

Table of Contents

Agenda	2
BOT Minutes - September 22, 2015 Regular Meeting	
BOT Minutes 09-22-2015 Regular Meeting	4
FOIA Monthly Report - September 2015	
FOIA Monthly Report - September 2015	8
Building Department Monthly Report - September 2015	
Building Department Monthly Report - September 2015	9
Fire Department Monthly Report - September 2015	
Fire Department Monthly Report - September 2015	24
Request for Board Action - Proposed 2016 Board of Trustee Meeting Dates	
Request for Board Action - Proposed 2016 Meeting Dates	35
Request for Board Action - Agreement to Assigned DWSD Agreement to GLWA	
Request for Board Action - Agreement to Assign Wholesale Customer Water Service Contract	37
Discussion - Review of Equitable Sharing Program Audit	
Request for Board Action - Review of Equitable Sharing Program Audit performed by the Department of Justice	44
Invoices - October 20, 2015	
Invoices - October 20, 2015.	45

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

Tuesday, October 20, 2015
7:00 PM



A. CALL TO ORDER at _____ P.M.

B. PLEDGE OF ALLEGIANCE TO THE FLAG

C. ROLL CALL: Nancy Conzelman _____, Chuck Curmi _____,
Bob Doroshewitz _____, Ron Edwards _____, Mike Kelly _____,
Shannon Price _____

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, October 20, 2015

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

BOT Minutes - September 22, 2015 Regular Meeting

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

FOIA Monthly Report - September 2015

Building Department Monthly Report - September 2015

Fire Department Monthly Report - September 2015

E.4 Approval of Township Bills:

		Year 2015
General Fund	(101)	\$417,087.18
Solid Waste Fund	(226)	103,971.22
Improvement Revolving Fund (Capital Projects)	(246)	631,764.81
Drug Forfeiture Fund	(265)	1,336.76
Golf Course Fund	(510)	44,737.30
Water and Sewer Fund	(592)	500,898.30
Trust and Agency Fund	(701)	8,488.23
Police Bond Fund	(702)	11,152.00
Tax Fund	(703)	566,190.01
Special Assessment Fund	(805)	7,204.35
Total:		\$2,292,830.16

F. PUBLIC COMMENTS AND QUESTIONS

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

Tuesday, October 20, 2015
7:00 PM



G. PUBLIC HEARING

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Proposed 2016 Board of Trustee Meeting Dates
- 2) Request for Board Action - Agreement to Assign DWSD Agreement to GLWA
- 3) Review of Equitable Sharing Program Audit
- 4) Discussion - Board vacancy

K. SUPERVISOR AND TRUSTEE COMMENTS

L. PUBLIC COMMENTS

M. ADJOURNMENT

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

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 22, 2015**

MINUTES

Supervisor Price called the meeting to order at 7:02 p.m. and led in the Pledge of Allegiance to the Flag.

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

ABSENT: Kay Arnold, Trustee, Excused

OTHERS PRESENT: Patrick Fellrath, Director of Public Utilities
Mark Lewis, Chief Building Official
Dan Phillips, Fire Chief
Jana Radtke, Community Dev. Director/Planner
Thomas Tiderington, Police Chief
Kevin Bennett, Township Attorney
David Richmond, Spalding DeDecker Assoc.
Alice Geletzke, Recording Secretary
31 Members of the Public

Supervisor Price read a proclamation thanking Lt. Kevin "Cal" Lauria for his 25 years of service to the community and Police Chief Tiderington presented Lt. Lauria with his retirement badge.

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, September 22, 2015

Moved by Ms. Conzelman and supported by Mr. Edwards to approve the agenda for the Board of Trustees regular meeting of September 22, 2015.

AYES: Conzelman, Edwards, Curmi, Kelly, Price
NAYS: Doroshewitz

Motion carried.

E. APPROVAL OF CONSENT AGENDA

- E.1 Approval of Minutes:**
September 8, 2015
- E.2 Acceptance of Utility Easements:**

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 22, 2015**

MINUTES

E.3 Acceptance of Communications, Resolutions, Reports:
Fire Report - August 2015

E.4 Approval of Township Bills:

		Year 2015
General Fund	(101)	\$ 1,114,127.84
Solid Waste Fund	(226)	9,794.14
Improvement Revolving Fund (Capital Projects)	(246)	-0-
Drug Forfeiture Fund	(265)	1,048.21
Golf Course Fund	(510)	2,114.01
Water and Sewer Fund	(592)	498,078.27
Trust and Agency Fund	(701)	2,787.68
Police Bond Fund	(702)	-0-
Tax Fund	(703)	155,651.08
Special Assessment Fund	(805)	6,974.96
Total:		\$ 1,790,576.19

Moved by Ms. Conzelman and supported by Mr. Edwards to approve the consent agenda for the Board of Trustees regular meeting of September 22, 2015. Ayes all.

F. PUBLIC COMMENTS AND QUESTIONS

A resident asked about whether approval has been given to water and sewer going to commercial expansion in Salem Township, Ed Haggerty asked about the editing of comments made by the Treasurer in the minutes of the September 8 meeting regarding the City of Detroit property, and Susan Bondie asked if a sting has been considered to deal with the increased thievery from cars in the Lake Pointe area.

G. PUBLIC HEARING

H. COMMUNITY DEVELOPMENT

1) Request for Board Action - Text Amendment 012 to Zoning Ordinance 99

Mrs. Radtke, Community Dev. Director/Planner, explained that the amendment clarifies that physical, occupational, speech, or similar outpatient therapy services may be permitted in the Industrial District, subject to Special Land Use approval. The Planning Commission has recommended approval.

Moved by Ms. Conzelman and seconded by Mr. Kelly to approve Text Amendment 012 of Township Zoning Ordinance No. 99. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 22, 2015**

MINUTES

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

2) Request for Board Action - Extension of PUD Option for Pomeroy

Stefan Stration of Pomeroy Living addressed the Board and answered questions regarding the reasons for needing the PUD extension.

Moved by Mr. Curmi and seconded by Mr. Edwards to approve an extension of the Planned Unit Development (PUD) Option Approval for Pomeroy Living for a period of 9 months, which would expire June 22, 2016. The extension is contingent upon the PUD Contract and General Development Plan being fully in compliance with the conditions of approval imposed by the Board of Trustees at the February 11, 2014 meeting, and also fully in compliance with Article XXIII of the Zoning Ordinance, specifically including, but not limited to, Section 23.5.2. Ayes all.

I. UNFINISHED BUSINESS

J. NEW BUSINESS

1) Request for Board Action - 2014 Comprehensive Annual Financial Report

The Plante Moran auditing team of Martin Olejnik and Kari Shea reviewed the report and answered questions from Board members.

Moved by Ms. Conzelman and seconded by Mr. Curmi to receive and file the draft of the 2014 Comprehensive Annual Financial Report.

AYES: Conzelman, Curmi, Edwards, Kelly, Price

NAYS: Doroshewitz

Motion carried.

2) Request for Board Action - 2015 Tax Rate Request

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve the 2015 Tax Rate Request form as submitted and authorize the Clerk and Supervisor to sign the Michigan Department of Treasury form L-4029 certifying the millage levy at 4.000 mils. Ayes all.

K. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Doroshewitz had questions about Board requests going through Ms. Wallace in the Supervisor's office. Mr. Curmi had questions regarding BS&A status and time line and the sidewalk gap program.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, SEPTEMBER 22, 2015**

MINUTES

L. PUBLIC COMMENTS

Ed Haggerty reiterated his questions from the last meeting: information on the recent movie night accounting on the fireworks and private party, legal representation costs and settlement costs for current and past fiscal years, and the omission of provisions in the ethics ordinance for soliciting donations and accepting gifts. Steven Birmingham thanked the Board for their work on the audit and thought it should be a higher priority item.

M. CLOSED SESSION:

At 9:23 p.m., Ms. Conzelman moved that a closed session be called for the permissible purposes of discussing attorney opinion under OMA Section 8(h). Seconded by Mr. Kelly. Ayes all on a roll call vote.

At 10:10 p.m., the Board returned to open session.

In response to the appeal by Whyman, Mr. Kelly moved to reverse the disclosure denial in whole. Supported by Mr. Edwards.

AYES: Kelly, Edwards, Conzelman, Price
NAYS: Doroshewitz, Curmi

Motion carries.

N. ADJOURNMENT

Moved by Mr. Edwards and supported by Ms. Conzelman to adjourn the meeting at 10:11 p.m. Ayes all.

Nancy C. Conzelman, Township Clerk

Shannon G. Price, Township Supervisor

FOIA Monthly Report

Run Date: 10/01/2015 10:40 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
9/11/2015	Citizens For Accountable Government	Deborah Whyman	Police Records	
9/11/2015	Honigman Miller Schwartz and Cohn LLP	John Pirich	Police Records	
9/10/2015	EMG	Mr. Brian Fanshaw	Code of Ordinance Records	
9/21/2015	West Michigan Politics	Brandon Hall	Police Records	
9/25/2015		Mr Edward Haggerty	Accounting Records	
9/28/2015	Natura Architectural Consulting, LLC	Carrie klingelsmith	Other	
9/1/2015	PZR	Information Specialist Steva Pickle	Other	
9/14/2015	B & C Zoning	Mr. James Taylor	Other	
9/16/2015	CBRE/IVI Assessment Services	Mr. Joe Sullivan	Code of Ordinance Records	
9/2/2015	Legal Copy Services		EMS Report	
9/10/2015	PM Environmental	Research Consultant Lindsey Sorensen	Fire Report	
9/10/2015		Patricia Sobie	EMS Report	
9/25/2015	PM Environmental	Research Consultant Jessica Fabisiak	Fire Report	
9/28/2015	Zoning Info, Inc.	Research Analyst Melanie Armstrong	Other	
9/29/2015	PZR	Information Specialist Steva Pickle	Fire Report	
9/25/2015		Mr Edward Haggerty	Other	
9/22/2015	West Michigan Politics	Brandon Hall	Police Records	
9/25/2015		Mrs. Wendy Kwapis	Police Records	

Total Requests: 18

Total Dollars: 0

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

**September
2015**

Building Department 2015

<u>Classification</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2015 Totals</u>
Total Building Permits	44	44	110	141	117	119	110	98	104				887
<u>Trade Permits</u>													
Electrical	28	28	31	42	31	39	34	30	21				284
Mechanical	29	32	60	51	50	65	52	57	40				436
Plumbing	25	15	26	34	19	25	22	23	21				210
Total Trade Permits	126	119	227	268	217	248	218	208	186	0	0	0	1817
<u>Miscellaneous</u>													
Special Inspections	0	1	0	0	0	0	0	1	0				2
Temp Certificate of Occupancy	0	0	0	2	0	0	1	1	1				5
Re-Occupancy	1	2	0	3	2	1	2	1	2				14
Plan Review	10	16	22	16	9	16	8	9	9				115
ZBA	1	0	0	2	1	2	2	3	0				11
Re-inspection fees	10	7	4	12	5	12	5	8	4				67
Vacant Land Resigtration	1	0	1	2	1	0	2	0	0				7
Total Miscellaneous	23	26	27	37	18	31	20	23	16	0	0	0	221
<u>Application Fee's</u>													
Electrical	23	26	25	27	30	34	30	29	20				244
Mechanical	27	29	57	45	49	59	50	55	36				407
Plumbing	18	11	24	33	17	23	21	15	20				182
<u>License & Registration</u>													
Builders	12	3	16	11	14	6	22	31	12				127
Electrical	9	11	4	10	9	8	8	8	5				72
Mechanical	4	5	13	11	12	8	4	18	6				81
Plumbing	4	6	6	4	5	7	1	5	4				42
Total Misc/License/Application	120	117	172	178	154	176	156	184	119	0	0	0	1376
Grand Total	246	236	399	446	371	424	374	392	305	0	0	0	3193
<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	

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
DTE	46600 Port ST	Substation	361,000	Issued	September
Total Construction Value			2,861,000		

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
Bosh	15000 Haggerty	interior for warehouse	325,000	Issued	August
USA Hockey	14900 Beck Rd	Addition	2,000,000	Issued	August
Hyundai/Mobis	46501 Commerce Center	Steel platform	23,000	Issued	August
Hyundai/Mobis	46501 Commerce Center	Dynamometer	25,000	Issued	August
USA Hockey	14900 Beck Rd	Temporary tent	10,000	Issued	August
USA Hockey	14900 Beck Rd	Demo of locke rooms	30,000	Issued	August
Moody Theological	41550 Ann Arbor TR	remove stage	40,000	Issued	August
Johnson Controls	45000 Helm	Interior renovation	25,000	Issued	August
Vacant	42875 Five Mile	repave parking lot	14,500	Issued	August
Total Construction Value			13,252,500		
Grand Total Construction Value			<u>16,113,500</u>		

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	1	1	440,000	3,625
September	0			
October				
November				
December				
Totals	15	15	\$4,219,137	43,160

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	0			
August	0			
September	0			
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	0			
August	0			
September	0			
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	16	20	\$ 5,094,137	52,360

Certificate of Occupancy List

10/02/2015

1/1

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF15-0101	ISSUED (FINAL)	Los Tres Amigos	39500 ANN ARBOR RD	<u>CO Date Apply:</u> 09/02/2015	<u>CO Date Finaled:</u> 09/02/2015
<u>Permit Number</u> PB15-0721	<u>Applicant Name</u> Los Tres Amigos		<u>Contractor</u>	<u>Permit Date Apply:</u> 08/28/2015	<u>Permit Date Issued:</u> 09/02/2015
OF15-0102	ISSUED (FINAL)	Pediatric Dental	9404 SHELDON	<u>CO Date Apply:</u> 09/10/2015	<u>CO Date Finaled:</u> 09/10/2015
<u>Permit Number</u> PB15-0022	<u>Applicant Name</u> Pediatric Dental		<u>Contractor</u>	<u>Permit Date Apply:</u> 01/16/2015	<u>Permit Date Issued:</u> 04/06/2015
OF15-0103	ISSUED (FINAL)	LA Fitness Sales Office	41624 ANN ARBOR RD	<u>CO Date Apply:</u> 09/21/2015	<u>CO Date Finaled:</u> 09/21/2015
<u>Permit Number</u> PB15-0778	<u>Applicant Name</u> LA Fitness Sales Office		<u>Contractor</u>	<u>Permit Date Apply:</u> 09/14/2015	<u>Permit Date Issued:</u> 09/21/2015
OF15-0104	ISSUED (FINAL)	K & Z Development LLC	14120 Terrace CT B1UB	<u>CO Date Apply:</u> 09/21/2015	<u>CO Date Finaled:</u> 09/21/2015
<u>Permit Number</u> PB13-0769	<u>Applicant Name</u> William Moustakeas		<u>Contractor</u> William Moustakeas	<u>Permit Date Apply:</u> 10/04/2013	<u>Permit Date Issued:</u> 04/07/2014
OF15-0105	ISSUED (FINAL)	Magna	46600 PORT ST	<u>CO Date Apply:</u> 09/25/2015	<u>CO Date Finaled:</u> 09/25/2015
<u>Permit Number</u> PB15-0519	<u>Applicant Name</u> Friedman Construction		<u>Contractor</u> Friedman Construction	<u>Permit Date Apply:</u> 06/24/2015	<u>Permit Date Issued:</u> 07/27/2015
OF15-0106	ISSUED (FINAL)	Plymouth Township Pavilion	46550 Ann Arbor TR	<u>CO Date Apply:</u> 09/29/2015	<u>CO Date Finaled:</u> 09/29/2015
<u>Permit Number</u> PB14-0861	<u>Applicant Name</u> ACME Enterprises, Inc		<u>Contractor</u> ACME Enterprises, Inc	<u>Permit Date Apply:</u> 11/12/2014	<u>Permit Date Issued:</u> 1/14/2014
OF15-0107	ISSUED (FINAL)	JOHNSON CONTROLS	49200 HALYARD DR	<u>CO Date Apply:</u> 09/30/2015	<u>CO Date Finaled:</u> 09/30/2015
<u>Permit Number</u> PB14-0912	<u>Applicant Name</u> Stenco Construction Company LLC		<u>Contractor</u> Stenco Construction Compan	<u>Permit Date Apply:</u> 12/15/2014	<u>Permit Date Issued:</u> 2/18/2014

All Records

Co.Status = ISSUED (FINAL) AND

Co.DateFinaled Between 9/1/2015 12:00:00 AM AND

9/30/2015 11:59:59 PM

Number of CofO's: 7

Temporary Certificates of Occupancy

Date	Address	Occupant	Category	Permit
September 30, 2015	15000 Haggerty	Bosch (Lab area only)	commercial	PB14-0613

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

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
39500 Ann Arbor RD	Los Tres Amigos	Re-occupancy	Restrurant	X	
9404 Sheldon RD	Pediatric Dental	New Tenant	Dentistry		X
41624 Ann Arbo RD	LA Fitness Sales Office	Re-occupancy	Sales	X	
46600 Port ST	Magna	Remodel	Auto supplier		X
49200 Halyard	Johnson Controls	Remodel cafertera	Tech/Engineering		X



Revenue Breakdown Report

Page: 1 of 21

10/02/2015

Filter: All Records, Transaction.DateToPostOn in <Previous month> [09/01/15 - 09/30/15]

Unit Totals

Unit Name	Records	Revenue
	189	48,239.00
TOTAL	189	48,239.00

Record Type Totals

Unit:	Records	Revenue
Name	3	3,000.00
Permit	186	45,239.00
UNIT TOTAL:	189	48,239.00

Record Type Breakdowns

Unit:	Records	Revenue
Record Type: Name		
	3	3,000.00
TOTAL:	3	3,000.00

Record Type: Permit	Records	Revenue
Building	04	31,176.00
Electrical	21	6,883.00
Mechanical	40	4,872.00
Plumbing	21	2,308.00
TOTAL:	186	45,239.00

10/02/15

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	
EN12-0893	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	
EN13-0957	11346 11708 PACIOCCO CT	R-78-040-99-0010-702	08/05/13	Recv'd Registration	

Enforcement List

	Address			Filed	Status	Date Closed
EN13-1022	11346	11432 MONA CT	R-78-064-04-0210-000	08/13/13	Recv'd Registration	08/17/15
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
EN13-1405	11346	41451 CRABTREE LN	R-78-017-02-0521-000	11/27/13	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
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	

Enforcement List

	Address			Filed	Status	Date Closed
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	
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	

10/02/15

Enforcement List

	Address		Filed	Status	Date Closed
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: 54

Page: 4

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

10/02/15

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

September 2015

Response Information:

The Plymouth Township Fire Department responded to 231 emergencies this month.

There was an average of 7.7 runs per day this month.

PTFD's average response time was 5 minutes 15 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 6 times this month.

EMS Information:

HVA transported 108 patients to the hospital.

PTFD transported 25 patients to the hospital.

Fire Loss:

There was \$4,700.00 worth of damage to possessions and property.

Fire Prevention:

Plymouth Township Fire Department provided 108 comprehensive fire inspections to businesses within Plymouth Township.

Fire Safety public education classes are provided to hundreds of children throughout the year. This month, the department conducted 1 fire safety talks to 11 participants.

Reports Included:

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 – Review Fire Modules Calendar

Incident Summary by Incident Type

Date Range: From 9/1/2015 To 9/30/2015

Incident Type(s) Selected: All

Incident Type	Incident Count	Used in Ave. Resp.	Average Response Time hh:mm:ss	Total Loss	Total Value
Fire	2	1	00:08:20	\$2,700.00	\$2,700.00
EMS/Rescue	167	160	00:06:38	\$0.00	\$0.00
Hazardous Condition	7	6	00:06:53	\$0.00	\$0.00
Service Call	29	27	00:06:08	\$2,000.00	\$2,000.00
Good Intent	14	5	00:05:59	\$0.00	\$0.00
False Call	12	12	00:06:45	\$0.00	\$0.00
Totals	231	211		\$4,700.00	\$4,700.00

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.

① ⑥

Incident Type Count Report

Date Range: From 9/1/2015 To 9/30/2015

Selected Station(s): All

Incident

Type	Description	Count	
Station: ST1			
311	- Medical assist, assist EMS crew	2	0.87%
320	- Emergency medical service, other	1	0.43%
321	- EMS call, excluding vehicle accident with injury	85	36.80%
322	- Vehicle accident with injuries	4	1.73%
324	- Motor vehicle accident with no injuries	2	0.87%
Total - Rescue & Emergency Medical Service Incidents		94	72.31%
424	- Carbon monoxide incident	1	0.43%
445	- Arcing, shorted electrical equipment	1	0.43%
Total - Hazardous Conditions (No fire)		2	1.54%
550	- Public service assistance, other	1	0.43%
551	- Assist police or other governmental agency	1	0.43%
554	- Assist invalid	16	6.93%
561	- Unauthorized burning	1	0.43%
Total - Service Call		19	14.62%
600	- Good intent call, other	2	0.87%
611	- Dispatched & cancelled en route	4	1.73%
622	- No incident found on arrival at dispatch address	3	1.30%
Total - Good Intent Call		9	6.92%
721	- Bomb scare - no bomb	2	0.87%
733	- Smoke detector activation due to malfunction	2	0.87%
745	- Alarm system sounded, no fire - unintentional	2	0.87%
Total - Fals Alarm & False Call		6	4.62%
Total for Station		130	56.28%
Station: ST3			
111	- Building fire	1	0.43%
131	- Passenger vehicle fire	1	0.43%
Total - Fires		2	1.98%
321	- EMS call, excluding vehicle accident with injury	62	26.84%
322	- Vehicle accident with injuries	8	3.46%
324	- Motor vehicle accident with no injuries	3	1.30%
Total - Rescue & Emergency Medical Service Incidents		73	72.28%
411	- Gasoline or other flammable liquid spill	1	0.43%
412	- Gas leak (natural gas or LPG)	1	0.43%
413	- Oil or other combustible liquid spill	1	0.43%
424	- Carbon monoxide incident	1	0.43%
460	- Accident, potential accident, other	1	0.43%
Total - Hazardous Conditions (No fire)		5	4.95%
531	- Smoke or odor removal	1	0.43%
550	- Public service assistance, other	1	0.43%
551	- Assist police or other governmental agency	2	0.87%

Incident

Type	Description	Count	
Station; ST3 - (Continued)			
	554 - Assist invalid	4	1.73%
	561 - Unauthorized burning	2	0.87%
Total - Service Call		10	9.90%
	611 - Dispatched & cancelled en route	3	1.30%
	622 - No incident found on arrival at dispatch address	2	0.87%
Total - Good Intent Call		5	4.95%
	700 - False alarm or false call, other	1	0.43%
	730 - System malfunction, other	1	0.43%
	743 - Smoke detector activation, no fire - unintentional	1	0.43%
	744 - Detector activation, no fire - unintentional	2	0.87%
	745 - Alarm system sounded, no fire - unintentional	1	0.43%
Total - Fals Alarm & False Call		6	5.94%
Total for Station		101	43.72%
		231	100.00%

$\frac{231}{30} = 7.7$

Fire Department Response Times

Stations selected for analysis: All

Shifts selected for analysis: All

For Dates Beginning 9/1/2015 12:00:00AM Ending 9/30/2015 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	108	54.00	108 54.00	7	3.65	7 3.65	6	2.90	6 2.90
1 - 2	70	35.00	178 89.00	21	10.94	28 14.58	5	2.42	11 5.31
2 - 3	17	8.50	195 97.50	31	16.15	59 30.73	23	11.11	34 16.43
3 - 4	3	1.50	198 99.00	52	27.08	111 57.81	42	20.29	76 36.71
4 - 5	2	1.00	200 100.00	24	12.50	135 70.31	38	18.36	114 55.07
5 - 6	0	0.00	200 100.00	26	13.54	161 83.85	31	14.98	145 70.05
6 - 7	0	0.00	200 100.00	6	3.13	167 86.98	27	13.04	172 83.09
7 - 8	0	0.00	200 100.00	8	4.17	175 91.15	13	6.28	185 89.37
8 - 9	0	0.00	200 100.00	4	2.08	179 93.23	5	2.42	190 91.79
9 - 10	0	0.00	200 100.00	3	1.56	182 94.79	3	1.45	193 93.24
10 +	0	0.00	200 100.00	10	5.21	192 100.00	14	6.76	207 100.00

Incident
Total: 200

Average Times per Incident

Average Fire Department Turn Out Time: 0 minute(s) 59 second(s) ✓
(Dispatch to Enroute)

