

Table of Contents

Agenda	2
Regular Meeting - October 25, 2016	
BOT Minutes October 25, 2016 Regular Meeting.	4
Special Meeting - November 3, 2016	
BOT Minutes November 3, 2016 Special Meeting	9
Fire Report - October 2016	
Fire Report - October 2016	17
Building Department - October 2016	
Building Department - October 2016	27
Request for Board Action - Transfer of IFTE Certificate from Westport Fuel Systems, Inc. to MAHLE Powertrain, LLC - Resolution 2016-11-15-29	
Request for Board Action - Resolution 2016-11-15-29 Transfer IFTE Certificate from Westport Fuel Systems to Mahle Powertrain.	42
Request for Board Action - Deny Metro Act Application of Mobilitie, LLC	
Request for Board Action - Metro Act Application - Mobilitie, LLC	55
Request for Board Action - Memorandum of Understanding Between Plymouth Township and Regional Participating Partners for Grant Request	
Request for Board Action - Memo of Understanding Regarding Grant Request Between Plymouth Township and Regional Participating Partners.	96
Request for Board Action - Status of Equitable Sharing Audit Performed by the Department of Justice	
Request for Board Action - Status of Equitable Sharing Program Audit Performed by the Department of Justice	106
Invoices - Regular Meeting - November 15, 2016	
Invoices - Regular Meeting - November 15, 2016.	142

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

Tuesday, November 15, 2016
7:00 PM



A. CALL TO ORDER at _____ P.M.

B. PLEDGE OF ALLEGIANCE TO THE FLAG

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

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, November 15, 2016

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - October 25, 2016
Special Meeting - November 3, 2016

E.2 Acceptance of Utility Easements:

E.3 Acceptance of Communications, Resolutions, Reports:

Fire Report - October 2016
Building Department - October 2016

E.4 Approval of Township Bills:

		Year 2016
General Fund	(101)	782,085.23
Solid Waste Fund	(226)	111,241.47
Improvement Revolving Fund (Capital Projects)	(246)	45,457.89
Drug Forfeiture Fund	(265)	-0-
Golf Course Fund	(510)	1,575.69
Senior Transportation	(588)	11,554.92
Water and Sewer Fund	(592)	935,618.99
Trust and Agency Fund	(701)	26,021.45
Police Bond Fund	(702)	11,451.00
Tax Fund	(703)	784,667.04
Special Assessment Fund	(805)	34,000.00
Total:		\$2,743,673.68

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

Tuesday, November 15, 2016
7:00 PM



F. PUBLIC COMMENTS AND QUESTIONS

G. PUBLIC HEARING

- 1) Request for Board Action - Transfer of IFTE Certificate from Westport Fuel Systems, Inc. to MAHLE Powertrain, LLC - **Resolution 2016-11-15-29**

H. COMMUNITY DEVELOPMENT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Request for Board Action - Deny Metro Act Application of Mobilitie, LLC
- 2) Request for Board Action - Memorandum of Understanding Between Plymouth Township and Regional Participating Partners for Grant Request
- 3) Request for Board Action - 2016 Financial Review/Audit
- 4) Request for Board Action - Senior Transportation - Discussion and report
- 5) Request for Board Action - Status of Equitable Sharing Audit Performed by the Department of Justice

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, OCTOBER 25, 2016**

PROPOSED MINUTES

Supervisor Price called the meeting to order at 7:00 p.m. and asked Trustee Curmi to lead the Pledge of Allegiance to the Flag.

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

MEMBERS ABSENT: None

OTHERS PRESENT: Patrick Fellrath, Dir. of Public Utilities
Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Kevin Bennett, Township Attorney
David Richmond, Spalding DeDecker Associates
Alice Geletzke, Recording Secretary
44 Members of the Public

D. APPROVAL OF AGENDA

Regular Meeting - Tuesday, October 25, 2016

Mr. Price asked that Item J.2, Use Agreement for Plymouth Community Council on Aging, and Item J.7, Amend Adoption Agreement for Non-ERISA Retirement Plan, be removed from the agenda

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve the agenda for the Board of Trustees regular meeting of October 25, 2016 as amended. Ayes all.

E. APPROVAL OF CONSENT AGENDA

E.1 Approval of Minutes:

Regular Meeting - October 11, 2016

E.2 Acceptance of Utility Easements:

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 25, 2016**

PROPOSED MINUTES

E.3 Acceptance of Communications, Resolutions, Reports:

- **Set November 15, 2016 Public Hearing Date for request by Mahle Powertrain to transfer IFT Certificate from Westport Fuel Systems**

E.4 Approval of Township Bills:

		Year 2016
General Fund	(101)	\$439,484.01
Solid Waste Fund	(226)	68,691.43
Improvement Revolving Fund (Capital Projects)	(246)	23,368.00
Drug Forfeiture Fund	(265)	1,305.50
Golf Course Fund	(510)	5,143.97
Senior Transportation	(588)	1,918.35
Water and Sewer Fund	(592)	479,404.13
Trust and Agency Fund	(701)	7,309.63
Police Bond Fund	(702)	2810.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	238,845.45
Total:		\$1,268,280.47

Ms. Conzelman moved that the consent agenda for the Board of Trustees regular meeting of October 25, 2016 be approved with the exception of approval of the minutes of October 25, 2016. Seconded by Mr. Edwards. Ayes all.

Mr. Mann pointed out a correction to the minutes of October 11, 2016, on Page 4, Closed Session as follows: After "Seconded by Mr. Curmi," the minutes should set forth the roll call vote.

Moved by Ms. Conzelman and seconded by Mr. Mann to approve the minutes of October 25, 2016 as corrected. Ayes all.

F. PUBLIC COMMENTS AND QUESTIONS

Duane Zantop, Ed Haggerty and Polly Wise expressed their opinions on actions of the Board.

G. PUBLIC HEARING

I. COMMUNITY DEVELOPMENT

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 25, 2016

PROPOSED MINUTES**

J. UNFINISHED BUSINESS

K. NEW BUSINESS

1) Plymouth Community Council on Aging Presentation

Bobbie Pummill, Director of Plymouth Community Council on Aging, and a PCCA board member, presented information on PCCA programs and how they coordinate with other agencies such as the Senior Alliance and Area Agency on Aging to promote and safeguard the independence and well-being of citizens 55 years or age and older in the greater Plymouth Community. They sponsor many social programs, as well as informational programs on topics such as elder law and medical issues. Since moving their offices to Township Hall and expanding offerings at Friendship Station, participation and membership in PCCA has greatly increased. Ms. Pummill, on behalf of the PCCA, expressed gratitude for the participation and contributions of both the City of Plymouth and Plymouth Township in PCCA's mission over the years. In the past, PCCA had a difficult time securing space in the City of Plymouth for senior activities since there are so many other groups that use the Cultural Center. She indicated that having Friendship Station now a dedicated Senior Center has made it possible to greatly expand the offerings to benefit seniors in the entire Plymouth Community.

2) Request for Board Action - Use Agreement for Plymouth Community Council on Aging

This item was removed from the agenda.

3) Request for Board Action - Johnson Creek Park Rezoning

Jana Radtke, Community Development Director/Planner, reviewed the request and recommended approval by the Planning Commission for rezoning a portion of the property owned by the Township at 5 mile and Ridge Road. The request concerns approximately 19 acres adjacent to the Johnson Creek.

Moved by Mr. Edwards and seconded by Mr. Kelly to approve Application 2219 for the rezoning of a portion of Parcel R-78-001-99-0001-704 from IND (Industrial) to PL (Public Land) as described in the Amended Zoning Map. Ayes all.

4) Request for Board Action - Sanitary Sewer Separation Between Plymouth Township and City of Plymouth

Director of Public Services Fellrath introduced Michael McDonald of Hubbell, Roth and Clark, engineering consultants.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 25, 2016**

PROPOSED MINUTES

Mr. McDonald gave a presentation covering the following topics regarding the long-contemplated separation of co-mingled sanitary sewage flows from the City of Plymouth:

- Sewer System Background
- Need to update final separation costs
- Sewer Separation Alternatives
- Sewer System Opinion of Probable Costs
- Basis of Costs
- Items for Consideration of Alternatives
- Next Steps

He and Mr. Fellrath then answered questions from the Board.

Mr. Price indicated a special meeting will be held next week and further discussion will ensue.

5) Request for Board Action - Amended 2016 State Forfeiture Fund Budget -
Resolution 2016-10-25-24

Police Chief Tiderington answered questions regarding the items to be purchased: 3 SUV vehicles, 1 SUV administration vehicle, tasers and bulletproof vests. He also mentioned body cams will be purchased with grant funds.

Moved by Mr. Edwards and seconded by Ms. Conzelman to approve Resolution 2016-10-25-24, adopting the Amended 2016 State Drug Forfeiture Fund Budget. Ayes all on a roll call vote.

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

6) Request for Board Action – Re-adoption of Ridgewood Hills Nos. 2,3,4 SAD
Assessment Roll

Mr. Fellrath noted that incorrect Tax ID Numbers were assigned to several record addresses which require re-adoption of the assessment roll. However, this does not affect the validity of past legal notice to the newspaper and forwarded to each resident, according to Attorney Bennett.

Moved by Mr. Mann and seconded by Ms. Conzelman to re-adopt the Ridgewood Hills No. 2, No. 3 and No. 4 Subdivisions Road Rehabilitation SAD Assessment Roll as presented to correct several scrivener's errors in the original roll adopted on July 19, 2016. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
REGULAR MEETING
TUESDAY, OCTOBER 25, 2016**

PROPOSED MINUTES

- 7) Request for Board Action - Amend Adoption Agreement for Non-ERISA Retirement Plan - **Resolution 2016-10-25-23**

This item was removed from the agenda.

L. SUPERVISOR AND TRUSTEE COMMENTS

Mr. Mann expressed his thoughts that retirement system changes, if made, should become effective after December 1, Ms. Conzelman offered election information, and Mr. Price said the special meeting next week would most likely be at 7 p.m. on Thursday, November 3, 2016.

M. PUBLIC COMMENTS

Polly Wise and Duane Zantop offered further comments on their opinions of actions of the Board.

N. ADJOURNMENT

Moved by Mr. Edwards and seconded by Mr. Mann to adjourn the meeting at 8:59 p.m. Ayes all.

Nancy C. Conzelman, Township Clerk

Shannon G. Price, Township Supervisor

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

Supervisor Price called the meeting to order at 7:00 p.m. and Police Lieutenant Robert Antal 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
Steve Mann, Trustee

MEMBERS ABSENT: Michael Kelly, Trustee, Excused

OTHERS PRESENT: Patrick Fellrath, Director of Public Services
Bob Janks, Information Services Director
Mark Lewis, Chief Building Official
Jana Radtke, Community Development Dir./Planner
Thomas Tiderington, Police Chief
Alice Geletzke, Recording Secretary
36 Members of the Public

D. APPROVAL OF AGENDA

Special Meeting - Thursday, November 03, 2016

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve the agenda for the Board of Trustees special meeting of Thursday, November 3, 2016. Ayes all.

E. PUBLIC COMMENTS

Roman Kuzma wished the Board members well in their future endeavors. Ed Haggerty had concerns about the audits not being on the agenda, the expenditure for the playscape, and the increase in miscellaneous expenditures, Duane Zantop complimented Richard Sharland for his efforts in helping Detroit with its lawsuit against Plymouth Township, and Ray Myers cautioned Board members about the heavy truck traffic now using Ridge Road as a regular route to the Salem Township landfill.

F. NEW WEBSITE DEMONSTRATION

Information Services Director Bob Janks presented the Township's brand new website which will be launched to the public on Monday, November 7, 2016. The new website, in addition to a brand new look and feel, will provide new functionality, greater ease of use, accessibility and up to the minute information. The state of the art content management system will streamline the process of adding and changing content. In addition, the web design automatically scales to

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

accommodate access from mobile phones and tablets. Embedded in the new website is the new PT Link application which gives residents the ability to report a problem online or from a cell phone directly to the responsible department.

G. NEW TOWNSHIP VIDEO DEMONSTRATION

Mr. Price introduced the new Plymouth Township promotional video filmed by local Township resident and filmmaker, Ben Corona, which presents the advantages and highlights of Plymouth Township. The video, which actually debuted on the Township's Facebook page several months ago, is one of the economic development tools available to the Township to attract new residents and businesses to the area.

H. COMMUNITY DEVELOPMENT

- 1) Request for Board Action - Plymouth Marketplace PUD Contract and General Development Plan - Application 2220

Jana Radtke, Community Development Director/Planner, reviewed the recommendations of the Planning Commission and Mr. Brian Amann addressed the Board and answered questions on behalf of the applicant.

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve the PUD Contract and General Development Plan for Application 2220, Plymouth Marketplace, as recommended by the Planning Commission. Ayes all.

I. UNFINISHED BUSINESS

- 1) Request for Board Action - Plymouth Community Council on Aging Use Agreement

Moved by Mr. Edwards and seconded by Ms. Conzelman to approve the use agreement with the Plymouth Community Council on Aging, allowing them to have an office in Township Hall and exclusive use of Friendship Station on weekdays (Monday-Friday) from 8:00 a.m. to 4:30 p.m., provided that PCCA's activities and programs are geared toward citizens age 55 and over within the greater Plymouth Community. Ayes all.

- 2) Request for Board Action - Alternatives for Managing City Sanitary Flows Tributary to Township – WTUA

Director of Public Services, Patrick Fellrath, gave a presentation covering the history, current conditions, and management considerations of the flows from the City of Plymouth. Mr. Fellrath outlined three options including sending all Township flows to YCUA, sending both the Township's and City's flows to YCUA, and sending just the City's flows to Great Lakes Water Authority.

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

Aaron Sprague of WTUA also addressed the Board and described the financial implications to the Township of each option, including the estimated capital improvement costs and the estimated financial impact. The first option presumes complete separation from the City of Plymouth for purposes of sending all Township flows to YCUA. This option requires capital improvements, but carries with it the opportunity for significant long-term savings, estimated to be more than \$1 million per year. The payback period for the capital improvements necessary for this option is estimated to be less than 2 years. This payback period does not include the capital improvement costs to achieve complete separation from the City of Plymouth. Mr. Sprague indicated that currently, the City of Plymouth routinely exceeds its permitted flows, but uses the excess capacity that the Township pays for. The City also receives the benefit of WTUA, but does not pay any portion of the Township's costs of WTUA participation. The second option involves sending the City's flows along with the Township's flows to YCUA. This option would require higher costs for WTUA system improvements and require the Township to have to rely on the City's promises to pay its share of these costs as well as ongoing payments to the Township. While the capital improvements needed for the third option which is to continue to send the City's flows to Detroit would be less than the other two options, this option would not necessarily achieve the Township's goal of avoiding having to pay what would be its share of the estimated \$2 billion that Detroit will need for system upgrades and unfunded employee legacy costs. In addition, the third option would result in commercial customers in both Plymouth Township and Northville Township having to continue to pay industrial waste charges to Detroit.

Moved by Ms. Conzelman and seconded by Mr. Edwards to authorize Hubbell, Roth and Clark, Inc., to conduct a Capacity Review, Life Cycle Analysis and Route Study for Separating Township and City of Plymouth Sanitary Sewers as outlined in the attached Task Descriptions/Cost Estimates. Ayes all.

- 3) Request for Board Action - Resolution of Intent to Cease Wastewater Flows to the Wayne-County Rouge Valley Sewage Disposal System - **Resolution 2016-11-03-25.**

Moved by Mr. Price and seconded by Mr. Edwards to allow Steve Mann to abstain from voting on the issue of Resolution 2016-11-03-25 because of his firm's work with some of the Wayne County communities that may be affected by the Township's action on this item. Ayes all.

Mr. Fellrath introduced the resolution which officially state's the Township's intention to cease wastewater flows to Wayne County on or before July 1, 2017, in accordance with WTUA's Master Plan Update. One WTUA member community has already adopted this resolution. Mr. Doroshewitz was concerned that adopting this resolution would foreclose a future board from adopting Option 3. Ms. Conzelman clarified that option 3 involved the City's flows continuing to go to Wayne County and the Township's flows being sent to YCUA. Mr. Doroshewitz said, "Sorry, you are right". Mr. Fellrath and Trustee Curmi further assuaged Trustee Doroshewitz' concern about the City of Plymouth by indicating that voting for this resolution does not take option 3 off the table. Trustee Doroshewitz indicated that is all he needed to know. Trustee

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

Curmi said all three options are perfectly compatible with this idea of separating from Great Lakes and diverting all Township waste to YCUA and save the treatment costs associated with that partially offset by having to expand the capital to expand the Lower Rouge retention basin. Supervisor Price indicated that he supports this resolution because the savings to the Township is, conservatively, between \$700,000 - \$1,000,000 per year.

Moved by Mr. Edwards and seconded by Ms. Conzelman to approve Resolution 2016-11-03-25, stating Plymouth Township's intent to cease wastewater flows to the Wayne County Rouge Valley Sewage Disposal System on/or before July 1, 2016.

AYES:	Edwards, Conzelman, Curmi, Doroshewitz, Price
NAYS:	None
ABSTAIN:	Mann
ABSENT:	Kelly

Motion carried.

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

- 4) Request for Board Action - Wayne County Local Roads Partnering Initiative for Township Roads

Patrick Fellrath introduced Daniel Brooks of Wade Trim Associates and they discussed their recommendations for the use of Wayne County Road Initiative Funds.

Moved by Mr. Curmi and seconded by Ms. Conzelman to allocate Wayne County FY2016-17 Road Initiative funds to improve Township roads with a pacer rating from 5-7 in order to increase the life of the road. Additionally, moved to authorize Wade Trim Associates, Inc., to assist the Township DPS in finalizing the Scope of Work and procuring a Contractor for 2017 local road improvements under the Wayne County Local Roads Partnering Initiative as outlined in the attached memo dated October 27, 2016, in an amount not to exceed \$34,500. Ayes all.

J. NEW BUSINESS

- 1) Request for Board Action - Award Bid for ADA Compliant Playscape in Township Park to Miracle Midwest

Mr. Price recapped the Board's decision last fall to allocate Community Development Block Grant Funds from 2014, 2015, and 2016 to purchase and build a new ADA compliant play structure in Township Park. The intent was to go out to bid in the summer, but with staff changes, it didn't go out for bid until Sarah Visel took over responsibility for the Community Block Grant Funds. David Richmond of Spalding DeDecker Associates explained the bid process and plan for the play structure. The bidders were required to provide layouts that are ADA compliant with options for all-inclusive play. All responses were very similar in price,

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

nature, size, and features. Supervisor Price indicated that the Planning Commission approved the proposed location which is behind the sprayscape. Supervisor Price reiterated that the money for this playscape is coming from community block grants and not general fund money. Trustee Curmi stated "Can you imagine how many billions of dollars in this country is being wasted by projects that are made up to use up block grants?" Clerk Conzelman indicated that she doesn't think that is what this is. Ms. Conzelman indicated that there is a serious need for an accessible play structure in the community stating: "There really isn't another play structure like this in the community that is ADA Compliant and accessible. I think this is a really great thing because it is for everyone and no one is excluded on this." Ms. Conzelman indicated that there is uncertainty as to how long the wooden play structure is going to last, noting that it requires quite a bit of maintenance and the fact it is splintering. She further stated "This will be something that will be completely compliant for kids with and without special needs. Everybody can play together. I think it is fantastic. It's why we have a Miracle Field in downtown Plymouth and this complements that." Mr. Richmond reviewed the ground level activities and pointed out that even the above ground activities are almost all accessible to a wheelchair. The facility would have a poured in place rubber safety surface for wheelchair access. Mr. Curmi asked how long the surface would last and whether the plan included winterizing the surface. Mr. Edwards indicated that the surface should last 7-10 years and Mr. Richmond indicated it would cost approximately \$25,000 - \$30,000 to replace. Mr. Curmi questioned whether future block grant funds could be used to replace the surface. Mr. Edwards pointed out that currently the Township spends approximately \$3-4,000 per year bringing in mulch for the wood play structure, which wouldn't be needed for the new structure. Ms. Conzelman pointed out that the regular staining, which is labor intensive, would also not be required for the new structure. Mr. Richmond indicated that the structure won't be placed until the Spring. He indicated that a voucher would have to be in place by December 31, 2016, to order the equipment using the 2014 block grant money. Installation would occur in the springtime using the 2015-2016 money. The equipment would need to be stored in cold storage at DPW following deliver. In response to Mr. Curmi's question, Mr. Richmond indicated that the warranty period wouldn't start until construction in the Spring. Miracle Midwest is a Michigan based company.

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve the contract to build a new ADA compliant playscape in Township Park using CDBG funds from 2014, 2015, and 2016 to Miracle Midwest in the amount of \$189,883.00. Ayes all.

Mr. Edwards reviewed the reasons for each of the following budget amendments.

- 2) Request for Board Action - Amended 2016 General Fund Budget - **Resolution 2016-11-03-26**

Mr. Edwards explained the amendment reflecting reduced Property Tax revenue is due to the changes to the personal property tax and the IFT reimbursement formula. Licenses and Permits revenue is up due to the building department. Federal Grants revenue is up \$200,000 due to the Community Block Grant money referred to in the playscape agenda item. Mr. Edwards

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

indicated that contrary to Mr. Haggerty's public comment, the increase is not to miscellaneous expenditures, but rather, an increase in miscellaneous revenue due to repayment of \$330,000 by the City of Plymouth. General Government expenditures line item is being adjusted approximately \$31,000 across all the different accounts. Public safety is being adjusted for increases in fire and police, some of which is overtime. The Building department expenditures increased due to the consultants. The Park line item is up due to the downed trees that had to be removed. The Grants line item expenditure is increasing to account for the new playscape. Mr. Doroshewitz pointed out that the contribution to fund balance is down \$116,000, which Mr. Edwards indicated will be offset by a 2% surplus at the end of the year. Mr. Doroshewitz indicated that he thought the Township was supposed to have a \$500,000 surplus, which Mr. Price explained was last year's finish.

Moved by Mr. Mann and seconded by Mr. Edwards to approve **Resolution 2016-11-03-26** to amend the 2016 General Fund Budget as presented.

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

3) Request for Board Action - Amended 2016 Solid Waste Fund Budget - **Resolution 2016-11-03-27**

Mr. Edwards explained the two changes: Solid Waste Disposal is up \$60,000 due to the storm on July 8 with removal of items from the community, and Fringe Benefits is down due to an employee who left and the need to reverse allocation for employee benefits. The net assets at the end are estimated to be \$250,000. The difference between what was budgeted and how the fund ends up is really \$4,000 when you take into account the reduced revenue in May for not charging solid waste for two months.

Moved by Mr. Edwards and seconded by Mr. Mann to approve Resolution 2016-11-03-27 to amend the 2016 Solid Waste Fund Budget as presented.

AYES: Mann, Edwards, Conzelman, Curmi, Price, Doroshewitz
NAYS: None
ABSENT: Kelly

4) Request for Board Action - Amended 2016 Improvement Revolving Fund Budget - **Resolution 2016-11-03-28**

Mr. Edwards indicated the difference on this budget amendment is in the Grants and Other Revenue line item. Mr. Edwards explained that the revenue increase is attributable to collecting this year, \$400,000 that was not collected last year. This revenue is from Johnson Controls, and others that donated to the Township, money owed to the Township from the state, money from

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

Wayne County Parks millage that the board approved. The Township is in the process of collecting this money. Mr. Curmi clarified that the \$400,000 is revenue that was earmarked for the park. Mr. Edwards said that nothing on the expense side is changing. Mr. Curmi indicated that his desire to freeze all spending on the park. Mr. Price indicated that the board previously allocated 4 years of Wayne County parks millage to the pavilion.

Moved by Ms. Conzelman and seconded by Mr. Edwards to approve **Resolution 2016-11-03-28** to amend the 2016 Improvement Revolving Fund Budget as presented.

AYES: Mann, Edwards, Conzelman, Curmi, Price; Doroshewitz
NAYS: None
ABSENT: Kelly

Copies of the foregoing Resolutions are on file in the Clerk's office for public perusal.

K. SUPERVISOR AND TRUSTEE COMMENTS

Trustee Curmi asked about the next meeting and agenda. Mr. Price indicated that there is a public hearing, the audit, and a MetroAct request.

Treasurer Edwards indicated he received 10-15 calls about the millages on the ballot next week and cautioned that if they pass, they will be added to THIS year's tax bill. Clerk Conzelman indicated that there is a chart on the Township's webpage that gives examples by neighborhood of the cost of the proposed new millages.

Ms. Conzelman complimented Ben Corona on the fine job he did filming the Township video. She indicated that it portrays the really great things about the Township accurately captures the essence of life in the Township. She noted that it has a "vibe" that is different, but complementary, to the high-energy vibe portrayed in the City's video, which was produced by the Chamber of Commerce. She stated that it shows the positive things about Plymouth Township. She noted the Clerk's office hours for obtaining an absentee ballot.

Mr. Price informed Board members they will receive a report on Senior Transportation, showing the City overbilled the Township by billing for both mileage and maintenance and fuel, which is improper. Mr. Price described efforts by himself and Ms. Conzelman along with OHM to reach an agreement with the Country Club Village paving contractor, Galui, to fix the items on their punch list as well as to perform additional work at no additional cost. Mr. Doroshewitz indicated that the work has already started.

Mr. Price also announced that Plymouth Township has once again received the 5 Star Award from U of M's Ecities and I-labs for economic development. He indicated that this award is a very prestigious award and we should all be proud of the great things we are doing on economic development in our community. Mr. Price indicated that the new Township video is a great tool

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES
SPECIAL MEETING
THURSDAY, NOVEMBER 3, 2016
PROPOSED MINUTES**

for marketing our community and to show how great our community is and why a company should decide to locate here.

L. CLOSED SESSION - At 9:26 p.m., Ms. Conzelman moved that a closed session be called for contract negotiations pursuant to OMA Section 8(c). Seconded by Mr. Mann. Mr. Doroshevitz announced that the Clerk removed the second public comments period. Ms. Conzelman reminded Mr. Doroshewitz that the board has always only included one public comment period in Special Meeting agendas. The board voted as follows:

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

Motion carried.

The Board of Trustees returned to open session at 9:50 p.m.

