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

Tuesday, August 18, 2015
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 _____,
Shannon Price _____

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, August 18, 2015

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - July 21, 2015

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

AT&T Eighth Annual Video Report
Building Department Report - July 2015
Fire Department Report - July 2015
FOIA Report - July 2015
2015 2nd Quarter Financial Report

E.4 Approval of Township Bills:

		Year 2015
General Fund	(101)	\$410,029.69
Solid Waste Fund	(226)	3,431.91
Improvement Revolving Fund (Capital Projects)	(246)	129,002.48
Drug Forfeiture Fund	(265)	2,391.05
Golf Course Fund	(510)	4,527.63
Water and Sewer Fund	(592)	651,431.34
Trust and Agency Fund	(701)	170.42
Police Bond Fund	(702)	6,850.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	-0-
Total:		\$1,207,834.52

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

Tuesday, August 18, 2015
7:00 PM



F. PUBLIC COMMENTS AND QUESTIONS

G. CLOSED SESSION:

At _____ p.m., _____ moved that a closed session be called for the permissible purposes of discussing attorney opinion under OMA Section 8(h).

Seconded by _____

Arnold___Conzelman___Curmi___Doroshewitz___Edwards___Kelly___Price___

At ___ p.m., _____ moved to return to open session.

Seconded by _____

Arnold___Conzelman___Curmi___Doroshewitz___Edwards___Kelly___Price___

H. PUBLIC HEARING

I. COMMUNITY DEVELOPMENT

J. UNFINISHED BUSINESS

K. NEW BUSINESS

- 1) Request for Board Action - Senior Alliance Annual Implementation Plan 2016
Resolution 2015-08-18-23
- 2) Request for Board Action - Western Township Utility Authority ("WTUA")
2015-2016 Annual Budget - **Resolution 2015-08-18-24**
- 3) Request for Board Action - Council on Aging - Senior Transportation
- 4) Request for Board Action - Award Contract for Legal Notices
- 5) Request for Board Action - Donation of Abandoned Bicycles to Charity
Resolution 2015-08-18-25
- 6) Request for Board Action - Approve First Reading - Ethics Ordinance
- 7) Request for Board Action - Water and Sewer Rate Changes
- 8) Request for Board Action - 2014 Financial Review

L. SUPERVISOR AND TRUSTEE COMMENTS

M. PUBLIC COMMENTS

N. ADJOURNMENT

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 21, 2015**

PROPOSED MINUTES

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

MEMBERS PRESENT: Shannon Price, Supervisor
Nancy Conzelman, Clerk
Charles Curmi, Trustee
Robert Doroshewitz, Trustee
Michael Kelly, Trustee

ABSENT: Kay Arnold, Trustee, Excused
Ron Edwards, Treasurer, Excused

OTHERS PRESENT: Patrick Fellrath, Director of Public Utilities
Mark Lewis, Chief Building Official
Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Kevin Bennett, Township Attorney
David Richmond, Spalding DeDecker Associates
Michelle Lozier, Deputy Clerk
Alice Geletzke, Recording Secretary
15 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, July 21, 2015

Moved by Ms. Conzelman and seconded by Mr. Kelly to approve the agenda for the Board of Trustees regular meeting of July 21, 2015. Ayes all.

E. APPROVAL OF CONSENT AGENDA

- E.1 **Approval of Minutes:**
BOT Minutes - Regular Meeting June 16, 2015
- E.2 **Acceptance of Utility Easements:**
- E.3 **Acceptance of Communications, Resolutions, Reports:**
FOIA Monthly Report - June 2015
Building Department Monthly Report - June 2015
Fire Department Monthly Report - June 2015

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 21, 2015**

PROPOSED MINUTES

E.4 Approval of Township Bills:

		Year 2015
General Fund	(101)	\$ 1,366,187.44
Solid Waste Fund	(226)	220,479.93
Improvement Revolving Fund (Capital Projects)	(246)	529,989.08
Drug Forfeiture Fund	(265)	17,007.23
Golf Course Fund	(510)	10,612.28
Water and Sewer Fund	(592)	1,621,139.12
Trust and Agency Fund	(701)	57,303.75
Police Bond Fund	(702)	13,856.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	3,780.40
Total:		\$ 3,840,355.23

Moved by Ms. Conzelman and seconded by Mr. Curmi to approve the consent agenda for the Board of Trustees regular meeting of July 21, 2015. Ayes all.

F. PUBLIC COMMENTS AND QUESTIONS – There were none.

G. PUBLIC HEARING

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Wayne County Local Roads Initiative IGA - Resolution 2015-07-21-22

Patrick Fellrath, Director of Public Services, addressed the Board and answered questions.

Moved by Mr. Curmi and seconded by Mr. Kelly to approve Resolution 2015-07-21-22 authorizing the Supervisor to sign the Intergovernmental Agreement between the County of Wayne and Charter Township of Plymouth for the Wayne County Local Partnering Initiative for Township Roads project. Ayes all on a roll call vote.

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, JULY 21, 2015**

PROPOSED MINUTES

K. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Doroshewitz had questions regarding the chain of command at the park, when a full accounting of the Independence Day activities would be forthcoming, the criteria for fireworks party invitations, and the process for determining filling in sidewalk gaps.

Mr. Curmi recommended that the installation of the landscaping and grass at the pavilion area be delayed until the first week in September for cooler weather conditions.

Mr. Price thanked the Police and Fire Departments and volunteers who worked so hard during the July 3rd and 4th activities. He noted a temporary occupancy permit has been issued for the pavilion and meetings are being held with the contractor over some installations.

L. PUBLIC COMMENTS

Mr. Peter Woolford commented on the contrast between how things run so smoothly in a town of 1500 people in Canada and Plymouth Township.

M. CLOSED SESSION:

At 7:29 p.m. Ms. Conzelman moved that a closed session be called for the permissible purposes of discussing contract negotiations under Open Meetings Act Section 8(e). Seconded by Mr. Kelly. Ayes all on a roll call vote.

At 8:21 p.m., Ms. Conzelman moved to return to open session. Seconded by Mr. Kelly. Ayes all on a roll call vote.

N. ADJOURNMENT

Moved by Ms. Conzelman and seconded by Mr. Kelly to adjourn the meeting at 8:23 p.m. Ayes all.

Nancy C. Conzelman, Township Clerk

Shannon G. Price, Supervisor



President
AT&T
Lansing, MI 48213
Phone (517) 334-3400
Fax (517) 334-3424

July 17, 2015

Ms. Mary Jo Kunkle
Executive Secretary
Michigan Public Service Commission
PO Box 30221
Lansing, MI 48909

Dear Ms. Kunkle:

Michigan Bell Telephone Company, doing business as AT&T Michigan ("AT&T"), submits its Eight Annual Video Report to the Michigan Public Service Commission ("MPSC") and franchising entities in the State of Michigan regarding its deployment progress, as required by Michigan's Uniform Video Services Local Franchise Act (2006 Public Act 480, as amended) or "Video Act". AT&T is separately providing a copy to each Clerk in the Michigan Communities where AT&T has launched its U-verseSM TV service.

If you have any questions, please contact me on (517) 334-3400 or Yvette Collins on (517) 334-3708.

Sincerely,

A handwritten signature in black ink, appearing to be "Yvette Collins", written over a large, stylized oval shape.

Enclosures

cc: Clerks in Franchised Communities
Ms. Susan Corbin, Michigan Public Service Commission Staff
Ms. Christina Forist, Michigan Public Service Commission Staff
Ms. Yvette Collins, AT&T Michigan



8th Annual



AT&T Michigan

Annual Video Report

July 17, 2015

STATUS OF AT&T'S VIDEO SERVICE DEPLOYMENT IN MICHIGAN

Michigan Bell Telephone Company, doing business as AT&T Michigan ("AT&T"), submits its Eighth Annual Video Report to the Michigan Public Service Commission ("MPSC" or "Commission") and franchising entities in the State of Michigan regarding its deployment progress, as required by Michigan's Uniform Video Services Local Franchise Act (2006 Public Act 480, as amended) or "Video Act".¹

On January 1, 2007, Michigan's Video Act became effective. On January 31, 2007, as required by the Video Act, the MPSC approved the standardized form for the uniform video service local franchise agreement as developed by the MPSC Staff after soliciting input from all interested parties.

In March of 2007, AT&T began submitting franchise agreements in accordance with the Video Act to local governments, using the form approved by the MPSC. After these initial agreements became effective, AT&T launched its Internet Protocol TV (IPTV) service called AT&T U-verse® TV on May 21, 2007 in parts of over 50 communities in the Detroit and Ann Arbor areas. AT&T has now obtained franchise agreements and has launched its U-verse TV in 323 communities.

Section 9 (3) of the Video Act requires certain providers to provide access to video service to a number of households equal to at least 25% of the households in a telecommunication provider's service area within three years of the date that it begins offering video service. Additional levels of deployment may become applicable within 6 years, but only if certain percentages of households with access consistently subscribe to the provider's video service.²

AT&T recently completed its eighth year of providing video service in the state, and the progress of the deployment of the service to date has been significant. In Michigan, AT&T currently provides access to its video service to over 50% of the households in its telecommunications service area (however, AT&T's subscription rate is less than 30%). Of these households with access to AT&T's video service in Michigan, over 35% are low-income households as defined by the Video Act. AT&T does not deny access to service to any group of potential residential subscribers because of race or income.

Since its launch in 2007 through the end of the 1st quarter of 2015, AT&T has paid more than \$119 million to the local governments, made up of \$92 million in video franchise fees and \$27 million in public, education and government (PEG) fees.

1 See Section 9(4) of the Video Act: "Each provider shall file an annual report with the franchising entity and the commission regarding the progress that has been made toward compliance..."

2 See Section 9. (3) of the Video Act: "If a video service provider is using telecommunication facilities to provide video services and has more than 1,000,000 telecommunication access lines in this state, the provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication service area in the state within 3 years of the date it began providing video service under this act and to a number not less than 50% of these households within 6 years. A video service provider is not required to meet the 50% requirement in this subsection until 2 years after at least 30% of the households with access to the provider's video service subscribe to the service for 6 consecutive months "

AT&T'S INVESTMENT IN MICHIGAN'S WORKFORCE AND INFRASTRUCTURE

AT&T invests billions to build the advanced networks that create jobs and fuel economic growth. From 2012 through 2014, AT&T invested more than \$1.7 billion in its Michigan wireless and wireline networks.

AT&T'S U-verse® TV PRODUCT

AT&T's U-verse TV network architecture and technology is fundamentally different from a legacy cable TV system. AT&T's U-verse TV is Internet Protocol TV (IPTV), which is based on the common language of the Internet. IP gives U-verse a significant advantage over older, cable-based platforms. AT&T is utilizing the U-verse IP technology to deliver more integration, more convenience and more value to its customers.

Today, U-verse is positioned to deliver the ideal combination of real-time, high-quality content and the on-demand and interactive content that IPTV makes possible. Customers are enjoying many benefits of the platform, like Total Home DVR³ and multi-screen⁴ content. In addition, AT&T extends its U-verse TV brand across screens with Uverse.com and the U-verse App for smartphones and tablets.

Over the years AT&T has highlighted in this Annual Video Report the many enhancements made to the U-verse TV service. Since the issuance of last year's Annual Video Report, AT&T announced various updates to U-verse TV innovative features and offerings, including:

- Michigan U-verse TV customers can enjoy access to more than 200 HD channels. All U-verse customers receive HD-ready equipment, and most packages include an HD-ready DVR.
- AT&T made multiple enhancements to its U-verse App, making it available on even more devices, including a wearable. Michigan customers can watch more than 230 live channels inside the home and more than 170 live channels outside the home. The U-verse App has more live channels available outside the home than any cable TV provider.
- AT&T's deployment of Public, Educational, and Government (PEG) continues. We work closely with all communities who have requested AT&T to carry their PEG programming. There are 65 communities across Michigan that have partnered with AT&T for PEG implementation. These 65 communities provide 82 channels of PEG programming via AT&T.

³ Total Home DVR (Digital Video Recorder). See: <http://www.att.com/u-verse/explore/total-home-dvr.jsp> for more details. An AT&T U-verse customer can record 4 shows at once on a single DVR, record and play back shows from any room in the home, pause a recorded show in one room and pick it up in another and program the DVR remotely from the computer or wireless phone.

⁴ See: <http://www.att.com/esupport/article.jsp?sid=KB402261&cv=813> for more details. This innovative feature allows the viewer to track four shows all at one time, on one screen. A customer may access Multiviews for Sports, News and Kids, etc., depending upon the programming purchased.

AT&T's U-verse offers multiple combinations of TV, Internet and Voice packages to customize the customer's experience. U-verse TV offers several programming packages including U-basic, U-200, U-200 Latino, U-300, U-300 Latino, U-450, and U-450 Latino packages, plus U-family, a family-friendly programming option. The customer may choose from a variety of subscription options that feature a wide variety of channels, including music, local, movie and sports programming, as well as premium Spanish-language and international packages.

All packages include high definition or HD-capable equipment, and most packages include an HD digital video recorder (DVR), easy to use parental controls, built-in picture-in-picture, video on demand, games like sudoku and solitaire. For a summary of all of the interactive applications, go to: uverse.com/apps

ADDITIONAL AT&T U-verse® TV INFORMATION

For additional information on AT&T U-verse TV, to see a demonstration of how it works or to see the popular bundles, visit the website below. Customers may also call 800-ATT-2020 or visit a local AT&T location in Michigan.

<http://www.att.com/u-verse/>

Customers may find the following AT&T websites helpful for further information regarding channel lineup, availability of AT&T U-verse TV or to check the status of their installation or repair order:

- AT&T U-verse TV channel lineup:

<http://www.att.com/u-verse/shop/channel-lineup.jsp>

- AT&T U-verse TV availability:

<http://www.att.com/u-verse/availability/>

- U-verse TV Customers have the ability to check status of their installation or repair order via an online tool at:

<http://www.att.com/u-verse/appointmentstatus>

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

July
2015

New Commerical Building for 2015

Company Name	Property Address	Type of Work	Construction Value	Status	Month
DFCU	855 Ann Arbor RD	Interior to new bldg	500,000	Issued	January
LA Fitness	41128 Ann Arbor RD	New building	2,000,000	Issued	May
Total Construction Value			2,500,000		

New Commercial Additions/Alterations for 2015

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Mobis North America/Hyundai	46501 Commerce Center	Interior Demo	250,000	Issued	January
Magna	46600 Port ST	Addition	2,000,000	Issued	January
Techman Sales Inc	47805 Galleon	Tenant finish	125,000	Issued	January
Michigan Oral Surgeons	41049 Ann Arbor RD	Tenant finish	300,000	Issued	January
SVS Vision	41472 Ann Arbor RD	Tenant finish	120,000	Issued	February
CFCU	14492 Sheldon #310	Tenant finish	8,000	Issued	February
Arbor Pyschology Group	44450 Pine Tree	Tenant finish	11,000	Issued	February
MLLM Properties	1200 Sheldon	Interior repairs	475,000	Issued	February
Clip & Clamps	15050 Keel	Interior remodel	38,000	Issued	February
Hayden McNeil Publishing	14903 Pilot	Interior remodel	834,000	Issued	March
Versatrans	14777 Keel	Interior remodel	40,000	Issued	March
Magna	46600 Port ST	Equipment platform	60,000	Issued	March
Hyundai	46501 Commerce Center	Addition	5,000,000	Issued	March
Magna	46600 Port ST	2nd platform	220,000	Issued	March
Pediatric Dental	9404 Sheldon	Tenant finish	120,000	Issued	April
Materialise	44650 Helm CT	Office remodel	525,000	Issued	April
New Electric	15000 Cleat ST	Modular Office	350,000	Issued	April
PT&C Forensics	44772 Helm	Tenant finish	156,000	Issued	April
Little Gym	44711 Five Mile	Tenant finish	20,000	Issued	April

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Lakeside Management	47091 Five Mile	Tenant finish	50,000	Issued	May
Financial Link	43855 Plymouth Oaks	Install paint booth	20,000	Issued	May
Los Tres Amigos	39500 Ann Arbor RD	Out door patio	60,000	Issued	June
Arby's	575 Ann Arbor RD	Interior remodel	250,000	Issued	July
Hyundai/Mobis	46501 Commerce Center	Interior remodel	2,100,000	Issued	July
Magna	46600 Port ST	Interior Phase I	300,000	Issued	July
Magna	46600 Port ST	Cargo Sub Station	200,000	Issued	July
LA Fitness	41128 Ann Arbor RD	Construction Trailer		Issued	July
A&H Express	9098 General	Fire damage	65,000	Issued	July
J.E.M	9096 General	Fire damage	65,000	Issued	July
	9088 General	Fire damage	65,000	Issued	July
	9084 General	Fire damage	65,000	Issued	July
B&W North America	9092 General	Fire damage	65,000	Issued	July
Federal Mogul	47001 Port ST	Parking Lot	84,000	Issued	July
Hines Park Lincoln	40601 Ann Abor Rd	Install outside door	8,000	Issued	July
Total Construction Value			10,760,000		
Grand Total Construction Value			<u>13,260,000</u>		

Building Department 2015

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2015 Totals
Total Building Permits	44	44	110	141	117	119	110						685
<u>Trade Permits</u>													
Electrical	28	28	31	42	31	39	34						233
Mechanical	29	32	60	51	50	65	52						339
Plumbing	25	15	26	34	19	25	22						166
Total Trade Permits	126	119	227	268	217	248	218	0	0	0	0	0	1423
<u>Miscellaneous</u>													
Special Inspections	0	1	0	0	0	0	0						1
Temp Certificate of Occupancy	0	0	0	2	0	0	1						3
Re-Occupancy	1	2	0	3	2	1	2						11
Plan Review	10	16	22	16	9	16	8						97
ZBA	1	0	0	2	1	2	2						8
Re-inspection fees	10	7	4	12	5	12	5						55
Vacant Land Resigtration	1	0	1	2	1	0	2						7
Total Miscellaneous	23	26	27	37	18	31	20	0	0	0	0	0	182
<u>Application Fee's</u>													
Electrical	23	26	25	27	30	34	30						195
Mechanical	27	29	57	45	49	59	50						316
Plumbing	18	11	24	33	17	23	21						147
<u>License & Registration</u>													
Builders	12	3	16	11	14	6	22						84
Electrical	9	11	4	10	9	8	8						59
Mechanical	4	5	13	11	12	8	4						57
Plumbing	4	6	6	4	5	7	1						33
Total Misc/License/Application	120	117	172	178	154	176	156	0	0	0	0	0	1073
Grand Total	246	236	399	446	371	424	374	0	0	0	0	0	2496
<u>Staffing Levels</u>													
Chief Building Official	1	1	1	1	1	1	1	1	1	1	1	1	
Part Time Building Inspector	1	1	1	1	1	0	0	1	1	1	1	1	
Full Time Ordinance Officer	1	1	1	1	1	1	1	1	1	1	1	1	
Full Time Admin Assistant	1	1	1	1	1	1	1	1	1	1	1	1	

Residential Housing 2015

Single Family Detached

	Total # <u>Buildings</u>	Total # <u>Dwelling</u>	Total Value <u>Construction</u>	Total Square Feet <u>Feet</u>
January	1	1	320,000	3,715
February	0			
March	5	5	1,421,230	15,079
April	5	5	1,095,552	11,183
May	1	1	300,000	3,280
June	1	1	276,435	2,918
July	1	1	365,920	3,360
August				
September				
October				
November				
December				
Totals	14	14	\$3,779,137	39,535

Single Family Attached (Townhouses/ Row Houses)

	Total # <u>Buildings</u>	Total # <u>Dwelling</u>	Total Value <u>Construction</u>	Total Square Feet <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)

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

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

	Total # <u>Buildings</u>	Total # <u>Dwelling</u>	Total Value <u>Construction</u>	Total Square Feet <u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	1	5	875,000	9,200
June	0			
July				
August				
September				
October				
November				
December				
Totals	1	5	\$ 875,000	9,200

	Total # <u>Buildings</u>	Total # <u>Dwelling</u>	Value <u>Construction</u>	Square Feet <u>Feet</u>
Totals all categories	15	19	\$ 4,654,137	48,735

Certificate of Occupancy List

08/04/2015

1/1

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF15-0091 <u>Permit Number</u> PB14-0096	ISSUED (FINAL) <u>Applicant Name</u> Oakwood Custom Builders Inc	Kasperski, Dawn	13801 RIDGEWOOD <u>Contractor</u> Oakwood Custom Builders In	<u>CO Date Apply:</u> 07/15/2015 <u>Permit Date Apply:</u> 03/24/2014	<u>CO Date Finaled:</u> 07/15/2015 <u>Permit Date Issued:</u> 4/24/2014
OF15-0092 <u>Permit Number</u> PB14-0458	ISSUED (FINAL) <u>Applicant Name</u> Thurber Building Co. (Matt Thurber)	Evergreen Development	13503 Emrick <u>Contractor</u> Thurber Building Co. (Matt T	<u>CO Date Apply:</u> 07/16/2015 <u>Permit Date Apply:</u> 07/08/2014	<u>CO Date Finaled:</u> 07/16/2015 <u>Permit Date Issued:</u> 8/18/2014
OF15-0093 <u>Permit Number</u> PB14-0503	ISSUED (FINAL) <u>Applicant Name</u> Belaggio Homes Inc	Belaggio Homes Inc	50510 BEECHWOOD CT <u>Contractor</u> Belaggio Homes Inc	<u>CO Date Apply:</u> 07/23/2015 <u>Permit Date Apply:</u> 07/24/2014	<u>CO Date Finaled:</u> 07/23/2015 <u>Permit Date Issued:</u> 8/07/2014
OF15-0094 <u>Permit Number</u> PB13-0773	ISSUED (FINAL) <u>Applicant Name</u> William Moustakeas	K & Z Development LLC	14080 Terrace CT B1UF <u>Contractor</u> William Moustakeas	<u>CO Date Apply:</u> 07/28/2015 <u>Permit Date Apply:</u> 10/04/2013	<u>CO Date Finaled:</u> 07/28/2015 <u>Permit Date Issued:</u> 4/07/2014
OF15-0095 <u>Permit Number</u> PB15-0006	ISSUED (FINAL) <u>Applicant Name</u> Louie Dimoski	Louie Dimoski	50509 BEECHWOOD CT <u>Contractor</u> Louie Dimoski	<u>CO Date Apply:</u> 07/29/2015 <u>Permit Date Apply:</u> 01/07/2015	<u>CO Date Finaled:</u> 07/29/2015 <u>Permit Date Issued:</u> 1/12/2015

All Records

Co.DateFinaled in <Previous month> [07/01/15 - 07/31/15]

Number of CofO's: 5

Certificates of Occupancy and Re-Occupancy
Plymouth Township
July 2015*
WTUA

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
There were no commercial C of O's issued for the month of July 2015				X	
					X
					X



Revenue Breakdown Report

Page: 1 of 24

08/04/2015

Filter: All Records, Transaction.DateToPostOn in <Previous month> [07/01/15 - 07/31/15]

Unit Totals

Unit Name	Records	Revenue
	227	94,583.00
TOTAL	227	94,583.00

Record Type Totals

Unit:	Records	Revenue
Enforcement	2	200.00
Name	7	7,000.00
Permit	218	87,383.00
UNIT TOTAL:	227	94,583.00

Record Type Breakdowns

Unit:	Records	Revenue
Record Type: Enforcement		
	2	200.00
TOTAL:	2	200.00

Record Type: Name	Records	Revenue
	7	7,000.00
TOTAL:	7	7,000.00

Record Type: Permit	Records	Revenue
Building	110	70,620.00
Electrical	34	5,364.00
Mechanical	52	8,110.00
Plumbing	22	3,289.00
TOTAL:	218	87,383.00

08/04/15

Enforcement List

Address				Filed	Status	Date Closed
VACANT PROP - RES						
EN09-0444	44424	Greystone Blvd	R-78-064-99-0022-701	07/07/09	1st Reg ltr sent	
EN09-0445	44424	BECK RD	R-78-040-99-0008-000	07/07/09	1st Reg ltr sent	06/14/11
EN13-0989	44424	ANN ARBOR RD	R-78-054-99-0015-000	08/07/13	2nd Notice	03/28/14
EN13-1173	44424	9464 NORTHERN	R-78-059-03-0169-000	10/14/13	Violation Issued	08/15/14
EN15-1313	44424	44424 JOHN ALDEN	R-78-032-01-0001-001	04/01/15	1st Reg ltr sent	

Records: 5

Page: 1

Enforcement List

	Address		Filed	Status	Date Closed
VACANT BLD - RES					
EN09-0375	11346 41681 ANN ARBOR TR	R-78-060-99-0005-000	07/08/09	Insp. Scheduled	
EN09-0436	11346 43916 JOY RD	R-78-059-03-0216-000	07/07/09	Recv'd Registration	
EN09-0626	11346 40925 FIVE MILE	R-78-022-03-0613-000	11/16/09	Complaint Filed	12/11/14
EN10-0186	11346 11677 FRANCIS	R-78-027-01-0129-000	04/09/10	Insp. Completed	09/20/10
EN10-0828	11346 42405 HAMMILL	R-78-017-03-0048-301	08/05/10	Recv'd Registration	03/13/14
EN11-0381	11346 42036 MICOL	R-78-060-01-0029-700	06/09/11	Violation Issued	
EN11-0399	11346 12395 WHITE TAIL CT	R-78-039-03-0060-000	06/10/11	Recv'd Registration	
EN11-0915	11346 9223 BROOKLINE	R-78-059-03-0576-000	10/07/11	Recv'd Registration	12/17/13
EN11-0957	11346 11626 BUTTERNUT	R-78-027-01-0160-002	10/26/11	Recv'd Registration	01/16/14
EN11-1003	11346 46096 FORESTWOOD	R-78-056-01-0169-000	11/01/11	No Violation	11/02/11
EN12-0041	11346 8890 NORTHERN	R-78-059-03-0136-000	01/13/12	Recv'd Registration	
EN12-0245	11346 46021 ANN ARBOR TR	R-78-036-99-0011-000	03/09/12	Recv'd Registration	
EN12-0683	11346 8810 ELMHURST	R-78-059-03-0413-002	05/23/12	Insp. Scheduled	11/08/13
EN12-0893	11346 46821 STRATHMORE	R-78-055-02-0007-000	07/19/12	Recv'd Registration	
EN12-0933	11346 11677 FRANCIS	R-78-027-01-0129-000	08/06/12	Recv'd Registration	
EN13-0329	11346 9440 NORTHERN	R-78-059-03-0167-000	03/21/13	Recv'd Registration	

Enforcement List

	Address			Filed	Status	Date Closed
EN13-0957	11346	11708 PACIOCCO CT	R-78-040-99-0010-702	08/05/13	Recv'd Registration	
EN13-1022	11346	11432 MONA CT	R-78-064-04-0210-000	08/13/13	Recv'd Registration	
EN13-1109	11346	9464 NORTHERN	R-78-059-03-0169-000	09/17/13		05/15/14
EN13-1175	11346	40651 FIVE MILE	R-78-022-99-0002-001	10/15/13	Recv'd Registration	
EN13-1216	11346	51077 PLYMOUTH RIDGE	R-78-047-01-0230-000	10/23/13	Recv'd Registration	
EN13-1243	11346	11545 MAPLE RIDGE DR	R-78-045-04-0210-000	10/28/13	Insp. Scheduled	12/02/13
EN13-1246	11346	11864 HAGGERTY	R-78-027-01-0001-002	10/28/13	Insp. Scheduled	
EN13-1260	11346	9229 HILLCREST	R-78-051-02-0002-000	10/28/13	Resolved	10/30/14
EN13-1281	11346	8810 ELMHURST	R-78-059-03-0413-002	11/08/13	1st Reg ltr sent	
EN13-1405	11346	41451 CRABTREE LN	R-78-017-02-0521-000	11/27/13	Recv'd Registration	
EN14-0019	11346	8810 ELMHURST	R-78-059-03-0413-002	01/13/14	Recv'd Registration	
EN14-0192	11346	44424 JOHN ALDEN	R-78-032-01-0001-001	02/12/14	Insp. Completed	02/12/14
EN14-0272	11346	9081 ELMHURST	R-78-059-03-0486-002	03/14/14	Recv'd Registration	03/31/15
EN14-0385	11346	9139 BRIARWOOD DR	R-78-066-02-0042-000	04/16/14	Recv'd Registration	
EN14-0409	11346	44424 JOHN ALDEN	R-78-032-01-0001-001	04/30/14	1st Reg ltr sent	
EN14-0413	11346	13925 RIDGEWOOD	R-78-015-99-0003-000	04/30/14	Recv'd Registration	
EN14-0415	11346	9229 HILLCREST	R-78-051-02-0002-000	04/30/14	Recv'd Registration	03/31/15