Average Fire Department Travel Time: 4 minute(s) 23 second(s) ✓
(Enroute to Arrive)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 15 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 Given

0001969	September 5, 2015 9:10	3	08204
0002107	September 22, 2015 17:49	3	08204
0002141	September 28, 2015 7:59	3	08204
0002145	September 28, 2015 18:45	3	08204

Subtotal Mutual Aid Type 4

Subtotal Department 4

Additional Mutual Aid Departments

42455 BISHOP
44350 warren Rd
7025 N LILLEY
8121 N LILLEY

Department 08255: Northville Twp FD

Mutual Aid Given

0001964	September 4, 2015 16:15	3	08255
0002065	September 17, 2015 5:00	3	08255

Subtotal Mutual Aid Type 2

Subtotal Department 2

Additional Mutual Aid Departments

42010 SEVEN MILE
15823 WINCHESTER

Total *Given* 6



Agency Activity Summary

Plymouth Community Fire Dept

Agency: Plymouth Community Fire Dept | Service Date: From 09/01/2015 Through 09/30/2015

Total Number of ePCRs: 170

Total Number of Incidents: 159

By Branch

01 Station 1 = 96

03 Station 3 = 74

Run Disposition

	#	%		#	%
Transports	25	14.7%	Dead Prior To Arrival	1	0.6%
Treated / Transferred Care	108	63.5%	Dead After Arrival	N/A	N/A
Treated / No Transport	10	5.9%	Treat/Transported by Private Veh.	1	0.6%
No Treatment	N/A	N/A	No Transport / Refused Care	15	8.8%
Transported / Refused Care	N/A	N/A	Other	10	5.9%
Cancelled	N/A	N/A	No Patient Found	N/A	N/A
Left Blank	N/A	N/A			

Run Type

	#	%		#	%
Emergency Runs	170	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)

	N/A	N/A	Non-Emergency Runs (Scheduled)	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 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	89	15	55	8	0	0	1	0	0	4	6	0
0402	1	0	1	0	0	0	0	0	0	0	0	0
0403	73	10	50	2	0	0	0	0	1	10	0	0
0404	2	0	2	0	0	0	0	0	0	0	0	0
E1	3	0	0	0	0	0	0	0	0	1	2	0
E3	1	0	0	0	0	0	0	0	0	0	1	0
Left Blank	1	0	0	0	0	0	0	0	0	0	1	0
Total	170	25	108	10	0	0	1	0	1	15	10	0

Runs by Service Level

Service Level	#	%	Recommended Service Level	#	%
Dispatched			BLS	51	30.0%
BLS	8	4.7%	ALS1	118	69.4%
ALS	162	95.3%	ALS2	1	0.6%
SCT	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.	10	5.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10	5.9%
Private Ins.	N/A	N/A	1	0.6%	N/A	N/A	N/A	N/A	N/A	N/A	1	0.6%
None	41	24.1%	117	68.8%	1	0.6%	N/A	N/A	N/A	N/A	159	93.5%

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

Description	#	%
Abdominal Pain	3	1.8%
Allergic Reaction	1	0.6%
Alt. Level Conscious	5	2.9%
Anxiety	1	0.6%
Back Pain (No Trauma)	5	2.9%
CVA/Stroke	3	1.8%
Cardiac Symptoms	4	2.4%
Chest Pain	5	2.9%
Dehydration Symp.	3	1.8%
Diabetic Symptoms	5	2.9%
Dizziness	4	2.4%
Dyspnea-SOB	9	5.3%
Elevated Temp/Fever	1	0.6%
No Medical Problem	9	5.3%
Nose Bleed	1	0.6%
Obvious Death	1	0.6%
Pneumonia Symptoms	2	1.2%
Poisoning	1	0.6%
Psychiatric Emerg.	2	1.2%
Restraints Required	1	0.6%
Seizure	8	4.7%
Syncope/Fainting	4	2.4%
Trauma Injury	38	22.4%
Unknown Medical	12	7.1%
Urination Problem	1	0.6%
Vomiting	2	1.2%
Weakness	2	1.2%
Left Blank	37	21.8%
Total	170	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	4	2.4%
10 Chest Pain [non-traumatic]	9	5.3%
12 Convulsions/Seizures	7	4.1%
13 Diabetic	3	1.8%
14 Drowning	1	0.6%
17 Falls	21	12.4%
2 Allergies/Envenomations	2	1.2%
23 Overdose/poisoning	4	2.4%
25 Psychiatric/Abnormal behavior/Suicide Attempt	7	4.1%
26 Sick Person	30	17.6%
28 Stroke [CVA]	2	1.2%
29 Traffic/Accidents	33	19.4%
30 Traumatic Injuries	13	7.6%
31 Unconscious/Fainting	7	4.1%
32 Unknown Problem	1	0.6%
5 Back Pain	6	3.5%
6 Breathing Problems	11	6.5%
88 Not applicable	6	3.5%
99 Unknown	1	0.6%
<i>Left Blank</i>	2	1.2%
<i>Total</i>	170	100.0%

Transport From (Category)

	#	%
Residence (Home)	102	60.0%
Scene of Accident or Acute Event	57	33.5%
--Left Blank--	11	6.5%
<i>Total</i>	170	100.0%

Transport From (Facility)

	#	%
--Left Blank--	170	100.0%
<i>Total</i>	170	100.0%

Transport To (Destination Facility)

	#	%
St Mary Livonia ER	78	45.9%
No transport	23	13.5%
St Joe Ann Arbor ER	18	10.6%
--Left Blank--	17	10.0%
UNIVERSITY OF MICHIGAN ER	15	8.8%
Providence Park ER-Novi	12	7.1%
Botsford Hospital ER	3	1.8%
Oakwood Main	2	1.2%
Henry Ford West Bloomfield	1	0.6%
Henry Ford MAIN	1	0.6%
<i>Total</i>	170	100.0%



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 20, 2015

ITEM: Proposed 2016 Board of Trustee Meeting Dates

PRESENTER: Shannon Price, Supervisor

OTHER INDIVIDUALS IN ATTENDANCE: None anticipated.

BACKGROUND: Proposed dates for 2016 Board of Trustee meetings

ACTION REQUESTED: N/A

BUDGET/ACCOUNT NUMBER: N/A

RECOMMENDATION: Approve

MODEL RESOLUTION: I move to approve the 2016 Board of Trustee Meeting dates as proposed.

ATTACHMENTS: Proposed 2016 Board of Trustee meeting dates

PROPOSED DATES FOR
CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING DATES
2016

January 12

February 8

March 1

March 15

April 12

April 26

May 17

June 14

July 19

August 9

September 13

September 27

October 11

October 25

November 15

December 13

All Meetings are on Tuesdays at 7:00 in Plymouth Township Hall, 9955 N. Haggerty Road.

Special meetings should be scheduled for Tuesday, unless otherwise posted.



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 20, 2015

ITEM:

Agreement to Assign Wholesale Customer Water Service Contract

PRESENTER: Patrick Fellrath

OTHER INDIVIDUALS IN ATTENDANCE:

Jim Fausone, Board of Water Commissioners

EXECUTIVE SUMMARY:

The City of Detroit has entered into a Lease Agreement with the newly created Great Lakes Water Authority. The Agreement calls for the GLWA to lease the City of Detroit Water and Sewer System for a period of 40 years. The Lease Agreement has been executed by both parties, but will not be effective until certain conditions precedent occur. Under Section 3.2(j) of the Agreement, one of the conditions precedent is that each of the City's water and sewer customers (municipalities in Wayne, Oakland and Macomb Counties, including the Charter Township of Plymouth) provide consent to the assignment of the existing Water Service Contract from the City to the GLWA.

BACKGROUND:

Plymouth Township entered into Water Service Contract with the City of Detroit effective May 19, 2009. The term of the contract is 30 years. There have been four amendments to the contract, each of which was approved by both the City and the Township. Section 13.01 of the Contract provides that neither party may assign its interest in the contract without the prior written consent of the other party, but that such consent may not be unreasonably withheld.

The proposed Agreement to Assign Wholesale Customer Water Service Contract is the City's request for Plymouth Township to consent to the City's assignment of its rights and obligations under the Water Service Contract to the GLWA.

ACTION REQUESTED: Approve

BUDGET/TIME-LINE:

IMPLEMENTATION PLAN:

RECOMMENDATION:

MODEL RESOLUTION: I move to approve to grant the assignment of the Wholesale Customer Water Service Contract from the City of Detroit Water and Sewer Department to the Great Lakes Water Authority.

ATTACHMENTS:

June 25, 2015

Township Clerk
Plymouth Township
9955 N. Haggerty Rd.
Plymouth, MI 48170

Regarding: Request for Consent to Assignment of Water Contract

Dear Valued Water Customer:

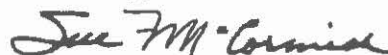
I write to you today with exciting news about the future of your existing water service contract with the City of Detroit Water and Sewerage Department. On June 12, 2015, a historic agreement to lease the assets of the Detroit water supply and sewage disposal systems was reached between the City of Detroit and the Great Lakes Water Authority. Under the terms of the Regional Water Supply System Lease Agreement, the Great Lakes Water Authority has assumed responsibility for the operations of the Detroit-owned water system and will be the provider of future water service to our wholesale customers.

Rest assured that your community will continue to receive the high quality drinking water that you have come to rely on. However, as may be expected in such matters, certain actions must be taken by your community in order to assure that the Great Lakes Water Authority may legally continue to provide your water service. While the Regional Water Supply System Lease Agreement assigned all City of Detroit wholesale water service contracts to the Great Lakes Water Authority, Article 13 of your existing water service contract requires your written consent to this assignment. This letter is intended to serve as the City of Detroit's request to provide your community's consent to the assignment of its contract to the Great Lakes Water Authority. Aside from the change in service provider, the terms of your water service contract will not be changed by this assignment.

As you may imagine, the transition in operating responsibility from the Detroit Water and Sewerage Department to the Great Lakes Water Authority is on a "fast track" for completion and we need your help. Attached to this letter is an Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and your community, and a form of resolution approving the agreement; which resolution you may choose to utilize in your discretion. We have also attached a summary of both Lease Agreements for your use as background material. If you wish to consent to the assignment of your contract to the Great Lakes Water Authority, please have the attached Agreement to Assign Wholesale Customer Water Service Contract approved by your legislative body as soon as possible. The management and staff of the Detroit Water and Sewerage Department are willing and available to assist you in this process, including providing subject matter experts to meet with and discuss this matter with you and/or your legislative body, if you desire.

Please contact me at (313) 224-4701, or our contracted facilitator, Teresa Newman, at (248) 476-7577 with any questions you may have regarding this request. Finally, thank you for your continued cooperation and support as we move forward to implementing the Lease Agreements between the City of Detroit and the Great Lakes Water Authority.

Sincerely,



Sue F. McCormick
Director, Detroit Water and Sewerage Department
Interim CEO, Great Lakes Water Authority

Agreement to Assign Wholesale Customer Water Service Contract

This Agreement to Assign Wholesale Customer Water Service Contract ("Agreement") is entered into by and between the City of Detroit Water and Sewerage Department, a Michigan municipal corporation ("Detroit"), and the Great Lakes Water Authority, a Michigan municipal authority and public body corporate created pursuant to Act 233 of 1955 ("GLWA"), and the Charter Township of Plymouth, a Michigan municipal corporation ("Customer") (collectively, the "Parties"), and states as follows:

Recitals

A. Detroit and Customer entered into a water service contract dated May 19, 2009, as subsequently amended ("Contract"), which is fully incorporated by reference; and

B. On June 12, 2015, Detroit and the GLWA entered into a lease agreement whereby the GLWA was conveyed, amongst other items, a leasehold interest in all Detroit water facilities ("Water Lease Agreement"); and

C. Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Water Lease Agreement, Detroit has assigned and the GLWA has assumed all of Detroit's rights, duties, liabilities, responsibilities and obligations (collectively, "Rights and Obligations") under the Contract without any impairment to the Contract; and

D. Article III of the Water Lease Agreement provides that the effective date of the Water Lease Agreement is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of Customer to the assignment of its Contract to the GLWA as provided in Section 3.2(j); and

E. The Parties intend to achieve a novation of the Contract by the substitution of the GLWA for Detroit with respect to all rights and Obligations under the Contract; and

Accordingly, in consideration for Detroit's agreement to assign its Rights and Obligations under the Contract, and the GLWA's agreement to assume those Rights and Obligations, and the Customer's agreement to accept this substitution, the Parties agree as follows:

1. The GLWA shall be assigned Detroit's Rights and Obligations under the Contract as of the date upon which the conditions precedent to the Water Lease Agreement have been met, which date shall be the effective date of the novation and of this Agreement ("Effective Date"). All terms and conditions of this Agreement shall take effect only upon the Effective Date. In the event that the conditions precedent necessary to effectuate the Water Lease Agreement are not met, then this Agreement shall become null and void and shall have no legal effect.

2. The Rights and Obligations of Detroit under the Contract shall be extinguished and Detroit waives any claims and rights against the Customer that it now has or may have in the future in connection with the Contract and shall not be permitted to bring any such claims against Customer. Any claim brought in violation of this Agreement shall be controlled by the terms of the Water Lease Agreement.

3. The GLWA shall be bound by and perform the Contract in accordance with the terms and conditions of the Contract. The GLWA assumes all Rights and Obligations of, and all claims against, Detroit under the Contract as if the GLWA were the original party to the Contract. The GLWA ratifies all previous actions taken by Detroit with respect to the Contract, with the same force and effect as if the action had been taken by the GLWA.

4. The Customer recognizes the GLWA as Detroit's successor in interest in and to the Contract and that the GLWA is entitled to all rights, titles and interests of Detroit in and to the Contract as if the GLWA were the original party to the Contract.

5. All terms, conditions, and covenants of the Contract shall remain in full force and effect, and the GLWA shall fulfill all such terms, conditions and covenants.

6. This Agreement and all actions arising under it shall be governed by the law of the State of Michigan.

7. This Agreement may be executed and delivered in counterparts, including by facsimile transmission, each of which will be deemed an original.

In Witness Whereof, the Parties, by their duly authorized officers and representatives, indicate their concurrence with the terms and conditions of this Agreement:

City of Detroit, Water and Sewerage Department:

By: _____
Sue F. McCormick
Its: Director

Great Lakes Water Authority:

APPROVED BY GLWA
BOARD OF DIRECTORS ON:

By: _____
Sue F. McCormick
Its: Interim Chief Executive Officer

Date

Charter Township of Plymouth:

By: _____
Shannon Price
Its: Supervisor

By: _____
Nancy Conzelman
Its: Clerk

APPROVED BY
PLYMOUTH TOWNSHIP BOARD ON:

Date

Resolution Regarding Assignment Agreement With The City Of Detroit
And The Great Lakes Water Authority

By Member: _____:

Whereas, on September 9, 2014, a Memorandum of Understanding Regarding the Formation of the Great Lakes Water Authority was adopted by the City of Detroit, the State of Michigan and the counties of Wayne, Oakland and Macomb; and

Whereas, the Memorandum of Understanding required, among other things, that the City of Detroit and the counties of Wayne, Oakland and Macomb adopt Articles of Incorporation no later than October 10, 2014, and that the City of Detroit and the Great Lakes Water Authority execute a lease agreement regarding the operation and management of the Detroit water supply and sewage disposal systems; and

Whereas, on October 10, 2014, the City of Detroit and the counties of Wayne, Oakland and Macomb adopted the Articles of Incorporation of Great Lakes Water Authority; and

Whereas, on June 12, 2015, the City of Detroit and the Great Lakes Water Authority executed two 40-year lease agreements regarding (1) the operation and management of the Detroit water supply system ("Water Lease") and (2) the operation and management of the Detroit sewage disposal system; and

Whereas, Pursuant to Sections 4.1(a)(i), 4.1(d) and 4.4 of the Water Lease, the City of Detroit assigned and the Great Lakes Water Authority assumed all of Detroit's rights, duties, liabilities, responsibilities and obligations under the wholesale customer water contracts without any impairment to said contracts; and

Whereas, Article III of the Water Lease provides that the effective date of the Water Lease is dependent upon the satisfaction of certain conditions precedent, including obtaining the consent of the wholesale water customers to the assignment of their 30-year water service contracts to the Great Lakes Water Authority pursuant to Section 3.2(j) of the Water Lease; and

Whereas, pursuant to the Water Lease, and as provided in Article 13 of the Water Service Contract, the City of Detroit has presented an Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority and this community for the assignment of the Water Service Contract with the City of Detroit Water and Sewerage Department to the Great Lakes Water Authority with a request for approval; and

Whereas, this Honorable Body finds it is in the best interests of this community to consent to the assignment of the Water Service Contract to the Great Lakes Water Authority;

NOW THEREFORE BE IT RESOLVED, that the attached Agreement to Assign Wholesale Customer Water Service Contract between the City of Detroit Water and Sewerage Department, the Great Lakes Water Authority, and _____ is approved; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution and the executed Agreement to Assign Wholesale Customer Water Service Contract be returned to the City of Detroit Water and Sewerage Department within seven (7) days of the date of this Resolution.

Adopted by _____

Date: _____, 2015



City of Detroit-Great Lakes Water Authority Water & Sewer Leases & Service Agreement

WATER AND SEWER FACILITIES LEASES:

- GLWA to be conveyed (via a leasehold interest) all regional water and sewerage facilities.
- GLWA to be conveyed interest in all water and sewer system revenues including City of Detroit retail revenues.
- DWSD bonds to be assigned to GLWA and are payable solely from Net Revenues of the System, no full faith and credit pledge.
- GLWA revenue requirements that are targeted not to increase by more than 4 percent per year include \$50M lease payment, \$4.5M Water Residential Assistance Program payment and GLWA employee related frozen Pension Obligation as expenses shared regionally (on a "common-to-all" basis).
 - Per an independent study conducted by Plante & Moran the 4-percent revenue increase cap is sufficient to support these payments and provide funds for "common-to-all" revenue-financed capital.
- The \$50M lease payment may only be used, at City's discretion, to pay for Detroit local capital improvements or Detroit's debt service obligations for bonds issued to pay for local or regional improvements.
- A budget stabilization fund to be created and funds set aside from Detroit retail revenues to ensure Detroit meets its customer collection responsibilities.
- GLWA to be assigned existing wholesale service contracts (subject to any required customer approvals not to be unreasonably withheld), vendor contracts, and labor contracts. GLWA is a successor employer.

WATER AND SEWER SERVICES AGREEMENT:

- City of Detroit is delegated, as Authority's agent, responsibility for setting retail rates, billing, collection and enforcement. Revocable by Authority in event of failure to satisfy requirements.



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 20, 2015

ITEM: Review of the Equitable Sharing Program Audit performed by the Department of Justice

PRESENTER: Joe Heffernan, Plante Moran

OTHER INDIVIDUALS IN ATTENDANCE: None anticipated.

BACKGROUND: The Department of Justice which administers the Equitable Sharing Program was asked to monitor are compliance with the Equitable Sharing Rules. An audit was performed of which their findings will be reviewed with the Board of Trustees.

ACTION REQUESTED: TBD

BUDGET/ACCOUNT NUMBER: N/A

RECOMMENDATION:

MODEL RESOLUTION:

ATTACHMENTS:

10/20/2015	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	417,087.18
SWD(226)	103,971.22
IMPROV. REV.(246)	631,764.81
DRUG FORFEITURE(265)	1,336.76
GOLF COURSE FUND - (510)	44,737.30
WATER/SEWER(592)	500,898.30
TRUST& AGENCY(701)	8,488.23
POLICE BOND FUND (702)	11,152.00
TAX POOL(703)	566,190.01
SPECIAL ASSESS CAPITAL (805)	7,204.35
TOTAL	2,292,830.16

INVOICE EDIT LISTING

GGLENNIE
BATCH = OCT0515

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
42290	10/15/2015	DULTMEIER SALES	3122095	8/18/2015	001	2,610.00	N	2,610.00	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	2,455.00	DE-ICE THAWER					
		592-100-180.000	155.00	FREIGHT					
71940	10/15/2015	GREENSHIELD'S LANDSCAPING & LAWN	AUG-SEP 2015	10/04/2015	001	1,245.00	N	1,245.00	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	1,245.00	OCTOBER 4, 2015 INVOICE					
111485	10/15/2015	KONICA MINOLTA BUSINESS SOLUTIONS	9001790066	9/30/2015	001	128.53	N	128.53	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	104.93	COPIES					
		101-215-727.000	23.60	COPIES					
111485	10/15/2015	KONICA MINOLTA BUSINESS SOLUTIONS	236257802	9/30/2015	001	144.84	N	144.84	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	30.42	COPIES					
		101-201-851.000	5.79	COPIES					
		101-400-851.000	7.24	COPIES					
		226-226-727.000	7.24	COPIES					
		592-172-727.000	94.15	COPIES					
161299	10/15/2015	CHARTER TWSP OF PLYMOUTH	SEP 2015	10/15/2015	001	9,711.13	N	9,711.13	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	72.08	HOME DEPOT					
		101-691-931.000	24.90	HOME DEPOT					
		101-305-727.000	82.50	DRIVERS LICENSE GUIDE					
		101-305-958.000	100.00	MI ASSOC OF CHIEFS					
		101-215-960.000	299.00	MI TOWNSHIPS ASSOC					
		101-215-960.000	105.39	BOYNE HIGHLANDS					
		101-215-813.000	238.89	INDEED					
		592-291-851.000	82.11	HOME DEPOT					
		592-172-776.000	691.11	HOME DEPOT					
		592-291-934.000	69.01	GREAT LAKES ACE					
		592-291-934.000	34.42	GREAT LAKES ACE					
		101-101-885.000	802.42	BORROWLENSES					
		101-691-931.000	929.43	HOME DEPOT					
		101-691-931.000	58.68	NORTHVILLE LUMBER					
		592-172-958.000	105.00	AWWA					
		592-172-958.000	80.00	STATE OF MI LICENSING					
		101-336-979.000	3.97	HOME DEPOT					
		101-336-776.000	48.86	HOME DEPOT					
		101-336-776.000	102.78	HOME DEPOT					
		101-305-727.000	170.50	SIRCHIE FINGER PRINT					
		101-336-979.000	89.81	HOME DEPOT					
		101-336-776.000	50.46	GREAT LAKES ACE					
		101-305-776.000	55.13	DELWOOD SUPPLY					
		101-265-776.000	142.79	HOME DEPOT					
		101-691-931.000	56.22	HOME DEPOT					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-371-863.000	44.50	TEAM CAMC PLYMOUTH				
			101-265-776.000	84.38	TARGET				
			101-265-776.000	84.38	TARGET				
			101-305-776.000	33.05	TARGET				
			101-265-776.000	46.55	TARGET				
			101-265-978.000	759.08	SAMS CLUB				
			226-226-727.000	14.80	DUNKIN DONUTS				
			101-265-776.000	86.33	GRAYBAR				
			101-265-776.000	13.78	DOLLAR TREE				
			101-253-727.000	111.28	OFFICEMAX				
			101-171-727.000	100.01	OFFICEMAX				
			101-201-960.000	296.06	MOUNTAIN GRAND LODGE				
			101-371-958.000	95.00	WASHTENAW COMMUNITY				
			101-371-863.000	881.40	BUDDY'S AUTO REPAIR				
			101-371-960.000	14.29	BOJACKS BAKE SHOP				
			101-371-960.000	36.32	TOONIES				
			101-371-960.000	40.04	SHORT'S BREWING CO				
			101-371-960.000	20.30	LUMBER JACK REST				
			101-371-960.000	191.86	SHANTY CREEK RESORTS				
			101-371-863.000	28.36	OREILLY AUTO				
			101-691-931.000	73.71	HOME DEPOT				
			101-336-960.000	142.00	FIRE PROTECTION PUBL				
			101-336-979.000	44.99	TRACTOR SUPPLY				
			101-336-979.000	294.95	TRACTOR SUPPLY				
			101-305-727.000	14.62	OFFICEMAX				
			701-100-054.000	766.95	BELNICK INC				
			101-171-727.000	199.26	MICHAELS				
			101-265-858.000	735.98	BELNICK INC				
			101-265-858.000	75.20	OFFICEMAX				
			101-171-727.000	55.00	ACT SHINING LIGHT				