M. ADJOURNMENT

Moved by Mr. Edwards and seconded by Ms. Conzelman to adjourn the meeting at 9:51 p.m. Ayes all.

Nancy C. Conzelman, Township Clerk

Shannon G. Price, Township Supervisor



Plymouth Township Fire Department

Monthly Report

October 2016

Response Information:

The Plymouth Township Fire Department responded to 244 emergencies this month.

There was an average of 7.87 runs per day this month.

PTFD's average response time was 4 minutes 52 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 and received mutual aid 4 times.

EMS Information:

HVA transported 104 patients to the hospital.

PTFD transported 16 patients to the hospital.

Fire Loss:

There was \$143,600.00 worth of damage to possessions and property. We prevented the destruction of \$7,616,000.00 in property.

Fire Prevention:

Plymouth Township Fire Department provides comprehensive fire inspections to 78 businesses within Plymouth Township.

Fire Safety public education classes are provided to hundreds of children throughout the year. This month, the department conducted 7 fire safety talks to 415 participants.

Incident Type Count Report

Date Range: From 10/1/2016 To 10/31/2016

Selected Station(s): All

Incident

Type	Description	Count	
Station: ST1			
113	- Cooking fire, confined to container	1	0.41%
131	- Passenger vehicle fire	1	0.41%
Total - Fires		2	1.59%
321	- EMS call, excluding vehicle accident with injury	65	26.64%
322	- Vehicle accident with injuries	9	3.69%
324	- Motor vehicle accident with no injuries	1	0.41%
352	- Extrication of victim(s) from vehicle	1	0.41%
Total - Rescue & Emergency Medical Service Incidents		76	60.32%
411	- Gasoline or other flammable liquid spill	1	0.41%
412	- Gas leak (natural gas or LPG)	3	1.23%
445	- Arcing, shorted electrical equipment	2	0.82%
Total - Hazardous Conditions (No fire)		6	4.76%
500	- Service Call, other	1	0.41%
510	- Person in distress, other	1	0.41%
551	- Assist police or other governmental agency	1	0.41%
554	- Assist invalid	13	5.33%
561	- Unauthorized burning	2	0.82%
Total - Service Call		18	14.29%
600	- Good intent call, other	2	0.82%
611	- Dispatched & cancelled en route	10	4.10%
6111	- Hospice Death	2	0.82%
622	- No incident found on arrival at dispatch address	3	1.23%
Total - Good Intent Call		17	13.49%
700	- False alarm or false call, other	2	0.82%
731	- Sprinkler activation due to malfunction	1	0.41%
735	- Alarm system sounded due to malfunction	2	0.82%
736	- CO detector activation due to malfunction	1	0.41%
740	- Unintentional transmission of alarm, other	1	0.41%
Total - Fals Alarm & False Call		7	5.56%
Total for Station		126	51.64%
Station: ST3			
111	- Building fire	3	1.23%
131	- Passenger vehicle fire	1	0.41%
Total - Fires		4	3.39%
321	- EMS call, excluding vehicle accident with injury	66	27.05%
322	- Vehicle accident with injuries	9	3.69%
324	- Motor vehicle accident with no injuries	4	1.64%
Total - Rescue & Emergency Medical Service Incidents		79	66.95%
412	- Gas leak (natural gas or LPG)	1	0.41%
Total - Hazardous Conditions (No fire)		1	0.85%

Incident

Type	Description	Count	
Station; ST3 - (Continued)			
	531 - Smoke or odor removal	1	0.41%
	554 - Assist invalid	6	2.46%
	Total - Service Call	7	5.93%
	611 - Dispatched & cancelled en route	12	4.92%
	622 - No incident found on arrival at dispatch address	4	1.64%
	631 - Authorized controlled burning	1	0.41%
	Total - Good Intent Call	17	14.41%
	700 - False alarm or false call, other	1	0.41%
	710 - Malicious, mischievous false call, other	1	0.41%
	735 - Alarm system sounded due to malfunction	5	2.05%
	736 - CO detector activation due to malfunction	1	0.41%
	740 - Unintentional transmission of alarm, other	1	0.41%
	744 - Detector activation, no fire - unintentional	1	0.41%
	Total - Fals Alarm & False Call	10	8.47%
	Total for Station	118	48.36%
		244	100.00%

Fire Department Response Times

Stations selected for analysis: All

Shifts selected for analysis: All

For Dates Beginning 10/1/2016 12:00:00AM Ending 10/31/2016 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	91	45.05	91	45.05	17	8.76	17	8.76	4	1.96	4	1.96
1 - 2	80	39.60	171	84.65	27	13.92	44	22.68	12	5.88	16	7.84
2 - 3	23	11.39	194	96.04	34	17.53	78	40.21	24	11.76	40	19.61
3 - 4	2	0.99	196	97.03	39	20.10	117	60.31	40	19.61	80	39.22
4 - 5	1	0.50	197	97.52	33	17.01	150	77.32	39	19.12	119	58.33
5 - 6	2	0.99	199	98.51	14	7.22	164	84.54	33	16.18	152	74.51
6 - 7	0	0.00	199	98.51	13	6.70	177	91.24	17	8.33	169	82.84
7 - 8	1	0.50	200	99.01	4	2.06	181	93.30	12	5.88	181	88.73
8 - 9	1	0.50	201	99.50	11	5.67	192	98.97	13	6.37	194	95.10
9 - 10	0	0.00	201	99.50	1	0.52	193	99.48	3	1.47	197	96.57
10 +	1	0.50	202	100.00	1	0.52	194	100.00	7	3.43	204	100.00

Incident
Total: 202

Average Times per Incident

Average Fire Department Turn Out Time: 1 minute(s) 14 second(s)
(Dispatch to Enroute)

Average Fire Department Travel Time: 3 minute(s) 39 second(s)
(Enroute to Arrive)

Average Fire Department Turn Out and Travel Time: 4 minute(s) 52 second(s)
(Dispatch to Arrive)

Listing of Mutual Aid Responses by Mutual Aid Department

Report for: PLYMOUTH TOWNSHIP FIRE DEPARTMENT

Department 08204: Canton Twp FD
Mutual Aid Received

0002487 October 30, 2016 18:40 1 08204

Subtotal Mutual Aid Type

1

Subtotal Department

1

Additional Mutual Aid Departments

9955 HAGGERTY Rd

Department 08232: City of Northville FD
Mutual Aid Received

0002380 October 14, 2016 20:40 1 08232

Subtotal Mutual Aid Type

1

Subtotal Department

1

Additional Mutual Aid Departments

08204

14242 ROOSEVELT Ct

Department 08255: Northville Twp FD
Mutual Aid Received

0002309 October 7, 2016 15:16 1 08255

0002341 October 10, 2016 13:52 1 08255

Subtotal Mutual Aid Type

2

Additional Mutual Aid Departments

On NORTHVILLE Rd at FIVE MILE

44055 FIVE MILE Rd

Mutual Aid Given

0002375 October 14, 2016 12:34 3 08255

0002405 October 18, 2016 17:03 3 08255

0002448 October 25, 2016 13:02 3 08255

0002449 October 25, 2016 13:06 3 08255

0002465 October 27, 2016 15:46 3 08255

Subtotal Mutual Aid Type

5

Additional Mutual Aid Departments

42000 7 MILE

15870 HAGGERTY

47723 PINE CREEK Ct

18744 JAMESTOWN Cir

On FIVE MILE Rd at HAGGERTY

Automatic Aid Given

0002334 October 9, 2016 22:36 4 08255

Subtotal Mutual Aid Type

1

Subtotal Department

8

Additional Mutual Aid Departments

44824 BROADMOORE Cir S

Total

10

Agency Activity Summary

Plymouth Community Fire Dept

Agency: Plymouth Community Fire Dept | Service Date: From 10/01/2016 Through 10/31/2016

Total Number of ePCRs: 152

Total Number of Incidents: 144

By Branch

01 Station 1 = 75

03 Station 3 = 77

Run Disposition

	#	%		#	%
Transports	16	10.5%	Dead Prior To Arrival	1	0.7%
Treated / Transferred Care	104	68.4%	Dead After Arrival	N/A	N/A
Treated / No Transport	8	5.3%	Treat/Transported by Private Veh.	N/A	N/A
No Treatment	N/A	N/A	No Transport / Refused Care	16	10.5%
Transported / Refused Care	N/A	N/A	Other	7	4.6%
Cancelled	N/A	N/A	No Patient Found	N/A	N/A
Left Blank	N/A	N/A			

Run Type

	#	%		#	%
Emergency Runs	152	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	67	9	46	4	0	0	1	0	0	6	1	0
0403	78	7	57	4	0	0	0	0	0	9	1	0
E1	7	0	1	0	0	0	0	0	0	1	5	0
Total	152	16	104	8	0	0	1	0	0	16	7	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	10	6.6%	BLS	34	22.4%
ALS	142	93.4%	ALS1	116	76.3%
SCT	N/A	N/A	ALS2	2	1.3%
			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.	6	3.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6	3.9%
None	28	18.4%	116	76.3%	2	1.3%	N/A	N/A	N/A	N/A	146	96.1%

Runs by Primary PI (Note - Primary PI is based on the ICD-10 priority setup in HealthEMS)

Description	#	%
Abdominal Pain	2	1.3%
Airway Obstruction	1	0.7%
Alt. Level Conscious	6	3.9%
Anxiety	5	3.3%
Back Pain (No Trauma)	2	1.3%
Behavioral Disorder	6	3.9%
CVA/Stroke	1	0.7%
Cardiac Arrest	2	1.3%
Cardiac Symptoms	2	1.3%
Chest Pain	10	6.6%
Dehydration Symp.	1	0.7%
Dizziness	2	1.3%
Dyspnea-SOB	6	3.9%
Eye Symp.(no trauma)	1	0.7%
Flu Symptoms	1	0.7%
GI -Constipation	1	0.7%
Headache (no trauma)	5	3.3%
Hemorrhage-(severe medical)	1	0.7%
Monitoring Required	4	2.6%
No Medical Problem	5	3.3%
Pneumonia Symptoms	1	0.7%
Poisoning	3	2.0%
Post-Op Complication	1	0.7%
Seizure	1	0.7%
Syncope/Fainting	3	2.0%
Trauma Injury	26	17.1%
Unconscious	2	1.3%
Unknown Medical	7	4.6%
Vomiting	3	2.0%
Weakness	3	2.0%
Left Blank	38	25.0%
Total	152	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	1	0.7%
10 Chest Pain [non-traumatic]	16	10.5%
11 Choking	1	0.7%
12 Convulsions/Seizures	1	0.7%
13 Diabetic	1	0.7%
17 Falls	19	12.5%
18 Headache	4	2.6%
21 Hemorrhage/Lacerations	1	0.7%
23 Overdose/poisoning	4	2.6%
25 Psychiatric/Abnormal behavior/Suicide Attempt	9	5.9%
26 Sick Person	31	20.4%
28 Stroke [CVA]	4	2.6%
29 Traffic/Accidents	27	17.8%
3 Animal Bites/Attacks	1	0.7%
30 Traumatic Injuries	6	3.9%
31 Unconscious/Fainting	8	5.3%
32 Unknown Problem	4	2.6%
5 Back Pain	2	1.3%
6 Breathing Problems	8	5.3%
88 Not applicable	2	1.3%
9 Cardiac or Respiratory Arrest/Death	2	1.3%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	152	100.0%

Transport From (Category)

	#	%
Residence (Home)	83	54.6%
Scene of Accident or Acute Event	52	34.2%
--Left Blank--	17	11.2%
<i>Total</i>	152	100.0%

Transport From (Facility)

	#	%
--Left Blank--	152	100.0%
<i>Total</i>	152	100.0%

Transport To (Destination Facility)

	#	%
St Mary Livonia ER	74	48.7%
--Left Blank--	24	15.8%
No transport	22	14.5%
St Joe Ann Arbor ER	9	5.9%
Providence Park ER-Novi	9	5.9%
UNIVERSITY OF MICHIGAN ER	5	3.3%
Henry Ford West Bloomfield	3	2.0%
Garden City ER	2	1.3%
Botsford Hospital ER	1	0.7%
VA ANN ARBOR ER	1	0.7%
Beaumont Hospital Royal Oak	1	0.7%
Oakwood Canton	1	0.7%
<i>Total</i>	152	100.0%

Incident Summary by Incident Type

Date Range: From 10/1/2016 To 10/31/2016

Incident Type(s) Selected: All

Incident Type	Incident Count	Used in Ave. Resp.	Average Response Time hh:mm:ss	Total Loss	Total Value
Fire	6	6	00:04:55	\$143,600.00	\$7,616,000.00
EMS/Rescue	155	136	00:06:17	\$0.00	\$0.00
Hazardous Condition	7	7	00:07:59	\$0.00	\$0.00
Service Call	25	13	00:07:02	\$0.00	\$0.00
Good Intent	34	8	00:04:44	\$0.00	\$0.00
False Call	17	14	00:05:34	\$0.00	\$0.00
Totals	244	184		\$143,600.00	\$7,616,000.00

CHARTER TOWNSHIP OF PLYMOUTH
DEPARTMENT OF BUILDING & CODE ENFORCEMENT



MONTHLY REPORT

**October
2016**

Building Department 2016

<u>Classification</u>	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2015 Totals
Total Building Permits	39	67	78	125	102	115	160	169	122	110			1087
<u>Trade Permits</u>													
Electrical	18	38	30	31	36	43	53	46	35	65			395
Mechanical	40	34	44	60	39	66	62	76	82	63			566
Plumbing	22	37	40	24	22	25	50	41	39	33			333
Total Trade Permits	119	176	192	240	199	249	325	332	278	271	0	0	2381
<u>Miscellaneous</u>													
Special Inspections	1	0	0	0	1	0	0	0	0	0			2
Temp Certificate of Occupancy	0	1	0	0	0	1	0	1	0	0			3
Re-Occupancy	1	4	5	2	1	2	2	1	1	1			20
Plan Review	9	11	12	9	12	8	7	6	8	4			86
ZBA	0	1	1	0	1	1	1	0	1	2			8
Re-inspection fees	0	5	2	1	1	8	7	10	3	4			41
Vacant Land Resigtration	0	0	1	2	2	1	0	1	1	0			8
Total Miscellaneous	11	22	21	14	18	21	17	19	14	11	0	0	168
<u>Application Fee's</u>													
Electrical	18	36	27	27	34	37	45	35	33	62			354
Mechanical	40	28	42	57	39	62	57	70	80	59			534
Plumbing	22	35	40	23	21	24	50	37	32	31			315
<u>License & Registration</u>													
Builders	2	2	9	11	3	8	10	16	12	11			84
Electrical	14	15	16	12	15	12	14	16	12	23			149
Mechanical	5	5	5	8	7	4	5	16	31	16			102
Plumbing	7	6	7	5	11	5	14	13	11	6			85
Total Misc/License/Application	119	149	167	157	148	173	212	222	225	219	0	0	1791
Grand Total	238	325	359	397	347	422	537	554	503	490	0	0	4172
<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	1	1	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 2016

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Plymouth Haggerty Associates	9835 Haggerty RD	New medical building	200,000	Issued	February
Plymouth Haggerty Associates	41504 Ann Arbor Rd	New retail building	400,000	Issued	March
Bosch	15000 Haggerty	New chemical building	500,000	Issued	March
Tower Automotive	43955 Plymouth Oaks	New Cold Storage	1,400,000	Issued	July
Total Construction Value			2,500,000		

New Commercial Additions/Alterations for 2016

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Hella N America	43811 Plymouth Oaks	bathroom remodel	30,000	Issued	January
Troy Design & Manufacturing	14425 Sheldon	computer room	350,000	Issued	January
Bosch	15000 Haggerty	solar array	200,000	Issued	January
Vacant	45550 Commerce Center	Phase I, underground	150,000	Issued	January
NewU	41300 Joy RD	warehouse door	100,000	Issued	January
Better Health	44427 Ann Arbor	demo 2 suites	6,000	Issued	January
Cequent Performance Products	47912 Halyard	Suite expansion	150,000	Issued	February
Building Bridges Therapy	46200 Port	Interior remodel	350,000	Issued	February
ATI Physical Therapy	44191 Plymouth Oak #800	Suite expansion	190,000	Issued	February
Mercy USA	44450 Pintetree 201	Interior remodel	63,000	Issued	February
1000 Degree Pizza	41576 Ann Arbor RD	Tenant finish	80,000	Issued	March
Michigan Manufacturing Tech	45501 Helm	3 additions	950,000	Issued	March
Duckworth & Associates	14496 Sheldon #210	Tenant finish	64,139	Issued	March
Better Health	44427 Ann Arbor RD	Tenant finish	160,000	Issued	April
Federal Mogul	47001 Port ST	Remodel & addition	6,939,000	Issued	April
Constellium	45550 Commerce Center	Tenant finish	1,500,000	Issued	April
QQ Nails	47325 Five Mile	Tenant finish	30,000	Issued	April
Argent International	41016 Concept	Interior remodel	130,000	Issued	April
Hella N America	43811 Plymouth Oaks	Lab expansion	142,000	Issued	April

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Brugola	45555 Port	Remodel & addition	99,000	Issued	April
Secure 24	44675 Helm	Interior remodel	3,500	Issued	April
Troy Design & Manufacturing	14425 Sheldon	Phase II remodel	1,200,000	Issued	May
Zack's	9468 Main	Parking lot	30,000	Issued	May
TRAM	47200 Port	20 additional parking	48,920	Issued	May
TGR	47050 Port	7 additional parking	15,000	Issued	May
Troy Design & Manufacturing	14425 Sheldon	Crane, piers, columns	850,000	Issued	May
Our Lady of Good Counsel	47650 N Territorial	Addition	5,200,000	Issued	June
Webasto-Edscha Cabrio	14967 Pilot	Envior chamber	58,000	Issued	June
Allegra Network	47585 Galleon	20 Parking spaces	340,860	Issued	June
Chiron	44692 Helm #N	Tenant finish	105,000	Issued	June
Troy Design & Manufacturing	14425 Sheldon	Press foundations	2,100,000	Issued	July
Renaissance Roofing	15113 Northville RD	Tenant finish	14,000	Issued	July
Johnson Controls	49200 Halyard	Interior remodel	425,000	Issued	July
Toll Brothers	46979 Five Mile	Interior remodel	300,000	Issued	July
USA Hockey	14900 Beck	Locker Room	245,000	Issued	July
Pure Sleep	41512 Ann Arbor RD	Tenant finish	40,000	Issued	August
Progressive Insurance	46333 Five Mile	Interior remodel	150,000	Issued	August
Bosch	15000 Haggerty	Addition/mezzanine	700,000	Issued	August
Ann Arbor Road Ventures	40600 Ann Arbor #100	Interior demo	1,000	Issued	August
Wendy's	15055 Sheldon	Interior remodel	180,000	Issued	September
Plymouth House Apartments	42622 Postiff	Repair columns	22,000	Issued	September
Szuba & Associates	40600 Ann Arbor #100	Tenant finish	16,000	Issued	September
Tropical Smoothie	41544 Ann Arbor RD	Tenant finish	80,000	Issued	September
Absopure	41600 Joy RD	Tenant remodel	450,000	Issued	October
Troy Design & Manufacturing	14425 Sheldon	Admin remodel	2,000,000	Issued	October
Maur's	9077 Haggerty	Interior remodel	4,000	Issued	October
Plastipak Packaging	41605 Ann Arbor RD	Exterior remodel	3,000,000	Issued	October

Total Construction Value 29,261,419

Grand Total Construction Value 31,761,419

Residential Housing 2016

<u>Single Family Detached</u>				
	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	1	1	204,854	2,137
April	0			
May	2	2	599,305	5,308
June	0			
July	1	1	235,100	2,454
August	3	3	903,005	10,853
September	0			
October	0			
November	0			
December	0			
Totals	7	7	\$1,942,264	20,752

<u>Single Family Attached (Townhouses/ Row Houses)</u>				
	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	1	3	525,000	3,600
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	1	3	\$ 525,000	3,600

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

<u>Three-or-more Family Building (Apartments/Stacked Condos)</u>				
	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	1	14	1,210,668	18,900
February	0			
March	0			
April	0			
May	0			
June	0			
July	1	12	1,053,000	16,200
August	2	28	2,457,336	37,800
September	0			
October	0			
November	0			
December	0			
Totals	4	54	\$ 4,721,004	72,900

	<u>Total #</u>	<u>Total #</u>	<u>Value</u>	<u>Square</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Construction</u>	<u>Feet</u>
Totals all categories	12	64	\$ 7,188,268	97,252

Certificate of Occupancy List

11/04/2016

1/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
OF16-0071	ISSUED (FINAL)	Beydoun, Donna	47347 GOLFWVIEW LN	<u>CO Date Apply:</u> 10/03/2016	<u>CO Date Finaled:</u> 10/03/2016
<u>Permit Number</u> PB15-0554	<u>Applicant Name</u> Oakwood Custom Builders Inc		<u>Contractor</u> Oakwood Custom Builders In	<u>Permit Date Apply:</u> 07/07/2015	<u>Permit Date Issued:</u> 8/25/2015
OF16-0072	ISSUED (FINAL)	Hagopian Cleaning Service	1492 SHELDON RD	<u>CO Date Apply:</u> 10/04/2016	<u>CO Date Finaled:</u> 10/04/2016
<u>Permit Number</u> PB16-0870	<u>Applicant Name</u> Hagopian Cleaning Service		<u>Contractor</u>	<u>Permit Date Apply:</u> 09/14/2016	<u>Permit Date Issued:</u> 9/15/2016
OF16-0073	ISSUED (FINAL)	Ravines of Plymouth	13121 Woodridge CR	<u>CO Date Apply:</u> 10/10/2016	<u>CO Date Finaled:</u> 10/10/2016
<u>Permit Number</u> PB14-0786	<u>Applicant Name</u> Livonia Builders Grandover Park LLC		<u>Contractor</u> Livonia Builders Grandover P	<u>Permit Date Apply:</u> 10/08/2014	<u>Permit Date Issued:</u> 0/22/2015
OF16-0074	ISSUED (FINAL)	Ravines of Plymouth	13105 Woodridge CR	<u>CO Date Apply:</u> 10/10/2016	<u>CO Date Finaled:</u> 10/10/2016
<u>Permit Number</u> PB14-0778	<u>Applicant Name</u> Livonia Builders Grandover Park LLC		<u>Contractor</u> Livonia Builders Grandover P	<u>Permit Date Apply:</u> 10/08/2014	<u>Permit Date Issued:</u> 0/22/2015
OF16-0075	ISSUED (FINAL)	Ravines of Plymouth	13101 Woodridge CR	<u>CO Date Apply:</u> 10/10/2016	<u>CO Date Finaled:</u> 10/10/2016
<u>Permit Number</u> PB14-0768	<u>Applicant Name</u> Livonia Builders Grandover Park LLC		<u>Contractor</u> Livonia Builders Grandover P	<u>Permit Date Apply:</u> 10/08/2014	<u>Permit Date Issued:</u> 0/22/2015
OF16-0076	ISSUED (FINAL)	Ravines of Plymouth	13111 Woodridge CR	<u>CO Date Apply:</u> 10/10/2016	<u>CO Date Finaled:</u> 10/10/2016
<u>Permit Number</u> PB14-0781	<u>Applicant Name</u> Livonia Builders Grandover Park LLC		<u>Contractor</u> Livonia Builders Grandover P	<u>Permit Date Apply:</u> 10/08/2014	<u>Permit Date Issued:</u> 0/22/2015
OF16-0077	ISSUED (FINAL)	Ravines of Plymouth	13123 Woodridge CR	<u>CO Date Apply:</u> 10/10/2016	<u>CO Date Finaled:</u> 10/10/2016
<u>Permit Number</u> PB14-0787	<u>Applicant Name</u> Livonia Builders Grandover Park LLC		<u>Contractor</u> Livonia Builders Grandover P	<u>Permit Date Apply:</u> 10/08/2014	<u>Permit Date Issued:</u> 0/22/2015
OF16-0078	ISSUED (FINAL)	K & Z Development LLC	14105 Terrace CT B3UB	<u>CO Date Apply:</u> 10/14/2016	<u>CO Date Finaled:</u> 10/14/2016
<u>Permit Number</u> PB15-0976	<u>Applicant Name</u> K & Z Development LLC		<u>Contractor</u>	<u>Permit Date Apply:</u> 11/13/2015	<u>Permit Date Issued:</u> 1/17/2015
OF16-0079	ISSUED (FINAL)	K & Z Development LLC	14095 Terrace CT B3UA	<u>CO Date Apply:</u> 10/14/2016	<u>CO Date Finaled:</u> 10/14/2016
<u>Permit Number</u> PB15-0972	<u>Applicant Name</u> K & Z Development LLC		<u>Contractor</u>	<u>Permit Date Apply:</u> 11/13/2015	<u>Permit Date Issued:</u> 1/17/2015
OF16-0080	ISSUED (FINAL)	All Play Gaming LLC	42865 FIVE MILE	<u>CO Date Apply:</u> 10/19/2016	<u>CO Date Finaled:</u> 10/19/2016
<u>Permit Number</u> PB16-0989	<u>Applicant Name</u> All Play Gaming LLC		<u>Contractor</u>	<u>Permit Date Apply:</u> 10/18/2016	<u>Permit Date Issued:</u> 0/19/2016
OF16-0081	ISSUED (FINAL)	K & Z Development LLC	14125 Terrace CT B3UC	<u>CO Date Apply:</u> 10/21/2016	<u>CO Date Finaled:</u> 10/21/2016
<u>Permit Number</u>	<u>Applicant Name</u>		<u>Contractor</u>		