Enforcement List

	Address			Filed	Status	Date Closed
EN14-0419	11346	9464 NORTHERN	R-78-059-03-0169-000	04/30/14	Recv'd Registration	
EN14-0475	11346	11864 HAGGERTY	R-78-027-01-0001-002	05/14/14	Recv'd Registration	
EN14-0489	11346	9037 NORTHERN	R-78-059-03-0201-000	05/14/14	1st Reg ltr sent	
EN14-0535	11346	40925 FIVE MILE	R-78-022-03-0613-000	05/19/14	1st Reg ltr sent	01/15/15
EN14-0760	11346	46643 ANN ARBOR TR	R-78-035-99-0006-006	07/11/14	Recv'd Registration	
EN14-0791	11346	11793 LORENZ WAY	R-78-036-09-0013-000	07/22/14	Recv'd Registration	
EN14-0800	11346	42035 CLEMONS	R-78-020-02-0078-000	07/24/14	Recv'd Registration	
EN14-0806	11346	42405 HAMMILL	R-78-017-03-0048-301	07/28/14	No Violation	08/11/14
EN14-0829	11346	49576 DONOVAN BLVD	R-78-041-02-0047-000	08/13/14	Recv'd Registration	
EN14-0861	11346	9223 BROOKLINE	R-78-059-03-0576-000	09/04/14	Recv'd Registration	03/31/15
EN14-0992	11346	9081 ELMHURST	R-78-059-03-0486-002	10/22/14	Resolved	10/30/14
EN14-0993	11346	45952 CONCORD DR	R-78-036-04-0058-000	10/22/14	Recv'd Registration	
EN14-1018	11346	11346 GENERAL DR	R-78-060-01-0023-000	10/30/14	Recv'd Registration	
EN14-1020	11346	9081 ELMHURST	R-78-059-03-0486-002	10/31/14	Recv'd Registration	
EN14-1022	11346	51077 PLYMOUTH RIDGE	R-78-047-01-0230-000	11/03/14	Resolved	11/05/14
EN14-1040	11346	40925 FIVE MILE	R-78-022-03-0613-000	11/14/14	1st Reg ltr sent	01/14/15
EN15-1123	11346	42082 OAK LANE	R-78-017-99-0033-001	01/16/15	Recv'd Registration	

08/04/15

Enforcement List

	Address		Filed	Status	Date Closed
EN15-1300	11346 9037 NORTHERN	R-78-059-03-0201-000	03/25/15	1st Reg ltr sent	
EN15-1304	11346 40416 NEWPORTE DR	R-78-065-02-0066-000	03/31/15	Recv'd Registration	
EN15-1307	11346 42405 HAMMILL	R-78-017-03-0048-301	03/31/15	1st Reg ltr sent	
EN15-1309	11346 9400 S MAIN	R-78-061-01-0003-000	03/31/15	2nd Notice	
EN15-1310	11346 9223 BROOKLINE	R-78-059-03-0576-000	03/31/15	1st Reg ltr sent	
EN15-1311	11346 9229 HILLCREST	R-78-051-02-0002-000	03/31/15	Recv'd Registration	
EN15-1318	11346 46096 FORESTWOOD	R-78-056-01-0169-000	04/02/15	Insp. Scheduled	

Records: 57

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Enforcement List

	Address		Filed	Status	Date Closed
VACANT BLD- COM					
EN09-0416	1303 1303 ANN ARBOR RD	R-78-059-03-0042-000	07/07/09	Recv'd Registration	01/04/12
EN09-0418	1303 40347 ANN ARBOR RD	R-78-066-99-0001-001	07/07/09	Violation Issued	04/11/13
EN09-0434	1303 14556 JIB	R-78-009-03-0096-002	07/07/09	Recv'd Registration	
EN12-0165	1303 41220 JOY RD	R-78-065-99-0011-005	02/10/12	Resolved	02/21/13
EN13-0347	1303 40700 ANN ARBOR RD	R-78-064-03-0154-000	03/25/13	Recv'd Registration	
EN14-0903	1303 1492 SHELDON RD	R-78-057-99-0001-013	09/23/14	Insp. Completed	
EN14-0990	1303 46501 COMMERCE CENT	R-78-011-99-0001-712	10/20/14		
EN15-1308	1303 41220 JOY RD	R-78-065-99-0011-005	03/31/15	Recv'd Registration	

Records: 8

Page: 1

08/04/15

Enforcement List

Address				Filed	Status	Date Closed
VACANT PROP - CO						
EN09-0446	0	JOY RD	R-78-061-99-0026-001	07/07/09	Recv'd Registration	05/07/10
EN09-0447	0	JOY RD	R-78-061-99-0027-001	07/07/09	Violation Issued	06/14/11
EN09-0448	0	ANN ARBOR RD	R-78-054-99-0015-000	07/07/09	Recv'd Registration	

Records: 3

Page: 1



Plymouth Township Fire Department

Monthly Report

July 2015

Response Information:

The Plymouth Township Community Fire Department responded to 241 emergencies this month.

There was an average of 7.78 runs per day this month.

PCFD's average response time was 4 minutes 14 seconds to the scene. This includes all responses including non-emergent.

Mutual Aid:

Plymouth Township Fire Department is a member of the Western Wayne County Mutual Aid Association and we provided mutual aid 7 times this month and received mutual aid 4 times.

EMS Information:

HVA transported 94 patients to the hospital.

PCFD transported 21 patients to the hospital.

Fire Loss:

There was \$ 21,900 worth of damage to possessions and property. We prevented the destruction of \$ 20,366,200.00 in property.

Fire Prevention:

Plymouth Township Fire Department provides comprehensive fire inspections to all businesses in Plymouth Township. This month, fire inspections were conducted on 127 businesses.

Fire Safety public education classes are provided to hundreds of children throughout the year. This month, the department conducted fire safety talks to 127 participants.

The Fire Department provided an interactive event for the children during the Township picnic called "Firefighting Throughout History". Many children played with the fire hose and ran a "bucket brigade" to put out a fake house fire.

The following pages are detailed reports from which this data was obtained.

Reports Included:

CLEMIS Reports

Incidents Section

- Incident Summary by Incident type
 - Incident Type
 - Type count
 - Property Loss
 - Property Value
- Mutual Aid by Department
 - Mutual aid Received
 - Mutual Aid Given

Local Section

- Fire Department Response Times
 - Turnout Time
 - Response Time

Health EMS

Agency Productivity

- Agency Activity Summary
 - Patients Transported by HVA
 - Patients Transported by PCFD

Inspection Report

Total count for Public Education

Incident Type Count Report

Date Range: From 7/1/2015 To 7/31/2015

Selected Station(s): All

Incident

Type	Description	Count	
Station:			
3 - Rescue & Emergency Medical Service Incidents		1	0.41%
Total - Rescue & Emergency Medical Service Incidents		1	50.00%
7 - False Alarm & False Call		1	0.41%
Total - Fals Alarm & False Call		1	50.00%
Total for Station		2	0.83%
Station: ST1			
113 - Cooking fire, confined to container		1	0.41%
131 - Passenger vehicle fire		1	0.41%
150 - Outside rubbish fire, other		1	0.41%
154 - Dumpster or other outside trash receptacle fire		1	0.41%
Total - Fires		4	3.10%
320 - Emergency medical service, other		2	0.83%
321 - EMS call, excluding vehicle accident with injury		79	32.78%
322 - Vehicle accident with injuries		12	4.98%
324 - Motor vehicle accident with no injuries		4	1.66%
Total - Rescue & Emergency Medical Service Incidents		97	75.19%
413 - Oil or other combustible liquid spill		1	0.41%
Total - Hazardous Conditions (No fire)		1	0.78%
542 - Animal rescue		1	0.41%
550 - Public service assistance, other		1	0.41%
554 - Assist invalid		7	2.90%
561 - Unauthorized burning		2	0.83%
Total - Service Call		11	8.53%
600 - Good intent call, other		1	0.41%
611 - Dispatched & cancelled en route		4	1.66%
6111 - Hospice Death		2	0.83%
622 - No incident found on arrival at dispatch address		1	0.41%
651 - Smoke scare, odor of smoke		1	0.41%
Total - Good Intent Call		9	6.98%
700 - False alarm or false call, other		2	0.83%
730 - System malfunction, other		1	0.41%
733 - Smoke detector activation due to malfunction		1	0.41%
736 - CO detector activation due to malfunction		1	0.41%
743 - Smoke detector activation, no fire - unintentional		1	0.41%
745 - Alarm system sounded, no fire - unintentional		1	0.41%
Total - Fals Alarm & False Call		7	5.43%
Total for Station		129	53.53%
Station: ST3			
100 - Fire, other		1	0.41%
113 - Cooking fire, confined to container		1	0.41%

Incident

Type	Description	Count	
Station; ST3 - (Continued)			
	131 - Passenger vehicle fire	2	0.83%
	151 - Outside rubbish, trash or waste fire	1	0.41%
	Total - Fires	5	4.55%
	321 - EMS call, excluding vehicle accident with injury	61	25.31%
	322 - Vehicle accident with injuries	5	2.07%
	324 - Motor vehicle accident with no injuries	4	1.66%
	Total - Rescue & Emergency Medical Service Incidents	70	63.64%
	411 - Gasoline or other flammable liquid spill	1	0.41%
	412 - Gas leak (natural gas or LPG)	1	0.41%
	441 - Heat from short circuit (wiring), defective/worn	1	0.41%
	444 - Power line down	2	0.83%
	445 - Arcing, shorted electrical equipment	1	0.41%
	Total - Hazardous Conditions (No fire)	6	5.45%
	500 - Service Call, other	1	0.41%
	520 - Water problem, other	1	0.41%
	531 - Smoke or odor removal	3	1.24%
	542 - Animal rescue	1	0.41%
	551 - Assist police or other governmental agency	1	0.41%
	554 - Assist invalid	2	0.83%
	561 - Unauthorized burning	1	0.41%
	571 - Cover assignment, standby, moveup	1	0.41%
	Total - Service Call	11	10.00%
	600 - Good intent call, other	1	0.41%
	611 - Dispatched & cancelled en route	5	2.07%
	622 - No incident found on arrival at dispatch address	2	0.83%
	652 - Steam, vapor, fog or dust thought to be smoke	1	0.41%
	Total - Good Intent Call	9	8.18%
	700 - False alarm or false call, other	2	0.83%
	733 - Smoke detector activation due to malfunction	1	0.41%
	734 - Heat detector activation due to malfunction	1	0.41%
	735 - Alarm system sounded due to malfunction	2	0.83%
	740 - Unintentional transmission of alarm, other	2	0.83%
	743 - Smoke detector activation, no fire - unintentional	1	0.41%
	Total - Fals Alarm & False Call	9	8.18%
	Total for Station	110	45.64%
		241	100.00%

$$\div 31 = 7.78$$

Fire Department Response Times

Stations selected for analysis: All

Shifts selected for analysis: All

For Dates Beginning 7/1/2014 12:00:00AM Ending 7/31/2015 12:00:00AM

Incident Types selected for analysis: All

Incident Response Types selected for analysis: All Responses

Time in Minutes	Dispatch to Enroute	Percent Total	Cumulative Responses Percent	Enroute to Arrival	Percent Total	Cumulative Responses Percent	Dispatch to Arrival	Percent Total	Cumulative Responses Percent
0 - 1	1,514	55.87	1,514 55.87	150	5.75	150 5.75	118	4.20	118 4.20
1 - 2	835	30.81	2,349 86.68	278	10.66	428 16.40	155	5.52	273 9.72
2 - 3	261	9.63	2,610 96.31	416	15.94	844 32.35	275	9.79	548 19.52
3 - 4	65	2.40	2,675 98.71	468	17.94	1,312 50.29	400	14.25	948 33.76
4 - 5	17	0.63	2,692 99.34	440	16.86	1,752 67.15	479	17.06	1,427 50.82
5 - 6	6	0.22	2,698 99.56	327	12.53	2,079 79.69	441	15.71	1,868 66.52
6 - 7	4	0.15	2,702 99.70	207	7.93	2,286 87.62	370	13.18	2,238 79.70
7 - 8	2	0.07	2,704 99.78	129	4.94	2,415 92.56	229	8.16	2,467 87.86
8 - 9	1	0.04	2,705 99.82	64	2.45	2,479 95.02	123	4.38	2,590 92.24
9 - 10	2	0.07	2,707 99.89	44	1.69	2,523 96.70	74	2.64	2,664 94.87
10 +	3	0.11	2,710 100.00	86	3.30	2,609 100.00	144	5.13	2,808 100.00

Incident
Total: 2,710

Average Times per Incident

Average Fire Department Turn Out Time: 1 minute(s) 3 second(s)
(Dispatch to Enroute)

Average Fire Department Travel Time: 4 minute(s) 14 second(s)
(Enroute to Arrive)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 11 second(s)
(Dispatch to Arrive)

Listing of Mutual Aid Responses by Mutual Aid Department

Report for: PLYMOUTH TOWNSHIP FIRE DEPARTMENT

Department 08204: Canton Twp FD
Mutual Aid Received

0001682	July 28, 2015 17:13	1	08204
Subtotal Mutual Aid Type		1	

Additional Mutual Aid Departments

9955 HAGGERTY Rd

Mutual Aid Given

0001565	July 13, 2015 18:28	3	08204
0001593	July 17, 2015 22:00	3	08204
0001612	July 20, 2015 15:31	3	08204
0001621	July 22, 2015 11:31	3	08204
0001662	July 26, 2015 20:04	3	08204
Subtotal Mutual Aid Type		5	

Additional Mutual Aid Departments

9911 HAGGERTY Rd
 2250 Canton Center Rd
 9911 HAGGERTY Rd
 40042 CAMBRIDGE
 1150 S CANTON CENTER

Subtotal Department **6**

Department 08232: City of Northville FD
Mutual Aid Given

0001691	July 29, 2015 17:42	3	08232
Subtotal Mutual Aid Type		1	
Subtotal Department		1	

Additional Mutual Aid Departments

107 HAGGERTY Rd

Department 08255: Northville Twp FD
Mutual Aid Received

0001614	July 20, 2015 16:00	1	08255
0001627	July 22, 2015 18:10	1	08255
0001678	July 28, 2015 12:44	1	08255
Subtotal Mutual Aid Type		3	

Additional Mutual Aid Departments

41496 E ANN ARBOR Rd
 13697 S BURNING TREE Ln
 On NORTH TERRITORIAL Rd at I

Automatic Aid Given

0001690	July 29, 2015 17:01	4	08255
Subtotal Mutual Aid Type		1	
Subtotal Department		4	

Additional Mutual Aid Departments

On FIVE MILE Rd at HAGGERTY

Total **11**

*Rec'd 4
 Given 7*

4

Agency Activity Summary

Plymouth Community Fire Dept

Agency: Plymouth Community Fire Dept | Service Date: From 07/01/2015 Through 07/31/2015

Total Number of ePCRs: 156

Total Number of Incidents: 150

By Branch

01 Station 1 = 85

03 Station 3 = 71

Run Disposition

	#	%		#	%
Transports	21	13.5%	Dead Prior To Arrival	1	0.6%
Treated / Transferred Care	94	60.3%	Dead After Arrival	N/A	N/A
Treated / No Transport	21	13.5%	Treat/Transported by Private Veh.	N/A	N/A
No Treatment	N/A	N/A	No Transport / Refused Care	15	9.6%
Transported / Refused Care	N/A	N/A	Other	4	2.6%
Cancelled	N/A	N/A	No Patient Found	N/A	N/A
Left Blank	N/A	N/A			

Run Type

	#	%		#	%
Emergency Runs	156	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Runs (Scheduled)

Stand By	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Mutual Aid	N/A	N/A	Stand By	N/A	N/A
Interfacility	N/A	N/A	Mutual Aid	N/A	N/A
Intercept	N/A	N/A	Interfacility	N/A	N/A
			Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/Transp	Treat/Transfer	Treat/No Transp	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/Ref. Care	Other	No Pat. Found
0401	81	11	51	13	0	0	0	0	0	5	1	0
0403	70	10	41	8	0	0	1	0	0	10	0	0
E1	4	0	1	0	0	0	0	0	0	0	3	0
E3	1	0	1	0	0	0	0	0	0	0	0	0
Total	156	21	94	21	0	0	1	0	0	15	4	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	8	5.1%	BLS	49	31.4%
ALS	148	94.9%	ALS1	107	68.6%
SCT	N/A	N/A	ALS2	N/A	N/A
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level *(Multiple insurance types may have*

been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
Auto Ins.	3	1.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3	1.9%
None	46	29.5%	107	68.6%	N/A	N/A	N/A	N/A	N/A	N/A	153	98.1%

Runs by Primary PI (Note - Primary PI is based on the ICD-9 priority setup in HealthEMS)

Description	#	%
Abdominal Pain	7	4.5%
Allergic Reaction	1	0.6%
Alt. Level Conscious	6	3.8%
Anxiety	2	1.3%
Asthma Symptoms	2	1.3%
Back Pain (No Trauma)	1	0.6%
CVA/Stroke	1	0.6%
Cardiac Symptoms	4	2.6%
Chest Pain	5	3.2%
Cough W/Blood	1	0.6%
Dehydration Symp.	1	0.6%
Diabetic Symptoms	5	3.2%
Dizziness	7	4.5%
Dyspnea-SOB	2	1.3%
GI -Bleed	1	0.6%
Headache (no trauma)	1	0.6%
Migraine	2	1.3%
Monitoring Required	1	0.6%
Nausea	1	0.6%
No Medical Problem	16	10.3%
Nose Bleed	1	0.6%
Obvious Death	1	0.6%
Poisoning	2	1.3%
Positioning Required	1	0.6%
Psychiatric Emerg.	2	1.3%
Seizure	3	1.9%
Syncope/Fainting	5	3.2%
Trauma Injury	17	10.9%
Unconscious	1	0.6%
Unknown Medical	9	5.8%
Urination Problem	1	0.6%
Vomiting	2	1.3%
Weakness	6	3.8%
Left Blank	38	24.4%
Total	156	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	9	5.8%
10 Chest Pain [non-traumatic]	11	7.1%
12 Convulsions/Seizures	4	2.6%
13 Diabetic	4	2.6%
17 Falls	15	9.6%
18 Headache	3	1.9%
19 Heart Problems A.I.D.C	1	0.6%
2 Allergies/Envenomations	1	0.6%
21 Hemorrhage/Lacerations	1	0.6%
23 Overdose/poisoning	2	1.3%
24 Pregnancy/Childbirth/Miscarriage	1	0.6%
25 Psychiatric/Abnormal behavior/Suicide Attempt	3	1.9%
26 Sick Person	26	16.7%
28 Stroke [CVA]	5	3.2%
29 Traffic/Accidents	32	20.5%
30 Traumatic Injuries	7	4.5%
31 Unconscious/Fainting	6	3.8%
32 Unknown Problem	7	4.5%
34 Standby Fire Scene	1	0.6%
38 Medical Alarm	1	0.6%
5 Back Pain	3	1.9%
6 Breathing Problems	8	5.1%
88 Not applicable	2	1.3%
9 Cardiac or Respiratory Arrest/Death	1	0.6%
<i>Left Blank</i>	2	1.3%
<i>Total</i>	156	100.0%

Transport From (Category)

	#	%
Residence (Home)	90	57.7%
Scene of Accident or Acute Event	60	38.5%
--Left Blank--	6	3.8%
Total	156	100.0%

Transport From (Facility)

	#	%
--Left Blank--	156	100.0%
Total	156	100.0%

Transport To (Destination Facility)

	#	%
St Mary Livonia ER	77	49.4%
No transport	29	18.6%
--Left Blank--	20	12.8%
Providence Park ER-Novi	11	7.1%
St Joe Ann Arbor ER	9	5.8%
UNIVERSITY OF MICHIGAN ER	6	3.8%
Henry Ford West Bloomfield	1	0.6%
VA ANN ARBOR ER	1	0.6%
Henry Ford MAIN	1	0.6%
Oakwood Canton	1	0.6%
Total	156	100.0%

Incident Summary by Incident Type

Date Range: From 7/1/2015 To 7/31/2015

Incident Type(s) Selected: All

Incident Type	Incident Count	Used in Ave. Resp.	Average Response Time hh:mm:ss	Total Loss	Total Value
Fire	9	8	00:07:29	\$21,900.00	\$20,366,200.00
EMS/Rescue	168	159	00:06:15	\$0.00	\$0.00
Hazardous Condition	7	5	00:06:44	\$0.00	\$0.00
Service Call	22	16	00:05:46	\$0.00	\$0.00
Good Intent	18	7	00:07:02	\$0.00	\$0.00
False Call	17	16	00:06:56	\$0.00	\$0.00
Totals	241	211		\$21,900.00	\$20,366,200.00

Note: The incident count used in averages does not include the following:

Not Completed incidents, Mutual Aid Given, Other Aid Given, Cancelled in Route, Not Priority, Fill-In Standby, No Arrival and Invalid Dates/Times.

6

FOIA Monthly Report

Run Date: 08/06/2015 3:15 PM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
7/20/2015	Johnson Law, PLC	Ms. Jody Aaron	Fire Report	
7/10/2015		Mr. John Nichols	Police Records	
7/23/2015		Matt Jachman	Police Records	
Total Requests: 3				Total Dollars: 0

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

Meeting date: August 18, 2015

ITEM: Senior Alliance Annual Implementation Plan

BRIEF:

**ACTION: Approve the state required Annual Implementation Plan (AIP) for the
Senior Alliance fiscal year 2016.**

DEPARTMENT/PRESENTER(S): Supervisor Shannon G. Price

BACKGROUND: The purpose of the AIP – Annual Implementation Plan is to articulate the specific goals and objectives that will guide The Senior Alliance over the next year. The Senior Alliance is required to request a resolution of support for the AIP from each local unit of government for their planning and service area.

BUDGET/TIME LINE: N/A

RECOMMENDATION: Approve

PROPOSED MOTION:

I move to approve Resolution 2015-08-18-23 approving The Senior Alliance Annual Implementation Plan for Fiscal Year 2016 as presented to the Charter Township of Plymouth.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ **MOTION DEFEATED** _____

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

**APPROVE ANNUAL IMPLEMENTATION PLAN (AIP) FOR THE
SENIOR ALLIANCE FISCAL YEAR 2016**

Resolution Number 2015-08-18-23

WHEREAS, the Board of Trustees of the Charter Township of Plymouth, Wayne County, Michigan recognizes the role of The Senior Alliance as the designated Area Agency on Aging for Southern and Western Wayne County to be responsible for planning, developing, coordinating, monitoring, and managing a comprehensive organized service delivery system of services for older adults and caregivers; and

WHEREAS, the 34 communities of Southern and Western Wayne County, including the Charter Township of Plymouth comprises the Planning and Service Area to the agency's governing body; and

WHEREAS, the Aging and Adult Services Agency (AASA) require local Area Agencies on Aging to request approvals of their Annual Implementation Plan from their local governments; and

WHEREAS, The Senior Alliance has submitted the plan to this honorable body in accordance with federal and state laws; and

WHEREAS, The Senior Alliance has held a public hearing for client, caregiver, and service provider population feedback which contributed to the development of the Annual Implementation Plan (AIP) for The Senior Alliance fiscal year 2016;

NOW, THEREFORE, BE IT RESOLVED, that this honorable body of Trustees approves the Annual Implementation Plan (AIP) for Fiscal Year 2016, as presented to the Township.

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

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Absent:

Adopted:

[Regular Meeting of the Board of Trustees on August 18, 2015]

Nancy Conzelman, Township Clerk

Certification of Copy

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

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

Plymouth Township Clerk

Date

Resolution: 2015-08-18-23



Area Agency on Aging 1-C
3850 Second Street, Suite #100
Wayne, Michigan 48184-1755

Friday, June 26, 2015

The Honorable Shannon Price
Charter Township of Plymouth
9955 N. Haggerty Road
Plymouth, MI 48170

Supervisor Price,

As you may know, The Senior Alliance (TSA): Area Agency on Aging 1-C, is committed to providing services that empower people with needs to live with dignity in the community of their choice. On June 25, 2015, TSA's Board of Directors approved the agency's 2016 Annual Implementation Plan (AIP). TSA operates and manages a wide-ranging network of local senior services under state and federal funding provided through the Older Americans Act (OAA) and the Older Michiganians Act (OMA). The AIP for fiscal year 2016 is required by the OAA and is submitted to the Michigan Aging and Adult Services Agency (AASA) prior to the approval by the Michigan Commission on Services to the Aging. The purpose of the AIP is to document accomplishments achieved in the prior fiscal year and to articulate the vision, direction, and specific goals that will guide TSA's work in the upcoming fiscal year.

AASA requires TSA to request a resolution approving the AIP from each local unit of government in our planning and service area. The final 2016 AIP for TSA that will be submitted to the State Commission of Services to the Aging for approval is available on our website: <http://www.aaa1c.org>. The AIP is displayed prominently on the main page. To view and/or print the AIP, click on the Annual Implementation Plan link, opening the Adobe.pdf document. Under the "File" tab, choose to either "Save As" to keep a local copy or "Print" to produce a hardcopy. A printed copy of the AIP will be sent to you via US postal mail or email only at your request.

Please share this document with your municipality's legislative body and consider a resolution approving TSA's AIP no later than July 30, 2015. We are also requesting that your local unit of government send email notification of your approval or related concerns regarding the AIP prior to July 30, 2015. A sample resolution is enclosed.

If you have any questions regarding the AIP, please contact Nicole Jeffrey, Program Specialist, at 734-858-2238 or njeffrey@tsalink.org.

Thank you for your consideration. Your community's continued support of TSA and our mission to provide services to older adults, individuals with disabilities, their families, and caregivers throughout our region is deeply appreciated.

Sincerely,

Jason Maciejewski
Chief Information & Planning Officer

Enclosures: (1)
cc: Nicole Jeffrey, Program Specialist

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

Meeting Date: August 18, 2015

ITEM: Western Townships Utility Authority (WTUA) Annual Budget
Resolution Number 2015-08-18-24

BRIEF: N/A

ACTION REQUESTED: Approve

DEPARTMENT/PRESENTER(S): Shannon Price, Supervisor

BACKGROUND: Resolution to adopt WTUA Annual Budget

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

RECOMMENDATION: Approve

PROPOSED MOTION:

Move to approve Resolution Number 2015-08-18-24 approving Western Townships Utility Authority (WTUA) Annual Budget for the Year Ending September 30, 2016.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ **MOTION DEFEATED** _____

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

RESOLUTION NUMBER 2015-08-18-24

RESOLUTION TO APPROVE THE
WESTERN TOWNSHIPS UTILITY AUTHORITY ("WTUA")
ANNUAL BUDGET DOCUMENT
FOR THE YEAR ENDING SEPTEMBER 30, 2016

At a regular meeting of the Charter Township of Plymouth Board of Trustees held at the Township Hall located at 9955 N Haggerty Road, Plymouth, Michigan on the 18th day of August, 2015, at 7:00 p.m.; and

WHEREAS, the Western Townships Utilities Authority (WTUA) has prepared a budget for the fiscal year ending September 30, 2016 which has been reviewed by the WTUA Finance Committee on July 15, 2015 and the Board of Commissioners on July 27, 2015; and

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

NOW, THEREFORE BE IT RESOLVED THAT, the Charter Township of Plymouth does approve the WTUA budget for the fiscal year ending September 30, 2016, in the amounts presented.

