edition of the International Fire Code with Appendices as the Township Fire Code.**

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

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

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

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

**AMENDMENT 12 TO ORDINANCE 1016**

**2012 EDITION OF THE INTERNATIONAL FIRE CODE WITH APPENDICES**

**AN ORDINANCE OF THE CHARTER TOWNSHIP OF PLYMOUTH ADOPTING AND INCORPORATING BY REFERENCE THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE WITH APPENDICES; PROVIDING FOR THE REGULATION OF THE SAFEGUARDING OF LIFE AND PROPERTY FROM FIRE AND EXPLOSION HAZARDS ARISING FROM THE STORAGE, HANDLING AND USE OF HAZARDOUS SUBSTANCES, MATERIALS, AND DEVICES, AND FROM CONDITIONS HAZARDOUS TO LIFE OR PROPERTY IN THE OCCUPANCY OF BUILDINGS AND PREMISES IN THE CHARTER TOWNSHIP OF PLYMOUTH; PROVIDING FOR THE ISSUANCE OF PERMITS AND HAZARDOUS USES OR OPERATIONS; PROVIDING FOR PENALTIES FOR VIOLATION HEREOF; PROVIDING FOR REPEAL AND SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

**THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:**

**SECTION 1. CODE ADOPTED.**

**Section 24.010. Code Adopted.** The 2012 Edition of the *International Fire Code with Appendices* is adopted by reference as the Fire Code of the Charter Township of Plymouth for regulating the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the Charter Township of Plymouth subject to the following changes and additions:

**Section 24.020. Changes in the Code.** The following sections and subsections of the 2012 Edition of the *International Fire Code* are hereby amended or revised as set forth. Subsequent section numbers used in this Chapter shall refer to the like numbered sections of the 2012 Edition of the *International Fire Code*:

**101.1. Title.** These regulations shall be known as the Fire Code of the Charter Township of Plymouth and are hereby referred to as such or as the "Code".

**109.3. Violation penalties.** Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall

erect, install, alter, repair or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under the provisions of this code, shall be guilty of a misdemeanor punishable by a fine of not more than Five Hundred Dollars (\$500.00) or by imprisonment not exceeding ninety (90) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

**111.4. Failure to comply.** Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for a fine of not less than One Hundred Dollars (\$100.00) or more than Five Hundred Dollars (\$500.00).

**Section 24.030. Notice; opportunity to correct.**

If a violation of this Chapter is noted, a Code Enforcement Officer may notify the owner of record and/or the occupant of the property of the violation. Such notice shall specify the violation and may specify a time within which corrective action should be completed. This notice may be served personally or by mail. A notice of violation is not required prior to issuing a Uniform Law Citation charging the owner/occupant of the property with a violation of this Chapter.

**SECTION 2. REPEAL.**

All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance, including the Ordinance adopting the 2009 International Fire Code, except as herein provided, are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**SECTION 3. SEVERABILITY.**

If any section, subsection, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion thereof.

**SECTION 4. SAVINGS CLAUSE.**

The repeal or amendment herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending litigation or prosecution of any right established or occurring prior to the effective date of this Ordinance, as amended.

**SECTION 5. PUBLICATION.**

The Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

**SECTION 6. EFFECTIVE DATE.**

This Ordinance shall take full force and effect upon publication.

**CERTIFICATION**

The foregoing Ordinance was duly adopted by the Township Board Trustees of the Charter Township of Plymouth at its regular meeting called and held on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, and was ordered to be given publication in the manner required by law.

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

Introduced: \_\_\_\_\_  
Published: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Effective upon Publication: \_\_\_\_\_



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

**SUMMARY OF AMENDMENT 12 TO ORDINANCE 1016**

**2012 EDITION OF THE INTERNATIONAL FIRE CODE WITH APPENDICES**

**AN ORDINANCE OF THE CHARTER TOWNSHIP OF PLYMOUTH ADOPTING AND INCORPORATING BY REFERENCE THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE WITH APPENDICES; PROVIDING FOR THE REGULATION OF THE SAFEGUARDING OF LIFE AND PROPERTY FROM FIRE AND EXPLOSION HAZARDS ARISING FROM THE STORAGE, HANDLING AND USE OF HAZARDOUS SUBSTANCES, MATERIALS, AND DEVICES, AND FROM CONDITIONS HAZARDOUS TO LIFE OR PROPERTY IN THE OCCUPANCY OF BUILDINGS AND PREMISES IN THE CHARTER TOWNSHIP OF PLYMOUTH; PROVIDING FOR THE ISSUANCE OF PERMITS AND HAZARDOUS USES OR OPERATIONS; PROVIDING FOR PENALTIES FOR VIOLATION HEREOF; PROVIDING FOR REPEAL AND SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.**

**THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:**

**SECTION 1. CODE ADOPTED.**

**Section 24.010. Code Adopted.** This section provides that the 2012 Edition of the *International Fire Code with Appendices* is adopted by reference as the Fire Code of the Charter Township of Plymouth.

**Section 24.020. Changes in the Code.** This section provides that certain sections and subsections of the 2012 Edition of the *International Fire Code* are hereby amended as to the title, penalties and stop work orders.

**Section 24.030. Notice; opportunity to correct.**

This section provides that if a violation of this Chapter is noted, a Code Enforcement Officer may notify the owner of record and/or the occupant of the property of the violation.

**SECTION 2. REPEAL.**

This section provides that all Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

### **SECTION 3. SEVERABILITY.**

This section provides that any unenforceable section can be severed from the rest of this Ordinance.

### **SECTION 4. SAVINGS CLAUSE.**

This section provides that adoption of this Ordinance does not affect proceedings, prosecution for violation of law, penalties and matured rights and duties in effect before the effective date of this Ordinance.

### **SECTION 5. PUBLICATION.**

This section provides that the Clerk for the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

### **SECTION 6. EFFECTIVE DATE.**

This section provides that this Ordinance shall take full force and effect upon publication.

Copies of the complete text of this Ordinance are available at the office of the City of Garden City, 6000 Middlebelt Road, Garden City, Michigan 48135, during regular business hours.

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

**Meeting Date: October 7, 2014**

**ITEM: Comcast Corporation/Midwest Cable, Inc. Transaction – Request for Consent to Assignment and Change of Control**

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**ACTION:** Discussion and Recommendation

**DEPARTMENT/PRESENTER(S):** Tim Cronin

**BACKGROUND:** With Comcast's acquisition of Time Warner Cable, Comcast is divesting itself of a number of cable systems, including the system currently serving Plymouth Township. Comcast has requested that Plymouth Township approve and consent to the assignment of Comcast's Plymouth Township franchise to Midwest Cable (via a series of complex corporate transactions). Comcast and Plymouth Township have been working to resolve a disagreement over the terms of a 2010 agreement to renew Comcast's cable franchise agreement for another 10-year term. The disagreement surrounds whether Comcast is required under the terms of that agreement to pay a 2% PEG fee. The parties are pursuing a resolution of their differences through the Michigan Public Service Commission. The Consent to Assignment Resolution proposed by Comcast would require the Township to affirmatively state that a valid agreement exists, even though the parties disagree as to its terms, and that Comcast is not in default of the cable franchise agreement, even though the Township's position is that Comcast is in default of the provision requiring payment of PEG fees. Comcast's proposed Resolution is attached.

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

**RECOMMENDATION:** Approval

<b>PROPOSED MOTION:</b> <b>TBD</b>
------------------------------------

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

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

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

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



One Comcast Center  
Philadelphia, Pennsylvania 19103

June 17, 2014

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

Re: Comcast Corporation/Midwest Cable, Inc. Transaction

Dear Ms. Conzelman:

As you may have read, Comcast Corporation ("Comcast"), the ultimate parent of the entity holding the cable franchise in your community, is divesting its ownership of certain cable systems in connection with its acquisition of Time Warner Cable. Pursuant to an agreement with Charter Communications, Inc. ("Charter"), Comcast will spin off a new, independent company, which will become Midwest Cable, Inc. ("Midwest Cable," currently known as "SpinCo"), a publicly traded company that will be the ultimate owner of your franchise. Upon completion of the transaction, Comcast shareholders (but not Comcast itself) will own approximately two-thirds (2/3) of Midwest Cable, and Charter will own approximately one-third (1/3) of Midwest Cable.

As a preliminary matter, Comcast will undertake certain pro forma internal restructurings, and your cable franchisee will become Comcast of Michigan IV, LLC, (still remaining entirely under the ownership and control of Comcast). Immediately thereafter, in connection with the spin-off, your cable franchisee will become an indirect, wholly-owned subsidiary of Midwest Cable.

With over 2.5 million cable customers, Midwest Cable will begin operations as the fifth largest cable television provider in the United States. Moreover, Midwest Cable's strategic regionalized footprint will allow for a focused and efficient delivery of high quality and innovative services to its customers. Midwest Cable will be led by President and CEO Michael Willner, a 40-year cable industry leader and the co-founder and former CEO of Insight Communications. Further, Midwest's Cable's Board of Directors will include leading communications industry executives and innovators, with current Charter Communications CEO Tom Rutledge serving as Board Chairman. In addition, through a services agreement with Charter, Midwest Cable will be able to take advantage of Charter's expertise in technology and provision of services.

As you are aware, the Michigan Uniform Video Services Local Franchise Act of 2006 ("Franchise Act") established a new "uniform" local franchise, and required that all existing non-uniform franchises be modified to conform to the terms of the uniform franchise. Pursuant to the Franchise Act, the Michigan Public Service Commission established a uniform franchise provision governing all forms of franchise transfer that requires only a notice be sent to local franchising authorities within 15 days of completion of the franchise transfer. In 2012, a federal district court ruling in the *City of Detroit* case addressed certain provisions of the Franchise Act and created uncertainty about the application of the Michigan uniform franchise to certain situations. In light of this uncertainty, we are providing this filing for your review. However, the district court's *City of Detroit* decision is currently under review by the United States Court of Appeals for the Sixth Circuit. In making this filing, Midwest Cable does not waive any argument that consent is not required and that it may proceed exclusively under the Franchise Act.

If you determine that your consent is *not* required for this transaction to proceed, you need not take any further action. If, however, you believe your consent is necessary, we have provided copies of the Federal Communications Commission's ("FCC") Form 394, other information, and a draft consent resolution to help facilitate the consent process.

- **FCC Form 394.** FCC Form 394 (required copies enclosed) is designed to provide you with the relevant information needed to assess the financial, legal, and technical qualifications of Midwest Cable to be the ultimate parent entity of your cable franchisee.

- **Timing.** According to the FCC's rules, where consent is required, you have a maximum of 120 days from the date you receive this information to review all materials and act upon our request for consent to the transaction. (Please note, your franchise may specify a shorter time frame.)
- **Consent Resolution.** Should you choose to affirmatively consent to the transaction, we have enclosed a draft consent resolution to be used to help expedite the consent process. We would request that a consent resolution, if needed, be placed on your agenda for consideration at your earliest convenience.

We invite you to visit the "Recent Official Transaction Communications" section of <http://corporate.comcast.com/twctransaction/official-filings-together> for additional information about the transaction. If you have any questions about the FCC Form 394, the consent resolution, or any of the enclosed documents, please give me a call at (215) 286-5585, send an email to [klay\\_fennell@comcast.com](mailto:klay_fennell@comcast.com), or send a facsimile to (215) 286-8408. You may also contact Mark Brown, Vice President, Government Affairs, at Charter by phone at (202) 621-1900, by email at [mark.brown@chartercom.com](mailto:mark.brown@chartercom.com), or by facsimile at (202) 733-5960.

Sincerely,



Klayton F. Fennell  
Vice President, Government Affairs

Attachment and Enclosures

RESOLUTION NO. \_\_\_\_\_

CONSENT TO ASSIGNMENT AND CHANGE OF CONTROL

WHEREAS, Comcast of Colorado/Florida/Michigan/New Mexico/Pennsylvania/Washington, LLC ("Franchisee") is the duly authorized holder of a franchise, as amended to date (the "Franchise"), authorizing Franchisee to serve the Township of Plymouth, MI (the "Franchise Authority") and to operate and maintain a cable television system therein; and

WHEREAS, Comcast Corporation ("Comcast") is the ultimate parent company of Franchisee; and

WHEREAS, on April 25, 2014, Comcast and Charter Communications, Inc. ("Charter") entered into the Comcast/Charter Transactions Agreement (the "Agreement"), pursuant to which the Franchisee, through a restructuring under Comcast's ownership, will become Comcast of Michigan IV, LLC ("New Franchisee") and immediately thereafter will become a wholly-owned subsidiary of Midwest Cable, Inc. ("Midwest Cable") (the "Transaction"); and

WHEREAS, Franchisee has filed an FCC Form 394 with the Franchise Authority with respect thereto; and

WHEREAS, the Franchise Authority has considered and approves of the Transaction.

NOW, THEREFORE, BE IT RESOLVED BY THE FRANCHISE AUTHORITY AS FOLLOWS:

The foregoing recitals are approved and incorporated herein by reference.

1. The Franchise Authority consents to the Transaction.
2. The Franchise Authority confirms that the Franchise is valid and outstanding and in full force and effect and there are no defaults under the Franchise. Subject to compliance with the terms of this Resolution, all action necessary to approve the pro forma assignment of the Franchisee and change of control of the New Franchisee to Midwest Cable has been duly and validly taken.
3. Midwest Cable or New Franchisee may (a) assign or transfer its assets, including the Franchise, provided that such assignment or transfer is to an entity directly or indirectly controlling, controlled by or under common control with Midwest Cable; (b) restructure debt or change the ownership interests among existing equity participants in Midwest Cable; (c) pledge or grant a security interest to any lender(s) of Midwest Cable's assets, including, but not limited to, the Franchise, or of interest in Midwest Cable, for purposes of securing any indebtedness; and (d) sell equity interests in Midwest Cable or any of Midwest Cable's affiliates.
4. Upon closing of the Transaction, New Franchisee shall remain bound by the lawful terms and conditions of the Franchise.
5. This Resolution shall be deemed effective upon adoption.

6. This Resolution shall have the force of a continuing agreement with New Franchisee, and the Franchise Authority shall not amend or otherwise alter this Resolution without the consent of New Franchisee and Midwest Cable.

PASSED, ADOPTED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

By: \_\_\_\_\_

Name: \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_  
Clerk

**FCC 394**  
**APPLICATION FOR FRANCHISE AUTHORITY**  
**CONSENT TO ASSIGNMENT OR TRANSFER OF CONTROL**  
**OF CABLE TELEVISION FRANCHISE**

FOR FRANCHISE AUTHORITY USE ONLY

**SECTION I. GENERAL INFORMATION**

DATE June 17, 2014	1. Community Unit Identification Number: <b>MI0453, MI0965</b>
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2. Application for: ☐ Assignment of Franchise ☒ Transfer of Control

3. Franchising Authority: <b>Township of Plymouth, MI</b>	
4. Identify community where the system/franchise that is the subject of the assignment or transfer of control is located: <b>Plymouth, MI</b>	
5. Date system was acquired or (for system's constructed by the transferor/assignor) the date on which service was provided to the first subscriber in the franchise area:	N/A
6. Proposed effective date of closing of the transaction assigning or transferring ownership of the system to transferee/assignee:	As soon as reasonably practicable after all regulatory approvals.

7. Attach as an Exhibit a schedule of any and all additional information or material filed with this application that is identified in the franchise as required to be provided to the franchising authority when requesting its approval of the type of transaction that is the subject of this application.