161299	10/15/2015	CHARTER TWSP OF PLYMOUTH	AUG 2015	10/15/2015 001	4,471.84	N	4,471.84	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-691-931.000	38.06	HOME DEPOT				
		101-691-931.000	21.36	HOME DEPOT				
		101-305-960.000	37.78	HOME DEPOT				
		101-305-758.000	20.00	VERIZON WIRELESS				
		101-305-758.000	9.98	AMAZON				
		101-305-727.000	50.56	AMAZON				
		101-325-758.000	99.10	PLYMOUTH TRADING POST				
		101-215-813.000	29.05	INDEED				
		246-246-970.150	68.99	COUGAR SALES				
		101-691-863.000	10.00	CITGO				
		101-691-931.000	105.54	HOME DEPOT				
		101-691-931.000	4.41	SHERWIN WILLIAMS				
		101-691-931.000	6.84	HOME DEPOT				
		592-172-727.000	12.68	HOME DEPOT				
		592-172-727.000	6.09	SUBWAY				
		592-172-958.000	735.00	MI RURAL WATER ASSOC				
		101-336-836.000	116.78	HOME DEPOT				
		101-325-727.000	211.99	COSTCO				
		101-325-727.000	87.98	AMAZON				
		101-336-863.000	146.59	RYDER FLEET PRODUCTS				

INVOICE EDIT LISTING

GGLENNIE
BATCH = OCT0515

CD0130
PAGE 3

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-978.000	14.17	GREAT LAKES ACE				
		101-336-978.000	18.55	GREAT LAKES ACE				
		101-336-776.000	75.71	HOME DEPOT				
		101-336-776.000	91.71	HOME DEPOT				
		101-336-776.000	53.69	HOME DEPOT				
		101-336-776.000	53.69	HOME DEPOT				
		101-336-836.000	5.96	HOME DEPOT				
		101-265-776.000	23.98	HOME DEPOT				
		101-265-858.000	10.84	HOME DEPOT				
		101-265-776.000	11.33	GRAYBAR				
		101-265-776.000	192.61	CAMFIL				
		101-691-931.000	20.45	HOME DEPOT				
		101-265-776.000	20.74	HOME DEPOT				
		101-265-776.000	13.02	KMART				
		101-265-776.000	34.95	KMART				
		101-265-776.000	21.27	BATTERIES PLUS				
		101-265-858.000	46.00	DELWOOD SUPPLY				
		101-253-727.000	49.00	USPS				
		101-201-960.000	148.03	MOUNTAIN GRAND LODGE				
		101-201-960.000	103.00	MI-CMIS CONF				
		101-371-960.000	136.00	SHANTY CREEK RESORTS				
		101-691-931.000	91.82	HOME DEPOT				
		246-246-970.150	279.47	MANS LUMBER				
		246-246-970.150	14.31	MANS LUMBER				
		246-246-970.150	8.97	HOME DEPOT				
		101-336-863.000	51.03	PARR PUBLIC EQUIP				
		101-691-931.000	163.15	COUGAR				
		101-691-931.000	9.52	HOME DEPOT				
		101-691-931.000	82.43	COMMERCIAL LAWNMOWER				
		101-336-960.000	30.00	SE MI ASSOC FIRE CHIEFS				
		101-336-960.000	325.00	PAYPAL				
		101-336-836.000	19.97	HOME DEPOT				
		101-265-858.000	321.55	US PLAYING CARD				
		101-171-727.000	199.00	SCHOOLCRAFT				
		101-171-727.000	48.14	OFFICE MAX				
243500 10/15/2015 X-IO TECHNOLOGIES		299991	10/14/2015	001	1,069.20	N	1,069.20	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	1,069.20	ISE SOFTWARE MAINTENANCE					

*** GRAND TOTALS ***

7 INVOICES

19,380.54

19,380.54

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
10586 10/13/2015	A.S.C., INC	39477	9/15/2015	001	2,445.00	N	2,445.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-325-818.000	2,445.00	10/1/15-12/31/15 CCTV SERVICE AGREEMENT					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57043	9/14/2015	001	455.91	N	455.91	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	455.91	UNIFORM EQUIP/C. KING					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57221	9/28/2015	001	19.49	N	19.49	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-758.000	19.49	UNIFORM EQUIP/LT LAURIA					
20025 10/13/2015	B & F AUTO SUPPLY INC	478607	9/25/2015	001	26.94	N	26.94	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	26.94	DURABLND					
20050 10/13/2015	B & R JANITORIAL SUPPLY	168588	9/22/2015	001	54.51	N	54.51	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	24.53	SUPPLIES					
	101-265-858.000	1.64	SUPPLIES					
	101-305-776.000	13.63	SUPPLIES					
	101-325-727.000	5.45	SUPPLIES					
	101-336-776.000	1.09	SUPPLIES					
	592-172-776.000	8.17	SUPPLIES					
20050 10/13/2015	B & R JANITORIAL SUPPLY	168668	9/28/2015	001	550.00	N	550.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-776.000	550.00	FLOOR SERVICE/I.T. ROOM					
20050 10/13/2015	B & R JANITORIAL SUPPLY	168760	10/02/2015	001	832.35	N	832.35	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	832.35	MAINT SUPPLIES					
20050 10/13/2015	B & R JANITORIAL SUPPLY	168761	10/02/2015	001	206.99	N	206.99	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	206.99	MAINT SUPPLIES					
31414 10/13/2015	COMSOURCE, INC.	113639	9/22/2015	001	417.50	N	417.50	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-978.000	417.50	FLEX ASSEM					
32505 10/13/2015	CYNERGY PRODUCTS	18593	9/22/2015	001	316.71	N	316.71	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	316.71	VEH REPAIR/VEH 15-1					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
50372 10/13/2015	ELECTION SYSTEMS & SOFTWARE ACCOUNT 101-262-727.000	940049 AMOUNT 1,358.70	9/30/2015 001 DESCRIPTION NOV 2015 CODING		1,358.70	N	1,358.70	10/21/2015
51570 10/13/2015	E S R I, INC. ACCOUNT 592-100-123.000 592-100-123.000 101-100-123.000 592-100-123.000 226-100-123.000	25704835 AMOUNT 1,500.00 800.00 400.00 1,200.00 1,200.00	9/06/2015 001 DESCRIPTION ARC GIS PRIMARY ARC GIS SECONDARY ARC GIS SECONDARY ARC GIS SECONDARY ARC GIS SECONDARY		5,100.00	N	5,100.00	10/21/2015
80750 10/13/2015	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C29275 AMOUNT 45.00	9/03/2015 001 DESCRIPTION TIRE REPAIR/124316		45.00	N	45.00	10/21/2015
80750 10/13/2015	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C29841 AMOUNT 621.77	9/14/2015 001 DESCRIPTION OIL CHG/REPAIR/106437		621.77	N	621.77	10/21/2015
80750 10/13/2015	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C30145 AMOUNT 178.93	9/08/2015 001 DESCRIPTION OIL CHG/CHG TIRE/C41291		178.93	N	178.93	10/21/2015
80750 10/13/2015	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C30437 AMOUNT 105.45	9/10/2015 001 DESCRIPTION OIL CHG/REPAIR/108072		105.45	N	105.45	10/21/2015
80750 10/13/2015	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C30695 AMOUNT 25.00	9/11/2015 001 DESCRIPTION TIRE REPAIR/157877		25.00	N	25.00	10/21/2015
80750 10/13/2015	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C30768 AMOUNT 23.95	9/12/2015 001 DESCRIPTION OIL CHANGE/124315		23.95	N	23.95	10/21/2015
93000 10/13/2015	IRON MOUNTAIN ACCOUNT 101-215-727.000	LXB3299 AMOUNT 157.00	9/30/2015 001 DESCRIPTION OCT 2015 STORAGE		157.00	N	157.00	10/21/2015
99810 10/13/2015	J & B MEDICAL SUPPLY INC ACCOUNT 101-336-836.000	2460241 AMOUNT 45.42	9/18/2015 001 DESCRIPTION GLOVES		45.42	N	45.42	10/21/2015

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
111250 10/13/2015	KNIGHT TECHNOLOGY GROUP, INC. ACCOUNT 101-290-941.000	6828 AMOUNT 100.00	10/01/2015 001 DESCRIPTION FIREWALL MONITOR OCT 2015		100.00	N	100.00	10/21/2015
141398 10/13/2015	NORTHVILLE CAR WASH, INC. ACCOUNT 101-305-863.000	SEP 2015 AMOUNT 60.00	10/01/2015 001 DESCRIPTION SEPTEMBER CAR WASHES		60.00	N	60.00	10/21/2015
150600 10/13/2015	OFFICE DEPOT ACCOUNT 101-325-727.000	796193983001 AMOUNT 67.19	9/23/2015 001 DESCRIPTION OFFICE SUPPLIES		67.19	N	67.19	10/21/2015
150600 10/13/2015	OFFICE DEPOT ACCOUNT 101-215-727.000 101-215-727.000 101-215-727.000 101-215-727.000 101-215-727.000 101-215-727.000 101-215-727.000	797328081001 AMOUNT 22.13 6.29 117.62 2.42 119.29 31.99 27.98	10/01/2015 001 DESCRIPTION CALENDAR REFILL DESK CALENDAR END-TAB FOLDERS 25/PK SORTKWIK 2/PK HP 51A TONER BROTHER TC-20 TAPES 2/PK WALL CALENDAR		327.72	N	327.72	10/21/2015
161310 10/13/2015	PLYMOUTH-CANTON COMMUNITY SCHOOLS ACCOUNT 101-305-863.000 101-325-963.000	SEP 2015 AMOUNT 4,869.81 96.54	10/01/2015 001 DESCRIPTION SEPT FUEL/PATROL VEHICLES SEPT FUEL/PSA VEHICLE		4,966.35	N	4,966.35	10/21/2015
161310 10/13/2015	PLYMOUTH-CANTON COMMUNITY SCHOOLS ACCOUNT 101-371-863.000	SEP 2015 AMOUNT 643.27	10/01/2015 001 DESCRIPTION SEPT FUEL		643.27	N	643.27	10/21/2015
192107 10/13/2015	SUNSHINE MEDICAL SUPPLY ACCOUNT 101-325-727.000 101-325-727.000 101-325-727.000 101-325-727.000 101-325-727.000	130272 AMOUNT 126.50 379.50 126.50 126.50 3.95	10/01/2015 001 DESCRIPTION MICROFLEX ULTRA ONE LATEX MICROFLEX ULTRA ONE LATEX MICROFLEX ULTRA ONE LATEX MICROFLEX ULTRA ONE LATEX DELIVERY/FUEL FEE		762.95	N	762.95	10/21/2015
192119 10/13/2015	SURE-FIT LAUNDRY CO. ACCOUNT 101-325-851.000	351310 AMOUNT 33.75	10/08/2015 001 DESCRIPTION PRISONER BLANKET CLEANING		33.75	N	33.75	10/21/2015
200052 10/13/2015	TACTICAL ENCOUNTERS INC. ACCOUNT	112 AMOUNT	7/19/2015 001 DESCRIPTION		225.00	N	225.00	10/21/2015

INVOICE EDIT LISTING

GGLENNIE
BATCH = OCT0315

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-960.000	225.00	PATROL S.T.O.P.S. TRG				
201585 10/13/2015	TOWN LOCKSMITH	0049329	9/29/2015 001		101.00	N	101.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	101.00	REKEY LOCK					
220896 10/13/2015	VIP TRUCK CENTER	64126	9/23/2015 001		680.46	N	680.46	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-863.000	680.46	R2 REPLACED HOSES & CLAMP					
227000 10/13/2015	W.J.O'NEIL COMPANY	6639	9/25/2015 001		876.79	N	876.79	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	876.79	COMP RM UNIT					
230540 10/13/2015	WEST PAYMENT CENTER	832448559	9/01/2015 001		187.51	N	187.51	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-960.000	187.51	CLEAR PLUS WEB ANALYTICS					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57044	9/14/2015 001		20.00	N	20.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	20.00	PATCH CHG-MANGAN					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57045	9/14/2015 001		20.00	N	20.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	20.00	PATCH CHG-MACK					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57046	9/14/2015 001		5.00	N	5.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	5.00	PATCH CHG-HALLER					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57047	9/14/2015 001		30.00	N	30.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	30.00	PATCH CHG-ATKINS					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57048	9/14/2015 001		10.00	N	10.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	10.00	PATCH CHG-BUKIS					
11255 10/13/2015	ALLIE BROTHERS UNIFORMS	57256	9/30/2015 001		313.93	N	313.93	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-758.000	313.93	UNIFORMS -KOHL					
20025 10/13/2015	B & F AUTO SUPPLY INC	479517	10/05/2015 001		54.52	N	54.52	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = OCT0315

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-336-863.000	54.52	LUBRICANT				
51900 10/13/2015	ERADICO PEST SERVICES	344374B	10/01/2015 001		103.00	N	103.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	103.00	EXTERMINATOR STA#3 OCT15					
51900 10/13/2015	ERADICO PEST SERVICES	677421	10/01/2015 001		37.00	N	37.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	37.00	EXTERMINATOR STA #1 OCT15					
70550 10/13/2015	GENPOWER PRODUCTS INC.	84819	9/29/2015 001		173.00	N	173.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-776.000	173.00	GENERATOR MAINT STA#3					
150050 10/13/2015	O K FIRE EQUIPMENT CO	4581	10/08/2015 001		71.00	N	71.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-747.000	71.00	EXTINGUISHER MAINT STA#3					
150050 10/13/2015	O K FIRE EQUIPMENT CO	4528	9/15/2015 001		139.00	N	139.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-747.000	139.00	EXTINGUISHER MAINT STA#1					
150600 10/13/2015	OFFICE DEPOT	797543929001	10/02/2015 001		264.96	N	264.96	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-979.000	132.48	HP Q6472A					
	101-336-979.000	132.48	HP Q6473A					
180055 10/13/2015	R A F T	3929	10/07/2015 001		800.00	N	800.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-960.000	800.00	BLUE CARD CLASSES					
191580 10/13/2015	SO.EASTERN MI ASSOC OF FIRE CHIEF	7327	10/09/2015 001		40.00	N	40.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	40.00	2016 DUES					
200315 10/13/2015	TECHRADIUM INC	10962	10/01/2015 001		99.00	N	99.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	99.00	ANNUAL IRIS SOFTWARE FEE					
20025 10/13/2015	B & F AUTO SUPPLY INC	478633	9/26/2015 001		18.23	N	18.23	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	18.23	VEHICLE SUPPLIES					
20025 10/13/2015	B & F AUTO SUPPLY INC	479319	10/02/2015 001		15.43	N	15.43	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-863.000	15.43	GAS CAP				
60400 10/13/2015 FEDEX		5-175-69012	9/30/2015 001		21.35	N	21.35	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-727.000	21.35	PCKG SHIPPED/TASER INTL					
80750 10/13/2015 HINES PARK LINCOLN MERCURY		C32287	9/26/2015 001		33.95	N	33.95	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	33.95	OIL CHANGE/157877					
80750 10/13/2015 HINES PARK LINCOLN MERCURY		C32436	9/28/2015 001		287.57	N	287.57	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	287.57	VEHICLE REPAIR/124316					
80750 10/13/2015 HINES PARK LINCOLN MERCURY		C32622	9/30/2015 001		47.03	N	47.03	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	47.03	OIL CHANGE/143168					
111485 10/13/2015 KONICA MINOLTA BUSINESS SOLUTIONS		9001769725	9/25/2015 001		20.55	N	20.55	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-851.000	20.55	MAINT AGREE/BIZHUB C364E					
150050 10/13/2015 O K FIRE EQUIPMENT CO		4566	10/02/2015 001		50.00	N	50.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-851.000	50.00	RECHARGE ONE EXTINGUISHER					
101300 10/13/2015 JOHN DEERE LANDSCAPES INC		73086816	8/25/2015 001		126.50	N	126.50	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-963.000	126.50	MPAINT					
31506 10/13/2015 CORRIGAN OIL COMPANY		6136669-IN	10/05/2015 001		1,528.25	N	1,528.25	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-863.000	469.71	DIESEL FUEL					
	592-291-863.000	1,058.54	NO LEAD					
31506 10/13/2015 CORRIGAN OIL COMPANY		6127115-IN	9/14/2015 001		1,748.67	N	1,748.67	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-863.000	714.86	DIESEL FUEL					
	592-291-863.000	1,033.81	NO LEAD					
120150 10/13/2015 LARSON, OSCAR W. CO.		506820	9/01/2015 001		210.00	N	210.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-818.000	10.00	HS&E					
	592-172-818.000	200.00	TECHNICIAN					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
131013	10/13/2015	MICHIGAN METER TECHNOLOGY GRP INC	95468	9/14/2015	001	1,056.00	N	1,056.00	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	264.00	INV 95468 - 5/8" REGISTER					
		592-172-780.000	264.00	1" - REG					
		592-172-780.000	264.00	1 1/2" - REG					
		592-172-780.000	264.00	2" - REG					
131013	10/13/2015	MICHIGAN METER TECHNOLOGY GRP INC	95542	9/23/2015	001	1,187.84	N	1,187.84	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	1,172.00	INV 95542 - 3" HYD METER					
		592-172-780.000	2.65	3" & 4" GASKET					
		592-172-780.000	13.19	SHIPPING/HANDLING					
131013	10/13/2015	MICHIGAN METER TECHNOLOGY GRP INC	95593	9/30/2015	001	160.00	N	160.00	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-963.000	46.00	INV 95593 - FLAG - BLUE					
		592-172-963.000	114.00	BLUE MARKING PAINT					
131018	10/13/2015	MICHIGAN LINEN SERVICE	328203	9/04/2015	001	77.20	N	77.20	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 9/4/15					
131018	10/13/2015	MICHIGAN LINEN SERVICE	328517	9/11/2015	001	77.20	N	77.20	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 9/11/15					
131018	10/13/2015	MICHIGAN LINEN SERVICE	328828	9/18/2015	001	77.20	N	77.20	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 9/18/15					
131018	10/13/2015	MICHIGAN LINEN SERVICE	329155	9/25/2015	001	77.20	N	77.20	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 9/25/15					
131018	10/13/2015	MICHIGAN LINEN SERVICE	329478	10/02/2015	001	77.20	N	77.20	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	77.20	UNIFORMS - 10/2/15					
160512	10/13/2015	PELTZ SODDING	169496	10/01/2015	001	73.80	N	73.80	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-935.000	13.80	SOD					
		592-291-935.000	60.00	SEED					
161272	10/13/2015	PLYMOUTH RUBBER & TRANSMISSION	181867	9/29/2015	001	7.00	N	7.00	10/21/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
 BATCH = OCT0315

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-291-934.000	1.75	FITTING 3/8 MNPT				
		592-291-934.000	5.25	FITTING 3/8 FNPT				
161930 10/13/2015	AIRGAS USA, LLC	9930105743	8/31/2015 001		39.33	N	39.33	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-851.000	30.38	INV 9930105743					
	592-291-851.000	8.95	HAZMAT					
151460 10/13/2015	OPTIMUM DATA, INC.	SIP150931	10/06/2015 001		175.00	N	175.00	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-727.000	175.00	CISCO ASA 5505 APPLIANCE					
190512 10/13/2015	SEHI COMPUTER PRODUCTS	I00138781	10/07/2015 001		288.93	N	288.93	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	171.34	KODAK WATER RESISTANT					
	592-172-727.000	111.59	PRINT CARTRIDGE CE255A					
	592-172-727.000	6.00	+ FREIGHT					
39070 10/13/2015	DELL MARKETING L.P.	XJT29MP37	10/04/2015 001		889.18	N	889.18	10/21/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-262-978.000	889.18	DELL OPTIPLEX 9020					