Certificate of Occupancy List

11/04/2016

2/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
PB15-0977	K & Z Development LLC			<u>Permit Date Apply:</u> 11/13/2015	<u>Permit Date Issued:</u> 1/17/2015
OF16-0082	ISSUED (FINAL)	Hauptmann, Masonry	9421 BALL	<u>CO Date Apply:</u> 10/27/2016	<u>CO Date Finaled:</u> 10/27/2016
<u>Permit Number</u>	<u>Applicant Name</u>		<u>Contractor</u>		
PB15-0070	Johannes Manfred Hauptmann		Johannes Manfred Hauptman	<u>Permit Date Apply:</u> 02/24/2015	<u>Permit Date Issued:</u> 4/29/2015
OF16-0083	ISSUED (FINAL)	Ravines of Plymouth	13024 Woodridge CR	<u>CO Date Apply:</u> 10/28/2016	<u>CO Date Finaled:</u> 10/28/2016
<u>Permit Number</u>	<u>Applicant Name</u>		<u>Contractor</u>		
PB16-0059	Livonia Builders Grandover Park LLC		Livonia Builders Grandover P	<u>Permit Date Apply:</u> 02/10/2016	<u>Permit Date Issued:</u> 2/29/2016
OF16-0084	ISSUED (FINAL)	JOHNSON CONTROLS	49200 HALYARD DR	<u>CO Date Apply:</u> 10/31/2016	<u>CO Date Finaled:</u> 10/31/2016
<u>Permit Number</u>	<u>Applicant Name</u>		<u>Contractor</u>		
PB16-0463	Aristeo Construction		Aristeo Construction	<u>Permit Date Apply:</u> 06/27/2016	<u>Permit Date Issued:</u> 7/15/2016

All Records

Co.DateFinaled Between 10/1/2016 12:00:00 AM AND

10/31/2016 11:59:59 PM AND

Co.Status = ISSUED (FINAL)

Number of CofO's: 14

Certificates of Occupancy and Re-Occupancy
Plymouth Township
October 2016*
WTUA

Address	Business Name	Business	Type of work	Business Forms Given Out	
				Yes	No
1492 Sheldon	Hagopian Cleaning Service	New Tenant	Carpet Cleaning	X	
42865 Five Mile	All Play Gaming LLC	New Tenant	Board games play & sell	X	



Revenue Breakdown Report

Page: 1 of 27

11/04/2016

Filter: All Records, Transaction.DateToPostOn in <Previous month> [10/01/16 - 10/31/16]

Unit Totals

Unit Name	Records	Revenue
	273	128,914.00
TOTAL	273	128,914.00

Record Type Totals

Unit:	Records	Revenue
Name	2	2,000.00
Permit	271	126,914.00
UNIT TOTAL:	273	128,914.00

Record Type Breakdowns

Unit:	Records	Revenue
Record Type: Name		
	2	2,000.00
TOTAL:	2	2,000.00

Record Type: Permit	Records	Revenue
Building	110	101,655.00
Electrical	65	11,387.00
Mechanical	63	10,628.00
Plumbing	33	3,244.00
TOTAL:	271	126,914.00

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
<u>VACANT BLD - RES</u>					
11367 43916 JOY RD	R-78-059-03-0216-000		07/07/09	Recv'd Registration	
11367 11677 FRANCIS	R-78-027-01-0129-000		04/09/10	Insp. Completed	09/20/10
11367 42405 HAMMILL	R-78-017-03-0048-301	Rottell, Barbara Joann Trust	08/05/10	Recv'd Registration	03/13/14
11367 11626 BUTTERNUT	R-78-027-01-0160-002		10/26/11	Recv'd Registration	01/16/14
11367 8890 NORTHERN	R-78-059-03-0136-000	Rowe, Kimberly W	01/13/12	Recv'd Registration	
11367 46021 ANN ARBOR TR	R-78-036-99-0011-000	Ritchie, Craig & Joyce	03/09/12	Recv'd Registration	
36 11367 9024 TAVISTOCK	R-78-066-01-0111-000	Christiana Trust	04/06/12	Recv'd Registration	03/31/15
11367 11677 FRANCIS	R-78-027-01-0129-000		08/06/12	Recv'd Registration	
11367 9440 NORTHERN	R-78-059-03-0167-000	Baczlo Properties, LLC	03/21/13	Recv'd Registration	
11367 11708 PACIOCCO CT	R-78-040-99-0010-702	Miller, Reed	08/05/13	Recv'd Registration	
11367 11432 MONA CT	R-78-064-04-0210-000	Five Brothers	08/13/13	Recv'd Registration	08/17/15
11367 9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	09/17/13		05/15/14
11367 40651 FIVE MILE	R-78-022-99-0002-001		10/15/13	Recv'd Registration	
11367 11864 HAGGERTY	R-78-027-01-0001-002		10/28/13	Insp. Scheduled	
11367 41451 CRABTREE LN	R-78-017-02-0521-000		11/27/13	Recv'd Registration	
11367 9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	04/30/14	Recv'd Registration	04/14/16
11367 11864 HAGGERTY	R-78-027-01-0001-002		05/14/14	Recv'd Registration	
11367 9037 NORTHERN	R-78-059-03-0201-000	Rupp, David	05/14/14	1st Reg ltr sent	
11367 46643 ANN ARBOR TR	R-78-035-99-0006-006	National Field Network	07/11/14	Recv'd Registration	05/17/16

11/04/16

Enforcement List Vacant Properties

	Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
37	11367 42405 HAMMILL	R-78-017-03-0048-301	Rottell, Barbara Joann Trust	07/28/14	No Violation	08/11/14
	11367 49576 DONOVAN BLVD	R-78-041-02-0047-000	Freddie Mac	08/13/14	Recv'd Registration	
	11367 45952 CONCORD DR	R-78-036-04-0058-000	Keller Williams, Lloyd Odell	10/22/14	Recv'd Registration	
	11367 42082 OAK LANE	R-78-017-99-0033-001	Coldwell Banker Real Estate	01/16/15	Recv'd Registration	
	11367 9037 NORTHERN	R-78-059-03-0201-000	Rupp, David	03/25/15	1st Reg ltr sent	
	11367 42405 HAMMILL	R-78-017-03-0048-301	Rottell, Barbara Joann Trust	03/31/15	1st Reg ltr sent	
	11367 9400 S MAIN	R-78-061-01-0003-000		03/31/15	2nd Notice	
	11367 9024 TAVISTOCK	R-78-066-01-0111-000	Christiana Trust	04/25/16	Recv'd Registration	
	11367 42480 PARKHURST	R-78-018-01-0046-000		05/17/16	Recv'd Registration	
	11367 15102 MAPLEWOOD	R-78-017-07-0513-000	Coldwell Banker Preferred	05/18/16	Recv'd Registration	
	11367 46425 SOUTHVIEW LANE	R-78-035-01-0018-000		05/25/16	Recv'd Registration	
	11367 8810 BALL	R-78-059-02-0021-001		06/14/16	1st Reg ltr sent	
	11367 11367 BROWNELL	R-78-064-04-0334-000		07/12/16	Closed	07/13/16
<hr/>						
Total: 32						

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
<u>VACANT BLD- COM</u>					
11367 1303 ANN ARBOR RD	R-78-059-03-0042-000	Gregg Shoner (Trustee)	07/07/09	Recv'd Registration	01/04/12
11367 40347 ANN ARBOR RD	R-78-066-99-0001-001	Newman Family Trust	07/07/09	Violation Issued	04/11/13
11367 14556 JIB	R-78-009-03-0096-002	Elizabeth Stanaj	07/07/09	Recv'd Registration	
11367 41220 JOY RD	R-78-065-99-0011-005	DT2	02/10/12	Resolved	02/21/13
11367 40700 ANN ARBOR RD	R-78-064-03-0154-000	Applied Fitness Solutions	03/25/13	Recv'd Registration	
11367 1492 SHELDON RD	R-78-057-99-0001-013	American Beauty Tanning & Nail	09/23/14	Insp. Completed	
11367 46501 COMMERCE CENT	R-78-011-99-0001-712		10/20/14		
11367 41220 JOY RD	R-78-065-99-0011-005	DT2	03/31/15	Recv'd Registration	

Total: 8

11/04/16

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
<u>VACANT PROP - CO</u>					
11367 JOY RD	R-78-061-99-0026-001	Bruce Gould	07/07/09	Recv'd Registration	05/07/10
11367 JOY RD	R-78-061-99-0027-001	Bruce Gould	07/07/09	Violation Issued	06/14/11
11367 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	07/07/09	Recv'd Registration	
<hr/>					
Total: 3					

Enforcement List Vacant Properties

Address	Sid-well Number	Responsible Party	Date of Enforcement Action	Status Of Enforcement Action	Date Enforcement Closed
<u>VACANT PROP - RES</u>					
11367 Greystone Blvd	R-78-064-99-0022-701	Biondo Design & Building LLC	07/07/09	1st Reg ltr sent	
11367 BECK RD	R-78-040-99-0008-000	Marcus Raymond	07/07/09	1st Reg ltr sent	06/14/11
11367 ANN ARBOR RD	R-78-054-99-0015-000	Shari Lightston, Trustee	08/07/13	2nd Notice	03/28/14
11367 9464 NORTHERN	R-78-059-03-0169-000	Hasimllari, Edmond	10/14/13	Violation Issued	08/15/14
11367 11432 MONA CT	R-78-064-04-0210-000	Five Brothers	08/17/15	Recv'd Registration	
11367 44415 ERIK PASS	R-78-058-01-0046-000		04/06/16		
11367 14801 PLYMOUTH CROS	R-78-017-09-0001-700		05/12/16	Violation Issued	
Total: 7					

11/04/16

Enforcement List Vacant Properties

Address

Sid-well Number

Responsible Party

Date of
Enforcement
Action

Status Of
Enforcement
Action

Date
Enforcement
Closed

Total All Records: 50

Page: 6



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2016

ITEM: Transfer IFTE Certificate from Westport Fuel Systems to MAHLE Powertrain LLC. Public Hearing and Resolution

PRESENTER: Nancy Conzelman/Kevin Bennett

OTHER INDIVIDUALS IN ATTENDANCE: None anticipated.

BACKGROUND: Request for transfer of certificate as a result of MAHLE's purchase of Westport Fuel System's assets.

ACTION REQUESTED: Approve transfer for the time remaining on the original certificate which expires December 31, 2023

BUDGET/ACCOUNT NUMBER:

RECOMMENDATION:

MODEL RESOLUTION: I move to approve Resolution 2016-11-15-29 to transfer IFTE Certificate 2012-343 from Westport Fuel Systems, Inc., to MAHLE Powertrain LLC.

ATTACHMENTS:

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

RESOLUTION 2016-11-15-29

**RESOLUTION TO APPROVE THE TRANSFER OF THE INDUSTRIAL FACILITIES
EXEMPTION CERTIFICATE 2012-343 GRANTED TO WESTPORT FUEL SYSTEMS, INC.
TO MAHLE POWERTRAIN, LLC**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall located at 9955 N. Haggerty Road, Plymouth, Michigan on November 15, 2016, the following resolution was offered:

WHEREAS, pursuant to P.A. 198 of 1974, MCL 207.551 et seq., after a duly noticed public hearing held on November 15, 2011, the Charter Township of Plymouth Board of Trustees by resolution established Westport Industrial Park Industrial Development District; and

WHEREAS, the Charter Township of Plymouth approved an application from Westport Fuel Systems, Inc. requesting an Industrial Facilities Exemption Certificate 2012-343 for real and personal property investments located at 14900 Galleon Court; and

WHEREAS, Mahle Powertrain, LLC has filed an application for a transfer of Industrial Facilities Exemption Certificate 2012-343 with respect to real and personal property located within the Westport Industrial Park Industrial District; and

WHEREAS, Mahle Powertrain, LLC, the Assessor, and a representative of the affected taxing units were given written notice of the transfer application and were offered an opportunity to be heard on said application; and

WHEREAS, Mahle Powertrain, LLC has substantially met all the requirements under Public Act 198 of 1974 for the transfer of Industrial Facilities Exemption Certificate (number); and

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

NOW, THEREFORE, BE IT RESOLVED BY the Board of Trustees of the Charter Township of Plymouth that:

1. The Charter Township of Plymouth finds and determines that the granting of the transfer of an Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of the Charter Township of Plymouth, or

impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the Charter Township of Plymouth.

2. The application from Mahle Powertrain, LLC for a transfer of Industrial Facilities Exemption Certificate 2012-343, on the following described parcel of real property situated within the Industrial Development District Westport Industrial Park to wit:

LEGAL DESCRIPTION

20A281B, C1B, D1A2 PT OF NE 1/4 SEC 20 T1S R8E DESC AS BEGS OOD 03M 38S E 659.31 FT AND N 89D SOM 188 W 707.57 FT FROM NE COR SEC 20 TH 8 DOD 09M 428 W 383.67 FT TH 8 89D SOM 188 E 44.82 FT TH 8 OOD 58M 50S W 210.86 FT TH N 89D SOM 188 W 271.93 FT TH ALONG A CURVE TO THE LT RAD 75 FT CHORD N 63D 03M 32S W 92.76 FT TH N 02D 07M 168 W 553.15 FT TH S 89D SOM 188 E 334.97 FT TO POB 4.56 AC K4.56

Commonly known as 14900 Galleon Court, R-78-005-99-0009-704

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall remain in force for the remaining years approved under Industrial Facilities Exemption certificate 2012-343 with an end date of December 30, 2023.

4. The Charter Township of Plymouth Board hereby resolves to authorize the Supervisor and the Clerk to sign the Abatement Contract between Mahle Powertrain, LLC and the Charter Township of Plymouth, and for the Clerk to complete and sign the Michigan Department of Treasury Form 1012 received from Mahle Powertrain, LLC on October 17, 2016.

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

Absent: [None]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on _____.

Nancy Conzelman, Clerk, Charter Township of
Plymouth

Certification

STATE OF MICHIGAN)
)
COUNTY OF WAYNE)

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

Nancy C. Conzelman, Clerk
Charter Township of Plymouth

Date

Resolution: 2016-11-15-29

Application for Industrial Facilities Tax Exemption Certificate

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

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

To be completed by Clerk of Local Government Unit	
Signature of Clerk 	Date Received by Local Unit 10/17/2010
STC Use Only	
Application Number	Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) MAHLE Powertrain, LLC	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 541330	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 14900 Galleon Court	1d. City/Township/Village (indicate which) Plymouth Township	1e. County Wayne
2. Type of Approval Requested <input type="checkbox"/> New (Sec. 2(5)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(10))	3a. School District where facility is located Plymouth-Canton 3b. School Code 82100 4. Amount of years requested for exemption (1-12 Years) 12	
<input checked="" type="checkbox"/> Transfer <input type="checkbox"/> Rehabilitation (Sec. 3(6)) <input type="checkbox"/> Increase/Amendment		

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

The Plymouth location will support engine development programs and is equipped with a four-wheel-drive chassis dynamometer, seven vehicle lifts, five powertrain test cells and a wiring-and-instrumentation laboratory. Further expansion plans call for two additional powertrain test cells and upgrades to engine and test beds.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	1,430,000 Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	15,520,000 Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	16,950,000 Total of Real & Personal Costs

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

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	1/12/2012	9/30/2012	<input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	11/16/2011	12/31/2013	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

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

9. No. of existing jobs at this facility that will be retained as a result of this project. 10. No. of new jobs at this facility expected to create within 2 years of completion.

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

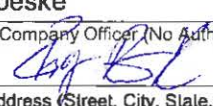
a. TV of Real Property (excluding land)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	

12a. Check the type of District the facility is located in: <input checked="" type="checkbox"/> Industrial Development District <input type="checkbox"/> Plant Rehabilitation District	
12b. Date district was established by local government unit (contact local unit)	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

APPLICANT CERTIFICATION - complete all boxes.

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

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

13a. Preparer Name Vincent Jesudowich	13b. Telephone Number (248) 596-3182	13c. Fax Number (248) 596-8882	13d. E-mail Address vincent.jesudowich@us.mahle.com
14a. Name of Contact Person Vincent Jesudowich	14b. Telephone Number (248) 596-8882	14c. Fax Number (248) 596-8882	14d. E-mail Address vincent.jesudowich@us.mahle.com
15a. Name of Company Officer (No Authorized Agents) Ralf R. Roeske			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (248) 596-8882	15d. Date 10/24/16
15e. Mailing Address (Street, City, State, ZIP Code) 23030 MAHLE Drive Farmington Hills, MI 48335		15f. Telephone Number (248) 596-8801	15g. E-mail Address ralf.roeske@us.mahle.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

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

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

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

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

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

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

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

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

STC USE ONLY				
1. LUCI Code	2. Begin Date Real	3. Begin Date Personal	4. End Date Real	5. End Date Personal

CHARTER TOWNSHIP OF PLYMOUTH

ABATEMENT CONTRACT

This Agreement, made this ___ day of 20__, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and MAHLE POWERTRAIN, LLC (hereinafter referred to as "Company").

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

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

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

NOW, THEREFORE, THE PARTIES AGREE TO THE FOLLOWING:

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

- I. The "Company" agrees to submit a report regarding status of employment every two (2) years during the abatement period beginning with an initial report filed no later than the 10th day of January immediately following the second year after the issuance date of the Industrial Facilities Exemption Certificate. The "Company" shall in no event neglect to submit the above report upon thirty (30) days written notice from the "Township". The report must include:
 - a) The number of new jobs promised in the application and the actual number of new jobs created to date; and
 - b) If the number of applicant's employees is not equal to or greater than the number given in the application, an explanation for any shortfall shall be included; and
 - c) The estimated project cost in the application and the actual final project cost to date (required in the initial report only).

The "Company" understands that if employment has not been retained or reached as stated in the application or the construction and/or expansion project has

not been completed or expenditures made as described in the application, the "Township" has the right to recommend revocation of the Industrial Facilities Exemption Certificate by resolution presented to the State Tax Commission.

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

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

It will be a substantial default of this Agreement if the "Company" asserts to any court or administrative agency during the term of this Agreement that the true cash value of the property (real or personal) is other than or different than the amounts stated in the tax abatement application. The "Company" hereby stipulates and certifies that it has accurately valued the personal property and/ or real property which is the subject of the abatement and the "Township" can rely on the figures represented in the

application.

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

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

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

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

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

considered in order to give the "Company" an opportunity for correction.

AFFIDAVIT OF FEES

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

APPLICANT:

CHARTER TOWNSHIP OF PLYMOUTH:

MAHLE POWERTRAIN, LLC

Company Name

Shannon G. Price

Plymouth Township Supervisor



Signature

Nancy C. Conzelman

Its: HR DAXILL, CLERK in charge Plymouth Township Clerk



Industrial Facilities Exemption Certificate

New Certificate No: **2012-343**

Pursuant to the provisions of Public Act 198 of 1974, as amended, the State Tax Commission hereby finds that the industrial property, as described in the approved application, hereafter referred to as the industrial facility, owned or leased by Westport Fuel Systems Inc., and located at 14900 Galleon Ct., Plymouth Charter Township, County of Wayne, Michigan, within a Plant Rehabilitation or Industrial Development District, is intended for the construction or installation of new industrial property, and complies with Section 9 and other provisions of the act.

Therefore, as provided by MCL 207.551 to 207.572, inclusive, the State Tax Commission hereby certifies the industrial facility as a new industrial facility.

This certificate provides the authority for the assessor to exempt the industrial facility for which this Industrial Facilities Exemption Certificate is in effect, but not the land on which the facility is located, from ad valorem taxation. This certificate further provides the authority to levy a specific tax known as the Industrial Facilities Tax.

This certificate, unless revoked by order of the State Tax Commission as provided by Public Act 198 of 1974, as amended, shall remain in force for a period of 10 year(s) for real property and 10 year(s) for personal property;

Real property component:

Beginning December 31, 2012, and ending December 30, 2023.

The State Education Tax to be levied for the real property component of this certificate is 6 mills.

Personal property component:

Beginning December 31, 2012, and ending December 30, 2023.

The State Education Tax to be levied for the personal property component of this certificate is 6 mills, unless exempted by MCL 207.564(4) which was enacted with the creation of the Michigan Business Tax.*

This Industrial Facilities Exemption Certificate is issued on December 13, 2012.

This Industrial Facilities Exemption Certificate is issued on December 13, 2012.

A TRUE COPY
ATTEST:

Heather S. Burris
Heather S. Burris
Michigan Department of Treasury



Douglas B. Roberts

Douglas B. Roberts, Chairperson
State Tax Commission

*Contact the local assessor for further clarification regarding the classification and tax applied to the personal property component of this certificate.

Exhibit C
Real Property Schedule

Type Real Property	Anticipated Date	Cost
Construction related to test cells	9/30/2012	\$1,400,000
Shop lighting	1/12/2012	\$30,000
Total Real Property		\$1,430,000

Exhibit D
Personal Property Schedule

Type of Personal Property	Anticipated Date	Cost
Office furniture	11/16/2011	\$150,000
Lab furniture	12/15/2011	\$14,000
General office supplies	12/20/2011	\$5,000
IT equipment, AV equipment	1/8/2012	\$90,000
IT server	1/30/2012	\$9,000
Computers	1/8/2012	\$16,000
Forklift	2/28/2012	\$32,000
Air Compressor	1/4/2012	\$24,000
Rotary lift	1/16/2012	\$80,000
Power upgrade	7/31/2012	\$500,000
Personal Property for Eight Test Cells:		
Dynamometers	[1]	\$2,188,000
Test Automation Systems	[1]	\$2,232,000
Indicating and Combustion Analysis Hardware	[1]	\$1,088,000
IGem Engine Software	[1]	\$756,000
Fuel Measurement and Conditioning Hardware	[1]	\$632,000
Emissions measurement equipment	[1]	\$2,334,000
Test System Mechanics Hardware	[1]	\$280,000
Miscellaneous equipment for test cells	[1]	\$840,000
CNG Gas compressor	[1]	\$300,000
Cooling tower	[1]	\$50,000
Chillers	[1]	\$200,000
Electrical systems	[1]	\$1,000,000
Gas detection and fire suppressions systems	[1]	\$300,000
HVAC systems for test cell and engine	[1]	\$1,200,000
Piping, pumps and other facility-related equipment for test cells	[1]	\$1,200,000
Total Personal Property		\$15,620,000

[1] The installation of the personal property relating to the test cells is anticipated to occur by the following dates:

For test cell 201 - 4/30/2013

For test cells 202, 203 and 204 - 12/31/2013



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2016

ITEM: METRO Act Application – Mobilitie, LLC

PRESENTER: Patrick J. Fellrath, P.E., Director of Public Services; and Kevin L. Bennett, Township Attorney

OTHER INDIVIDUALS IN ATTENDANCE: David Richmond, P.E., SDA , Inc.

BACKGROUND: Township received attached METRO Act Application submitted by Mobilitie, LLC. Township Attorney reviewed the application and proposed motion is based on his review.

The Township has 45 days from the date of Mobilitie's submission of its Application to either approve or reject the Application, which in this case is November 24, 2016.

BUDGET/ACCOUNT NUMBER: METRO Act Fund

RECOMMENDATION: Deny

MODEL RESOLUTION: I move to deny the METRO Act Application as submitted by Mobilitie, LLC, since the application is administratively incomplete.

ATTACHMENTS: Township Attorney Review Letter dated November 10, 2016; and METRO Permit Application

Memo

To: Nancy Conzelman, Clerk; Patrick Fellrath, Director of Public Utilities

From: Kevin L. Bennett

Date: November 10, 2016

Re: Mobilitie Permit Application

The following is a summary of my review of the Mobilitie Permit Application.

Section 1

- Mobilitie, LLC is a Nevada company that is licensed by the Michigan Department of Licensing and Regulatory Affairs to conduct business in Michigan. Mobilitie was initially licensed in 2006, and has remained licensed since that time.
- Mobilitie did not provide its most recent financial statements, but such statements are not required if the applicant currently holds a license to provide basic local exchange service. Mobilitie is licensed by LARA as a Basic Local Exchange Provider.

Section 2

- Mobilitie did provide a copy of authorizations issued by the Michigan Department of Licensing and Regulatory Affairs to provide telecommunications services in the Township as a Facilities-based Interexchange Carriers & Competitive Access Provider. I also independently verified such authorization with LARA.
- Mobilitie “is interested in placing utility poles in the public rights-of-way in order to service the high demand for connecting data-using devices and applications with wireless cellular service and internet backhaul.” **As such, Mobilitie intends to put new poles within public rights of way. Under Section 28.11.3, installing a monopole in a PL Zoning District requires Planning Commission approval, and installing a monopole in an IND Zoning District requires Building Official approval. I was unable to locate the Zoning Map online, so the proposed installations should be checked by Jana Radtke.**
- The proposed route maps are attached as Exhibit D to the Application, and **the provisions regarding the proposed route, should be verified by a qualified person.**
- The proposed system will be owned and maintained by Mobilitie.

Section 3

- The insurance certificate requirements are set forth in Chapter V of the Code of Ordinances:
 - Comprehensive general liability coverage of \$10,000,000
 - Automobile liability coverage of \$1,000,000
 - Worker's compensation with statutory limits
- The insurance certificate submitted by Mobilitie appears to conform to the Ordinance when the umbrella coverage is included.
- The Ordinance further requires that the certificate contain certain language:
 - The Township must be named as an additional insured
 - The Policy must state that it will not be canceled or modified without 30 days prior written notice to the Township
 - The Policy must contain the following cross-liability language: "In the event of a claim being made hereunder by one insured for which another insured is or may be liable, then this policy shall cover the insured against whom a claim is or may be made in the same manner as if separate policies had been issued to each insured hereunder."
- **The insurance certificate submitted by Mobilitie fails to conform to the last two requirements, and is thus insufficient. Further, the expiration date on the certificate is 11/11/16, which means the certificate will expire in three days.**

Executive Summary

The Township should reject the Mobilitie Permit Application as administratively incomplete. Mobilitie should resubmit the Application with the following additions:

- Mobilitie's Certificate of Insurance must name the Charter Township of Plymouth as an additional insured without qualifications.
- Mobilitie's Certificate of Insurance must explicitly provide for coverage in the amount of \$500,000 per occurrence for accidental (environmental) contamination.
- Mobilitie's Certificate of Insurance must provide that it "shall not be canceled, modified or not renewed without the insurer providing 30 days prior written notice to the Township."
- Faith Technologies (the subcontractor) should also submit a Certificate of Insurance that complies with the above.

Finally, the proposed route maps should be reviewed by a qualified person to ensure that they are feasible from an engineering perspective, and that they will not disrupt any other right-of-way facilities or activities.