Exhibit No.  
N/A

**PART I – TRANSFEROR/ASSIGNOR**

1. Indicate the name, mailing address, and telephone number of the transferor/assignor.

Legal name of Transferor/Assignor (if individual, list last name first) <b>Comcast Corporation</b>			
Assumed name used for doing business (if any) <b>Comcast</b>			
Mailing street address or P.O. Box <b>One Comcast Center</b>			
City <b>Philadelphia</b>	State <b>PA</b>	ZIP Code <b>19103</b>	Telephone No. (include area code) <b>215-286-1700</b>

2. (a) Attach as an Exhibit a copy of the contract or agreement that provides for the assignment or transfer of control (including any exhibits or schedules thereto necessary in order to understand the terms thereof). If there is only an oral agreement, reduce the terms to writing and attach. (Confidential trade, business, pricing or marketing information, or other information not otherwise publicly available, may be redacted).

Exhibit No.  
1

(b) Does the contract submitted in response to (a) above embody the full and complete agreement between the transferor/assignor and the transferee/assignee?

☐ Yes ☒ No

If No, explain in an Exhibit.

Exhibit No.  
See Exhibit 1



## PART II - TRANSFEREE/ASSIGNEE

1. (a) Indicate the name, mailing address, and telephone number of the transferee/assignee.

Legal name of Transferee/Assignee (if individual, list last name first)			
Midwest Cable, LLC\Inc. (Midwest Cable, LLC will convert from an LLC to Inc. prior to closing)			
Assumed name used for doing business (if any)			
Mailing street address or P.O. Box			
One Comcast Center			
City	State	ZIP Code	Telephone No. (include area code)
Philadelphia	PA	19103	215-286-1700

(b) Indicate the name, mailing address, and telephone number of person to contact, if other than transferee/assignee.

Name of contact person (list last name first)			
Klayton F. Fennell (klay_fennell@comcast.com)			
Firm or company name (if any)			
Comcast Cable Communications, LLC			
Mailing street address or P.O. Box			
One Comcast Center			
City	State	ZIP Code	Telephone No. (include area code)
Philadelphia	PA	19103	215 286-5585 (voice) 215-286-8408

(c) Attach as an Exhibit the name, mailing address, and telephone number of each additional person who should be contacted, if any.

Exhibit No. N/A
--------------------

(d) Indicate the address where the system's records will be maintained.

Street address		
Regional or area office as appropriate.		
City	State	ZIP Code

2. Indicate on an attached exhibit any plans to change the current terms and conditions of service and operations of the system as a consequence of the transaction for which approval is sought.

Exhibit No. 2
------------------

## SECTION II. TRANSFeree'S/ASSIGNEE'S LEGAL QUALIFICATIONS

1. Transferee/Assignee is:

☒ Corporation

a. Jurisdiction of incorporation: Delaware	d. Name and address of registered agent in jurisdiction:  The Corporation Trust Company Corporation Trust Center 1209 Orange Street Wilmington, DE 19801
b. Date of incorporation: May 27, 2014	
c. For profit or not-for-profit: For profit	

☐ Limited Partnership

a. Jurisdiction in which formed:	c. Name and address of registered agent in jurisdiction:
b. Date of formation:	

☐ General Partnership

a. Jurisdiction whose laws govern formation:	b. Date of formation:
--	-----------------------

☐ Individual

☐ Other. Describe in an Exhibit.

Exhibit No. N/A
--------------------

2. List the transferee/assignee, and, if the transferee/assignee is not a natural person, each of its officers, directors, stockholders beneficially holding more than 5% of the outstanding voting shares, general partners, and limited partners holding an equity interest of more than 5%. Use only one column for each individual or entity. Attach additional pages if necessary. (Read carefully- the lettered items below refer to corresponding lines in the following table.)

- (a) Name, residence, occupation or principal business, and principal place of business. (If other than an individual, also show name, address and citizenship of natural person authorized to vote the voting securities of the applicant that it holds.) List the applicant first, officers, next, then directors and, thereafter, remaining stockholders and/or partners.
- (b) Citizenship.
- (c) Relationship to the transferee/assignee (e.g., officer, director, etc.).
- (d) Number of shares or nature of partnership interest.
- (e) Number of votes.
- (f) Percentage of votes.

(a)	See Exhibit 3	
(b)		
(c)		
(d)		
(e)		
(f)		

3. If the applicant is a corporation or a limited partnership, is the transferee/assignee formed under the laws of, or duly qualified to transact business in, the State or other jurisdiction in which the system operates?

☐ Yes ☒ No

If the answer is No, explain in an Exhibit.

Exhibit No.  
4

4. Has the transferee/assignee had any interest in or in connection with an applicant which has been dismissed or denied by any franchise authority?

☐ Yes ☒ No

If the answer if Yes, describe circumstances in an Exhibit.

Exhibit No.

5. Has an adverse finding been made or an adverse final action been taken by any court or administrative body with respect to the transferee/assignee in a civil, criminal or administrative proceeding, brought under the provisions of any law or regulation related to the following: any felony; revocation, suspension or involuntary transfer of any authorization (including cable franchises) to provide video programming services; mass media related antitrust or unfair competition; fraudulent statements to another government unit; or employment discrimination?

☐ Yes ☒ No

If the answer is Yes, attach as an Exhibit a full description of the persons and matter(s) involved, including an identification of any court or administrative body and any proceeding (by dates and file numbers, if applicable), and the disposition of such proceeding.

Exhibit No.  
N/A

6. Are there any documents, instruments, contracts or understandings relating to ownership or future ownership rights with respect to any attributable interest as described in Question 2 (including, but not limited to, non-voting stock interests, beneficial stock ownership interests, options, warrants, debentures)?

☒ Yes ☐ No

If Yes, provide particulars in an Exhibit.

Exhibit No.  
5

7. Do documents, instruments, agreements or understandings for the pledge of stock of the transferee/assignee, as security for loans or contractual performance, provide that: (a) voting rights will remain with the applicant, even in the event of default on the obligation; (b) in the event of default, there will be either a private or public sale of the stock; and (c) prior to the exercise of any ownership rights by a purchaser at a sale described in (b), any prior consent of the FCC and/or of the franchising authority, if required pursuant to federal, state or local law or pursuant to the terms of the franchise agreement will be obtained?

☐ Yes ☐ No

N/A

If No, attach as an Exhibit a full explanation.

Exhibit No.  
N/A

### SECTION III. TRANSFEREE'S/ASSIGNEE'S FINANCIAL QUALIFICATIONS

1. The transferee/assignee certifies that it has sufficient net liquid assets on hand or available from committed resources to consummate the transaction and operate the facilities for three months.

☒ Yes ☐ No

2. Attach as an Exhibit the most recent financial statements, prepared in accordance with generally accepted accounting principles, including a balance sheet and income statement for at least one full year, for the transferee/assignee or parent entity that has been prepared in the ordinary course of business, if any such financial statements are routinely prepared. Such statements, if not otherwise publicly available, may be marked CONFIDENTIAL and will be maintained as confidential by the franchise authority and its agents to the extent permissible under local law.

Exhibit No.  
6

### SECTION IV. TRANSFEREE'S/ASSIGNEE'S TECHNICAL QUALIFICATIONS

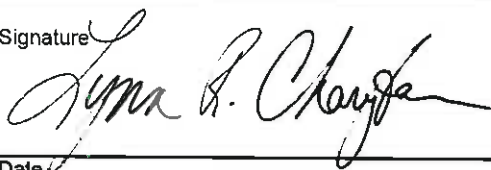
Set forth in an Exhibit a narrative account of the transferee's/assignee's technical qualifications, experience and expertise regarding cable television systems, including, but not limited to, summary information about appropriate management personnel that will be involved in the system's management and operations. The transferee/assignee may, but need not, list a representative sample of cable system currently or formerly owned or operated.

Exhibit No.  
7

## SECTION V - CERTIFICATIONS

### Part I - Transferor/Assignor

All the statements made in the application and attached exhibits are considered material representations, and all the Exhibits are a material part hereof and are incorporated herein as if set out in full in the application.

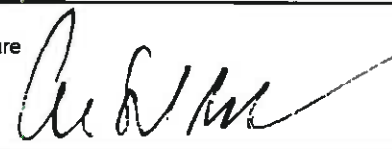
I CERTIFY that the statements in this application are true, complete and correct to the best of my knowledge and belief and are made in good faith.	Signature 
WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT. U.S. CODE, TITLE 18, SECTION 1001.	Date June 17, 2014
	Print full name Lynn R. Charytan
Check appropriate classification: <input type="checkbox"/> Individual <input type="checkbox"/> General Partner <input checked="" type="checkbox"/> Corporate Officer (Indicate Title) Senior Vice President, Legal Regulatory Affairs and Senior Deputy Counsel	

### Part II - Transferee/Assignee

All the statements made in the application and attached Exhibits are considered material representations, and all the Exhibits are a material part hereof and are incorporated herein as if set out in full in the application.

The transferee/assignee certifies that he/she:

- (a) Has a current copy of the FCC's Rules governing cable television systems.
- (b) Has a current copy of the franchise that is the subject of this application, and of any applicable state laws or local ordinances and related regulations.
- (c) Will use its best efforts to comply with the terms of the franchise and applicable state laws or local ordinances and related regulations, and to effect changes, as promptly as practicable, in the operation system, if any changes are necessary to cure any violations thereof or defaults thereunder presently in effect or ongoing.

I CERTIFY that the statements in this application are true, complete and correct to the best of my knowledge and belief and are made in good faith.	Signature 
WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT. U.S. CODE, TITLE 18, SECTION 1001.	Date June 17, 2014
	Print full name Art Block
Check appropriate classification: <input type="checkbox"/> Individual <input type="checkbox"/> General Partner <input checked="" type="checkbox"/> Corporate Officer (Indicate Title) Senior Vice President and Secretary of Midwest Cable, LLC	

## **EXHIBIT 1**

Comcast Corporation (“Comcast”) and Charter Communications, Inc. (“Charter”) have entered into the Comcast/Charter Transactions Agreement, dated as of April 25, 2014 (the “Agreement”), whereby, contingent upon and following the consummation of Comcast’s pending acquisition of Time Warner Cable Inc. (“TWC”), three separate transactions will occur impacting the ownership of certain cable systems currently owned by Comcast, TWC, and Charter (the “Transactions”):

- (1) Comcast will sell TWC systems serving approximately 1.5 million customers to Charter.
- (2) Charter and Comcast will exchange cable systems and related assets serving approximately 1.5 million TWC customers and 1.6 million Charter customers.
- (3) Comcast will spin off a new, independent company that will become Midwest Cable, Inc., currently known as “SpinCo,” and will operate systems serving approximately 2.5 million current Comcast customers.

Your cable franchisee is included in the third Transaction.

Pursuant to the Agreement, Comcast will transfer control of the cable franchisee subject to this Form 394, as part of its divestiture of cable systems to Midwest Cable, Inc. (“Midwest Cable”).<sup>1</sup> After consummation of the Transactions, Comcast will have no ownership interest in Midwest Cable. Charter will form a new holding company (“New Charter”) that will obtain an approximate 33 percent stake in Midwest Cable. Comcast shareholders, including former TWC shareholders, are expected to own in the aggregate the remaining approximate 67 percent stake in Midwest Cable. Midwest Cable will be a publicly-traded company.

As a preliminary matter, the current Comcast cable franchisee entity may change pursuant to an internal Comcast pro forma restructuring or corporate conversion (still remaining entirely under the ownership and control of Comcast). Immediately thereafter, the cable franchisee will become an indirect, wholly-owned subsidiary of Midwest Cable.

A copy of the Agreement as filed with the Securities and Exchange Commission (Form 8-K) is available at <http://corporate.comcast.com/twctransaction/official-filings-together-under-Official-Filings>. Four documents (including two programming agreements) have been omitted, as they are not necessary in order to understand the terms of the Agreement or contain confidential trade, business, pricing or marketing data, or other data not otherwise publicly available. In addition, Comcast Corporation filed a Securities

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<sup>1</sup> Midwest Cable initially will be a Delaware limited liability company, but will convert to a corporation, as a matter of right under Delaware law. Midwest Cable may also implement a name change once the Transactions have closed.

and Exchange Commission Form S-4A Registration Statement on May 23, 2014. A copy is available at <http://corporate.comcast.com/twctransaction/official-filings-together> under "Official Filings." Hard copies of either document will be provided upon request.

The Agreement contains all material terms of the Transactions and is fully binding on the parties. Pursuant to the Agreement, the parties have agreed to enter into additional documentation that is intended to implement the previously negotiated Agreement and is not intended to add or to alter material terms.

## **EXHIBIT 2**

Midwest Cable, Inc. ("Midwest Cable") will be the indirect parent company of the legal entity holding the franchise for the cable system that is the subject of this Form 394. Midwest Cable and the legal entity holding the franchise for the cable system that is the subject of this Form 394 have no current plans to change the terms and conditions of service or operations of the system. The cable system will be operated pursuant to the terms of the franchise agreement and applicable law after the consummation of the proposed transaction. Midwest Cable and the legal entity holding the franchise for the cable system that is the subject of this Form 394 reserve the right to make service and operational changes in accordance with the terms of the franchise agreement and applicable law.

### **EXHIBIT 3**

As part of the transaction underlying this Form 394 filing, a newly formed entity, Midwest Cable, Inc. ("Midwest Cable") will become an independent, publicly-traded corporation. At the time that Comcast Corporation spins off Midwest Cable, no individual or entity will hold a 5% or greater voting interest in Midwest Cable, other than Charter Communications, Inc. ("Charter"). Charter, through a wholly owned subsidiary, will own approximately one-third (1/3) of the equity and voting shares of Midwest Cable.

At this time, the following have been identified as officers and directors of Midwest Cable after the close of the transaction:

	<b>Title</b>
Michael S. Willner	President Chief Executive Officer
Matthew Siegel	Chief Financial Officer
Rick D'Avino	Director
James Chiddix	Director
Gregory L. Doody	Director
Jill Greenthal	Director
Dennis S. Hersch	Director
Wendell F. Holland	Director
Gregory Maffei	Director
Thomas M. Rutledge	Director Chairman of the Board of Directors
Christopher L. Winfrey	Director

The initial business address for all officers and directors will be 1 Comcast Center, Philadelphia, PA 19103. It is anticipated that a different business address will be established by the close of the transaction.



#### **EXHIBIT 4**

Midwest Cable, Inc., a Delaware corporation, as of the effective time of the closing, will be the indirect parent company of the legal entity holding the franchise (the "Franchisee"). To the extent required by applicable law, the Franchisee is and, after the closing of this transaction will continue to be, duly qualified to transact business in the State or Commonwealth in which this system is operated.

## **EXHIBIT 5**

After the close of the transaction that is the subject of this Form 394 filing, Midwest Cable, Inc. ("Midwest Cable") will become an independent, publicly traded corporation. Approximately two-thirds (2/3) of the equity and voting shares of Midwest Cable will be held by Comcast Corporation ("Comcast") shareholders (including former TWC shareholders). Charter Communications, Inc. ("Charter") will own approximately one-third (1/3) of the equity and voting shares of Midwest Cable, no other individual or entity will hold a 5% or greater voting interest in Midwest Cable.

Comcast itself will not own shares in Charter or Midwest Cable following the close of the Transaction, and will be prohibited, for the first eight years thereafter, from owning more than 1 percent of Midwest Cable's shares. Charter will be prohibited from increasing its stake in Midwest Cable for the first two years following the closing of the spin-off and, absent approval from Midwest Cable's independent directors or its non-Charter shareholders, from owning more than 49 percent of Midwest Cable for the first four years following the closing of the Transaction.

## **EXHIBIT 6**

As set forth in Exhibit 1 to this Form 394, Comcast will spin-off a new independent public company, Midwest Cable, Inc., currently known as "SpinCo." The SpinCo unaudited pro forma financial information submitted in this exhibit is provided to give effect to the spin-off of cable systems serving approximately 2.5 million current Comcast subscribers into the newly formed public entity. The SpinCo unaudited pro forma financial information provided in this Exhibit includes: (1) an Unaudited Pro forma Condensed Combined Balance Sheet as of March 31, 2014; (2) an Unaudited Pro Forma Condensed Combined Statement of Income for the three months ended March 31, 2014; (3) an Unaudited Pro Forma Condensed Combined Statement of Income for the year ended December 31, 2013; and (4) the Notes to the Unaudited Pro Forma Information.