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

Absent:

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Absent:

Adopted: [Regular Meeting of the Board of Trustees on August 18, 2015]

Nancy Conzelman, Township Clerk

**STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH
RESOLUTION NUMBER 2015-08-18-24**

Certification of Copy

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

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

Plymouth Township Clerk

Date

Resolution: 2015-08-18-24



WTUA

July 28, 2015

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

Re: WTUA Proposed Annual Budget

Dear Ms. Conzelman:

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

Enclosed please find eight (8) copies of the WTUA Proposed Annual Budget for the fiscal year 2015/2016, as well as a proposed resolution for approval of the budget. The enclosed copies are for the Board of Trustees to review, plus one copy for your files.

This letter also confirms that the WTUA Proposed Annual Budget is on the Plymouth Township Board of Trustees agenda for 7:00 pm on August 18, 2014. Please confirm this by forwarding a copy of the August 18th agenda to our office.

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

Sincerely,

Aaron Sprague
Director of Operations

Enc

cc: Ron Edwards, Treasurer (Enc)

Western Townships Utilities Authority

40905 Joy Road • Canton, Michigan 48187

Telephone (734) 453-2793 • Fax (734) 453-3551 • Web site www.wtua.org



Western Townships Utilities Authority

SERVING THE CHARTER TOWNSHIPS OF CANTON, NORTHVILLE AND PLYMOUTH

ANNUAL BUDGET

YEAR ENDING SEPTEMBER 30, 2016

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

Prepared by:

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

Reviewed by:

WTUA Finance Committee - July 15, 2015
Board of Commissioners Study Session - July 27, 2015

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

Audited 2012/2013 Actual	Audited 2013/2014 Actual	Approved 2014/2015 Budget	Amended 2014/2015 Budget	Current YTD 5/31/2014	Projected 2014/2015	Recommended 2015/2016 Budget	% Variance Over/(Under) 2014/2015 Budget	% Variance Over/(Under) 2014/2015 Projected
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OPERATIONS BUDGET

REVENUES

Township billings	\$ 12,120,169	\$ 12,687,670	\$ 14,972,626	\$ 14,972,626	\$ 9,629,152	\$ 14,520,017	\$ 15,819,358	5.66%	8.95%
Saw grant funds	-	136,339	138,000	138,000	31,704	138,150	162,000	17.39%	17.26%
Interest earnings & other revenue	839	-	-	-	-	-	-	0.00%	0.00%
Total Revenues	12,121,008	12,824,009	15,110,626	15,110,626	9,660,856	14,658,167	15,981,358	5.76%	9.03%

EXPENDITURES

Sewage treatment charges	\$ 9,633,530	\$ 10,329,913	\$ 11,617,693	\$ 11,617,693	\$ 7,591,197	\$ 11,834,076	\$ 12,689,962	9.23%	7.23%
Operations and maintenance	1,460,697	1,469,030	2,122,534	2,122,534	1,023,995	1,725,402	2,177,165	2.57%	26.18%
Administrative	378,472	407,913	785,668	785,668	418,265	513,958	563,420	(28.29%)	9.62%
YCUA capacity rental	648,309	617,153	584,731	584,731	584,731	584,731	550,811	(5.80%)	(5.80%)
Total Expenditures	12,121,008	12,824,009	15,110,626	15,110,626	9,618,188	14,658,167	15,981,358	5.76%	9.03%

NET OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ 42,668	\$ -	\$ -		
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WORKING CAPITAL

Beginning balance	\$ 204,000	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890
Transfer from ERF	74,890	-	-	-	-	-	-
Revenues less expenditures	-	-	-	-	42,668	-	-
Ending balance	\$ 278,890	\$ 278,890	\$ 278,890	\$ 278,890	\$ 321,558	\$ 278,890	\$ 278,890

DEBT SERVICE BUDGET

REVENUES

Bond debt billings to townships	\$ 10,808,086	\$ 10,862,079	\$ 10,676,575	\$ 10,676,575	\$ 9,985,250	\$ 10,676,575	\$ 10,512,438
Restricted earnings	7,076	457	-	-	1,370	1,479	-
Total revenues	\$ 10,815,162	\$ 10,862,536	\$ 10,676,575	\$ 10,676,575	\$ 9,986,620	\$ 10,678,054	\$ 10,512,438

EXPENDITURES

Principal payment - 2002 Issue	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest expense - 2002 Issue	428,594	-	-	-	-	-	-
Principal payment - 2009 Issue	5,200,000	5,615,000	5,755,000	5,755,000	5,755,000	5,755,000	6,015,000
Interest expense - 2009 Issue	1,556,075	1,335,625	1,063,662	1,063,662	733,087	1,063,662	766,163
Principal payment - 2012 Issue	-	2,795,000	2,755,000	2,755,000	2,755,000	2,755,000	2,710,000
Interest expense - 2012 Issue	1,144,688	1,185,863	1,102,913	1,102,913	742,163	1,102,913	1,021,275
Total bond debt requirements	\$ 10,829,357	\$ 10,931,488	\$ 10,676,575	\$ 10,676,575	\$ 9,985,250	\$ 10,676,575	\$ 10,512,438

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET
SUPPLEMENTAL INFORMATION
DETAIL WORKSHEETS**

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

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

Audited 2012/2013 Actual	Audited 2013/2014 Actual	Approved 2014/2015 Budget	Amended 2014/2015 Budget	Current YTD 5/31/2014	Projected 2014/2015	Recommended 2015/2016 Budget
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SEWAGE TREATMENT CHARGES

Wayne County						
Sewage treatment charges	\$ 2,408,781	\$ 3,329,318	\$ 6,493,371	\$ 6,493,371	\$ 4,074,269	\$ 6,187,796
Fixed charges/excess flow	2,981,186	2,316,067	-	-	-	-
YCUA:						
Sewage treatment charges	4,915,563	4,642,311	5,023,322	5,023,322	3,457,036	5,534,482
Industrial pre-treatment charges	83,974	86,018	101,000	101,000	59,892	86,000
Lookback	(755,974)	(43,801)	-	-	-	25,798
Sewage Treatment Total	\$ 9,633,530	\$ 10,329,913	\$ 11,617,693	\$ 11,617,693	\$ 7,591,197	\$ 11,834,076
						\$ 12,689,962

SEWAGE TREATMENT DETAIL CALCULATIONS

Treatment Agency	Estimated Flows (1,000 gallons)	Period (from/to)	Rate	Rate Change (%)	Projected Cost (\$)
Wayne County					
			Monthly rate		
Monthly charge-projected	572,325	Oct-15 - Jun-16	\$ 534,748	5.00%	\$ 4,812,732
Monthly charge-projected	213,654	Jul-16 - Sept-16	\$ 561,485	5.00%	\$ 1,684,455
Total flows Wayne County	785,979	Total treatment charges Wayne County			6,497,187

Flows are a percentage of adjusted water purchased from DWSD

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

YCUA					
			(per 1,000 gallons)		
Sewage treatment charges-projected rate	4,187,500	Oct-15 - Aug-16	1.329719	(2.92%)	5,568,198
Sewage treatment charges-projected rate	375,000	Sept-16	1.396205	5.00%	523,577
Total flows YCUA	4,562,500	Total treatment charges YCUA			6,091,775

Flows are based upon actual metered sewage flow

YCUA-IPP Charges					
Canton Township					30,000
Northville Township					19,000
Plymouth Township					52,000
Total YCUA IPP Charges					101,000
Total YCUA					6,192,775
Total Sewage Treatment Charges					\$ 12,689,962

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

Audited 2012/2013 Actual	Audited 2013/2014 Actual	Approved 2014/2015 Budget	Amended 2014/2015 Budget	Current YTD 5/31/2014	Projected 2014/2015	Recommended 2015/2016 Budget	% Variance Over/(Under) 2014/2015 Budget	% Variance Over/(Under) 2014/2015 Projected
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OPERATIONS AND MAINTENANCE OVERVIEW

Lower Rouge	\$ 698,388	\$ 719,472	\$ 1,054,016	\$ 1,054,016	\$ 490,896	\$ 799,916	\$ 1,067,482	1.28%	33.45%
Middle Rouge	381,659	376,412	499,110	499,110	281,258	430,710	504,589	1.10%	17.15%
Force Main	49,698	48,950	76,704	76,704	33,415	51,704	77,797	1.42%	50.47%
Collection System	328,276	227,889	331,704	331,704	181,733	286,572	339,797	2.44%	18.57%
Vehicle	2,676	2,760	7,500	7,500	1,466	3,000	7,500	0.00%	150.00%
Saw Grant expenditures	-	93,547	153,500	153,500	35,227	153,500	180,000	17.26%	17.26%
Operation & Maintenance Total	\$ 1,460,697	\$ 1,469,030	\$ 2,122,534	\$ 2,122,534	\$ 1,023,995	\$ 1,725,402	\$ 2,177,165	2.57%	26.18%

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

	Audited 2012/2013 Actual	Audited 2013/2014 Actual	Approved 2014/2015 Budget	Amended 2014/2015 Budget	Current YTD 5/31/2014	Projected 2014/2015	Recommended 2015/2016 Budget	% Variance Over/(Under) 2014/2015 Budget	% Variance Over/(Under) 2014/2015 Projected	
LOWER ROUGE										
O&M Contractor	\$ 232,708	\$ 237,081	\$ 243,516	\$ 243,516	\$ 161,748	\$ 243,516	\$ 248,982	2.24%	2.24%	Trihedral maintenance \$2,910, 2 new computers + installation
Parts	10,755	9,779	11,000	11,000	4,898	10,000	11,000	0.00%	10.00%	Trihedral maintenance \$2,910
Communications	1,498	1,536	2,000	2,000	1,682	2,200	2,500	25.00%	13.64%	Budget includes a 2% increase effective 1/1/2016
Instrumentation Service	3,425	4,367	9,000	9,000	8,128	8,200	4,000	(55.56%)	(51.22%)	
Alarm Monitoring	1,393	1,463	4,000	4,000	759	1,600	4,000	0.00%	150.00%	Includes upgrade costs
Prev/Predictive Maintenance	15,665	2,592	19,000	19,000	-	14,000	5,000	(73.68%)	(64.29%)	\$14000 for switchgear cleaning/every other year
Inspections/Permits/Licenses	1,353	1,625	3,000	3,000	1,383	1,500	3,000	0.00%	100.00%	
Janitorial	2,740	2,797	3,000	3,000	1,863	2,900	3,000	0.00%	3.45%	
General Maintenance	1,602	1,470	4,000	4,000	1,289	2,000	4,000	0.00%	100.00%	Increased costs for expanded facility unknown. This is a guess
Lawn Maintenance	3,217	2,700	4,000	4,000	897	3,500	4,000	0.00%	14.29%	
Snow Removal	2,799	5,418	5,000	5,000	4,775	4,800	5,500	10.00%	14.58%	
Landscape Maintenance	486	940	3,500	3,500	429	1,000	3,500	0.00%	250.00%	
Flow Meter Maintenance	1,824	2,460	7,000	7,000	2,118	4,000	6,000	(14.29%)	50.00%	
Electric	372,272	374,283	550,000	550,000	259,616	420,000	550,000	0.00%	30.95%	Additional building to heat
Natural Gas	8,472	11,608	20,000	20,000	13,989	15,500	20,000	0.00%	29.03%	
Water/Sewer	8,797	12,815	50,000	50,000	23,398	27,200	75,000	50.00%	175.74%	There will be additional water usage for the seal pump at the NPS as well as for the new odor control system
Supplies and Tools	461	2,017	8,000	8,000	1,435	3,000	8,000	0.00%	166.67%	
Fuel	-	8,098	8,000	8,000	-	-	10,000	25.00%	100.00%	
Corrective Maintenance	28,921	36,423	100,000	100,000	2,489	35,000	100,000	0.00%	185.71%	
Lower Rouge Total	\$ 698,388	\$ 719,472	\$ 1,054,016	\$ 1,054,016	\$ 490,896	\$ 799,916	\$ 1,067,482	1.28%	33.45%	

MIDDLE ROUGE										
O&M Contractor	\$ 139,625	\$ 142,249	\$ 146,110	\$ 146,110	\$ 97,049	\$ 146,110	\$ 149,389	2.24%	2.24%	Trihedral maint \$2,910, 1 new computers with installation
Parts	3,014	2,913	6,000	6,000	3,054	6,000	6,000	0.00%	0.00%	
Communications	1,501	1,547	2,000	2,000	1,244	1,800	2,200	10.00%	22.22%	Trihedral maint \$2,910,
Instrumentation Service	2,910	2,910	8,000	8,000	4,409	4,500	4,000	(50.00%)	(11.11%)	
Alarm Monitoring	1,221	1,283	4,000	4,000	665	1,400	4,000	0.00%	185.71%	Includes upgrades
Prev/Predictive Maintenance	-	7,653	4,000	4,000	-	-	12,000	200.00%	100.00%	
Inspections/Permits/Licenses	812	2,116	4,000	4,000	1,929	2,500	4,000	0.00%	60.00%	
Janitorial	3,958	4,028	4,500	4,500	2,794	4,300	4,500	0.00%	4.65%	
General Maintenance	744	750	5,000	5,000	6,043	6,300	5,000	0.00%	(20.63%)	\$8000 for switchgear cleaning-every other year
Lawn Maintenance	8,789	7,180	8,500	8,500	2,380	7,500	8,500	0.00%	13.33%	
Snow Removal	2,776	5,802	5,000	5,000	5,441	5,500	6,000	20.00%	9.09%	
Landscape Maintenance	788	2,120	4,000	4,000	890	4,800	4,000	0.00%	(16.67%)	
Flow Meter Maintenance	13,300	15,449	16,000	16,000	10,507	15,500	16,000	0.00%	3.23%	
Electric	156,478	146,900	175,000	175,000	104,128	167,000	175,000	0.00%	4.79%	
Odor Control Chemicals	15,425	6,751	16,000	16,000	4,489	9,000	13,000	(18.75%)	44.44%	
Natural Gas	12,693	13,743	18,000	18,000	13,015	13,500	18,000	0.00%	33.33%	
Water/Sewer	8,842	8,533	15,000	15,000	4,737	7,000	15,000	0.00%	114.29%	
Supplies and Tools	874	2,782	8,000	8,000	315	3,000	8,000	0.00%	166.67%	
Corrective Maintenance	7,909	1,703	50,000	50,000	18,169	25,000	50,000	0.00%	100.00%	
Middle Rouge Total	\$ 381,659	\$ 376,412	\$ 499,110	\$ 499,110	\$ 281,258	\$ 430,710	\$ 504,589	1.10%	17.15%	

WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

Audited 2012/2013 Actual	Audited 2013/2014 Actual	Approved 2014/2015 Budget	Amended 2014/2015 Budget	Current YTD 5/31/2014	Projected 2014/2015	Recommended 2015/2016 Budget	% Variance Over/(Under) 2014/2015 Budget	% Variance Over/(Under) 2014/2015 Projected
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FORCE MAIN

O&M Contractor	\$ 46,541	\$ 47,416	\$ 48,704	\$ 48,704	\$ 32,350	\$ 48,704	\$ 49,797	2.24%	2.24%
Parts	2,348	1,092	5,000	5,000	773	1,500	5,000	0.00%	233.33%
Communications	444	442	1,000	1,000	292	500	1,000	0.00%	100.00%
Grounds Maintenance	-	-	500	500	-	-	500	0.00%	100.00%
Supplies and Tools	365	-	1,500	1,500	-	-	1,500	0.00%	100.00%
Corrective Maintenance	-	-	20,000	20,000	-	1,000	20,000	0.00%	1900.00%
Force Main Total	\$ 49,698	\$ 48,950	\$ 76,704	\$ 76,704	\$ 33,415	\$ 51,704	\$ 77,797	1.42%	50.47%

COLLECTION SYSTEM

O&M Contractor	\$ 46,541	\$ 47,416	\$ 48,704	\$ 48,704	\$ 32,350	\$ 48,704	\$ 49,797	2.24%	2.24%
Infrastructure Maintenance	61,222	5,889	10,000	10,000	2,971	5,000	10,000	0.00%	100.00%
Parts	335	136	1,000	1,000	212	300	1,000	0.00%	233.33%
Communications	1,898	2,174	2,500	2,500	1,643	2,600	3,000	20.00%	15.38%
Instrumentation Service	-	-	1,000	1,000	116	120	1,000	0.00%	733.33%
Prev/Predictive Maintenance	680	1,605	2,000	2,000	-	1,700	2,000	0.00%	17.65%
Inspections	12	170	500	500	13	13	500	0.00%	3746.15%
Building Maintenance	-	-	1,000	1,000	-	-	1,000	0.00%	100.00%
Grounds Maintenance	143	-	1,000	1,000	135	135	1,000	0.00%	640.74%
Flow Meter Maintenance	121,744	133,804	145,000	145,000	99,964	148,500	151,000	4.14%	1.68%
Miss Dig	3,080	3,378	4,000	4,000	3,776	3,800	4,500	12.50%	18.42%
Electric	8,409	8,566	12,000	12,000	5,886	9,000	12,000	0.00%	33.33%
Supplies and Tools	-	32	1,000	1,000	-	-	1,000	0.00%	100.00%
Fuel	-	1,637	2,000	2,000	730	1,700	2,000	0.00%	17.65%
Flow Meters	48,832	11,503	50,000	50,000	15,715	35,000	50,000	0.00%	42.86%
Corrective Maintenance	35,370	11,779	50,000	50,000	18,222	30,000	50,000	0.00%	66.67%
Collection System Total	\$ 328,276	\$ 227,889	\$ 331,704	\$ 331,704	\$ 181,733	\$ 286,572	\$ 339,797	2.44%	18.57%

Decrease due to partial coverage under saw grant. See Saw grant expenditures below

VEHICLE

Parts	\$ 56	\$ 113	\$ 500	\$ 500	\$ 170	\$ 300	\$ 500	0.00%	66.67%
Prev/Predictive Maintenance	48	183	1,000	1,000	115	200	1,000	0.00%	400.00%
Fuel	2,572	2,464	4,000	4,000	1,181	2,500	4,000	0.00%	60.00%
Corrective Maintenance	-	-	2,000	2,000	-	-	2,000	0.00%	100.00%
Vehicle Totals	\$ 2,676	\$ 2,760	\$ 7,500	\$ 7,500	\$ 1,466	\$ 3,000	\$ 7,500	0.00%	150.00%

SAW GRANT EXPENDITURES

Saw Grant Expenditure Total	\$ -	\$ 93,547	\$ 153,500	\$ 153,500	\$ 35,227	\$ 153,500	\$ 180,000	17.26%	17.26%
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**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

Audited 2012/2013 Actual	Audited 2013/2014 Actual	Approved 2014/2015 Budget	Amended 2014/2015 Budget	Current YTD 5/31/2014	Projected 2014/2015	Recommended 2015/2016 Budget	% Variance Over/(Under) 2014/2015 Budget	% Variance Over/(Under) 2014/2015 Projected
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ADMINISTRATIVE

Salaries & Fringe Benefits

Director of Operations	\$ 81,999	\$ 84,283	\$ 86,823	\$ 86,823	\$ 55,684	\$ 86,823	\$ 89,933	3.58%	3.58%
Accountant	51,739	55,475	63,278	63,278	38,702	61,394	65,435	3.41%	6.58%
Administrative Assistant	46,706	48,006	49,452	49,452	31,716	49,452	51,137	3.41%	3.41%
Construction Management Observer	450	1,050	-	-	-	-	-	0.00%	0.00%
Overtime	-	-	-	-	-	-	-	0.00%	0.00%
Sick pay accrual	2,000	-	2,400	2,400	1,600	4,000	6,000	150.00%	50.00%
Temporary Services	-	-	3,000	3,000	-	-	3,000	0.00%	100.00%
FICA	13,911	14,556	15,300	15,300	9,725	15,200	15,800	3.27%	3.95%
Workers Comp Insurance	870	829	1,000	1,000	685	685	1,000	0.00%	45.99%
Health Insurance	25,364	21,650	56,000	56,000	17,631	26,447	55,000	(1.79%)	107.96%
Health Insurance Opt Out	3,900	3,900	-	-	2,700	3,900	-	0.00%	(100.00%)
Vision Plan	764	578	1,200	1,200	200	1,200	1,200	0.00%	0.00%
Dental Insurance	5,775	6,086	6,600	6,600	2,422	3,634	4,000	(39.39%)	10.07%
STD/LTD/Life Insurance	3,208	3,354	3,800	3,800	2,259	3,423	4,000	5.26%	16.86%
Education Expense	-	-	3,000	3,000	-	-	3,000	0.00%	100.00%
Pension Plan Expense	27,652	28,750	30,000	30,000	19,320	29,700	31,000	3.33%	4.38%
Subtotal	264,338	268,517	321,853	321,853	182,644	285,858	330,505	2.69%	15.62%

Budget includes a 3% increase for staff effective for the pay period beginning 12/21/15. Two extra days in FY16. Director's Includes 15 year anniversary bonus of \$150.

Budget is assuming no opt outs.

Reimbursable Expenses

Training/Conference	349	270	2,000	2,000	458	500	2,000	0.00%	300.00%
Travel/M meal Reimbursement	10	22	500	500	47	100	500	0.00%	400.00%
Mileage Reimbursement	1,118	1,429	2,000	2,000	1,246	2,000	2,000	0.00%	0.00%
Subtotal	1,477	1,721	4,500	4,500	1,751	2,600	4,500	0.00%	73.08%

Office Expenses

Supplies	1,669	1,241	3,000	3,000	969	1,500	3,000	0.00%	100.00%
Computer	17,856	8,888	46,715	46,715	18,970	35,000	45,215	(3.21%)	29.19%
Equipment/Furniture	4,245	-	5,000	5,000	-	-	5,000	0.00%	100.00%
Printing/Copying	658	137	2,000	2,000	521	600	2,000	0.00%	233.33%
Postage	377	398	1,000	1,000	305	600	1,000	0.00%	66.67%
Telephone	1,956	2,381	3,000	3,000	2,008	3,700	5,000	66.67%	35.14%
Newspapers/Publications	471	483	2,000	2,000	156	500	2,000	0.00%	300.00%
Outside Services	889	924	2,000	2,000	636	1,000	2,000	0.00%	100.00%
Memberships/Dues	1,296	1,205	1,500	1,500	851	1,500	1,800	20.00%	20.00%
Miscellaneous	-	134	500	500	-	-	500	0.00%	100.00%
Subtotal	29,417	15,781	66,715	66,715	24,416	44,400	67,515	1.20%	52.06%

Outside Services

Legal-Consulting	30,904	49,393	60,000	60,000	26,878	50,000	60,000	0.00%	20.00%
Other Legal	-	-	10,000	10,000	3,000	3,000	10,000	0.00%	233.33%
Audit	14,300	14,500	14,600	14,600	14,600	14,600	14,900	2.05%	2.05%
Financial Consulting	4,660	4,765	10,000	10,000	-	6,000	10,000	0.00%	66.67%
Indirect Engineering Services	2,250	66,456	235,000	235,000	125,101	170,000	15,000	(93.62%)	(91.18%)
Bank & Bond Services	399	500	2,000	2,000	250	500	1,000	(50.00%)	100.00%
Insurance Services	30,727	(13,730)	61,000	61,000	39,625	(63,000)	50,000	(18.03%)	100.00%
Subtotal	83,240	121,884	392,600	392,600	209,454	181,100	160,900	(59.02%)	(11.15%)

Increase for flow modeling project

Administrative Total	\$ 378,472	\$ 407,913	\$ 785,668	\$ 785,668	\$ 418,265	\$ 513,958	\$ 563,420	(28.29%)	9.62%
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**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

**ADMINISTRATIVE
DETAIL OF COMPUTER EXPENSE**

<u>Contractors</u>	
Network Support	\$ 16,000
Email and website hosting	2,000
Internet services/static ip	2,500
<u>Support</u>	
Lucity (GBA) IMS Support	4,715
Fund Balance32 Support Package (Oct. 1 - Sept. 30)	500
ArcGIS Support	500
<u>Software</u>	
New operating system (change from Novell)	5,000
Virus protection/spam software	1,000
Microsoft office 365 annual fees	1,000
Miscellaneous software - new/upgrades	2,000
<u>Hardware (including estimated install costs)</u>	
Server	10,000
Total	\$ 45,215

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

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
PROPOSED ANNUAL BUDGET WORKSHEET
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

ANALYSIS OF DEBT SERVICE

Allocation to Townships of Debt Service Budget				
	Total	Canton Township	Northville Township	Plymouth Township
Principal payment - 2009 Bond Issue	6,015,000	2,458,330	2,028,860	1,527,810
Interest expense - 2009 Bond Issue	766,163	313,131	258,427	194,605
Principal payment - 2012 Bond Issue	2,710,000	914,625	817,065	978,310
Interest expense - 2012 Bond Issue	1,021,275	344,680	307,915	368,680
Allocation of Debt Service Budget	<u>\$ 10,512,438</u>	<u>\$ 4,030,766</u>	<u>\$ 3,412,267</u>	<u>\$ 3,069,405</u>

Allocation to Townships of Debt Service Payments - Cash Flow					
	Township Payment Dates to WTUA	Total Payment Due	Canton Township	Northville Township	Plymouth Township
2009 Bond Issue	12/1/2015	6,510,863	2,660,990	2,196,114	1,653,759
(C 40.87%, N 33.73%, P 25.40%)	6/1/2016	345,487	141,200	116,533	87,754
2012 Bond Issue	12/1/2015	3,251,125	1,097,255	980,214	1,173,656
(C 33.75%, N 30.15%, P 36.10%)	6/1/2016	500,475	168,910	150,893	180,672
Allocation of Bond Debt Service Payments		<u>\$ 10,607,950</u>	<u>\$ 4,068,355</u>	<u>\$ 3,443,754</u>	<u>\$ 3,095,841</u>

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

**WESTERN TOWNSHIPS UTILITIES AUTHORITY
ADDITIONAL DEBT SERVICE INFORMATION**

Future Debt Service Payments - Cash Flow Requirements after FY 15-16

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

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

Meeting date: August 18, 2015

ITEM: Council on Aging - Senior Transportation

BRIEF:

ACTION: Purchase a New Bus for Council on Aging Senior Transportation

DEPARTMENT/PRESENTER(S): Supervisor Shannon G. Price

BACKGROUND: The Council on Aging (COA) would like to purchase a new bus for Senior Transportation. The COA has secured a majority of the funding for the new bus from the Wilcox Foundation and the Plymouth Community United Way. The COA is also contributing \$5,000 toward the purchase, and has asked the City of Plymouth and Plymouth Township to split the remaining cost of the new bus.

BUDGET/TIME LINE: \$6,000

RECOMMENDATION: **Approve**

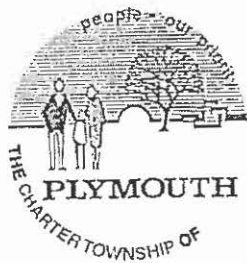
PROPOSED MOTION:

I move to join the Council on Aging, City of Plymouth, Wilcox Foundation, and Plymouth Community United Way in purchasing a new bus for Senior Transportation with proceeds from the Plymouth Township General Fund not to exceed \$6,000.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ MOTION DEFEATED _____



CHARTER TOWNSHIP OF PLYMOUTH

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

July 30, 2015

Mr. Paul Sincock
Plymouth City Manager
201 S. Main Street
Plymouth, MI 48170

Dear Mr. Sincock,

The Charter Township of Plymouth is proud to be involved in the funding of the new Senior Bus. We at the Township fully support programs that will assist our seniors in maintaining their independence and ensuring their safety. This vital program is viewed by our Board of Trustees as a top priority for our residents. We are pleased to be collaborating the Wilcox Foundation and the Plymouth United Way in funding this project.