October 19, 2016

Nancy Conzelman, Clerk
Plymouth Charter Township
9955 N. Haggerty Road, First Floor
Plymouth, MI 48170
734-354-3224
nconzelman@plymouthtwp.org

RE: Mobilitie, LLC's METRO Act Permit Application Submission

Dear Ms. Conzelman:

Please find enclosed Mobilitie, LLC's ("Applicant") METRO ACT Application for its proposed new utility infrastructure facilities in the Plymouth Charter Township, Michigan. Applicant is a limited liability company that is registered by the Michigan Public Service Commission. The enclosed Application is for the installation of new "small cell" facilities that will address ever-increasing mobile data demands that currently exist in the public rights-of-way. These facilities are low-powered, compact, and consist of no ground equipment so that they can be safely and conveniently located in such dense and congested areas and provide the capacity to your residents' devices and applications.

As such, please find attached the following:

- Complete Metro Act Permit Application Form – Three (3) copies
 - Exhibit A: LLC Annual Statement
 - Exhibit B: Dept. of Licensing and Regulatory Affairs Certification
 - Exhibit C: Mobilitie's Competitive Access Providers
 - Exhibit D: Description of Entity & Description of Project
 - Exhibit E: Route Map
 - Exhibit F: Certificate of Insurance
- Bilateral Agreement – Two (2) copies
- Application Fee of \$500

Please note the Application is subject to MCL § 484.3115(3), also part of the METRO Act, and provides that "a municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way".

We look forward to working with you to properly process these applications. Should you have any questions or comments about our application or the applicable process, please feel free to contact me at 312-638-5323 or david.connell@mobilitie.com.

Sincerely,

David Connell

Network Real Estate Specialist

1) 1HVC; 2) Z96A; 3) Z95A; 4) 1HPA

**METRO Act Permit Application Form
Revised February 2, 2015**

**Charter Township of Plymouth
Name of Local Unit of Government**

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS
UNDER
METROPOLITAN EXTENSION TELECOMMUNICATIONS
RIGHTS-OF-WAY OVERSIGHT ACT
2002 PA 48
MCL SECTIONS 484.3101 TO 484.3120**

BY

**MOBILITIE, LLC
("APPLICANT")**

Unfamiliar with METRO Act?—Assistance: Municipalities unfamiliar with Michigan Metropolitan Extension Telecommunications Rights-of-Way Oversight Act ("METRO Act") permits for telecommunications providers should seek assistance, such as by contacting the Telecommunications Division of the Michigan Public Service Commission at 517-284-8190 or via its web site at http://www.michigan.gov/mpsc/0,4639,7-159-16372_22707--,00.html.

45 Days to Act—Fines for Failure to Act: The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3). The Michigan Public Service Commission can impose fines of up to \$40,000 per day for violations of the METRO Act. It has imposed fines under the Michigan Telecommunications Act where it found providers or municipalities violated the statute.

Where to File: Applicants should file copies as follows [municipalities should adapt as appropriate—unless otherwise specified service should be as follows]:

- Three (3) copies (one of which shall be marked and designated as the master copy) with the Clerk at **Charter Township of Plymouth, 9955 N. Haggerty Road, Plymouth, MI 48170.**
-

Charter Township of Plymouth
Name of local unit of government

**APPLICATION FOR
ACCESS TO AND ONGOING USE OF PUBLIC WAYS BY
TELECOMMUNICATIONS PROVIDERS**

**By
MOBILITIE, LLC
("APPLICANT")**

This is an application pursuant to Sections 5 and 6 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48 (the "METRO Act") for access to and ongoing usage of the public right-of-way, including public roadways, highways, streets, alleys, easements, and waterways ("Public Ways") in the Municipality for a telecommunications system. The METRO Act states that "A municipality shall approve or deny access under this section within 45 days from the date a provider files an application for a permit for access to a public right-of-way." MCL 484.3115(3).

This application must be accompanied by a one-time application fee of \$500, unless the applicant is exempt from this requirement under Section 5(3) of the METRO Act, MCL 484.3105(3).

1 GENERAL INFORMATION:

1.1 Date: 10/19/2016

1.2 Applicant's legal name: Mobilitie, LLC
Mailing Address: 120 S. Riverside Plaza, Suite 1800
Chicago, Illinois 60606

Telephone Number: (312) 638-5323
Fax Number: (312) 775-9103
Corporate website: www.mobilitie.com

Name and title of Applicant's local manager (and if different) contact person regarding this application:

Mailing Address: David Connell, Network Real Estate Specialist
120 S. Riverside Plaza, Suite 1800
Chicago, Illinois 60606

Telephone Number: (312) 638-5323
Fax Number: (312) 775-9103
E-mail Address: david.connell@mobilitie.com

1.3 Type of Entity: (Check one of the following)

- ☐ Corporation
☐ General Partnership
☐ Limited Partnership
☒ **Limited Liability Company**
☐ Individual
☐ Other, please describe: _____

1.4 Assumed name for doing business, if any: None

1.5 Description of Entity: **Mobilitie, LLC is a carrier-agnostic wireless services provider that engages in funding, designing, building, operating, and maintaining networks, and infrastructure globally.**

- 1.5.1 Jurisdiction of incorporation/formation; **Nevada, USA**
1.5.2 Date of incorporation/formation; **6/18/2003**
1.5.3 If a subsidiary, name of ultimate parent company; **None**
1.5.3.1 Chairperson, President/CEO, Secretary and Treasurer (and equivalent officials for non-corporate entities). **None**

1.6 Attach copies of Applicant's most recent annual report (with state ID number) filed with the Michigan Department of Licensing and Regulatory Affairs and certificate of good standing with the State of Michigan. For entities in existence for less than one year and for non-corporate entities, provide equivalent information. **Attached as Exhibits A and B.**

1.7 Is Applicant aware of any present or potential conflicts of interest between Applicant and Municipality? If yes, describe: **None.**

1.8 In the past three (3) years, has Applicant had a permit to install telecommunications facilities in the public right of way revoked by any Michigan municipality?

Circle: Yes **No**

If "yes," please describe the circumstances.

1.9 In the past three (3) years, has an adverse finding been made or an adverse final action been taken by any Michigan court or administrative body against Applicant under any law or regulation related to the following:

- 1.9.1 A felony; or

1.9.2 A revocation or suspension of any authorization (including cable franchises) to provide telecommunications or video programming services?

Circle: Yes ☒ No

If "yes," please attach a full description of the parties and matters involved, including an identification of the court or administrative body and any proceedings (by dates and file numbers, if applicable), and the disposition of such proceedings.

1.10 [If Applicant has been granted and currently holds a license to provide basic local exchange service, no financial information needs to be supplied.] If publicly held, provide Applicant's most recent financial statements. If financial statements of a parent company of Applicant (or other affiliate of Applicant) are provided in lieu of those of Applicant, please explain. **Not Applicable. Not Publicly Held.**

1.10.1 If privately held, and if Municipality requests the information within 10 days of the date of this Application, the Applicant and the Municipality should make arrangements for the Municipality to review the financial statements.

If no financial statements are provided, please explain and provide particulars.

2 DESCRIPTION OF PROJECT:

2.1 Provide a copy of authorizations, if applicable, Applicant holds to provide telecommunications services in Municipality. If no authorizations are applicable, please explain.

CAP Registration Attached as Exhibit C.

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

Attached as Exhibit D.

2.3 Attach route maps showing the location (including whether overhead or underground) of Applicant's existing and proposed facilities in the public right-of-way. To the extent known, please identify the side of the street on which the facilities will be located. (If construction approval is sought at this time, provide engineering drawings, if available, showing location and depth, if applicable, of facilities to be installed in the public right-of-way).

Route Map Attached as Exhibit E.

2.4 Please provide an anticipated or actual construction schedule.

Attached in Exhibit D.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

Attached in Exhibit D.

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they to be promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent

telecommunications providers, describe the facilities to be used, and provide verification of their consent to such usage by Applicant.

Attached in Exhibit D.

3 TELECOMMUNICATION PROVIDER ADMINISTRATIVE MATTERS:

Please provide the following or attach an appropriate exhibit.

3.1 Address of Applicant's nearest local office;

Mobilitie, LLC, 120 S. Riverside Plaza, Suite 1800, Chicago, IL 60606

3.2 Location of all records and engineering drawings, if not at local office;

At local office and available for copy and inspection.

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system;

Attached in Exhibit D.

3.4 Provide evidence of self-insurance or a certificate of insurance showing Applicant's insurance coverage, carrier and limits of liability for the following:

Certificate of Insurance Attached as Exhibit F.

3.4.1 Worker's compensation;

3.4.2 Commercial general liability, including at least:

3.4.2.1 Combined overall limits;

3.4.2.2 Combined single limit for each occurrence of bodily injury;

3.4.2.3 Personal injury;

3.4.2.4 Property damage;

3.4.2.5 Blanket contractual liability for written contracts, products, and completed operations;

3.4.2.6 Independent contractor liability;

3.4.2.7 For any non-aerial installations, coverage for property damage from perils of explosives, collapse, or damage to underground utilities (known as XCU coverage);

3.4.2.8 Environmental contamination;

3.4.3 Automobile liability covering all owned, hired, and non-owned vehicles used by Applicant, its employee, or agents.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

Attached in Exhibit D.

4 CERTIFICATION:

All the statements made in the application and attached exhibits are true and correct to the best of my knowledge and belief.

October 19, 2016
Date

NAME OF ENTITY ("APPLICANT")

MOBILITIE, LLC

By: David Connell

Type or Print Name: David Connell

Network Real Estate Specialist

Title

Exhibit A

CSL/CO-2700 (10/14)

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS

LIMITED LIABILITY COMPANY ANNUAL STATEMENT

2015



Due February 15, 2015

File Online at www.michigan.gov/fileonline

Identification Number B9261C		Limited Liability Company Name MOBILITE, LLC	
1. Resident agent name and mailing address of the registered office NATIONAL REGISTERED AGENT 30600 TELEGRAPH ROAD STE 2345 BINGHAM FARMS MI 48026		If different from 1, change resident agent and mailing address of registered office in MICHIGAN. RECEIVED FILED DEC 26 2014 LARA \$25.00 CORPORATIONS DIVISION	
2. The address of the registered office 30600 TELEGRAPH ROAD STE 2345 BINGHAM FARMS MI 48026		If different from 2, change address of registered office (number, street, city, state, zip) in MICHIGAN.	
3. Signature of authorized member, manager or agent. 		Title VP-INVESTMENTS	Date 11/16/14
		Phone (Optional)	

Filing Fee: \$25.00

Annual Statement must be received by agency on or before February 15, 2015.

Annual Statement Must Be Signed

Domestic: Signature of a manager if management is vested in managers, by at least 1 member if management remains in the members or by an authorized agent of the domestic limited liability company.

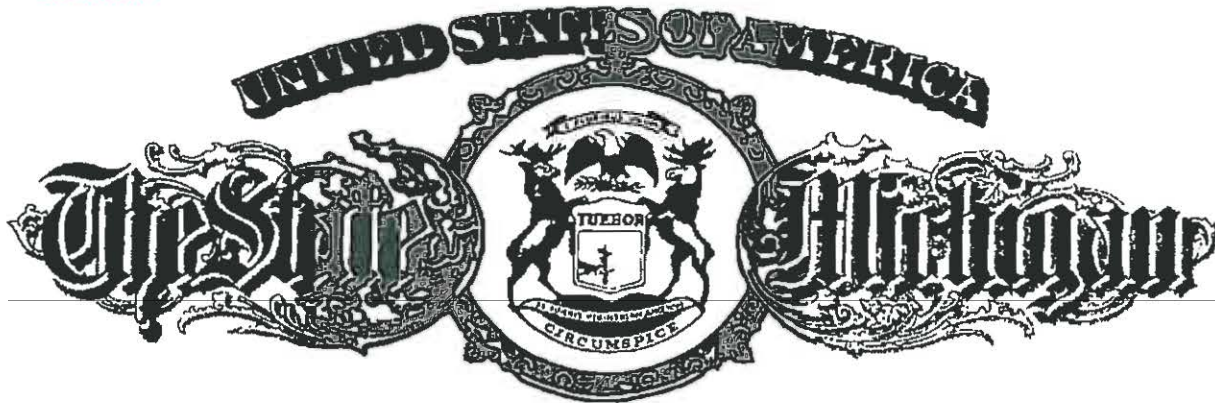
Foreign: Signature of a person with authority to do so under the laws of the foreign limited liability company's jurisdiction of organization.

Required by Section 207, Act 23, Public Acts of 1993, as amended.

File online at www.michigan.gov/fileonline or mail your completed statement with a check or money order payable to the State of Michigan.

Return to: Corporations Division
P.O. Box 30788
Lansing MI 48909
(517) 241-6470

BAT2700LLC_NOV



This is to Certify That

MOBILITE, LLC

A(n) NEVADA Limited Liability Company was validly authorized on December 12, 2006 to transact business in Michigan and that said Limited Liability Company holds a valid certificate of authority to transact business in this state, and has satisfied its annual filing obligations.

This certificate is issued pursuant to the provisions of 1993 PA 23, as amended, to attest to the fact that the Limited Liability Company is in good standing in Michigan as of this date and is duly authorized to transact in this state any business that a domestic Limited Liability Company formed under this act may lawfully transact, except as limited by statements in its Application for Certificate of Authority or under the law of its jurisdiction of organization.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.

*In testimony whereof, I have hereunto set my hand,
in the City of Lansing, this 19th day of October, 2015*

Julia Dale

**Julia Dale, Acting Director
Corporations, Securities & Commercial Licensing Bureau**

GOLD SEAL APPEARS ONLY ON ORIGINAL

Exhibit C

Regulated Telephone Interexchange Carriers and Competitive Access Providers Operating in Michigan as of April 19, 2016

Note: If your company's email address is not listed or corrections need to be made to this list, please contact Julia Ginevan at: jginevan@michigan.gov

Company Name and Address	Contact Information	CAP	IXC
Metropolitan Telecommunications of Michigan, Inc., dba 55 Water St. 31st Fl. New York, NY 10041	Ralph Dichy Phone: (212) 607-6323 Fax: (212) 635-5074 Email: rdichy@mettel.net	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Michigan Network Services LLC 1677 W. Hamlin Rd. Rochester Hills, MI 48309	Amanda Robinson Phone: Fax: Email:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Midwest Communications Services, Inc. 7255 Tower Road Battle Creek, MI 49014	Larry Powell Phone: (269) 963-7173 Fax: Email: larrymcs@voyager.net	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mobilitie, LLC 660 Newport Center Dr. Ste. 200 Newport Beach, CA 92660	Mark Askelson Phone: (949) 999-4545 Fax: (989) 266-8905 Email:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Neo Network Development Inc. 1547 Palos Verdes #298 Walnut Creek, CA 94597	Anita Taff-Rice Phone: (415) 899-7885 Fax: (925) 274-0988 Email:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Neutral Tandem-Michigan, LLC 550 West Adams St. Ste. 900 Chicago, IL 60661	Richard Monto Phone: (312) 384-8090 Fax: (312) 348-3276 Email: rmonto@inteliquent.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
O1 Communications Central, LLC 5190 Golden Foothill Parkway El Dorado Hills, CA 95762	Michael Nelson Phone: (888) 444-1111 Fax: (916) 933-6958 Email: mnelson@o1.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Onvoy, LLC 10300 6th Ave N Plymouth, MN 55441	Mary Buley Phone: (952) 230-4183 Fax: (952) 230-4200 Email: mary.buley@onvoy.com	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Peninsula Fiber Network, LLC 1901 W Ridge Street Suite 2 Marquette, MI 49855	David McCartney Phone: (906) 226-2010 Fax: (906) 226-7102 Email: gm@pfnlc.net	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Rocket Fiber LLC 1442 Brush Street Suite 200 Detroit, MI 48228	Marc Hudson Phone: (866) 344-2339 Fax: Email: marchudson@rocketfiber.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sage Telecom Communications, LLC 10440 North Central Expressway Suite 700 Dallas, TX 75231-2228	Rocio Gonzalez Phone: (214) 495-4884 Fax: (214) 495-4790 Email:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

EXHIBIT D

2.2 Describe in plain English how Municipality should describe to the public the telecommunications services to be provided by Applicant and the telecommunications facilities to be installed by Applicant in the Public Ways.

Mobilitie, LLC is a telecommunications company and registered Competitive Access Provider ("CAP") in the State of Michigan. As a CAP, Mobilitie is interested in placing utility poles in the public rights-of-way in order to service the high demand for connecting data-using devices and applications with wireless cellular service and internet backhaul.

2.4 Please provide an anticipated or actual construction schedule.

The anticipated construction schedule is 3-5 days of construction at some point after 3/1/2017 but before 3/31/2017.

2.5 Please list all organizations and entities which will have any ownership interest in the facilities proposed to be installed in the Public Ways.

Mobilitie, LLC

2.6 Who will be responsible for maintaining the facilities Applicant places in the Public Ways and how are they promptly contacted? If Applicant's facilities are to be installed on or in existing facilities in the Public Ways of existing public utilities or incumbent telecommunications providers, describe the facility to be used, and provide verification of their consent to such usage by Applicant.

Mobilitie, LLC

24 Hour Emergency Contact Number: (877) 244-7889

3.3 Names, titles, addresses, e-mail addresses and telephone numbers of contact person(s) for Applicant's engineer or engineers and their responsibilities for the telecommunications system.

Peter Lichomski, Architect

49030 Pontiac Trail, Suite 200, Wixom, Mi 49393

Tel: (248) 705-9212

Email: Plichomski@labarchitectsllc.com

Responsibilities: Provides drawing indexes for installation of proposed utility poles within an existing right-of-way.

3.5 Names of all anticipated contractors and subcontractors involved in the construction, maintenance and operation of Applicant's facilities in the Public Ways.

Faith Technologies

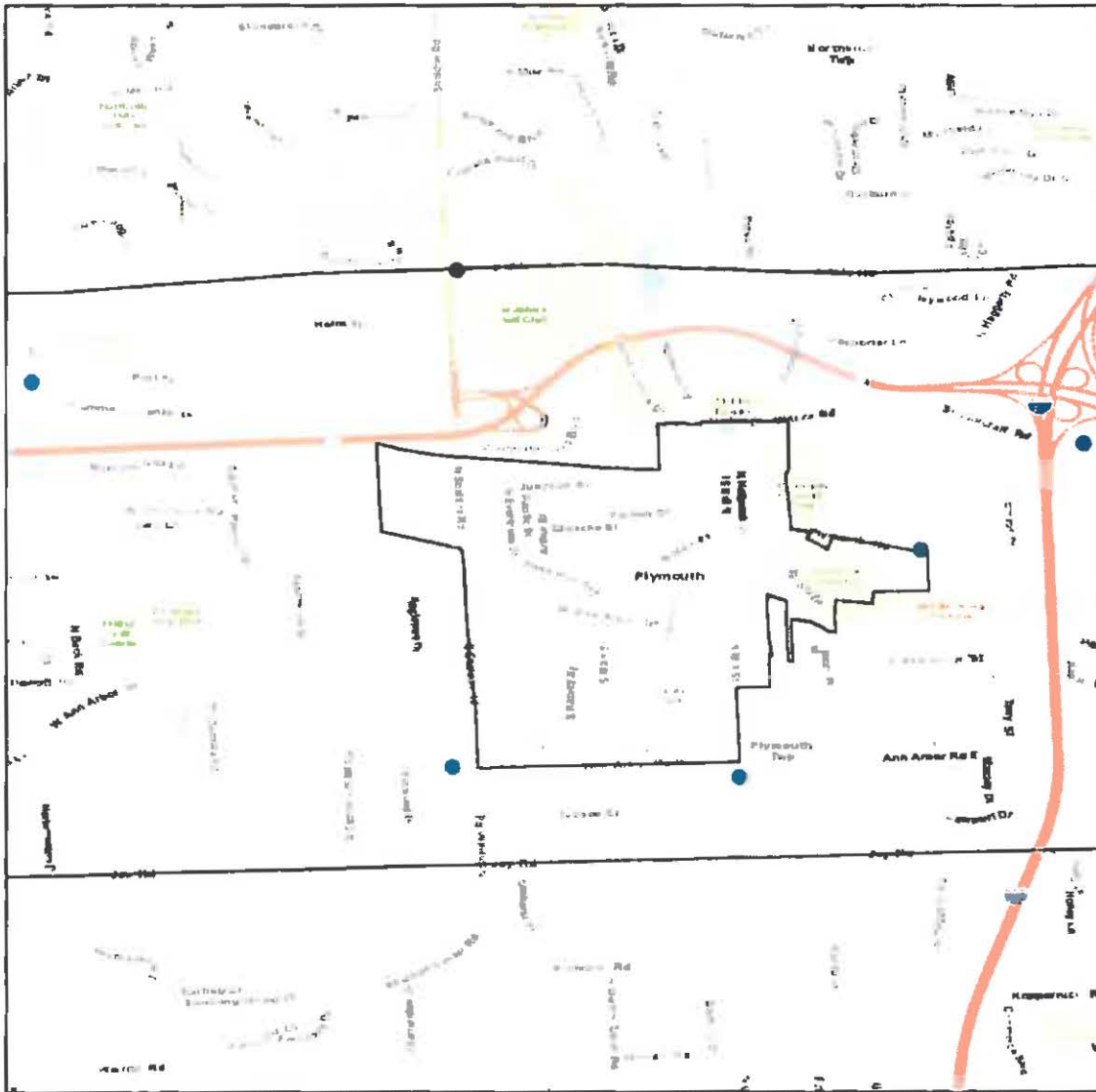
11086 Strang Line Road

Lenexa KS 66215

Sean Collins

(913) 281-0841

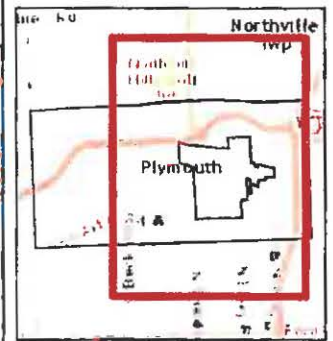
sean.collins@faithtechnologies.com



Plymouth Charter Township, MI

Exhibit E

6 Proposed New Poles



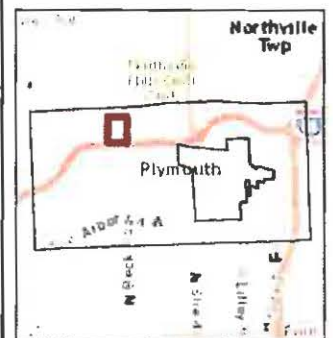
- Proposed New Poles
- Plymouth Charter Township



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mobilitie
intelligent infrastructure

Plymouth Charter Township, MI



● Proposed New Poles

□ Plymouth Charter Township

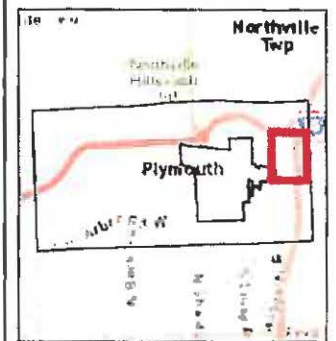


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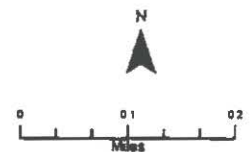
mobilitie
infrastructure



Plymouth Charter Township, MI

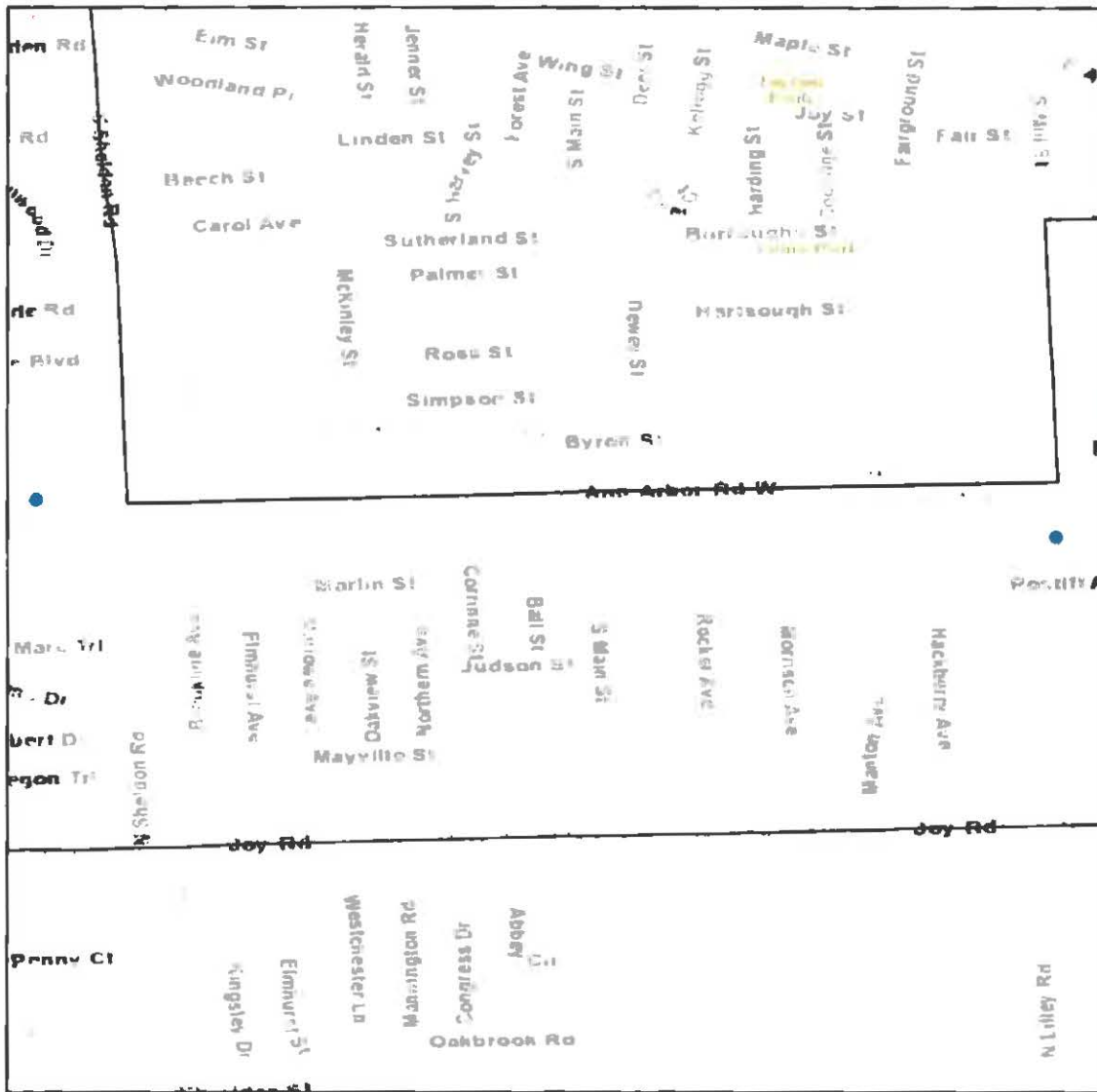


- Proposed New Poles
- Plymouth Charter Township

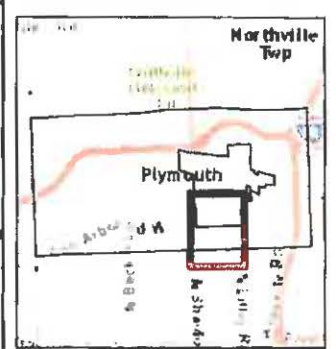


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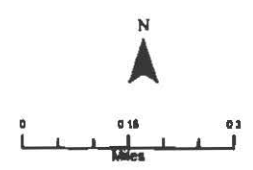
mobilitie
INDEPENDENT INFRASTRUCTURE