The Unaudited Pro Forma Condensed Combined Balance Sheet and Statements of Income should be read in concert with the Notes provided, and with the basic understanding that the SpinCo unaudited pro forma financial information is based upon the subject cable systems' past integrated operation with Comcast. Notwithstanding, there are certain fundamental financial factors that should be highlighted from the unaudited pro forma financial information and accompanying Notes:

- Midwest Cable's assets will include cable systems serving approximately 2.5 million video customers.
- The estimated enterprise value of the cable systems to be spun-off to Midwest Cable is \$14.7 billion.
- The 2013 annual revenue in the unaudited pro forma financial information for the systems to be spun off to Midwest Cable was over \$4.5 billion.

Attached is the unaudited pro forma financial information and associated Notes referenced above.

**SpinCo**  
**Unaudited Pro Forma Financial Information**  
**As of and for the Three Months Ended March 31, 2014 and**  
**for the Twelve Months Ended December 31, 2013**

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**SpinCo**  
**Unaudited Pro Forma Condensed Combined Balance Sheet**  
**As of March 31, 2014**

(in millions)	Comcast Cable Systems in Spin-Off Transaction	SpinCo Indebtedness	Combined SpinCo
<b>Assets</b>			
<b>Current Assets:</b>			
Cash and cash equivalents	\$ -	\$ 600	\$ 600
Receivables, net	152	-	152
Other current assets	27	-	27
<b>Total current assets</b>	<b>179</b>	<b>600</b>	<b>779</b>
Property and equipment, net	1,957	-	1,957
Franchise rights	6,231	-	6,231
Goodwill	1,391	-	1,391
Other intangible assets, net	90	-	90
Other noncurrent assets, net	7	-	7
<b>Total assets</b>	<b>\$ 9,855</b>	<b>\$ 600</b>	<b>\$ 10,455</b>
<b>Liabilities and Equity</b>			
<b>Current Liabilities:</b>			
Accounts payable and accrued expenses related to trade creditors	\$ 294	\$ -	\$ 294
Deferred revenue	3	-	3
Accrued expenses and other current liabilities	204	-	204
<b>Total current liabilities</b>	<b>501</b>	<b>-</b>	<b>501</b>
Long-term debt, less current portion	-	8,800	8,800
Deferred income taxes	3,053	-	3,053
Other noncurrent liabilities	34	-	34
Equity	6,267	(8,200)	(1,933)
<b>Total liabilities and equity</b>	<b>\$ 9,855</b>	<b>\$ 600</b>	<b>\$ 10,455</b>

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**SpinCo**  
**Unaudited Pro Forma Condensed Combined Statement of Income**  
**For the Three Months ended March 31, 2014**

(in millions)	Comcast Cable Systems in Spin-Off Transaction	SpinCo Indebtedness	Combined SpinCo
<b>Revenue</b>	\$ 1,134	\$ -	\$ 1,134
<b>Cost and Expenses:</b>			
Programming and production	258	-	258
Other operating and administrative	278	-	278
Advertising, marketing and promotion	54	-	54
Depreciation	130	-	130
Amortization	7	-	7
	727	-	727
<b>Operating income</b>	407	-	407
<b>Other Income (Expense):</b>			
Interest Expense	-	(121)	(121)
	-	(121)	(121)
<b>Income before income taxes</b>	407	(121)	286
<b>Income tax (expense) benefit</b>	(159)	47	(112)
<b>Net Income</b>	\$ 248	\$ (74)	\$ 174

**SpinCo**  
**Unaudited Pro Forma Condensed Combined Statement of Income**  
**For the Year ended December 31, 2013**

(in millions)	Comcast Cable Systems in Spin-Off Transaction	SpinCo Indebtedness	Combined SpinCo
<b>Revenue</b>	\$ 4,557	\$ -	\$ 4,557
<b>Cost and Expenses:</b>			
Programming and production	971	-	971
Other operating and administrative	1,152	-	1,152
Advertising, marketing and promotion	241	-	241
Depreciation	518	-	518
Amortization	34	-	34
	2,916	-	2,916
<b>Operating income</b>	1,641	-	1,641
<b>Other Income (Expense):</b>			
Interest Expense	(1)	(484)	(485)
	(1)	(484)	(485)
<b>Income before income taxes</b>	1,640	(484)	1,156
<b>Income tax expense</b>	(640)	189	(451)
<b>Net Income</b>	\$ 1,000	\$ (295)	\$ 705

**SpinCo**  
**Notes to Unaudited Pro Forma Financial Information**

**Note 1. Basis of Presentation**

The unaudited pro forma financial information is provided to give effect to a spin-off of cable systems serving approximately 2.5 million Comcast Corporation (“Comcast”) subscribers (the “spin-off transaction”) into a newly formed public entity (“SpinCo”). The Unaudited Pro Forma Condensed Combined Balance Sheets are presented as if the spin-off transaction had occurred on March 31, 2014. The Unaudited Pro Forma Condensed Combined Statements of Income for the three months ended March 31, 2014 and the year ended December 31, 2013 are presented as if the spin-off transaction had occurred on January 1, 2013, the beginning of the earliest period presented. The unaudited pro forma financial information has been developed from and should be read in conjunction with the Comcast unaudited interim condensed consolidated financial statements contained in the Comcast Quarterly Report on Form 10-Q for the three months ended March 31, 2014, and the Comcast audited consolidated financial statements contained in the Comcast 2013 Annual Report on Form 10-K, as well as the unaudited pro forma financial information included in the Comcast Corporation Registration Statement on Form S-4/A filed with the Securities and Exchange Commission on May 23, 2014 and the assumptions and adjustments set forth in the explanatory notes contained therein. These filings are available at [www.cmcsa.com](http://www.cmcsa.com) under “Financials.” The spin-off transaction is presented from the historical perspective of Comcast and the unaudited pro forma financial information may not be indicative of how this business would operate as a stand-alone entity.

The unaudited financial information for the SpinCo cable systems is integrated with Comcast and is not for a stand-alone entity. The unaudited pro forma financial information reflects the preliminary allocations of assets, liabilities, revenue and expenses directly attributable to these cable systems, as well as certain other preliminary allocations deemed reasonable by management, to present the unaudited pro forma financial information. The financial information does not include costs associated with shared facilities (e.g., corporate headquarters and related administrative overhead allocations). Accordingly, the financial information in these columns does not fully reflect the financial position or results of operations as if these cable systems were stand-alone entities for the periods presented. The preliminary estimate of the amount of such costs to be allocated to the Comcast cable systems in the spin-off transaction is \$245 million for the year ended December 31, 2013.

The unaudited pro forma financial information is provided for illustrative purposes only and is based on available information and assumptions that Comcast believes are reasonable.

**Note 2. The Charter Divestiture Transactions**

The Charter divestiture transactions consist of the following three transactions: (1) the spin-

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off transaction, (2) an exchange of cable systems serving approximately 1.5 million TWC subscribers for cable systems serving approximately 1.7 million Charter subscribers (the “exchange transaction”), and (3) a sale to Charter of cable systems serving approximately 1.5 million TWC subscribers for cash (the “sale transaction”). In connection with the spin-off transaction, Comcast will form SpinCo, which will hold and operate cable systems currently serving approximately 2.5 million Comcast subscribers.

Under the terms of the Comcast/Charter Transactions Agreement, the value for the spin-off transaction will be based on 7.125 times of the divested systems’ Carveout 2014 EBITDA (as defined in the Comcast/Charter Transactions Agreement). This would equate to an enterprise value estimated to be \$14.7 billion. The Carveout 2014 EBITDA was estimated using the 2013 results of the cable systems included in this unaudited pro forma financial information, adjusted for overhead allocations (as defined in the Comcast/Charter Transactions Agreement), and applying a 2014 growth rate to the 2013 amounts. The 5.10% growth rate used is based on Wall Street research consensus estimates for 2014 EBITDA for Comcast’s Cable Communications segment.

## **EXHIBIT 7**

Midwest Cable will begin operations with approximately 2.5 million video customers, making it the fifth largest cable provider in the United States. The company will be serving areas concentrated in the Midwest and Southeast. This strategic regional footprint should provide significant operational and technical advantages allowing Midwest Cable to offer focused and efficient service delivery and to fine-tune its operations to reflect distinctive regional considerations. The regionalized footprint should also foster operational and marketing efficiencies that will benefit Midwest Cable customers.

The company and its customers will also benefit significantly from the advanced network architecture that Comcast has deployed in recent years throughout the systems that Midwest Cable will own and operate. As a result, each future Midwest Cable system has been transitioned to an all-digital delivery platform. Further, each future Midwest Cable system has implemented a DOCSIS 3.0 data platform -- allowing Midwest Cable to offer some of the industry's fastest broadband speeds.

Immediately after the closing of the transaction, Comcast will provide some temporary transitional operational services that will allow current Comcast customers to experience a seamless transition to Midwest Cable's ownership and operation of the cable systems. In order to ensure continued high quality operation, existing Comcast field personnel, who have successfully operated these systems in the past, will join Midwest Cable. Further, through a Services Agreement with Charter Communications, Midwest Cable will be able to take advantage of Charter's established expertise in technology and operations, thereby enhancing Midwest Cable's ability to provide excellent products and services to its customers.

In addition to technology resources, the Charter Services Agreement will provide for certain customer-facing functions such as marketing, sales, billing and collections, and customer care. Once Charter implements these operational system services, certain of Midwest Cable's products and services may even be co-branded with Charter. The Charter Services Agreement clearly will enable Midwest Cable to benefit from Charter's experience, scale, and regional concentration. In exchange for the ability to use any and all services set forth in the Services Agreement, Midwest Cable will make quarterly payments equal to 4.25 percent of Midwest Cable's quarterly gross revenues. Of course, all system operational services provided by Charter will be subject to the overall supervision of Midwest Cable's independent executive management team and its independent Board of Directors.

Midwest Cable's leadership team will be comprised of cable and communications industry veterans and innovators. Michael Willner, a forty-year cable industry veteran and the co-founder and former CEO of Insight Communications will serve as President and CEO of Midwest Cable. Additionally, Matthew Siegel, who has held senior executive financial positions at both Time Warner Cable Inc. and Insight Communications, will serve as the Chief Financial Officer of Midwest Cable. Tom Rutledge, President and CEO of

Charter Communications, will serve as the Chairman of Midwest Cable's Board of Directors. Mr. Rutledge will be joined on the Board by a team of communication industry leaders, including Rick D'Avino, James Chiddix, Greg Doody, Jill Greenthal, Dennis S. Hersch, Wendell F. Holland, Gregory Maffei, and Christopher L. Winfrey. Attached hereto are the press releases announcing Mr. Willner as President and CEO, and Mr. Siegel as CFO of Midwest Cable, as well as biographies of the Midwest Cable Board members. Together, this management team will shepherd Midwest Cable's delivery of high quality, advanced services, and establish a reputation for top flight system operations and customer care.



## **Cable Industry Veteran Michael Willner Agrees to Serve as President and CEO of "SpinCo"**

**Stamford, CT and Philadelphia, PA – May 15, 2014** – Charter Communications, Inc. (Nasdaq: CHTR) and Comcast Corporation (Nasdaq: CMCSA, CMCSK) today announced that former Insight Communications, Inc. co-founder and CEO and 40-year cable industry veteran Michael S. Willner has agreed to serve as President and Chief Executive Officer of "SpinCo," the new cable company that will be spun off from Comcast upon completion of the Comcast – Time Warner Cable merger and the Comcast – Charter transactions. Willner will oversee the operations of SpinCo, which will serve approximately 2.5 million customers in Alabama, Indiana, Kentucky, Michigan, Minnesota, Tennessee and Wisconsin.

SpinCo will have a nine-member board of directors, three of whom will be appointed by Charter, including Charter President and CEO, Tom Rutledge, who will serve as the non-executive Chairman of the Board. Comcast will appoint three of the remaining six members of the board and will select three more from a list provided by Charter. These six board members will be independent of both Charter and Comcast. In addition, Charter will have a services agreement with SpinCo, which will help both companies achieve greater scale and regional efficiencies.

"A skilled operator with an impressive track record of success, Michael has been a pillar of leadership and an active ambassador for the Industry," said Tom Rutledge, President and CEO of Charter. "Michael's expertise, strategic vision, and knowledge from his years at Insight will be invaluable to the customers, employees and shareholders of SpinCo. Having him on board now – and leading the new business post-transaction – will be extremely advantageous."

"Michael is an excellent leader and the perfect choice to be at the helm of this new company," said Brian L. Roberts, Chairman and CEO of Comcast. "His deep knowledge of the cable business, combined with his experience and focus on technology, will enable him to drive growth and product innovation for customers and position SpinCo as a competitor in the industry."

"I am excited to assemble and lead a new team of executives who will be exclusively focused on creating a great company with terrific products and excellent customer service," said Willner. "I am honored to take on this task and look forward to working with Tom and his team at Charter, as well as the strong teams in place within these systems and the other MSOs and suppliers in the industry."

Willner was a co-founder and CEO of Insight Communications from 1985 through 2012, when Insight was sold to Time Warner Cable. Under Willner's leadership, Insight Communications became one of the most highly regarded operating companies in the industry. He began his career

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in 1974 at Vision Cable Communications, a division of Advanced Publications and a part of the Newhouse family's media investments, where he rose to become the Chief Operating Officer. Willner currently serves as President and CEO of privately-held Penthera Partners, a software licensing company focused on cloud-to-mobile technology. He will remain involved with that company as a member of its board.

Willner twice served as Chairman of the National Cable and Telecommunications Association (NCTA), the industry's principal trade association. In addition, he was Chairman of the NCTA's political action committee (CablePAC) from 2000 until 2012, Chairman of the Board of the Cable Center from 2007 through 2011, was on the executive committee of CableLabs, and the boards of C-SPAN and the Walter Kaitz Foundation. Willner is a recipient of the NCTA's 2004 Vanguard Award for Distinguished Leadership and a member of both the Broadcasting and Cable Hall of Fame and the Cable Hall of Fame.

Willner graduated from Boston University's College of Communications in 1974.



## **MATTHEW SIEGEL NAMED CHIEF FINANCIAL OFFICER OF "SPINCO"**

**Stamford, CT and Philadelphia, PA – June 16, 2014** – Charter Communications, Inc. (Nasdaq: CHTR) and Comcast Corporation (Nasdaq: CMCSA, CMCSK) today announced that current Time Warner Cable SVP and Treasurer Matthew Siegel will serve as Chief Financial Officer of "SpinCo," the new cable company that will be spun off from Comcast upon completion of the Comcast – Time Warner Cable merger and the Comcast – Charter transactions. Siegel will continue to serve as Time Warner Cable SVP and Treasurer until the closing of the Comcast – Time Warner Cable merger.

"Matt's background, expertise in finance and knowledge of the cable industry make him a natural choice to serve as SpinCo CFO," said Michael Willner, who will serve as SpinCo CEO. "I have known Matt for many years and he is the ideal leader to oversee the financial operations of the new company. I look forward to working with him again."

In his current role as SVP and Treasurer at Time Warner Cable, Siegel oversees the Treasury functions, Investment Management, Real Estate, Risk Management and the company's Supply Chain Management. He joined Time Warner Cable in 2008 from Time Warner Inc., where he was Vice President and Assistant Treasurer. Prior to joining Time Warner Inc. in 2001, he served as Senior Vice President of Finance and Treasurer of Insight Communications.

"I am looking forward to working with Michael and the Board to build SpinCo into a great company," said Siegel. "My responsibilities at Time Warner Cable will continue to be my primary focus through the close of the transaction, after which I look forward to the work to be done at SpinCo."