The Charter Township of Plymouth will donate \$11,350.00 towards the purchase of the new Senior Bus on behalf of the Plymouth Community Council on Aging. We understand that the total cost which includes stenciling is \$52,700.00.

Please let my office know when the payment should be sent and to whom the check should be made payable. I look forward to hearing from you.

Sincerely,

Shannon G. Price

Charter Township of Plymouth Supervisor

Cc: R. Edwards-Treasurer
N. Conzelman-Clerk
B. Pummill-Plymouth Community Council on Aging ✓

SUPERVISOR
Shannon G. Price
(734) 354-3201

CLERK
Nancy C. Conzelman
(734) 354-3224

TREASURER
Ron Edwards
(734) 354-3214

TRUSTEES
Kay Arnold, Robert Doroshewitz
Michael Kelly, Charles Curmi



PLYMOUTH COMMUNITY COUNCIL ON AGING, INC.

201 S. Main Street
Plymouth, Michigan 48170

Mr. Paul Sincock
Plymouth City Manager
201 S. Main Street
Plymouth, MI 48170

The Plymouth Community Council on Aging will donate \$5,000 to the purchase of the new Senior Bus.

The Total cost which includes stenciling is \$52,700.00.

We have a commitment from the Wilcox Foundation for half of the cost (\$26,350.00). They are presently paying installments to the Plymouth Community United Way, which will be paid over a period of 5 years.

The Plymouth Community United Way will approve a Venture grant for \$10,000.

The Plymouth Township has committed to paying a total of \$11,350. I have asked in writing that they issue a document of commitment to the City.

Thank You

A handwritten signature in cursive script that reads "Bobbie Pummill". The signature is written in dark ink and is positioned above the printed name.

Bobbie Pummill
Director
Plymouth Community Council on Aging



Wilcox House
Plymouth, Michigan

**The
Wilcox
Foundation**

Benefiting the
Plymouth Community

Established 1980
www.wilcoxfoundation.org

Foundation Office:
Scott Dodge
6377 Cardeno Drive
La Jolla, California 92037
858-404-4303

Scholarship Office:
Win Schrader
6260 Tower Road
Plymouth, Michigan 48170
734-455-6222

Grant Request Office:
Dan Herriman
41486 Wilcox Road
Plymouth, Michigan 48170
734-459-5440

March 17, 2015

Marie Morrow, President
Plymouth Community United Way
960 W. Ann Arbor Trail, Ste. 2
P.O. Box 6356
Plymouth, MI 48170

Bobby Pummill, Director
Plymouth Community Council on Aging
201 South Main Street
Plymouth, MI 48170

Re: Wilcox Foundation Grant Request
Bus for Senior Citizen transportation
Wilcox File No. 313-14

Marie and Bobby:

Please find enclosed the second annual installment of the \$26,350 grant to the Plymouth Community Council on Aging that is being coordinated by the Plymouth United Way for funds that will be used as a contribution toward the purchase of a Bus for Senior Citizen transportation under the Senior Transportation Program, the amount of the second installment being \$5,270.

The grant funds are being provided for the express purposes stated in the grant application which are in accordance with the uses permitted by Internal Revenue Code Section 501(c)3. By accepting the funds, you agree that the funds will be so used. If you are unable to use the funds for the stated purposes, we ask that you please return them to us.

The Wilcox Foundation was established by Jack Wilcox in 1980 for the benefit of Plymouth residents and the greater Plymouth Community and we appreciate both of your organizations' efforts in helping to make Plymouth a better place.

Sincerely yours,
The Wilcox Foundation

Scott H. Dodge
Director

cc: Win Schrader
Dan Herriman



July 31, 2015

Ms. Bobbie Pummill
Plymouth Community Council on Aging
201 South Main Street
Plymouth, MI 48170

Dear Bobbie:

The PCUW Board of Directors is pleased to have approved a grant for Plymouth Community Council on Aging's purchase of the bus in the amount of \$10,000.00 (ck # 19755). Additionally we are handling the payment of the grant you have obtained from the Wilcox Foundation in the amount of \$26,350.00 (ck # 19756).

The PCUW is pleased to be able to assist the PCCA in this worthwhile service.

If you have any questions please don't hesitate to give me a call.

Sincerely,

Marie A. Morrow
President

Enclosures

LIVE UNITED

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

Meeting Date: August 18, 2015

ITEM: Award Contract for Legal Notices

BRIEF:

ACTION: Award Contract for Legal Publications

DEPARTMENT/PRESENTER(S): Nancy Conzelman, Clerk

BACKGROUND: Plymouth Township has for the past several decades published its legal notices in the Observer & Eccentric. In an effort to reduce costs in the area of Legal Publications, a "Request for Proposal" was submitted directly to the only two newspapers qualified to publish legal notices in Plymouth Township: Associated Newspapers and Observer & Eccentric. Both newspapers responded to with bids. The Request for Proposal required each newspaper to submit three samples of common legal publications and price the print copy. In addition, each respondent submitted information related to a number of questions and qualifications to publish under Michigan Law. The comparative results are attached. Based on the responses, it is estimated that the Township will save between up to 60% over current pricing by entering into an agreement with Associated Newspapers. While the Observer's stated cost per column inch when compared to Associated Newspapers, is \$0.25 lower, Associated Newspapers uses a different layout for legal notices that results in pricing approximately 30% lower than the Observer's proposed pricing and up to 60% less than Observer's current pricing. Associated Newspapers posts all legal notices on its website with archived notices accessible indefinitely.

BUDGET / TIME LINE: September 1, 2015

RECOMMENDATION: Approve

PROPOSED MOTION: I move to award the contract for the Charter Township of Plymouth's legal publications to Associated Newspapers for a period of 4 years, beginning September 1, 2015.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ **MOTION DEFEATED** _____

DESCRIPTION OF SERVICE	ASSOCIATED NEWSPAPERS	OBSERVER & ECCENTRIC
Heading/Body/Black Line Print	Yes	Yes
Qualified to publish legal notices under Public Act 247 of 1963	Yes	Yes
Able to receive Microsoft Word 2013 and Adobe PDF files	Yes	Yes
Provided written notification deadlines for publications schedules	Yes - Fri. for Thurs. publication	Yes - Wed. 3:00 pm for Sun./Fri. 3:00 pm for Thurs. publication
Cost for additonal services incidental to bid	No	No
Cost of Affidavit of Publications Certificate	No additional cost	No additional cost
Placement of legal notices identified	Yes - As far forward in first section as possible	Yes - Section A or B
Affidavit of Circulation	Yes	Yes
Frequency of publication	1 per week (Thurs.)	2 per week (Sunday, Thurs.)
Years in business	130 (15 in Plymouth)	49 in Plymouth community
Average paid circulation	120	Sun. 5336, Thurs. 5149 (Plymouth/Canton)
Average free circulation	28,200	Sun. 5998, Thurs. 5903 (PlymouthCanton)
Annual % of News/Editorial Content	Exceeds 50 percent	Not specified
Legal publication cost per column inch	\$5.00	\$4.75
Recycled paper used	25-50 percent	per industry standards
Web Services available	Yes - All legal publications are posted on website, archived and available indefinitely at no cost	Yes - All legal publications are on-line for 30 days
Election notice sample cost	\$77.59	\$99.75 (\$184.63 current cost)
Planning Commission sample cost	\$80.61	\$142.50 (\$202.72 current cost)
Community Development sample cost	\$63.80	\$99.75 (\$130.32 current cost)
Bid submitted by	Susan Willett/Publisher	Susan Rosiek/Publisher

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

Meeting Date: August 18, 2015

**ITEM: STANDING RESOLUTION TO PERMIT THE POLICE DEPARTMENT TO
DONATE ABANDONED OR RECOVERED BUT UNCLAIMED BICYCLES TO A
STATE LICENSED CHARITABLE ORGANIZATION**

BRIEF: N/A

ACTION REQUESTED: Approve

DEPARTMENT/PRESENTER(S): Shannon Price, Supervisor

BACKGROUND: Several bicycles that were in cold storage at DPW were assessed for usability and turned over to the Plymouth Salvation Army for use in their programs for children.

ATTACHMENTS: Resolution

RECOMMENDATION: Approve

PROPOSED MOTION:

Move to approve Resolution 2015-08-18-25 to permit the police department to donate abandoned or recovered but unclaimed bicycles to a state licensed charitable organization.

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ **MOTION DEFEATED** _____

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

RESOLUTION 2015-08-18-25

**STANDING RESOLUTION TO PERMIT THE POLICE DEPARTMENT TO DONATE
ABANDONED OR RECOVERED BUT UNCLAIMED BICYCLES TO A STATE LICENSED
CHARITABLE ORGANIZATION**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on August 18, 2015, the following resolution was offered:

WHEREAS, the Township occasionally comes into possession of abandoned or recovered but unclaimed bicycles; and

WHEREAS, the Township desires to donate such bicycles to a State-Licensed Charitable Organization; and

WHEREAS, Section 1 of Pubic Act 214 of 1979, the Stolen or Abandoned Property Act, MCL 434.181, provides that a law enforcement agency of a township that recovers stolen or abandoned bicycles within the township, which are unclaimed for 6 months after recovery or discovery, may request authority from its governing body to donate the bicycle to a state licensed charitable organization:

NOW THEREFORE, BE IT RESOLVED THAT,

The Charter Township of Plymouth Board hereby issues a standing resolution to the Township Police Department to donate stolen or abandoned bicycle(s) within the township, which is/are unclaimed for 6 months after recovery or discovery, to a State-Licensed Charitable Organization.

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

Absent: [None]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on August 18, 2015.

Nancy Conzelman, Clerk, Charter Township of Plymouth

Certification of Copy

STATE OF MICHIGAN)

)

COUNTY OF WAYNE)

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

Plymouth Township Clerk

Date

Resolution: 2015-08-18-25

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

Meeting Date: August 18, 2015

ITEM: Ethics Ordinance

BRIEF: Ethics Ordinance

ACTION: Adopt Ordinance.

DEPARTMENT/PRESENTER(S): Shannon Price, Supervisor

BACKGROUND: The Township does not have in place an Ethics Ordinance. The proposed Ethics Ordinance acknowledges that Public Office is a public trust, and that any democracy requires public confidence in the integrity of the government. The proposed Ethics Ordinance sets forth standards of ethical conduct, including but not limited to precluding any Public Officer, Employee, or Contractor of the Township using their respective Township office or position for personal gain or benefit; from engaging in conflicts of interest; from violating Michigan law. It also sets forth standards for respect for process and for conduct at public meetings.

ATTACHMENTS: Proposed Ethics Ordinance

BUDGET/TIME LINE:

RECOMMENDATION: Approve

<p>PROPOSED MOTION: Move to approve the first reading of Amendment 15 to Ordinance 1016, Ethics Ordinance.</p>

RECOMMENDATION: Moved by: _____ Seconded by: _____

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

MOTION CARRIED _____ **MOTION DEFEATED** _____

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

ETHICS ORDINANCE

AMENDMENT 15 TO ORDINANCE 1016

AN ORDINANCE OF THE CODE OF ORDINANCES OF THE CHARTER TOWNSHIP OF PLYMOUTH TO PROVIDE ETHICAL STANDARDS FOR PUBLIC OFFICERS, EMPLOYEES, AND CONTRACTORS; PROVIDING FOR DEFINITIONS; PROVIDING FOR STANDARDS OF ETHICAL CONDUCT; PROVIDING FOR DISCLOSURE AND VOTING; PROVIDING FOR RESPECT FOR PROCESS AND CONDUCT OF MEETINGS; PROVIDING FOR VIOLATIONS; PROVIDING FOR PENALTY; PROVIDING FOR REPEAL, SEVERABILITY AND SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

Amendment 15 to Ordinance 1016, the Ethics Ordinance, is hereby adopted to read as follows:

SECTION I. TITLE.

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

SECTION II. INTRODUCTION AND PURPOSE.

Public Office is a public trust. Any democracy requires public confidence in the integrity of the government. Persons in public service must recognize that a moral commitment to do the right thing is necessary. Characteristics like honesty, loyalty, fairness, promise keeping, accountability, respect for others and integrity do not depend on one's situation. They are behaviors expected by/of the Township Board of Trustees, employees and appointees at all times.

The purpose of this Ethics Ordinance is to provide practical guidelines for ethical decision-making and to encourage ethical behavior from Township representatives responsible to the citizens of Plymouth Township. The Ethics Ordinance serves to emphasize the public has recourse through local ordinances, municipal, State and Federal laws for unethical actions of all Township representatives (appointed, elected, full, or part-time). The decisions and actions of all Township representatives (appointed, elected, full, or part-time) should be in the best interest of the Township and be free from the influence of outside or conflicting interests. This Ordinance is to encourage representatives to act in the Township's and citizens' best interests.

SECTION III. ORDINANCE.

SUBSECTION A - DEFINITIONS:

"CONTRACTOR" shall mean an individual or firm, other than an employee, who derives revenue or services from the Charter Township of Plymouth by providing goods or services to the Township. Contractors shall mean professionals, consultants, and firms, including but not limited to the Township attorney, planning consultant, engineering consultant, assessor and/or other individuals retained by the Township to provide services.

"CONFLICT OF INTEREST" shall mean incompatibility between one's private pecuniary interests and one's public or fiduciary duties.

"EMPLOYEE" shall mean all full and part-time persons, other than a contractor, who are compensated for their services by the Township.

"CUSTOMER" shall mean an individual, corporation, or other business entity, who has submitted an application, sought approval, requested permits, is subject to review by a Township Board or Commission, or otherwise seeks or requests services from the Township, including those typically provided by governmental entity or other services provided by the Township or its employees.

"CONFIDENTIAL INFORMATION" shall mean information which has been obtained in the course of service with the Township or in fulfilling the duties of one's office with the Township, such information being unknown or unavailable to members of the public generally and which has been obtained on the basis of a promise of confidentiality which is required to be held confidential by law, or regulation, or which the employee or officer has been instructed is being held confidentially. It does not include information required to be disclosed by law.

"ELECTRONIC PROPERTY" shall mean any digital record, system or computer program or file that contains, or may produce, Township data.

"FINANCIAL INTEREST" shall mean any ownership, proprietorship or partnership interest, loan advance or financial arrangement in or with an organization, whether a corporation or otherwise doing business with the Township, including any employment, whether full or part-time.

"GOVERNMENTAL DECISION" shall mean a determination, action, vote or disposition upon a motion, proposal, recommendation, resolution, ordinance or measure on which a vote by the members of a legislative or governing body of the Township is required and by which the Township formulates or effectuates public policy. A governmental

decision shall also include actions, approvals, or decisions made by governmental employees in the ordinary course of Township business such as issuing permits, approvals, or providing other services ordinarily offered by the Township or other governmental entities.

"IMMEDIATE FAMILY" shall mean a child, spouse or an individual claimed by that individual or individual's spouse as a dependent under the Internal Revenue Code, or the parents, parents-in-law, step-parents, step-children, step-brothers, step-sisters or an individual or other persons in the same household.

"PUBLIC OFFICER" shall mean an elected official of the Township or a person appointed to a Township board or commission.

"POLITICAL ACTIVITY" shall mean any elected official, commission members, committee members, appointed sub-committee members, employees, volunteers, and political parties involved in activity for the purpose of inducing or rewarding favorable action (or withholding of action) or the exercise of influence by such official, commission member, committee member, sub-committee member, employee, volunteer, or political party representative in any commercial transaction or in any governmental matter.

"PUBLIC RECORD" shall mean public record as defined in the Michigan Freedom of Information Act.

"TOWNSHIP" shall mean the Charter Township of Plymouth, including its boards, commissions, departments, and divisions.

"UNETHICAL CONDUCT" shall mean a violation of the standards set forth in the Code of Ethics.

SUBSECTION B - STANDARDS OF ETHICAL CONDUCT

1. A public officer, contractor, employee or volunteer shall not divulge to an unauthorized person, confidential information acquired in the course of employment prior to the time authorized for its release to the public.

2. A public officer, contractor, employee or volunteer shall not represent his or her personal opinion as that of the Township.

3. All public officers, contractors, employees and volunteers shall refrain from intentionally using their respective Township office or position for personal gain or benefit. A public officer, contractor, or employee shall use Township resources, property, and funds under their official care and control in accordance with constitutional, statutory, and regulatory procedures and not for personal gain or benefit.

4. All public officers, contractors, employees, volunteers and organized groups of primarily Township employees shall comply with all of the following state acts:

- a. The Michigan Campaign Finance Act, Public Act 388 of 1976, as amended;
- b. The Incompatible Public Offices Act, Public Act 566 of 1978, as amended;
- c. The Management and Budget Act; Public Act 431 of 1984, as amended;
- d. The Bureau of Criminal Identification and Records Act, Public Act 289 of 1925 as amended;and
- e. The Michigan Penal Code, Act 328 of 1931 as amended.

5. A public officer, contractor, employee or volunteer shall not engage in a business transaction in which the public officer, contractor, employee, volunteer or their immediate family member profit from his/her official position or authority or benefit financially from confidential information which the public officer, contractor, employee or volunteer has obtained by reason of that position or authority.

6. A public officer, contractor, employee or volunteer shall not engage in or accept employment or render services for a private or public interest when that employment or service is incompatible or in conflict with the discharge of the officer's, contractor's or employee's official duties on behalf of the Township or when that employment or service may tend to impair his or her independence of judgment or action in the performance of official duties.

7. Any public officer, contractor, employee or volunteer shall not, with respect to transactions on behalf of the Township, participate in negotiation or execution of contracts, making of loans, granting of subsidies, fixing of rates, issuance of permits or certificates, approving of uses or other regulation or supervision relating to a business entity in which the public officer, Contractor, employee or immediate family has any financial interest.

8. All public officers, contractors, employees, and volunteers are prohibited from using any Township resource, equipment, supplies, property or Township employee's compensated or volunteered on-the-job Township work time to participate in or be involved in any political activity, for or against, on behalf of or in opposition to any elected official, candidate, nominee, issue, campaign in violation of the Michigan Campaign Finance Act. This includes the use of all Township owned electronic property, pagers, cell phones, and computers.

SUBSECTION C - DISCLOSURE AND VOTING

1. A public officer shall disclose any contractual, financial, business, or employment interest he/she or immediate family members may have in the governmental decision and the disclosure will be made part of the public record of the official action on the governmental decision.

2. If a conflict of interest is disclosed, pursuant to subsection 1 above, the public officer shall remove himself/herself from the meeting room until the issue is resolved. This section shall not prevent a public officer from making or participating in making a governmental decision to the extent that the public officer's participation is required by law. Statements of disclosure or conflict shall not be used as a mechanism to prevent a governmental decision from being made.

3. Any employee, contractor, public officer, customer or volunteer under contract to provide service to the Township shall disclose a financial interest of 1% or greater of present market value in another firm they know to be doing business with the Township. A disclosure form shall be filled in and signed by the individual with the financial interest. Any disclosures on the form(s) are not intended to prohibit the firm from providing services. The disclosures are intended to make the Township aware of any potential conflicts of interest.

SUBSECTION D – RESPECT FOR PROCESS AND CONDUCT OF MEETINGS

1. Public officers, employees, and contractors shall perform their duties in accordance with the processes and rules of order established by the Township Board or Township Department governing the deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions of the Township Board and Township Departments.

2. Public officers shall prepare themselves for public issues, listen courteously and attentively to all public discussions before the Township Board, and focus on the business at hand. Public officers shall refrain from interrupting other speakers, making comments not germane to the business of the body, or otherwise interfering with the orderly conduct of meetings.

SUBSECTION E - VIOLATIONS OF THE ETHICS ORDINANCE

1. Except as it pertains to elected officials, (see E,6) significant, repeated or intentional violations of the Ordinance may be grounds for disciplinary action up to and including removal and/or discharge, where applicable, adapted to the circumstances of the particular violation(s) and having as a primary objective furtherance of the Township's interest in preventing violations and making clear that violations are neither tolerated nor condoned. Violations of the Charter Township of Plymouth Ethics Ordinance by Township employees shall be dealt with through the appropriate governing office.

2. Except as it pertains to elected officials, (see E,6) disciplinary action may be taken not only against individuals who authorize or participate directly in a violation of the Ordinance, but also against:

- a. Any public officer, employee, contractor, or volunteer who knowingly fails to report a violation of this Ordinance; and
- b. Any public officer, employee, contractor, or volunteer who deliberately withholds relevant and material information concerning a violation of this Ordinance.

3. Where a public officer, employee, contractor, or volunteer is accused of violating this Ordinance, and the individual has relied in good faith on the advice of Township legal counsel after full disclosure of the material facts, no disciplinary action shall be taken against the public officer, employee, contractor, or volunteer under this Ordinance.

4. Except as it pertains to elected officials, (see E,6) and subject to Section E,8, all violations will be enforced through the appropriate due process afforded the public officer through the Township Code, any applicable policy manual(s), the applicable collective bargaining agreement, professional services contract, employment contract or grievance process.

5. As to allegations of criminal conduct against an elected official, the Public Safety Department shall refer the matter to the Michigan State Police, the U.S. Postmaster General, The Michigan Attorney General, the County Sheriff, the FBI or other appropriate enforcement agency for investigation/prosecution.

6. This Ordinance recognizes the peculiarities of sanctioning or removing a duly elected official under state law. Election to public office includes protections not afforded other officials, employees, contractors, volunteers or groups. The following are some examples of specific state law provisions enacted by the legislature to insure that the will of the voters in electing public officials is given necessary priority while at the same time establishing the processes for dealing with removal from office for elected officials found to have committed malfeasance, misfeasance, willful neglect of duty, extortion, habitual drunkenness, and/or conviction of a felony:

- a. The State Constitution, Article VII, Section 33, Removal of Elected Officials; and
- b. The State Constitution, Article XI, Section 7, Impeachment of Civil Officers; and
- c. The Michigan Election Law, Public Act 116 of 1954 as amended; and
- d. All Acts referred to in B, 4. of this Ordinance.

7. An elected official's salary cannot be reduced during his or her term in office under Section 95(7) of the Revised Statutes of 1846, MCL 41.95(7).

8. This Ordinance also recognizes due process protections afforded to certain board and commission members under State Law. The following are examples that

provide for a specific hearing process or otherwise, prior to the removal of certain appointed board or commission members.

- a. A member of the Zoning Board of Appeals may only be removed pursuant to the requirements of Section 601(9) of the Michigan Zoning Enabling Act, Public Act 110 of 2006, MCL 125.3601(9).
- b. A member appointed to the Downtown Development Authority Board may only be removed pursuant to the requirements of Section 4(4) of the Downtown Development Authority Act, Public Act 197 of 1975, MCL 125.1654(4).
- c. A member of the Brownfield Redevelopment Financing Authority Board may only be removed pursuant to the requirements of Section 5(6) of the Brownfield Redevelopment Financing Act, Public Act 381 of 1996, MCL 125.2655(6).
- d. A member of the Planning Commission may only be removed pursuant to the requirements of Section 15(9) of the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3815(9).

9. A violation of this Ethics Policy shall not be considered a basis for challenging the validity of a Township Board decision by any person or entity other than the Township Board.

SECTION IV. PENALTY.

See Section ____ of the Charter Township of Plymouth Code of Ordinances.

SECTION V. 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 VI. 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 VII. 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 VIII. PUBLICATION.

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

SECTION IX. 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 _____, 2015, and was ordered to be given publication in the manner required by law.

Nancy Conzelman, Clerk

Introduced: _____
Published: _____
Adopted: _____
Effective upon Publication: _____

Meeting date: August 18, 2015

ITEM: Water and Sewer Rates

BRIEF:

ACTION: Revise the current water rate and sewerage disposal rates.

DEPARTMENT/PRESENTER(S): Treasurer Ron Edwards
Dir. of Public Utilities Patrick Fellrath

BACKGROUND: The City of Detroit recently revised the methodology in computing water rate increases for their Wholesale Customers. The rate increase for Plymouth Township is 13.7%. The new methodology takes a lookback factor into account and was applied to all Wholesale Customers.

Sewerage from Plymouth Township flows to the WTUA Western Townships Utilities Authority where the Authority sends flows onto two systems, YCUA and their Ypsilanti treatment facility and the Wayne County NHV/RV inceptor which eventually flows to the DWSD treatment facility. Increases for sewerage treatment service from YCUA and the Wayne County NHV/RV system are anticipated to be increased approximately 5 %. Based upon those factors, it is recommended the WC Water Charge be increased by \$0.43 and the SD Sewage Disposal Rate increased \$0.22 per one-thousand gallons.

Water Consumption Rate would increase from \$3.55 to \$3.98 per 1,000 gallons
Sewerage Disposal Rate would increase from \$5.75 to \$5.97 per 1,000 gallons

The combined water and sewage rate would go from \$9.30 to \$9.95 per one-thousand gallons of water. This is an overall increase of 6.5% Impact to the average residential water bill will be an annual increase of \$45.50 or \$11.38 per quarterly water bill.

BUDGET/TIME LINE: Water and Sewer / August 2015

RECOMMENDATION: APPROVE

PROPOSED MOTION:

Within the Charter Township of Plymouth Comprehensive Fee Schedule, I move to revise the current Water Consumption Rate from \$3.55 to \$3.98 per one thousand gallons and revise the Sewage Disposal Rate from \$5.75 to \$5.97 per one thousand gallons of metered water effective August 19, 2015.