*** GRAND TOTALS ***

75 INVOICES

32,569.63

32,569.63

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11450	10/13/2015	A T & T	734R01030610	10/01/2015	001	348.50	N	348.50	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	348.50	SEP15 VIDEO ARRAIGNMENT					
11450	10/13/2015	A T & T	734R01977710	10/01/2015	001	1,724.71	N	1,724.71	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	93.34	SEP15 TELEPHONE					
		101-209-853.000	58.17	SEP15 TELEPHONE					
		101-371-853.000	103.48	SEP15 TELEPHONE					
		101-336-853.000	350.62	SEP15 TELEPHONE					
		101-305-853.000	274.44	SEP15 TELEPHONE					
		101-171-853.000	124.56	SEP15 TELEPHONE					
		101-253-853.000	80.75	SEP15 TELEPHONE					
		101-215-853.000	124.99	SEP15 TELEPHONE					
		101-400-853.000	150.33	SEP15 TELEPHONE					
		101-325-853.000	132.94	SEP15 TELEPHONE					
		226-226-853.000	13.20	SEP15 TELEPHONE					
		592-172-853.000	118.77	SEP15 TELEPHONE					
		592-291-805.000	44.00	SEP15 TELEPHONE					
		101-265-854.000	15.78	SEP15 TELEPHONE					
		101-691-853.000	39.34	SEP15 TELEPHONE					
		101-265-853.000	1,548.74	SEP15 TELEPHONE					
		226-226-853.000	13.20	SEP15 TELEPHONE					
		592-172-853.000	162.77	SEP15 TELEPHONE					
		101-265-853.000	1,548.74	SEP15 TELEPHONE					
		226-226-853.000	13.20	SEP15 TELEPHONE					
		592-172-853.000	162.77	SEP15 TELEPHONE					
220290	10/13/2015	VERIZON WIRELESS	9753013578	9/26/2015	001	1,371.83	N	1,371.83	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-853.000	129.90	SEP15 CELL PHONE					
		101-253-853.000	139.77	SEP15 CELL PHONE					
		101-305-853.000	343.48	SEP15 CELL PHONE					
		101-371-853.000	69.45	SEP15 CELL PHONE					
		101-201-853.000	60.44	SEP15 CELL PHONE					
		101-336-853.000	300.37	SEP15 CELL PHONE					
		101-691-853.000	109.76	SEP15 CELL PHONE					
		592-172-853.000	218.66	SEP15 CELL PHONE					
31460	10/13/2015	CONSUMERS ENERGY	SEP 2015	10/02/2015	001	2,172.37	N	2,172.37	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	174.63	SEP15 NATURAL GAS					
		101-201-921.000	93.44	SEP15 NATURAL GAS					
		101-209-921.000	49.99	SEP15 NATURAL GAS					
		101-215-921.000	151.76	SEP15 NATURAL GAS					
		101-253-921.000	63.38	SEP15 NATURAL GAS					
		101-265-854.000	62.15	SEP15 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	501.50	SEP15 NATURAL GAS					
		101-315-951.000		NATURAL GAS					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-325-921.000	208.77	SEP15	NATURAL GAS			
			101-336-921.000	239.10	SEP15	NATURAL GAS			
			101-371-921.000	109.94	SEP15	NATURAL GAS			
			101-400-921.000	61.59	SEP15	NATURAL GAS			
			101-691-921.000	85.61	SEP15	NATURAL GAS			
			226-226-921.000	14.47	SEP15	NATURAL GAS			
			592-172-921.000	171.29	SEP15	NATURAL GAS			
			510-510-737.000	157.06	SEP15	NATURAL GAS			
			592-444-745.000	27.69	SEP15	NATURAL GAS			
			101-265-921.000	1,801.86	SEP15	NATURAL GAS			
			226-226-921.000	14.47	SEP15	NATURAL GAS			
			510-510-737.000	157.06	SEP15	NATURAL GAS			
			592-172-921.000	171.29	SEP15	NATURAL GAS			
			592-444-745.000	27.69	SEP15	NATURAL GAS			
			101-265-921.000	1,801.86	SEP15	NATURAL GAS			
			226-226-921.000	14.47	SEP15	NATURAL GAS			
			510-510-737.000	157.06	SEP15	NATURAL GAS			
			592-172-921.000	171.29	SEP15	NATURAL GAS			
			592-444-745.000	27.69	SEP15	NATURAL GAS			
220290	10/13/2015	VERIZON WIRELESS	9753112552	9/28/2015	001	521.24	N	521.24	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-853.000	266.35	SEP15 CELL PHONE					
		101-201-853.000	.83	SEP15 CELL PHONE					
		101-325-853.000	52.42	SEP15 CELL PHONE					
		101-336-853.000	80.10	SEP15 CELL PHONE					
		101-691-853.000	40.01	SEP15 CELL PHONE					
		805-805-970.005	29.65	SEP15 CELL PHONE					
		226-226-853.000	51.88	SEP15 CELL PHONE					
231565	10/13/2015	WOW! BUSINESS	014318992	10/03/2015	001	120.79	N	120.79	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-854.000	120.79	OCT15 INTERNET FRIENDSHIP					
1020	10/14/2015	TRUESDELL, MARY ANNE	OCT 2015	10/13/2015	001	219.00	N	219.00	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-960.000	200.10	MILEAGE - ELECTION TRNG					
		101-262-960.000	18.90	MEALS - ELECTION TRNG					
12032	10/15/2015	ASSOCIATED NEWSPAPERS OF MICHIGAN	41909	10/08/2015	001	101.95	N	101.95	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	10.86	HYDRANT WINTERIZATION NOT					
		101-215-813.000	22.69	BOT MTG. DATES OCT 2015					
		101-215-813.000	68.40	BOT PROCEEDINGS 9/22/15					
40585	10/15/2015	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	10/12/2015	001	19,514.00	N	19,514.00	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	19,514.00	SEP 2015 IWC CHARGES					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
38415	10/15/2015	D S WRIGHT & ASSOCIATES PC	14286-06	6/15/2015	001	2,400.00	N	2,400.00	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	2,400.00	FEE PAVILION					
161299	10/15/2015	CHARTER TWSP OF PLYMOUTH	MAY 2015	10/15/2015	001	12,067.68	A	12,067.68	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	83.25	AMAZON					
		101-305-863.000	172.69	FIRING LINE					
		101-305-851.000	88.95	BATTERIES PLUS					
		101-305-863.000	21.29	SHELL OIL					
		101-305-960.000	15.81	INDIANAPOLIS COLTS GRILLE					
		101-305-960.000	25.00	ROCK BOTTOM BREWERY					
		101-305-960.000	6.54	SUBWAY					
		101-305-960.000	72.00	PNC CENTER					
		101-305-960.000	5.93	PIZZA DI TITO					
		101-325-960.000	35.44	RED ROBIN					
		101-325-960.000	22.85	BUFFALO WILD WINGS					
		101-325-960.000	100.00	MI CHAPTER OF NENA					
		101-325-960.000	115.54	CROWNE PLAZA					
		101-325-960.000	115.54	CROWNE PLAZA					
		101-325-960.000	25.09	CROWNE PLAZA BORDEAUX					
		101-325-960.000	15.52	JERSEY GIANT SUBS					
		101-262-727.000	175.27	SAMS CLUB					
		101-215-727.000	6.40	WAYNE CTY REGISTRATION					
		101-691-931.000	12.47	KROGER					
		101-691-931.000	93.16	SCHWARTZ RETAIL					
		101-691-931.000	193.82	SCHWARTZ RETAIL					
		101-691-931.000	55.84	LOWES					
		246-246-970.150	424.43	COUGAR SALES					
		246-246-970.150	21.99	COUGAR SALES					
		246-246-970.150	160.08	COUGAR SALES					
		101-691-931.000	6.81	HOME DEPOT					
		101-691-931.000	391.96	COUGAR SALES					
		101-691-931.000	185.50	HOME DEPOT					
		101-691-931.000	191.14	MEIJERS					
		701-100-055.000	607.88	MEIJERS					
		701-100-055.000	121.00	MEIJERS					
		701-100-055.000	22.96	MEIJERS					
		701-100-055.000	250.00	MEIJER					
		101-691-931.000	185.70	LOWES					
		101-691-931.000	1,008.47	HOME DEPOT					
		101-691-931.000	178.00	HOME DEPOT					
		101-691-931.000	35.66	HOME DEPOT					
		101-691-931.000	164.78	HOME DEPOT					
		101-691-931.000	5.74	HOME DEPOT					
		101-691-931.000	600.00	HOME DEPOT					
		101-691-931.000	99.88	HOME DEPOT					
		101-691-931.000	138.57	HOME DEPOT					
		101-253-727.000	33.91	OFFICE DEPOT					
		101-691-931.000	34.44	HOME DEPOT					
		592-172-861.000	25.00	DELTA					
		592-172-861.000	17.72	OLD FASHIONED					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			592-172-861.000	6.86	CHIPOTLE				
			592-172-861.000	4.73	ANCORA COFFEE ROASTER				
			592-172-861.000	8.74	QUIZNOS				
			592-172-861.000	442.20	MADISON CONCOURSE HOTEL				
			592-172-861.000	88.00	DETROIT METRO PARKING				
			592-172-861.000	14.35	CITY OF MADISON PARKING				
			592-172-861.000	10.00	CITY OF MADISON PARKING				
			592-172-861.000	15.60	CITY OF MADISN PARKING				
			592-172-861.000	17.00	MADISON CONCOURSE HOTEL				
			592-172-861.000	8.96	HERTZ RENT A CAR				
			101-336-960.000	30.41	HOME DEPOT				
			101-336-960.000	90.83	HOME DEPOT				
			101-325-960.000	370.00	MICHIGAN CHAPTER OF NENA				
			101-325-727.000	22.16	HOME DEPOT				
			101-325-727.000	84.93	CHIEF SUPPLY				
			101-305-863.000	39.78	STATE OF MI CASHIER				
			101-305-863.000	26.00	STATE OF MI RENEW BY MAIL				
			101-325-958.000	50.00	NENA				
			101-336-776.000	259.00	CAROUSEL CLEANING				
			101-265-858.000	140.00	CAROUSEL CLEANING				
			101-305-776.000	20.00	CAROUSEL CLEANING				
			101-265-776.000	35.40	HOME DEPOT				
			101-265-858.000	11.84	HOME DEPOT				
			101-265-776.000	173.95	LIGHTING SUPPLY				
			101-371-863.000	133.39	HINES PARK LINCOLN				
			101-336-776.000	310.00	CAROUSEL CLEANING				
			101-265-776.000	362.00	CAROUSEL CLEANING				
			101-265-776.000	35.00	BILL & RODS APPL				
			101-265-776.000	15.00	BILL & RODS APPL				
			101-265-776.000	19.97	HOME DEPOT				
			101-336-776.000	99.97	HOME DEPOT				
			101-265-776.000	74.95	SPECIALTY PET SUPPLIES				
			101-305-776.000	16.94	GRAYBAR				
			101-265-776.000	61.92	GRAYBAR				
			101-265-776.000	65.03	TARGET				
			101-691-931.000	8.38	SHELL OIL				
			101-691-931.000	49.14	JIMMY JOHNS				
			592-172-776.000	39.94	HOME DEPOT				
			592-291-851.000	169.00	HOME DEPOT				
			592-291-851.000	167.69	HOME DEPOT				
			592-291-851.000	98.38	HOME DEPOT				
			101-691-931.000	56.97	HOME DEPOT				
			101-691-931.000	63.71	HOME DEPOT				
			101-336-776.000	104.90	HOME DEPOT				
			101-336-776.000	79.99	HOME DEPOT				
			101-336-776.000	122.48	HOME DEPOT				
			101-336-758.000	288.00	GALLS				
			101-336-960.000	15.00	SQ SOUTHEASTERN MI				
			101-691-931.000	7.08	MARKS SMALL ENGINES				
			101-336-851.000	7.97	GREAT LAKES ACE				
			101-171-727.000	49.00	ENGRAVING CONNECTION				
			101-691-931.000	470.00	HOME DEPOT				
			101-691-931.000	779.00	HOME DEPOT				
			592-172-861.000	25.00	DELTA				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
161299	10/15/2015	CHARTER TWSP OF PLYMOUTH	JUN 2015	10/15/2015	001	13,352.54	B	13,352.54	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	87.69	HOME DEPOT					
		101-691-931.000	21.14	HOME DEPOT					
		101-691-931.000	48.68	HOME DEPOT					
		101-691-931.000	21.15	HOME DEPOT					
		101-691-978.000	210.94	HOME DEPOT					
		101-305-960.000	26.00	SHELL OIL					
		101-305-960.000	438.75	HYATT REGENCY					
		101-336-776.000	479.97	BEST BUY					
		101-215-727.000	6.40	WAYNE COUNTY					
		101-171-727.000	190.00	SOCIETY FOR HUMAN RESOUR					
		101-171-727.000	167.32	MINES FORMCENTER					
		101-171-727.000	8.00	MINES FORMCENTER					
		101-171-727.000	25.00	PAYPAL MI PUBLIC					
		101-253-727.000	22.00	HERITAGE BAKERY					
		101-253-960.000	987.52	EMBASSY SUITES					
		101-691-931.000	73.09	MEIJER					
		246-246-970.150	555.02	DAL-TILE					
		246-246-970.150	88.48	SHERWIN WILLIAMS					
		101-691-931.000	552.20	HOME DEPOT					
		101-691-931.000	5.98	HOME DEPOT					
		246-246-970.150	149.96	COUGAR SALES					
		246-246-970.150	40.74	COUGAR SALES					
		246-246-970.150	225.21	GENESEE CERAMIC TILE					
		101-691-931.000	45.60	HOME DEPOT					
		101-691-931.000	65.08	HOME DEPOT					
		101-691-931.000	172.83	HOME DEPOT					
		701-100-055.000	13.75	NORTHSIDE HARDWARE					
		701-100-056.000	40.26	ACE BARNES					
		101-691-931.000	19.87	HOME DEPOT					
		101-691-931.000	1,844.00	HOME DEPOT					
		701-100-056.000	91.64	GFS					
		701-100-056.000	31.29	MEIJER					
		701-100-056.000	30.00	MEIJER					
		701-100-056.000	34.79	KROGER					
		701-100-055.000	239.80	RESTAURANT DEPOT					
		246-246-970.150	139.90	COUGAR SALES					
		246-246-970.150	391.96	COUGAR SALES					
		592-172-727.000	125.00	MI RURAL WATER					
		226-226-727.000	300.00	SURVEY MONKEY					
		101-336-776.000	43.17	HOME DEPOT					
		101-325-960.000	50.00	NATIONAL ACADEMY OF EM					
		101-305-960.000	238.50	SPRINGHILL SUITES					
		101-305-727.000	54.51	MICHIGAN NOTARY					
		101-336-851.000	54.29	BATTERIES PLUS					
		226-226-727.000	50.85	HOME DEPOT					
		101-265-776.000	113.50	OLD GLORY					
		101-265-776.000	66.95	GRAYBAR					
		101-265-858.000	107.05	GRAYBAR					
		101-265-858.000	40.98	LIGHTING SUPPLY					
		101-265-858.000	16.09	LIGHTING SUPPLY					
		101-265-776.000	62.94	HOME DEPOT					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-265-858.000	21.46	HOME DEPOT				
			101-265-776.000	23.91	HOME DEPOT				
			101-305-776.000	179.99	BANKS VACUUM				
			101-265-776.000	17.56	BATTERIES PLUS				
			101-371-863.000	178.66	BUDDY'S AUTO REPAIR				
			101-305-776.000	79.00	TOWN LOCKSMITH, INC				
			101-265-776.000	33.40	HOME DEPOT				
			101-265-776.000	5.15	HOME DEPOT				
			101-305-776.000	171.00	DANBOISE				
			101-265-858.000	219.00	LIGHTING SUPPLY				
			101-265-858.000	42.32	LIGHTING SUPPLY				
			101-265-858.000	14.99	HOME DEPOT				
			101-265-776.000	18.88	HOME DEPOT				
			101-305-776.000	8.93	TARGET				
			101-265-776.000	41.42	TARGET				
			101-265-858.000	175.08	LIGHTING SUPPLY				
			246-246-970.150	178.78	DALTILE				
			101-265-776.000	85.96	DELWOOD				
			101-265-776.000	23.00	DELWOOD				
			101-691-931.000	20.08	DOLLAR TREE				
			101-265-858.000	16.09	LIGHTING SUPPLY				
			592-172-776.000	78.76	DELWOOD				
			101-253-727.000	86.99	CDW				
			701-100-055.000	84.60	AMAZON				
			101-201-727.000	29.95	CANTON COMPUTERS				
			101-253-727.000	412.52	CDW				
			592-291-932.000	28.17	HOME DEPOT				
			246-246-970.150	438.92	HOME DEPOT				
			101-691-931.000	28.25	HOME DEPOT				
			101-691-931.000	159.60	HOME DEPOT				
			101-691-931.000	91.21	HOME DEPOT				
			701-100-055.000	40.18	MICHAELS				
			101-691-931.000	103.56	HOME DEPOT				
			101-691-931.000	49.50	THE BOOMER CO.				
			101-371-863.000	18.52	OREILLY AUTO				
			101-691-931.000	257.15	NORTHVILLE LUMBER				
			101-691-931.000	10.72	HOME DEPOT				
			101-336-776.000	59.00	HOME DEPOT				
			101-336-776.000	12.00	DOLLAR TREE				
			101-336-776.000	33.98	GREAT LAKES ACE				
			101-336-979.000	118.11	HOME DEPOT				
			101-336-776.000	98.92	HOME DEPOT				
			101-336-978.000	140.78	HOME DEPOT				
			101-336-960.000	780.00	COOPER INSTITUTE				
			101-171-727.000	100.00	MI TOWNSHIPS ASSOC				
			101-101-885.000	147.00	PAYPAL ROYAL BLUE				
			101-691-931.000	332.59	DON'S SMALL ENGINE				
			101-336-851.000	414.25	HOME DEPOT				
			101-305-960.000	255.00	MI ASSOC OF CHIEFS				
			101-305-960.000	10.00	ELLIS PARKING				
			101-305-960.000	171.70	BOYNE HIGHLANDS				
			101-171-727.000	15.52	OFFICEMAX				
			101-171-727.000	201.99	GRAND TRAVERSE PIE CO				
			101-305-960.000	161.70	BOYNE HIGHLANDS				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
161299	10/15/2015	CHARTER TWSP OF PLYMOUTH	JULY 2015	10/15/2015	001	15,841.55	C	15,841.55	10/13/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	547.26	HOME DEPOT					
		101-691-931.000	95.30	HOME DEPOT					
		101-691-931.000	100.00	HOME DEPOT					
		101-691-931.000	54.00	HOME DEPOT					
		101-691-931.000	42.37	HOME DEPOT					
		101-691-931.000	87.30	HOME DEPOT					
		101-691-931.000	13.00	HOME DEPOT					
		101-305-727.000	10.00	CUBICLE KEYS					
		101-325-727.000	211.99	OFFICE MAX					
		101-691-931.000	69.54	HOME DEPOT					
		701-100-055.000	195.60	HOME DEPOT					
		701-100-055.000	300.00	HOME DEPOT					
		701-100-055.000	45.17	MEIJER					
		701-100-055.000	44.60	MEIJER					
		701-100-055.000	165.47	MEIJER					
		701-100-055.000	475.38	MEIJER					
		701-100-055.000	42.18	KROGER					
		101-691-727.000	78.50	LEES CHICKEN					
		701-100-055.000	9.53	GFS STORE					
		701-100-085.000	62.53	GFS STORE					
		701-100-055.000	487.77	GFS STORE					
		701-100-056.000	45.00	MEIJER					
		701-100-055.000	1,398.56	HOLIDAY MARKET					
		701-100-055.000	199.22	GORDON FOOD SERVICE					
		701-100-056.000	280.92	WALMART					
		701-100-055.000	105.00	CANTORO'S					
		701-100-055.000	768.25	CHEESCAKE FACTORY					
		701-100-056.000	538.80	GUERNSEY FARMS					
		701-100-055.000	14.38	SHELL OIL					
		246-246-970.150	375.47	ADVANCE PLUMBING & HEAT					
		101-691-931.000	26.43	LOWES					
		101-691-931.000	47.67	BED BATH & BEYOND					
		101-691-931.000	59.88	HOME DEPOT					
		701-100-055.000	894.28	LEES CHICKEN					
		246-246-970.150	162.90	ADVANCED PLUMBING					
		101-101-885.000	629.59	BORROWLENSES					
		101-325-727.000	275.59	COSTCO					
		101-305-727.000	79.90	SUPERMEDIA					
		101-305-727.000	140.91	EVIDENCE SUPPLIES					
		101-336-979.000	145.80	HOME DEPOT					
		101-336-979.000	14.99	HOME DEPOT					
		101-336-979.000	92.00	HOME DEPOT					
		101-336-979.000	29.99	HOME DEPOT					
		101-336-776.000	22.25	HOME DEPOT					
		101-371-851.000	19.97	HOME DEPOT					
		101-265-776.000	12.98	HOME DEPOT					
		592-172-776.000	89.96	HOME DEPOT					
		101-691-931.000	225.21	GENESEE CERAMIC TILE					
		101-265-776.000	10.60	DOLLAR TREE					
		101-265-776.000	20.33	KMART					
		101-265-776.000	9.52	KMART					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-265-776.000	53.30	LIGHTING SUPPLY CO				
		101-265-776.000	36.41	DELWOOD SUPPLU CO				
		101-265-776.000	46.97	HOME DEPOT				
		101-265-776.000	57.44	CAMFIL				
		101-265-776.000	5.00	TRADESMEN FASTENER				
		101-265-776.000	123.31	DELWOOD SUPPLY				
		592-172-727.000	13.41	HOME DEPOT				
		101-265-776.000	34.89	BANKS VACUM				
		101-305-776.000	660.00	CAROUSEL CLEANING				
		101-265-776.000	21.44	HOME DEPOT				
		101-305-776.000	4.95	BATTERIES PLUS				
		101-265-776.000	10.62	DELWOOD SUPPLY				
		101-265-776.000	14.82	ACE HARDWEAR				
		101-691-931.000	56.52	TARGET				
		101-305-776.000	13.40	TARGET				
		101-265-776.000	36.92	TARGET				
		592-172-776.000	5.57	DELWOOD				
		101-265-776.000	12.16	JOHN DEERE				
		101-265-776.000	15.36	JOHN DEERE				
		101-691-931.000	19.06	HEINS HARDWARE				
		246-246-970.150	3,543.00	MCCORT MANUFACTURING				
		101-265-776.000	24.45	JOHN DEERE				
		101-265-776.000	59.39	GRAYBAR				
		101-265-776.000	72.96	SPECIALTY PET				
		101-265-776.000	5.04	DELWOOD SUPPLY CO				
		101-201-960.000	75.00	GMIS INTERNATIONAL				
		701-100-055.000	20.61	ACE HARDWEAR				
		101-371-727.000	112.45	HOME TECH PUB				
		101-691-931.000	60.37	MASONPRO				
		101-371-727.000	39.19	OFFICE DEPOT				
		101-336-979.000	36.94	HOME DEPOT				
		101-336-836.000	35.97	CVS				
		101-336-851.000	55.67	HOME DEPOT				
		701-100-056.000	17.64	HOME DEPOT				
		101-691-931.000	163.03	HOME DEPOT				
		101-691-931.000	37.51	HOME DEPOT				
		101-691-931.000	49.95	HOME DEPOT				
		101-691-931.000	25.05	HOME DEPOT				
		101-336-776.000	16.36	HOME DEPOT				
		101-336-776.000	18.99	HOME DEPOT				
		701-100-055.000	49.42	KROGER				
		701-100-055.000	344.02	HOME DEPOT				
		101-209-727.000	333.13	MICHIGAN ASSESSORS ASSOC				
		101-336-776.000	50.00	HOME DEPOT				

*** GRAND TOTALS ***

13 INVOICES

69,756.16

69,756.16

INVOICE EDIT LISTING

GGLENNIE
 BATCH = OCT0215

CD0130
 PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
11450 10/07/2015 A T & T		734453446109	9/25/2015 001		854.78	N	854.78	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-853.000	46.26	SEP15 TELEPHONE					
	101-209-853.000	28.83	SEP15 TELEPHONE					
	101-371-853.000	51.29	SEP15 TELEPHONE					
	101-336-853.000	173.77	SEP15 TELEPHONE					
	101-305-853.000	136.01	SEP15 TELEPHONE					
	101-171-853.000	61.73	SEP15 TELEPHONE					
	101-253-853.000	40.02	SEP15 TELEPHONE					
	101-215-853.000	61.95	SEP15 TELEPHONE					
	101-400-853.000	74.50	SEP15 TELEPHONE					
	101-325-853.000	65.89	SEP15 TELEPHONE					
	226-226-853.000	6.54	SEP15 TELEPHONE					
	592-172-853.000	58.85	SEP15 TELEPHONE					
	592-291-805.000	21.81	SEP15 TELEPHONE					
	101-265-854.000	7.82	SEP15 TELEPHONE					
	101-691-853.000	19.51	SEP15 TELEPHONE					
	101-265-853.000	767.58	SEP15 TELEPHONE					
	226-226-853.000	6.54	SEP15 TELEPHONE					
	592-172-853.000	80.66	SEP15 TELEPHONE					
	101-265-853.000	767.58	SEP15 TELEPHONE					
	226-226-853.000	6.54	SEP15 TELEPHONE					
	592-172-853.000	80.66	SEP15 TELEPHONE					
11450 10/07/2015 A T & T		734454065809	9/25/2015 001		26.42	N	26.42	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-921.000	26.42	OCT15 TO 102415 FS#2 METERLINE					
30870 10/07/2015 CIRCLE HEATING AND COOLING		SEP 2015	9/30/2015 001		3,581.75	N	3,581.75	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	3,581.75	SEPT 2015 MECH INSP PAY					
80506 10/07/2015 HEILEMAN, JAMES		SEP 2015	9/30/2015 001		2,552.50	N	2,552.50	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	2,552.50	SEPT 2015 ELEC INSP PAY					
130065 10/07/2015 M H R BILLING SERVICES		2345	3/31/2015 001		288.00	N	288.00	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	288.00	MARCH BILLING					
130065 10/07/2015 M H R BILLING SERVICES		2383	5/31/2015 001		270.00	N	270.00	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	270.00	BILLINGS 15					
131800 10/07/2015 MUNSON, STEVE		SEP 2015	9/30/2015 001		1,567.75	N	1,567.75	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000	1,567.75	SEPT 2015 PLBG INSP PAY					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
150600 10/07/2015	OFFICE DEPOT	795461446001	9/25/2015 001		267.28	N	267.28	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-209-727.000	197.94	HANGING FOLDERS					
	101-209-727.000	58.10	PAPER					
	101-209-727.000	11.24	BATTERIES					
161298 10/07/2015	CHARTER TWSP OF PLYMOUTH	AUG 2015	9/18/2015 001		14,767.68	N	14,767.68	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	39.83	AUG15 WATER					
	101-201-921.000	21.31	AUG15 WATER					
	101-209-921.000	11.40	AUG15 WATER					
	101-215-921.000	34.61	AUG15 WATER					
	101-253-921.000	14.45	AUG15 WATER					
	101-265-854.000	759.32	AUG15 WATER					
	101-265-776.000		WATER					
	101-305-921.000	114.37	AUG15 WATER					
	101-315-951.000		WATER					
	101-325-921.000	47.61	AUG15 WATER					
	101-336-921.000	5,038.24	AUG15 WATER					
	101-371-921.000	25.07	AUG15 WATER					
	101-400-921.000	14.05	AUG15 WATER					
	101-691-921.000	7,841.99	AUG15 WATER					
	226-226-921.000	3.30	AUG15 WATER					
	592-172-921.000	599.97	AUG15 WATER					
	510-510-737.000	149.29	AUG15 WATER					
	592-444-745.000	52.87	AUG15 WATER					
	101-265-921.000	13,962.25	AUG15 WATER					
	226-226-921.000	3.30	AUG15 WATER					
	510-510-737.000	149.29	AUG15 WATER					
	592-172-921.000	599.97	AUG15 WATER					
	592-444-745.000	52.87	AUG15 WATER					
	101-265-921.000	13,962.25	AUG15 WATER					
	226-226-921.000	3.30	AUG15 WATER					
	510-510-737.000	149.29	AUG15 WATER					
	592-172-921.000	599.97	AUG15 WATER					
	592-444-745.000	52.87	AUG15 WATER					
12032 10/07/2015	ASSOCIATED NEWSPAPERS OF MICHIGAN	41895	10/01/2015 001		74.50	N	74.50	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-801-813.000	74.50	PLANNING COM NOTICE					
12032 10/07/2015	ASSOCIATED NEWSPAPERS OF MICHIGAN	41896	10/01/2015 001		79.21	N	79.21	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-813.000	79.21	ZONING ORD NOTICE					
12032 10/07/2015	ASSOCIATED NEWSPAPERS OF MICHIGAN	41894	10/01/2015 001		26.80	N	26.80	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-262-813.000	26.80	NOV 2015 PUBLIC TEST NOTI					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
12032 10/07/2015	ASSOCIATED NEWSPAPERS OF MICHIGAN ACCOUNT 592-172-727.000	41893 AMOUNT 10.86	10/01/2015 DESCRIPTION FIRE HYDRANT WINTER NOT	001	10.86	N	10.86	10/07/2015
11242 10/07/2015	ALERUS FINANCIAL ACCOUNT 101-100-231.000 101-325-714.050	OCT 2015 AMOUNT 96.24 288.72	10/06/2015 DESCRIPTION RODRIGUEZ, T EE RODRIGUEZ, T ER	001	384.96	N	384.96	10/07/2015
11300 10/07/2015	ALPHAGRAPHICS #336 ACCOUNT 101-171-727.000 101-171-727.000	105991 AMOUNT 72.00 66.00	9/15/2015 DESCRIPTION BIZ CARDS, S. PRICE BIZ CARDS, N.WILLIAMS	001	138.00	N	138.00	10/07/2015
20050 10/07/2015	B & R JANITORIAL SUPPLY ACCOUNT 101-691-931.000 101-691-931.000	168652 AMOUNT 134.72 41.93	9/25/2015 DESCRIPTION C-FOLD TOWELS 2 PLY TOILET PAPER	001	176.65	N	176.65	10/07/2015
21386 10/07/2015	BLUE WATER AQUATICS ACCOUNT 101-265-818.000	15-0431 AMOUNT 600.00	9/16/2015 DESCRIPTION 2ND 1/2 OF SEASON	001	600.00	N	600.00	10/07/2015
22257 10/07/2015	OCCUPATIONAL HEALTH CENTERS OF MI ACCOUNT 101-371-818.000 101-691-727.000 101-305-818.000 101-325-835.000 101-336-727.000 592-172-727.000 101-336-835.000	710489685 AMOUNT 342.00	9/29/2015 DESCRIPTION PRE-PLACEMENT PHYSICAL PREPLACEMENT PREPLACEMENT - POLICE PREPLACEMENT PHYSICAL PREPLACEMENT-FIRE REG UDS COLLECT / BAT RETURN TO WORK PHYS-FIRE	001	342.00	N	342.00	10/07/2015
30010 10/07/2015	C.O.A.M. - PLYMOUTH TOWNSHIP ACCOUNT 101-100-232.050 101-100-232.050 101-100-232.050 101-100-232.050	OCT 2015 AMOUNT 67.31 67.31 67.31 67.31	10/01/2015 DESCRIPTION	001	269.24	N	269.24	10/07/2015
31421 10/07/2015	COMCAST ACCOUNT 101-290-941.000	0952053400401-4 AMOUNT 112.90	9/28/2015 DESCRIPTION INTERNET 10/9/15-11/8/15	001	112.90	N	112.90	10/07/2015
60110 10/07/2015	FARO ACCOUNT	74548 AMOUNT	9/23/2015 DESCRIPTION	001	125.00	N	125.00	10/07/2015