Plymouth Charter Township, MI

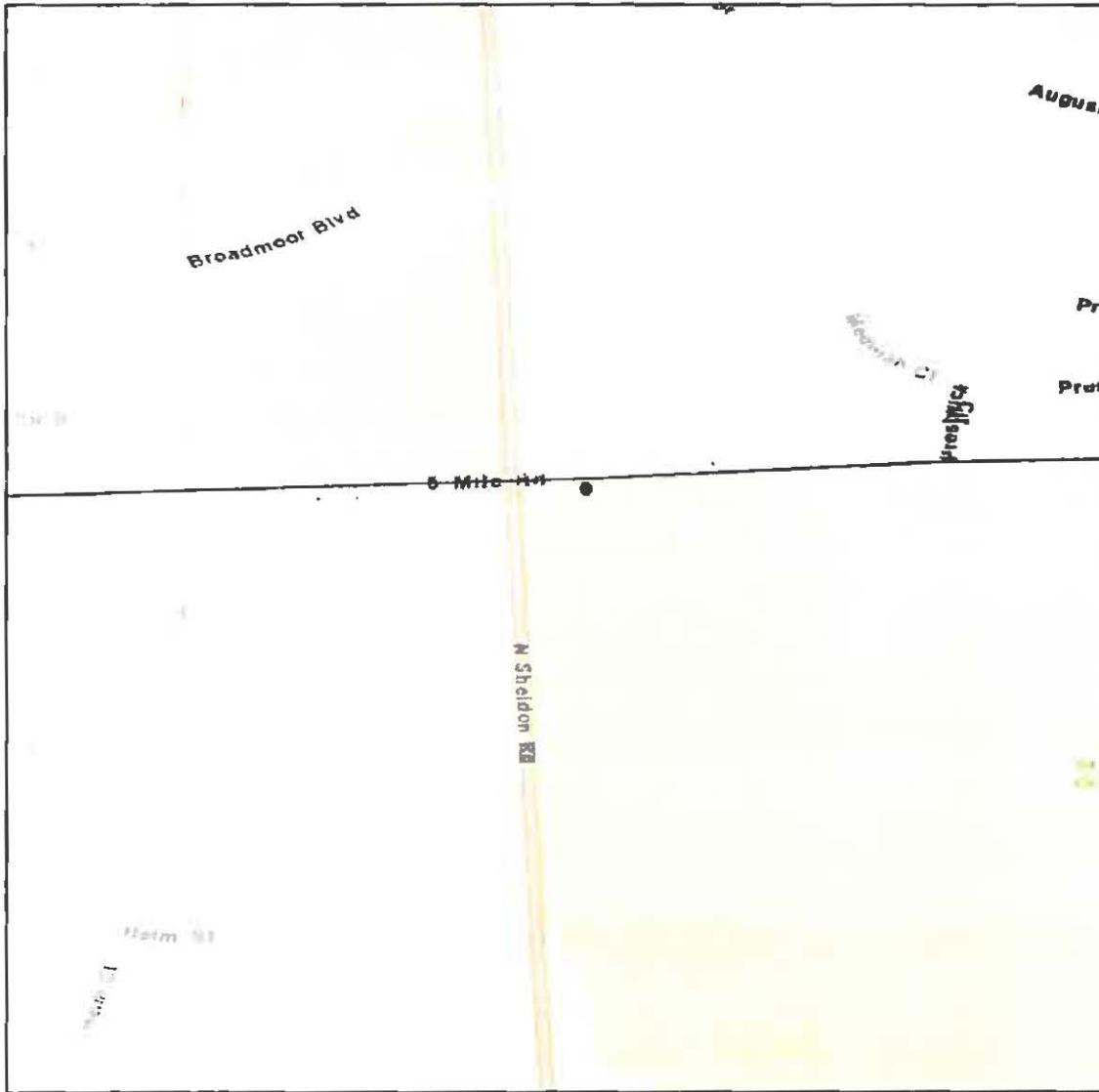


- Proposed New Poles
- Plymouth Charter Township

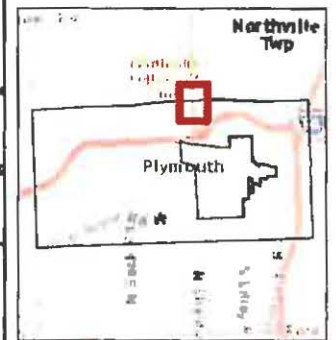


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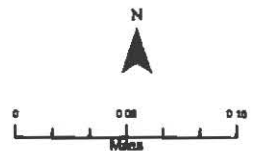




Plymouth Charter Township, MI



- Proposed New Poles
- Plymouth Charter Township



Date Created: 10/20/2016 9:50:51 AM

mobilitie
intelligent infrastructure



Exhibit F

MOINV-3

OP ID: NM

CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
10/20/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Silverstone Insurance Services Jetton & Assoc Ins Svs Inc P.O. Box 1200 (Lte #9C04829) Rancho Cucamonga, CA 91729-1200 Brent Jetton, AAI, CIC	CONTACT NAME: Brent Jetton, AAI, CIC PHONE (A/C, Mo, Ext): 909-980-4211 FAX (A/C, Mo): 909-980-4785 EMAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Federal Insurance Company INSURER B: Great American E&S Ins Co INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Mobilite, LLC 2220 University Dr. Newport Beach, CA 92660	NAIC # 20291 37532

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

PROD LTR	TYPE OF INSURANCE	ADDITIONAL BUSINESS (BUS, VEH, ETC)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		36036868	11/11/2015	11/11/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		73591570	11/11/2015	11/11/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION \$		79897229	11/11/2015	11/11/2016	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 Follow Form
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED* (Mandatory in MI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	71749062	11/11/2015	11/11/2016	<input checked="" type="checkbox"/> WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE POLICY LIMIT \$ 1,000,000
B	Pollution Liab		PRE315985701	02/09/2016	11/11/2016	Aggregate \$ 5,000,000
A	Property		36036888	11/11/2015	11/11/2016	See Below

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Plymouth Township is named as an additional insured with respects to general liability if required by written contract, agreement or permit.

CERTIFICATE HOLDER

PLYMOTO

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2010/05)

The ACORD name and logo are registered marks of ACORD

**METRO Act Permit
Bilateral Form
Revised 12/06/02**

**RIGHT-OF-WAY
TELECOMMUNICATIONS PERMIT**

TERMS AND CONDITIONS

1 Definitions

- 1.1 Company shall mean **Mobilitie, LLC, a limited liability company organized under the laws of the State of Nevada whose address is 2220 University Drive, Newport Beach, CA 92660.**
- 1.2 Effective Date shall mean the date set forth in Part 13.
- 1.3 Manager shall mean Municipality's [Mayor/Manager/Supervisor/Village President] or his or her designee.
- 1.4 METRO Act shall mean the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, Act No. 48 of the Public Acts of 2002, as amended.
- 1.5 Municipality shall mean the Plymouth Charter Township, a Michigan municipal corporation.
- 1.6 Permit shall mean this document.
- 1.7 Public Right-of-Way shall mean the area on, below, or above a public roadway, highway, street, alley, easement, or waterway, to the extent Municipality has the ability to grant the rights set forth herein. Public right-of-way does not include a federal, state, or private right-of-way.
- 1.8 Telecommunication Facilities or Facilities shall mean the Company's equipment or personal property, such as copper and fiber cables, lines, wires, switches, conduits, pipes, and sheaths, which are used to or can generate, receive, transmit, carry, amplify, or provide telecommunication services or signals..
- 1.9 Term shall have the meaning set forth in Part 7.

2 Grant

- 2.1 Municipality hereby grants a permit under the METRO Act to Company for access to and ongoing use of the Public Right-of-Way to construct, install and

maintain Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A on the terms set forth herein.

2.1.1 Exhibit A may be modified by written request by Company and approval by Manager.

2.1.2 Manager shall not unreasonably condition or deny any request for a modification of Exhibit A. Any decision of Manager on a request for a modification may be appealed by Company to Municipality's legislative body.

2.2 Overlapping. Company shall not allow the wires or any other facilities of a third party to be overlapped to the Telecommunication Facilities without Municipality's prior written consent. Municipality's right to withhold written consent is subject to the authority of the Michigan Public Service Commission under Section 361 of the Michigan Telecommunications Act, MCL § 484.2361.

2.3 Nonexclusive. The rights granted by this Permit are nonexclusive. Municipality reserves the right to approve, at any time, additional permits for access to and ongoing usage of the Public Right-of-Way by telecommunications providers and to enter into agreements for use of the Public Right-of-Way with and grant franchises for use of the Public Right-of-Way to telecommunications providers, cable companies, utilities and other providers.

3 Contacts, Maps and Plans

3.1 Company Contacts. The names, addresses and the like for engineering and construction related information for Company and its Telecommunication Facilities are as follows:

3.1.1 The address, e-mail address, phone number and contact person (title or name) at Company's local office (in or near Municipality) is

Theocly Tsotsos
120 S. Riverside Plaza, Suite 1800
Chicago, IL 60606
(312) 638-5356
theocly.tsotsos@mobilitie.com

3.1.2 If Company's engineering drawings, as-built plans and related records for the Telecommunication Facilities will not be located at the preceding local office, the location address, phone number and contact person (title or department) for them is

Such records will be located at the preceding local office.

- 3.1.3 The name, title, address, e-mail address and telephone numbers of Company's engineering contact person(s) with responsibility for the design, plans and construction of the Telecommunication Facilities is

Michael Trampetti
VP of Network Implementation
120 S. Riverside Plaza, Suite 1800
Chicago, IL 60606
(312) 638-5330
michael.trampetti@mobilitie.com

- 3.1.4 The address, phone number and contact person (title or department) at Company's home office/regional office with responsibility for engineering and construction related aspects of the Telecommunication Facilities is

Michael Trampetti
VP of Network Implementation
120 S. Riverside Plaza, Suite 1800
Chicago, IL 60606
(312) 638-5330
michael.trampetti@mobilitie.com

- 3.1.5 Company shall at all times provide Manager with the phone number at which a live representative of Company (not voice mail) can be reached 24 hours a day, seven (7) days a week, in the event of a public emergency.

877-244-7889

- 3.1.6 The preceding information is accurate as of the Effective Date. Company shall notify Municipality in writing as set forth in Part 12 of any changes in the preceding information.

- 3.2 **Route Maps.** Within ninety (90) days after the substantial completion of construction of new Facilities in a Municipality, a provider shall submit route maps showing the location of the Telecommunication Facilities to both the Michigan Public Service Commission and to the Municipality, as required under Section 6(7) of the METRO Act, MCLA 484.3106(7).

- 3.3 **As-Built Records.** Company, without expense to Municipality, shall, upon forty-eight (48) hours notice, give Municipality access to all "as-built" maps, records, plans and specifications showing the Telecommunication Facilities or portions thereof in the Public Right-of-Way. Upon request by Municipality, Company shall inform Municipality as soon as reasonably possible of any changes from previously supplied maps, records, or plans and shall mark up maps provided by Municipality so as to show the location of the Telecommunication Facilities.

4 Use of Public Right-of-Way

- 4.1 No Burden on Public Right-of-Way. Company, its contractors, subcontractors, and the Telecommunication Facilities shall not unduly burden or interfere with the present or future use of any of the Public Right-of-Way. Company's aerial cables and wires shall be suspended so as to not endanger or injure persons or property in or about the Public Right-of-Way. If Municipality reasonably determines that any portion of the Telecommunication Facilities constitutes an undue burden or interference, due to changed circumstances, Company, at its sole expense, shall modify the Telecommunication Facilities or take such other actions as Municipality may determine is in the public interest to remove or alleviate the burden, and Company shall do so within a reasonable time period. Municipality shall attempt to require all occupants of a pole or conduit whose facilities are a burden to remove or alleviate the burden concurrently.
- 4.2 No Priority. This Permit does not establish any priority of use of the Public Right-of-Way by Company over any present or future permittees or parties having agreements with Municipality or franchises for such use. In the event of any dispute as to the priority of use of the Public Right-of-Way, the first priority shall be to the public generally, the second priority to Municipality, the third priority to the State of Michigan and its political subdivisions in the performance of their various functions, and thereafter as between other permit, agreement or franchise holders, as determined by Municipality in the exercise of its powers, including the police power and other powers reserved to and conferred on it by the State of Michigan.
- 4.3 Restoration of Property. Company, its contractors and subcontractors shall immediately (subject to seasonal work restrictions) restore, at Company's sole expense, in a manner approved by Municipality, any portion of the Public Right-of-Way that is in any way disturbed, damaged, or injured by the construction, installation, operation, maintenance or removal of the Telecommunication Facilities to a reasonably equivalent (or, at Company's option, better) condition as that which existed prior to the disturbance. In the event that Company, its contractors or subcontractors fail to make such repair within a reasonable time, Municipality may make the repair and Company shall pay the costs Municipality incurred for such repair.
- 4.4 Marking. Company shall mark the Telecommunication Facilities as follows: Aerial portions of the Telecommunication Facilities shall be marked with a marker on Company's lines on alternate poles which shall state Company's name and provide a toll-free number to call for assistance. Direct buried underground portions of the Telecommunication Facilities shall have (1) a conducting wire placed in the ground at least several inches above Company's cable (if such cable is nonconductive); (2) at least several inches above that, a continuous colored tape with a statement to the effect that there is buried cable beneath; and (3) stakes or other appropriate above ground markers with Company's name and a toll-free number indicating that there is buried telephone cable below. Bored underground

portions of the Telecommunication Facilities shall have a conducting wire at the same depth as the cable and shall not be required to provide the continuous colored tape. Portions of the Telecommunication Facilities located in conduit, including conduit of others used by Company, shall be marked at its entrance into and exit from each manhole and handhole with Company's name and a toll-free telephone number.

- 4.5 Tree Trimming. Company may trim trees upon and overhanging the Public Right-of-Way so as to prevent the branches of such trees from coming into contact with the Telecommunication Facilities, consistent with any standards adopted by Municipality. Company shall dispose of all trimmed materials. Company shall minimize the trimming of trees to that essential to maintain the integrity of the Telecommunication Facilities. Except in emergencies, all trimming of trees in the Public Right-of-Way shall have the advance approval of Manager.
- 4.6 Installation and Maintenance. The construction and installation of the Telecommunication Facilities shall be performed pursuant to plans approved by Municipality. The open cut of any Public Right-of-Way shall be coordinated with the Manager or his designee. Company shall install and maintain the Telecommunication Facilities in a reasonably safe condition. If the existing poles in the Public Right-of-Way are overburdened or unavailable for Company's use, or the facilities of all users of the poles are required to go underground then Company shall, at its expense, place such portion of its Telecommunication Facilities underground, unless Municipality approves an alternate location. Company may perform maintenance on the Telecommunication Facilities without prior approval of Municipality, provided that Company shall obtain any and all permits required by Municipality in the event that any maintenance will disturb or block vehicular traffic or are otherwise required by Municipality.
- 4.7 Pavement Cut Coordination. Company shall coordinate its construction and all other work in the Public Right-of-Way with Municipality's program for street construction and rebuilding (collectively "Street Construction") and its program for street repaving and resurfacing (except seal coating and patching) (collectively, "Street Resurfacing").
- 4.7.1 The goals of such coordination shall be to encourage Company to conduct all work in the Public Right-of-Way in conjunction with or immediately prior to any Street Construction or Street Resurfacing planned by Municipality.
- 4.8 Compliance with Laws. Company shall comply with all laws, statutes, ordinances, rules and regulations regarding the construction, installation, and maintenance of its Telecommunication Facilities, whether federal, state or local, now in force or which hereafter may be promulgated. Before any installation is

commenced, Company shall secure all necessary permits, licenses and approvals from Municipality or other governmental entity as may be required by law, including, without limitation, all utility line permits and highway permits. Municipality shall not unreasonably delay or deny issuance of any such permits, licenses or approvals. Company shall comply in all respects with applicable codes and industry standards, including but not limited to the National Electrical Safety Code (latest edition adopted by Michigan Public Service Commission) and the National Electric Code (latest edition). Company shall comply with all zoning and land use ordinances and historic preservation ordinances as may exist or may hereafter be amended. This section does not constitute a waiver of Company's right to challenge laws, statutes, ordinances, rules or regulations now in force or established in the future.

- 4.9 Street Vacation. If Municipality vacates or consents to the vacation of Public Right-of-Way within its jurisdiction, and such vacation necessitates the removal and relocation of Company's Facilities in the vacated Public Right-of-Way, Company shall, as a condition of this Permit, consent to the vacation and remove its Facilities at its sole cost and expense when ordered to do so by Municipality or a court of competent jurisdiction. Company shall relocate its Facilities to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards.
- 4.10 Relocation. If Municipality requests Company to relocate, protect, support, disconnect, or remove its Facilities because of street or utility work, or other public projects, Company shall relocate, protect, support, disconnect, or remove its Facilities, at its sole cost and expense, including where necessary to such alternate route as Municipality and Company mutually agree, applying reasonable engineering standards. The work shall be completed within a reasonable time period.
- 4.11 Public Emergency. Municipality shall have the right to sever, disrupt, dig-up or otherwise destroy Facilities of Company if such action is necessary because of a public emergency. If reasonable to do so under the circumstances, Municipality shall attempt to provide notice to Company. Public emergency shall be any condition which poses an immediate threat to life, health, or property caused by any natural or man-made disaster, including, but not limited to, storms, floods, fire, accidents, explosions, water main breaks, hazardous material spills, etc. Company shall be responsible for repair at its sole cost and expense of any of its Facilities damaged pursuant to any such action taken by Municipality.
- 4.12 Miss Dig. If eligible to join, Company shall subscribe to and be a member of "MISS DIG," the association of utilities formed pursuant to Act 53 of the Public Acts of 1974, as amended, MCL § 460.701 et seq., and shall conduct its business in conformance with the statutory provisions and regulations promulgated thereunder.

- 4.13 Underground Relocation. If Company has its Facilities on poles of Consumers Energy, Detroit Edison or another electric or telecommunications provider and Consumers Energy, Detroit Edison or such other electric or telecommunications provider relocates its system underground, then Company shall relocate its Facilities underground in the same location at Company's sole cost and expense.
- 4.14 Identification. All personnel of Company and its contractors or subcontractors who have as part of their normal duties contact with the general public shall wear on their clothing a clearly visible identification card bearing Company's name, their name and photograph. Company shall account for all identification cards at all times. Every service vehicle of Company and its contractors or subcontractors shall be clearly identified as such to the public, such as by a magnetic sign with Company's name and telephone number.

5 Indemnification

- 5.1 Indemnity. Company shall defend, indemnify, protect, and hold harmless Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions from any and all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses of any nature (collectively "claim" for this Part 5) (including, without limitation, attorneys' fees) arising out of or resulting from the acts or omissions of Company, its officers, agents, employees, contractors, successors, or assigns, but only to the extent such acts or omissions are related to the Company's use of or installation of facilities in the Public Right-of-Way and only to the extent of the fault or responsibility of Company, its officers, agents, employees, contractors, successors and assigns.
- 5.2 Notice, Cooperation. Municipality shall notify Company promptly in writing of any such claim and the method and means proposed by Municipality for defending or satisfying such claim. Municipality shall cooperate with Company in every reasonable way to facilitate the defense of any such claim. Municipality shall consult with Company respecting the defense and satisfaction of such claim, including the selection and direction of legal counsel.
- 5.3 Settlement. Municipality shall not settle any claim subject to indemnification under this Part 5 without the advance written consent of Company, which consent shall not be unreasonably withheld. Company shall have the right to defend or settle, at its own expense, any claim against Municipality for which Company is responsible hereunder.

6 Insurance

- 6.1 Coverage Required. Prior to beginning any construction in or installation of the Telecommunication Facilities in the Public Right-of-Way, Company shall obtain insurance as set forth below and file certificates evidencing same with Municipality. Such insurance shall be maintained in full force and effect until the end of the Term. In the alternative, Company may satisfy this requirement through a program of self-insurance, acceptable to Municipality, by providing reasonable evidence of its financial resources to Municipality. Municipality's acceptance of such self-insurance shall not be unreasonably withheld.
- 6.1.1 Commercial general liability insurance, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount not less than Five Million Dollars (\$5,000,000).
- 6.1.2 Liability insurance for sudden and accidental environmental contamination with minimum limits of Five Hundred Thousand Dollars (\$500,000) and providing coverage for claims discovered within three (3) years after the term of the policy.
- 6.1.3 Automobile liability insurance in an amount not less than One Million Dollars (\$1,000,000).
- 6.1.4 Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
- 6.1.5 The coverage amounts set forth above may be met by a combination of underlying (primary) and umbrella policies so long as in combination the limits equal or exceed those stated. If more than one insurance policy is purchased to provide the coverage amounts set forth above, then all policies providing coverage limits excess to the primary policy shall provide drop down coverage to the first dollar of coverage and other contractual obligations of the primary policy, should the primary policy carrier not be able to perform any of its contractual obligations or not be collectible for any of its coverages for any reason during the Term, or (when longer) for as long as coverage could have been available pursuant to the terms and conditions of the primary policy.
- 6.2 Additional Insured. Municipality shall be named as an additional insured on all policies (other than worker's compensation and employer's liability). All insurance policies shall provide that they shall not be canceled, modified or not renewed unless the insurance carrier provides thirty (30) days prior written notice to Municipality. Company shall annually provide Municipality with a certificate of insurance evidencing such coverage. All insurance policies (other than

environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.

- 6.3 Qualified Insurers. All insurance shall be issued by insurance carriers licensed to do business by the State of Michigan or by surplus line carriers on the Michigan Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A+ or better by A.M. Best Company.
- 6.4 Deductibles. If the insurance policies required by this Part 6 are written with retainages or deductibles in excess of \$50,000, they shall be approved by Manager in advance in writing. Company shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- 6.5 Contractors. Company's contractors and subcontractors working in the Public Right-of-Way shall carry in full force and effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6. In the alternative, Company, at its expense, may provide such coverages for any or all its contractors or subcontractors (such as by adding them to Company's policies).
- 6.6 Insurance Primary. Company's insurance coverage shall be primary insurance with respect to Municipality, its officers, agents, employees, elected and appointed officials, departments, boards, and commissions (collectively "them"). Any insurance or self-insurance maintained by any of them shall be in excess of Company's insurance and shall not contribute to it (where "insurance or self-insurance maintained by any of them" includes any contract or agreement providing any type of indemnification or defense obligation provided to, or for the benefit of them, from any source, and includes any self-insurance program or policy, or self-insured retention or deductible by, for or on behalf of them).

7 Term

- 7.1 Term. The term ("Term") of this Permit shall be until the earlier of:
- 7.1.1 Fifteen years (15) from the Effective Date; provided, however, that following such initial term there shall be three subsequent renewal terms of five (5) years. Each renewal term shall be automatic unless Municipality notifies Company in writing, at least twelve (12) months prior to the end of any term then in effect, that due to changed circumstances a need exists to negotiate the subsequent renewal with Company. Municipality shall not unreasonably deny a renewal term; or

- 7.1.2 When the Telecommunication Facilities have not been used to provide telecommunications services for a period of one hundred and eighty (180) days by the Company or a successor of an assign of the Company; or
- 7.1.3 When Company, at its election and with or without cause, delivers written notice of termination to Municipality at least one-hundred and eighty (180) days prior to the date of such termination; or
- 7.1.4 Upon either Company or Municipality giving written notice to the other of the occurrence or existence of a default by the other party under Sections 4.8, 6, 8 or 9 of this Permit and such defaulting party failing to cure, or commence good faith efforts to cure, such default within sixty (60) days (or such shorter period of time provided elsewhere in this Permit) after delivery of such notice; or
- 7.1.5 Unless Manager grants a written extension, one year from the Effective Date if prior thereto Company has not started the construction and installation of the Telecommunication Facilities within the Public Right-of-Way and two years from the Effective Date if by such time construction and installation of the Telecommunication Facilities is not complete.

8 Performance Bond or Letter of Credit

- 8.1 Municipal Requirement. Municipality may require Company to post a bond (or letter of credit) as provided in Section 15(3) of the METRO Act, as amended [MCL § 484.3115(3)].

9 Fees

- 9.1 Establishment; Reservation. The METRO Act shall control the establishment of right-of-way fees. The parties reserve their respective rights regarding the nature and amount of any fees which may be charged by Municipality in connection with the Public Right-of-Way.

10 Removal

- 10.1 Removal; Underground. As soon as practicable after the Term, Company or its successors and assigns shall remove any underground cable or other portions of the Telecommunication Facilities from the Public Right-of-Way which has been installed in such a manner that it can be removed without trenching or other opening of the Public Right-of-Way. Company shall not remove any underground cable or other portions of the Telecommunication Facilities which requires trenching or other opening of the Public Right-of-Way except with the prior written approval of Manager. All removals shall be at Company's sole cost and expense.