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: KA CC RD MK RE NC SP

MOTION CARRIED MOTION DEFEATED

10/20 - 3.11

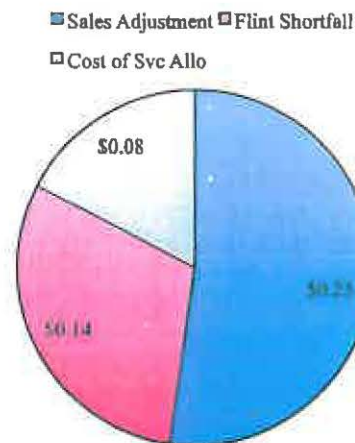
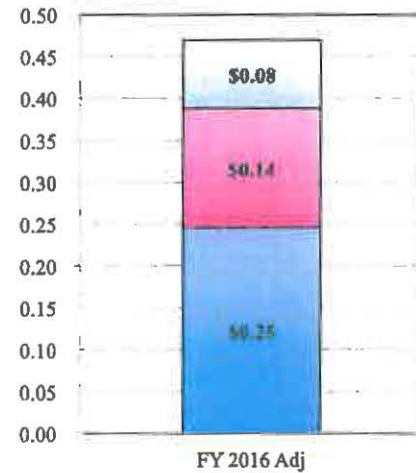
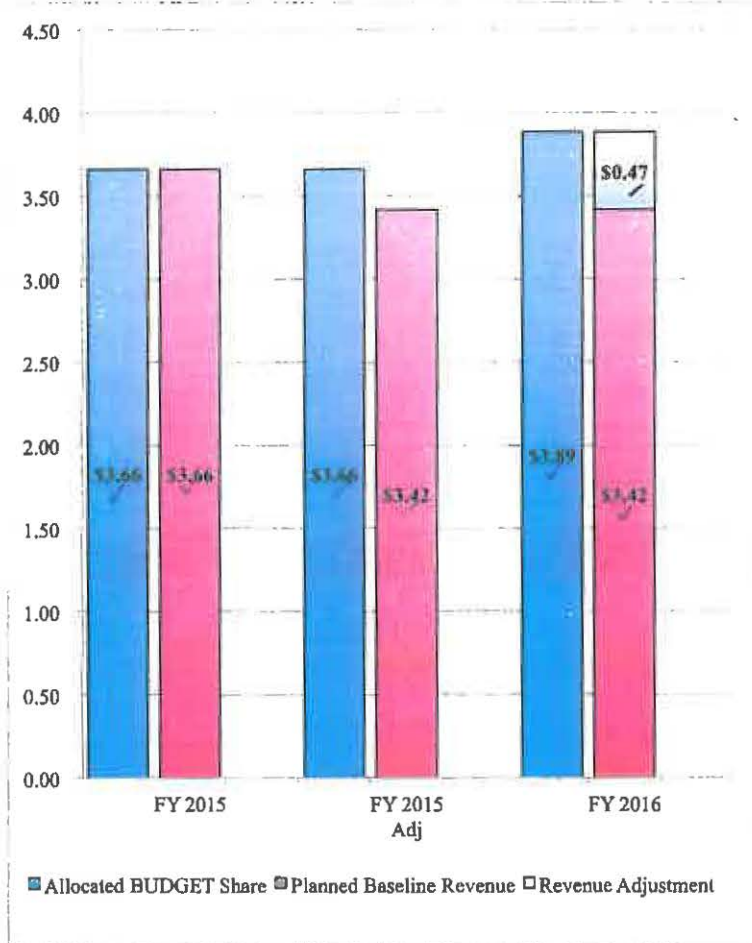
Impact of Wholesale Water Rate Proposals "Unbundling" of Revenue and Unit Cost Adjustment Plymouth Township

	Allocated BUDGET \$	Sales Projection Mcf	Unit Cost \$/Mcf	Variance
1 Original Allocated FY 2014-15 BUDGET	3,661,300	187,000	19.58	
2 Revenue Under Adjusted Sales	3,416,100	165,000	20.70	5.7% 24 mo average thru 9/2014
Adjustments				
3 Address Customer Specific Sales Adj	245,200	165,000	1.49	7.2% Reallocation of fixed costs
4 Reallocate Flint Shortfall	142,700	165,000	0.86	4.2% Ln (1) - Ln (2)
5 Impact of Cost of Service Allocations	81,500	165,000	0.49	2.4% Relative contract demands
6 Total Adjustments	469,400		2.84	13.7% Ln (6) / Ln (2)
7 Allocated FY 2015-16 BUDGET	3,885,500	165,000	23.55	13.7%
8 Ratio of Revised Projected Sales to Original		88.2%		Ln (2) / Ln (1)
9 BUDGET to BUDGET Change (a)	224,200	165,000	1.36	+ 6.6%
10 Specific Revenue Shortfall	245,200	165,000	1.49	+ 7.2%

(a) Includes reallocation of Flint Shortfall

Handwritten note: ACTUAL VARIATION with arrows pointing to the 13.7% and 6.6% + 7.2% figures.

Impact Illustration - \$ millions



SCENARIO 2 FY 2015-16 Suburban Wholesale Water Rate Schedule Calculation *

Plymouth Township

	(1)	(2)	(3)	(4)
	Total	Plymouth Township SHARE		Rate
	Cost Pool	% Share	Allocation	Schedule
	\$	(a)	\$	
BUDGET Categories				
1 Commodity	11,782,300	0.908%	107,000	
2 Max Day Usage	131,188,400	1.180%	1,548,200	
3 Peak Hour Increment	9,008,200	0.000%	0	
4 Peak Hour Distance	39,359,800	1.166%	459,100	
5 Commodity Distance-Elevation	26,054,300	1.386%	361,000	
6 Max Day Distance-Elevation	8,473,500	1.687%	143,000	
7 Peak Hour Distance-Elevation	72,402,500	1.344%	973,000	
8 Peak Hour Increment Distance-Elevation	13,027,200	0.000%	0	
9 Subtotal Common-To-All	311,296,200	1.154%	3,591,300	
10 Suburban Only - Meter Related	3,336,100	0.448%	15,000	
11 Suburban Only - Customer Outreach	1,037,100	1.204%	12,500	
12 Subtotal			3,618,800	
13 Detroit / Suburban Ownership Adjustment	20,700,000	1.288%	266,700	
14 Total FY 2015-16 BUDGET	336,369,400		3,885,500	
FY 2015-16 Rate Schedule				
15 Fixed Monthly Charges @	60%		2,331,300	\$194.300 per month
16 Commodity Charges @	40%		1,554,200	\$9.42 per Mcf
(a) Units / SHARE Calculations				
	Basis	Units	Applied Units	
		Mcf/day	Mcf/day ~	
17 Annual Sales - Mcf	165,000	452.1		Avg annual for 24 mos. -> 9/2014
18 Allocated Non-Revenue Water		70.1		Allocated share @ 15.5% of sales
19 Commodity Units		522.2	522.2	Ln 17 + Ln 18
20 Max Day Units - mgd	10.00	1,336.8	1,406.9	Contract or proxy + Ln 18
21 Peak Hour Units - mgd	10.00	1,336.8	1,406.9	Contract or proxy + Ln 18
22 Distance - miles	31.3			
23 Elevation - feet	793.0			
24 Dist-Elev Factor - miles	48.6			[Ln 23-610]/10.56 + Ln 22
Cost Pool / Usage Category				
	Plymouth Townshp	System	SHARE	
25 Commodity Units - Mcf	522.2	57,487	0.908%	Ln 19
26 Max Day Units - Mcf/Day	1,406.9	119,218	1.180%	Ln 20
27 Peak Hour Increment - Mcf/Day	0.0	30,446	0.000%	Ln 21 - Ln 20
28 Peak Hour Distance - Mcf-miles/Day	44,036.1	3,775,561	1.166%	Ln 21 x Ln 22
29 Commodity Distance-Elevation - Mcf-miles/Day	25,378.9	1,831,515	1.386%	Ln 19 x Ln 24
30 Max Day Distance-Elevation - Mcf-miles/Day	68,375.6	4,052,808	1.687%	Ln 20 x Ln 24
31 Peak Hour Distance-Elevation - Mcf-miles/Day	68,375.6	5,088,187	1.344%	Ln 21 x Ln 24
32 Peak Hour Increment Dist-Elev - Mcf-miles/Day	0.0	1,035,378	0.000%	[Ln 21 - Ln 20] x Ln 24
33 Suburban Equivalent Meters	315	70,289	0.448%	Equivalent 5/8" meters
34 Suburban Outreach - Mcf/Day	522.2	43,379	1.204%	Ln 25
35 Suburban Wholesale BUDGET - \$	3,618,800	280,903,600	1.288%	Ln 12
CTA Summary by Major Category				
36 CTA Commodity		1.237%	468,000	
37 CTA Max Day		1.211%	1,691,200	
38 CTA Peak Hour		1.070%	1,432,100	
39 CTA Total Demand		1.142%	3,123,300	
40 TOTAL CTA SHARE		1.154%	3,591,300	

* The proposed rates in this document are preliminary in nature and are subject to change or modification by the Board of Water Commissioners of the City of Detroit Water and Sewerage Department following a public hearing on the proposed rate structure for the System. The public hearing is scheduled for February 25, 2015, continued on March 4, 2015, and March 11, 2015. The Notice of this Public Hearing can be found in the customer portal.

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

Meeting Date: August 18, 2015

ITEM: 2014 Financial Review

BRIEF:

ACTION: Review 2014 Financial Results for the Charter Township of Plymouth

DEPARTMENT/PRESENTER (S): Ron Edwards, Treasurer

BACKGROUND:.

BUDGET/TIME LINE:

RECOMMENDATION: Receive and File

PROPOSED MOTION: I move to receive and file 2014 Financial review
--

RECOMMENDATION: Moved by _____ Seconded by _____

VOTE: __KA __CC __RD __MK __RE __NC __SP

MOTION CARRIED _____ MOTION DEFEATED _____

:StfRqst

Board Meeting Date 8/18/2015	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	410,029.69
SWD(226)	3,431.91
IMPROV. REV.(246)	129,002.48
DRUG FORFEITURE(265)	2,391.05
GOLF COURSE FUND - (510)	4,527.63
WATER/SEWER(592)	651,431.34
TRUST& AGENCY(701)	170.42
POLICE BOND FUND (702)	6,850.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	-
TOTAL	1,207,834.52

8/12/15 14.19.30
Charter Township of Plymouth

INVOICE EDIT LISTING

GLENNE
BATCH = AUG0415

CD0130
PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
131485 8/12/2015	MOTOROLA SOLUTIONS, INC.	78297059	4/06/2015	001	11,576.76	N	11,576.76	8/19/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-851.000	11,576.76	MAINTENANCE AGREEMENT					

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10362	8/11/2015	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-336-776.000	4252603 AMOUNT 1,100.00	6/26/2015 001 DESCRIPTION STA #1 DOOR DRIVE GEAR		1,100.00	N	1,100.00	8/19/2015
10362	8/11/2015	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-336-776.000	4252676 AMOUNT 185.00	7/02/2015 001 DESCRIPTION STA#1 RECEIVER		185.00	N	185.00	8/19/2015
10362	8/11/2015	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-305-776.000	4252875 AMOUNT 187.50	7/21/2015 001 DESCRIPTION REPAIR DOOR IN SALLY PORT		187.50	N	187.50	8/19/2015
11300	8/11/2015	ALPHAGRAPHS #336 ACCOUNT 101-215-727.000	105222 AMOUNT 138.82	7/15/2015 001 DESCRIPTION NOTE CARDS 250		138.82	N	138.82	8/19/2015
20025	8/11/2015	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	469923 AMOUNT 30.58	7/09/2015 001 DESCRIPTION TRUCK SUPPLIES		30.58	N	30.58	8/19/2015
20025	8/11/2015	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	469595 AMOUNT 193.15	7/07/2015 001 DESCRIPTION TRUCK SUPPLIES		193.15	N	193.15	8/19/2015
20025	8/11/2015	B & F AUTO SUPPLY INC ACCOUNT 592-291-863.000	470237 AMOUNT 55.85	7/13/2015 001 DESCRIPTION TRUCK SUPPLIES		55.85	N	55.85	8/19/2015
20050	8/11/2015	B & R JANITORIAL SUPPLY ACCOUNT 101-336-836.000	167459 AMOUNT 1,077.50	7/17/2015 001 DESCRIPTION OIL DRY		1,077.50	N	1,077.50	8/19/2015
20050	8/11/2015	B & R JANITORIAL SUPPLY ACCOUNT 101-336-776.000	167716 AMOUNT 387.53	7/29/2015 001 DESCRIPTION JANITORIAL SUPPLIES		387.53	N	387.53	8/19/2015
20285	8/11/2015	BATTERIES PLUS ACCOUNT 101-336-836.000	481-278658 AMOUNT 12.95	7/14/2015 001 DESCRIPTION BATTERIES		12.95	N	12.95	8/19/2015
20285	8/11/2015	BATTERIES PLUS ACCOUNT 101-336-776.000	481-278662 AMOUNT 19.96	7/14/2015 001 DESCRIPTION 9W EXIT LIT		19.96	N	19.96	8/19/2015

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20285	8/11/2015	BATTERIES PLUS	481-279429	7/26/2015	001	29.40	N	29.40	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	29.40	9V QUANTUM					
20529	8/11/2015	BELLE TIRE	26270328	6/12/2015	001	835.94	N	835.94	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	835.94	U2 TIRES					
21946	8/11/2015	BROCK TOOL OF DETROIT	32035	6/22/2015	001	2,140.74	N	2,140.74	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	561.60	RANC20-FTM					
		101-336-978.000	170.68	RAN6434 -INSTALL KIT					
		101-336-978.000	780.48	RANF87-X-SHELF UNIT					
		101-336-978.000	268.80	RANX50-B-2 DRAWERS UNIT					
		101-336-978.000	24.30	RANY35-D-LG PARTS BIN					
		101-336-978.000	9.88	RANY35-B-MED PARTS BIN					
		101-336-978.000	25.00	BRO-15 SHOP LABOR 1/2HR					
		101-336-978.000	300.00	BRO-150 SHOP LABOR					
30057	8/11/2015	C O C M	002417	8/10/2015	001	280.00	N	280.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-958.000	40.00	2015 MEMBERSHIP					
		101-371-960.000	240.00	2015 FALL CONFERENCE					
30290	8/11/2015	CDW GOVERNMENT INC	WX37887	7/24/2015	001	451.77	N	451.77	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-785.000	451.77	APC SMART UPS 1500VA LCD					
31409	8/11/2015	CODE SAVVY CONSULTANTS LLC	1058	7/19/2015	001	250.00	N	250.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	250.00	TGR TECHNICAL FIRE ALARM					
31414	8/11/2015	COMSOURCE, INC.	112624	7/06/2015	001	3.50	N	3.50	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	3.50	RADIO PART					
31506	8/11/2015	CORRIGAN OIL COMPANY	6085679	6/29/2015	001	2,259.47	N	2,259.47	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,137.28	DIESEL FUEL					
		592-291-863.000	1,122.19	NO LEAD					
31506	8/11/2015	CORRIGAN OIL COMPANY	6095597-IN	7/15/2015	001	2,052.10	N	2,052.10	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	844.06	DIESEL FUEL					
		592-291-863.000	1,208.04	REG FUEL					

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32505	8/11/2015	CYNERGY PRODUCTS	18185	6/08/2015	001	6,048.00	N	6,048.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	6,048.00	NEW EQUIP INSTALLATION					
50200	8/11/2015	EHLERS HEATING & AIR CONDITIONING	00009672	6/30/2015	001	1,050.00	N	1,050.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,050.00	BOILER INSPECTIONS. STATE					
51900	8/11/2015	ERADICO PEST SERVICES	623516	7/01/2015	001	37.00	N	37.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	37.00	EXTERMINATOR STA#1 JULY15					
51900	8/11/2015	ERADICO PEST SERVICES	307706B	7/01/2015	001	103.00	N	103.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	103.00	EXTERMINATOR STA#3 JULY					
70530	8/11/2015	GENESIS LAWN SPRINKLING CO	19705	7/27/2015	001	428.50	N	428.50	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	428.50	REPAIR TOW ZONE VALVES					
70990	8/11/2015	GIZMO'S GRAPHICS LLC	1525	7/10/2015	001	200.00	N	200.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	200.00	VEHICLES GRAPHICS					
71450	8/11/2015	GORDON, CHERYL	1093405	7/15/2015	001	29.83	N	29.83	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	29.83	REIMBURSEMENT FOR HOYA					
71650	8/11/2015	GRAINGER, W.W., INC.	9796961705	7/22/2015	001	37.60	N	37.60	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	37.60	TOILET REPAIR KITS					
72200	8/11/2015	GUARDIAN ALARM CO	17025128	8/01/2015	001	182.28	N	182.28	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	182.28	ALARM					
80072	8/11/2015	HP	6653619	7/13/2015	001	477.24	N	477.24	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-978.000	477.24	ENVIRONMENTAL MONITOR					
80072	8/11/2015	HP	6656616	7/21/2015	001	343.64	N	343.64	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	343.64	MICROSOFT OFFICE PRO PLUS					

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80140	8/11/2015	HALT FIRE INC	S0067467	7/07/2015	001	192.05	N	192.05	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	192.05	E1 SWITCH					
80140	8/11/2015	HALT FIRE INC	S0067715	7/09/2015	001	1,171.69	N	1,171.69	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	1,171.69	A2 OIL LEAK					
80750	8/11/2015	HINES PARK LINCOLN MERCURY	C24228	7/17/2015	001	398.87	N	398.87	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	398.87	U1 INSP., OIL, A/C.					
80750	8/11/2015	HINES PARK LINCOLN MERCURY	C25299	7/27/2015	001	387.06	N	387.06	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	387.06	07 CROWN VIC REPAIRS					
91440	8/11/2015	RICOH USA, INC.	5036723716	7/01/2015	001	233.51	N	233.51	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	180.00	RICOH 4545-DN1-IBM					
		101-253-727.000	53.51	RICOH 4553-N01-IBM					
91440	8/11/2015	RICOH USA, INC.	5036723662	7/01/2015	001	362.25	N	362.25	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	362.25	PRINTRONIX 6400-010-PRI					
99810	8/11/2015	J & B MEDICAL SUPPLY INC	2345859	7/16/2015	001	552.66	N	552.66	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	22.95	UNISTIK					
		101-336-836.000	9.90	PENLIGHTS					
		101-336-836.000	10.97	BANDAGES					
		101-336-836.000	169.84	ELECTRODES					
		101-336-836.000	34.85	CUFF ADULT					
		101-336-836.000	5.10	SHEARS/DK GR					
		101-336-836.000	275.25	COLLAR					
		101-336-836.000	23.80	PED ELEC					
99810	8/11/2015	J & B MEDICAL SUPPLY INC	2360974	7/24/2015	001	225.25	N	225.25	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	225.25	PATIENT CABLE					
99810	8/11/2015	J & B MEDICAL SUPPLY INC	2362376	7/27/2015	001	75.96	N	75.96	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	75.96	COVIDIEN CHART PAPERS					
101300	8/11/2015	JOHN DEERE LANDSCAPES INC	72258012	6/18/2015	001	291.60	N	291.60	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-172-776.000	183.40	SUPPLIES				
			510-510-738.000	108.20	GOLF COURSE SUPPLIES				
101300	8/11/2015	JOHN DEERE LANDSCAPES INC	72356096	6/25/2015 001		171.67	N	171.67	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	171.67	INV 72356096					
109110	8/11/2015	K & D PLUMBING, INC.	JULY 2015	7/25/2015 001		85.00	N	85.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	85.00	TRAP PRIMERS					
110800	8/11/2015	FEDEX OFFICE	048500007015	6/26/2015 001		113.04	N	113.04	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	113.04	ZONE 2 BOOKS					
111250	8/11/2015	KNIGHT TECHNOLOGY GROUP, INC.	6600	8/01/2015 001		100.00	N	100.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	100.00	FIREWALL MONITOR AUG 2015					
111960	8/11/2015	KUDRA, DAN	JULY 2015	7/17/2015 001		63.67	N	63.67	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	63.67	MEAL REIMBURSEMENT FOR					
111960	8/11/2015	KUDRA, DAN	JUNE 2015	6/19/2015 001		55.85	N	55.85	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	55.85	MEAL REIMBURSEMENT FOR					
130120	8/11/2015	MAIN STREET AUTO WASH	368969	6/30/2015 001		580.00	N	580.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	240.00	MAY15 CAR WASHES					
		101-305-863.000	340.00	JUNE15 CAR WASHES					
130220	8/11/2015	MAYFLOWER AUTO TRANSPORT	96507	6/04/2015 001		83.00	N	83.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	83.00	TOWING - #407					
130220	8/11/2015	MAYFLOWER AUTO TRANSPORT	96649	6/10/2015 001		45.00	N	45.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	45.00	START CAR					
130952	8/11/2015	MICHIGAN LAUNDRY MACHINERY SERVICE	87985	6/30/2015 001		98.60	N	98.60	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	98.60	WASHER REPAIR STA #1					

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130963	8/11/2015	MICHIGAN, STATE OF	BLR374735	6/25/2015	001	370.00	N	370.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	370.00	BOILER DIVISION OF MICHIG					
131013	8/11/2015	MICHIGAN METER TECHNOLOGY GRP INC	94864	6/29/2015	001	1,831.21	N	1,831.21	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	695.28	1" BALL CURB STOP					
		592-172-780.000	787.29	COPPER 1" TUBING 60' ROLL					
		592-172-780.000	348.64	1" FLARE CORP					
131018	8/11/2015	MICHIGAN LINEN SERVICE	326202	7/17/2015	001	77.20	N	77.20	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 7/17/15					
131018	8/11/2015	MICHIGAN LINEN SERVICE	325335	6/26/2015	001	77.20	N	77.20	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 6/26/15					
131018	8/11/2015	MICHIGAN LINEN SERVICE	325625	7/03/2015	001	77.20	N	77.20	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 7/3/15					
131018	8/11/2015	MICHIGAN LINEN SERVICE	325916	7/10/2015	001	437.20	N	437.20	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	437.20	UNIFORMS - 7/10/15					
131660	8/11/2015	MUNICIPAL WEB SERVICES	51573	7/18/2015	001	255.00	N	255.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	255.00	WEBSITE HOSTING JUN 2015					
140001	8/11/2015	MICHIGAN RURAL WATER ASSOC.	5746	6/25/2015	001	735.00	N	735.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	735.00	MEMBERSHIP DUES					
140145	8/11/2015	HD SUPPLY WATERWORKS, LTD.	E146989	7/02/2015	001	62.92	N	62.92	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	34.16	FITTINGS					
		592-291-935.000	28.76	CURB STOP					
140145	8/11/2015	HD SUPPLY WATERWORKS, LTD.	E147593	7/06/2015	001	300.00	N	300.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	300.00	COMPRESSION					
140145	8/11/2015	HD SUPPLY WATERWORKS, LTD.	E190311	7/15/2015	001	4,654.22	N	4,654.22	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

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		592-291-935.000	1,329.00	SOFT COPPER TUBING 1X60				
		592-291-935.000	443.00	SOFT COPPER TUBING 1X100				
		592-291-935.000	837.14	1" TAP ROMAC				
		592-291-935.000	763.88	ROMAC SLEEVE				
		592-291-935.000	582.60	5'6" CURB BOX				
		592-291-935.000	198.80	36 ROD				
		592-291-935.000	377.30	4'6" CURB BOX				
		592-291-935.000	122.50	42" CURB BOX ROD				
141398 8/11/2015	NORTHVILLE CAR WASH, INC.	JUN-JUL 2015	8/01/2015 001		108.00	N	108.00	8/19/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	108.00	JUNE AND JULY CAR WASHES					
150600 8/11/2015	OFFICE DEPOT	778426243001	7/07/2015 001		45.98	N	45.98	8/19/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	45.98	PRO HANG RAILS					
150600 8/11/2015	OFFICE DEPOT	779765512001	7/10/2015 001		338.62	N	338.62	8/19/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-727.000	3.28	STAPLES					
	101-325-727.000	16.90	SHEET PROTECTORS					
	101-325-727.000	9.44	LIQUID PAPER					
	101-325-727.000	74.92	COPY PAPER					
	101-325-727.000	4.99	PAPER CLIPS					
	101-325-727.000	22.99	CLASSIFICATION FOLDERS					
	101-325-727.000	5.58	POST IT NOTES					
	101-325-727.000	18.17	POP UP NOTES					
	101-325-727.000	11.99	POST IT NOTES					
	101-325-727.000	41.99	INK CARTRIDGE BLACK					
	101-325-727.000	41.99	INK CARTRIDGE MAGENTA					
	101-325-727.000	41.99	INK CARTRIDGE YELLOW					
	101-325-727.000	41.99	INK CARTRIDGE CYAN					
	101-325-727.000	2.40	PAPER CLIPS					
150600 8/11/2015	OFFICE DEPOT	781186340001	7/17/2015 001		91.79	N	91.79	8/19/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	91.79	CHAIR MAT					
150600 8/11/2015	OFFICE DEPOT	781186580001	7/17/2015 001		107.18	N	107.18	8/19/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	48.80	HP MULTIPURPOSE 3 HOLE					
	592-172-727.000	8.99	DESKTOP CALCULATOR					
	592-172-727.000	4.80	#1 PAPER CLIPS					
	592-172-727.000	8.66	POST-IT 4 X 6 LINED					
	592-172-727.000	5.59	POST-IT 1 1/2 X 2					
	592-172-727.000	12.17	POST-IT 3 X 3					
	592-172-727.000	18.17	POST-IT POP UP NOTES					
150600 8/11/2015	OFFICE DEPOT	777466720001	6/25/2015 001		252.62	N	252.62	8/19/2015
	ACCOUNT	AMOUNT	DESCRIPTION					

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			101-253-727.000	15.98	RUBBER BANDS				
			101-253-727.000	43.14	RIBBON FOR VALIDATORS				
			101-253-727.000	193.50	3 HOLE PAPER				
150600	8/11/2015	OFFICE DEPOT	777462358001	6/24/2015 001		53.37	N	53.37	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	53.37	30 X 40 FOAM BOARDS					
150600	8/11/2015	OFFICE DEPOT	777462125002	6/29/2015 001		12.24	N	12.24	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	12.24	10 X 13 WHITE ENVELOPES					
150600	8/11/2015	OFFICE DEPOT	777462125001	6/24/2015 001		104.81	N	104.81	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		701-100-056.000	18.16	STOCK WHITE PAPER					
		701-100-056.000	18.58	9 X 12 WHITE ENVELOPES					
		701-100-056.000	27.99	20 X 30 FOAM BOARDS					
		701-100-056.000	18.27	PACKING TAPE					
		701-100-056.000	21.81	C BATTERIES					
150600	8/11/2015	OFFICE DEPOT	782212027001	7/22/2015 001		109.60	N	109.60	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	5.37	DIVIDERS					
		101-215-727.000	16.54	SHIPPING TAPE 6 PK.					
		101-215-727.000	3.31	ROUND LABELS					
		101-215-727.000	25.16	PLASTIC FILE					
		101-215-727.000	34.86	SHIPPING LABELS					
		101-215-727.000	2.99	INDEX TABS					
		101-215-727.000	14.18	COLOR TABS					
		101-215-727.000	7.19	MESSAGE BOOK					
150600	8/11/2015	OFFICE DEPOT	782212470001	7/23/2015 001		23.39	N	23.39	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	23.39	POST-ITS - 24 PK.					
150600	8/11/2015	OFFICE DEPOT	782822930001	7/27/2015 001		64.95	N	64.95	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	11.99	100% RECYCLED PAD (12PK)					
		226-226-727.000	4.19	SHARPIES (3PK)					
		226-226-727.000	41.49	PAPER - CASE -					
		226-226-727.000	7.28	PENS (12PK)					
150600	8/11/2015	OFFICE DEPOT	782823235001	7/27/2015 001		15.60	N	15.60	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	15.60	RECYCLE PENS (12PK)					
150600	8/11/2015	OFFICE DEPOT	783937665001	7/31/2015 001		150.76	N	150.76	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR ENTRY NO.	DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-727.000	122.99	HP312A CART #489997				
			101-336-727.000	17.78	PENS FLEX GRIP #524912				
			101-336-727.000	9.99	ALL RUBBER BANDS #909598				
151100	8/11/2015	OAKLAND COUNTY	FRM0001283	6/30/2015 001		1,959.25	N	1,959.25	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	1,959.25	COMP PROG					
160512	8/11/2015	PELTZ SODDING	167728	7/01/2015 001		365.00	N	365.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	299.00	SOD - 6/3/15					
		246-246-970.150	20.00	PALLETS WITH DEPOSIT					
		246-246-970.150	46.00	SOD - 6/6/15					
161272	8/11/2015	PLYMOUTH RUBBER & TRANSMISSION	178644	6/30/2015 001		145.40	N	145.40	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	145.40	PUMP HOSE					
161272	8/11/2015	PLYMOUTH RUBBER & TRANSMISSION	178645	6/30/2015 001		179.09	N	179.09	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	179.09	VACTOR					
161310	8/11/2015	PLYMOUTH-CANTON COMMUNITY SCHOOLS	JUN 2015	6/30/2015 001		6,243.13	N	6,243.13	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	6,178.30	JUNE FUEL FOR PATROL VEH					
		101-325-963.000	64.83	JUNE FUEL FOR PSA VEH					
161310	8/11/2015	PLYMOUTH-CANTON COMMUNITY SCHOOLS	JUN 2015	6/30/2015 001		52.63	N	52.63	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	52.63	FUEL					
161310	8/11/2015	PLYMOUTH-CANTON COMMUNITY SCHOOLS	JUN 2015	6/30/2015 001		946.92	N	946.92	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	532.42	JUNE FUEL					
		592-291-863.000	414.50	JUNE FUEL					
161835	8/11/2015	PRINTING SYSTEMS INC	90822	7/01/2015 001		869.80	N	869.80	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	869.80	UTILITY BILLS					
161930	8/11/2015	AIRGAS USA, LLC	9928648498	6/30/2015 001		304.25	N	304.25	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	304.25	OXYGEN					
161930	8/11/2015	AIRGAS USA, LLC	9928669601	6/30/2015 001		38.35	N	38.35	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