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-209-727.000	25.00	NAME PLATE CAROL MARTIN				
		592-172-727.000	25.00	NAME PLATE LISA BIRNEY				
		592-172-727.000	25.00	NAME PLATE CAROL MACDONEL				
		101-215-727.000	25.00	NAME PLATE M.A. TRUESDELL				
		101-171-727.000	25.00	NAME PLATE NANCY WILLIAMS				
60805 10/07/2015	FELLRATH, PATRICK	SEP 2015	10/05/2015 001		196.55	N	196.55	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	196.55	MILEAGE SEPT 2015					
81452 10/07/2015	HONKE, ANITA	OCT 2015	10/06/2015 001		104.90	N	104.90	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	104.90	HONKE, ANITA OCT 2015					
	101-336-714.000		2013 MEDICARE PART B OCT					
100010 10/07/2015	JANKS, ROBERT	SEP 2015	10/05/2015 001		318.55	N	318.55	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-201-727.000	318.55	SEPT 2015 MILEAGE					
101300 10/07/2015	JOHN DEERE LANDSCAPES INC	72537329	7/10/2015 001		104.34	N	104.34	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	104.34	18-24-12 50% POLYPLUS					
101300 10/07/2015	JOHN DEERE LANDSCAPES INC	73446733	9/24/2015 001		216.11	N	216.11	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	124.60	SINGLE NET STRAW MAT					
	101-691-931.000	91.51	MICHIGAN SEED MIX					
111275 10/07/2015	KNUPP, FRED L.	OCT 2015	10/06/2015 001		93.50	N	93.50	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	93.50	KNUPP, FRED L. OCT 2015					
	101-336-714.000		2012 MEDICARE PART B					
130100 10/07/2015	MAAS, CARLAS	OCT 2015	10/06/2015 001		136.40	N	136.40	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-714.000	136.40	MAAS, CARLAS OCT 2015					
	101-336-714.000		2012 MEDICARE PART B					
130139 10/07/2015	JOHN HANCOCK LIFE INSURANCE CO.	OCT 2015	10/01/2015 001		3,463.94	N	3,463.94	10/07/2015
	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	123.08						
	101-100-231.000	88.42						

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	195.02					
			101-100-231.000	193.17					
			101-100-231.000						
			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						
			101-100-231.000	118.53					
130139	10/07/2015	JOHN HANCOCK LIFE INSURANCE CO.	OCT 2015	10/01/2015	001	12,905.33	N	12,905.33	10/07/2015
		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	369.23						
		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						
		101-336-714.010	346.15						

INVOICE EDIT LISTING

GGLENNIE
BATCH = OCT0215

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-291-714.040	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					
130140 10/07/2015	JOHN HANCOCK LIFE INSURANCE CO.	SEP 2015	9/28/2015 001		84.40	N	84.40	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-237.000	20.00	ANTAL, ROBERT SEP					
	101-100-237.000	64.40	JOWSEY, NANCY SEP					
130170 10/07/2015	MARK'S OUTDOOR POWER EQUIPMENT	95508	7/10/2015 001		35.10	N	35.10	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	27.24	IDLER PULLEY FLANGED					
	101-691-931.000	6.70	MOUNT PULLEY					
	101-691-931.000	1.16	SCREW -HH					
131145 10/07/2015	THE MIKE COX LAW FIRM, PLLC	948	10/01/2015 001		2,810.00	N	2,810.00	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-826.000	2,810.00	PLY TWP V PLY JT FIRE					
131145 10/07/2015	THE MIKE COX LAW FIRM, PLLC	947	10/01/2015 001		2,560.00	N	2,560.00	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-826.000	810.00	JOINT FIRE ISSUE					
	101-801-826.000	1,750.00	DEHOCO ISSUE					
140150 10/07/2015	NATIONWIDE RET SOL USCM/MIDWEST	0037121001	10/01/2015 001		12,376.57	N	12,376.57	10/07/2015
	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						

INVOICE EDIT LISTING

GGLENNIE
 BATCH = OCT0215

CD0130
 PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-100-239.000			30.60			
			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			
			101-100-239.000			330.00			
			101-100-239.000			36.00			
			101-100-239.000			150.00			
			101-100-239.000			100.00			
			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			240.00			
			101-100-239.000			20.00			
			101-100-239.000			150.00			
			101-100-239.000			200.00			
			101-100-239.000			200.00			
			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			125.00			
			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			

72

INVOICE EDIT LISTING

GGLENNIE
BATCH = OCT0215

CD0130
PAGE 9

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		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	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					
		101-100-232.060	15.50					
		101-100-232.060	31.00					
		101-100-232.060	31.00					
211532 10/07/2015 UPS		0000Y65Y35395	9/26/2015 001		14.50	N	14.50	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-727.000	14.50	SUPERVISOR MAILING					
36009 10/07/2015 DAL-TILE CORPORATION		0113720910	7/02/2015 001		278.07	N	278.07	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	246-246-970.150	278.07	PAVILION TILE					
130598 10/07/2015 MEYER, JUSTIN		1967	9/26/2015 001		4,840.00	N	4,840.00	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-291-932.000	4,840.00	SIDEWALK REPAIR DUE TO					
130957 10/07/2015 MICHIGAN MUNICIPAL LEAGUE		12344	9/11/2015 001		102.40	N	102.40	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	102.40	AD FOR ACCT					
140145 10/07/2015 HD SUPPLY WATERWORKS, LTD.		E419146	8/27/2015 001		44.41	N	44.41	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	44.41	PARK DRAINAGE					
161850 10/07/2015 PROGRESSIVE PRINTING		46392	6/29/2015 001		4,617.00	N	4,617.00	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-253-831.000	1,555.00	SUMMER TAX BILLS					

INVOICE EDIT LISTING

GGLENNIE
BATCH = OCT0215

CD0130
PAGE 10

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-253-831.000	1,574.00	ENVELOPES #10 26000				
			101-253-831.000	859.00	ENVELOPES #9 20000				
			101-253-831.000	629.00	MAIL/DIST				
201730	10/07/2015	TRAILWOOD GARDEN CLUB	111120	5/27/2015	001	137.80	N	137.80	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-776.000	137.80	FLOWERS					
700460	10/07/2015	UPRIGHT FENCE	29140	9/17/2015	001	2,465.00	N	2,465.00	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	2,465.00	FENCE					
40508	10/07/2015	MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D15061015	7/15/2015	001	10,084.60	N	10,084.60	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	762.81	ELECTRIC JUN					
		101-201-921.000	408.17	ELECTRIC JUN					
		101-209-921.000	218.35	ELECTRIC JUN					
		101-215-921.000	662.91	ELECTRIC JUN					
		101-253-921.000	276.87	ELECTRIC JUN					
		101-265-921.000	172.93	ELECTRIC JUN					
		101-265-921.000		ELECTRIC JUN					
		101-305-921.000	2,190.68	ELECTRIC JUN					
		101-325-921.000	911.95	ELECTRIC JUN					
		101-336-921.000	322.54	ELECTRIC JUN					
		101-336-921.000	933.14	ELECTRIC JUN					
		101-336-921.000	838.58	ELECTRIC JUN					
		101-371-921.000	480.24	ELECTRIC JUN					
		101-400-921.000	269.02	ELECTRIC JUN					
		101-691-921.000	514.72	ELECTRIC JUN					
		592-172-921.000	279.70	ELECTRIC JUN					
		592-172-921.000	632.23	ELECTRIC JUN					
		592-172-921.000	375.58	ELECTRIC JUN					
		101-100-067.010	393.58	ELECTRIC JUN					
40508	10/07/2015	MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D15071015	8/14/2015	001	12,401.37	N	12,401.37	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	671.22	ELECTRIC JUL					
		101-201-921.000	359.15	ELECTRIC JUL					
		101-209-921.000	192.13	ELECTRIC JUL					
		101-215-921.000	583.31	ELECTRIC JUL					
		101-253-921.000	243.62	ELECTRIC JUL					
		101-265-921.000	240.50	ELECTRIC JUL					
		101-305-921.000	1,927.63	ELECTRIC JUL					
		101-325-921.000	802.45	ELECTRIC JUL					
		101-336-921.000	283.81	ELECTRIC JUL					
		101-336-921.000	1,471.24	ELECTRIC JUL					
		101-336-921.000	881.92	ELECTRIC JUL					
		101-371-921.000	422.57	ELECTRIC JUL					
		101-400-921.000	236.72	ELECTRIC JUL					
		101-691-921.000	570.28	ELECTRIC JUL					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-172-921.000	2,270.87	ELECTRIC	JUL			
		592-172-921.000	556.31	ELECTRIC	JUL			
		592-172-921.000	328.84	ELECTRIC	JUL			
		101-100-067.010	358.80	ELECTRIC	JUL			
91675 10/07/2015	INFINITELY GREEN LANDSCAPING ACCOUNT	44055	6/30/2015	001	1,600.00	N	1,600.00	10/07/2015
	101-691-931.000	AMOUNT	DESCRIPTION					
		1,600.00	TRIMMING					
91675 10/07/2015	INFINITELY GREEN LANDSCAPING ACCOUNT	44061	8/14/2015	001	275.00	N	275.00	10/07/2015
	101-265-776.000	AMOUNT	DESCRIPTION					
		275.00	ROCK SPRAYING					
91675 10/07/2015	INFINITELY GREEN LANDSCAPING ACCOUNT	44065	5/14/2015	001	300.00	N	300.00	10/07/2015
	101-265-776.000	AMOUNT	DESCRIPTION					
		300.00	TREE AND SHRUB FER					
91675 10/07/2015	INFINITELY GREEN LANDSCAPING ACCOUNT	44070	5/31/2015	001	1,925.00	N	1,925.00	10/07/2015
	101-265-776.000	AMOUNT	DESCRIPTION					
	101-336-776.000	295.00	FERTILIZER					
	101-336-776.000	135.00	FERTILIZER					
	101-336-776.000	95.00	FERTILIZER					
	101-691-931.000	795.00	FERTILIZER					
	101-691-931.000	315.00	FERTILIZER					
	101-691-931.000	175.00	FERTILIZER					
	592-172-776.000	65.00	FERTILIZER					
	101-265-776.000	50.00	FERTILIZER					
130112 10/07/2015	THE MACOMB GROUP, INC. ACCOUNT	4458756	7/29/2015	001	64.80	N	64.80	10/07/2015
	101-691-931.000	AMOUNT	DESCRIPTION					
		64.80	SPRINKLER LINE MAINT					
130065 10/07/2015	M H R BILLING SERVICES ACCOUNT	2470	9/30/2015	001	594.00	N	594.00	10/07/2015
	101-336-727.000	AMOUNT	DESCRIPTION					
		594.00	BILLING FEES SEPT					
130065 10/07/2015	M H R BILLING SERVICES ACCOUNT	2451	8/31/2015	001	288.00	N	288.00	10/07/2015
	101-336-727.000	AMOUNT	DESCRIPTION					
		288.00	BILLING FEES AUGUST					
130065 10/07/2015	M H R BILLING SERVICES ACCOUNT	2422	7/31/2015	001	414.00	N	414.00	10/07/2015
	101-336-727.000	AMOUNT	DESCRIPTION					
		414.00	BILLING FEES JULY					
130515 10/07/2015	MEMPHIS CORPORATION ACCOUNT	3456	2/15/2015	001	1,500.00	N	1,500.00	10/07/2015
		AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
 BATCH = OCT0215

CD0130
 PAGE 12

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-691-931.000	750.00	CAT 433 COMPACTOR RENTAL				
		246-246-970.150	750.00	CAT 433 COMPACTOR RENTAL				
192089 10/07/2015	SUNBELT RENTALS, INC.	52354196-001	5/13/2015 001		507.53	N	507.53	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	507.53	12" CHIPPER					
40508 10/07/2015	MICH MUN RISK MGT AUTHORITY ECP	MMRMA-D15081015	9/15/2015 001		13,428.66	N	13,428.66	10/07/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-171-921.000	799.07	ELECTRIC AUG					
	101-201-921.000	427.56	ELECTRIC AUG					
	101-209-921.000	228.72	ELECTRIC AUG					
	101-215-921.000	694.42	ELECTRIC AUG					
	101-253-921.000	290.03	ELECTRIC AUG					
	101-265-921.000	351.83	ELECTRIC AUG					
	101-265-921.000		ELECTRIC AUG					
	101-305-921.000	2,294.79	ELECTRIC AUG					
	101-325-921.000	955.29	ELECTRIC AUG					
	101-336-921.000	337.87	ELECTRIC AUG					
	101-336-921.000	1,322.79	ELECTRIC AUG					
	101-336-921.000	1,014.48	ELECTRIC AUG					
	101-371-921.000	503.06	ELECTRIC AUG					
	101-400-921.000	281.80	ELECTRIC AUG					
	101-691-921.000	509.74	ELECTRIC AUG					
	592-172-921.000	662.28	ELECTRIC AUG					
	592-172-921.000	1,283.92	ELECTRIC AUG					
	592-172-921.000	1,097.93	ELECTRIC AUG					
	101-100-067.010	373.08	ELECTRIC AUG					

*** GRAND TOTALS ***

60 INVOICES

120,710.46

120,710.46

INVOICE EDIT LISTING

GGLENNIE
 BATCH = OCT0115PBF

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
200850	10/06/2015	35TH DISTRICT COURT	SEP 2015	10/05/2015	007	1,100.00	A	1,100.00	10/06/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 4026					
		702-100-087.000	500.00	PB 4099					
		702-100-087.000	300.00	PB 4100					
200850	10/06/2015	35TH DISTRICT COURT	SEP 2015	10/05/2015	007	500.00	B	500.00	10/06/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 4098					
200850	10/06/2015	35TH DISTRICT COURT	OCT 2015	10/05/2015	007	751.00	C	751.00	10/06/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	251.00	PB 4029					
		702-100-087.000	500.00	PB 4030					
200850	10/06/2015	35TH DISTRICT COURT	OCT 2015	10/05/2015	007	500.00	D	500.00	10/06/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 4032					
200850	10/06/2015	35TH DISTRICT COURT	OCT 2015	10/05/2015	007	500.00	E	500.00	10/06/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	500.00	PB 4033					
200859	10/06/2015	47TH DISTRICT COURT	SEP 2015	10/05/2015	007	1,361.00	N	1,361.00	10/06/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	1,361.00	PB 4027					

*** GRAND TOTALS ***

6 INVOICES

4,712.00

4,712.00

10/06/15 12.06.38
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENNIE
BATCH = OCT0115

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
160181	10/06/2015	PARJANA DISTRIBUTION LLC	11353	9/08/2015	001	50,204.00	N	50,204.00	10/06/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		246-246-970.150	50,204.00	EGRP SYSTEM LPSP					

*** GRAND TOTALS ***

1 INVOICES

50,204.00

50,204.00

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP1015

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10362	9/30/2015	WEST METRO/ACME GARAGE DOOR ACCOUNT 101-305-776.000	325334 AMOUNT 590.00	9/23/2015 001 DESCRIPTION REPAIR SALLY PORT DOOR		590.00	N	590.00	10/07/2015
11255	9/30/2015	ALLIE BROTHERS UNIFORMS ACCOUNT 101-305-758.000	57156 AMOUNT 150.00	9/18/2015 001 DESCRIPTION UNIFORM EQUIP/HINKLE		150.00	N	150.00	10/07/2015
20025	9/30/2015	B & F AUTO SUPPLY INC ACCOUNT 101-336-863.000	474202 AMOUNT 16.92	8/17/2015 001 DESCRIPTION WINDSHIELD WASH		16.92	N	16.92	10/07/2015
20285	9/30/2015	BATTERIES PLUS ACCOUNT 101-305-727.000	481-282511 AMOUNT 10.50	9/19/2015 001 DESCRIPTION 3 VOLT LITHIUM BATTERIES		10.50	N	10.50	10/07/2015
30290	9/30/2015	CDW GOVERNMENT INC ACCOUNT 101-290-941.000 101-290-941.000	XZ56960 AMOUNT 2,324.40 168.75	9/12/2015 001 DESCRIPTION TRENDMICRO ENTERPRISE TRENDMICRO ENTERPRISE		2,493.15	N	2,493.15	10/07/2015
30826	9/30/2015	CI CONTRACTING, INC. ACCOUNT 592-291-932.000	15-03-03 AMOUNT 2,888.50	6/18/2015 001 DESCRIPTION REPAIR WATER MAIN		2,888.50	N	2,888.50	10/07/2015
31453	9/30/2015	CONROY, WILLIAM ACCOUNT 101-336-960.000	SEP 2015 AMOUNT 8.36	9/21/2015 001 DESCRIPTION REIMBURSEMENT FOR LUNCH		8.36	N	8.36	10/07/2015
60863	9/30/2015	FIRE SERVICE MANAGEMENT ACCOUNT 101-336-851.000	12073 AMOUNT 175.00	9/15/2015 001 DESCRIPTION CLEAN & REPAIR GEAR		175.00	N	175.00	10/07/2015
80072	9/30/2015	HP ACCOUNT 101-336-727.000	6688635 AMOUNT 379.20	9/10/2015 001 DESCRIPTION WINDOWS PROFF UPGRADES		379.20	N	379.20	10/07/2015
80750	9/30/2015	HINES PARK LINCOLN MERCURY ACCOUNT 101-305-863.000	C23555 AMOUNT 33.95	7/10/2015 001 DESCRIPTION OIL CHANGE/124315		33.95	N	33.95	10/07/2015
80750	9/30/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C25604 AMOUNT	7/28/2015 001 DESCRIPTION		275.66	N	275.66	10/07/2015

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP1015

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-863.000	275.66		OIL CHG/REPAIR/143167			
80750	9/30/2015	HINES PARK LINCOLN MERCURY ACCOUNT	C27451	8/12/2015	001	53.90	N	53.90	10/07/2015
		101-305-863.000	53.90			OIL CHG/INSPECTION/B32115			
83900	9/30/2015	HYDRO CORP ACCOUNT	0036774-IN	9/30/2015	001	1,649.00	N	1,649.00	10/07/2015
		592-291-804.000	1,649.00			CROSS CONNECT CONTR PROG			
91509	9/30/2015	INDEPENDENT LAWN SERVICE, INC. ACCOUNT	210153	8/31/2015	001	60.00	N	60.00	10/07/2015
		805-805-970.270	60.00			IRRIGATION REPAIR			
99810	9/30/2015	J & B MEDICAL SUPPLY INC ACCOUNT	2452359	9/15/2015	001	95.00	N	95.00	10/07/2015
		101-336-836.000	95.00			ELECTRODES			
99810	9/30/2015	J & B MEDICAL SUPPLY INC ACCOUNT	2454926	9/16/2015	001	82.50	N	82.50	10/07/2015
		101-336-836.000	82.50			TEST STRIPS			
99810	9/30/2015	J & B MEDICAL SUPPLY INC ACCOUNT	2450051	9/14/2015	001	341.98	N	341.98	10/07/2015
		101-336-836.000	236.00			COVIDIEN 530 SERIES ECG			
		101-336-836.000	45.42			GLOVES			
		101-336-836.000	60.56			GLOVES			
111485	9/30/2015	KONICA MINOLTA BUSINESS SOLUTIONS ACCOUNT	235866399	9/02/2015	001	8.16	N	8.16	10/07/2015
		101-171-727.000	1.71			C454 COPIER MAINTENANCE			
		101-201-851.000	.33			C454 COPIER MAINTENANCE			
		101-400-851.000	.41			C454 COPIER MAINTENANCE			
		226-226-727.000	.41			C454 COPIER MAINTENANCE			
		592-172-727.000	5.30			C454 COPIER MAINTENANCE			
130171	9/30/2015	MARSARS ACCOUNT	10142	9/14/2015	001	203.48	N	203.48	10/07/2015
		101-336-979.000	184.80			COLD WATER RESCUE SLINGS			
		101-336-979.000	18.68			+ SHIPPING			
130185	9/30/2015	ASC MASTERTEK ACCOUNT	39479	9/15/2015	001	105.00	N	105.00	10/07/2015
		101-336-776.000	105.00			STA#1 ALARM			