- 10.1.1 For purposes of this Part 10, "cable" means any wire, coaxial cable, fiber optic cable, feed wire or pull wire.
- 10.2 Removal; Above Ground. As soon as practicable after the Term, Company, or its successor or assigns at its sole cost and expense, shall, unless waived in writing by Manager, remove from the Public Right-of-Way all above ground elements of its Telecommunication Facilities, including but not limited to poles, pedestal mounted terminal boxes, and lines attached to or suspended from poles.
- 10.3 Schedule. The schedule and timing of removal shall be subject to approval by Manager. Unless extended by Manager, removal shall be completed not later than twelve (12) months following the Term. Portions of the Telecommunication Facilities in the Public Right-of-Way which are not removed within such time period shall be deemed abandoned and, at the option of Municipality exercised by written notice to Company as set forth in Part 12, title to the portions described in such notice shall vest in Municipality.
- 11 Assignment. Company may assign or transfer its rights under this Permit, or the persons or entities controlling Company may change, in whole or in part, voluntarily, involuntarily, or by operation of law, including by merger or consolidation, change in the ownership or control of Company's business, or by other means, subject to the following:
- 11.1 No such transfer or assignment or change in the control of Company shall be effective under this Permit, without Municipality's prior approval (not to be unreasonably withheld), during the time period from the Effective Date until the completion of the construction of the Telecommunication Facilities in those portions of the Public Right-of-Way identified on Exhibit A.
- 11.2 After the completion of such construction, Company must provide notice to Municipality of such transfer, assignment or change in control no later than thirty (30) days after such occurrence; provided, however,
- 11.2.1 Any transferee or assignee of this Permit shall be qualified to perform under its terms and conditions and comply with applicable law; shall be subject to the obligations of this Permit, including responsibility for any defaults which occurred prior to the transfer or assignment; shall supply Municipality with the information required under Section 3.1; and shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary, and
- 11.2.2 In the event of a change in control, it shall not be to an entity lacking the qualifications to assure Company's ability to perform under the terms and conditions of this Permit and comply with applicable law; and Company

shall comply with any updated insurance and performance bond requirements under Sections 6 and 8 respectively, which Municipality reasonably deems necessary.

11.3 Company may grant a security interest in this Permit, its rights thereunder or the Telecommunication Facilities at any time without notifying Municipality.

11.4 Notwithstanding any provision in this Permit to the contrary, Company may provide capacity across its Telecommunication Facilities to a third party without the consent of, approval of and/or notification to the Municipality required in Part 2.2 or in this Part 11, so long as Company retains control over and remains solely responsible for such Telecommunication Facilities. The use of Company's Telecommunication Facilities by third parties (including, but not limited to, leases of dark fiber) that involves no additional attachment is not considered overloading subject to the provisions of Section 2.2 and is not considered a transfer, assignment, or change in control subject to the provisions of this Part 11.

12 Notices

12.1 Notices. All notices under this Permit shall be given as follows:

12.1.1 If to Municipality, to Plymouth Charter Township, 9955 N. Haggerty Road, Plymouth, MI 48170, with a copy to _____.

12.1.2 If to Company, to 120 S. Riverside Plaza, Suite 1800, Chicago, IL 60606, with a copy to 2220 University Drive, Newport Beach, CA 92660, Attn: Legal Department.

12.2 Change of Address. Company and Municipality may change its address or personnel for the receipt of notices at any time by giving notice thereof to the other as set forth above.

13 Other items

13.1 No Cable, OVS. This Permit does not authorize Company to provide commercial cable type services to the public, such as "cable service" or the services of an "open video system operator" (as such terms are defined in the Federal Communications Act of 1934 and implementing regulations, currently 47 U.S.C. §§ 522 (6), 573 and 47 CFR § 76.1500).

13.2 Duties. Company shall faithfully perform all duties required by this Permit.

13.3 Effective Date. This Permit shall become effective when issued by Municipality and Company has provided any insurance certificates and bonds required in Parts 6 and 8, and signed the acceptance of the Permit.

- 13.4 Authority. This Permit satisfies the requirement for a permit under Section 5 of the METRO Act [MCL 484.3105].
- 13.5 Amendment. Except as set forth in Section 2.1 this Permit may be amended by the written agreement of Municipality and Company.
- 13.6 Interpretation and Severability. The provisions of this Permit shall be liberally construed to protect and preserve the peace, health, safety and welfare of the public, and should any provision or section of this Permit be held unconstitutional, invalid, overbroad or otherwise unenforceable, such determination/holding shall not be construed as affecting the validity of any of the remaining conditions of this Permit. If any provision in this Permit is found to be partially overbroad, unenforceable, or invalid, Company and Municipality may nevertheless enforce such provision to the extent permitted under applicable law.
- 13.7 Governing Law. This Permit shall be governed by the laws of the State of Michigan.

Plymouth Charter Township

Attest:

By: _____
Clerk

By: _____
Its: _____
Date: _____

"Company accepts the Permit granted by Municipality upon the terms and conditions contained therein."

Mobilite, LLC

By: _____

Its: _____

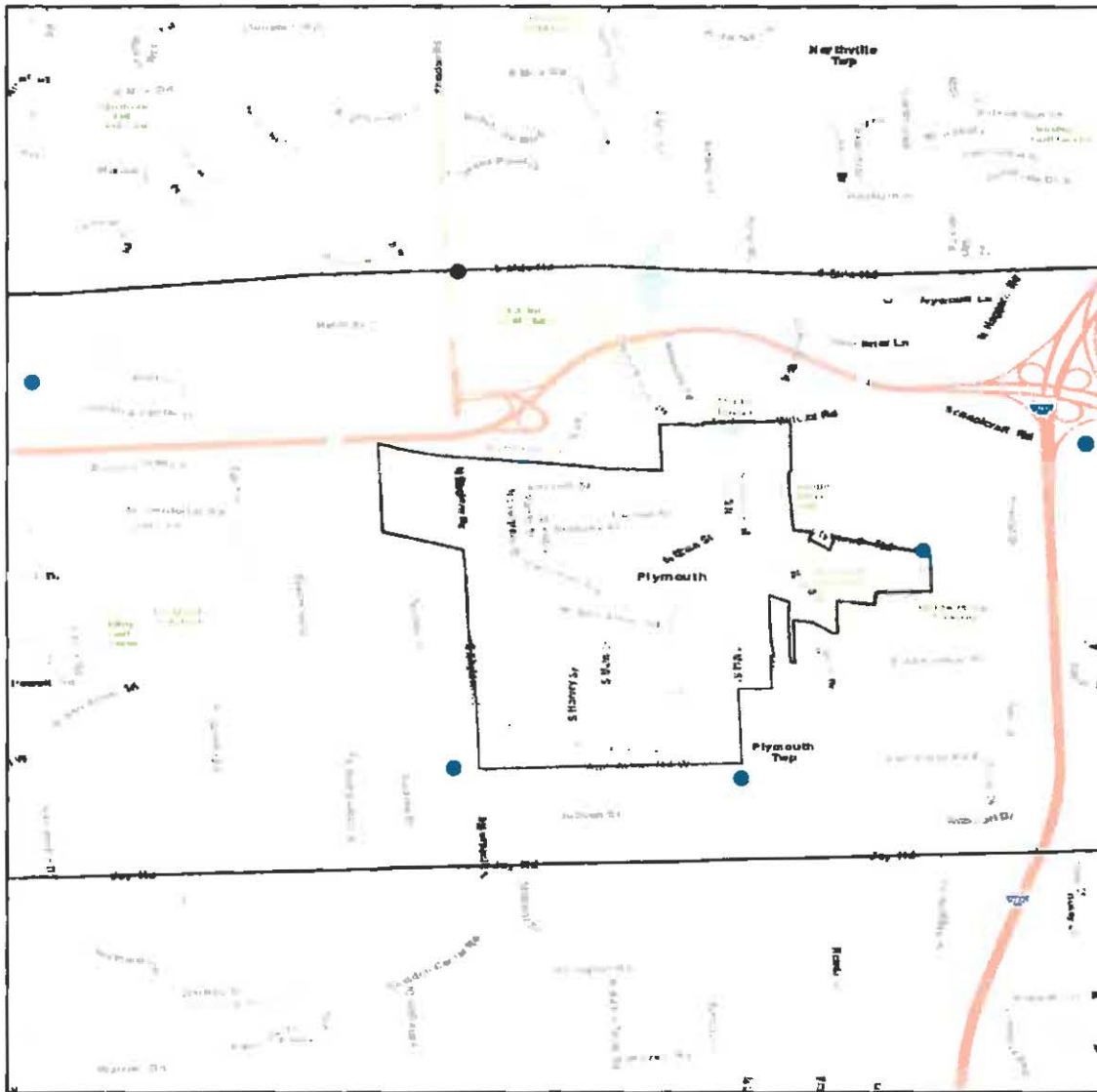
Date: _____

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Exhibit A

Public Right-of-Way to be Used by Telecommunication Facilities

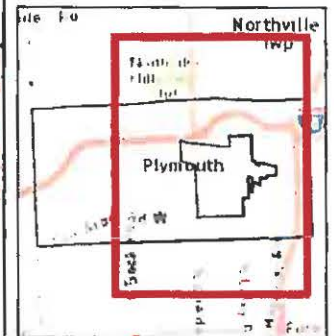
**ROUTE MAP ATTACHED AS
EXHIBIT A**



Plymouth Charter Township, MI

EXHIBIT A ROUTE MAP

6 Proposed New Poles



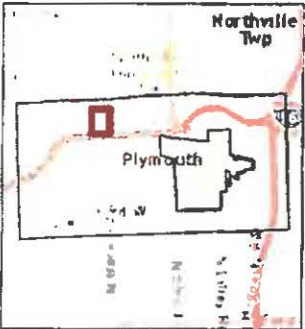
- Proposed New Poles
- Plymouth Charter Township



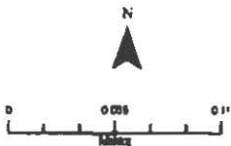
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mobilitie
intelligent infrastructure

Plymouth Charter
Township, MI

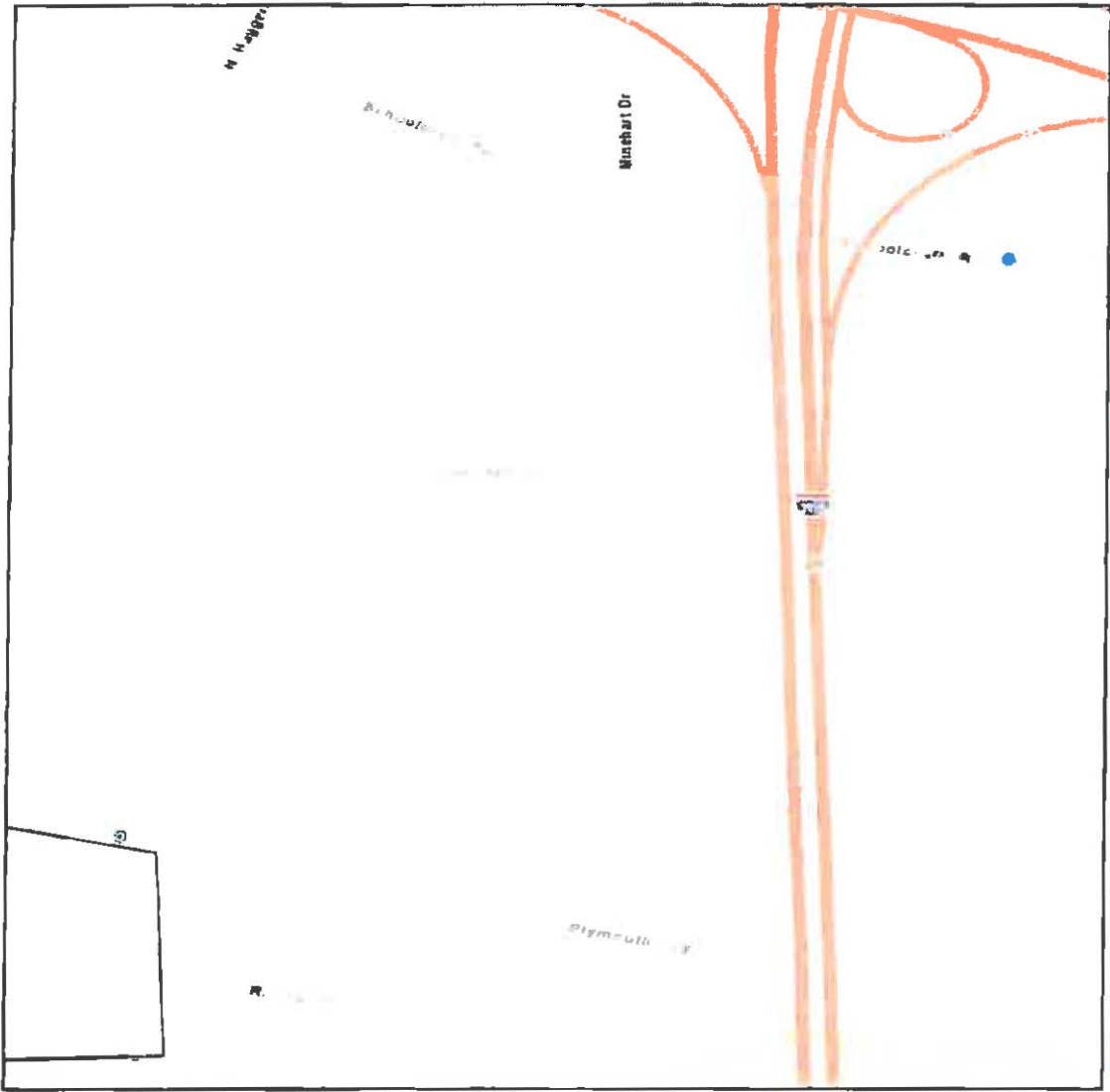


- Proposed New Poles
- Plymouth Charter Township

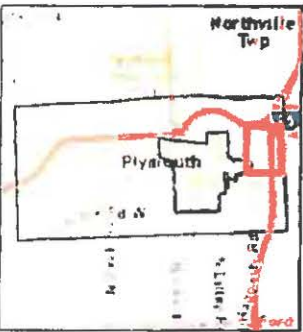


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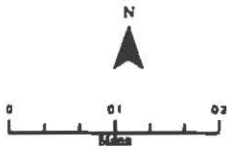
mobilitie
The Future of Infrastructure



Plymouth Charter Township, MI



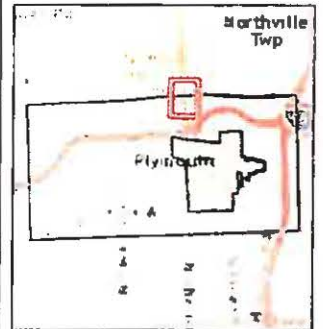
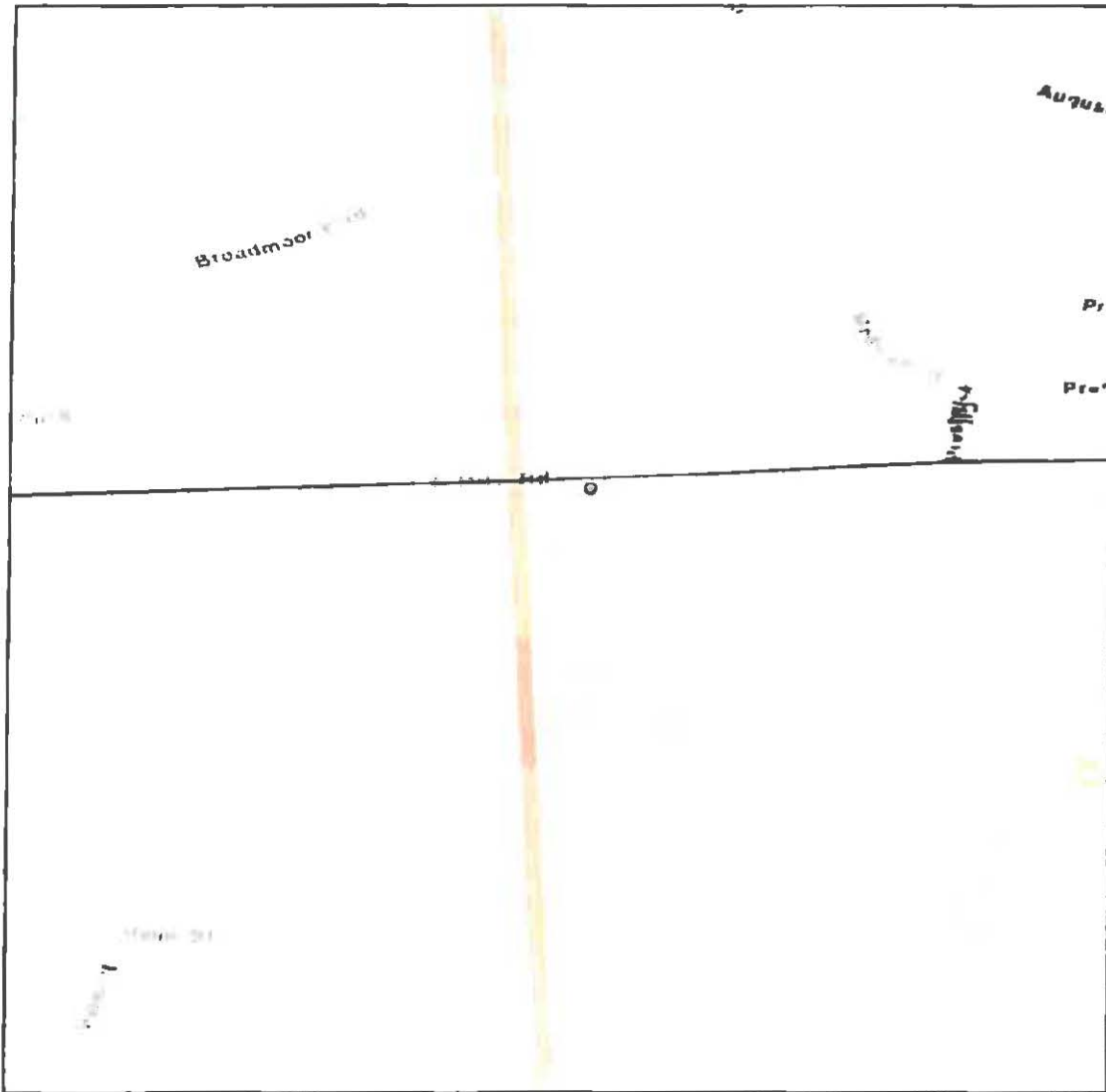
- Proposed New Poles
- Plymouth Charter Township



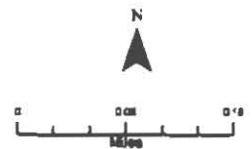
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Plymouth Charter Township, MI



- Proposed New Poles
- Plymouth Charter Township



Date Created: 10/20/2016 8:00:51 AM

mobilitie
Intelligent Location Services

Wells Fargo Bank, N.A.
California

Check Number 00029902
Check Date 10/19/2016

16-24/1220 4512



Mobilitie Services, LLC
2220 University Drive, Newport Beach CA 92660

Pay Exactly

FIVE HUNDRED AND 00/100*****

\$*****500.00

Void 180 Days from Issue

TO Plymouth Charter Township, MI
THE 9955 N. Haggerty Road, First F
ORDER Nancy Conzelman, Clerk
OF Plymouth MI 48170

BORDER CONTAINS MICROPRINTING

⑈00029902⑈ ⑆121000248⑆ 4119931632⑈

Plymouth Charter Township
Date Entered 10/28/2016 4:09:14 PM
Posting Date: 10/31/2016
Code: MI
Ref MISCELLANEOUS
Receipt# 177817
Amount \$500.00
Tender Type: CHECKS
Check #: 200902

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

Meeting date: 11-15-2016

ITEM: Memorandum of Understanding Between Plymouth Twp and Northville Twp

BRIEF:

ACTION: In preparation of a 2016 Assistance for Firefighters Grant request a Memorandum of Understanding is required between all parties participating in a regional grant.

DEPARTMENT/PRESENTER(S): Chief Daniel Phillips

BACKGROUND: The assistance to Firefighters grants provide much needed resources to area Fire Departments including purchasing of apparatus, equipment and Building Construction.

BUDGET/TIME LINE: None at this time. 15% at time of purchase.

RECOMMENDATION: Approval

PROPOSED MOTION: I move to approve the Supervisors signature on the Memorandum of Understanding between Plymouth Township and its Regional Participating partners. (Northville Township and the City of Novi)

RECOMMENDATION: Moved by: _____ Seconded by: _____

VOTE: ___ SM ___ RE ___ MK ___ NC ___ BD ___ CC ___ SP

MOTION CARRIED _____ MOTION DEFEATED _____

MEMORANDUM OF UNDERSTANDING BETWEEN
THE PLYMOUTH TOWNSHIP FIRE DEPARTMENT AND ITS REGIONAL
PARTICIPATING PARTNERS
2016 ASSISTANCE FOR FIREFIGHTERS GRANT PROGRAM
VEHICLE ACQUISITION AERIAL APPARATUS

PREAMBLE

This Memorandum of Understanding ("MOU") is entered into between the Plymouth Township Fire Department (hereafter "Hosting Organization") and by and among each municipal and township that executes this MOU and adopts its terms and conditions, in view of the following:

Whereas, the Hosting Organization has agreed and will be responsible for submission of the Regional Application to the 2016 Assistance for Firefighters Grant Program, in its own name on behalf of itself and the other regional participating partners who have executed this MOU on behalf of their respective government entities, for the acquisition of an Aerial Apparatus;

Whereas, if awarded the grant the Hosting Organization has agreed to perform all programmatic and financial responsibilities as grant recipient and accept the awarded equipment and share it with its Regional Participating Partners in accordance with the terms of the grant;

Whereas, each Regional Participating Partner, as evidenced by their execution of this MOU agrees to accept the terms under which facilitation of their use of the training and equipment as may be specified by the grant award and/or this MOU.

TERMS

I. Purpose

The purpose of this MOU is to establish a cooperative agreement between the Plymouth Township Fire Department, the programmatic and financial administrator (host) for the Plymouth Township Fire Department (hereinafter "PTFD"), and its Regional Participating Partners, (hereinafter the "Regional Participating Partners") to secure a 2016 Assistance to Firefighters Grant and to provide an Aerial Apparatus for the region's safety services. This purchase will help protect the health and safety of the public and safety service personnel through obtaining this apparatus on a regional basis allowing for increased efficiencies in response and support by and among local jurisdictions.

The Township and the Regional Participating Partners accept and agree to abide by the terms and conditions of the grant, including but not limited to those specifically enumerated in this MOU. All parties agree that Federal funds under this award will be used to supplement, but not supplant, State or local funds for first responder preparedness.

II. Definitions

Authorized Representative: The chief executive and fire chief of a participating governmental entity, or his/her designee, who has authorization to execute this MOU.

Equipment: Aerial Apparatus and appropriate associated accessories.

Host Organization: The Plymouth Township Fire Department.

Regional Participating Partners: Any government entity that executes this MOU.

III. Background of the Assistance to Firefighters Grant Project

Purpose and Objective:

The purpose of the AFG Program is to enhance, through direct financial assistance, the health and safety of the public and firefighting personnel and to provide a continuum of support for emergency responders regarding fire, medical, and all-hazard events.

The objective of the FY 2016 AFG Program is to award grants directly to fire departments, nonaffiliated EMS organizations, and SFTAs for critically needed resources to protect the public, train emergency personnel, foster interoperability, and support community resilience.

Eligible activities requested that have an immediate impact on the safety of emergency responders, other personnel, or the public may receive additional consideration during the application review process.

FY 2016 AFG Programs play an important role in the implementation of the National Preparedness System (NPS) by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (NPG) of a secure and resilient Nation. Delivering core capabilities requires the combined effort of the whole community, rather than the exclusive effort of any single organization or level of government.

Problem Statement:

In the Greater Northwestern Wayne County Area, the PTFD and the said Regional Participating Partners lack an appropriate aerial apparatus to provide better firefighter safety on fire scenes.

The AFG-Funding Opportunity Announcement reflects the Center for Domestic Planning's recommendations for program priorities designed to address:

1. *Protecting the public and first responder safety* - Providing the Apparatus would be the first step in implementing common use among Regional Participating Partners providing safety service personnel enhanced fire responder safety.
2. *Enhancing capabilities and resilience (local, regional, and national)* – Provides/enhances the opportunity to build long-term interagency relationships through better understanding of each local partner's Aerial Apparatus functionality.
3. *Enhancing National Capabilities* - Grant funding will assist in moving the Regional Participating Partners closer in meeting one of the national priorities under the National Preparedness Goal by strengthening common capabilities.

4. *Risk* - Risk Based Prioritization - Grant funding will assist in moving the Regional Participating Partners closer to common equipment amongst all Regional Participating Partners. The Township and the Regional Participating Partners will build and/or leverage on existing resources to strategically invest in enhancing future interoperable capabilities and working relationships.

5. *Interoperability* - Grant funding will allow the Authority and the Regional Participating Partners to develop short and long term goals, activities and a continuing training program to continue to enhance regional interoperability, consistent, in concert, and/or in parallel with the Michigan Automatic Box Alarm System (MABAS) program in which all the Regional Participating Partners are officially part of the newly developed MABAS division.

IV. Responsibilities of the Plymouth Township Fire Department

As the Hosting Organization for the 2016 Assistance to Firefighters Grant, the Authority will:

- a. Oversee the grant application, implementation and coordination with the grantor.
- b. Manage grant activities including, but not limited to, project and fiscal reports for the grantor.
- c. Procuring the Training and Apparatus after receiving input from the Regional Participating Partners.
- d. Act as the fiscal agent for the grant including:
 - 1. Contributing the required ten percent match of funds.
 - 2. Housing and Maintenance of the new aerial apparatus.
 - 3. Arranging payment to vendors.
 - 4. Preparing program and fiscal reports required by the grantor.
 - 5. Auditing and tracking grant funds and deliverables as required by the grantor.
 - 6. Coordinate procurement of the Apparatus in compliance with the Township of Plymouth's Purchasing Policy.
- e. Coordinate communications with the Regional Participating Partners throughout the grant term.