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			592-291-851.000	38.35		CYLINDER RENTAL			
161930	8/11/2015	AIRGAS USA, LLC	9041733586	7/24/2015	001	244.68	N	244.68	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	244.68	PARTS FOR TRAINING					
191560	8/11/2015	SOUTHEAST EQUIPMENT INC	712	7/24/2015	001	218.24	N	218.24	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	218.24	SCBA TESTING & REPAIRS					
191560	8/11/2015	SOUTHEAST EQUIPMENT INC	714	7/24/2015	001	24,278.94	N	24,278.94	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	19,467.30	30 MIN FIBER CYLINDERS					
		101-336-978.000	4,811.64	60 MIN FIBER CYLINDERS					
192113	8/11/2015	SUPERIOR MEDICAL WASTE	7-7-15	7/07/2015	001	200.00	N	200.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	200.00	MED WASTE PICK UP STA#1					
192119	8/11/2015	SURE-FIT LAUNDRY CO.	346151	7/02/2015	001	27.00	N	27.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	27.00	PRISONER BLANKET CLEANING					
192119	8/11/2015	SURE-FIT LAUNDRY CO.	346882	7/16/2015	001	11.25	N	11.25	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	11.25	PRISONER BLANKET CLEANING					
192119	8/11/2015	SURE-FIT LAUNDRY CO.	347233	7/23/2015	001	20.25	N	20.25	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	20.25	PRISONER BLANKET CLEANING					
192119	8/11/2015	SURE-FIT LAUNDRY CO.	347665	7/30/2015	001	27.00	N	27.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	27.00	PRISONER BLANKET CLEANING					
192119	8/11/2015	SURE-FIT LAUNDRY CO.	348001	8/06/2015	001	22.50	N	22.50	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	22.50	PRISONER BLANKET CLEANING					
220894	8/11/2015	VINTAGE TECH, LLC	2881	6/15/2015	001	2,500.00	N	2,500.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	2,500.00	APRIL 25 E WASTE EVENT					
10586	8/11/2015	A.S.C., INC	39247	7/29/2015	001	104.00	N	104.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-851.000	104.00	LABOR SECURITY				
11255	8/11/2015	ALLIE BROTHERS UNIFORMS	56534	7/28/2015	001	12.00	N	12.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	12.00	UNIFORM EQUIP/SMITHERMAN					
11706	8/11/2015	APOLLO FIRE EQUIPMENT	90157	8/05/2015	001	1,744.68	N	1,744.68	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-978.000	1,744.68	K12 SAW					
12095	8/11/2015	ATKINS, DAN	JULY 2015	7/31/2015	001	675.00	N	675.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	675.00	REIMBURSEMENT TO D ATKINS					
20050	8/11/2015	B & R JANITORIAL SUPPLY	167557-1	7/23/2015	001	56.00	N	56.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	56.00	SLIM JIM SWING					
20529	8/11/2015	BELLE TIRE	26534673	8/07/2015	001	602.97	N	602.97	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	602.97	U1 TIRES					
32505	8/11/2015	CYNERGY PRODUCTS	18388	7/30/2015	001	212.50	N	212.50	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	212.50	INSTALL STALKER RADAR					
32505	8/11/2015	CYNERGY PRODUCTS	18402	7/30/2015	001	527.13	N	527.13	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	527.13	EQUIP INSTALL/VEH 12-2					
60862	8/11/2015	FIRE MODULES LLC	2187	8/02/2015	001	1,199.00	N	1,199.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	1,199.00	IRIS/CAD INTER SUPPORT					
80187	8/11/2015	HASTINGS AIR-ENERGY CONTROL	157667	8/01/2015	001	168.73	N	168.73	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	168.73	EXHAUST SYS REP STA#3					
80187	8/11/2015	HASTINGS AIR-ENERGY CONTROL	157668	8/01/2015	001	220.25	N	220.25	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	220.25	EXHAUST SYS TIMER STA#3					
91440	8/11/2015	RICOH USA, INC.	5036941685	7/16/2015	001	9.60	N	9.60	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-851.000	9.60	MAINT AGREE/RICOH				
111485	8/11/2015	KONICA MINOLTA BUSINESS SOLUTIONS	9001604045	7/25/2015	001	115.04	N	115.04	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-851.000	115.04	MAINT AGREE/BIZHUB					
131023	8/11/2015	MICHIGAN STATE POLICE	551-448968	7/09/2015	001	250.00	N	250.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	250.00	HAZMAT TECH 2 SMITH					
131023	8/11/2015	MICHIGAN STATE POLICE	551-448971	7/09/2015	001	250.00	N	250.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-960.000	250.00	HAZMAT TECH 2 VILLET					
150601	8/11/2015	OFFICEMAX INCORPORATED	174958	7/31/2015	001	575.71	N	575.71	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-727.000	575.71	COMM OFFICE SUPPLIES					
161839	8/11/2015	PRIORITY ONE EMERGENCY	70010833	7/22/2015	001	226.95	N	226.95	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	226.95	UNIFORM EQUIP/HINKLE					
161839	8/11/2015	PRIORITY ONE EMERGENCY	70011062	8/03/2015	001	99.98	N	99.98	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	99.98	UNIFORM EQUIP/HINKLE					
161930	8/11/2015	AIRGAS USA, LLC	9929358909	7/31/2015	001	314.03	N	314.03	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	314.03	OXYGEN TANKS					
230120	8/11/2015	WAYNE COUNTY	280546	7/24/2015	001	595.00	N	595.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-832.000	595.00	APRIL PRISONER HOUSING					
130991	8/11/2015	MICHIGAN, STATE OF	551-449570	8/03/2015	001	30.00	N	30.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-818.000	30.00	SEX OFFENDER REG FEES					
230540	8/11/2015	WEST PAYMENT CENTER	832073844	7/01/2015	001	187.51	N	187.51	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	187.51	CLEAR WEB PLUS ANALYTICS					
80750	8/12/2015	HINES PARK LINCOLN MERCURY	C20105	6/06/2015	001	33.95	N	33.95	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

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			101-305-863.000	33.95	OIL CHANGE/143168				
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C22869	7/07/2015	001	1,209.66	N	1,209.66	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			1,209.66	VEHICLE REPAIR/A94167					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C22890	7/02/2015	001	151.10	N	151.10	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			151.10	VEHICLE REPAIR/143167					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C23110	7/06/2015	001	11.00	N	11.00	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			11.00	TIRE REPAIR/B32115					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C23152	7/08/2015	001	310.03	N	310.03	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			310.03	OIL CHG/REPAIR/106438					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C23854	7/13/2015	001	33.95	N	33.95	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			33.95	OIL CHANGE/157877					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C23897	7/13/2015	001	462.05	N	462.05	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			462.05	VEHICLE REPAIR/A94167					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C24038	7/22/2015	001	237.65	N	237.65	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			237.65	VEHICLE REPAIR/124315					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C25115	7/23/2015	001	33.95	N	33.95	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			33.95	OIL CHANGE/C41291					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C25501	7/27/2015	001	160.33	N	160.33	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			160.33	OIL CHG/REPAIR/143168					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C26122	7/31/2015	001	130.16	N	130.16	8/19/2015
		101-305-863.000	AMOUNT	DESCRIPTION					
			130.16	VEH REPAIR/143168					
80750	8/12/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C26125	7/31/2015	001	33.95	N	33.95	8/19/2015
			AMOUNT	DESCRIPTION					

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			101-305-863.000	33.95	OIL CHANGE/C41292				
93000	8/12/2015	IRON MOUNTAIN	LSK2484	7/31/2015	001	157.00	N	157.00	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	157.00	AUG 2015 STORAGE					
111485	8/12/2015	KONICA MINOLTA BUSINESS SOLUTIONS	9001623370	7/31/2015	001	81.97	N	81.97	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	49.02	COLOR COPIES					
		101-371-727.000	16.55	B/W COPIES					
		101-215-727.000	11.47	COLOR COPIES					
		101-215-727.000	4.93	B/W COPIES					
200874	8/12/2015	TIDERINGTON, SCOTT	AUG 2015	8/11/2015	001	58.26	N	58.26	8/19/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	58.26	REIMBURSEMENT FOR SPECIAL					

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133 INVOICES

86,206.41

86,206.41

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200850	8/12/2015	35TH DISTRICT COURT	AUG 2015	8/11/2015 007		500.00	A	500.00	8/12/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 4052					
200850	8/12/2015	35TH DISTRICT COURT	AUG 2015	8/11/2015 007		500.00	B	500.00	8/12/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 4053					
200850	8/12/2015	35TH DISTRICT COURT	AUG 2015	8/11/2015 007		920.00	C	920.00	8/12/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	200.00	PB 4054					
		702-100-087.000	420.00	PB 4055					
		702-100-087.000	300.00	PB 4056					

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3 INVOICES

1,920.00

1,920.00

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11450	8/11/2015	A T & T	734R01030608	8/01/2015	001	348.50	N	348.50	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	348.50	JUL15 VIDEO ARRAIGNMENT					
11450	8/11/2015	A T & T	734R01977708	8/01/2015	001	1,744.13	N	1,744.13	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	94.39	JUL15 TELEPHONE					
		101-209-853.000	58.83	JUL15 TELEPHONE					
		101-371-853.000	104.65	JUL15 TELEPHONE					
		101-336-853.000	354.56	JUL15 TELEPHONE					
		101-305-853.000	277.53	JUL15 TELEPHONE					
		101-171-853.000	125.96	JUL15 TELEPHONE					
		101-253-853.000	81.66	JUL15 TELEPHONE					
		101-215-853.000	126.40	JUL15 TELEPHONE					
		101-400-853.000	152.02	JUL15 TELEPHONE					
		101-325-853.000	134.44	JUL15 TELEPHONE					
		226-226-853.000	13.35	JUL15 TELEPHONE					
		592-172-853.000	120.11	JUL15 TELEPHONE					
		592-291-805.000	44.49	JUL15 TELEPHONE					
		101-265-854.000	15.96	JUL15 TELEPHONE					
		101-691-853.000	39.78	JUL15 TELEPHONE					
		101-265-853.000	1,566.18	JUL15 TELEPHONE					
		226-226-853.000	13.35	JUL15 TELEPHONE					
		592-172-853.000	164.60	JUL15 TELEPHONE					
		101-265-853.000	1,566.18	JUL15 TELEPHONE					
		226-226-853.000	13.35	JUL15 TELEPHONE					
		592-172-853.000	164.60	JUL15 TELEPHONE					
31460	8/11/2015	CONSUMERS ENERGY	JULY 2015	8/04/2015	001	1,984.47	N	1,984.47	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	161.19	JUL15 NATURAL GAS					
		101-201-921.000	86.25	JUL15 NATURAL GAS					
		101-209-921.000	46.14	JUL15 NATURAL GAS					
		101-215-921.000	140.08	JUL15 NATURAL GAS					
		101-253-921.000	58.51	JUL15 NATURAL GAS					
		101-265-854.000	17.69	JUL15 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	462.93	JUL15 NATURAL GAS					
		101-315-951.000		NATURAL GAS					
		101-325-921.000	192.71	JUL15 NATURAL GAS					
		101-336-921.000	229.36	JUL15 NATURAL GAS					
		101-371-921.000	101.48	JUL15 NATURAL GAS					
		101-400-921.000	56.85	JUL15 NATURAL GAS					
		101-691-921.000	114.60	JUL15 NATURAL GAS					
		226-226-921.000	13.36	JUL15 NATURAL GAS					
		592-172-921.000	156.69	JUL15 NATURAL GAS					
		510-510-737.000	120.89	JUL15 NATURAL GAS					
		592-444-745.000	25.74	JUL15 NATURAL GAS					
		101-265-921.000	1,667.79	JUL15 NATURAL GAS					
		226-226-921.000	13.36	JUL15 NATURAL GAS					
		510-510-737.000	120.89	JUL15 NATURAL GAS					

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			592-172-921.000	156.69	JUL15 NATURAL GAS				
			592-444-745.000	25.74	JUL15 NATURAL GAS				
			101-265-921.000	1,667.79	JUL15 NATURAL GAS				
			226-226-921.000	13.36	JUL15 NATURAL GAS				
			510-510-737.000	120.89	JUL15 NATURAL GAS				
			592-172-921.000	156.69	JUL15 NATURAL GAS				
			592-444-745.000	25.74	JUL15 NATURAL GAS				
31700	8/11/2015	CRAIN'S DETROIT BUSINESS	AUG 2015	7/31/2015 001		59.00	N	59.00	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	59.00	1 YR. RENEWAL					
39070	8/11/2015	DELL MARKETING L.P.	XJPF188M1	6/07/2015 001		903.25	N	903.25	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	739.96	DELL OPTIPLEX 9020 SFF					
		101-265-776.000	163.29	DELL MONITOR P2214H					
80506	8/11/2015	HEILEMAN, JAMES	JULY 2015	7/31/2015 001		3,931.00	N	3,931.00	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	3,931.00	JULY 2015 ELEC INSP PAY					
131800	8/11/2015	MUNSON, STEVE	JULY 2015	7/31/2015 001		1,894.25	N	1,894.25	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	1,894.25	JULY 2015 PLBG INSP PAY					
220290	8/11/2015	VERIZON WIRELESS	9749718167	7/26/2015 001		1,993.26	N	1,993.26	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-853.000	129.87	JUL15 CELL PHONE					
		101-253-853.000	139.71	JUL15 CELL PHONE					
		101-305-853.000	439.00	JUL15 CELL PHONE					
		101-371-853.000	251.05	JUL15 CELL PHONE					
		101-201-853.000	60.41	JUL15 CELL PHONE					
		101-336-853.000	300.33	JUL15 CELL PHONE					
		101-691-853.000	178.21	JUL15 CELL PHONE					
		592-172-853.000	494.68	JUL15 CELL PHONE					
12050	8/12/2015	ADP INC	458496282	7/31/2015 001		19.80	N	19.80	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	19.80	PAYROLL PROCESS 07/19/15 AUG					
20050	8/12/2015	B & R JANITORIAL SUPPLY	167634	7/23/2015 001		519.71	N	519.71	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	185.64	TP 2PLY 96 ROLLS					
		101-691-931.000	85.00	NITRILE GLOVES					
		101-691-931.000	64.45	WRINGER BUCKET					
		101-691-931.000	13.25	MOP HANDLE					
		101-691-931.000	11.87	SUPER MOP					

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			101-691-931.000	159.50	1.5 MIL GARBAGE BAGS				
20050	8/12/2015	B & R JANITORIAL SUPPLY	167687	7/28/2015	001	225.93	N	225.93	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	100.14	NATURAL ROLL TOWEL					
		101-691-931.000	125.79	2 PLY JUMBO TISSUE ROLLS					
30010	8/12/2015	C.O.A.M. - PLYMOUTH TOWNSHIP	AUG 2015	8/06/2015	001	269.24	N	269.24	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.050	67.31						
		101-100-232.050	67.31						
		101-100-232.050	67.31						
		101-100-232.050	67.31						
30870	8/12/2015	CIRCLE HEATING AND COOLING	JULY 2015	7/31/2015	001	6,633.50	N	6,633.50	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	6,633.50	JUL15 MECH INSP PAY					
31421	8/12/2015	COMCAST	0952053400401-4	7/28/2015	001	112.90	N	112.90	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	112.90	INTERNET AUG15					
31428	8/12/2015	COMCAST	36744474	8/01/2015	001	194.85	N	194.85	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	64.95	FS #3 AUG					
		101-691-931.000	64.95	SOCCER AUG					
		101-325-853.000	64.95	VIDEO ARRAIGN AUG					
60805	8/12/2015	FELLRATH, PATRICK	JULY 2015	8/04/2015	001	161.00	N	161.00	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	161.00	MILEAGE JULY 2015					
60837	8/12/2015	FIFER INVESTIGATIONS, LLC	AUG 2015	8/05/2015	001	1,211.00	N	1,211.00	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	1,211.00	BACKGROUND CHECK					
80179	8/12/2015	HARTFORD, THE	7243203-2	8/01/2015	001	5,483.93	N	5,483.93	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	78.50	ANTAL, R AUG					
		101-336-714.000	66.43	ATKINS, D AUG					
		101-305-714.000	362.79	BARTAM, B ADJ FOR YR AUG					
		101-305-714.000	48.28	BARTAM, B AUG					
		592-172-716.000	45.26	BARTLETT, J AUG					
		101-325-714.000	51.18	BEREZAK, J AUG					
		101-325-714.000	41.41	BRANDT, S AUG					
		101-305-714.000	78.50	BROTHERS, J AUG					

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			592-172-716.000	56.17	BRUCE, M AUG				
			101-336-714.000	61.15	BUKIS, P AUG				
			101-325-714.000	51.18	BULMER, C AUG				
			101-305-714.000	62.05	CHESTON, S AUG				
			101-305-714.000	62.05	CIOMA, B AUG				
			101-325-714.000	51.18	CLARK, K AUG				
			101-305-714.000	62.05	COFFELL, S AUG				
			101-336-714.000	61.15	CONELY, P AUG				
			101-336-714.000	67.76	CONROY, W AUG				
			101-215-714.000	78.50	CONZELMAN, N AUG				
			101-171-714.000	78.19	COOBATIS, J AUG				
			592-172-716.000	49.00	COURTER, R AUG				
			592-172-716.000	1.92	COURTER, R JUNE ADJ AUG				
			101-336-714.000	2.40	CRAWFIS, R AUG				
			101-325-714.000	51.18	CROWE, R AUG				
			101-336-714.000	35.63	CULVER, E AUG				
			101-305-714.000	62.05	DRAKE, J AUG				
			101-336-714.000	2.40	DUFFY, S AUG				
			101-253-714.000	78.50	EDWARDS, R AUG				
			101-336-714.000	2.63	ERVIN, J AUG				
			101-325-714.000	51.18	FELL, C AUG				
			592-172-716.000	78.50	FELLRATH, P AUG				
			101-305-714.000	70.58	FETNER, W AUG				
			101-305-714.000	49.03	FETTER, J AUG				
			101-336-714.000	64.89	FOX, D AUG				
			101-305-714.000	62.05	FRITZ, M AUG				
			101-305-714.000	43.69	GORDON, C AUG				
			101-336-714.000	66.43	GROSS, S AUG				
			101-265-714.000	37.77	HAACK, D AUG				
			101-336-714.000	40.19	HALLER, C AUG				
			101-253-714.000	51.04	HAMMYE, A AUG				
			101-336-714.000	61.15	HARNED, T AUG				
			101-336-714.000	61.15	HARRELL, J AUG				
			101-305-714.000	45.84	HASKIN, D AUG				
			101-305-714.000	62.05	HAYES, J AUG				
			101-305-714.000	41.06	HINKLE, M AUG				
			101-305-714.000	62.05	HOFFMAN, M AUG				
			101-325-714.000	43.69	HUNT, N AUG				
			101-325-714.000	51.18	INNES, D AUG				
			101-201-714.000	78.50	JANKS, R AUG				
			101-336-714.000	36.08	JOWSEY, N AUG				
			101-305-714.000	49.03	KING, C AUG				
			101-305-714.000	70.58	KREBS, R AUG				
			592-172-716.000	47.08	KRUEGER, R AUG				
			101-305-714.000	70.58	KUDRA, D AUG				
			592-172-716.000	39.14	LATAWIEC, K AUG				
			101-305-714.000	78.50	LAURIA, K AUG				
			101-215-714.000	47.18	LECLAIR, D AUG				
			101-371-714.000	75.87	LEWIS, M AUG				
			101-305-714.000	62.05	LINTON, M AUG				
			101-215-714.000	51.79	LOZIER, M AUG				
			101-336-714.000	64.89	MACK, C AUG				
			101-336-714.000	61.15	MALLARI, J AUG				
			101-336-714.000	61.15	MANGAN, G AUG				

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			101-336-714.000	66.43	MANN, C AUG				
			101-336-714.000	2.40	MC CALL, D AUG				
			101-336-714.000	2.40	MCCREEDY, CASEY AUG				
			101-336-714.000	2.40	MCCREEDY, SHAWN AUG				
			101-305-714.000	62.05	MCPARLAND, J AUG				
			592-172-716.000	45.26	MELOW, S AUG				
			592-172-716.000	45.26	OVERAITIS, J AUG				
			101-371-714.000	42.62	PALMARCHUK, C AUG				
			101-305-714.000	36.08	PAWLOWSKI, D AUG				
			101-336-714.000	78.50	PHILLIPS, D AUG				
			101-336-714.000	35.63	PICKERT, D AUG				
			101-371-714.000	47.18	PUMPHREY, K AUG				
			101-400-714.000	50.48	RADTKE, J AUG				
			101-336-714.000	61.15	RANDALL, J AUG				
			101-336-714.000	2.63	RICHARDS, J AUG				
			101-305-714.000	62.05	RIPP, J AUG				
			101-325-714.000	44.79	RODRIGUEZ, T AUG				
			265-300-714.000	62.05	ROZUM, C AUG				
			101-305-714.000	62.05	RUPARD, B AUG				
			101-305-714.000	49.03	SCHEMANSKE, J AUG				
			592-172-716.000	41.97	SCHOLTEN, J AUG				
			592-172-716.000	2.91	SCHOLTEN, J JUNE ADJ AUG				
			101-305-714.000	70.58	SEIPENKO, T AUG				
			101-336-714.000	2.40	SHAFFER, N AUG				
			101-336-714.000	35.63	SMITH, CHRIS AUG				
			101-325-714.000	51.18	SMITH, S AUG				
			101-305-714.000	56.20	SMITHERMAN, J AUG				
			101-305-714.000	7.17	SMITHERMAN, J JUNE ADJ AUG				
			592-172-716.000	39.14	SNELL, D AUG				
			592-172-716.000	45.26	STANISLAWSKI, T AUG				
			101-336-714.000	64.89	TEFEND, R AUG				
			592-172-716.000	45.26	THOMAS, J AUG				
			101-305-714.000	49.03	TIDERINGTON, S AUG				
			101-305-714.000	78.50	TIDERINGTON, T AUG				
			101-325-714.000	51.18	TURLEY, M AUG				
			101-336-714.000	2.40	VADEN, J AUG				
			226-226-714.000	47.18	VIGNOE, S AUG				
			101-336-714.000	61.15	VILLET, G AUG				
			592-172-716.000	36.12	VISEL, S AUG				
			101-171-714.000	56.52	WALLACE, A AUG				
			101-305-714.000	41.06	WARRING, A AUG				
			101-325-714.000	51.18	YUDT, R AUG				
81452	8/12/2015	HONKE, ANITA		AUG 2015	8/03/2015 001	104.90	N	104.90	8/11/2015
		ACCOUNT		AMOUNT	DESCRIPTION				
		101-336-714.000		104.90	HONKE, ANITA AUG 2015				
		101-336-714.000			2013 MEDICARE PART B				
111275	8/12/2015	KNUPP, FRED L.		AUG 2015	8/03/2015 001	93.50	N	93.50	8/11/2015
		ACCOUNT		AMOUNT	DESCRIPTION				
		101-336-714.000		93.50	KNUPP, FRED L. AUG 2015				
		101-336-714.000			2012 MEDICARE PART B JUL				

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130100	8/12/2015	MAAS, CARLAS	AUG 2015	8/03/2015	001	136.40	N	136.40	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	136.40	MAAS, CARLAS AUG 2015					
		101-336-714.000		2012 MEDICARE PART B JUL					
130139	8/12/2015	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2015	8/11/2015	001	3,440.63	N	3,440.63	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	90.60						
		101-100-231.000	117.68						
		101-100-231.000	195.02						
		101-100-231.000	172.32						
		101-100-231.000	99.88						
		101-100-231.000	88.42						
		101-100-231.000	195.02						
		101-100-231.000	193.17						
		101-100-231.000	78.02						
		101-100-231.000	106.80						
		101-100-231.000	180.49						
		101-100-231.000	95.12						
		101-100-231.000	166.56						
		101-100-231.000	106.80						
		101-100-231.000	90.60						
		101-100-231.000	115.38						
		101-100-231.000	90.60						
		101-100-231.000	65.24						
		101-100-231.000	88.42						
		101-100-231.000	214.20						
		101-100-231.000	103.55						
		101-100-231.000	82.33						
		101-100-231.000	88.42						
		101-100-231.000	100.00						
		101-100-231.000	90.60						
		101-100-231.000	90.60						
		101-100-231.000	216.26						
		101-100-231.000	118.53						
130139	8/12/2015	JOHN HANCOCK LIFE INSURANCE CO.	AUG 2015	8/11/2015	001	12,835.43	N	12,835.43	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-714.040	271.80						
		592-291-714.010	353.04						
		101-215-714.010	585.06						
		101-171-714.010	516.96						
		592-291-714.040	299.64						
		101-336-714.020	265.27						
		101-253-714.010	585.06						
		592-291-714.010	579.51						
		101-305-714.010	265.28						
		101-265-714.010	220.28						
		101-336-714.020	234.06						
		101-253-714.010	320.41						
		101-325-714.050	265.28						

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			101-201-714.010			541.48			
			101-336-714.010			230.74			
			592-291-714.040			285.36			
			592-172-714.010			230.74			
			101-215-714.010			291.83			
			101-371-714.010			499.68			
			101-215-714.010			320.41			
			592-291-714.040			271.80			
			101-336-714.010			346.15			
			592-291-714.040			271.80			
			101-371-714.010			252.11			
			101-305-714.010			230.74			
			101-336-714.020			265.27			
			101-171-714.010			642.60			
			101-371-714.010			291.83			
			101-400-714.010			310.64			
			592-291-714.040			247.01			
			101-336-714.020			265.27			
			592-172-714.010			230.74			
			592-291-714.040			271.80			
			592-291-714.040			271.80			
			101-305-714.010			648.78			
			226-226-714.010			291.83			
			592-172-714.010			207.79			
			101-171-714.010			355.58			
130140	8/12/2015	JOHN HANCOCK LIFE INSURANCE CO.	JULY 2015	7/27/2015	001	84.40	N	84.40	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-237.000	20.00	ANTAL, ROBERT					
		101-100-237.000	64.40	JOWSEY, NANCY					
140150	8/12/2015	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	8/02/2015	001	12,205.97	N	12,205.97	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-239.000	307.69						
		101-100-239.000	415.64						
		101-100-239.000	350.00						
		101-100-239.000	40.00						
		101-100-239.000	100.00						
		101-100-239.000	50.00						
		101-100-239.000	100.00						
		101-100-239.000	200.00						
		101-100-239.000	20.00						
		101-100-239.000	100.00						
		101-100-239.000	300.00						
		101-100-239.000	270.00						
		101-100-239.000	20.00						
		101-100-239.000	125.00						
		101-100-239.000	10.00						
		101-100-239.000	650.00						
		101-100-239.000	150.00						
		101-100-239.000	50.00						
		101-100-239.000	415.64						

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			101-100-239.000			330.00			
			101-100-239.000			36.00			
			101-100-239.000			150.00			
			101-100-239.000			50.00			
			101-100-239.000			100.00			
			101-100-239.000			450.00			
			101-100-239.000			693.00			
			101-100-239.000			782.00			
			101-100-239.000			200.00			
			101-100-239.000			200.00			
			101-100-239.000			50.00			
			101-100-239.000			200.00			
			101-100-239.000			30.00			
			101-100-239.000			250.00			
			101-100-239.000			150.00			
			101-100-239.000			150.00			
			101-100-239.000			175.00			
			101-100-239.000			225.00			
			101-100-239.000			20.00			
			101-100-239.000			150.00			
			101-100-239.000			200.00			
			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			100.00			
			101-100-239.000			150.00			
			101-100-239.000			300.00			
			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			100.00			
			101-100-239.000			150.00			
			101-100-239.000			50.00			
			101-100-239.000			1,139.00			
			101-100-239.000			100.00			
			101-100-239.000			100.00			
			101-100-239.000			500.00			
160005	8/12/2015	P.O.A.M. - PLYMOUTH TOWNSHIP	AUG 2015	8/06/2015	001	1,796.35	N	1,796.35	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-232.010	62.31						
		101-100-232.040	43.44						
		101-100-232.040	43.44						
		101-100-232.040	48.44						
		101-100-232.010	62.31						
		101-100-232.010	62.31						
		101-100-232.040	48.44						
		101-100-232.010	62.31						