Siegel graduated from the Wharton School at the University of Pennsylvania with a B.S. in Economics and earned his MBA from the University of Chicago's Graduate School of Business. He currently lives in Westport, CT with his wife and two children.

**Executive Biographies for Members of Midwest Cable's Board of Directors**

- **Rick D'Avino** joined General Atlantic in 2014 and works closely with the Resources Group, investment teams and portfolio companies on all matters related to taxes. Mr. D'Avino served as Vice President and Senior Tax Counsel of the General Electric Company from 1991 through 2013. He was on the Boards of Directors of GE Capital Corporation and GE Capital Services, and of GE SeaCo, a joint venture between GE and Sea Containers Ltd. Prior to GE, Mr. D'Avino was a tax partner at King & Spalding, and served as an Attorney-Advisor and the Deputy Tax Legislative Counsel in the U.S. Treasury Department.
- **James Chiddix** has spent a career of 35 years in the cable industry, including senior roles at both major service providers and equipment suppliers. He was the Chairman and Chief Executive Officer of OpenTV Corporation prior to his retirement in 2007, having served in this position from March 2004 until April 2007. From 2007 to 2009, he served as the Vice-Chairman of the Board of OpenTV. Prior to 2004, his previous roles included President at MystroTV (a division of Time Warner) and Chief Technology Officer and Senior Vice President, Engineering and Technology at Time Warner Cable. Mr. Chiddix has served as a director of Arris Group, Inc. since July 2009, and of Magnum Semiconductor Inc. since October 2010. Mr. Chiddix previously served on the boards of Virgin Media Inc., Symmetricom Inc., Dycom Industries Inc., and Vyvyo Inc. Mr. Chiddix attended the School of Electrical Engineering at Cornell University.
- **Gregory L. Doody** became Senior Vice President, Business Affairs for Vineyard Brands in January 2014. He previously served as Executive Vice President, Programming and Legal Affairs for Charter Communications, a position to which he was appointed in January 2011 after having previously served as Executive Vice President and General Counsel since December 1, 2009. He also served as Charter's Chief Restructuring Officer and Senior Counsel in connection with its Chapter 11 proceedings after being appointed on March 25, 2009. Prior to coming to work for Charter, Mr. Doody served as Executive Vice President, General Counsel, and Secretary of Calpine Corporation from July 2006 through August 2008. From July 2003 through July 2006, Mr. Doody held various positions at HealthSouth Corporation, including Executive Vice President, General Counsel, and Secretary. Mr. Doody served as an executive officer of Charter during the pendency of its Chapter 11 cases in 2009. Mr. Doody earned a J.D. degree from Emory University School of Law and received a bachelor's degree in management from Tulane University. Mr. Doody is a certified public accountant.
- **Jill A. Greenthal** is a Senior Advisor in the Private Equity Group at The Blackstone Group L.P. Before joining Blackstone in 2003, Ms. Greenthal was Co-Head of the Global Media Group, Co-Head of the Boston Office and a member of the Executive



Board of Investment Banking at Credit Suisse First Boston. Ms. Greenthal was also Co-Head of the Boston office of Donaldson, Lufkin & Jenrette, before its acquisition by CSFB. Prior to joining DLJ, she was Head of the Media Group at Lehman Brothers. Ms. Greenthal has advised and financed media companies for over 20 years, having worked in all sectors of the business. Ms. Greenthal graduated as a member of The Academy from Simmons College and received an MBA from Harvard Business School. Ms. Greenthal is on the Board of Directors of Akamai Technologies, Michaels Stores, Inc., The Weather Channel and Houghton Mifflin Harcourt. Ms. Greenthal is also a member of the Women's Executive Council of Dana-Farber Cancer Institute and a Trustee of The James Beard Foundation, Simmons College and Overseer of the Museum of Fine Arts in Boston.

- **Dennis S. Hersch** is President of N.A. Property, Inc., through which he acts as a business advisor to Mr. and Mrs. Wexner, and has done so since February 2008. He also serves as a trustee of several trusts established by Mr. and Mrs. Wexner. He was a Managing Director of J.P. Morgan Securities Inc., an investment bank, from December 2005 through January 2008, where he served as the Global Chairman of its Mergers & Acquisitions Department. Mr. Hersch was a partner of Davis Polk & Wardwell LLP, a New York law firm, from 1978 until December 2005. Mr. Hersch has served as a director at Sprout Foods, Inc., a producer of organic baby food, since 2009. Mr. Hersch also served as a director of NBCUniversal Enterprise, Inc., a subsidiary of Comcast Corporation from 2013 to May 2014, and Clearwire Corporation, a wireless, high-speed Internet service provider, from November 2008 to 2013.
- **Wendell F. Holland** served as Chairman of the Pennsylvania Public Utilities Commission and as Treasurer of the National Association of Regulatory Utility Commissioners (NARUC), in addition to serving on NARUC's Executive Committee, its Board of Directors, and as Chairman of its Audit and Investment committees. He is an attorney in private practice. Mr. Holland has organized and participated in several international programs relating to regulatory reform and energy sustainability. He has represented clients and advised governments on utility matters in more than 25 countries. Between his terms as PUC Chairman, Mr. Holland was Of Counsel at Obermayer Rebmann Maxwell & Hoppel LLP from 1999 to 2003; Vice President of American Water Works Company from 1996 to 1999, and a Partner at Leboeuf Lamb Greene and Macrae LLP from 1993 to 1995, and at Saul Ewing LLP from 2009 to 2013. Mr. Holland holds a B.S. from Fordham University and a J.D. from the Rutgers University School of Law, Camden.
- **Gregory Maffei** is the President and CEO and a director of Liberty Media Corporation and Liberty Interactive Corporation. Liberty Media owns interests in a broad range of media, communications and entertainment businesses, including SiriusXM, Charter Communications, Live Nation Entertainment and the Atlanta Braves. Liberty Interactive has interests in digital commerce businesses, including TripAdvisor, QVC, Provide Commerce, Backcountry.com, Bodybuilding.com, CommerceHub, BuySeasons, Evite, Expedia, Tree.com, Interval Leisure Group, and HSN. Liberty's

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stocks have significantly outperformed the major stock indices and comparable companies under his tenure. Mr. Maffei also serves as Chairman of the Liberty-related companies Live Nation Entertainment, SiriusXM, Starz and TripAdvisor, and as a director of Charter Communications and Zillow. Prior to his joining Liberty in 2005, Mr. Maffei served as President and CFO of Oracle, Chairman, President and CEO of 360networks, CFO of Microsoft and Chairman of the Board of Expedia. Additionally, he has served as a director of Barnes & Noble, Citrix, DIRECTV, Dorling Kindersley, Electronic Arts and Starbucks Coffee. He has an MBA from Harvard Business School, where he was a Baker Scholar, and an AB from Dartmouth College.

- **Thomas M. Rutledge** was appointed as a director and President and Chief Executive Officer of Charter Communications effective on February 13, 2012. A 34 year cable industry veteran, Mr. Rutledge served as Chief Operating Officer of Cablevision from April 2004 until December 2011 and previously served as president of Time Warner Cable. He began his career in 1977 at American Television and Communications (“ATC”), a predecessor company of Time Warner Cable. Mr. Rutledge currently serves on the board of the National Cable and Telecommunications Association (“NCTA”). He served as Chairman of the NCTA from 2008 to 2010 and currently serves on the boards of CableLabs, C-SPAN, and the Cable & Telecommunications Association for Marketing (“CTAM”) Educational Foundation. In 2011, Mr. Rutledge received NCTA’s Vanguard Award for Distinguished Leadership, the cable industry’s highest honor. He is a member of the Cable Hall of Fame and was inducted into the Broadcasting and Cable Hall of Fame in 2011. He received a B.A. in economics from California University in California, Pennsylvania in 1977.
- **Christopher L. Winfrey** joined Charter Communications as Executive Vice President and Chief Financial Officer on November 1, 2010. Mr. Winfrey is responsible for all of Charter’s financial functions, including accounting, financial planning and analysis, tax and treasury, mergers and acquisitions, capital structure activities, and investor relations. He also directs Charter’s supply chain management, facilities, revenue assurance, and business intelligence teams. Prior to joining Charter, Mr. Winfrey served as Chief Financial Officer and Managing Director of Unitymedia GmbH, Germany’s second-largest provider of media and communications services via broadband cable, from March 2006 through October 2010. Mr. Winfrey was also appointed Managing Director of Unitymedia Management GmbH, Unitymedia Hessen Verwaltung GmbH, and Unitymedia NRW GmbH in March 2006 and arena Sport Rechte und Marketing GmbH in April 2008. He has held leadership and finance positions with Cablecom and NTL Europe, assuming a key role in the operational turnaround, triple-play services rollout, and capital markets development at these companies over the last decade. Mr. Winfrey graduated from the University of Florida, with a B.S. degree in Accounting. He also received his M.B.A. from the University of Florida.

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

**Meeting date: October 7, 2014**

**ITEM: Bid Award for New Multi-Purpose Pavilion at Plymouth Township Park**

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**BRIEF:**

**ACTION:** To award the bid for the construction of the new pavilion at Plymouth Township Park to \_\_\_\_\_.

**DEPARTMENT/PRESENTER(S):** Jana Radtke, Community Development Dir. / Planner

**BACKGROUND:** The Township had previously solicited bids for the construction of the new multi-purpose pavilion at Plymouth Township Park.

On October 1 and October 2, a committee composed of the Supervisor, Richard Reaume, Treasurer, Ron Edwards, Chief Building Official, Mark Lewis, DPW Foreman, Mike Karll, Public Services Coordinator, Susan Vignoe, and Community Development Director/Planner, Jana Radtke, held interviews with 6 of the prospective bidders.

A total of 9 bids had been received. Because several bids fell within the same price range, 6 companies were contacted for interviews. The 6 companies included Construction Solutions Inc., Axiom Construction Services Group, Shaw Construction and Management Co., Degenhardt & Sons Inc., Acme Enterprises Inc., and Cross Renovation Inc.

All 6 of the companies interviewed seemed to be well-qualified and very capable of completing the pavilion project, but there were 3 companies which stood out. Axiom Construction Services Group, Acme Enterprises Inc., and Cross Renovation Inc. each gave excellent interviews and the representatives from each of the 3 companies offered suggestions on ways to reduce the cost of the project. The prospective bidders were asked to provide a list of references, who were contacted by the Township. Axiom Construction Services Group, Acme Enterprises Inc., and Cross Renovation Inc. were each highly praised for being very responsive, diligent, and able to work in tight timeframes.

**BUDGET/TIME LINE:** N/A

**RECOMMENDATION:** Approve.

**PROPOSED MOTION:** I move to award the bid for the construction of the new pavilion at Plymouth Township park to Acme Enterprises Inc..

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

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

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

## Charter Township of Plymouth

---

PROJECT NAME: Plymouth Township Park Pavilion

BID DUE DATE: September 24, 2014

TIME: 2:00 PM

CONTRACTOR	ORIGINAL BID AMOUNT	ADJUSTED BID AMOUNT
Acme Enterprises, Inc.	\$547,303	\$492,753
Axiom Construction Services Group	\$560,000	\$512,300
Cross Renovation	\$522,998	\$479,588
Degenhardt & Sons, Inc.	\$497,900	\$495,725
Bernco, Inc.	\$592,000	N/A
Construction Solutions	\$561,900	N/A
Emmett Construction	\$632,000	N/A
MJC Construction Management	\$685,143.67	N/A
Shaw Construction & Management	\$559,800	N/A

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

**Meeting Date: October 7, 2014**

**ITEM: Federal Drug Forfeiture Budgets**

---

**BRIEF:**

**ACTION:** Approve resolution

**DEPARTMENT/PRESENTER (S):** Richard Reaume, Supervisor  
Ron Edwards, Treasurer  
Tom Tiderington, Police Chief  
Lt Jon Brothers

**BACKGROUND:** See Budget Information

**BUDGET/TIME LINE:** See attached.

**RECOMMENDATION:** Approve

**PROPOSED MOTION:** I move to approve Resolution 14-10-07-34 adopting the Amended 2014 Federal Drug Forfeiture Fund Budget and Recommended Budget for 2015 as presented.

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

**VOTE:** \_\_\_KA \_\_\_MK \_\_\_RR \_\_\_NC \_\_\_RE \_\_\_CC \_\_\_RD

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

:StfRqst

**Charter Township of Plymouth**  
**Amended 2014 Federal Drug Forfeiture Fund Budget and**  
**Recommended 2015 Federal Drug Forfeiture Fund Budget**  
**Resolution 2014-10-07-34**

**WHEREAS**, the Township Supervisor has presented the Amended 2014 and Recommended 2015 Budget for the Federal Drug Forfeiture Fund, and;  
**WHEREAS**, the Board of Trustees has been advised of the contents of said Budgets;  
**NOW, THEREFORE, BE IT RESOLVED**, that the Federal Drug Forfeiture Fund Budgets be approved as presented:

	<u>Actual</u> <u>2013</u>	<u>Current</u> <u>2014</u> <u>Budget</u>	<u>August</u> <u>YTD</u>	<u>Amended</u> <u>2014</u> <u>Budget</u>	<u>Recommended</u> <u>2015</u> <u>Budget</u>	<u>%</u> <u>Increase</u>
<b><u>REVENUE</u></b>						
Interest	\$ 3,548	\$ 4,500	\$ 1,343	\$ 4,500	\$ 4,000	-11%
Forfeitures and Grants	\$ 17,451	\$ 300,000	\$ 14,559	\$ 300,000	\$ 200,000	-33%
<b>Total Revenue</b>	<b>\$ 20,999</b>	<b>\$ 304,500</b>	<b>\$ 15,902</b>	<b>\$ 304,500</b>	<b>\$ 204,000</b>	<b>-33%</b>
<b><u>EXPENDITURES</u></b>						
Wages	\$ 77,418	\$ 77,100	\$ 52,617	\$ 79,300	\$ 81,000	2%
Overtime	\$ 56,120	\$ 70,000	\$ (1,619)	\$ 70,000	\$ 70,000	0%
Contractual Services	\$ 5,000	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500	0%
Fringe Benefits	\$ 1,593	\$ 21,000	\$ 8,063	\$ 21,000	\$ 21,000	0%
Pension	\$ 20,933	\$ 22,000	\$ 7,280	\$ 22,000	\$ 24,764	13%
Uniforms	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 500	-50%
Social Security	\$ 11,867	\$ 11,800	\$ 3,872	\$ 11,800	\$ 11,800	0%
Workmen's Compensation	\$ 3,867	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	0%
Education/Training	\$ 8,932	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	0%
Audit Services	\$ 20,745	\$ 10,000	\$ 15,310	\$ 25,000	\$ 10,000	-60%
Miscellaneous	\$ 1,027	\$ 14,500	\$ -	\$ 14,500	\$ 12,000	-17%
Capital Outlay	\$ 360,899	\$ 181,000	\$ 41,621	\$ 437,000	\$ 75,000	-83%
<b>Total Expenditures</b>	<b>\$ 568,901</b>	<b>\$ 439,900</b>	<b>\$ 132,144</b>	<b>\$ 703,100</b>	<b>\$ 327,564</b>	<b>-53%</b>
<b>Fund Balance Beginning</b>	<b>\$ 1,132,825</b>	<b>\$ 584,923</b>	<b>\$ 584,923</b>	<b>\$ 584,923</b>	<b>\$ 186,323</b>	
<b>Fund Balance Ending</b>	<b>\$ 584,923</b>	<b>\$ 449,523</b>	<b>\$ 468,681</b>	<b>\$ 186,323</b>	<b>\$ 62,759</b>	

8/31/2014

**Charter Township of Plymouth  
Recommended 2014 -2015  
Federal Drug Forfeiture Fund Budget  
Notes**

**REVENUE**

<b>Interest</b>	Interest earned on deposits	\$ 4,500	\$ 4,500
<b>Forfeitures and Grants</b>	Proceeds from forfeitures and grants	\$ 300,000	\$ 200,000

**EXPENDITURES**

<b>Wages</b>	Wages for officer	\$ 79,300	\$ 81,000
<b>Overtime</b>	Overtime for officer	\$ 8,000	\$ 8,000
	Overtime for officers	\$ 62,000	\$ 62,000
	<b>Total</b>	\$ 70,000	\$ 70,000
<b>Contractual Services</b>	Payment for Swat Unit through Northville Township	\$ 5,500	\$ 5,500
<b>Audit Services</b>	Cost of Audit	\$ 25,000	\$ 10,000
<b>Miscellaneous</b>	Miscellaneous Expenses	\$ 14,500	\$ 12,000
<b>Capital Outlay</b>	(2) Police Vehicles	\$ 62,000	\$ 75,000
	Emergency Equipment - Defibrators for Police	\$ 14,000	\$ -
	Mobile Data Computers	\$ 30,000	\$ -
	Hand Held Prep Radios (32 @\$5000.00)	\$ 160,000	\$ -
	Car Radios (10@\$6600.00)	\$ 66,000	\$ -
	HVAC Reengineering: Jail cells and Office area	\$ 80,000	\$ -
	(15) Computers and Monitors	\$ 25,000	\$ -
	<b>Total</b>	\$ 437,000	\$ 75,000

8/31/2014

**Charter Township of Plymouth**  
**AMENDED 2014 AND RECOMMENDED 2015**  
**DRUG FORFEITURE FUND BUDGET**

**Resolution 2014-10-07-34 (Continued)**

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

Absent:

Moved:

Supported:

Ayes:

Nays:

Adopted: [October 7, 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 October 7, 2014, the original of which is on file in my office.