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
131013	9/30/2015	MICHIGAN METER TECHNOLOGY GRP INC	95148	8/03/2015	001	9,313.00	N	9,313.00	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	4,212.00	INV 95148 - 3" METERS					
		592-172-780.000	2,330.00	3" E-CODER METER					
		592-172-780.000	2,771.00	4" METER					
131013	9/30/2015	MICHIGAN METER TECHNOLOGY GRP INC	95357	8/28/2015	001	5,223.00	N	5,223.00	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-780.000	2,220.00	INV - 95357 1 1/2" METER					
		592-172-780.000	1,188.00	5/8"X3/4" T-10 E-CODER					
		592-172-780.000	495.00	5/8" ENHANCED ECODER					
		592-172-780.000	825.00	1" ENHANCED ECODER					
		592-172-780.000	495.00	1 1/2" ECODER REGISTER					
150600	9/30/2015	OFFICE DEPOT	792654015001	9/10/2015	001	190.25	N	190.25	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	31.46	HP COPYPLUS PAPER					
		101-201-727.000	6.00	HP COPYPLUS PAPER					
		101-400-727.000	22.48	HP COPYPLUS PAPER					
		226-226-727.000	7.50	HP COPYPLUS PAPER					
		592-172-727.000	82.40	HP COPYPLUS PAPER					
		592-172-727.000	8.58	SMEAD LABEL PROTECTORS					
		592-172-727.000	14.38	PHONE MESSAGE BOOK					
		592-172-727.000	17.45	WRITING PADS 8 1/2X11					
150600	9/30/2015	OFFICE DEPOT	792654219001	9/10/2015	001	13.49	N	13.49	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	13.49	WRITING PADS 5X8					
150600	9/30/2015	OFFICE DEPOT	792654015002	9/15/2015	001	15.99	N	15.99	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	15.99	SCISSORS PACK OF 2					
150601	9/30/2015	OFFICEMAX INCORPORATED	827677	9/10/2015	001	52.78	N	52.78	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	52.78	OFFICE SUPPLIES					
150601	9/30/2015	OFFICEMAX INCORPORATED	829826	9/10/2015	001	18.89	N	18.89	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	18.89	OFFICE SUPPLIES					
150890	9/30/2015	OLD FAITHFUL SPRINKLER SYSTEM	45203	8/25/2015	001	965.00	N	965.00	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.270	965.00	INSTALL BLOW OUT PORT ON					
150890	9/30/2015	OLD FAITHFUL SPRINKLER SYSTEM	45212	8/26/2015	001	190.45	N	190.45	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			805-805-970.270	190.45	REPLACED ROTARY HEAD				
151800	9/30/2015	ORCHARD, HILTZ, & MCCLIMENT, INC.	172404	7/20/2015	001	5,959.25	N	5,959.25	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		805-805-970.300	5,959.25	PLYMOUTH COMMONS SAD					
161839	9/30/2015	PRIORITY ONE EMERGENCY	70012249	9/25/2015	001	54.99	N	54.99	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	54.99	SWAT EQUIPMENT/HINKLE					
190078	9/30/2015	SAFARILAND, LLC	SEP 2015	9/29/2015	001	300.00	N	300.00	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	300.00	OC AEROSOL TRAINING FOR					
190512	9/30/2015	SEHI COMPUTER PRODUCTS	I00137578	9/14/2015	001	1,027.06	N	1,027.06	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	317.80	BLACK TONER CB400A					
		592-172-727.000	236.42	CYAN TONER CB401A					
		592-172-727.000	236.42	YELLOW TONER CB402A					
		592-172-727.000	236.42	MAGENTA TONER CB403A					
192108	9/30/2015	SUNTEL SERVICES	90743	9/04/2015	001	500.20	N	500.20	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	500.20	INSTALL TWO NETWORK DROPS					
192119	9/30/2015	SURE-FIT LAUNDRY CO.	349892	9/10/2015	001	15.75	N	15.75	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	15.75	PRISONER BLANKET CLEANING					
192119	9/30/2015	SURE-FIT LAUNDRY CO.	350237	9/17/2015	001	20.25	N	20.25	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	20.25	PRISONER BLANKET CLEANING					
192119	9/30/2015	SURE-FIT LAUNDRY CO.	350593	9/24/2015	001	24.75	N	24.75	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-851.000	24.75	PRISONER BLANKET CLEANING					
260600	9/30/2015	ZEP MANUFACTURING CO	9001864710	9/11/2015	001	774.10	N	774.10	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-863.000	715.20	ZEP-O-SHINE GALLONS					
		101-336-863.000	58.90	+ FREIGHT					
240100	9/30/2015	XTREME SHREDS	5642	9/19/2015	001	450.00	N	450.00	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP1015

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			226-226-810.000	450.00	09/19/15	SHRED EVENT			
42150	9/30/2015	DSS CORPORATION	17366	9/21/2015	001	885.00	N	885.00	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	885.00	MAINT 11/12/15-11/11/16					
130978	9/30/2015	MICHIGAN TOWNSHIPS ASSN	INV00654	9/25/2015	001	185.40	N	185.40	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	31.50	GUIDE TO TWP GOV					
		101-215-727.000	40.50	INTRO TO FUND ACCT					
		101-215-727.000	28.80	BLDG A BETTER BUDGET					
		101-215-727.000	40.50	TWP GUIDE TO PLAN/ZONING					
		101-215-727.000	22.50	INTRO TO FOIA					
		101-215-727.000	21.60	ATTY GEN OPINION INDEX					
160968	9/30/2015	PITNEY BOWES	2683359-SP15	9/13/2015	001	1,013.82	N	1,013.82	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-978.000	1,013.82	PB 6/30-9/30/15					
161835	9/30/2015	PRINTING SYSTEMS INC	91557	9/14/2015	001	995.18	N	995.18	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-727.000	995.18	AV APPLICATIONS QTY5064					
161835	9/30/2015	PRINTING SYSTEMS INC	91556	9/14/2015	001	109.96	N	109.96	10/07/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-727.000	42.00	E-POLL BOOKS					
		101-262-727.000	57.00	AV POLL BOOKS					
		101-262-727.000	10.96	FREIGHT					

*** GRAND TOTALS ***

44 INVOICES

37,918.82

37,918.82

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP1115

CD0130
 PAGE 1

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
10586 9/30/2015	A.S.C., INC	39480	9/15/2015	001	105.00	N	105.00	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-265-776.000	50.04	QTRLY SRV TWP HALL					
	101-305-776.000	32.24	QTRLY SRV TWP HALL					
	101-336-776.000	13.42	QTRLY SRV TWP HALL					
	592-172-776.000	9.30	QTRLY SRV TWP HALL					
10586 9/30/2015	A.S.C., INC	39454	9/15/2015	001	468.00	N	468.00	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-818.000	468.00	QTRLY SRV SOCCER PARK					
11242 9/30/2015	ALERUS FINANCIAL	SEP 2015	9/21/2015	001	393.12	N	393.12	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-100-231.000	98.28	RODRIGUEZ, T EE					
	101-325-714.050	294.84	RODRIGUEZ, T ER					
12050 9/30/2015	ADP INC	460508096	9/11/2015	001	2,265.14	N	2,265.14	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	2,265.14	PAYROLL PROCESS 07/11/15					
12050 9/30/2015	ADP INC	460985637	9/18/2015	001	4,267.50	N	4,267.50	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-941.000	4,267.50	PAYROLL PROCESS 09/13/15					
20025 9/30/2015	B & F AUTO SUPPLY INC	465506	6/01/2015	001	229.00	N	229.00	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	229.00	WHEEL CHARGER					
20025 9/30/2015	B & F AUTO SUPPLY INC	475561	8/28/2015	001	52.85	N	52.85	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	3.99	TAPE					
	101-691-931.000	6.76	WIRE					
	101-691-931.000	6.76	WIRE					
	101-691-931.000	35.34	LED MDL GMT KT					
20025 9/30/2015	B & F AUTO SUPPLY INC	470101	7/10/2015	001	6.05	N	6.05	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	6.05	SPRING					
21356 9/30/2015	BLUE CARE NETWORK OF MICHIGAN	152540020366	9/11/2015	001	78,928.96	N	78,928.96	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-714.000	1,260.36	ANTAL, R OCT					
	101-305-714.000	1,167.54	BARTRAM, B OCT					
	101-325-714.000	488.52	BEREZAK, J OCT					
	101-325-714.000	488.52	BRANDT, S OCT					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
592-172-716.000		1,167.54	BRUCE, M	OCT				
101-305-714.000		1,260.36	CHESTON, S	OCT				
101-305-714.000		1,260.36	CIOMA, B	OCT				
101-336-714.000		1,260.36	CONELY, P	OCT				
101-336-714.000		1,260.36	CONROY, W	OCT				
101-215-714.000		1,260.36	CONZELMAN, N	OCT				
592-172-716.000		1,260.36	COURTER, R	OCT				
592-172-716.000		1,260.36	COURTER, R	SEPT OCT				
101-325-714.000		1,167.54	CROWE, R	OCT				
101-336-714.000		1,260.36	CULVER, E	OCT				
101-305-714.000		1,260.36	DRAKE, J	OCT				
101-336-714.000		1,647.22	ELDRIDGE, D	RETIRED OCT				
101-325-714.000		1,260.36	FELL, C	OCT				
592-172-716.000		1,260.36	FELLRATH, P	OCT				
101-305-714.000		1,260.36	FETNER, W	OCT				
101-305-714.000		488.52	FETTER, J	OCT				
101-336-714.000		1,260.36	FOX, D	OCT				
101-305-714.000		1,167.54	FRITZ, M	OCT				
101-336-714.000		1,778.17	HAAR, J	RETIRED OCT				
101-336-714.000		1,778.17	HAHN, D	RETIRED OCT				
101-336-714.000		689.22	HAHN, K	SEPT RET SPOUS OCT				
101-336-714.000		689.22	HAHN, K	RETIREE SPOUSE OCT				
101-336-714.000		1,260.36	HALLER, C	OCT				
101-336-714.000		1,260.36	HARNED, T	OCT				
101-336-714.000		488.52	HARRELL, J	OCT				
101-305-714.000		488.52	HASKIN, D	OCT				
101-305-714.000		1,167.54	HAYES, J	OCT				
101-305-714.000		488.52	HINKLE, M	OCT				
101-305-714.000		1,260.36	HOFFMAN, M	OCT				
101-325-714.000		1,167.54	INNES, D	OCT				
101-201-714.000		1,260.36	JANKS, R	OCT				
101-336-714.000		689.22	JURY, J	RETIRED OCT				
101-305-714.000		1,260.36	KING, C	OCT				
101-305-714.000		92.82	KING, C	AUG OCT				
101-305-714.000		92.82	KING, C	SEP OCT				
101-336-714.000		523.58	KING, M	SEPT CRED RET OCT				
101-336-714.000		689.22	KING, M	RETIREE OCT				
101-305-714.000		1,260.36	KREBS, R	OCT				
101-305-714.000		1,167.54	LAURIA, K	OCT				
101-305-714.000			LEGO, M	RETIRED OCT				
101-371-714.000		1,260.36	LEWIS, M	OCT				
101-305-714.000		1,260.36	LINTON, M	OCT				
101-336-714.000		1,167.54	MACK, C	OCT				
101-336-714.000		488.52	MANGAN, G	OCT				
101-336-714.000		689.22	MAYCOCK, C (RET SPOUSE)	OCT				
101-336-714.000		689.22	MCDURMON, D	RETIRED OCT				
101-305-714.000		1,167.54	MCPARLAND, J	OCT				
101-336-714.000		25.90	MI CLAIM TAX ASSES ADJ	OCT				
101-305-714.000		1,809.92	MI CLAIM TAX ASSESSMENT	OCT				
101-691-714.000		488.52	MITCHELL, M	OCT				
101-336-714.000		1,260.36	PHILLIPS, D	OCT				
101-336-714.000		488.52	PICKERT, D	OCT				
101-336-714.000		1,778.17	RAINEY, P	RETIRED OCT				
101-305-714.000		1,647.22	RAPSON, S	RETIRED OCT				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-714.000	488.52	RIPP, J OCT				
			101-325-714.000	488.52	RODRIGUEZ, T OCT				
			265-300-714.000	1,167.54	ROZUM, C OCT				
			101-305-714.000	488.52	RUPARD, B OCT				
			101-305-714.000	488.52	RUPARD, B SEPT OCT				
			101-336-714.000	1,647.22	RUSSO, C RETIRED OCT				
			101-305-714.000	488.52	SCHEMANSKE, J OCT				
			101-305-714.000	1,260.36	SEIPENKO, T OCT				
			101-336-714.000	1,260.36	SMITH, CHRIS OCT				
			101-325-714.000	1,260.36	SMITH, S OCT				
			101-305-714.000	1,167.54	SMITHERMAN, J OCT				
			101-336-714.000	1,260.36	TEFEND, R OCT				
			101-305-714.000	488.52	TIDERINGTON, S OCT				
			101-325-714.000	1,167.54	TURLEY, M OCT				
			101-336-714.000	1,647.22	VALENSKY, J RETIRED OCT				
			101-336-714.000	1,260.36	VILLET, G OCT				
			101-171-714.000	1,167.54	WALLACE, A OCT				
			101-336-714.000	689.22	WARREN, D RET SPOUSE OCT				
			101-336-714.000	689.22	WARREN, D SEP RET SPOUSE OCT				
			101-336-714.000	1,612.74	WARREN, W CRED MAR-AUG OCT				
			101-336-714.000	1,481.58	WARREN, W SEPT CRED OCT				
			101-305-714.000	488.52	WARRING, A OCT				
			101-336-714.000	689.22	WENDEL, M RETIRED OCT				
			101-336-714.000	1,778.17	WESTFALL, G RETIRED OCT				
			101-305-714.000	1,647.22	WILSON, D RETIRED OCT				
			101-305-714.000	689.22	WOOD, K RETIRED OCT				
21356	9/30/2015	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	152540007915	9/11/2015	001	14,592.50	N	14,592.50	9/30/2015
			101-290-714.000	837.29	BARNEY, S RETIRED OCT				
			101-215-714.000	593.47	BERRY, R (COBRA) OCT				
			592-172-716.000	837.29	FIDH, R RETIRED OCT				
			101-305-714.000	1,531.15	GORDON, C OCT				
			101-336-714.000	1,262.79	GROTH, L RETIRED OCT				
			101-336-714.000	837.29	GROTH, S SEPT OCT				
			101-336-714.000	837.29	GROTH, S RETIREE SPOUSE OCT				
			101-265-714.000	1,418.40	HAACK, D OCT				
			101-325-714.000	593.47	HUNT, N OCT				
			101-336-714.000	1,418.40	JOWSEY, N OCT				
			592-172-716.000	1,418.40	LATAWIEC, K OCT				
			101-215-714.000	593.47	LECLAIR, D OCT				
			101-290-714.000	27.21	MI CLAIM TAX ADJ OCT				
			101-290-714.000	331.71	MI CLAIM TAX ASSESSMENT OCT				
			101-371-714.000	1,418.40	PALMARCHUK, C OCT				
			101-305-714.000	593.47	PAWLOWSKI, D OCT				
			101-209-714.000	1,163.84	PYYKKONEN, C RETIRED OCT				
			101-209-714.000	837.29	PYYKKONEN, C RETIREE OCT				
			592-172-716.000	1,418.40	SNELL, D OCT				
			592-172-716.000	1,531.15	VISEL, S OCT				
21356	9/30/2015	BLUE CARE NETWORK OF MICHIGAN ACCOUNT	152550009246	9/11/2015	001	14,340.35	N	14,340.35	9/30/2015

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	1,142.38	ANDERSON, C OCT				
			592-172-716.000	615.96	ANULEWICZ, J OCT				
			101-290-714.000	51.91	AUTO FEES FED INS RX CUR OCT				
			101-290-714.000	3.58	AUTO FEES FED INS RX RETR OCT				
			101-305-714.000	615.96	BERRY, C OCT				
			101-290-714.000	615.96	BROOKS, M OCT				
			101-290-714.000	280.93	FED & MI TAXES & FEES CUR OCT				
			101-290-714.000	48.10	FED & MI TAXES & FEES RET OCT				
			101-336-714.000	1,142.38	GROTH, L OCT				
			101-336-714.000	1,142.38	GROTH, L SEPT OCT				
			101-290-714.000	307.98	HOOD, N OCT				
			101-305-714.000	355.27	JARVIS, J OCT				
			101-336-714.000	355.27	KING, S (RET SPOUSE) OCT				
			101-371-714.000	307.98	KLOC, T OCT				
			101-290-714.000	307.98	MASSENGILL, M OCT				
			101-336-714.000	355.27	MAYCOCK, R OCT				
			101-371-714.000	615.96	MCILHARGEY, C OCT				
			101-336-714.000	355.27	MILLER, C OCT				
			101-290-714.000	615.96	NALEPKA, M OCT				
			101-290-714.000	615.96	RICHARSON, M OCT				
			101-325-714.000	615.96	ROCKWELL, R OCT				
			592-172-716.000	615.96	RORABACHER, R OCT				
			101-336-714.000	355.27	VANVLECK, C OCT				
			101-336-714.000	1,142.38	WARREN, W OCT				
			101-336-714.000	1,142.38	WARREN, W SEPT OCT				
			101-290-714.000	615.96	WHITMORE, I OCT				
22257	9/30/2015	OCCUPATIONAL HEALTH CENTERS OF MI	710462313	9/15/2015 001		70.50	N	70.50	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-818.000		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	70.50	REG UDS COLLECT / BAT					
		101-336-835.000		RETURN TO WORK PHYS-FIRE					
31421	9/30/2015	COMCAST	0952013133001-0	9/14/2015 001		132.85	N	132.85	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	132.85	INTERNET DPW OCT15					
31421	9/30/2015	COMCAST	0952052827401-1	9/14/2015 001		214.31	N	214.31	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	214.31	TWP OCT 2015					
31505	9/30/2015	CORPORATE CLEANING GROUP INC	1489	9/10/2015 001		405.00	N	405.00	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-265-858.000	60.00	SEP 15 CLEANING DPW					
		592-172-776.000	345.00	SEP 2015 CLEANING DPW					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
31505	9/30/2015	CORPORATE CLEANING GROUP INC	1384	8/17/2015	001	2,427.00	N	2,427.00	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	904.37	CLEANING AUG15					
		101-265-776.000	893.97	CLEANING AUG15					
		592-172-776.000	187.11	CLEANING AUG15					
		101-336-776.000	93.55	CLEANING AUG15					
		101-325-818.000	348.00	HAZ MAT JULY 2015					
31505	9/30/2015	CORPORATE CLEANING GROUP INC	1385	8/17/2015	001	405.00	N	405.00	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	345.00	AUG 2015 CLEANING DPW					
		101-265-858.000	60.00	AUG 2015 CLEANING DPW					
31505	9/30/2015	CORPORATE CLEANING GROUP INC	1488	9/10/2015	001	2,166.00	N	2,166.00	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-776.000	904.37	CLEANING SEP15					
		101-265-776.000	893.97	CLEANING SEP15					
		592-172-776.000	187.11	CLEANING SEP15					
		101-336-776.000	93.55	CLEANING SEP15					
		101-325-818.000	87.00	HAZ MAT JULY 2015 SEP15					
40530	9/30/2015	DELTA DENTAL PLAN OF MI	RIS0000874152	10/01/2015	001	10,632.13	N	10,632.13	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	69.22	ANDERSON-SMITH, E RETIRE OCT					
		592-172-716.000	69.22	ANDERSON, C RETIRED OCT					
		101-305-714.000	117.82	ANTAL, R OCT					
		592-172-716.000	69.22	ANULEWICZ, J RETIRED OCT					
		101-336-714.000	117.82	ATKINS, D OCT					
		101-290-714.000	37.41	BARNEY, S RETIRED OCT					
		101-305-714.000	69.22	BARTRAM, B OCT					
		101-336-714.000	69.22	BELSKY, D RETIRED OCT					
		101-325-714.000	37.41	BEREZAK, J OCT					
		101-305-714.000	69.22	BERRY, C RETIRED OCT					
		101-325-714.000	37.41	BRANDT, S OCT					
		101-305-714.000	117.82	BROTHERS, J OCT					
		592-172-716.000	69.22	BRUCE, M OCT					
		101-336-714.000	117.82	BUKIS, P OCT					
		101-305-714.000	117.82	CHESTON, S OCT					
		101-305-714.000	117.82	CIOMA, B OCT					
		101-305-714.000	48.60	CIOMA, B SEPT OCT					
		101-325-714.000	117.82	CLARK, K OCT					
		101-305-714.000	117.82	COFFELL, S OCT					
		101-336-714.000	117.82	CONELY, P OCT					
		101-336-714.000	117.82	CONROY, W OCT					
		101-215-714.000	117.82	CONZELMAN, N OCT					
		101-171-714.000	69.22	COOBATIS, J OCT					
		592-172-716.000	117.82	COURTER, R OCT					
		592-172-716.000	117.82	COURTER, R SEPT OCT					
		101-325-714.000	69.22	CROWE, R OCT					
		101-336-714.000	117.82	CULVER, E OCT					

INVOICE EDIT LISTING

GLENNE
BATCH = SEP1115

CD0130
PAGE 6

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-714.000	117.82	DRAKE, J OCT				
		101-253-714.000	117.82	EDWARDS, R OCT				
		101-336-714.000	69.22	ELDRIDGE, D RETIRED OCT				
		101-325-714.000	117.82	FELL, C OCT				
		592-172-716.000	117.82	FELLRATH, P OCT				
		101-305-714.000	117.82	FETNER, W OCT				
		101-305-714.000	37.41	FETTER, J OCT				
		592-172-716.000	69.22	FIDH, R RETIRED OCT				
		101-336-714.000	117.82	FOX, D OCT				
		101-305-714.000	69.22	FRITZ, M OCT				
		101-305-714.000	117.82	GORDON, C OCT				
		101-336-714.000	117.82	GROSS, S OCT				
		101-336-714.000	69.22	GROTH, L RETIRED OCT				
		101-265-714.000	69.22	HAACK, D OCT				
		101-336-714.000	117.82	HAAR JR, J RETIRED OCT				
		101-336-714.000	117.82	HAHN, D RETIRED OCT				
		101-336-714.000	117.82	HALLER, C OCT				
		101-253-714.000	117.82	HAMMYE, A OCT				
		101-336-714.000	117.82	HARNED, T OCT				
		101-336-714.000	37.41	HARRELL, J OCT				
		101-305-714.000	37.41	HASKIN, D OCT				
		101-305-714.000	69.22	HAYES, J OCT				
		101-305-714.000	37.41	HINKLE, M OCT				
		101-305-714.000	117.82	HOFFMAN, M OCT				
		592-172-716.000	37.41	HOLLIS, T RETIRED OCT				
		101-336-714.000	37.41	HONKE, A (RET SURVIVOR) OCT				
		101-325-714.000	37.41	HUNT, N OCT				
		101-325-714.000	69.22	INNES, D OCT				
		101-201-714.000	117.82	JANKS, R OCT				
		101-305-714.000	37.41	JARVIS, J RETIRED OCT				
		101-336-714.000	69.22	JOWSEY, N OCT				
		101-336-714.000	117.82	JURY, J RETIRED OCT				
		101-305-714.000	69.22	KING, C OCT				
		101-336-714.000	69.22	KING, M RETIRED OCT				
		101-371-714.000	69.22	KLOC, T RETIRED OCT				
		101-336-714.000	69.22	KNUPP, F RETIRED OCT				
		101-691-714.000	69.22	KOZIAN, P RETIRED OCT				
		101-305-714.000	117.82	KREBS, R OCT				
		101-305-714.000	117.82	KUDRA, D OCT				
		592-172-716.000	69.22	LATAWIEC, K OCT				
		101-305-714.000	69.22	LAURIA, K OCT				
		101-215-714.000	37.41	LECLAIR, D OCT				
		101-305-714.000	117.82	LEGO, M RETIRED OCT				
		101-371-714.000	117.82	LEWIS, M OCT				
		101-305-714.000	117.82	LINTON, M OCT				
		101-215-714.000	117.82	LOZIER, M OCT				
		101-336-714.000	37.41	MAAS, C RETIRED OCT				
		101-336-714.000	69.22	MACK, C OCT				
		101-336-714.000	117.82	MALLARI, G OCT				
		101-336-714.000	37.41	MANGAN, G OCT				
		101-336-714.000	117.82	MANN, C OCT				
		101-290-714.000	37.41	MASSENGILL, M RETIRED OCT				
		101-336-714.000	69.22	MAYCOCK, R RETIRED OCT				
		101-336-714.000	37.41	MCDURMON, D RETIRED OCT				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			101-371-714.000	69.22	MCILHARGEY, C	RETIRED OCT			
			101-305-714.000	69.22	MCPARLAND, J	OCT			
			101-305-714.000	64.46	MI STATE CLAIM ASSESSMENT	OCT			
			101-336-714.000	37.41	MILLER, C	RETIRED OCT			
			101-691-714.000	37.41	MITCHELL, M	OCT			
			101-336-714.000	69.22	MOTHERSBAUGH, F	RETIRED OCT			
			101-371-714.000	69.22	PALMARCHUK, C	OCT			
			101-305-714.000	37.41	PAWLOWSKI, D	OCT			
			101-336-714.000	117.82	PHILLIPS, D	OCT			
			101-336-714.000	37.41	PICKERT, D	OCT			
			101-171-714.000	117.82	PRICE, S	OCT			
			101-371-714.000	117.82	PUMPHREY, K	OCT			
			101-209-714.000	69.22	PYYKKONEN, C	RETIRED OCT			
			101-336-714.000	117.82	RAINEY, P	RETIRED OCT			
			101-336-714.000	117.82	RANDALL, J	OCT			
			101-336-714.000	117.82	RANDALL, J	SEPT OCT			
			101-305-714.000	69.22	RAPSON, S	RETIRED OCT			
			101-290-714.000	69.22	RICHARDSON, M	RETIRED OCT			
			101-305-714.000	37.41	RIPP, J	OCT			
			101-325-714.000	69.22	ROCKWELL III, H	RETIRED OCT			
			101-325-714.000	37.41	RODRIGUEZ, T	OCT			
			265-300-714.000	69.22	ROZUM, C	OCT			
			101-305-714.000	37.41	RUPARD, B	OCT			
			101-305-714.000	80.41	RUPARD, B	CRED SEPT OCT			
			101-336-714.000	69.22	RUSSO, C	RETIRED OCT			
			101-305-714.000	37.41	SCHEMANKSE, J	OCT			
			101-305-714.000	117.82	SEIPENKO, T	OCT			
			592-172-716.000	37.41	SMITH, CHERYL	RETIRED OCT			
			101-336-714.000	117.82	SMITH, CHRIS	OCT			
			101-305-714.000	69.22	SMITH, R	RETIRED OCT			
			101-325-714.000	117.82	SMITH, S	OCT			
			101-691-714.000	37.41	SMITH, T	RETIRED OCT			
			101-305-714.000	69.22	SMITHERMAN, J	OCT			
			592-172-716.000	69.22	SNELL, D	OCT			
			101-336-714.000	117.82	TEFEND, R	OCT			
			101-305-714.000	37.41	TIDERINGTON, S	OCT			
			101-305-714.000	117.82	TIDERINGTON, T	OCT			
			101-325-714.000	69.22	TURLEY, M	OCT			
			101-336-714.000	69.22	VALENSKY, J	RETIRED OCT			
			101-336-714.000	69.22	VANVLECK, C	RETIRED OCT			
			226-226-714.000	117.82	VIGNOE, S	OCT			
			101-336-714.000	117.82	VILLET, G	OCT			
			101-336-714.000	48.60	VILLET, G	SEPT OCT			
			592-172-716.000	117.82	VISEL, S	OCT			
			101-171-714.000	69.22	WALLACE, A	OCT			
			101-336-714.000	69.22	WARREN, W	RETIRED OCT			
			101-305-714.000	37.41	WARRING, A	OCT			
			101-336-714.000	37.41	WENDEL, M	OCT			
			101-336-714.000	117.82	WESTFALL, G	RETIRED OCT			
			101-290-714.000	69.22	WHITMORE, I	RETIRED OCT			
			101-305-714.000	69.22	WILSON, D	RETIRED OCT			
			101-305-714.000	37.41	WOOD, K	RETIRED OCT			