V. Responsibilities of the Regional Participating Partners

Each of the Regional Participating Partners will:

- a. Participate and train its employees on the operation of the new aerial device which will be documented.
- b. Provide the following assigned liaison(s):
 - 1. Primary Contact who is responsible for the Regional Partner's point of contact.
 - 2. Training Contact who is responsible to oversee the Regional Partner's training.
- c. Promptly provide any additional documentation to the Authority as requested that may be necessary in connection with the grant.

VI. Local/Regional Mutual Aid or Reciprocal Aid Compacts and Agreements

Nothing in this MOU, including participation in or requests for assistance by any eligible Regional Participating Partner shall preclude, abrogate or supersede the fulfillment of the terms of any local or regional mutual aid or reciprocal aid compacts and agreements and the duty of the Hosting Organization to provide equipment and other available resources during a threat or actual occurrence of any emergency, disaster or serious threat to public health and safety.

VII. Arbitration of Disputes

Any controversy or claim arising out of or relating to this MOU, or the breach thereof by the parties, shall be resolved in the following manner:

- a. The party asserting noncompliance shall serve written notice to the other party or parties. The notice shall identify the specific provision alleged to have been violated and shall specify the factual and legal basis for the alleged noncompliance.
- b. In the event the controversy or claim is not resolved to the satisfaction of both parties within 90 days after service of the notice set forth in subsection a. above, either party may request that controversy or claim be resolved through mediation or any other available legal proceedings.
- c. Nothing herein shall be construed to waive, limit or restrict any defense that is otherwise available to either party.

VIII. Liability

- a. All liability and/or loss or damage as a result of claims, demands, costs, or judgments arising out of activities that are the responsibility of the Plymouth Township Fire Department pursuant to the terms of this MOU shall be the responsibility of the Plymouth Township Fire Department if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the Plymouth Township Fire Department or its employees either directly or indirectly, provided that nothing herein shall be construed as a waiver of any governmental immunity available to the government body or unit of government or its employees by common law, statute, or court decision.

IX. Insurance

Each party to this MOU shall bear the risk of its own actions as it would with normal, day-to-day operations and determine for itself what kinds and amounts of insurance it should carry.

X. Termination of the MOU

- a. This MOU shall terminate when all AFG Program obligations are completed and/or expired.
- b. A Regional Participating Partner may terminate its participation in this MOU any time prior to the Regional Participating Partners purchasing the Training and Equipment and with 30 days' written notice to the Authority's Project Lead.

XI. Points of Contact

The PTFD will designate a Primary Lead, as well as identify Points of Contact for Training, Fiscal, and Documentation responsibilities. The Regional Participating Partners will designate a Primary Point of Contact, as well as identify Points of Contact for Training and Fiscal responsibilities. Points of Contact are set forth in the attached Exhibit A.

XII. Notice

Notice of termination or withdrawal from this MOU shall be made in writing and shall be served personally or by registered mail upon the Plymouth Township Fire Department's Project Lead. Termination or withdrawal shall not be effective until 30 days after the Plymouth Township Fire Department has received written notice. The termination or withdrawal from the MOU shall apply only to the Regional Participating Partner that has tendered the required notice; this MOU shall otherwise remain in full force and effect until all AFG Program obligations are completed and/or expired.

XIII. Choice of Law; Severability

This MOU will be governed and controlled in all respects by the laws of the State of Michigan, including interpretation, enforceability, validity and construction. Whenever possible, each provision of this MOU will be interpreted in a manner as to be effective and valid under applicable law. However, if any provision of this MOU or the application of any provision to any party or circumstance will be prohibited by or invalid under applicable law, that provision will be ineffective to the extent of the prohibition or invalidity without invalidating the remainder of the provisions of this MOU or the application of the provision to other parties and circumstances.

XIV. Authority to Enter into MOU; Execution by Counterpart

The persons executing this MOU on behalf of their respective entities hereby represent and warrant that they have the right, power, legal capacity, and appropriate authority to enter into this MOU on behalf of the entity for which they sign. This MOU may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement.

XV. Extent of Agreement; Amendments

This MOU, together with any affixed exhibits or other documentation, constitutes the entire understanding between the Hosting Organization and the Regional Participating Partners with respect to the subject matter of the MOU and it supersedes, unless otherwise incorporated by reference herein, all prior representations, negotiations, agreements or understandings whether written or oral. No party has relied on any prior representations, of any kind or nature, in entering into this MOU. This MOU may be amended by written agreement by all parties if approved in accordance with grant contract terms and conditions. Notice of any amendments or revisions of the MOU must be made in writing to all parties by the requesting entity. Amendments shall only take effect upon acceptance and execution of an amended instrument by all parties.

**Plymouth Township
(Regional Participating Partner)**

_____ **Date:** _____
Shannon Price, Township Supervisor

_____ **Date:** _____
Dan Phillips, Fire Chief

ACCEPTANCE AND AGREEMENT TO MEMORANDUM OF UNDERSTANDING AS A
REGIONAL PARTICIPATION PARTNER

BY THE CITY OF NOVI

The City of Novi, a Michigan municipal corporation, hereby agrees to the foregoing MOU and obligations therein, on behalf of The City of Novi.

The City of Novi
(Regional Participating Partner)

Pete Auger, City Manager

Date: _____

Jeff Johnson, Fire Chief

Date: _____

ACCEPTANCE AND AGREEMENT TO MEMORANDUM OF UNDERSTANDING AS A
REGIONAL PARTICIPATION PARTNER

BY NORTHVILLE TOWNSHIP

Northville Township, a Michigan municipal corporation, hereby agrees to the foregoing MOU and obligations therein, on behalf of Northville Township.

The Township of Northville
(Regional Participating Partner)

_____ Date: _____
Chip Snider, Township Manager

_____ Date: _____
Brent Siegel, Fire Chief

2015 Regional Grant MOU for Vehicle Acquisition Aerial Apparatus

Exhibit A

Points of Contact

Agency	Title	Name	Phone Number	Email
Plymouth Township	Primary			
	Fiscal			
	Training			
Northville Township	Primary	Brent Siegel	248-348-5807	bsiegel@twp.northville.mi.us
	Fiscal	Brent Siegel	248-348-5807	bsiegel@twp.northville.mi.us
	Training	Jesse Marcotte	248-348-5807	jmarcotte@twp.northville.mi.us
City of Novi	Primary			
	Fiscal			
	Training			



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: November 15, 2016

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

PRESENTER: Joe Heffernan, Plante Moran
Cindy Kushner, Director, Accounting and Financial Reporting

OTHER INDIVIDUALS IN ATTENDANCE: None anticipated.

BACKGROUND: On June 4, 2014, as a result of discussions with Township Supervisor, Richard Reaume, and Township Treasurer, Ron Edwards, Township Clerk, Nancy Conzelman, contacted Jovan Ware with the Department of Justice about sending someone to monitor the Township's compliance with the rules of the Federal Equitable Sharing Program. The Department of Justice responded that they would send either a training team or audit team to assist. In August, 2014, the Department of Justice began an audit, which took more than 12 months to complete. On September 30, 2015, the Office of the Inspector General issued their final audit report with their findings and a list of recommendations, which Plante Moran reviewed for the Plymouth Township Board of Trustees at a Regular Meeting on October 20, 2015. The DOJ made 12 recommendations which included the creation of policies and procedures for administering the Equitable Sharing Program Activities, submission of amended certification reports for FY 2010 through FY 2013, reimbursement of the Federal Forfeiture Fund for expenses that should have been charged to either the Police Department Budget or the General Fund Budget, training for Police Department and other Township personnel charged with administering the Equitable Sharing program, and a reminder to the Plymouth Township Police Department and Plymouth Township elected officials of the non-supplanting requirement. The Department of Justice also reported significant irregularities and inaccuracies in the Police Chief's legally mandated DAG-71 log reports for the period FY 2010 through FY 2013, which persisted even after the Police Chief was asked to submit new reports. The DOJ did not include a recommendation in the final audit report pertaining to these errors and omissions since the DAG-71 logs have been replaced by a new procedure.

The Township has now completed each of the recommended actions including the submission of amended certification reports for the relevant years and reimbursement for any expenses that should have been charged to the Police Department Budget or the General Fund Budget. Bank reconciliations have been provided to the DOJ's contract

accountants, showing that the bank statements tie out to the general ledger, which is consistent with the amended certification reports that were received, reviewed and accepted by the DOJ on October 21, 2016.

Despite the Township's completion of all recommended actions, the DOJ's contract accountants maintain that because they can't tell from the bank statements alone, whether each expense was reimbursed, the Township must reimburse the Forfeiture Fund a second time.

Cindy Kushner, Director of Accounting and Financial Reporting, has reviewed the bank statements, the bank reconciliation and the general ledger for the Federal Forfeiture Fund, and has concluded that the Township has, in fact, reimbursed the Forfeiture Fund for all amounts due as recommended in the audit report and that no additional reimbursement to the fund should be made.

Likewise, Joe Heffernan of Plante Moran has reviewed the adjustments that the Township was told to make and believes them to be appropriate.

ACTION REQUESTED: Authorize Plante Moran to draft a letter stating to the DOJ and/or the DOJ's contract accountants that the Township has made the appropriate adjustments and that reimbursing the Federal Forfeiture Fund again would be completely inappropriate and throw off all future accounting records in that fund.

BUDGET/ACCOUNT NUMBER:

RECOMMENDATION:

MODEL RESOLUTION:

ATTACHMENTS:

Plymouth Township
Drug Forfeiture Fund
Adjustments for Disallowed Costs
11/31/2015

Ref	Analysis of Disallowed Costs Recorded Back Into the General Ledger	
1	12/31/2014 Ending Fund Balance	\$ 149,452.54
	Adjustments to Beginning Fund Balance January 1, 2015	
		Reason for Adjustment
	Due from GF/ 2013 Correction	\$ 2,093.67
	2010 Correction	\$ 20,357.69 State
	Education Training	\$ 13,500.00 Fed
	Equipment	\$ 1,575.00 Fed
	WC	\$ 1,327.00 Fed
	Uniforms	\$ 500.00 Fed
	Education Training	\$ 8,582.00 Fed
	State AP	\$ 4,208.00 State
2	Adjusted Beginning Balance 01/01/2015	\$ 201,695.90
3	Closing Activity 2015	\$ 201,678.68
4	Closing Fund Balance 12/31/2015	\$ 17.22
Summary of Trial Balance 12/31/2015		
	Cash in Bank	\$ 11,592.24
	Due from GF	\$ 2,093.67
	Sub Total	\$ 13,685.91
	Accounts Payable	\$ (9,805.00)
	Accrued Pension	\$ (566.39)
	Accrued Wages	\$ (3,297.27)
	TB Correction	\$ (0.03)
	Ending Balance 12/31/2015	\$ 17.22

10/18/2016 11:40:43

TRIAL BALANCE SUMMARY

CKUSHNER FID220

Charter Township of Plymouth

PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 YEAR 2014

WORKING

PAGE 1

FUND DEPT ACCOUNT NO.	DESCRIPTION	BEG. BAL.	DEBITS	CREDITS	END BAL.
265 DRUG LAW ENFORCEMENT FUND - FEDERAL					
000 DEPT 000					
202 000	ACCOUNTS PAYABLE	4,208.00	207,007.25	226,594.51	23,795.26
390 000	NET ASSETS	580,409.35	.00	580,409.35	.00
	TOTAL DEPARTMENT	576,201.35	207,007.25	807,003.86	23,795.26
100 DEPARTMENT 100					
001 000	CASH	375,250.70	6,554.34	220,450.14	161,354.90
027 000	MISCELLANEOUS RECEIVABLES	6,135.52	634.88	6,135.52	634.88
060 000	DUE TO/FROM GENERAL FUND	.00	14,487.14	.00	14,487.14
061 000	DUE TO/FROM WATER & SEWER	.00	.00	.00	.00
123 000	PREPAID EXPENSES	.00	1,303.20	.00	1,303.20
240 030	ACCRUED PENSION LIABILITY - POLICE	948.98	.00	.00	948.98
261 000	ACCURED WAGES PAYABLE	2,495.73	2,495.73	2,948.45	2,948.45
339 000	DEFERRED REVENUE UNAVAILABLE	.00	.00	634.88	634.88
339 010	DEFERRED REVENUE UNEARNED	.00	.00	.00	.00
390 000	NET ASSETS	1,184,820.86	580,409.35	.00	604,411.51
851 000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00
	TOTAL DEPARTMENT	806,879.15	605,884.64	230,168.99	431,163.50
300 DRUG LAW ENFORCEMENT					
501 000	OPERATING TRANSFER IN	.00	.00	.00	.00
657 000	FORFEITURE REVENUE - STATE	.00	.00	.00	.00
657 010	FORFEITURE REVENUE - FEDERAL	9,298.70	.00	.00	9,298.70
664 000	INTEREST INCOME	2,492.28	.00	141.20	2,633.48
706 000	NON-SUPERVISORY	80,556.54	8,356.57	12,299.62	76,613.49
709 000	OVERTIME	34,079.26	10,252.76	277.62	44,054.40
709 050	OVERTIME REIMBURSEMENT	.00	.00	.00	.00
714 000	FRINGE BENEFITS	15,289.04	9.23	237.10	15,061.17
714 030	PENSION POLICE	24,886.03	1,380.36	292.29	25,974.10
715 000	SOCIAL SECURITY	11,075.12	621.15	156.58	11,539.69
720 000	WORKERS COMP/INSURANCE	952.52	.00	.00	952.52
727 000	OFFICE SUPPLIES	.00	.00	.00	.00
758 000	UNIFORMS	.00	.00	.00	.00
808 000	INDEPENDENT AUDIT	25,740.00	3,965.00	.00	29,705.00
817 000	FINANCIAL CONSULTANT	.00	.00	.00	.00
818 000	CONTRACTUAL SERVICES	5,000.00	.00	.00	5,000.00
851 000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00
960 000	EDUCATION/TRAINING	.00	.00	.00	.00
962 000	CANINE EXPENSES	.00	.00	.00	.00
963 000	OTHER SUNDRY	.00	.00	.00	.00
978 000	EQUIPMENT PURCHASE	44,890.28	227,587.44	14,487.14	257,990.58
978 010	EQUIPMENT PURCHASE REIMBURSEMENT	.00	.00	.00	.00
	TOTAL DEPARTMENT	230,877.81	252,172.51	27,891.55	454,958.77
	TOTAL FUND	.01	1,065,064.40	1,065,064.40	.01
	GRAND TOTALS	.01	1,065,064.40	1,065,064.40	.01

Net Rev/Exp Activity
2014EO = 149,452.54 Ending Fund Bal
12/31/2014

2015

10/18/2016 10.36.29		TRIAL BALANCE SUMMARY		REDWARDS		FIO220	
Charter Township of Plymouth		PERIOD ENDING	12/31/2015 FISCAL PERIOD 12	YFAR 2015	WORKING	PAGE	1
FUND DEPT ACCOUNT NO.	DESCRIPTION	BEG. BAL.	DEBITS	CREDITS	END BAL.		
265 DRUG LAW ENFORCEMENT FUND	FEDERAL						
000 DEPT 000							
202. 000	ACCOUNTS PAYABLE	.00	4,018.28	13,823.28	9,805.00		
390. 000	NET ASSETS	454,958.77	454,958.97	909,917.74	.00		
	TOTAL DEPARTMENT	454,958.77	458,977.25	923,741.02	9,805.00		
100 DEPARTMENT 100							
001. 000	CASH	15,459.63	20,028.04	23,895.43	11,592.24		
027. 000	MISCELLANEOUS RECEIVABLES	634.88	.00	634.88	.00		
060. 000	DUE TO/FROM GENERAL FUND	.00	2,093.67	.00	2,093.67		
061. 000	DUE TO/FROM WATER & SEWER	.00	.00	.00	.00		
123. 000	PREPAID EXPENSES	.00	1,167.54	1,167.54	.00		
240. 030	ACCRUED PENSION LIABILITY - POLICE	.00	.00	566.39	566.39		
261. 000	ACCURED WAGES PAYABLE	.00	.00	3,297.27	3,297.27		
339. 000	DEFERRED REVENUE-UNAVAILABLE	634.88	634.88	.00	.00		
339. 010	DEFERRED REVENUE-UNEARNED	.00	.00	.00	.00		
390. 000	NE <i>Beginning Bal Adjusted for</i>	454,958.77	909,917.74	457,052.44	201,695.59		
851. 000	EQUIPMENT MNT/REPAIRS <i>Disallowed Costs</i>	.00	.00	.00	.00		
	TOTAL DEPARTMENT	639,101.37	933,841.67	486,613.95	191,873.65		
300 DRUG LAW ENFORCEMENT							
501. 000	OPERATING TRANSFER IN	.00	.00	.00	.00		
657. 000	FORFEITURE REVENUE - STATE	.00	.00	.00	.00		
657. 010	FORFEITURE REVENUE - FEDERAL	.00	.00	.00	.00		
664. 000	INTEREST INCOME	214.12	.00	74.64	288.76		
706. 000	NON-SUPERVISORY	70,888.98	14,929.19	8,768.60	77,049.57		
709. 000	OVERTIME	3,646.00	6,816.18	.00	3,170.18		
709. 050	OVERTIME REIMBURSEMENT	.00	.00	.00	.00		
714. 000	FRINGE BENEFITS	11,981.31	.00	233.90	11,747.41		
714. 030	PENSION POLICE	11,709.59	3,417.13	.00	15,126.72		
715. 000	SOCIAL SECURITY	5,592.87	701.50	.00	6,294.37		
720. 000	WORKERS COMP/INSURANCE	.00	.00	.00	.00		
727. 000	OFFICE SUPPLIES	.00	.00	.00	.00		
758. 000	UNIFORMS	.00	.00	.00	.00		
808. 000	INDEPENDENT AUDIT	19,830.00	9,805.00	.00	29,635.00		
817. 000	FINANCIAL CONSULTANT	.00	.00	.00	.00		
818. 000	CONTRACTUAL SERVICES	5,000.00	.00	.00	5,000.00		
851. 000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00		
960. 000	EDUCATION/TRAINING	.00	.00	.00	.00		
962. 000	CANINE EXPENSES	.00	.00	.00	.00		
963. 000	OTHER SUNDRY	.00	.00	.00	.00		
978. 000	EQUIPMENT PURCHASE	63,000.00	7,777.63	16,833.44	53,944.19		
978. 010	EQUIPMENT PURCHASE REIMBURSEMENT	.00	.00	.00	.00		
	TOTAL DEPARTMENT	184,142.84	44,446.61	25,910.58	201,698.66		
	TOTAL FUND	.03	1,436,265.55	1,436,265.55	.03		
	GRAND TOTALS	.03	1,436,265.55	1,436,265.55	.03		

Net Rev/Exp Activity
2015

20 - 25 17.22 ENDING FUND Balance
④ 12/31/2015

10/18/16	10.15.55	REVENUE VS BUDGET -DETAIL				REDWARDS	FI0230
Charter Township of Plymouth		PERIOD ENDING 12/31/2015	FISCAL PERIOD 12	YEAR 2015		PAGE	1
FUND 265	DRUG LAW ENFORCEMENT FUND - FEDERAL						
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED REVENUE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL REVENUE	PERCENT REMAINING
300	DRUG LAW ENFORCEMENT						
	501	000 OPERATING TRANSFER IN	.00	.00	.00	.00	.0 %
	657	000 FORFEITURE REVENUE - STATE	.00	.00	.00	.00	.0 %
	657	010 FORFEITURE REVENUE - FEDERAL	200,000.00	.00	.00	200,000.00	100.0 %
	664	000 INTEREST INCOME	4,000.00	74.64	288.76	3,711.24	93.0 %
	709	060 OVERTIME REIMBURSEMENT	.00	.00	.00	.00	.0 %
	978	010 EQUIPMENT PURCHASE REIMBURSEMENT	.00	.00	.00	.00	.0 %
300	DRUG LAW ENFORCEMENT TOTAL DEPARTMENT		204,000.00	74.64	288.76	203,711.24	100.0 %
265	DRUG LAW ENFORCEMENT FUND - FEDERAL TOTAL FUND		204,000.00	74.64	288.76	203,711.24	100.0 %
	GRAND TOTALS		204,000.00	74.64	288.76	203,711.24	.0 %

10/18/16	10.16.01	EXPENDITURE VS BUDGET -DETAIL				REDWARDS	F10240
Charter Township of Plymouth		PERIOD ENDING 12/31/2015	FISCAL PERIOD 12	YEAR 2015		PAGE	2
FUND	265	DRUG LAW ENFORCEMENT FUND	FEDERAL				

DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
300		DRUG LAW ENFORCEMENT					
	706	000 NON-SUPERVISORY	81,000.00	6,160.59	77,049.57	3,950.43	5.0 x
	709	000 OVERTIME	70,000.00	6,816.18	3,170.18	66,829.82	95.0 x
	714	000 FRINGE BENEFITS	21,000.00	233.90	11,747.41	9,252.59	44.0 x
	714	030 PENSION POLICE	24,764.00	3,417.13	15,126.72	9,637.28	39.0 x
	715	000 SOCIAL SECURITY	11,800.00	701.50	6,294.37	5,505.63	47.0 x
	720	000 WORKERS COMP/INSURANCE	6,000.00	.00	.00	6,000.00	100.0 x
	727	000 OFFICE SUPPLIES	.00	.00	.00	.00	.0 x
	758	000 UNIFORMS	500.00	.00	.00	500.00	100.0 x
	808	000 INDEPENDENT AUDIT	10,000.00	9,805.00	29,635.00	19,635.00	196.0 x
	817	000 FINANCIAL CONSULTANT	.00	.00	.00	.00	.0 x
	818	000 CONTRACTUAL SERVICES	5,500.00	.00	5,000.00	500.00	9.0 x
	851	000 EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 x
	960	000 EDUCATION/TRAINING	10,000.00	.00	.00	10,000.00	100.0 x
	962	000 CANINE EXPENSES	.00	.00	.00	.00	.0 x
	963	000 OTHER SUNDRY	12,000.00	.00	.00	12,000.00	100.0 x
	978	000 EQUIPMENT PURCHASE	75,000.00	9,055.81	53,944.19	21,055.81	28.0 x
300		DRUG LAW ENFORCEMENT TOTAL DEPARTMENT	327,564.00	17,610.69	201,967.44	125,596.56	38.0 x
265		DRUG LAW ENFORCEMENT FUND - FEDERAL TOTAL FUND	327,564.00	17,610.69	201,967.44	125,596.56	38.0 x
		GRAND TOTALS	327,564.00	17,610.69	201,967.44	125,596.56	38.0 x

10/18/16	10.16.01	EXPENDITURE VS BUDGET DETAIL				REDWARDS	FI0240
Charter Township of Plymouth		PERIOD ENDING 12/31/2015	FISCAL PERIOD 12	YEAR 2015		PAGE	1
FUND 265	DRUG LAW ENFORCEMENT FUND - FEDERAL						
DEPT	ACCOUNT #	DESCRIPTION	BUDGETED EXPENSE	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	BUDGET VS ACTUAL EXPENDITURES	PERCENT REMAINING
100	DEPARTMENT 100						
	851	000 EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00	.0 %
100	DEPARTMENT 100	TOTAL DEPARTMENT	.00	.00	.00	.00	.0 %

Due from GF/ 2013 Correction	\$ 2,093.67	
2014 Ending Fund Balance	\$ 149,452.54	
2010 Correction	\$ 20,357.69	State
Education Training	\$ 13,500.00	Fed
Equipment	\$ 1,575.00	Fed
WC	\$ 1,327.00	Fed
Uniforms	\$ 500.00	Fed
Education Training	\$ 8,682.00	Fed
State AP	\$ 4,208.00	State
	<u>\$ 201,695.90</u>	

Cash In Bank	\$ 11,592.24
Due From GF	<u>\$ 2,093.67</u>
Sub Total	\$ 13,685.91
Accounts Payable	\$ (9,805.00)
Accrued Pension	\$ (566.39)
Accrued Wages	\$ (3,297.27)
TB Correction	<u>\$ (0.03)</u>
Ending Balance	\$ 17.22

9/29/2016 21.08.38		TRIAL BALANCE - SUMMARY				REDWARDS	F10220
Charter Township of Plymouth		PERIOD ENDING	12/31/2015	FISCAL PERIOD 12	YEAR 2015	WORKING	PAGE 1
FUND DEPT ACCOUNT NO.	DESCRIPTION	BEG. BAL.	DEBITS	CREDITS	END BAL.		
265 DRUG LAW ENFORCEMENT FUND - FEDERAL							
000 DEPT 000							
202. 000	ACCOUNTS PAYABLE	.00	4,018.28	13,823.28	9,805.00		
390. 000	NET ASSETS	454,958.77	.00	.00	454,958.77		
	TOTAL DEPARTMENT	454,958.77	4,018.28	13,823.28	445,153.77		
100 DEPARTMENT 100							
001. 000	CASH	15,459.63	20,028.04	23,895.43	11,592.24		
027. 000	MISCELLANEOUS RECEIVABLES	634.88	.00	634.88	.00		
060. 000	DUE TO/FROM GENERAL FUND	.00	.00	.00	.00		
061. 000	DUE TO/FROM WATER & SEWER	.00	.00	.00	.00		
123. 000	PREPAID EXPENSES	.00	1,167.54	1,167.54	.00		
240. 030	ACCRUED PENSION LIABILITY - POLICE	.00	.00	566.39	566.39		
261. 000	ACCRUED WAGES PAYABLE	.00	.00	3,297.27	3,297.27		
339. 000	DEFERRED REVENUE-UNAVAILABLE	634.88	634.88	.00	.00		
339. 010	DEFERRED REVENUE-UNEARNED	.00	.00	.00	.00		
390. 000	NET ASSETS	654,561.00	.00	.00	654,561.00		
851. 000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00		
	TOTAL DEPARTMENT	639,101.37	21,830.46	29,561.51	646,832.42		
300 DRUG LAW ENFORCEMENT							
501. 000	OPERATING TRANSFER IN	.00	.00	.00	.00		
657. 000	FORFEITURE REVENUE - STATE	.00	.00	.00	.00		
657. 010	FORFEITURE REVENUE - FEDERAL	.00	.00	.00	.00		
664. 000	INTEREST INCOME	214.12	.00	74.64	288.76		
706. 000	NON-SUPERVISORY	70,888.98	14,929.19	8,768.60	77,049.57		
709. 000	OVERTIME	3,646.00	6,816.18	.00	3,170.18		
709. 050	OVERTIME REIMBURSEMENT	.00	.00	.00	.00		
714. 000	FRINGE BENEFITS	11,981.31	.00	233.90	11,747.41		
714. 030	PENSION POLICE	11,709.59	3,417.13	.00	15,126.72		
715. 000	SOCIAL SECURITY	5,592.87	701.50	.00	6,294.37		
720. 000	WORKERS COMP/INSURANCE	.00	.00	.00	.00		
727. 000	OFFICE SUPPLIES	.00	.00	.00	.00		
758. 000	UNIFORMS	.00	.00	.00	.00		
808. 000	INDEPENDENT AUDIT	19,830.00	9,805.00	.00	29,635.00		
817. 000	FINANCIAL CONSULTANT	.00	.00	.00	.00		
818. 000	CONTRACTUAL SERVICES	5,000.00	.00	.00	5,000.00		
851. 000	EQUIPMENT MNT/REPAIRS	.00	.00	.00	.00		
960. 000	EDUCATION/TRAINING	.00	.00	.00	.00		
962. 000	CANINE EXPENSES	.00	.00	.00	.00		
963. 000	OTHER SUNDRY	.00	.00	.00	.00		
978. 000	EQUIPMENT PURCHASE	63,000.00	7,777.63	16,833.44	53,944.19		
978. 010	EQUIPMENT PURCHASE REIMBURSEMENT	.00	.00	.00	.00		
	TOTAL DEPARTMENT	184,142.63	43,446.63	25,910.58	201,678.68		
	TOTAL FUND	.03	69,295.37	69,295.37	.03		
	GRAND TOTALS	.03	69,295.37	69,295.37	.03		