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Nancy C. Conzelman, Clerk  
Charter Township of Plymouth



# **Plymouth Township Police Department**

## **2015 Budget Request New Capital Item**

<b>Department:</b> Police Department		<b>Capital Item:</b> Motorola APX 6000 XE prep radios	
<b>Quantity:</b> 32	<b>Useful Life:</b> 10 years	<b>Cost:</b> 4,920.00 each total \$157,440	
<b>Check One:</b> Equipment    XXX		Project	
<b><u>Description and Function of new capital item</u></b>			
800 encrypted digital radios for each officer			
<b><u>Explain new or improved service that will result from new item</u></b>			
Allow us to talk to neighboring agencies and use new safety features			
<b><u>Why is this new item needed? Why does the Township need to provide this service?</u></b>			
Our old prep radios are at end of life and we can no longer get service for them through Motorola			
<b><u>How will any current services be affected or changed if approved? What will happen if this item is Not approved?</u></b>			
Radios will offer better safety to all officers. If not approved we will start to loose radios as they break and can not be repaired due to no more parts or warranty service.			
<b><u>How do you anticipate providing this service?</u></b>			
With help from Comsource and the people at the MPSCS to design the new template and provide us with warranty and repair for the future.			
<b><u>What will be the operating budget impact? (personnel, supplies, other charges)</u></b>			

Have you fully justified your request?





# Plymouth Township Police Department

## 2015 Budget Request

### New Capital Item

<b>Department:</b> Police Department		<b>Capital Item:</b> Motorola APX 6500 Mobile radios	
<b>Quantity:</b> 10	<b>Useful Life:</b> 10 years	<b>Cost:</b> 6,538.00 each total \$65,380	
<b>Check One:</b> Equipment    XXX    Project			
<b><u>Description and Function of new capital item</u></b> 800 encrypted digital radios for each patrol car			
<b><u>Explain new or improved service that will result from new item</u></b> Allow us to talk to neighboring agencies and use new safety features			
<b><u>Why is this new item needed? Why does the Township need to provide this service?</u></b> Our old mobile radios are at end of life and we can no longer get warranty service for them through Motorola			
<b><u>How will any current services be affected or changed if approved? What will happen if this item is Not approved?</u></b> Radios will offer better safety to all officers. If not approved we will start to loose radios as they break and cannot be repaired due to no more parts or warranty service.			
<b><u>How do you anticipate providing this service?</u></b> With help from Comsource and the people at the MPSCS to design the new template and provide us with warranty and repair for the future.			
<b><u>What will be the operating budget impact? (personnel, supplies, other charges)</u></b>			

Have you fully justified your request?

Charter Township of Plymouth  
 October 7, 2014  
 Board Meeting Date

Board Meeting Date 10/7/2014	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	810,761.87
SWD(226)	104,937.46
IMPROV. REV.(246)	(18,002.04)
DRUG FORFEITURE(265)	8,702.09
GOLF COURSE FUND - (510)	1,084.76
WATER/SEWER(592)	647,777.64
TRUST& AGENCY(701)	-
POLICE BOND FUND (702)	13,475.00
TAX POOL(703)	492,589.33
SPECIAL ASSESS CAPITAL (805)	8,789.00
TOTAL	2,070,115.11

10/01/14 14.13.47  
 Charter Township of Plymouth

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
10586 10/01/2014	A.S.C., INC	37517	9/24/2014 001		105.00	N	105.00	10/10/2014
	ACCOUNT 101-336-776.000	AMOUNT 105.00	DESCRIPTION 10/1/14-12/31/14 STA#1 ALARM MONITOR QTRLY					
11255 10/01/2014	ALLIE BROTHERS UNIFORMS	51693	9/17/2014 001		650.00	N	650.00	10/10/2014
	ACCOUNT 101-305-758.000	AMOUNT 650.00	DESCRIPTION UNIFORM EQUIP/HASKIN					
11706 10/01/2014	APOLLO FIRE EQUIPMENT	87852	9/16/2014 001		187.28	N	187.28	10/10/2014
	ACCOUNT 101-336-851.000	AMOUNT 187.28	DESCRIPTION CYLINDER HOLDER ASSY					
11706 10/01/2014	APOLLO FIRE EQUIPMENT	87924	9/25/2014 001		807.44	N	807.44	10/10/2014
	ACCOUNT 101-336-979.000	AMOUNT 807.44	DESCRIPTION CHAIN SAW MOUNT					
20050 10/01/2014	B & R JANITORIAL SUPPLY	162581	9/11/2014 001		2,434.29	N	2,434.29	10/10/2014
	ACCOUNT 101-265-776.000	AMOUNT 1,095.43	DESCRIPTION SUPPLIES					
	101-265-858.000	73.03	SUPPLIES					
	101-305-776.000	608.57	SUPPLIES					
	101-325-727.000	243.43	SUPPLIES					
	101-336-776.000	48.69	SUPPLIES					
	592-172-776.000	365.14	SUPPLIES					
20050 10/01/2014	B & R JANITORIAL SUPPLY	162703	9/18/2014 001		405.42	N	405.42	10/10/2014
	ACCOUNT 101-336-776.000	AMOUNT 405.42	DESCRIPTION MAINT SUPPLIES					
30290 10/01/2014	CDW GOVERNMENT INC	PN33465	9/19/2014 001		257.53	N	257.53	10/10/2014
	ACCOUNT 101-290-941.000	AMOUNT 233.38	DESCRIPTION LACIE 2TB USB HARD DRIVE					
	101-290-941.000	24.15	SHIPPING					
31409 10/01/2014	CODE SAVVY CONSULTANTS LLC	972	9/07/2014 001		495.00	N	495.00	10/10/2014
	ACCOUNT 101-371-818.000	AMOUNT 495.00	DESCRIPTION 47912 HALYARD DR SPRINKLER SYSTEM					
31439 10/01/2014	CONELY, PATRICK	SEP 2014	9/01/2014 001		16.32	N	16.32	10/10/2014
	ACCOUNT 101-336-863.000	AMOUNT 16.32	DESCRIPTION MILEAGE REIMBURSEMENT					
31439 10/01/2014	CONELY, PATRICK	3201004489	9/21/2014 001		25.00	N	25.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-960.000	25.00					
			REIMBURSEMENT FOR PARA					
32035 10/01/2014	CUMMINS BRIDGEWAY, LLC	006-77632	9/16/2014 001		808.07	N	808.07	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	808.07	REPAIRS					
38350 10/01/2014	D & G NATURE'S WAY LAWN CARE INC	261176	9/17/2014 001		64.00	N	64.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	64.00	STA#2 LAWN MAINT					
40503 10/01/2014	DE WOLF & ASSOCIATES	724	9/11/2014 001		1,390.00	N	1,390.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-960.000	1,390.00	FTO PROGRAM FOR OFFICERS					
42150 10/01/2014	DSS CORPORATION	15671	11/12/2014 001		885.00	N	885.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	885.00	MAINT 11/14-11/15 SCANNER					
51570 10/01/2014	E S R I, INC.	92874225	9/24/2014 001		3,331.23	N	3,331.23	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-100-123.000	1,500.00	ARC GIS PRIMARY					
	592-100-123.000	800.00	ARC GIS SECONDARY					
	101-100-123.000	400.00	ARC GIS SECONDARY					
	592-100-123.000	315.62	ARC GIS SECONDARY					
	226-100-123.000	315.61	ARC GIS SECONDARY					
71501 10/01/2014	GOVCONNECTION, INC.	51809246	9/16/2014 001		2,272.49	N	2,272.49	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	2,104.94	TRENDMICRO ENTERPRISE					
	101-290-941.000	167.55	TRENDMICRO ENTERPRISE					
80140 10/01/2014	HALT FIRE INC	S0064734	9/15/2014 001		1,136.67	N	1,136.67	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	1,136.67	A1 DASHBOARD MOTORS					
80140 10/01/2014	HALT FIRE INC	S0064866	9/17/2014 001		205.08	N	205.08	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	205.08	E3 TRANS REPAIR					
80140 10/01/2014	HALT FIRE INC	S0064867	9/17/2014 001		161.50	N	161.50	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	161.50	E1 CABLE					
80140 10/01/2014	HALT FIRE INC	S0064868	9/17/2014 001		824.54	N	824.54	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-863.000	824.54	E1 BATTERY				
80140 10/01/2014 HALT FIRE INC		436707	9/09/2014 001		859.41	N	859.41	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	859.41	E3 DECALS					
80140 10/01/2014 HALT FIRE INC		S0064882	9/18/2014 001		3,708.18	N	3,708.18	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	3,708.18	R1 BRAKE WORK					
80140 10/01/2014 HALT FIRE INC		S0064902	9/22/2014 001		1,012.78	N	1,012.78	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	1,012.78	R3 SIRENS					
80140 10/01/2014 HALT FIRE INC		S0064950	9/25/2014 001		124.00	N	124.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	124.00	E3 AUTO EJECT					
80750 10/01/2014 HINES PARK LINCOLN MERCURY		C88881	8/02/2014 001		25.49	N	25.49	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	25.49	OIL CHG/A15028					
80750 10/01/2014 HINES PARK LINCOLN MERCURY		C89927	8/14/2014 001		82.02	N	82.02	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	82.02	OIL CHG/REPAIR/143168					
80750 10/01/2014 HINES PARK LINCOLN MERCURY		C90195	8/14/2014 001		47.82	N	47.82	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	47.82	OIL CHG/117772					
80750 10/01/2014 HINES PARK LINCOLN MERCURY		C90373	8/15/2014 001		39.60	N	39.60	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	39.60	OIL CHG/143167					
80750 10/01/2014 HINES PARK LINCOLN MERCURY		C90413	8/18/2014 001		71.30	N	71.30	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	71.30	OIL CHG/REPAIR/108072					
80750 10/01/2014 HINES PARK LINCOLN MERCURY		C92165	9/04/2014 001		229.57	N	229.57	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	229.57	OIL CHG/REPAIR/A15028					
80750 10/01/2014 HINES PARK LINCOLN MERCURY		C92247	9/03/2014 001		23.42	N	23.42	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-863.000	23.42	OIL CHG/145836				
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C92679 AMOUNT 25.49	9/08/2014 001 DESCRIPTION OIL CHG/108072		25.49	N	25.49	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C92833 AMOUNT 12.50	9/09/2014 001 DESCRIPTION TIRE REPAIR/A15028		12.50	N	12.50	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C92959 AMOUNT 25.49	9/10/2014 001 DESCRIPTION OIL CHG/157878		25.49	N	25.49	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C92968 AMOUNT 39.60	9/10/2014 001 DESCRIPTION OIL CHG/143167		39.60	N	39.60	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C92974 AMOUNT 114.94	9/10/2014 001 DESCRIPTION OIL CHG/REPAIR/A39477		114.94	N	114.94	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C93142 AMOUNT 222.82	9/12/2014 001 DESCRIPTION OIL CHG/REPAIR/143167		222.82	N	222.82	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C93415 AMOUNT 929.51	9/15/2014 001 DESCRIPTION REPAIR/A39477		929.51	N	929.51	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C93646 AMOUNT 90.98	9/17/2014 001 DESCRIPTION VEH REPAIR/A94167		90.98	N	90.98	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C93716 AMOUNT 130.94	9/19/2014 001 DESCRIPTION VEH REPAIR/106438		130.94	N	130.94	10/10/2014
80750 10/01/2014	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C94195 AMOUNT 131.72	9/23/2014 001 DESCRIPTION OIL CHG/REPAIR/A15028		131.72	N	131.72	10/10/2014
81675 10/01/2014	HUBBELL, ROTH, & CLARK, INC. ACCOUNT	0131348 AMOUNT	9/17/2014 001 DESCRIPTION		379.90	N	379.90	10/10/2014

10/01/14 14.13.47  
 Charter Township of Plymouth

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-818.000	379.90					
91695	10/01/2014	INT'L ASSOC FOR PROPERTY & EVIDENCE	1418517	8/26/2014	001	375.00	N	375.00	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	375.00	PROPERTY AND EVIDENCE					
99810	10/01/2014	J & B MEDICAL SUPPLY INC	1789083	9/05/2014	001	453.40	N	453.40	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	453.40	MEDICAL SUPPLIES					
99810	10/01/2014	J & B MEDICAL SUPPLY INC	1791247	9/08/2014	001	128.88	N	128.88	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	128.88	MEDICAL SUPPLIES					
99810	10/01/2014	J & B MEDICAL SUPPLY INC	1801516	9/12/2014	001	32.22	N	32.22	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	32.22	MEDICAL SUPPLIES					
99810	10/01/2014	J & B MEDICAL SUPPLY INC	1807772	9/17/2014	001	95.20	N	95.20	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	95.20	MEDICAL SUPPLIES					
99810	10/01/2014	J & B MEDICAL SUPPLY INC	1823273	9/25/2014	001	730.44	N	730.44	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	730.44	MEDICAL SUPPLIES					
99810	10/01/2014	J & B MEDICAL SUPPLY INC	1807761	9/17/2014	001	1,649.00	N	1,649.00	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	1,649.00	MEDICAL SUPPLIES					
111485	10/01/2014	KONICA MINOLTA BUSINESS SOLUTIONS	9000806856	9/25/2014	001	56.88	N	56.88	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	45.42	SEP14 C364E COLOR COPIES					
		101-305-727.000	11.46	SEP14 C364E B & W COPIES					
130952	10/01/2014	MICHIGAN LAUNDRY MACHINERY SERVICE	84274	9/16/2014	001	63.02	N	63.02	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	63.02	WASHER REPAIR					
130957	10/01/2014	MICHIGAN MUNICIPAL LEAGUE	2099-914	9/01/2014	001	175.00	N	175.00	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-958.000	175.00	COMP FUND DUES 7/14-6/15					
130998	10/01/2014	MICHIGAN TASER DISTRIBUTING	11419	9/15/2014	001	1,459.06	N	1,459.06	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-305-960.000	1,437.50					
		101-305-960.000	21.56					
			X2 15' LIVE SMART SHIPPING/HANDLING					
131040 10/01/2014	MIDWEST AIR COMPRESSOR	36253	9/11/2014 001		168.50	N	168.50	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-836.000	168.50	STA#1 AIR COMP MAINT					
131040 10/01/2014	MIDWEST AIR COMPRESSOR	36255	9/11/2014 001		168.50	N	168.50	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-836.000	168.50	STA#3 AIR COMP MAINT					
131485 10/01/2014	MOTOROLA SOLUTIONS, INC.	41198294	9/18/2014 001		180,630.90	N	180,630.90	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-978.000	180,630.90	800 MHZ RADIO SYSTEM					
131660 10/01/2014	MUNICIPAL WEB SERVICES	51082	9/10/2014 001		290.00	N	290.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-851.000	290.00	WEBSITE HOSTING- AUG 2014					
150600 10/01/2014	OFFICE DEPOT	723238131001	8/06/2014 001		324.26	N	324.26	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-727.000	324.26	OFFICE SUPPLIES					
150600 10/01/2014	OFFICE DEPOT	723238196001	8/06/2014 001		17.44	N	17.44	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-727.000	17.44	RUBBERBANDS					
150600 10/01/2014	OFFICE DEPOT	728990654001	9/10/2014 001		1,110.15	N	1,110.15	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	994.80	COPY PAPER					
	101-215-727.000	16.17	FILE POCKET					
	101-215-727.000	51.54	SHIPPING LABELS					
	101-215-727.000	2.86	PEN REFILLS					
	101-215-727.000	4.00	PEN REFILLS					
	101-215-727.000	28.88	POST IT 3 X 3					
	101-215-727.000	11.90	POST IT 1 1/2 X 2					
150600 10/01/2014	OFFICE DEPOT	728991084001	9/10/2014 001		13.80	N	13.80	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	13.80	COVER STOCK					
150600 10/01/2014	OFFICE DEPOT	728991085001	9/10/2014 001		47.58	N	47.58	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	47.58	REINFORCING STRIPS					