40575	9/30/2015	DTE ENERGY	ACCOUNT	1840	729 0005 5	9/21/2015 001	22.94	N	22.94	9/30/2015
					AMOUNT	DESCRIPTION				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-691-921.000	22.94	JUL-SEP15	MILLER PARK			
40585	9/30/2015	DETROIT BOARD OF WATER COMMISSIONER	002-1091.300	9/25/2015	001	397,031.59	N	397,031.59	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-741.000	397,031.59	AUG15 WATER					
41443	9/30/2015	DON'S SMALL ENGINE	27952	9/08/2015	001	100.14	N	100.14	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	30.14	TRUE BLUE BELT					
		101-691-931.000	70.00	LABOR					
80179	9/30/2015	HARTFORD, THE	7310594-2	10/01/2015	001	7,564.55	N	7,564.55	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-714.000	96.75	ANTAL, R OCT					
		101-305-714.000	18.25	ANTAL, R SEPT ADJ OCT					
		101-336-714.000	81.83	ATKINS, D OCT					
		101-336-714.000	15.40	ATKINS, D SEPT ADJ OCT					
		592-172-716.000	55.65	BARTLETT, J OCT					
		592-172-716.000	10.39	BARTLETT, J SEPT ADJ OCT					
		101-305-714.000	59.55	BARTRAM, B OCT					
		101-305-714.000	11.27	BARTRAM, B SEPT ADJ OCT					
		101-325-714.000	62.96	BEREZAK, J OCT					
		101-325-714.000	11.78	BEREZAK, J SEPT ADJ OCT					
		101-325-714.000	51.12	BRANDT, S OCT					
		101-325-714.000	9.71	BRANDT, S SEPT ADJ OCT					
		101-305-714.000	96.75	BROTHERS, J OCT					
		101-305-714.000	18.25	BROTHERS, J SEPT ADJ OCT					
		592-172-716.000	69.14	BRUCE, M OCT					
		592-172-716.000	12.97	BRUCE, M SEPT ADJ OCT					
		101-336-714.000	75.30	BUKIS, P OCT					
		101-336-714.000	14.15	BUKIS, P SEPT ADJ OCT					
		101-325-714.000	62.96	BULMER, C OCT					
		101-325-714.000	11.78	BULMER, C SEPT ADJ OCT					
		101-305-714.000	76.41	CHESTON, S OCT					
		101-305-714.000	14.36	CHESTON, S SEPT ADJ OCT					
		101-305-714.000	76.41	CIOMA, B OCT					
		101-305-714.000	14.36	CIOMA, B SEPT ADJ OCT					
		101-325-714.000	62.96	CLARK, K OCT					
		101-325-714.000	11.78	CLARK, K SEPT ADJ OCT					
		101-305-714.000	76.41	COFFELL, S OCT					
		101-305-714.000	14.36	COFFELL, S SEPT ADJ OCT					
		101-336-714.000	75.30	CONELY, P OCT					
		101-336-714.000	14.15	CONELY, P SEPT ADJ OCT					
		101-336-714.000	83.46	CONROY, W OCT					
		101-336-714.000	15.70	CONROY, W SEPT ADJ OCT					
		101-215-714.000	96.75	CONZELMAN, N OCT					
		101-215-714.000	18.25	CONZELMAN, N SEPT ADJ OCT					
		101-171-714.000	96.37	COOBATIS, J OCT					
		101-171-714.000	18.18	COOBATIS, J SEPT ADJ OCT					
		592-172-716.000	71.83	COURTER, R OCT					
		592-172-716.000	13.48	COURTER, R SEPT ADJ OCT					

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP1115

CD0130
 PAGE 9

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		62.96	CROWE, R	OCT				
101-325-714.000		11.78	CROWE, R	SEPT ADJ	OCT			
101-336-714.000		44.06	CULVER, E	OCT				
101-336-714.000		8.43	CULVER, E	SEPT ADJ	OCT			
101-305-714.000		76.41	DRAKE, J	OCT				
101-305-714.000		14.36	DRAKE, J	SEPT ADJ	OCT			
101-336-714.000		2.93	DUFFY, S	OCT				
101-336-714.000		.53	DUFFY, S	SEPT ADJ	OCT			
101-253-714.000		96.75	EDWARDS, R	OCT				
101-253-714.000		18.25	EDWARDS, R	SEPT ADJ	OCT			
101-336-714.000		3.16	ERVIN, J	OCT				
101-336-714.000		.53	ERVIN, J	SEPT ADJ	OCT			
101-325-714.000		62.96	FELL, C	OCT				
101-325-714.000		11.78	FELL, C	SEPT ADJ	OCT			
592-172-716.000		96.75	FELLRATH, P	OCT				
592-172-716.000		18.25	FELLRATH, P	SEPT ADJ	OCT			
101-305-714.000		86.95	FETNER, W	OCT				
101-305-714.000		16.37	FETNER, W	SEPT ADJ	OCT			
101-305-714.000		60.30	FETTER, J	OCT				
101-305-714.000		11.27	FETTER, J	SEPT ADJ	OCT			
101-336-714.000		79.92	FOX, D	OCT				
101-336-714.000		15.03	FOX, D	SEPT ADJ	OCT			
101-305-714.000		76.41	FRITZ, M	OCT				
101-305-714.000		14.36	FRITZ, M	SEPT ADJ	OCT			
101-305-714.000		53.71	GORDON, C	OCT				
101-305-714.000		10.02	GORDON, C	SEPT ADJ	OCT			
101-336-714.000		81.83	GROSS, S	OCT				
101-336-714.000		15.40	GROSS, S	SEPT ADJ	OCT			
101-265-714.000		46.38	HAACK, D	OCT				
101-265-714.000		8.61	HAACK, D	SEPT ADJ	OCT			
101-336-714.000		49.38	HALLER, C	OCT				
101-336-714.000		9.19	HALLER, C	SEPT ADJ	OCT			
101-253-714.000		62.97	HAMMYE, A	OCT				
101-253-714.000		11.93	HAMMYE, A	SEPT ADJ	OCT			
101-336-714.000		10.50	HARNED, T	OCT				
101-336-714.000		50.65	HARNED, T	SEPT ADJ	OCT			
101-336-714.000		75.30	HARRELL, J	OCT				
101-336-714.000		14.15	HARRELL, J	SEPT ADJ	OCT			
101-305-714.000		56.36	HASKIN, D	OCT				
101-305-714.000		10.52	HASKIN, D	SEPT ADJ	OCT			
101-305-714.000		76.41	HAYES, J	OCT				
101-305-714.000		14.36	HAYES, J	SEPT ADJ	OCT			
101-305-714.000		50.45	HINKLE, M	OCT				
101-305-714.000		9.39	HINKLE, M	SEPT ADJ	OCT			
101-305-714.000		76.41	HOFFMAN, M	OCT				
101-305-714.000		14.36	HOFFMAN, M	SEPT ADJ	OCT			
101-325-714.000		53.71	HUNT, N	OCT				
101-325-714.000		10.02	HUNT, N	SEPT ADJ	OCT			
101-325-714.000		62.96	INNES, D	OCT				
101-325-714.000		11.78	INNES, D	SEPT ADJ	OCT			
101-201-714.000		96.75	JANKS, R	OCT				
101-201-714.000		18.25	JANKS, R	SEPT ADJ	OCT			
101-336-714.000		44.41	JOWSEY, N	OCT				
101-336-714.000		8.33	JOWSEY, N	SEPT ADJ	OCT			

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP1115

CD0130
 PAGE 10

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-305-714.000	60.30	KING, C	OCT			
		101-305-714.000	11.27	KING, C	SEPT ADJ	OCT		
		101-305-714.000	86.95	KREBS, R	OCT			
		101-305-714.000	16.37	KREBS, R	SEPT ADJ	OCT		
		592-172-716.000	57.90	KRUEGER, R	OCT			
		592-172-716.000	10.82	KRUEGER, R	SEPT ADJ	OCT		
		101-305-714.000	86.95	KUDRA, D	OCT			
		101-305-714.000	16.37	KUDRA, D	SEPT ADJ	OCT		
		592-172-716.000	48.08	LATAWIEC, K	OCT			
		592-172-716.000	8.94	LATAWIEC, K	SEPT ADJ	OCT		
		101-305-714.000	96.75	LAURIA, K	OCT			
		101-305-714.000	18.25	LAURIA, K	SEPT ADJ	OCT		
		101-215-714.000	58.02	LECLAIR, D	OCT			
		101-215-714.000	10.84	LECLAIR, D	SEPT ADJ	OCT		
		101-371-714.000	93.50	LEWIS, M	OCT			
		101-371-714.000	17.63	LEWIS, M	SEPT ADJ	OCT		
		101-305-714.000	76.41	LINTON, M	OCT			
		101-305-714.000	14.36	LINTON, M	SEPT ADJ	OCT		
		101-215-714.000	63.72	LOZIER, M	OCT			
		101-215-714.000	11.93	LOZIER, M	SEPT ADJ	OCT		
		101-336-714.000	79.92	MACK, C	OCT			
		101-336-714.000	15.03	MACK, C	SEPT ADJ	OCT		
		101-336-714.000	75.30	MALLARI, J	OCT			
		101-336-714.000	14.15	MALLARI, J	SEPT ADJ	OCT		
		101-336-714.000	75.30	MANGAN, G	OCT			
		101-336-714.000	14.15	MANGAN, G	SEPT ADJ	OCT		
		101-336-714.000	81.83	MANN, C	OCT			
		101-336-714.000	15.40	MANN, C	SEPT ADJ	OCT		
		101-336-714.000	2.93	MC CALL, D	OCT			
		101-336-714.000	.53	MCCALL, D	SEPT ADJ	OCT		
		101-336-714.000	.53	MCCREEDY, C	SEPT ADJ	OCT		
		101-336-714.000	2.93	MCCREEDY, CASEY	OCT			
		101-336-714.000	.53	MCCREEDY, S	SEPT ADJ	OCT		
		101-336-714.000	2.93	MCCREEDY, SHAWN	OCT			
		101-305-714.000	76.41	MCPARLAND, J	OCT			
		101-305-714.000	14.36	MCPARLAND, J	SEPT ADJ	OCT		
		592-172-716.000	55.65	MELOW, S	OCT			
		592-172-716.000	10.39	MELOW, S	SEPT ADJ	OCT		
		592-172-716.000	55.65	OVERAITIS, J	OCT			
		592-172-716.000	10.39	OVERAITIS, J	SEPT ADJ	OCT		
		101-371-714.000	52.38	PALMARCHUK, C	OCT			
		101-371-714.000	9.76	PALMARCHUK, C	SEPT ADJ	OCT		
		101-305-714.000	44.41	PAWLOWSKI, D	OCT			
		101-305-714.000	8.33	PAWLOWSKI, D	SEPT ADJ	OCT		
		101-336-714.000	96.75	PHILLIPS, D	OCT			
		101-336-714.000	18.25	PHILLIPS, D	SEPT ADJ	OCT		
		101-336-714.000	44.06	PICKERT, D	OCT			
		101-336-714.000	8.43	PICKERT, D	SEPT ADJ	OCT		
		101-171-714.000	96.75	PRICE, S	OCT			
		101-171-714.000	96.75	PRICE, S	SEPT ADJ	OCT		
		101-371-714.000	58.02	PUMPHREY, K	OCT			
		101-371-714.000	10.84	PUMPHREY, K	SEPT ADJ	OCT		
		101-400-714.000	62.10	RADTKE, J	OCT			
		101-400-714.000	11.62	RADTKE, J	SEPT ADJ	OCT		

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	75.30	RANDALL, J	OCT			
			101-336-714.000	14.15	RANDALL, J	SEPT ADJ	OCT		
			101-336-714.000	2.63	RICHARDS, J	SEPT ADJ	OCT		
			101-305-714.000	76.41	RIPP, J	OCT			
			101-305-714.000	14.36	RIPP, J	SEPT ADJ	OCT		
			101-325-714.000	58.46	RODRIGUEZ, T	OCT			
			101-325-714.000	13.67	RODRIGUEZ, T	SEPT ADJ	OCT		
			265-300-714.000	76.41	ROZUM, C	OCT			
			265-300-714.000	14.36	ROZUM, C	SEPT ADJ	OCT		
			101-305-714.000	76.41	RUPARD, B	OCT			
			101-305-714.000	14.36	RUPARD, B	SEPT ADJ	OCT		
			101-305-714.000	60.30	SCHEMANSKE, J	OCT			
			101-305-714.000	11.27	SCHEMANSKE, J	SEPT ADJ	OCT		
			592-172-716.000	51.58	SCHOLTEN, J	OCT			
			592-172-716.000	9.61	SCHOLTEN, J	SEPT ADJ	OCT		
			101-305-714.000	86.95	SEIPENKO, T	OCT			
			101-305-714.000	16.37	SEIPENKO, T	SEPT ADJ	OCT		
			101-336-714.000	2.93	SHAFFER, N	OCT			
			101-336-714.000	.53	SHAFFER, N	SEPT ADJ	OCT		
			101-336-714.000	8.43	SMITH, C	SEPT ADJ	OCT		
			101-336-714.000	44.06	SMITH, CHRIS	OCT			
			101-325-714.000	62.96	SMITH, S	OCT			
			101-325-714.000	11.78	SMITH, S	SEPT ADJ	OCT		
			101-305-714.000	69.17	SMITHERMAN, J	OCT			
			101-305-714.000	12.97	SMITHERMAN, J	SEPT ADJ	OCT		
			592-172-716.000	48.08	SNELL, D	OCT			
			592-172-716.000	8.94	SNELL, D	SEPT ADJ	OCT		
			592-172-716.000	55.65	STANISLAWSKI, T	OCT			
			592-172-716.000	10.39	STANISLAWSKI, T	SEPT ADJ	OCT		
			101-336-714.000	79.92	TEFEND, R	OCT			
			101-336-714.000	15.03	TEFEND, R	SEPT ADJ	OCT		
			592-172-716.000	55.65	THOMAS, J	OCT			
			592-172-716.000	10.39	THOMAS, J	SEPT ADJ	OCT		
			101-305-714.000	76.41	TIDERINGTON, S	OCT			
			101-305-714.000	14.36	TIDERINGTON, S	SEPT ADJ	OCT		
			101-305-714.000	96.75	TIDERINGTON, T	OCT			
			101-305-714.000	18.25	TIDERINGTON, T	SEPT ADJ	OCT		
			101-325-714.000	62.96	TURLEY, M	OCT			
			101-325-714.000	11.78	TURLEY, M	SEPT ADJ	OCT		
			101-336-714.000	2.93	VADEN, J	OCT			
			101-336-714.000	.53	VADEN, J	SEPT ADJ	OCT		
			226-226-714.000	58.02	VIGNOE, S	OCT			
			226-226-714.000	10.84	VIGNOE, S	SEPT ADJ	OCT		
			101-336-714.000	75.30	VILLET, G	OCT			
			101-336-714.000	14.15	VILLET, G	SEPT ADJ	OCT		
			592-172-716.000	44.34	VISEL, S	OCT			
			592-172-716.000	8.22	VISEL, S	SEPT ADJ	OCT		
			101-171-714.000	69.57	WALLACE, A	OCT			
			101-171-714.000	13.05	WALLACE, A	SEPT ADJ	OCT		
			101-305-714.000	50.45	WARRING, A	OCT			
			101-305-714.000	9.39	WARRING, A	SEPT ADJ	OCT		
			101-325-714.000	62.96	YUDT, R	OCT			
			101-325-714.000	11.78	YUDT, R	SEPT ADJ	OCT		

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP1115

CD0130
 PAGE 12

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
80515	9/30/2015	HEMMING,POLACZYK,CRONIN,SMITH, ACCOUNT	AUG 2015 AMOUNT	9/15/2015 001 DESCRIPTION		10,200.54	N	10,200.54	9/30/2015
		226-226-826.000		LEGAL SERVICES AUG					
		101-290-828.000		LEGAL SERVICES AUG					
		101-100-067.010		LEGAL SERVICES AUG					
		101-325-828.000		LEGAL SERVICES AUG					
		101-801-826.000		LEGAL SERVICES AUG					
		101-290-826.000	1,850.63	LEGAL SERVICES ADMIN AUG15					
		101-336-826.000		LEGAL SERVICES- ADMIN AUG					
		101-290-826.000	1,254.05	LEGAL SERVICES- BLDG AUG15					
		101-305-826.000	5,737.73	LEGAL SERVICES- ORD AUG15					
		101-290-826.000	590.63	LEGAL SERVICES-ACRES AUG15					
		101-801-826.000	446.25	LEGAL SERVICES-COMM DEV AUG15					
		101-290-826.000	32.50	LEGAL SERVICES-MISC AUG15					
		805-805-970.005		LEGAL SERVICES-PUBL SERV AUG					
		592-172-830.000		LEGAL SERVICES-WATER/SWR AUG					
		226-226-826.000	288.75	LEGAL SOLID WASTE AUG					
90053	9/30/2015	I.A.F.F. - LOCAL 1496 ACCOUNT	SEP 2015 AMOUNT	9/16/2015 001 DESCRIPTION		2,075.00	N	2,075.00	9/30/2015
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	150.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	55.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
		101-100-232.020	110.00						
101300	9/30/2015	JOHN DEERE LANDSCAPES INC ACCOUNT	73193509 AMOUNT	9/02/2015 001 DESCRIPTION		30.44	N	30.44	9/30/2015
		101-691-931.000	10.74	1 1/2 INSERT COUPLING					
		101-691-931.000	12.60	1 1/16 2 SS CLAMP					
		101-691-931.000	7.10	1 1/2 X 100 FT LB UTIL					
130142	9/30/2015	MAPLES ENVIRONMENTAL PEST CONTROL ACCOUNT	SEP 2015 AMOUNT	9/03/2015 001 DESCRIPTION		125.00	N	125.00	9/30/2015
		101-691-931.000	125.00	YELLOW JACKET NEST REM					

9/30/15 15.29.26
 Charter Township of Plymouth

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP1115

CD0130
 PAGE 13

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
130170	9/30/2015	MARK'S OUTDOOR POWER EQUIPMENT	99385	9/18/2015	001	96.00	N	96.00	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	65.00	RUBBER DEFLECTORE ASM					
		101-691-931.000	3.01	CLAMP LOWER					
		101-691-931.000	27.99	SPEED FEED 400 HEAD					
130139	9/30/2015	JOHN HANCOCK LIFE INSURANCE CO.	SEP 2015	9/21/2015	001	3,464.04	N	3,464.04	9/30/2015
		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	123.08						
		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							
		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	82.54						
		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							
		101-100-231.000	118.53						
130139	9/30/2015	JOHN HANCOCK LIFE INSURANCE CO.	SEP 2015	9/21/2015	001	12,905.33	N	12,905.33	9/30/2015
		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	369.23						
		101-336-714.020	265.27						

INVOICE EDIT LISTING

GLENNE
 BATCH = SEP1115

CD0130
 PAGE 14

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-253-714.010	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					
		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					
130170	9/30/2015	MARK'S OUTDOOR POWER EQUIPMENT ACCOUNT	98780	9/04/2015 001	48.59	N	48.59	9/30/2015
		101-691-931.000	48.59	DESCRIPTION DAMPER-CONTROL MOTION				
130300	9/30/2015	MCKENNA ASSOCIATES INC ACCOUNT	90047	9/18/2015 001	10,391.25	N	10,391.25	9/30/2015
		101-400-818.000	4,938.75	DESCRIPTION PROFESSIONAL SER AUG 2015				
		101-400-818.000	5,452.50	INTERIM OFFICE HOURS				
140150	9/30/2015	NATIONWIDE RET SOL USCM/MIDWEST ACCOUNT	0037121001	9/13/2015 001	12,345.97	N	12,345.97	9/30/2015
		101-100-239.000	307.69	DESCRIPTION				
		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					

INVOICE EDIT LISTING

GGLENNIE
BATCH = SEP1115

CD0130
PAGE 15

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-100-239.000	200.00					
		101-100-239.000	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					
		101-100-239.000	330.00					
		101-100-239.000	36.00					
		101-100-239.000	150.00					
		101-100-239.000	100.00					
		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	240.00					
		101-100-239.000	20.00					
		101-100-239.000	150.00					
		101-100-239.000	200.00					
		101-100-239.000	200.00					
		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	125.00					
		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					