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			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	15.50					
			101-100-232.060	31.00					
			101-100-232.060	31.00					
230555	8/12/2015	WESTERN TWNPS UTILITIES AUTHORITY	JULY 2015	8/06/2015	001	275,322.68	N	275,322.68	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	588.47	COUNTRY ACRES P STA MAINT					
		592-441-743.000	3,816.65	YCUA IPP					
		592-441-742.000	270,917.56	YCUA/OPERATING MAY 2015					
40585	8/12/2015	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	8/10/2015	001	19,236.25	N	19,236.25	8/11/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	19,236.25	IWC JULY 2015					
*** GRAND TOTALS ***			32 INVOICES			359,529.63		359,529.63	

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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
11450	8/04/2015	A T & T	734453446107	7/25/2015	001	811.10	N	811.10	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	43.90	AUG15 TELEPHONE					
		101-209-853.000	27.36	AUG15 TELEPHONE					
		101-371-853.000	48.67	AUG15 TELEPHONE					
		101-336-853.000	164.89	AUG15 TELEPHONE					
		101-305-853.000	129.06	AUG15 TELEPHONE					
		101-171-853.000	58.58	AUG15 TELEPHONE					
		101-253-853.000	37.98	AUG15 TELEPHONE					
		101-215-853.000	58.78	AUG15 TELEPHONE					
		101-400-853.000	70.70	AUG15 TELEPHONE					
		101-325-853.000	62.52	AUG15 TELEPHONE					
		226-226-853.000	6.21	AUG15 TELEPHONE					
		592-172-853.000	55.83	AUG15 TELEPHONE					
		592-291-805.000	20.69	AUG15 TELEPHONE					
		101-265-854.000	7.42	AUG15 TELEPHONE					
		101-691-853.000	18.51	AUG15 TELEPHONE					
		101-265-853.000	728.37	AUG15 TELEPHONE					
		226-226-853.000	6.21	AUG15 TELEPHONE					
		592-172-853.000	76.52	AUG15 TELEPHONE					
		101-265-853.000	728.37	AUG15 TELEPHONE					
		226-226-853.000	6.21	AUG15 TELEPHONE					
		592-172-853.000	76.52	AUG15 TELEPHONE					
11450	8/04/2015	A T & T	734454065807	7/25/2015	001	27.62	N	27.62	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	27.62	TO 82415 FS#2 METERLINE					
12050	8/04/2015	ADP INC	458191210	7/24/2015	001	726.73	N	726.73	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	726.73	PAYROLL PROCESS 07/19/15 JUL15					
22257	8/04/2015	OCCUPATIONAL HEALTH CENTERS OF MI	710377080	7/28/2015	001	101.50	N	101.50	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	101.50	PRE-PLACEMENT PHYSICAL					
		101-691-727.000		PREPLACEMENT					
		101-209-727.000		PREPLACEMENT					
		101-305-818.000		PREPLACEMENT - POLICE					
		101-325-835.000		PREPLACEMENT PHYSICAL					
		592-172-727.000		REG UDS COLLECT / BAT					
40585	8/04/2015	DETROIT BOARD OF WATER COMMISSIONER002	1091.300	7/24/2015	001	288,053.90	N	288,053.90	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-741.000	288,053.90	JUN15 WATER					
51550	8/04/2015	ENRICO GROUP INC, THE	00005923	7/29/2015	001	512.00	N	512.00	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	512.00	LOCK REWORK PARKS DIR					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
120950	8/04/2015	LITTLE, KEN	201506360	7/23/2015	001	427.50	N	427.50	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-835.000	180.00	MANN-PROGRAM COMPLETION					
		101-336-835.000	135.00	ATKINS-PROGRAM COMPLETION					
		101-336-835.000	112.50	GROSS-PROGRAM COMPLETION					
130170	8/04/2015	MARK'S OUTDOOR POWER EQUIPMENT	96731	7/29/2015	001	3.97	N	3.97	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1.11	LEVEL					
		101-691-931.000	2.86	EYELET SPEED FEED					
130922	8/04/2015	MICHIGAN CAT	AUG 2015	8/03/2015	001	2,849.67	N	2,849.67	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	2,534.67	10% CONSIGNMENT FEE					
		592-100-180.000	315.00	TITLE/PLATE FEE					
161298	8/04/2015	CHARTER TWSP OF PLYMOUTH	JUNE 2015	7/13/2015	001	2,551.93	N	2,551.93	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	35.59	JUN15 WATER					
		101-201-921.000	19.04	JUN15 WATER					
		101-209-921.000	10.19	JUN15 WATER					
		101-215-921.000	30.93	JUN15 WATER					
		101-253-921.000	12.92	JUN15 WATER					
		101-265-854.000	50.27	JUN15 WATER					
		101-265-776.000		WATER					
		101-305-921.000	102.22	JUN15 WATER					
		101-315-951.000		WATER					
		101-325-921.000	42.55	JUN15 WATER					
		101-336-921.000	513.70	JUN15 WATER					
		101-371-921.000	22.41	JUN15 WATER					
		101-400-921.000	12.55	JUN15 WATER					
		101-691-921.000	1,146.44	JUN15 WATER					
		226-226-921.000	2.95	JUN15 WATER					
		592-172-921.000	274.71	JUN15 WATER					
		510-510-737.000	225.19	JUN15 WATER					
		592-444-745.000	50.27	JUN15 WATER					
		101-265-921.000	1,998.81	JUN15 WATER					
		226-226-921.000	2.95	JUN15 WATER					
		510-510-737.000	225.19	JUN15 WATER					
		592-172-921.000	274.71	JUN15 WATER					
		592-444-745.000	50.27	JUN15 WATER					
		101-265-921.000	1,998.81	JUN15 WATER					
		226-226-921.000	2.95	JUN15 WATER					
		510-510-737.000	225.19	JUN15 WATER					
		592-172-921.000	274.71	JUN15 WATER					
		592-444-745.000	50.27	JUN15 WATER					
190310	8/04/2015	SCHULTZ AND YOUNG, P.C.	20574-20577	7/23/2015	001	3,926.89	N	3,926.89	8/04/2015
		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
			101-325-828.000	38.13	LEGAL SERVICE	JUL			
			101-336-826.000	762.50	LEGAL SERVICE	JUL			
			101-290-826.000	266.88	LEGAL SERVICE	JUL			
			101-305-826.000	2,859.38	LEGAL SERVICE	JUL			
			592-172-830.000		LEGAL SERVICE	JUL			
201585	8/04/2015	TOWN LOCKSMITH	0049373	7/27/2015	001	1,146.87	N	1,146.87	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	746.23	HAGER PANIC BAR					
		510-510-776.000	67.54	SURFACE BOLTS					
		510-510-776.000	93.10	DOOR WEATHERSTRIP					
		510-510-776.000	240.00	SRVICE TRIP AND LABOR					
220290	8/04/2015	VERIZON WIRELESS	9749285254	7/20/2015	001	75.34	N	75.34	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-853.000	75.34	JUL15 TWP. PARK CELL					
230125	8/04/2015	WCA ASSESSING	JULY 2015	7/27/2015	001	18,045.74	N	18,045.74	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	18,045.74	ASSESSING JULY 2015					
188500	8/05/2015	S & I MASONRY, INC.	AUG 2015	8/05/2015	001	4,000.00	N	4,000.00	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	5,000.00	BLOCK WALL					
		246-246-970.150	1,000.00	RETENTION					
211532	8/05/2015	UPS	0000Y65Y35305	7/25/2015	001	14.72	N	14.72	8/04/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	14.72	SUPERVISOR MAILING					
*** GRAND TOTALS ***			16 INVOICES			323,275.48		323,275.48	

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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
10580	7/28/2015	ADVANCED DISPOSAL	VC0000017322	7/12/2015	001	66.62	N	66.62	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	63.00	07/10/15 DPW RESI COMPOST					
		226-226-810.000	3.62	FRF					
30144	7/28/2015	CARAMEDIA, LLC	1052	7/19/2015	001	1,100.00	N	1,100.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-101-885.000	1,100.00	RENTAL					
40575	7/28/2015	DTE ENERGY	1840 729 0006 3	7/21/2015	001	1,041.81	N	1,041.81	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	43.37	JUN15 HTGC MAINTENANCE SHED					
		510-510-737.000	998.44	JUN15 HTGC CLUBHOUSE					
40575	7/28/2015	DTE ENERGY	3177 072 0002 6	7/21/2015	001	232.21	N	232.21	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	232.21	JUN-JUL15 BASEBALL DIAMONDS					
40580	7/28/2015	DTE ENERGY	7057262	7/22/2015	001	5,189.76	N	5,189.76	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,189.76	JUN15 MUNICIPAL STREET LIGHTING					
101300	7/28/2015	JOHN DEERE LANDSCAPES INC	72442417	7/01/2015	001	258.81	N	258.81	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	129.25	SINGLE NET STRAW MAT					
		246-246-970.150	69.56	18-24--12 50% POLYPLUS					
		246-246-970.150	60.00	SOD STAPLE SQUARE TIE DN					
131150	7/28/2015	MIKES TREE SERVICE	3716	7/28/2015	001	1,350.00	N	1,350.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,350.00	TREE SERVICE					
131442	7/28/2015	MONTRESOR, KEITH	JULY 2015	7/07/2015	001	420.00	N	420.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000	420.00	JULY BUILDING INSPECTIONS					
141405	7/28/2015	NORTHVILLE, CHARTER TOWNSHIP OF	1500002055	6/18/2015	001	297.50	N	297.50	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-818.000	297.50	MITC FIVE MILE					
180989	7/28/2015	RIZZO ENVIRONMENTAL SERVICES	58104230	7/15/2015	001	915.00	N	915.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	345.00	AUG 2015 TWP PK TR/RCY/YD					
		101-336-776.000	40.00	AUG 2015 FIRE STN 3 TRASH					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-931.000	85.00	AUG 2015	LKPNT PARK TRASH			
			101-265-776.000	79.81	AUG 2015	TWP HALL TR/RCY			
			101-305-776.000	56.80	AUG 2015	TWP HALL TR/RCY			
			101-325-727.000	23.64	AUG 2015	TWP HALL TR/RCY			
			101-336-776.000	8.36	AUG 2015	TWP HALL TR/RCY			
			592-172-776.000	16.39	AUG 2015	TWP HALL TR/RCY			
			592-172-776.000	85.00	AUG 2015	DPW TRASH			
			510-510-737.000	135.00	AUG 2015	HILLTOP TRASH			
			101-336-776.000	40.00	AUG 2015	FIRE STN 2 TRASH			
190251	7/28/2015	A T & T LONG DISTANCE	836376571	7/13/2015	001	92.99	N	92.99	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	6.36	JUN15 ATT LONG DISTANCE					
		101-209-853.000	3.80	JUN15 ATT LONG DISTANCE					
		101-371-853.000	10.58	JUN15 ATT LONG DISTANCE					
		101-336-853.000	16.71	JUN15 ATT LONG DISTANCE					
		101-305-853.000	16.93	JUN15 ATT LONG DISTANCE					
		101-171-853.000	9.90	JUN15 ATT LONG DISTANCE					
		101-253-853.000	8.44	JUN15 ATT LONG DISTANCE					
		101-215-853.000	4.93	JUN15 ATT LONG DISTANCE					
		101-400-853.000	3.94	JUN15 ATT LONG DISTANCE					
		101-325-853.000	6.37	JUN15 ATT LONG DISTANCE					
		101-265-854.000	1.51	JUN15 ATT LONG DISTANCE					
		101-691-853.000	1.20	JUN15 ATT LONG DISTANCE					
		226-226-853.000	.21	JUN15 ATT LONG DISTANCE					
		592-172-853.000	2.11	JUN15 ATT LONG DISTANCE					
		101-265-853.000	90.67	JUN15 ATT LONG DISTANCE					
		101-265-853.000	90.67	JUN15 ATT LONG DISTANCE					
		226-226-853.000	.21	JUN15 ATT LONG DISTANCE					
		226-226-853.000	.21	JUN15 ATT LONG DISTANCE					
		592-172-853.000	2.11	JUN15 ATT LONG DISTANCE					
		592-172-853.000	2.11	JUN15 ATT LONG DISTANCE					
11242	7/29/2015	ALERUS FINANCIAL	JULY 2015	7/24/2015	001	357.76	N	357.76	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	89.44	RODRIGUEZ, T EE JUL					
		101-325-714.050	268.32	RODRIGUEZ, T ER JUL					
20096	7/29/2015	BADER & SONS CO.	77473	7/16/2015	001	7.25	N	7.25	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	7.25	M91397 EXTENSION					
20230	7/29/2015	BASIC	95947	7/17/2015	001	309.00	N	309.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-714.000	309.00	QTRLY FLEXPLAN JULY-SEP15					
21356	7/29/2015	BLUE CARE NETWORK OF MICHIGAN	151910053813	7/10/2015	001	9,299.59	N	9,299.59	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,139.62	ANDERSON, C JUL					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-172-716.000	615.96	ANULEWICZ, J JUL				
			101-305-714.000	615.96	BERRY, C JUL				
			101-290-714.000	615.96	BROOKS, M JUL				
			101-290-714.000	307.98	HOOD, N JUL				
			101-305-714.000	355.27	JARVIS, J JUL				
			101-371-714.000	307.98	KLOC, T JUL				
			101-290-714.000	307.98	MASSENGILL, M JUL				
			101-336-714.000	355.27	MAYCOCK, R JUL				
			101-371-714.000	615.96	MCILHARGEY, C JUL				
			101-290-714.000	224.77	MI CLAIM TAX ASSE ADJ JUL JUL				
			101-290-714.000	46.54	MI CLAIM TAX ASSESSMENT JUL				
			101-336-714.000	355.27	MILLER, C JUL				
			101-290-714.000	615.96	NALEPKA, M JUL				
			101-290-714.000	615.96	RICHARSON, M JUL				
			101-325-714.000	615.96	ROCKWELL, R JUL				
			592-172-716.000	615.96	RORABACHER, R JUL				
			101-336-714.000	355.27	VANVLECK, C JUL				
			101-290-714.000	615.96	WHITMORE, I JUL				
21356	7/29/2015	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	151910007899	7/10/2015 001		17,768.13	N	17,768.13	7/28/2015
			101-290-714.000	834.51	DESCRIPTION				
			101-215-714.000	591.50	BARNEY, S RETIRED JUL				
			592-172-716.000	834.51	BERRY, R (COBRA) JUL				
			101-305-714.000	1,526.06	FIDH, R RETIRED JUL				
			101-336-714.000	1,259.97	GORDON, C JUL				
			101-265-714.000	1,413.69	GROTH, L RETIRED JUL				
			101-325-714.000	591.50	HAACK, D JUL				
			101-336-714.000	1,413.69	HUNT, N JUL				
			592-172-716.000	1,413.69	JOWSEY, N JUL				
			101-215-714.000	591.50	LATAWIEC, K JUL				
			101-290-714.000	358.10	LECLAIR, D JUL				
			101-371-714.000	1,413.69	MI CLAIM TAX ADJ JUL				
			101-305-714.000	591.50	MI CLAIM TAX ASSESSMENT JUL				
			101-209-714.000	1,994.47	PALMARCHUK, C JUL				
			592-172-716.000	1,413.69	PAWLOWSKI, D JUL				
			592-172-716.000	1,526.06	PYYKKONEN, C RETIRED JUL				
					SNELL, D JUL				
					VISEL, S JUL				
21356	7/29/2015	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	151910019413	7/10/2015 001		78,921.07	N	78,921.07	7/28/2015
			101-305-714.000	1,260.38	DESCRIPTION				
			101-305-714.000	1,167.56	ANTAL, R				
			101-325-714.000	488.52	BARTRAM, B				
			101-325-714.000	488.52	BEREZAK, J				
			592-172-716.000	1,167.56	BRANDT, S				
			101-305-714.000	1,260.38	BRUCE, M				
			101-305-714.000	1,260.38	CHESTON, S				
			101-336-714.000	1,260.38	CIOMA, B				
			101-336-714.000	1,260.38	CONELY, P				
			101-215-714.000	1,260.38	CONROY, W				
			101-325-714.000	1,167.56	CONZELMAN, N				
					CROWE, R				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-714.000	1,260.38	CULVER, E				
			101-305-714.000	1,260.38	DRAKE, J				
			101-336-714.000	1,647.23	ELDRIDGE, D	RETIRED			
			101-325-714.000	1,260.38	FELL, C				
			592-172-716.000	1,260.38	FELLRATH, P				
			101-305-714.000	1,260.38	FETNER, W				
			101-305-714.000	488.52	FETTER, J				
			101-336-714.000	1,260.38	FOX, D				
			101-305-714.000	1,167.56	FRITZ, M				
			101-336-714.000	1,778.18	HAAR, J	RETIRED			
			101-336-714.000	130.95	HAAR, J	JULY ADJ			
			101-336-714.000	1,778.18	HAHN, D	RETIRED			
			101-336-714.000	1,260.38	HALLER, C				
			101-336-714.000	1,260.38	HARNED, T				
			101-336-714.000	488.52	HARRELL, J				
			101-305-714.000	488.52	HASKIN, D				
			101-305-714.000	1,167.56	HAYES, J				
			101-305-714.000	488.52	HINKLE, M				
			101-305-714.000	1,260.38	HOFFMAN, M				
			101-325-714.000	1,167.56	INNES, D				
			101-201-714.000	1,260.38	JANKS, R				
			101-336-714.000	689.22	JURY, J	RETIRED			
			101-305-714.000	1,167.56	KING, C				
			101-336-714.000	1,208.38	KING, M	RETIRED			
			101-305-714.000	1,260.38	KREBS, R				
			101-305-714.000	1,167.56	LAURIA, K				
			101-305-714.000	1,778.18	LEGO, M	RETIRED			
			101-371-714.000	1,260.38	LEWIS, M				
			101-305-714.000	1,260.38	LINTON, M				
			101-336-714.000	1,167.56	MACK, C				
			101-336-714.000	488.52	MANGAN, G				
			101-336-714.000	958.01	MAYCOCK, C	JULY ADJ			
			101-336-714.000	689.22	MAYCOCK, C (RET SPOUSE)				
			101-336-714.000	689.22	MCDURMON, D	RETIRED			
			101-305-714.000	1,167.56	MCPARLAND, J				
			101-336-714.000	12.10	MI CLAIM TAX ASSES ADJ				
			101-305-714.000	1,806.91	MI CLAIM TAX ASSESSMENT				
			101-691-714.000	488.52	MITCHELL, M				
			101-336-714.000	1,260.38	PHILLIPS, D				
			101-336-714.000	488.52	PICKERT, D				
			101-336-714.000	1,778.18	RAINEY, P	RETIRED			
			101-305-714.000	1,647.23	RAPSON, S	RETIRED			
			101-305-714.000	488.52	RIPP, J				
			101-325-714.000	488.52	RODRIGUEZ, T				
			265-300-714.000	1,167.56	ROZUM, C				
			101-336-714.000	1,647.23	RUSSO, C	RETIRED			
			101-305-714.000	488.52	SCHEMANSKE, J				
			101-305-714.000	1,260.38	SEIPENKO, T				
			101-336-714.000	1,260.38	SMITH, CHRIS				
			101-325-714.000	1,260.38	SMITH, S				
			101-305-714.000	1,167.56	SMITHERMAN, J				
			101-336-714.000	1,260.38	TEFEND, R				
			101-305-714.000	488.52	TIDERINGTON, S				
			101-325-714.000	1,167.56	TURLEY, M				

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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
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
		101-100-232.020	110.00					
130061	7/29/2015 M E R S	00047366-6	7/31/2015 001		11,477.30	N	11,477.30	7/28/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	542.70						
	101-100-231.000	277.66						
	101-100-231.000	542.70						
	101-100-231.000	499.90						
	101-100-231.000	406.17						
	101-100-231.000	402.70						
	101-100-231.000	388.82						
	101-100-231.000	494.32						
	101-100-231.000	323.98						
	101-100-231.000	408.77						
	101-100-231.000	285.67						
	101-100-231.000	458.24						
	101-100-231.000	280.24						
	101-100-231.000	418.32						
	101-100-231.000	346.14						
	101-100-231.000	484.25						
	101-100-231.000	530.56						
	101-100-231.000	542.70						
	101-100-231.000	421.80						
	101-100-231.000	402.70						
	101-100-231.000	402.70						
	101-100-231.000	432.21						
	101-100-231.000	388.82						
	101-100-231.000	306.93						
	101-100-231.000	479.22						
	101-100-231.000	362.36						
	101-100-231.000	411.02						
	101-100-231.000	235.70						
130061	7/29/2015 M E R S	00047366-6	7/31/2015 001		10,033.87	N	10,033.87	7/28/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	579.82						
	101-100-231.000	834.45						
	101-100-231.000	545.89						
	101-100-231.000	585.66						
	101-100-231.000	562.72						
	101-100-231.000	606.31						
	101-100-231.000	525.26						
	101-100-231.000	575.84						
	101-100-231.000	574.28						
	101-100-231.000	816.97						
	101-100-231.000	544.69						
	101-100-231.000	579.82						
	101-100-231.000	766.68						

INVOICE EDIT LISTING

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-231.000	689.46					
			101-100-231.000	673.85					
			101-100-231.000	572.17					
130061	7/29/2015	M E R S	00047366-6	7/31/2015 001		4,361.39	N	4,361.39	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	433.69						
		101-100-231.000	412.87						
		101-100-231.000	433.69						
		101-100-231.000	432.96						
		101-100-231.000	425.68						
		101-100-231.000	444.81						
		101-100-231.000	439.54						
		101-100-231.000	454.74						
		101-100-231.000	431.65						
		101-100-231.000	451.76						
130061	7/29/2015	M E R S	00047366-6	7/31/2015 001		28,758.85	N	28,758.85	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.010	1,359.84						
		101-305-714.030	695.73						
		101-305-714.030	1,359.84						
		101-305-714.030	1,252.61						
		101-305-714.030	1,017.76						
		101-305-714.030	1,009.06						
		101-305-714.030	974.26						
		101-305-714.030	1,238.63						
		101-305-714.030	811.81						
		101-305-714.030	1,024.29						
		101-305-714.030	715.81						
		101-305-714.030	1,148.23						
		101-305-714.030	702.19						
		101-305-714.030	1,048.21						
		101-305-714.030	867.30						
		101-305-714.030	1,213.40						
		101-305-714.030	1,329.44						
		101-305-714.010	1,359.84						
		101-305-714.030	1,056.90						
		101-305-714.030	1,009.06						
		101-305-714.030	1,009.06						
		265-300-714.030	1,082.99						
		101-305-714.030	974.26						
		101-305-714.030	769.08						
		101-305-714.030	1,200.79						
		101-305-714.030	907.96						
		101-305-714.030	1,029.92						
		101-305-714.030	590.58						
130061	7/29/2015	M E R S	00047366-6	7/31/2015 001		3,508.00	N	3,508.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-714.050	348.83						

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 BATCH = JUL0715

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-325-714.050	332.08					
		101-325-714.050	348.83					
		101-325-714.050	348.25					
		101-325-714.050	342.39					
		101-325-714.050	357.77					
		101-325-714.050	353.54					
		101-325-714.050	365.76					
		101-325-714.050	347.19					
		101-325-714.050	363.36					
130061 7/29/2015 M E R S		00047366-6	7/31/2015 001		21,718.00	N	21,718.00	7/28/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.020	1,255.01						
	101-336-714.020	1,806.14						
	101-336-714.020	1,181.57						
	101-336-714.020	1,267.66						
	101-336-714.020	1,218.00						
	101-336-714.020	1,312.34						
	101-336-714.020	1,136.89						
	101-336-714.020	1,246.39						
	101-336-714.020	1,243.00						
	101-336-714.020	1,768.30						
	101-336-714.020	1,178.97						
	101-336-714.020	1,255.01						
	101-336-714.020	1,659.45						
	101-336-714.020	1,492.30						
	101-336-714.020	1,458.52						
	101-336-714.020	1,238.45						
130139 7/29/2015 JOHN HANCOCK LIFE INSURANCE CO.		JULY 2015	7/27/2015 001		12,835.74	N	12,835.74	7/28/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-714.040	271.80						
	592-291-714.010	353.04						
	101-215-714.010	585.06						
	101-171-714.010	516.96						
	592-291-714.040	299.64						
	101-336-714.020	265.27						
	101-253-714.010	585.06						
	592-291-714.010	579.51						
	101-305-714.010	265.28						
	101-265-714.010	220.28						
	101-336-714.020	234.06						
	101-253-714.010	320.41						
	101-325-714.050	265.28						
	101-201-714.010	541.48						
	101-336-714.010	230.74						
	592-291-714.040	285.36						
	592-172-714.010	230.74						
	101-215-714.010	291.83						
	101-371-714.010	499.68						
	101-215-714.010	320.41						
	592-291-714.040	271.80						

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE CHK.	DATE/ DATE
			101-336-714.010			346.15				
			592-291-714.040			271.80				
			101-371-714.010			252.11				
			101-305-714.010			230.74				
			101-336-714.020			265.27				
			101-171-714.010			642.60				
			101-371-714.010			291.83				
			101-400-714.010			310.64				
			592-291-714.040			247.32				
			101-336-714.020			265.27				
			592-172-714.010			230.74				
			592-291-714.040			271.80				
			592-291-714.040			271.80				
			101-305-714.010			648.78				
			226-226-714.010			291.83				
			592-172-714.010			207.79				
			101-171-714.010			355.58				
130139	7/29/2015	JOHN HANCOCK LIFE INSURANCE CO.	JULY 2015	7/27/2015	001	3,440.74	N	3,440.74		7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION						
		101-100-231.000	90.60							
		101-100-231.000	117.68							
		101-100-231.000	195.02							
		101-100-231.000	172.32							
		101-100-231.000	99.88							
		101-100-231.000	88.42							
		101-100-231.000	195.02							
		101-100-231.000	193.17							
		101-100-231.000								
		101-100-231.000	78.02							
		101-100-231.000	106.80							
		101-100-231.000								
		101-100-231.000	180.49							
		101-100-231.000								
		101-100-231.000	95.12							
		101-100-231.000	166.56							
		101-100-231.000	106.80							
		101-100-231.000	90.60							
		101-100-231.000	115.38							
		101-100-231.000	90.60							
		101-100-231.000								
		101-100-231.000	65.24							
		101-100-231.000	88.42							
		101-100-231.000	214.20							
		101-100-231.000	103.55							
		101-100-231.000	82.44							
		101-100-231.000	88.42							
		101-100-231.000	100.00							
		101-100-231.000	90.60							
		101-100-231.000	90.60							
		101-100-231.000	216.26							
		101-100-231.000								