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150600	10/01/2014	OFFICE DEPOT	728943615001	9/11/2014 001		30.23	N	30.23	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	30.23	OFFICE SUPPLIES					
150600	10/01/2014	OFFICE DEPOT	728944690001	9/10/2014 001		58.55	N	58.55	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	58.55	OFFICE SUPPLIES					
161835	10/01/2014	PRINTING SYSTEMS INC	86787	9/18/2014 001		319.91	N	319.91	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-727.000	304.63	AV APPS GENERAL 2014					
		101-262-727.000	15.28	FREIGHT					
161839	10/01/2014	PRIORITY ONE EMERGENCY	70002975	9/18/2014 001		44.99	N	44.99	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	44.99	TDU BLACK/SCHEMANSKE					
180191	10/01/2014	RDC ELECTRIC LLC	424	9/10/2014 001		187.50	N	187.50	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	187.50	SITE LIGHT SERVICE					
190512	10/01/2014	SEHI COMPUTER PRODUCTS	100120361	9/15/2014 001		1,886.32	N	1,886.32	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-123.000	1,886.32	T2300 PLOTTER WARRANTY					
190513	10/01/2014	SEIPENKO, TODD	SEP 2014	9/26/2014 001		96.59	N	96.59	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	96.59	CLOTHING REIMBURSEMENT					
192119	10/01/2014	SURE-FIT LAUNDRY CO.	329971	9/18/2014 001		24.75	N	24.75	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	24.75	PRISONER BLANKET CLEANING					
192119	10/01/2014	SURE-FIT LAUNDRY CO.	330328	9/25/2014 001		38.25	N	38.25	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	38.25	PRISONER BLANKET CLEANING					
201573	10/01/2014	TOUCH OF CLASS CLEANERS	MAY-SEP 2014	9/26/2014 001		336.10	N	336.10	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	336.10	UNIFORM CLEANING					
227000	10/01/2014	W.J.O'NEIL COMPANY	1634	9/03/2014 001		901.61	N	901.61	10/10/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-265-776.000	901.61	BOILER REPAIRS				
227000 10/01/2014	W.J.O'NEIL COMPANY	1679	9/09/2014 001		1,400.01	N	1,400.01	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	1,400.01	A/C REPAIRS					
227000 10/01/2014	W.J.O'NEIL COMPANY	1780	9/18/2014 001		2,918.13	N	2,918.13	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	2,918.13	BOILER REPAIRS					
227000 10/01/2014	W.J.O'NEIL COMPANY	1781	9/18/2014 001		733.19	N	733.19	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	733.19	CIRCON CONTROLS SERVICE					
227000 10/01/2014	W.J.O'NEIL COMPANY	1845	9/23/2014 001		404.50	N	404.50	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	404.50	HOT WATER REPAIRS					
10362 10/01/2014	WEST METRO/ACME GARAGE DOOR	424762	9/16/2014 001		260.00	N	260.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-776.000	260.00	REPAIR SALLY PORT DOOR					
60400 10/01/2014	FEDEX	2-783-62969	9/17/2014 001		32.60	N	32.60	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	32.60	PCKG SHIPPED/GALLS					
120700 10/01/2014	LEO'S CONEY ISLAND	APR-JUL 2014	10/01/2014 001		663.78	N	663.78	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-818.000	663.78	PRISONER MEALS 4/18/14-7/31/14					
130968 10/01/2014	MICHIGAN RECYCLING COALITION	3561	9/26/2014 001		300.00	N	300.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	226-226-727.000	300.00	MATERIALS MGT TRAINING					
131400 10/01/2014	MOBILE COMMUNICATION SERVICES INC	100787	9/17/2014 001		134.50	N	134.50	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-851.000	134.50	REPAIR/MIC SPECTRA					
141600 10/01/2014	NORTHEAST WISCONSIN TECH COLLEGE	SFT0000101836	9/20/2014 001		630.00	N	630.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-960.000	630.00	TASER TRAINING CLASS					
150600 10/01/2014	OFFICE DEPOT	730150930001	9/16/2014 001		49.59	N	49.59	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					

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			592-172-727.000	49.59					
									MISC OFFICE SUPPLIES
150600	10/01/2014	OFFICE DEPOT	730151135001	9/16/2014 001		11.49	N	11.49	10/10/2014
		ACCOUNT	592-172-727.000	AMOUNT					DESCRIPTION
				11.49					MISC OFFICE SUPPLIES
151800	10/01/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	157605	9/22/2014 001		2,604.00	N	2,604.00	10/10/2014
		ACCOUNT	805-805-970.260	AMOUNT					DESCRIPTION
				2,604.00					WOODLORE SOUTH SAD
151800	10/01/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	157606	9/22/2014 001		1,808.00	N	1,808.00	10/10/2014
		ACCOUNT	805-805-970.260	AMOUNT					DESCRIPTION
				1,808.00					WOODLORE SOUTH SAD
151800	10/01/2014	ORCHARD, HILTZ, & MCCLIMENT, INC.	157607	9/22/2014 001		4,377.00	N	4,377.00	10/10/2014
		ACCOUNT	805-805-970.280	AMOUNT					DESCRIPTION
				4,377.00					SAD RIDGEWOOD DRIVE
161839	10/01/2014	PRIORITY ONE EMERGENCY	70003029	9/22/2014 001		94.98	N	94.98	10/10/2014
		ACCOUNT	101-305-758.000	AMOUNT					DESCRIPTION
				94.98					UNIFORM EQUIP/SMITHERMAN
161839	10/01/2014	PRIORITY ONE EMERGENCY	70003057	9/23/2014 001		49.99	N	49.99	10/10/2014
		ACCOUNT	101-305-758.000	AMOUNT					DESCRIPTION
				49.99					UNIFORM EQUIP/SCHEMANSKE
190512	10/01/2014	SEHI COMPUTER PRODUCTS	100120458	9/17/2014 001		214.00	N	214.00	10/10/2014
		ACCOUNT	101-305-727.000	AMOUNT					DESCRIPTION
				214.00					HP LASERJET PRO 400
230120	10/01/2014	WAYNE COUNTY	276830	9/24/2014 001		350.00	N	350.00	10/10/2014
		ACCOUNT	101-305-832.000	AMOUNT					DESCRIPTION
				350.00					JUN14 PRISONER HOUSING
230540	10/01/2014	WEST PAYMENT CENTER	830221962	9/01/2014 001		178.58	N	178.58	10/10/2014
		ACCOUNT	101-305-960.000	AMOUNT					DESCRIPTION
				178.58					CLEAR PLUS WEB ANALYTICS
230922	10/01/2014	WIN-911 SOFTWARE	2703172	8/29/2014 001		395.00	N	395.00	10/10/2014
		ACCOUNT	592-291-785.000	AMOUNT					DESCRIPTION
				395.00					SOFTWARE MAINTENANCE
30727	10/01/2014	CHET'S RENT-ALL	7436870	9/16/2014 001		118.80	N	118.80	10/10/2014
		ACCOUNT		AMOUNT					DESCRIPTION

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	592-172-963.000	118.80	PAINT-CAN BLUE MARKING					
30795 10/01/2014	CHLORIDE SOLUTIONS LLC	66902	9/19/2014 001		2,090.44	N	2,090.44	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-446-818.000	2,090.44	DUST CONTROL					
31506 10/01/2014	CORRIGAN OIL COMPANY	5934122-IN	7/18/2014 001		2,146.79	N	2,146.79	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-863.000	693.00	DIESEL 7/18/14					
	592-291-863.000	1,446.75	NO LEAD 7/18/14					
	592-291-863.000	7.04	FUEL TAX 7/18/14					
31506 10/01/2014	CORRIGAN OIL COMPANY	5928603-IN	7/05/2014 001		10.65	N	10.65	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-863.000	10.65	FUEL TAX 7/5/14					
130170 10/01/2014	MARK'S OUTDOOR POWER EQUIPMENT	77446	9/12/2014 001		28.00	N	28.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-785.000	28.00	CHAINSAW BLADES					
131018 10/01/2014	MICHIGAN LINEN SERVICE	314131	9/12/2014 001		77.20	N	77.20	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-758.000	77.20	UNIFORMS 9/12/14					
131018 10/01/2014	MICHIGAN LINEN SERVICE	314390	9/19/2014 001		77.20	N	77.20	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-758.000	77.20	UNIFORMS 9/19/14					
161260 10/01/2014	PLYMOUTH POSTMASTER	SEP 2014	9/20/2014 001		220.00	N	220.00	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-730.000	220.00	PERMIT 165000 FEE RENEWAL					
227000 10/01/2014	W.J.O'NEIL COMPANY	1713	9/11/2014 001		767.10	N	767.10	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-776.000	767.10	DPW A/C REPAIR					
20050 10/01/2014	B & R JANITORIAL SUPPLY	162883	9/29/2014 001		1,015.88	N	1,015.88	10/10/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	1,015.88	MAINTENANCE SUPPLIES					

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104 INVOICES

240,864.77

240,864.77

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30136	9/30/2014	CAPITAL ONE PUBLIC FUNDING LLC ACCOUNT 246-246-995.000	SEP 2014 AMOUNT 30,222.90	9/30/2014 001 DESCRIPTION IPA SOCCER PARK		30,222.90	N	30,222.90	9/30/2014
40585	9/30/2014	DETROIT BOARD OF WATER COMMISSIONER ACCOUNT 592-441-741.000	002-1091.300 AMOUNT 373,240.42	9/25/2014 001 DESCRIPTION AUG14 WATER		373,240.42	N	373,240.42	9/30/2014
130982	9/30/2014	MICHIGAN, STATE OF ACCOUNT 703-100-225.010	SEP 2014 AMOUNT 492,589.33	9/30/2014 001 DESCRIPTION IFT PAYMENT		492,589.33	N	492,589.33	9/30/2014
190251	9/30/2014	A T & T LONG DISTANCE ACCOUNT 101-201-853.000 101-209-853.000 101-371-853.000 101-336-853.000 101-305-853.000 101-171-853.000 101-253-853.000 101-215-853.000 101-400-853.000 101-325-853.000 101-265-854.000 101-691-853.000 226-226-853.000 592-172-853.000 101-265-853.000 101-265-853.000 226-226-853.000 226-226-853.000 592-172-853.000 592-172-853.000	836376571 AMOUNT 7.13 4.25 11.86 18.72 18.97 11.09 9.46 5.53 4.41 7.13 1.69 1.35 .24 2.37 101.59 101.59 .24 .24 2.37 2.37	9/13/2014 001 DESCRIPTION SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SLP14 ATT LONG DISTANCE SLP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SCP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SCP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE SEP14 ATT LONG DISTANCE		104.20	N	104.20	9/30/2014
220290	9/30/2014	VERIZON WIRELESS ACCOUNT 101-691-853.000	9732345112 AMOUNT 39.02	9/20/2014 001 DESCRIPTION SEP14 IWP PARK		39.02	N	39.02	9/30/2014

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5 INVOICES

896,195.87

896,195.87

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161260	9/30/2014	PLYMOUTH POSTMASTER	SEP 2014	9/30/2014	001	1,500.00	N	1,500.00	9/30/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-730.000	1,500.00	PERMIT # 330					

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1 INVOICES

1,500.00

1,500.00

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11450	9/24/2014	A T & T	734207090609	9/10/2014	001	17.57	N	17.57	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	17.57	TO 100914 SEP14 FS#3 METERLINE					
12050	9/24/2014	ADP INC	441852859	9/12/2014	001	2,917.39	N	2,917.39	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	2,917.39	PAYROLL PROCESS					
20231	9/24/2014	BASIC	AUG 2014	9/15/2014	001	1,120.51	N	1,120.51	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-236.070	497.17	AUG 2014-FLEX DEP CARE					
		101-691-714.000		AUG 2014-FLEX HEALTH					
		101-336-714.000	168.79	AUG 2014-FLEX HEALTH					
		592-172-716.000		AUG 2014-FLEX HRA					
		101-100-236.060	454.55	AUG 2014-FLEX MEDICAL					
21356	9/24/2014	BLUE CARE NETWORK OF MICHIGAN	142550021455	9/12/2014	001	77,546.03	N	77,546.03	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	1,255.14	ANTAL, R OCT					
		101-325-714.000	486.49	BEREZAK, J OCT					
		101-325-714.000	486.49	BRANDT, S OCT					
		592-172-716.000	1,255.14	BRUCE, M OCT					
		101-305-714.000	1,255.14	CHESTON, S OCT					
		101-305-714.000	1,162.70	CIOMA, B OCT					
		101-336-714.000	1,255.14	CONELY, P OCT					
		101-336-714.000	1,255.14	CONROY, W OCT					
		101-215-714.000	1,255.14	CONZELMAN, N OCT					
		101-325-714.000	1,162.70	CROWE, R OCT					
		101-336-714.000	1,255.14	CULVER, E OCT					
		101-305-714.000	1,255.14	DRAKE, J OCT					
		101-336-714.000	1,640.38	ELDRIDGE, D RETIRED OCT					
		101-336-714.000	1,640.38	ELDRIDGE, D SEPT ADJ OCT					
		101-325-714.000	1,255.14	FELL, C OCT					
		592-172-716.000	1,255.14	FELLRATH, P OCT					
		101-305-714.000	1,255.14	FETNER, W OCT					
		101-305-714.000	486.49	FETTER, J OCT					
		101-336-714.000	1,255.14	FOX, D OCT					
		101-305-714.000	486.49	FRITZ, M OCT					
		101-305-714.000	1,770.78	GAUTHIER, E RETIRED OCT					
		101-336-714.000	1,640.38	HAAR, J RETIRED OCT					
		101-336-714.000	1,770.78	HAHN, D RETIRED OCT					
		101-336-714.000	1,255.14	HARNED, T OCT					
		101-336-714.000	486.49	HARRELL, J OCT					
		101-305-714.000	486.49	HASKIN, D OCT					
		101-305-714.000	1,162.70	HAYES, J OCT					
		101-305-714.000	486.49	HINKLE, M OCT					
		101-305-714.000	1,255.14	HOFFMAN, M OCT					
		101-325-714.000	1,162.70	INNES, D OCT					
		101-201-714.000	1,255.14	JANKS, R OCT					
		101-305-714.000	513.69	JARVIS, J SEPT ADJ OCT					