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	500.00					
161228	9/30/2015	CITY OF PLYMOUTH	0000002757	9/15/2015	001	4,005.31	N	4,005.31	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-955-885.000	4,005.31	AUG 2015 SR. VAN					
190251	9/30/2015	A T & T LONG DISTANCE	836376571	9/13/2015	001	105.23	N	105.23	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	7.20	AUG15 ATT LONG DISTANCE					
		101-209-853.000	4.30	AUG15 ATT LONG DISTANCE					
		101-371-853.000	11.98	AUG15 ATT LONG DISTANCE					
		101-336-853.000	18.91	AUG15 ATT LONG DISTANCE					
		101-305-853.000	19.15	AUG15 ATT LONG DISTANCE					
		101-171-853.000	11.20	AUG15 ATT LONG DISTANCE					
		101-253-853.000	9.55	AUG15 ATT LONG DISTANCE					
		101-215-853.000	5.58	AUG15 ATT LONG DISTANCE					
		101-400-853.000	4.46	AUG15 ATT LONG DISTANCE					
		101-325-853.000	7.21	AUG15 ATT LONG DISTANCE					
		101-265-854.000	1.71	AUG15 ATT LONG DISTANCE					
		101-691-853.000	1.36	AUG15 ATT LONG DISTANCE					
		226-226-853.000	.24	AUG15 ATT LONG DISTANCE					
		592-172-853.000	2.38	AUG15 ATT LONG DISTANCE					
		101-265-853.000	102.61	AUG15 ATT LONG DISTANCE					
		101-265-853.000	102.61	AUG15 ATT LONG DISTANCE					
		226-226-853.000	.24	AUG15 ATT LONG DISTANCE					
		226-226-853.000	.24	AUG15 ATT LONG DISTANCE					
		592-172-853.000	2.38	AUG15 ATT LONG DISTANCE					
		592-172-853.000	2.38	AUG15 ATT LONG DISTANCE					
220290	9/30/2015	VERIZON WIRELESS	9752587958	9/20/2015	001	91.61	N	91.61	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-853.000	91.61	SEP15 PARK CELL PHONE					
180989	9/30/2015	RIZZO ENVIRONMENTAL SERVICES	59G00040	9/16/2015	001	720.50	N	720.50	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	720.50	STREET SWEEPING DEBRIS					
220930	9/30/2015	VIGNOE, SUSAN	SEP 2015	9/28/2015	001	85.10	N	85.10	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-727.000	85.10	MILEAGE SEPTEMBER 2015					
12032	9/30/2015	ASSOCIATED NEWSPAPERS OF MICHIGAN	41860	9/17/2015	001	38.35	N	38.35	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-262-813.000	38.35	CLOSE OF REGISTR NOV 2015					
12032	9/30/2015	ASSOCIATED NEWSPAPERS OF MICHIGAN	41861	9/17/2015	001	211.80	N	211.80	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		101-215-813.000	211.80	ETHICS ORD NOTICE				
22257 9/30/2015	OCCUPATIONAL HEALTH CENTERS OF MI	710479419	9/23/2015 001		758.50	N	758.50	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-818.000		PRE-PLACEMENT PHYSICAL					
	101-691-727.000		PREPLACEMENT					
	101-305-818.000		PREPLACEMENT - POLICE					
	101-325-835.000		PREPLACEMENT PHYSICAL					
	101-336-727.000	758.50	PREPLACEMENT-FIRE					
	592-172-727.000		REG UDS COLLECT / BAT					
	101-336-835.000		RETURN TO WORK PHYS-FIRE					
31440 9/30/2015	CONFERENCE OF WESTERN WAYNE	15-019	9/18/2015 001		5,661.00	N	5,661.00	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-290-958.000	5,661.00	2015-2016 DUES					
50150 9/30/2015	EDGEWOOD ELECTRIC, LLC	1510031	8/20/2015 001		5,218.79	N	5,218.79	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-691-931.000	5,218.79	BALL FIELD LIGHT					
80180 9/30/2015	HARRELL'S, LLC	FY 2015	9/29/2015 001		18,176.77	N	18,176.77	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	500.00	SPREADING AJ SUNDLING					
	510-510-776.000	185.32	32-0-12 PCU43 REG 50LB					
	510-510-776.000	3,727.71	32-0-12 SOP REG BB					
	510-510-776.000	728.00	HARRELL'S 18-3-6 UMAXX					
	510-510-776.000	277.76	HARRELL'S MAX MINORS 2.5					
	510-510-776.000	483.00	30-0-12 FERT 23 ACRES					
	510-510-776.000	204.00	HARRELL'S TANK CLEANER					
	510-510-776.000	145.00	CHIX WASHABLE TEE TOWELS					
	510-510-776.000	11.66	FREIGHT					
	510-510-776.000	266.75	30-0-12 .08% PCU42 REG					
	510-510-776.000	5,335.00	30-0-12 .08% PCU42 REG					
	510-510-776.000	5,287.97	30-2-12 .30 BARRICADE					
	510-510-776.000	500.00	SPREADING AJ SUNDLING MI					
	510-510-776.000	524.60	30-2-12 .30 BARRICADE					
80180 9/30/2015	HARRELL'S, LLC	FY 2014-15	9/29/2015 001		23,862.19	N	23,862.19	9/30/2015
	ACCOUNT	AMOUNT	DESCRIPTION					
	510-510-776.000	255.29	18-9-18 65% NUTR SOP					
	510-510-776.000	684.30	20-0-10 .125% DIM 50LB					
	510-510-776.000	684.30	22-0-19 86% PCU41 50 LB					
	510-510-776.000	72.99	19-0-3 125% DIM					
	510-510-776.000	31.00	ALUM PRACTIC GREEN					
	510-510-776.000	87.75	PRACTICE FLAGS					
	510-510-776.000	4.00	KNOB/PRAC GREEN FLAG					
	510-510-776.000	10.00	BASE ONLY					
	510-510-776.000	15.00	FRIEIGHT					
	510-510-776.000	1,248.00	HARRELL'S 18-3-6 W UMAXX					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			510-510-776.000	393.12	HARRELL'S MAX MINORS 2.5				
			510-510-776.000	166.40	HARRELL'S REWET PELLETS				
			510-510-776.000	200.00	FLEET FAST & FIRM				
			510-510-776.000	901.44	DORADO FUNGICIDE 2 GAL				
			510-510-776.000	1,820.14	CHIPCO 26019 FLOWABLE				
			510-510-776.000	1,081.56	DOCKET WS 2.5 GAL				
			510-510-776.000	3,090.00	RENOWN FUNG 2.5 GAL				
			510-510-776.000	1,110.00	DACONIL ACTION 2.5 GAL				
			510-510-776.000	1,412.50	SECURE 2.5 GAL				
			510-510-776.000	871.50	SECURE .05 GAL				
			510-510-776.000	2,782.50	ACELEPRYN .05 GAL				
			510-510-776.000	690.00	DACONIL ACTION + HERITAGE				
			510-510-776.000	330.00	DACONIL ACTION + BANNER				
			510-510-776.000	5,800.00	SYNGENTA SNOW MOLD SOLU				
			510-510-776.000	104.40	PROVAUNT 1200Z				
			510-510-776.000	16.00	FIBERGLASS ROD-YELLOW				
130170	9/30/2015	MARK'S OUTDOOR POWER EQUIPMENT	94905	6/30/2015 001		490.09	N	490.09	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	4.94	FILTER ASSY INTANK					
		101-691-931.000	10.79	ONE GAL BAR OIL					
		101-691-931.000	465.00	POLE SAW TELESCOPING					
		101-691-931.000	9.36	VENT FUEL TANK					
130926	9/30/2015	MICHIGAN CONFERENCE OF TEAMSTERS	NOV 2015	9/24/2015 001		8,370.00	N	8,370.00	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,395.00	BARTLETT, J NOV					
		592-172-716.000	1,395.00	KRUEGER, R NOV					
		592-172-716.000	1,395.00	MELOW, S NOV					
		592-172-716.000	1,395.00	OVERAITIS, J NOV					
		592-172-716.000	1,395.00	SCHOLTEN, J NOV					
		592-172-716.000	1,395.00	THOMAS, J NOV					
140144	9/30/2015	NATIONAL VISION ADMINISTRATORS LLC	4228681	9/17/2015 001		1,265.19	N	1,265.19	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	9.23	ANDERSON, C RETIREE OCT					
		101-305-714.000	9.23	ANDERSON, E RETIREE OCT					
		101-305-714.000	13.34	ANTAL, R OCT					
		592-172-716.000	9.23	ANULEWICZ, J RETIREE OCT					
		101-336-714.000	13.34	ATKINS, D OCT					
		101-290-714.000	5.12	BARNEY, S RETIREE OCT					
		101-305-714.000	9.23	BARTRAM, B OCT					
		101-336-714.000	9.23	BELSKY, D RETIREE OCT					
		101-325-714.000	5.12	BEREZAK, J OCT					
		101-305-714.000	9.23	BERRY, C RETIREE OCT					
		101-325-714.000	5.12	BRANDT, S OCT					
		101-305-714.000	13.34	BROTHERS, J OCT					
		592-172-716.000	9.23	BRUCE, M OCT					
		101-336-714.000	13.34	BUKIS, P OCT					
		101-305-714.000	13.34	CHESTON, S OCT					
		101-305-714.000	13.34	CIOMA, B OCT					

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP1115

CD0130
 PAGE 19

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	4.11	CIOMA, B	SEPT ADJ	OCT		
		101-325-714.000	13.34	CLARK, K	OCT			
		101-305-714.000	13.34	COFFELL, S	OCT			
		101-336-714.000	13.34	CONELY, P	OCT			
		101-336-714.000	13.34	CONROY, W	OCT			
		101-215-714.000	13.34	CONZELMAN, N	OCT			
		101-171-714.000	9.23	COOBATIS, J	OCT			
		592-172-716.000	13.34	COURTER, R	OCT			
		592-172-716.000	6.67	COURTER, R	AUG ADJ	OCT		
		592-172-716.000	13.34	COURTER, R	SEPT ADJ	OCT		
		101-325-714.000	9.23	CROWE, R	OCT			
		101-336-714.000	13.34	CULVER, E	OCT			
		101-305-714.000	13.34	DRAKE, J	OCT			
		101-253-714.000	13.34	EDWARDS, R	OCT			
		101-336-714.000	9.23	ELDRIDGE, D	RETIREE	OCT		
		101-325-714.000	13.34	FELL, C	OCT			
		592-172-716.000	13.34	FELLRATH, P	OCT			
		101-305-714.000	13.34	FETNER, W	OCT			
		101-305-714.000	5.12	FETTER, J	OCT			
		592-172-716.000	9.23	FIDH, R	RETIREE	OCT		
		101-336-714.000	13.34	FOX, D	OCT			
		101-305-714.000	9.23	FRITZ, M	OCT			
		101-305-714.000	13.34	GORDON, C	OCT			
		101-336-714.000	13.34	GROSS, S	OCT			
		101-336-714.000	9.23	GROTH, L	RETIREE	OCT		
		101-265-714.000	9.23	HAACK, D	OCT			
		101-336-714.000	13.34	HAAR, J	RETIREE	OCT		
		101-336-714.000	4.11	HAAR, J	JULY ADJ	OCT		
		101-336-714.000	13.34	HAHN, D	RETIREE	OCT		
		101-336-714.000	13.34	HALLER, C	OCT			
		101-253-714.000	13.34	HAMMYE, A	OCT			
		101-336-714.000	13.34	HARNED, T	OCT			
		101-336-714.000	5.12	HARRELL, J	OCT			
		101-305-714.000	5.12	HASKIN, D	OCT			
		101-305-714.000	9.23	HAYES, J	OCT			
		101-305-714.000	5.12	HINKLE, M	OCT			
		101-305-714.000	13.34	HOFFMAN, M	OCT			
		592-172-716.000	5.12	HOLLIS, T	RETIREE	OCT		
		101-336-714.000	5.12	HONKE, A (SURV SPOUSE)	OCT			
		101-325-714.000	5.12	HUNT, N	OCT			
		101-325-714.000	9.23	INNES, D	OCT			
		101-201-714.000	13.34	JANKS, R	OCT			
		101-305-714.000	5.12	JARVIS, J	RETIREE	OCT		
		101-336-714.000	9.23	JOWSEY, N	OCT			
		101-336-714.000	13.34	JURY, J	RETIREE	OCT		
		101-305-714.000	9.23	KING, C	OCT			
		101-336-714.000	9.23	KING, M	RETIREE	OCT		
		101-371-714.000	9.23	KLOC, T	RETIREE	OCT		
		101-336-714.000	9.23	KNUPP, F	RETIREE	OCT		
		101-691-714.000	9.23	KOZIAN, P	RETIREE	OCT		
		101-305-714.000	13.34	KREBS, R	OCT			
		101-305-714.000	13.34	KUDRA, D	OCT			
		592-172-716.000	9.23	LATAWIEC, K	OCT			
		592-172-716.000	9.23	LATAWIEC, K	SEPT ADJ	OCT		

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-714.000	9.23	LAURIA, K OCT				
			101-215-714.000	5.12	LECLAIR, D OCT				
			101-305-714.000	13.34	LEGO, M RETIREE OCT				
			101-371-714.000	13.34	LEWIS, M OCT				
			101-305-714.000	13.34	LINTON, M OCT				
			101-215-714.000	13.34	LOZIER, M OCT				
			101-336-714.000	5.12	MAAS, C RETIREE OCT				
			101-336-714.000	9.23	MACK, C OCT				
			101-336-714.000	13.34	MALLARI, J OCT				
			101-336-714.000	5.12	MANGAN, G OCT				
			101-336-714.000	13.34	MANN, C OCT				
			101-290-714.000	5.12	MASSENGILL, M RETIREE OCT				
			101-336-714.000	9.23	MAYCOCK, R RETIREE OCT				
			101-336-714.000	4.11	MAYCOCK, R JULY ADJ OCT				
			101-305-714.000	9.23	MC PARLAND, J OCT				
			101-336-714.000	5.12	MCDURMON, D RETIREE OCT				
			101-371-714.000	9.23	MCILHARGEY, C RETIREE OCT				
			101-336-714.000	5.12	MILLER, C RETIREE OCT				
			101-691-714.000	5.12	MITCHELL, M OCT				
			101-336-714.000	9.23	MOTHERSBOUGH, F RETIREE OCT				
			101-371-714.000	9.23	PALMARCHUK, C OCT				
			101-305-714.000	5.12	PAWLOWSKI, D OCT				
			101-336-714.000	13.34	PHILLIPS, D OCT				
			101-336-714.000	5.12	PICKERT, D OCT				
			101-171-714.000	13.34	PRICE, S OCT				
			101-371-714.000	13.34	PUMPHREY, K OCT				
			101-209-714.000	9.23	PYYKKONEN, C RETIREE OCT				
			101-336-714.000	13.34	RAINEY, P RETIREE OCT				
			101-305-714.000	9.23	RAPSON, S RETIREE OCT				
			101-290-714.000	9.23	RICHARDSON, M RETIREE OCT				
			101-305-714.000	5.12	RIPP, J OCT				
			101-325-714.000	9.23	ROCKWELL, H RETIREE OCT				
			101-325-714.000	5.12	RODRIGUEZ, T OCT				
			265-300-714.000	9.23	ROZUM, C OCT				
			101-305-714.000	5.12	RUPARD, B OCT				
			101-305-714.000	8.22	RUPARD, B SEPT ADJ OCT				
			101-336-714.000	9.23	RUSSO, C RETIREE OCT				
			101-305-714.000	5.12	SCHEMANSKE, J OCT				
			101-305-714.000	13.34	SEIPENKO, T OCT				
			592-172-716.000	5.12	SMITH, C RETIRED OCT				
			101-336-714.000	13.34	SMITH, CHRIS OCT				
			101-305-714.000	9.23	SMITH, R RETIREE OCT				
			101-325-714.000	13.34	SMITH, S OCT				
			101-691-714.000	5.12	SMITH, T RETIREE OCT				
			101-305-714.000	9.23	SMITHERMAN, J OCT				
			101-305-714.000	4.11	SMITHERMAN, J SEPT ADJ OCT				
			592-172-716.000	9.23	SNELL, D OCT				
			101-336-714.000	13.34	TEFEND, R OCT				
			101-305-714.000	5.12	TIDERINGTON, S OCT				
			101-305-714.000	13.34	TIDERINGTON, T OCT				
			101-325-714.000	9.23	TURLEY, M OCT				
			101-336-714.000	9.23	VALENSKY, J RETIREE OCT				
			101-336-714.000	9.23	VANVLECK, C RETIREE OCT				
			101-336-714.000	13.34	VILLET, G OCT				

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	4.11	VILLET, G	SEPT ADJ OCT			
		592-172-716.000	13.34	VISEL, S	OCT			
		101-171-714.000	9.23	WALLACE, A	OCT			
		101-336-714.000	9.23	WARREN, W	RETIREE OCT			
		101-305-714.000	5.12	WARRING, A	OCT			
		101-336-714.000	5.12	WENDEL, M	OCT			
		101-336-714.000	13.34	WESTFALL, G	RETIREE OCT			
		101-290-714.000	9.23	WHITMORE, I	RETIREE OCT			
		101-305-714.000	9.23	WILSON, D	RETIREE OCT			
		101-305-714.000	5.12	WOOD, K	RETIREE OCT			
161310	9/30/2015	PLYMOUTH-CANTON COMMUNITY SCHOOLS	000446	9/23/2015	001	16,221.37	N	16,221.37 9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-315-950.000	16,221.37	CROSSING GUARDS 2014-15				
190310	9/30/2015	SCHULTZ AND YOUNG, P.C.	20605-20607	9/21/2015	001	2,935.64	N	2,935.64 9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION				
		101-325-828.000	190.63	LEGAL SERVICE				
		101-336-826.000		LEGAL SERVICE				
		101-290-826.000	419.38	LEGAL SERVICE				
		101-305-826.000	2,325.63	LEGAL SERVICE				
		592-172-830.000		LEGAL SERVICE				
191650	9/30/2015	SPARTAN DISTRIBUTORS	11703680	9/11/2015	001	55.90	N	55.90 9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION				
		510-510-776.000	40.02	BALL JOINT				
		510-510-776.000	12.52	FREIGHT				
		510-510-776.000	3.36	SNAP RING				
191650	9/30/2015	SPARTAN DISTRIBUTORS	11704291	9/18/2015	001	328.26	N	328.26 9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION				
		510-510-776.000	6.63	BUSHING CARRIER				
		510-510-776.000	3.04	CAPSCREW				
		510-510-776.000	293.93	CARRIER FRAME W/BRUSHINGS				
		510-510-776.000	18.80	FREIGHT				
		510-510-776.000	.70	NUT-FLANGE				
		510-510-776.000	4.06	SPACE-STEEL				
		510-510-776.000	1.10	WASHER				
191650	9/30/2015	SPARTAN DISTRIBUTORS	11703212	9/08/2015	001	17.70	N	17.70 9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION				
		510-510-776.000	11.86	FREIGHT				
		510-510-776.000	5.84	HARNESS FUSIBLE LINK				
191650	9/30/2015	SPARTAN DISTRIBUTORS	11704026	9/16/2015	001	14.83	N	14.83 9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION				
		510-510-776.000	12.05	FREIGHT				
		510-510-776.000	2.78	THREADED PLUG				

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
191687	9/30/2015	SPENCER OIL COMPANY	485612	9/18/2015	001	927.34	N	927.34	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	927.34	ETHANOL 530.9					
230120	9/30/2015	WAYNE COUNTY	1007768	9/16/2015	001	118.37	N	118.37	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	118.37	8/15 TRAFFIC SIG ENERGY					
230120	9/30/2015	WAYNE COUNTY	1007810	9/23/2015	001	118.37	N	118.37	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	118.37	7/15 TRAF SIG ENERGY					
230125	9/30/2015	WCA ASSESSING	SEP 2015	9/21/2015	001	18,045.74	N	18,045.74	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-818.000	18,045.74	ASSESSING SEPT 2015 SEP					
161260	9/30/2015	PLYMOUTH POSTMASTER	SEP 2015	9/23/2015	001	1,500.00	N	1,500.00	9/30/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-730.000	1,500.00	PERMIT #218 MONTHLY					

*** GRAND TOTALS ***

59 INVOICES

697,846.59

697,846.59

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP0215PBF

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
200843	9/29/2015	16TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000	9/14/2015 007 DESCRIPTION PB 4090		500.00	N	500.00	9/29/2015
200846	9/29/2015	34TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000	9/14/2015 007 DESCRIPTION PB 4085		390.00	N	390.00	9/29/2015
200850	9/29/2015	35TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000 702-100-087.000 702-100-087.000	9/14/2015 007 DESCRIPTION PB 4091 PB 4092 PB 4093		1,350.00	A	1,350.00	9/29/2015
200850	9/29/2015	35TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000 702-100-087.000 702-100-087.000	9/14/2015 007 DESCRIPTION PB 4086 PB 4087 PB 4088		950.00	B	950.00	9/29/2015
200850	9/29/2015	35TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000	9/14/2015 007 DESCRIPTION PB 4089		300.00	C	300.00	9/29/2015
200850	9/29/2015	35TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000 702-100-087.000	9/08/2015 007 DESCRIPTION PB 4081 PB 4082		1,050.00	D	1,050.00	9/29/2015
200850	9/29/2015	35TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000 702-100-087.000	9/08/2015 007 DESCRIPTION PB 4083 PB 4084		600.00	E	600.00	9/29/2015
200850	9/29/2015	35TH DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000 702-100-087.000	9/23/2015 007 DESCRIPTION PB 4094 PB 4095		800.00	F	800.00	9/29/2015
202499	9/29/2015	23RD DISTRICT COURT	SEP 2015 AMOUNT 702-100-087.000	9/28/2015 007 DESCRIPTION PB 4096		500.00	N	500.00	9/29/2015

*** GRAND TOTALS ***

9 INVOICES

6,440.00

6,440.00

9/29/15 14.39.10
Charter Township of Plymouth

INVOICE EDIT LISTING

GLENNE
BATCH = SEP0915

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
130982	9/29/2015	MICHIGAN, STATE OF	SEP 2015	9/29/2015	001	566,190.01	N	566,190.01	9/29/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		703-100-225.010	566,190.01	IFT 9/1 TO 9/15					

*** GRAND TOTALS ***

1 INVOICES

566,190.01

566,190.01

9/29/15 14.01.06
Charter Township of Plymouth

INVOICE EDIT LISTING

GLENNE
BATCH = SEP0815

CD0130
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
130546	9/29/2015	MERLO CONSTRUCTION	PAY NO. 2 246-246-970.150	9/29/2015 001 570,892.78		570,892.78	N	570,892.78	9/29/2015
			ACCOUNT 246-246-970.150	AMOUNT 570,892.78	DESCRIPTION PARKING LOT				

*** GRAND TOTALS ***

1 INVOICES

570,892.78

570,892.78

INVOICE EDIT LISTING

GGLENNIE
 BATCH = SEP0715

CD0130
 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10580	9/23/2015	ADVANCED DISPOSAL	VC0000017460	8/16/2015	001	55.39	N	55.39	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	52.50	08/14/15 RESI COMPOST					
		226-226-810.000	2.89	08/14/15 FUEL SURCHARGE					
11450	9/23/2015	A T & T	734207090609	9/10/2015	001	20.92	N	20.92	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	20.92	TO 100915 FS#3 METERLINE					
40575	9/23/2015	DTE ENERGY	1840 729 0006 3	9/18/2015	001	912.96	N	912.96	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	42.08	AUG-SEP15 HTGC MAINT. SHED					
		510-510-737.000	870.88	AUG-SEP15 HTGC CLUBHOUSE					
40575	9/23/2015	DTE ENERGY	3177 072 0002 6	9/18/2015	001	171.72	N	171.72	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-921.000	171.72	AUG-SEP15 BASEBALL DIAMONDS					
40580	9/23/2015	DTE ENERGY	7091918	9/21/2015	001	5,039.97	N	5,039.97	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-446-920.000	5,039.97	AUG15 MUNICIPAL STREET LIGHTING					
42553	9/23/2015	DUNCAN DISPOSAL SYSTEMS, LLC	0000621927	9/01/2015	001	100,651.21	N	100,651.21	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	93,647.01	AUG 2015 RESIDENTIAL					
		226-226-810.000	6,929.20	AUG 2015 RESI YDWST DISPO					
		226-226-810.000	75.00	AUG 2015 DPW RESI REC CTR					
180735	9/23/2015	RESERVE ACCOUNT	NOV 2015	9/04/2015	001	9,000.00	N	9,000.00	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-730.000	9,000.00	METER POSTAGE					
180989	9/23/2015	RIZZO ENVIRONMENTAL SERVICES	59104344	8/14/2015	001	915.00	N	915.00	9/23/2015
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	345.00	SEP 2015 TWP PK TR/RC/YDW					
		101-336-776.000	40.00	SEP 2015 FIRE STN 3 TRASH					
		101-691-931.000	85.00	SEP 2015 LAKE POINT TRASH					
		101-265-776.000	79.81	SEP 2015 TWP HALL TR/RECY					
		101-305-776.000	56.80	SEP 2015 TWP HALL TR/RECY					
		101-325-727.000	23.64	SEP 2015 TWP HALL TR/RECY					
		101-336-776.000	8.36	SEP 2015 TWP HALL TR/RECY					
		592-172-776.000	16.39	SEP 2015 TWP HALL TR/RECY					
		592-172-776.000	85.00	SEP 2015 DPW TRASH					
		510-510-737.000	135.00	SEP 2015 HLTP GOLF TR/REC					
		101-336-776.000	40.00	SEP 2015 FR STN 2 TRASH					

*** GRAND TOTALS ***

8 INVOICES

116,767.17

116,767.17