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-231.000	118.53					
130170	7/29/2015	MARK'S OUTDOOR POWER EQUIPMENT	91859	5/22/2015	001	9,236.00	N	9,236.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-978.000	237.00	OPERATOR DISCHARGE CONT					
		101-691-978.000	8,999.00	27 HP CMD PRO 314000165					
130546	7/29/2015	MERLO CONSTRUCTION	APPL. NO. 1	7/15/2015	001	48,997.00	N	48,997.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	42,267.00	WALKWAY PAVILION					
		246-246-970.150	6,730.00	WALKWAY ORIG PAVILION					
130546	7/29/2015	MERLO CONSTRUCTION	8014	7/15/2015	001	14,995.00	Y	14,995.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-932.000	14,995.00	PAVE DORIAN GREEN VALLEY					
130926	7/29/2015	MICHIGAN CONFERENCE OF TEAMSTERS	AUG 2015	7/15/2015	001	12,206.25	N	12,206.25	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,743.75	BARTLETT, J					
		592-172-716.000	1,743.75	COURTER, R					
		592-172-716.000	1,743.75	KRUEGER, R					
		592-172-716.000	1,743.75	MELOW, S					
		592-172-716.000	1,743.75	OVERAITIS, J					
		592-172-716.000	1,743.75	SCHOLTEN, J					
		592-172-716.000	1,743.75	THOMAS, J					
130983	7/29/2015	MICHIGAN, STATE OF	JULY 2015	7/16/2015	001	65.00	N	65.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	65.00	CDL LICENSE J. THOMAS					
140144	7/29/2015	NATIONAL VISION ADMINISTRATORS LLC	4224935	7/17/2015	001	1,205.16	N	1,205.16	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	9.23	ANDERSON, C RETIREE JUL					
		101-305-714.000	9.23	ANDERSON, E RETIREE JUL					
		101-305-714.000	13.34	ANTAL, R JUL					
		592-172-716.000	9.23	ANULEWICZ, J RETIREE JUL					
		101-336-714.000	13.34	ATKINS, D JUL					
		101-290-714.000	5.12	BARNEY, S RETIREE JUL					
		101-305-714.000	9.23	BARTRAM, B JUL					
		101-336-714.000	9.23	BELSKY, D RETIREE JUL					
		101-325-714.000	5.12	BEREZAK, J JUL					
		101-305-714.000	9.23	BERRY, C RETIREE JUL					
		101-325-714.000	5.12	BRANDT, S JUL					
		101-305-714.000	13.34	BROTHERS, J JUL					
		592-172-716.000	9.23	BRUCE, M JUL					
		101-336-714.000	13.34	BUKIS, P JUL					
		101-305-714.000	13.34	CHESTON, S JUL					
		101-305-714.000	9.23	CIOMA, B JUL					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-325-714.000	13.34	CLARK, K JUL				
		101-305-714.000	13.34	COFFELL, S JUL				
		101-336-714.000	13.34	CONELY, P JUL				
		101-336-714.000	13.34	CONROY, W JUL				
		101-215-714.000	13.34	CONZELMAN, N JUL				
		101-171-714.000	9.23	COOBATIS, J JUL				
		101-325-714.000	9.23	CROWE, R JUL				
		101-336-714.000	13.34	CULVER, E JUL				
		101-305-714.000	13.34	DRAKE, J JUL				
		101-253-714.000	13.34	EDWARDS, R JUL				
		101-336-714.000	9.23	ELDRIDGE, D RETIREE JUL				
		101-325-714.000	13.34	FELL, C JUL				
		592-172-716.000	13.34	FELLRATH, P JUL				
		101-305-714.000	13.34	FETNER, W JUL				
		101-305-714.000	5.12	FETTER, J JUL				
		592-172-716.000	9.23	FIDH, R RETIREE JUL				
		101-336-714.000	13.34	FOX, D JUL				
		101-305-714.000	9.23	FRITZ, M JUL				
		101-305-714.000	13.34	GORDON, C JUL				
		101-336-714.000	13.34	GROSS, S JUL				
		101-336-714.000	9.23	GROTH, L RETIREE JUL				
		101-265-714.000	9.23	HAACK, D JUL				
		101-336-714.000	13.34	HAAR, J RETIREE JUL				
		101-336-714.000	4.11	HAAR, J JULY ADJ JUL				
		101-336-714.000	13.34	HAHN, D RETIREE JUL				
		101-336-714.000	13.34	HALLER, C JUL				
		101-253-714.000	13.34	HAMMYE, A JUL				
		101-336-714.000	13.34	HARNED, T JUL				
		101-336-714.000	5.12	HARRELL, J JUL				
		101-305-714.000	5.12	HASKIN, D JUL				
		101-305-714.000	9.23	HAYES, J JUL				
		101-305-714.000	5.12	HINKLE, M JUL				
		101-305-714.000	13.34	HOFFMAN, M JUL				
		592-172-716.000	5.12	HOLLIS, T RETIREE JUL				
		101-336-714.000	5.12	HONKE, A (SURV SPOUSE) JUL				
		101-325-714.000	5.12	HUNT, N JUL				
		101-325-714.000	9.23	INNES, D JUL				
		101-201-714.000	13.34	JANKS, R JUL				
		101-305-714.000	5.12	JARVIS, J RETIREE JUL				
		101-336-714.000	9.23	JOWSEY, N JUL				
		101-336-714.000	13.34	JURY, J RETIREE JUL				
		101-305-714.000	9.23	KING, C JUL				
		101-336-714.000	9.23	KING, M RETIREE JUL				
		101-371-714.000	9.23	KLOC, T RETIREE JUL				
		101-336-714.000	9.23	KNUPP, F RETIREE JUL				
		101-691-714.000	9.23	KOZIAN, P RETIREE JUL				
		101-305-714.000	13.34	KREBS, R JUL				
		101-305-714.000	13.34	KUDRA, D JUL				
		101-305-714.000	9.23	LAURIA, K JUL				
		101-215-714.000	5.12	LECLAIR, D JUL				
		101-305-714.000	13.34	LEGO, M RETIREE JUL				
		101-371-714.000	13.34	LEWIS, M JUL				
		101-305-714.000	13.34	LINTON, M JUL				
		101-215-714.000	13.34	LOZIER, M JUL				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-336-714.000	5.12	MAAS, C	RETIREE JUL			
			101-336-714.000	9.23	MACK, C	JUL			
			101-336-714.000	13.34	MALLARI, J	JUL			
			101-336-714.000	5.12	MANGAN, G	JUL			
			101-336-714.000	13.34	MANN, C	JUL			
			101-290-714.000	5.12	MASSENGILL, M	RETIREE JUL			
			101-336-714.000	9.23	MAYCOCK, R	RETIREE JUL			
			101-336-714.000	4.11	MAYCOCK, R	JULY ADJ JUL			
			101-305-714.000	9.23	MC PARLAND, J	JUL			
			101-336-714.000	5.12	MCDURMON, D	RETIREE JUL			
			101-371-714.000	9.23	MCILHARGEY, C	RETIREE JUL			
			101-336-714.000	5.12	MILLER, C	RETIREE JUL			
			101-691-714.000	5.12	MITCHELL, M	JUL			
			101-336-714.000	9.23	MOTHERSBOUGH, F	RETIREE JUL			
			101-371-714.000	9.23	PALMARCHUK, C	JUL			
			101-305-714.000	5.12	PAWLOWSKI, D	JUL			
			101-336-714.000	13.34	PHILLIPS, D	JUL			
			101-336-714.000	5.12	PICKERT, D	JUL			
			101-171-714.000	13.34	PRICE, S	JUL			
			101-371-714.000	13.34	PUMPHREY, K	JUL			
			101-209-714.000	9.23	PYYKKONEN, C	RETIREE JUL			
			101-336-714.000	13.34	RAINEY, P	RETIREE JUL			
			101-305-714.000	9.23	RAPSON, S	RETIREE JUL			
			101-290-714.000	9.23	RICHARDSON, M	RETIREE JUL			
			101-305-714.000	5.12	RIPP, J	JUL			
			101-325-714.000	9.23	ROCKWELL, H	RETIREE JUL			
			101-325-714.000	5.12	RODRIGUEZ, T	JUL			
			265-300-714.000	9.23	ROZUM, C	JUL			
			101-305-714.000	13.34	RUPARD, B	JUL			
			101-336-714.000	9.23	RUSSO, C	RETIREE JUL			
			101-305-714.000	5.12	SCHEMANSKE, J	JUL			
			101-305-714.000	13.34	SEIPENKO, T	JUL			
			592-172-716.000	5.12	SMITH, C	RETIRED JUL			
			101-336-714.000	13.34	SMITH, CHRIS	JUL			
			101-305-714.000	9.23	SMITH, R	RETIREE JUL			
			101-325-714.000	13.34	SMITH, S	JUL			
			101-691-714.000	5.12	SMITH, T	RETIREE JUL			
			101-305-714.000	5.12	SMITHERMAN, J	JUL			
			592-172-716.000	9.23	SNELL, D	JUL			
			101-336-714.000	13.34	TEFEND, R	JUL			
			101-305-714.000	5.12	TIDERINGTON, S	JUL			
			101-305-714.000	13.34	TIDERINGTON, T	JUL			
			101-325-714.000	9.23	TURLEY, M	JUL			
			101-336-714.000	9.23	VALENSKY, J	RETIREE JUL			
			101-336-714.000	9.23	VANVLECK, C	RETIREE JUL			
			101-336-714.000	9.23	VILLET, G	JUL			
			592-172-716.000	13.34	VISEL, S	JUL			
			101-171-714.000	9.23	WALLACE, A	JUL			
			101-336-714.000	9.23	WARREN, W	RETIREE JUL			
			101-305-714.000	5.12	WARRING, A	JUL			
			101-336-714.000	5.12	WENDEL, M	JUL			
			101-336-714.000	13.34	WESTFALL, G	RETIREE JUL			
			101-290-714.000	9.23	WHITMORE, I	RETIREE JUL			
			101-305-714.000	9.23	WILSON, D	RETIREE JUL			

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-714.000	5.12	WOOD, K	RETIREE JUL			
140150 7/29/2015	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	7/19/2015	001	12,216.57	N	12,216.57	7/28/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-239.000	307.69						
	101-100-239.000	415.64						
	101-100-239.000	350.00						
	101-100-239.000	40.00						
	101-100-239.000	100.00						
	101-100-239.000	50.00						
	101-100-239.000	100.00						
	101-100-239.000	200.00						
	101-100-239.000	20.00						
	101-100-239.000	100.00						
	101-100-239.000	30.60						
	101-100-239.000	300.00						
	101-100-239.000	250.00						
	101-100-239.000	20.00						
	101-100-239.000	125.00						
	101-100-239.000	10.00						
	101-100-239.000	650.00						
	101-100-239.000	150.00						
	101-100-239.000	50.00						
	101-100-239.000	415.64						
	101-100-239.000	330.00						
	101-100-239.000	36.00						
	101-100-239.000	150.00						
	101-100-239.000	50.00						
	101-100-239.000	100.00						
	101-100-239.000	450.00						
	101-100-239.000							
	101-100-239.000	693.00						
	101-100-239.000	782.00						
	101-100-239.000							
	101-100-239.000	200.00						
	101-100-239.000	200.00						
	101-100-239.000	50.00						
	101-100-239.000	200.00						
	101-100-239.000	30.00						
	101-100-239.000	250.00						
	101-100-239.000	150.00						
	101-100-239.000	150.00						
	101-100-239.000	175.00						
	101-100-239.000	225.00						
	101-100-239.000	20.00						
	101-100-239.000	150.00						
	101-100-239.000	200.00						
	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						

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-100-239.000	100.00					
			101-100-239.000	150.00					
			101-100-239.000	300.00					
			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	100.00					
			101-100-239.000	150.00					
			101-100-239.000	50.00					
			101-100-239.000	1,139.00					
			101-100-239.000	100.00					
			101-100-239.000	100.00					
			101-100-239.000	500.00					
141405	7/29/2015	NORTHVILLE, CHARTER TOWNSHIP OF	1500002080	7/15/2015 001		573.75	N	573.75	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-818.000	573.75	MITC FIVE MILE CORRIDORE					
160842	7/29/2015	PHILLIPS PRO SYSTEMS, LLC	PPA11562	6/18/2015 001		1,754.60	N	1,754.60	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-851.000	1,754.60	TOWN HALL AUDIO/VIDEO					
160842	7/29/2015	PHILLIPS PRO SYSTEMS, LLC	PPA11596	6/18/2015 001		440.00	N	440.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-851.000	440.00	TOWN HALL AUDIO/VIDEO MAIN					
161228	7/29/2015	CITY OF PLYMOUTH	0000002682	7/20/2015 001		3,323.01	N	3,323.01	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-955-885.000	3,323.01	JUNE 2015 SR. VAN					
161260	7/29/2015	PLYMOUTH POSTMASTER	JULY 2015	7/21/2015 001		1,500.00	N	1,500.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-730.000	1,500.00	PERMIT #218 MONTHLY					
191650	7/29/2015	SPARTAN DISTRIBUTORS	11698144	7/20/2015 001		37.44	N	37.44	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-776.000	12.89	FREIGHT					
		510-510-776.000	24.55	SHAFT 21					
191687	7/29/2015	SPENCER OIL COMPANY	483091	7/16/2015 001		1,031.92	N	1,031.92	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,031.92	ETHANOL 460.3					
191687	7/29/2015	SPENCER OIL COMPANY	483097	7/16/2015 001		481.05	N	481.05	7/28/2015
		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
			510-510-737.000	481.05	DIESEL-	250.9 GALS			
201585	7/29/2015	TOWN LOCKSMITH	0049573	7/13/2015	001	100.00	N	100.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	100.00	LABOR TO UNLOCK 2 DOORS					
201585	7/29/2015	TOWN LOCKSMITH	0049594	7/23/2015	001	360.00	N	360.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	360.00	MCCLUMPHA PARK HINGE					
201585	7/29/2015	TOWN LOCKSMITH	0049743	7/23/2015	001	1,979.50	N	1,979.50	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	1,979.50	REKEY TWP PARK LOCKS					
230120	7/29/2015	WAYNE COUNTY	1007684	7/08/2015	001	118.37	N	118.37	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	118.37	TRAFFIC SIG ENG 5/15					
230120	7/29/2015	WAYNE COUNTY	1007726	7/20/2015	001	118.37	N	118.37	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	118.37	TRAFFIC SIG ENG 6/15					
230120	7/29/2015	WAYNE COUNTY	280387	7/16/2015	001	316.32	N	316.32	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	316.32	TRAFFIC SIG ENG 6/15					
230125	7/29/2015	WCA ASSESSING	JUNE 2015	7/17/2015	001	1,039.31	N	1,039.31	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	1,039.31	LEGAL SERVICES					
230125	7/29/2015	WCA ASSESSING	JUNE 2015	7/17/2015	001	4,016.79	N	4,016.79	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-826.000	4,016.79	LEGAL SERVICES					
230125	7/29/2015	WCA ASSESSING	JUNE 2015	7/17/2015	001	1,200.00	N	1,200.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	1,200.00	FULL TRIBUNAL					

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54 INVOICES

333,769.81

333,769.81

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200843	7/28/2015	16TH DISTRICT COURT	JULY 2015	7/28/2015	007	175.00	N	175.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	175.00	PB 3993					
200850	7/28/2015	35TH DISTRICT COURT	JULY 2015	7/28/2015	007	300.00	A	300.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3995					
200850	7/28/2015	35TH DISTRICT COURT	JULY 2015	7/28/2015	007	720.00	B	720.00	7/28/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3990					
		702-100-087.000	100.00	PB 3991					
		702-100-087.000	100.00	PB 3992					
		702-100-087.000	220.00	PB 3994					

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3 INVOICES

1,195.00

1,195.00

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11242	7/22/2015	ALERUS FINANCIAL	JULY 2015	7/10/2015	001	357.76	N	357.76	7/22/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-100-231.000	89.44	RODRIGUEZ, T EE					
		101-325-714.050	268.32	RODRIGUEZ, T ER					
12050	7/22/2015	ADP INC	457385796	7/10/2015	001	2,916.88	N	2,916.88	7/22/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	2,916.88	PAYROLL PROCESS 07/02/15					
40530	7/22/2015	DELTA DENTAL PLAN OF MI	RIS0000826810	8/01/2015	001	10,173.09	N	10,173.09	7/22/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	69.22	ANDERSON-SMITH, E RETIRE					
		592-172-716.000	69.22	ANDERSON, C RETIRED					
		101-305-714.000	117.82	ANTAL, R					
		592-172-716.000	69.22	ANULEWICZ, J RETIRED					
		101-336-714.000	117.82	ATKINS, D					
		101-290-714.000	37.41	BARNEY, S RETIRED					
		101-305-714.000	69.22	BARTRAM, B					
		101-336-714.000	69.22	BELSKY, D RETIRED					
		101-325-714.000	37.41	BEREZAK, J					
		101-305-714.000	69.22	BERRY, C RETIRED					
		101-325-714.000	37.41	BRANDT, S					
		101-305-714.000	117.82	BROTHERS, J					
		592-172-716.000	69.22	BRUCE, M					
		101-336-714.000	117.82	BUKIS, P					
		101-305-714.000	117.82	CHESTON, S					
		101-305-714.000	69.22	CIOMA, B					
		101-325-714.000	117.82	CLARK, K					
		101-305-714.000	117.82	COFFELL, S					
		101-336-714.000	117.82	CONELY, P					
		101-336-714.000	117.82	CONROY, W					
		101-215-714.000	117.82	CONZELMAN, N					
		101-171-714.000	69.22	COOBATIS, J					
		101-325-714.000	69.22	CROWE, R					
		101-336-714.000	117.82	CULVER, E					
		101-305-714.000	117.82	DRAKE, J					
		101-253-714.000	117.82	EDWARDS, R					
		101-336-714.000	69.22	ELDRIDGE, D RETIRED					
		101-325-714.000	117.82	FELL, C					
		592-172-716.000	117.82	FELLRATH, P					
		101-305-714.000	117.82	FETNER, W					
		101-305-714.000	37.41	FETTER, J					
		592-172-716.000	69.22	FIDH, R RETIRED					
		101-336-714.000	117.82	FOX, D					
		101-305-714.000	69.22	FRITZ, M					
		101-305-714.000	117.82	GORDON, C					
		101-336-714.000	117.82	GROSS, S					
		101-336-714.000	69.22	GROTH, L RETIRED					
		101-265-714.000	69.22	HAACK, D					
		101-336-714.000	48.60	HAAR JR, J RET JULY ADJ					
		101-336-714.000	117.82	HAAR JR, J RETIRED					

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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	117.82	HAHN, D	RETIRED			
		101-336-714.000	117.82	HALLER, C				
		101-253-714.000	117.82	HAMMYE, A				
		101-336-714.000	117.82	HARNED, T				
		101-336-714.000	37.41	HARRELL, J				
		101-305-714.000	37.41	HASKIN, D				
		101-305-714.000	69.22	HAYES, J				
		101-305-714.000	37.41	HINKLE, M				
		101-305-714.000	117.82	HOFFMAN, M				
		592-172-716.000	37.41	HOLLIS, T	RETIRED			
		101-336-714.000	37.41	HONKE, A (RET SURVIVOR)				
		101-325-714.000	37.41	HUNT, N				
		101-325-714.000	69.22	INNES, D				
		101-201-714.000	117.82	JANKS, R				
		101-305-714.000	37.41	JARVIS, J	RETIRED			
		101-336-714.000	69.22	JOWSEY, N				
		101-336-714.000	117.82	JURY, J	RETIRED			
		101-305-714.000	69.22	KING, C				
		101-336-714.000	69.22	KING, M	RETIRED			
		101-371-714.000	69.22	KLOC, T	RETIRED			
		101-336-714.000	69.22	KNUPP, F	RETIRED			
		101-691-714.000	69.22	KOZIAN, P	RETIRED			
		101-305-714.000	117.82	KREBS, R				
		101-305-714.000	117.82	KUDRA, D				
		592-172-716.000	69.22	LATAWIEC, K				
		101-305-714.000	69.22	LAURIA, K				
		101-215-714.000	37.41	LECLAIR, D				
		101-305-714.000	117.82	LEGO, M	RETIRED			
		101-371-714.000	117.82	LEWIS, M				
		101-305-714.000	117.82	LINTON, M				
		101-215-714.000	117.82	LOZIER, M				
		101-336-714.000	37.41	MAAS, C	RETIRED			
		101-336-714.000	69.22	MACK, C				
		101-336-714.000	117.82	MALLARI, G				
		101-336-714.000	37.41	MANGAN, G				
		101-336-714.000	117.82	MANN, C				
		101-290-714.000	37.41	MASSENGILL, M	RETIRED			
		101-336-714.000	69.22	MAYCOCK, R	RETIRED			
		101-336-714.000	37.41	MCDURMON, D	RETIRED			
		101-371-714.000	69.22	MCILHARGEY, C	RETIRED			
		101-305-714.000	69.22	MCPARLAND, J				
		101-305-714.000	61.68	MI STATE CLAIM ASSESSMENT				
		101-336-714.000	37.41	MILLER, C	RETIRED			
		101-691-714.000	37.41	MITCHELL, M				
		101-336-714.000	69.22	MOTHERSBAUGH, F	RETIRED			
		101-371-714.000	69.22	PALMARCHUK, C				
		101-305-714.000	37.41	PAWLOWSKI, D				
		101-336-714.000	117.82	PHILLIPS, D				
		101-336-714.000	37.41	PICKERT, D				
		101-171-714.000	117.82	PRICE, S				
		101-371-714.000	117.82	PUMPHREY, K				
		101-209-714.000	69.22	PYYKKONEN, C	RETIRED			
		101-336-714.000	117.82	RAINEY, P	RETIRED			
		101-305-714.000	69.22	RAPSON, S	RETIRED			

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-290-714.000	69.22	RICHARDSON, M	RETIRED			
		101-305-714.000	37.41	RIPP, J				
		101-325-714.000	69.22	ROCKWELL III, H	RETIRED			
		101-325-714.000	37.41	RODRIGUEZ, T				
		265-300-714.000	69.22	ROZUM, C				
		101-305-714.000	117.82	RUPARD, B				
		101-336-714.000	69.22	RUSSO, C	RETIRED			
		101-305-714.000	37.41	SCHEMANKSE, J				
		101-305-714.000	117.82	SEIPENKO, T				
		592-172-716.000	37.41	SMITH, CHERYL	RETIRED			
		101-336-714.000	117.82	SMITH, CHRIS				
		101-305-714.000	69.22	SMITH, R	RETIRED			
		101-325-714.000	117.82	SMITH, S				
		101-691-714.000	37.41	SMITH, T	RETIRED			
		101-305-714.000	69.22	SMITHERMAN, J				
		592-172-716.000	69.22	SNELL, D				
		101-336-714.000	117.82	TEFEND, R				
		101-305-714.000	37.41	TIDERINGTON, S				
		101-305-714.000	117.82	TIDERINGTON, T				
		101-325-714.000	69.22	TURLEY, M				
		101-336-714.000	69.22	VALENSKY, J	RETIRED			
		101-336-714.000	69.22	VANVLECK, C	RETIRED			
		226-226-714.000	117.82	VIGNOE, S				
		101-336-714.000	69.22	VILLET, G				
		592-172-716.000	117.82	VISEL, S				
		101-171-714.000	69.22	WALLACE, A				
		101-336-714.000	69.22	WARREN, W	RETIRED			
		101-305-714.000	37.41	WARRING, A				
		101-336-714.000	37.41	WENDEL, M				
		101-336-714.000	117.82	WESTFALL, G	RETIRED			
		101-290-714.000	69.22	WHITMORE, I	RETIRED			
		101-305-714.000	69.22	WILSON, D	RETIRED			
		101-305-714.000	37.41	WOOD, K	RETIRED			
111900 7/22/2015	KRUEGER, RANDY	ACCOUNT	JULY 2015	7/16/2015 001	70.00	N	70.00	7/22/2015
		592-291-863.000	AMOUNT	DESCRIPTION				
			70.00	CDL LICENSE RENEWAL				
190123 7/22/2015	SALVATION ARMY	ACCOUNT	15204	7/14/2015 001	300.00	N	300.00	7/22/2015
		101-290-477.000	AMOUNT	DESCRIPTION				
			300.00	DAY CAMP REFUND 3 - DATES				
191650 7/22/2015	SPARTAN DISTRIBUTORS	ACCOUNT	11697148	7/10/2015 001	137.94	N	137.94	7/22/2015
		510-510-776.000	AMOUNT	DESCRIPTION				
		510-510-776.000	14.08	FREIGHT				
			123.86	ROLLER-LARGE LESS SHAFT				
191650 7/22/2015	SPARTAN DISTRIBUTORS	ACCOUNT	11694982	6/22/2015 001	73.68-	N	73.68-	7/22/2015
		510-510-776.000	AMOUNT	DESCRIPTION				
			12.70-	FREIGHT				

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			510-510-776.000	60.98-	CANISTER CARBON 800CC				

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7 INVOICES

13,881.99

13,881.99

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
10363 7/22/2015	ACME ENTERPRISES, INC. ACCOUNT 246-246-970.150	APPL NO. 003 AMOUNT 69,668.10	5/31/2015 001 DESCRIPTION PARK PAVILION		69,668.10	N	69,668.10	7/22/2015
11450 7/22/2015	A T & T ACCOUNT 101-336-921.000	734207090607 AMOUNT 21.34	7/10/2015 001 DESCRIPTION TO 080915 FS#3 METERLINE JUL15		21.34	N	21.34	7/22/2015
131150 7/22/2015	MIKES TREE SERVICE ACCOUNT 101-691-931.000 101-336-776.000	3687 AMOUNT 1,500.00 300.00	7/21/2015 001 DESCRIPTION TREE SERVICE BRUSC CHIPPING		1,800.00	N	1,800.00	7/22/2015
180989 7/22/2015	RIZZO ENVIRONMENTAL SERVICES ACCOUNT 101-691-931.000 101-336-776.000 101-691-931.000 101-265-776.000 101-305-776.000 101-325-727.000 101-336-776.000 592-172-776.000 592-172-776.000 510-510-737.000 101-336-776.000	57100756 AMOUNT 345.00 40.00 85.00 79.81 56.80 23.64 8.36 16.39 85.00 135.00 40.00	7/01/2015 001 DESCRIPTION JULY 2015 TWP PARK TR/R/Y JULY 2015 FR STN 3 TRASH JULY 2015 LKPNT TRASH JULY 2015 TWP HALL TR/RCY JULY 2015 TWP HALL TR/RCY JULY 2015 TWP HALL TR/RCY JULY 2015 TWP HALL TR/RCY JULY 2015 DPW TRASH JULY 2015 HILLTOP TR/RCY JULY 2015 FR STN 2 TRASH		915.00	N	915.00	7/22/2015
211540 7/22/2015	UNITED STATES TREASURY ACCOUNT 101-290-714.000	FY 2014 AMOUNT 340.00	7/01/2015 001 DESCRIPTION 2014 PCORI FEE		340.00	N	340.00	7/22/2015

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5 INVOICES

72,744.44

72,744.44

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200850	7/21/2015	35TH DISTRICT COURT	JULY 2015	7/21/2015	007	1,335.00	A	1,335.00	7/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	335.00	PB 3987					
		702-100-087.000	500.00	PB 3988					
		702-100-087.000	500.00	PB 3989					
200850	7/21/2015	35TH DISTRICT COURT	JULY 2015	7/21/2015	007	300.00	B	300.00	7/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3984					
200850	7/21/2015	35TH DISTRICT COURT	JULY 2015	7/21/2015	007	300.00	C	300.00	7/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3983					
200850	7/21/2015	35TH DISTRICT COURT	JULY 2015	7/21/2015	007	600.00	D	600.00	7/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3981					
		702-100-087.000	300.00	PB 3982					
200850	7/21/2015	35TH DISTRICT COURT	JULY 2015	7/21/2015	007	1,100.00	E	1,100.00	7/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 3978					
		702-100-087.000	500.00	PB 3979					
		702-100-087.000	300.00	PB 3980					
200850	7/21/2015	35TH DISTRICT COURT	JULY 2015	7/21/2015	007	100.00	F	100.00	7/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 3977					
*** GRAND TOTALS ***			6 INVOICES			3,735.00		3,735.00	