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
	101-336-714.000	686.35	JURY, J	RETIRED OCT				
	101-305-714.000	1,162.70	KING, C	OCT				
	101-336-714.000	1,640.38	KING, M	RETIRED OCT				
	101-305-714.000	1,255.14	KREBS, R	OCT				
	101-305-714.000	1,162.70	LAURIA, K	OCT				
	101-305-714.000	1,770.78	LEGO, M	RETIRED OCT				
	101-371-714.000	1,255.14	LEWIS, M	OCT				
	101-305-714.000	1,255.14	LINTON, M	OCT				
	101-336-714.000	486.49	MANGAN, G	OCT				
	101-336-714.000	1,770.78	MAYCOCK, R	RETIRED OCT				
	101-336-714.000	686.35	MCDURMON, D	RETIRED OCT				
	101-305-714.000	1,162.70	MCPARLAND, J	OCT				
	101-336-714.000	61.98	MI CLAIM TAX ASSES	ADJ OCT				
	101-305-714.000	2,270.46	MI CLAIM TAX ASSESSMENT	OCT				
	101-336-714.000	513.69	MILLER, C	SEPT ADJ OCT				
	101-336-714.000	1,255.14	PHILLIPS, D	OCT				
	101-336-714.000	486.49	PICKERT, D	OCT				
	101-336-714.000	1,770.78	RAINEY, P	RETIRED OCT				
	101-305-714.000	1,640.38	RAPSON, S	RETIRED OCT				
	101-171-714.000	486.49	REAUME, R	OCT				
	101-305-714.000	486.49	RIPP, J	OCT				
	265-300-714.000	1,162.70	ROZUM, C	OCT				
	101-336-714.000	1,640.38	RUSSO, C	RETIRED OCT				
	101-305-714.000	486.49	SCHEMANSKE, J	OCT				
	101-305-714.000	1,255.14	SEIPENKO, T	OCT				
	101-336-714.000	1,255.14	SMITH, CHRIS	OCT				
	101-325-714.000	1,255.14	SMITH, S	OCT				
	101-305-714.000	1,162.70	SMITHERMAN, J	OCT				
	101-305-714.000	676.21	SMITHERMAN, J	SEPT ADJ OCT				
	101-336-714.000	1,255.14	TEFEND, R	OCT				
	101-305-714.000	486.49	TIDERINGTON, S	OCT				
	101-325-714.000	1,162.70	TURLEY, M	OCT				
	101-336-714.000	1,640.38	VALENSKY, J	RETIRED OCT				
	101-336-714.000	1,027.38	VANVLECK, C	SEPT ADJ OCT				
	101-171-714.000	1,162.70	WALLACE, A	OCT				
	101-336-714.000	1,640.38	WARREN, W	RETIRED OCT				
	101-336-714.000	1,640.38	WARREN, W	SEPT ADJ OCT				
	101-336-714.000	1,162.70	WENDEL, M	OCT				
	101-336-714.000	1,770.78	WESTFALL, G	RETIRED OCT				
	101-305-714.000	686.35	WOOD, K	RETIRED OCT				
21356 9/24/2014	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	142550007391	9/12/2014 001		12,624.12	N	12,624.12	9/24/2014
	592-172-716.000	1,987.62	ANDERSON, C	OCT				
	592-172-716.000	1,987.62	ANDERSON, C	SEPT ADJ OCT				
	592-172-716.000	839.98	ANULEWICZ, J	RETIRED OCT				
	101-305-714.000	839.98	BERRY, C	RETIRED OCT				
	101-215-714.000	589.47	BERRY, R	OCT				
	101-290-714.000	839.98	BROOKS, M	RETIRED OCT				
	592-172-716.000	831.64	FIDH, R	RETIRED OCT				
	101-305-714.000	1,520.82	GORDON, C	OCT				
	101-336-714.000	1,251.63	GROTH, L	RETIRED OCT				
	101-265-714.000	1,408.83	HAACK, D	OCT				



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			101-290-714.000	419.99-	HOOD, N RETIRED OCT				
			101-325-714.000	589.47	HUNT, N OCT				
			101-336-714.000	1,408.83	JOWSEY, N OCT				
			101-371-714.000	419.99-	KLOC, T RETIRED OCT				
			592-172-716.000	1,408.83	LATAWIEC, K OCT				
			101-215-714.000	589.47	LECLAIR, D OCT				
			101-290-714.000	419.99-	MASSENGILL, M RETIRED OCT				
			101-371-714.000	839.98-	MCILHARGEY, C RETIRED OCT				
			101-290-714.000	104.36-	MI CLAIM TAX ASSE RETRO OCT				
			101-290-714.000	477.00	MI CLAIM TAX ASSESSMENT OCT				
			101-290-714.000	839.98-	NALEPKA, M RETIRED OCT				
			101-371-714.000	1,408.83	PALMARCHUK, C OCT				
			101-305-714.000	589.47	PAWLOWSKI, D OCT				
			101-209-714.000	1,408.83	PYYKKONEN, C OCT				
			101-290-714.000	1,251.63	RICHARDSON, M RETIRED OCT				
			101-325-714.000	839.98-	ROCKWELL, R RETIRED OCT				
			592-172-716.000	839.98-	RORABACHER, R RETIRED OCT				
			592-172-716.000	589.47	SMITH, C OCT				
			592-172-716.000	1,408.83	SNELL, D OCT				
			101-290-714.000	839.98-	WHITMORE, I RETIRED OCT				
21356	9/24/2014	BLUE CARE NETWORK OF MICHIGAN	142560035443	9/12/2014	001	11,051.20	N	11,051.20	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	615.96	ANULEWICZ, J OCT					
		592-172-716.000	307.98	ANULEWICZ, J SEPT ADJ OCT					
		101-305-714.000	615.96	BERRY, C OCT					
		101-305-714.000	307.98	BERRY, C SEPT ADJ OCT					
		101-290-714.000	615.96	BROOKS, M OCT					
		101-290-714.000	615.96	BROOKS, M SEPT ADJ OCT					
		101-290-714.000	307.98	HOOD, N OCT					
		101-305-714.000	355.27	JARVIS, J OCT					
		101-305-714.000	355.27	JARVIS, J OCT					
		101-305-714.000	307.98-	JARVIS, J SEPT ADJ OCT					
		101-371-714.000	307.98	KLOC, T OCT					
		101-290-714.000	307.98	MASSENGILL, M OCT					
		101-371-714.000	615.96	MCILHARGEY, C OCT					
		101-371-714.000	307.98	MCILHARGEY, C SEPT ADJ OCT					
		101-290-714.000	95.81	MI CLAIM TAX ASSE RETRO OCT					
		101-290-714.000	200.33	MI CLAIM TAX ASSESSMENT OCT					
		101-336-714.000	355.27	MILLER, C OCT					
		101-336-714.000	355.27	MILLER, C OCT					
		101-336-714.000	307.98-	MILLER, C SEPT ADJ OCT					
		101-290-714.000	615.96	NALEPKA, M OCT					
		101-290-714.000	307.98	NALEPKA, M SEPT ADJ OCT					
		101-290-714.000	307.98	NALEPKA, R OCT					
		101-325-714.000	615.96	ROCKWELL, R OCT					
		101-325-714.000	307.98	ROCKWELL, R SEPT ADJ OCT					
		592-172-716.000	615.96	RORABACHER, R OCT					
		592-172-716.000	615.96	RORABACHER, R SEPT ADJ OCT					
		101-336-714.000	355.27	VANVLECK, C OCT					
		101-336-714.000	355.27	VANVLECK, C SEPT ADJ OCT					
		101-290-714.000	615.96	WHITMORE, I OCT					
		101-290-714.000	307.98	WHITMORE, I SEPT ADJ OCT					

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22257	9/24/2014	OCCUPATIONAL HEALTH CENTERS OF MI	709777780	9/16/2014	001	42.00	N	42.00	9/24/2014
		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					
31421	9/24/2014	COMCAST	0952052827401-1	9/14/2014	001	186.67	N	186.67	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	186.67	TWP OCT14					
31421	9/24/2014	COMCAST	0952013133001-0	9/14/2014	001	107.85	N	107.85	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	107.85	INTERNET DPW OCT14					
32060	9/24/2014	CURTIS GLASS COMPANY	J14-53	8/31/2014	001	2,350.00	N	2,350.00	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,880.00	REPAIR LOBBY WINDOWS					
		101-305-776.000	470.00	REPAIR LOBBY WINDOWS					
38350	9/24/2014	D & G NATURE'S WAY LAWN CARE INC	259082	9/15/2014	001	2,800.00	N	2,800.00	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	2,800.00	FALL FERT&WEED - TWP PARK					
40575	9/24/2014	DTE ENERGY	1840 729 0005 5	9/19/2014	001	18.67	N	18.67	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	18.67	JUL14-SEP14 MILLER PARK					
40575	9/24/2014	DTE ENERGY	3177 072 0002 6	9/18/2014	001	94.88	N	94.88	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	94.88	AUG14-SEP14 BASEBALL DIAMONDS					
40575	9/24/2014	DTE ENERGY	1840 729 0006 3	9/18/2014	001	862.66	N	862.66	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	822.05	SEP14 HTGC CLUBHOUSE					
		510-510-737.000	40.61	SEP14 HTGC MAINTENANCE SHED					
40580	9/24/2014	DTE ENERGY	6884367	9/18/2014	001	5,199.00	N	5,199.00	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,199.00	AUG14 MUNICIPAL STREET LIGHTING					
71085	9/24/2014	GLAZER, MARK J.	13-409	9/19/2014	001	3,625.00	N	3,625.00	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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		101-305-826.000	3,625.00	ARBITRATOR				
80179 9/24/2014	HARTFORD, THE	6891042-1	10/01/2014	001	5,118.80	N	5,118.80	9/24/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	78.50	ANTAL, R OCT					
	101-336-714.000	63.79	ATKINS, D OCT					
	592-172-716.000	44.55	BARTLETT, J OCT					
	101-325-714.000	49.94	BEREZAK, J OCT					
	101-215-714.000	57.84	BERRY, R OCT					
	101-325-714.000	40.29	BRANDT, S OCT					
	101-305-714.000	78.50	BROTHERS, J OCT					
	592-172-716.000	54.79	BRUCE, M OCT					
	101-336-714.000	60.13	BUKIS, P OCT					
	101-325-714.000	49.94	BULMER, C OCT					
	101-305-714.000	62.05	CHESTON, S OCT					
	101-305-714.000	56.20	CIOMA, B OCT					
	101-325-714.000	49.94	CLARK, K OCT					
	101-305-714.000	62.05	COFFELL, S OCT					
	101-336-714.000	60.13	CONELY, P OCT					
	101-336-714.000	66.60	CONROY, W OCT					
	101-215-714.000	78.50	CONZELMAN, N OCT					
	101-171-714.000	76.17	COOBATIS, J OCT					
	592-172-716.000	46.34	COURTER, R OCT					
	101-325-714.000	49.94	CROWE, R OCT					
	101-336-714.000	30.83	CULVER, E OCT					
	101-305-714.000	62.05	DRAKE, J OCT					
	101-253-714.000	78.50	EDWARDS, R OCT					
	101-336-714.000	2.63	ERVIN, J OCT					
	101-325-714.000	49.94	FELL, C OCT					
	592-172-716.000	78.50	FELLRATH, P OCT					
	101-305-714.000	67.38	FETNER, W OCT					
	101-305-714.000	41.06	FETTER, J OCT					
	101-336-714.000	63.79	FOX, D OCT					
	101-305-714.000	62.05	FRITZ, M OCT					
	101-305-714.000	43.69	GORDON, C OCT					
	101-336-714.000	63.79	GROSS, S OCT					
	101-265-714.000	37.77	HAACK, D OCT					
	101-336-714.000	2.40	HALLER, J OCT					
	101-253-714.000	49.79	HAMMYE, A OCT					
	101-336-714.000	60.13	HARNED, T OCT					
	101-336-714.000	60.13	HARRELL, J OCT					
	101-305-714.000	41.06	HASKIN, D OCT					
	101-305-714.000	62.05	HAYES, J OCT					
	101-305-714.000	41.06	HINKLE, M OCT					
	101-305-714.000	62.05	HOFFMAN, M OCT					
	101-325-714.000	43.69	HUNT, N OCT					
	101-325-714.000	49.94	INNES, D OCT					
	101-201-714.000	78.50	JANKS, R OCT					
	101-336-714.000	36.08	JOWSEY, N OCT					
	592-172-716.000	61.21	KARLL, M OCT					
	101-305-714.000	49.03	KING, C OCT					
	101-305-714.000	67.38	KREBS, R OCT					
	592-172-716.000	46.34	KRUEGER, R OCT					

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			101-305-714.000	70.58	KUDRA, D OCT				
			592-172-716.000	39.14	LATAWIEC, K OCT				
			101-305-714.000	78.50	LAURIA, K OCT				
			101-215-714.000	47.18	LECLAIR, D OCT				
			101-371-714.000	73.92	LEWIS, M OCT				
			101-305-714.000	62.05	LINTON, M OCT				
			101-215-714.000	49.32	LOZIER, M OCT				
			101-336-714.000	63.79	MACK, C OCT				
			101-336-714.000	60.13	MALLARI, J OCT				
			101-336-714.000	60.13	MANGAN, G OCT				
			101-336-714.000	63.79	MANN, C OCT				
			101-336-714.000	2.40	MCCREEDY, CASEY OCT				
			101-336-714.000	2.40	MCCREEDY, SHAWN OCT				
			101-305-714.000	56.20	MCPARLAND, J OCT				
			592-172-716.000	44.55	MELOW, S OCT				
			592-172-716.000	44.55	OVERAITIS, J OCT				
			101-371-714.000	40.21	PALMARCHUK, C OCT				
			101-305-714.000	39.14	PAWLOWSKI, D OCT				
			101-336-714.000	66.60	PHILLIPS, D OCT				
			101-336-714.000	30.83	PICKERT, D OCT				
			101-371-714.000	47.18	PUMPHREY, K OCT				
			101-209-714.000	39.14	PYYKKONEN, C OCT				
			101-400-714.000	49.26	RADTKE, J OCT				
			101-336-714.000	60.13	RANDALL, J OCT				
			101-171-714.000	78.50	REAUME, R OCT				
			101-336-714.000	2.63	RICHARDS, J OCT				
			101-305-714.000	62.05	RIPP, J OCT				
			265-300-714.000	62.05	ROZUM, C OCT				
			101-305-714.000	62.05	RUPARD, B OCT				
			101-305-714.000	41.06	SCHEMANSKI, J OCT				
			592-172-716.000	38.46	SCHOLTEN, J OCT				
			101-305-714.000	70.58	SEIPENKO, T OCT				
			592-172-716.000	36.08	SMITH, CHERYL OCT				
			101-336-714.000	30.83	SMITH, CHRIS OCT				
			101-325-714.000	49.94	SMITH, S OCT				
			101-305-714.000	49.03	SMITHERMAN, J OCT				
			592-172-716.000	39.14	SNELL, D OCT				
			592-172-716.000	44.55	STANISLAWSKI, T OCT				
			101-336-714.000	63.79	TEFEND, R OCT				
			592-172-716.000	44.55	THOMAS, J OCT				
			101-305-714.000	49.03	TIDERINGTON, S OCT				
			101-305-714.000	78.50	TIDERINGTON, T OCT				
			101-325-714.000	49.94	TURLEY, M OCT				
			101-336-714.000	2.40	VADEN, J OCT				
			226-226-714.000	47.18	VIGNOE, S OCT				
			101-336-714.000	60.13	VILLET, G OCT				
			101-171-714.000	55.13	WALLACE, A OCT				
			101-336-714.000	2.63	WELLS, S OCT				
			101-336-714.000	78.50	WENDEL, M OCT				
			101-325-714.000	49.94	YUDT, R OCT				
80180	9/24/2014	HARRELL'S, LLC	ACCOUNT	INV00667148	10/31/2013 001	46.92	N	46.92	9/24/2014
				AMOUNT	DESCRIPTION				

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			510-510-776.000	46.92	MI GROUNDWATER FEE				
81452	9/24/2014	HONKE, ANITA	SEP 2014 ACCOUNT AMOUNT 101-336-714.000 2,000.00	9/23/2014 001 DESCRIPTION TERM LIFE INS-PER CBA		2,000.00	N	2,000.00	9/24/2014
81675	9/24/2014	HUBBELL, ROTH, & CLARK, INC.	0131349 ACCOUNT AMOUNT 246-246-970.150 6,893.56	9/17/2014 001 DESCRIPTION TWP PARK - PARKING LOT		6,893.56	N	6,893.56	9/24/2014
81675	9/24/2014	HUBBELL, ROTH, & CLARK, INC.	0131347 ACCOUNT AMOUNT 101-851-971.000 2,869.87	9/17/2014 001 DESCRIPTION TWP PARK - FOOT BRIDGE		2,869.87	N	2,869.87	9/24/2014
81675	9/24/2014	HUBBELL, ROTH, & CLARK, INC.	0131346 ACCOUNT AMOUNT 101-851-971.000 870.00	9/17/2014 001 DESCRIPTION TWP PARK - FOOT BRIDGE		870.00	N	870.00	9/24/2014
101350	9/24/2014	JOHNSON ROSATI SCHULTZ JOPPICH PC	1065051 ACCOUNT AMOUNT 101-801-826.000 5,957.35	9/15/2014 001 DESCRIPTION LEGAL SERVICES - AUG 2014		5,957.35	N	5,957.35	9/24/2014
130139	9/24/2014	JOHN HANCOCK LIFE INSURANCE CO.	SEP 2014 ACCOUNT AMOUNT 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 76.49 101-100-231.000 188.43 101-100-231.000 187.54 101-100-231.000 101-100-231.000 101-100-231.000 103.69 101-100-231.000 101-100-231.000 175.24 101-100-231.000 101-100-231.000 130.16 101-100-231.000 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	9/19/2014 001 DESCRIPTION		3,250.00	N	3,250.00	9/24/2014

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			101-100-231.000						
			101-100-231.000	100.53					
			101-100-231.000	204.98					
			101-100-231.000	73.54					
			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	9/24/2014	JOHN HANCOCK LIFE INSURANCE CO.	SEP 2014	9/19/2014 001		12,805.82	N	12,805.82	9/24/2014
		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						
		101-336-714.020	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						
		101-336-714.020	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	220.61						
		592-172-714.010	226.24						
		101-336-714.020	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						

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VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-171-714.010	345.23					
130926	9/24/2014 MICHIGAN CONFERENCE OF TEAMSTERS	NOV 2014	9/15/2014	001	11,775.75	N	11,775.75	9/24/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	1,682.25	BARTLETT, J NOV					
	592-172-716.000	1,682.25	COURTER, R NOV					
	592-172-716.000	1,682.25	KRUEGER, R NOV					
	592-172-716.000	1,682.25	MELOW, S NOV					
	592-172-716.000	1,682.25	OVERAITIS, J NOV					
	592-172-716.000	1,682.25	SCHOLTEN, J NOV					
	592-172-716.000	1,682.25	THOMAS, J NOV					
140144	9/24/2014 NATIONAL VISION ADMINISTRATORS LLC	4205954	9/17/2014	001	1,183.60	N	1,183.60	9/24/2014
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-716.000	9.23	ANDERSON, C RETIREE OCT					
	101-305-714.000	9.23	ANDERSON, E RETIREE OCT					
	101-305-714.000	13.34	ANTAL, R OCT					
	592-172-716.000	9.23	ANULEWICZ, J RETIREE OCT					
	101-336-714.000	13.34	ATKINS, D OCT					
	101-290-714.000	5.12	BARNEY, S RETIREE OCT					
	101-336-714.000	9.23	BELSKY, D RETIREE OCT					
	101-325-714.000	5.12	BEREZAK, J OCT					
	101-305-714.000	9.23	BERRY, C RETIREE OCT					
	101-215-714.000	5.12	BERRY, R OCT					
	101-325-714.000	5.12	BRANDT, S OCT					
	101-305-714.000	13.34	BROTHERS, J OCT					
	592-172-716.000	9.23	BRUCE, M OCT					
	592-172-716.000	4.11	BRUCE, M SEPT ADJ OCT					
	101-336-714.000	13.34	BUKIS, P OCT					
	101-305-714.000	13.34	CHESTON, S OCT					
	101-305-714.000	9.23	CIOMA, B OCT					
	101-325-714.000	13.34	CLARK, K OCT					
	101-305-714.000	13.34	COFFELL, S OCT					
	101-336-714.000	13.34	CONELY, P OCT					
	101-336-714.000	13.34	CONROY, W OCT					
	101-215-714.000	13.34	CONZELMAN, N OCT					
	101-171-714.000	9.23	COOBATIS, J OCT					
	101-325-714.000	9.23	CROWE, R OCT					
	101-336-714.000	13.34	CULVER, E OCT					
	101-336-714.000	4.11	CULVER, E SEPT ADJ OCT					
	101-305-714.000	13.34	DRAKE, J OCT					
	101-253-714.000	13.34	EDWARDS, R OCT					
	101-336-714.000	9.23	ELDRIDGE, D RETIREE OCT					
	101-325-714.000	13.34	FELL, C OCT					
	592-172-716.000	13.34	FELLRATH, P OCT					
	101-305-714.000	13.34	FETNER, W OCT					
	101-305-714.000	5.12	FETTER, J OCT					
	592-172-716.000	9.23	FIDH, R RETIREE OCT					
	101-336-714.000	13.34	FOX, D OCT					
	101-305-714.000	5.12	FRITZ, M OCT					
	101-305-714.000	9.23	GAUTHIER, E RETIREE OCT					
	101-305-714.000	13.34	GORDON, C OCT					

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



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		101-371-714.000	13.34	PUMPHREY, K OCT				
		101-209-714.000	9.23	PYYKKONEN, C OCT				
		101-336-714.000	13.34	RAINEY, P RETIREE OCT				
		101-305-714.000	9.23	RAPSON, S RETIREE OCT				
		101-171-714.000	5.12	REAUME, R OCT				
		101-290-714.000	9.23	RICHARDSON, M RETIREE OCT				
		101-305-714.000	5.12	RIPP, J OCT				
		101-325-714.000	9.23	ROCKWELL, H RETIREE OCT				
		265-300-714.000	9.23	ROZUM, C OCT				
		101-305-714.000	13.34	RUPARD, B OCT				
		101-336-714.000	9.23	RUSSO, C RETIREE OCT				
		101-305-714.000		SCHAEFER, B OCT				
		101-305-714.000	5.12	SCHEMANSKE, J OCT				
		101-305-714.000	13.34	SEIPENKO, T OCT				
		592-172-716.000	5.12	SMITH, C OCT				
		101-336-714.000	13.34	SMITH, CHRIS OCT				
		101-305-714.000	9.23	SMITH, R RETIREE OCT				
		101-325-714.000	13.34	SMITH, S OCT				
		101-691-714.000	5.12	SMITH, T RETIREE OCT				
		101-305-714.000	5.12	SMITHERMAN, J OCT				
		592-172-716.000	9.23	SNELL, D OCT				
		101-336-714.000	13.34	TEFEND, R OCT				
		101-305-714.000	5.12	TIDERINGTON, S OCT				
		101-305-714.000	13.34	TIDERINGTON, T OCT				
		101-325-714.000	9.23	TURLEY, M OCT				
		101-336-714.000	9.23	VALENSKY, J RETIREE OCT				
		101-336-714.000	9.23	VANVLECK, C RETIREE OCT				
		101-336-714.000	9.23	VILLET, G OCT				
		101-171-714.000	9.23	WALLACE, A OCT				
		101-336-714.000	9.23	WARREN, W RETIREE OCT				
		101-336-714.000	9.23	WENDEL, M OCT				
		101-336-714.000	13.34	WESTFALL, G RETIREE OCT				
		101-290-714.000	9.23	WHITMORE, I RETIREE OCT				
		101-305-714.000	9.23	WILSON, D RETIREE OCT				
		101-305-714.000	5.12	WOOD, K RETIREE OCT				

140150	9/24/2014	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	9/14/2014 001	9,630.07	N	9,630.07	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-100-239.000	307.69					
		101-100-239.000	409.48					
		101-100-239.000	350.00					
		101-100-239.000	40.00					
		101-100-239.000	50.00					
		101-100-239.000	630.00					
		101-100-239.000	200.00					
		101-100-239.000	20.00					
		101-100-239.000	100.00					
		101-100-239.000						
		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						

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			101-100-239.000			500.00			
			101-100-239.000			150.00			
			101-100-239.000			50.00			
			101-100-239.000			409.48			
			101-100-239.000			300.00			
			101-100-239.000			36.00			
			101-100-239.000			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			150.00			
			101-100-239.000			10.00			
			101-100-239.000			300.00			
			101-100-239.000			100.00			
			101-100-239.000			100.00			
			101-100-239.000			50.00			
			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			111.11			
			101-100-239.000			500.00			
			101-100-239.000			100.00			
161287	9/24/2014	CHARTER TWSP OF PLYMOUTH	AUG 2014	9/15/2014	001	121,595.25	N	121,595.25	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-066.000	121,595.25	AUG 2014 SWD					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
191650	9/24/2014	SPARTAN DISTRIBUTORS	11678522	9/15/2014	001	40.18	N	40.18	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	11.58	FREIGHT					
		510-510-776.000	28.60	SEALED RELAY					
200120	9/24/2014	TEAMSTER LOCAL # 214	SEP 2014	9/15/2014	001	403.00	N	403.00	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.030	51.00	BARTLETT, J SEP					
		101-100-232.030	53.00	COURTER, J SEP					
		101-100-232.030	53.00	KRUEGER, R SEP					
		101-100-232.030	51.00	MELOW, S SEP					
		101-100-232.030	51.00	OVERAITIS, J SEP					
		101-100-232.030	42.00	SCHOLTEN, J SEP					
		101-100-232.030	51.00	STANISLAWSKI, T SEP					
		101-100-232.030	51.00	THOMAS, J SEP					
211532	9/24/2014	UPS	0000Y65Y35374	9/13/2014	001	11.89	N	11.89	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-851-971.000		CDBG SEP					
		101-171-727.000	7.53	COMCAST SEP14					
		592-172-727.000		DWS SEP					
		592-291-804.000	4.36	HYDRO DESIGN, INC SEP14					
		101-215-727.000		RESERVE ACCOUNT SEP					
		101-171-727.000		SUPERVISOR SEP					
		101-253-727.000		TREASURER SEP					
230120	9/24/2014	WAYNE COUNTY	276695	9/15/2014	001	326.96	N	326.96	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	326.96	TRAFFIC SIG ENG 8/14					
10580	9/24/2014	ADVANCED DISPOSAL SERVICES	VC0000016386	8/31/2014	001	80.64	N	80.64	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	75.00	8/29/14 DWP RESI COMPOST					
		226-226-810.000	5.64	FUEL RECOVERY FEE					
30138	9/24/2014	CANTON WASTE RECYCLING	49030	9/01/2014	001	915.00	N	915.00	9/24/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	85.00	SEPT 2014 DPW TRASH					
		101-336-776.000	40.00	SEPT 2014 FR STN 2 TRASH					
		101-336-776.000	40.00	SEPT 2014 FR STN 3 TRASH					
		101-265-776.000	79.81	SEPT 2014 TWP HALL TR/RCY					
		101-305-776.000	56.80	SEPT 2014 TWP HALL TR/RCY					
		101-325-727.000	23.64	SEPT 2014 TWP HALL TR/RCY					
		101-336-776.000	8.36	SEPT 2014 TWP HALL TR/RCY					
		592-172-776.000	16.39	SEPT 2014 TWP HALL TR/RCY					
		510-510-737.000	135.00	SEPT 2014 HILLTOP TR/RCYC					
		101-691-931.000	85.00	SEPT 2014 LKPNT TRASH					
		101-691-931.000	345.00	SEPT 2014 TWP PK TR/RC/YD					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK.	DATE
42553	9/24/2014	DUNCAN DISPOSAL SYSTEMS, LLC	0000483103	9/01/2014	001	99,478.42	N	99,478.42	9/24/2014	
		ACCOUNT	AMOUNT	DESCRIPTION						
		226-226-810.000	93,506.22	AUG 2014 RESIDENTIAL						
		226-226-810.000	5,535.20	AUG 2014 YARDWAST DISPOSAL						
		226-226-810.000	437.00	AUG 2014 DPW RECYCLE CNTR						
161850	9/24/2014	PROGRESSIVE PRINTING	43248	6/25/2014	001	4,470.00	N	4,470.00	9/24/2014	
		ACCOUNT	AMOUNT	DESCRIPTION						
		101-253-831.000	4,470.00	TAX BILLS AND ENVELOPES						

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410,286.63

410,286.63

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200843	9/23/2014	16TH DISTRICT COURT	SEP 2014 AMOUNT	9/04/2014 007		100.00	A	100.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 3115					
200843	9/23/2014	16TH DISTRICT COURT	SEP 2014 AMOUNT	9/23/2014 007		3,475.00	B	3,475.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	3,475.00	PB 4195					
200849	9/23/2014	36TH DISTRICT COURT	SEP 2014 AMOUNT	9/23/2014 007		100.00	N	100.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 4101					
200850	9/23/2014	35TH DISTRICT COURT	SEP 2014 AMOUNT	9/17/2014 007		650.00	A	650.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	150.00	PB 4190					
		702-100-087.000	500.00	PB 4192					
200850	9/23/2014	35TH DISTRICT COURT	SEP 2014 AMOUNT	9/04/2014 007		275.00	B	275.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	275.00	PB 4183					
200850	9/23/2014	35TH DISTRICT COURT	SEP 2014 AMOUNT	9/02/2014 007		1,950.00	C	1,950.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 4176					
		702-100-087.000	500.00	PB 4177					
		702-100-087.000	300.00	PB 4178					
		702-100-087.000	250.00	PB 4179					
		702-100-087.000	100.00	PB 4180					
		702-100-087.000	300.00	PB 4181					
200850	9/23/2014	35TH DISTRICT COURT	SEP 2014 AMOUNT	9/23/2014 007		2,150.00	D	2,150.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	600.00	PB 4103					
		702-100-087.000	300.00	PB 4104					
		702-100-087.000	300.00	PB 4193					
		702-100-087.000	150.00	PB 4194					
		702-100-087.000	300.00	PB 4197					
		702-100-087.000	500.00	PB 4198					
200850	9/23/2014	35TH DISTRICT COURT	SEP 2014 AMOUNT	9/23/2014 007		575.00	E	575.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 4199					
		702-100-087.000	275.00	PB 4200					
200850	9/23/2014	35TH DISTRICT COURT	SEP 2014 AMOUNT	9/10/2014 007		1,700.00	F	1,700.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			702-100-087.000	500.00	PB 4185				
			702-100-087.000	300.00	PB 4186				
			702-100-087.000	300.00	PB 4187				
			702-100-087.000	300.00	PB 4188				
			702-100-087.000	300.00	PB 4189				
202390	9/23/2014	18TH DISTRICT COURT	SEP 2014	9/23/2014 007		1,500.00	N	1,500.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,500.00	PB 4196					
202391	9/23/2014	19TH DISTRICT COURT	SEP 2014	9/23/2014 007		1,000.00	N	1,000.00	9/23/2014
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,000.00	PB 4102					

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13,475.00

13,475.00