Equitable Sharing Agreement & Certification
Calander Year 2015

Summary of Equitable Sharing Activity		Justice Funds	Treasury Funds
1	Beginning equitable sharing fund balance	201696	
2	Federal sharing funds received		
3	Federal sharing funds received form other law enforcement agencies & task forces	0	
4	Other income		
5	Interest income accrued (Interest bearing)	289	
6	Total Equitable Sharing funds	201985	
7	Federal Sharing Funds Spent (a-m below)	201968	
8	Ending Balance	17	

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Total spent on salaries	110218	
b	Total spent on overtime	3170	
c	Total spent on informants. "buy money", & rewards		
d	Total spent on travel & training		
e	Total spent on communicaitons & computers		
f	Total spent on weapons & protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings & improvements		
i	Total transfers to other participating state and local law enforcement agencies (detail in Table C)		
j	Total spent on other law enforcement expenses (detail in Table D)	88579	
k	Total expenditures in support of community-based programs (Table E)	0	
l	Total windfall transfers (Table F)	0	
m	Total spent on maching grants (Table G)	0	
n	Total	201968	0
o	Did your agency receive non-cash assets?	No	(if yes, Table H)

Table D: Other Law Enforcement Expenses

Decription of Expense	Justice Funds	Treasury Funds
Northville Township SWAT	5000	
Audit fees	29635	
Vehicles	70778	
Equipment reimbursement City of Plymouth	-16833	
Total	88579	



5151 Corporate Drive - Mail Stop 4-318
Troy, MI 48098



» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER XXXXX9878

PERIOD 08/01/16 - 08/31/16

ADDRESS SERVICE REQUESTED

CHARTER TOWNSHIP OF PLYMOUTH
FES ACCOUNT
9955 N HAGGERTY RD
PLYMOUTH MI 48170-4673

Your Branch

5151 Corporate Drive M/S W-183-2
Troy, MI 48098
(888) 254-5417

Customer Service

Inside the US: (888) 248-6423
Outside the US: 1(248) 312-2450

24-Hour Telephone Banking

(888) 248-6423

Online Banking

flagstar.com

Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$17.29	\$0.01	\$0.00	\$17.30

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
08/31	08/31	Credit Interest	\$0.01

Total deposits this period: \$0.01

Debits

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

Total debits this period: \$0.00

Balance Activity

Date	Balance (\$)
08/01	\$17.29
08/31	\$17.30

ITEMIZED SERVICE CHARGES / FEES

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

INTEREST RATE HISTORY

Date	Rate
08/01	0.4500%

Annual Percentage Yield Earned (APY-E)	0.68%	Year-to-date Interest	\$0.08
Interest earned this statement period	\$0.01	Year-to-date Withholding	\$0.00



301 W. MICHIGAN AVE. • JACKSON, MI 49201

MEMBER FDIC

CHARTER TOWNSHIP OF PLYMOUTH
FES ACCOUNT
9955 N HAGGERTY RD
PLYMOUTH MI 48170-4673

Page Number
1
Primary Account Number
[REDACTED]
Statement Period
From 01/01/15 Thru 01/31/15

Gov't Banking Savings MAX

Account Nbr SAV	[REDACTED]	Interest Rate	0.45%
Interest Earned for Stmt Period	\$ 45.66	Annual Percentage Yield Earned	0.45%
YTD Interest	\$ 45.66		
YTD Withholding	\$ 0.00		

Transactions

Date	Description	Amount	Balance
01/01	BEGINNING BALANCE		\$ 125,121.74
01/22	Withdrawal Transfer to Account 586368849	11,545.45-	113,576.29
01/30	Withdrawal Transfer to Account 586368849	29,885.46-	83,690.83
01/31	Credit Interest	45.66+	83,736.49
01/31	ENDING BALANCE		\$ 83,736.49

Interest Rate History

Date	Rate	Date	Rate	Date	Rate
01/01	0.45				

NSF / UCF Fee Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



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CHARTER TOWNSHIP OF PLYMOUTH
FES ACCOUNT
9955 N HAGGERTY RD
PLYMOUTH MI 48170-4673

Page Number
1
Primary Account Number
[REDACTED]
Statement Period
From 02/01/15 Thru 02/28/15

Gov't Banking Savings MAX

Account Nbr SAV	[REDACTED]	Interest Rate	0.45%
Interest Earned for Stmt Period	\$ 32.28	Annual Percentage Yield Earned	0.45%
YTD Interest	\$ 77.94		
YTD Withholding	\$ 0.00		

Transactions

Date	Description	Amount	Balance
02/01	BEGINNING BALANCE		\$ 83,736.49
02/02	Deposit Transfer from Account 586368849	11,545.45+	95,281.94
02/27	withdrawal Transfer to Account 586368849	18,857.71-	76,424.23
02/28	Credit Interest	32.28+	76,456.51
02/28	ENDING BALANCE		\$ 76,456.51

Interest Rate History

Date	Rate	Date	Rate	Date	Rate
02/01	0.45				

NSF / UCF Fee Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



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Page Number
1
Primary Account Number
[REDACTED]
Statement Period
From 03/01/15 Thru 03/31/15

Gov't Banking Savings MAX

Account Nbr SAV	[REDACTED]	Interest Rate	0.45%
Interest Earned for Stmt Period	\$ 29.10	Annual Percentage Yield Earned	0.45%
YTD Interest	\$ 107.04		
YTD Withholding	\$ 0.00		

Transactions

Date	Description	Amount	Balance
03/01	BEGINNING BALANCE		\$ 76,456.51
03/31	Withdrawal Transfer to Account 586368849	9,941.72-	66,514.79
03/31	Credit Interest	29.10+	66,543.89
03/31	ENDING BALANCE		\$ 66,543.89

Interest Rate History

Date	Rate	Date	Rate	Date	Rate
03/01	0.45				

NSF / UCF Fee Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



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Page Number
1
Primary Account Number
[REDACTED]
Statement Period
From 04/01/15 Thru 04/30/15

Gov't Banking Savings MAX

Account Nbr SAV	[REDACTED]	Interest Rate	0.45%
Interest Earned for Stmt Period	\$ 24.61	Annual Percentage Yield Earned	0.45%
YTD Interest	\$ 131.65		
YTD Withholding	\$ 0.00		

Transactions

Date	Description	Amount	Balance
04/01	BEGINNING BALANCE		\$ 66,543.89
04/30	Credit Interest	24.61+	66,568.50
04/30	ENDING BALANCE		\$ 66,568.50

Interest Rate History

Date	Rate	Date	Rate	Date	Rate
04/01	0.45				

NSF / UCF Fee Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



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Page Number
1
Primary Account Number
[REDACTED]
Statement Period
From 05/01/15 Thru 05/31/15

Gov't Banking Savings MAX

Account Nbr SAV	[REDACTED]	Interest Rate	0.45%
Interest Earned for Stmt Period	\$ 23.70	Annual Percentage Yield Earned	0.45%
YTD Interest	\$ 155.35		
YTD Withholding	\$ 0.00		

Transactions

Date	Description	Amount	Balance
05/01	BEGINNING BALANCE		\$ 66,568.50
05/29	Withdrawal Transfer to Account 586368849	47,106.58-	19,461.92
05/30	Eff. 05-31 Credit Interest	23.70+	19,485.62
05/31	ENDING BALANCE		\$ 19,485.62

Interest Rate History

Date	Rate	Date	Rate	Date	Rate
05/01	0.45				

NSF / UCF Fee Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



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Page Number
1
Primary Account Number
[REDACTED]
Statement Period
From 06/01/15 Thru 06/30/15

Gov't Banking Savings MAX

Account Nbr SAV	[REDACTED]	Interest Rate	0.45%
Interest Earned for Stmt Period	\$ 7.21	Annual Percentage Yield Earned	0.45%
YTD Interest	\$ 162.56		
YTD Withholding	\$ 0.00		

Transactions

Date	Description	Amount	Balance
06/01	BEGINNING BALANCE		\$ 19,485.62
06/30	Credit Interest	7.21+	19,492.83
06/30	ENDING BALANCE		\$ 19,492.83

Interest Rate History

Date	Rate	Date	Rate	Date	Rate
06/01	0.45				

NSF / UCF Fee Summary

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$19,492.83	\$7.45	\$0.00	\$19,500.28

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
07/31	07/31	Credit Interest	\$7.45

Total deposits this period: \$7.45

Debits

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

Total debits this period: \$0.00

Balance Activity

Date	Balance (\$)
07/01	\$19,492.83
07/31	\$19,500.28

ITEMIZED SERVICE CHARGES / FEES

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

INTEREST RATE HISTORY

Date	Rate
07/01	0.4500%

Annual Percentage Yield Earned (APY-E)	0.45%	Year-to-date Interest	\$170.01
Interest earned this statement period	\$7.45	Year-to-date Withholding	\$0.00

LOWEST DAILY BALANCE

Your lowest daily balance this statement period was \$19,492.83



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» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER XXXXX9878
PERIOD 08/01/15 - 08/31/15

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¹The Elan Rewards program is subject to change. Points earned on net purchases (purchases minus credit and returns). Points expire five years from the quarter in which they are earned. The creditor and issuer of these credit cards is Elan Financial Services, pursuant to a license from Visa U.S.A. Inc.

Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$19,500.28	\$7.45	\$0.00	\$19,507.73

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
08/31	08/31	Credit Interest	\$7.45

Total deposits this period: \$7.45

Debits

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

Total debits this period: \$0.00



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» BUSINESS ACCOUNT STATEMENT

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PERIOD 08/01/15 - 08/31/15

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Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$19,500.28	\$7.45	\$0.00	\$19,507.73

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
08/31	08/31	Credit Interest	\$7.45
Total deposits this period:			\$7.45

Debits

Trans Date	Post Date	Description	Amount (\$)
No activity this statement period			
Total debits this period:			\$0.00



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» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER

XXXXX9878

PERIOD

09/01/15 - 09/30/15

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Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$19,507.73	\$7.22	\$0.00	\$19,514.95

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
09/30	09/30	Credit Interest	\$7.22

Total deposits this period: \$7.22

Debits

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

Total debits this period: \$0.00

Balance Activity

Date	Balance (\$)
09/01	\$19,507.73
09/30	\$19,514.95

ITEMIZED SERVICE CHARGES / FEES

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

INTEREST RATE HISTORY

Date	Rate
09/01	0.4500%

Annual Percentage Yield Earned (APY-E)	0.45%	Year-to-date Interest	\$184.68
Interest earned this statement period	\$7.22	Year-to-date Withholding	\$0.00



» BUSINESS ACCOUNT STATEMENT
ACCOUNT NUMBER XXXXX9878
PERIOD 09/01/15 - 09/30/15

LOWEST DAILY BALANCE

Your lowest daily balance this statement period was \$19,507.73



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» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER

XXXXX9878

PERIOD

10/01/15 - 10/31/15

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Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$19,514.95	\$7.46	\$0.00	\$19,522.41

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
10/31	10/31	Credit Interest	\$7.46

Total deposits this period: \$7.46

Debits

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

Total debits this period: \$0.00

Balance Activity

Date	Balance (\$)
10/01	\$19,514.95
10/31	\$19,522.41

ITEMIZED SERVICE CHARGES / FEES

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

INTEREST RATE HISTORY

Date	Rate
10/01	0.4500%

Annual Percentage Yield Earned (APY-E)	0.45%	Year-to-date Interest	\$192.14
Interest earned this statement period	\$7.46	Year-to-date Withholding	\$0.00



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» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER XXXXX9878
PERIOD 11/01/15 - 11/30/15

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Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$19,522.41	\$7.22	\$0.00	\$19,529.63

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
11/30	11/30	Credit Interest	\$7.22

Total deposits this period: \$7.22

Debits

Trans Date	Post Date	Description	Amount (\$)
No activity this statement period			

Total debits this period: \$0.00

Balance Activity

Date	Balance (\$)
11/01	\$19,522.41
11/30	\$19,529.63

ITEMIZED SERVICE CHARGES / FEES

Trans Date	Post Date	Description	Amount (\$)
No activity this statement period			

INTEREST RATE HISTORY

Date	Rate
11/01	0.4500%

Annual Percentage Yield Earned (APY-E)	0.45%	Year-to-date Interest	\$199.36
Interest earned this statement period	\$7.22	Year-to-date Withholding	\$0.00



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» BUSINESS ACCOUNT STATEMENT

ACCOUNT NUMBER

XXXXX9878

PERIOD

12/01/15 - 12/31/15

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Important Notices:

Effective Dec. 14, 2015 - We are removing the requirement for interest-bearing checking account customers to provide us with 7 days' notice before they can withdraw funds.

Effective Feb. 15, 2016 - We may suspend access to or deactivate your Flagstar debit card or ATM card and remove it from our system if your debit card or ATM card is inactive for at least 180 consecutive days.

For SimplyMax, Victors, and Hat Trick Checking customers only - We will be discontinuing the ID Protect benefits attached to your checking account effective January 31, 2016. This decision was made strictly for business reasons. It is not a reflection on the quality of the product or the vendor.

Gov't Banking Savings MAX

Account Summary Information

Beginning Balance	Deposits and Other Credits	Debits	Ending Balance
\$19,529.63	\$7.22	-\$19,519.63	\$17.22

Deposits and Other Credits

Trans Date	Post Date	Description	Amount (\$)
12/31	12/31	Credit Interest	\$7.22

Total deposits this period: \$7.22

Debits

Trans Date	Post Date	Description	Amount (\$)
12/31	12/31	Withdrawal Transfer to Account 586368849	-\$19,519.63

Total debits this period: -\$19,519.63

Balance Activity

Date	Balance (\$)
12/01	\$19,529.63
12/31	\$17.22

Equitable Sharing Agreement & Certification
Calander Year 2015

Summary of Equitable Sharing Activity		Justice Funds	Treasury Funds
1	Beginning equitable sharing fund balance	201696	
2	Federal sharing funds received		
3	Federal sharing funds received form other law enforcement agencies & task forces	0	
4	Other income		
5	Interest income accrued (Interest bearing)	289	
6	Total Equitable Sharing funds	201985	
7	Federal Sharing Funds Spent (a-m below)	201968	
8	Ending Balance	17	

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Total spent on salaries	110218	
b	Total spent on overtime	3170	
c	Total spent on informants. "buy money", & rewards		
d	Total spent on travel & training		
e	Total spent on communicaitons & computers		
f	Total spent on weapons & protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings & improvements		
i	Total transfers to other participating state and local law enforcement agencies (detail in Table C)		
j	Total spent on other law enforcement expenses (detail in Table D)	88579	
k	Total expenditures in support of community-based programs (Table E)	0	
l	Total windfall transfers (Table F)	0	
m	Total spent on maching grants (Table G)	0	
n	Total	201968	0
o	Did your agency receive non-cash assets?	No	(if yes, Table H)

Table D: Other Law Enforcement Expenses

Decription of Expense	Justice Funds	Treasury Funds
Northville Township SWAT	5000	
Audit fees	29635	
Vehicles	70778	
Equipment reimbursement City of Plymouth	-16833	
Total	88579	

Posting Date	Credit (Debit) to GL Cash Acct	Interest Inc 265-300-664	Wages 265-300-706	OT 265-300-709
January				
1/9/2015	3,490.01	-	3,364.10	-
1/14/2015	8,055.44	-	-	-
1/26/2015	4,201.79	-	4,025.30	-
1/28/2015	2,606.40	-	-	-
1/28/2015	11,531.82	-	-	-
1/30/2015	1,168.53	-	-	-
	(59.79)	(59.79)		
Total January	30,994.20	(59.79)	7,389.40	-
February				
2/11/2015	5,696.00	-	-	-
2/29/2015	5,136.92	-	-	-
2/27/2015	1,134.79	-	-	-
2/28/2015	3,843.23	-	3,692.22	-
2/28/2015	2,858.30	-	2,777.28	-
2/28/2015	8.87	8.87	-	-
2/28/2015	(1,766.63)	(54.64)	-	(1,711.99)
Total February	16,911.48	(45.77)	6,469.50	(1,711.99)
March				
3/4/2015	71.28	-	-	-
3/26/2015	2,397.11	-	-	-
3/31/2015	2,658.73	-	2,777.28	-
3/31/2015	3,845.90	-	3,694.70	-
3/31/2015	199.55	-	-	-
3/31/2015	(44.11)	(44.11)		
3/31/2015	(9.83)	(9.83)	-	-
Total March	9,118.63	(53.94)	6,471.98	-
April				
4/1/2015	71.28	-	-	-
4/2/2015	3,018.45	-	2,926.05	-
4/22/2015	58,408.00	-	-	-
4/29/2015	2,338.07	-	-	-
4/17/2016	2,858.30	-	2,777.28	-
4/30/2015	3,018.45	-	2,926.05	-

Total April	69,712.55	-	8,629.38	-
May				
5/6/2015	9.23	-	-	-
5/28/2015	11,268.83	-	-	-
5/15/20015	3,071.83	-	2,975.64	-
5/29/2015	2,858.30	-	2,777.28	-
5/31/2015	(1,823.27)	(38.03)		(1,785.24)
Total May	15,384.92	(38.03)	5,752.92	(1,785.24)
June				
6/2/2015	9.23	-	-	-
6/12/2015	2,965.06	-	2,876.46	-
6/23/2015	2,830.35	-	-	-
6/29/2015	4,190.00	-	-	-
6/26/2015	3,472.22	-	3,347.57	-
6/30/2015	(8.04)	(8.04)		
Total June	13,458.82	(8.04)	6,224.03	-
July				
7/1/2015	1,091.69	-	-	-
7/22/2015	69.22	-	-	-
7/29/2015	2,259.78	-	-	-
7/10/2015	2,858.30	-	2,777.28	-
7/24/2015	3,525.59	-	3,397.16	-
7/31/2015	(157.32)	(8.55)		(148.77)
Total July	9,647.26	(8.55)	6,174.44	(148.77)
August				
8/12/2015	62.05	-	-	-
8/19/2015	1,236.76	-	-	-
8/26/2015	71.28	-	-	-
8/7/2015	3,018.45	-	2,926.05	-
8/21/2015	3,151.91	-	3,050.03	-
Total August	7,540.45	-	5,976.08	-
September				
9/9/2015	1,048.21	-	-	-
9/30/2015	1,336.76	-	-	-
9/4/2016	2,860.02	-	2,777.28	-
9/18/2016	2,931.20	-	2,843.40	-
Total September	8,176.19	-	5,620.68	-
October				
10/20/2015	1,236.76	-	-	-
10/28/2016	985.86	-	-	-
10/2/2015	3,180.32	-	3,074.82	-

10/16/2015	2,860.02	-	2,777.28	-
10/30/2015	3,020.17	-	2,926.05	-
Total October	11,283.13	-	8,778.15	-
November				
11/4/2015	1,548.91	-	-	-
11/19/2015	3,896.00	-	-	-
11/20/015	1,236.76	-	-	-
11/23/2015	1,917.82	-	-	-
11/13/2016	2,966.79	-	2,876.46	-
11/27/2015	3,863.39	-	3,474.41	-
Total November	15,429.67	-	6,350.87	-
December				
12/17/2015	1,693.81	-	-	-
12/29/2015	1,167.54	-	-	-
12/30/2015	1,156.93	-	-	-
12/31/2015	7,777.63	-	-	-
12/31/2015	6,841.10	-	6,595.95	-
12/31/2015	5,258.42	-	5,258.42	-
12/31/2015	(1,167.54)			
12/31/2015	(74.64)	(74.64)		
12/31/2015	(1,952.42)		(1,952.42)	
12/31/2015	(16,833.44)			
	3,867.39	(74.64)	9,901.95	-
Total	211,524.69	(288.76)	83,739.38	(3,646.00)

Accounts Payable	2015			
Accounts Payable	2014			
OT Journal entry			(6,816.18)	6,816.18
Journal Entry	Accrued Pension			
Journal Entry	Accrued Wages			
Journal Entry	Accrued Wages		3,074.82	
Journal Entry	Accrued Wages		(2,948.45)	
Journal Entry	Correction			
		(288.76)	77,049.57	3,170.18
		<u>Income</u>	<u>Acct (706)</u>	<u>Acct (709)</u>
			77,049.57	

Fringes 265-300-714	Pension 265-300-714.030	FICA 265-300-715	Audit 265-300-808	Contractual 265-300-818	Equipt 265-300-978
(118.55)	-	244.46	-	-	-
-	-	-	-	-	8,055.44
(118.55)	-	295.04	-	-	-
2,606.40	-	-	-	-	-
-	-	-	-	-	11,531.82
	1,168.53			-	
2,369.30	1,168.53	539.50	-	-	19,587.26
-	-	-	-	5,000.00	696.00
1,231.92	-	-	3,905.00	-	-
-	1,134.79	-	-	-	-
(118.55)	-	269.56	-	-	-
(118.55)	-	199.57	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
994.82	1,134.79	469.13	3,905.00	5,000.00	696.00
71.28	-	-	-	-	-
1,261.92	1,135.19	-	-	-	-
(118.55)	-	-	-	-	-
(118.55)	-	269.75	-	-	-
-	-	199.55	-	-	-
-	-	-	-	-	-
1,096.10	1,135.19	469.30	-	-	-
71.28	-	-	-	-	-
(118.55)	-	210.95	-	-	-
-	-	-	-	-	58,408.00
1,337.71	1,000.36	-	-	-	-
(118.55)	-	199.57	-	-	-
(118.55)	-	210.95	-	-	-

1,053.34	1,000.36	621.47	-	-	58,408.00
9.23	-	-	-	-	-
1,298.83	-	-	9,970.00	-	-
(118.55)	-	214.74	-	-	-
(118.55)	-	199.57	-	-	-
1,070.96	-	414.31	9,970.00	-	-
9.23	-	-	-	-	-
(118.55)	-	207.15	-	-	-
1,308.06	1,522.29	-	-	-	-
-	-	-	4,190.00	-	-
(118.55)	-	243.20	-	-	-
1,080.19	1,522.29	450.35	4,190.00	-	-
-	1,091.69	-	-	-	-
69.22	-	-	-	-	-
1,176.79	1,082.99	-	-	-	-
(118.55)	-	199.57	-	-	-
(118.55)	-	246.98	-	-	-
1,008.91	2,174.68	446.55	-	-	-
62.05	-	-	-	-	-
1,236.76	-	-	-	-	-
71.28	-	-	-	-	-
(118.55)	-	210.95	-	-	-
(118.55)	-	220.43	-	-	-
1,132.99	-	431.38	-	-	-
-	1,048.21	-	-	-	-
1,336.76	-	-	-	-	-
(116.95)	-	199.69	-	-	-
(116.95)	-	204.75	-	-	-
1,102.86	1,048.21	404.44	-	-	-
1,236.76	-	-	-	-	-
-	985.86	-	-	-	-
(116.95)	-	222.45	-	-	-

(116.95)	-	199.69	-	-	-
(116.95)	-	211.07	-	-	-
885.91	985.86	633.21	-	-	-

9.23	1,539.68	-	-	-	-
-	-	-	-	-	3,896.00
1,236.76	-	-	-	-	-
152.82	-	-	1,765.00	-	-
(116.95)	-	207.28	-	-	-
(116.95)	-	505.93	-	-	-
1,164.91	1,539.68	713.21	1,765.00	-	3,896.00

-	1,693.81	-	-	-	-
1,167.54	-	-	-	-	-
-	1,156.93	-	-	-	-
-	-	-	-	-	7,777.63
(233.90)	-	479.05	-	-	-
-	-	-	-	-	-
(1,167.54)					

					(16,833.44)
(233.90)	2,850.74	479.05	-	-	(9,055.81)

12,726.39	14,560.33	6,071.90	19,830.00	5,000.00	73,531.45
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9,805.00

(19,587.26)

566.39

222.45

(978.98)					
11,747.41	15,126.72	6,294.35	29,635.00	5,000.00	53,944.19
Acct (714)	Acct (714.030)	Acct (715)	Acct (808)	Acct (818)	Acct(978)
11,747.41	15,126.72	6,294.35			

	Math Check
	0.00
Cynergy Prod Payable from 2014	- (0.00) -
Dell Payable from 2014	- - 0.00
Motorola	- - - 0.00 - - (0.00) (0.00) - (0.00) 0.00 -
Signataure Ford	- (0.00) - 0.00 - (0.00)

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	(0.00)	
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	<u>(0.00)</u>	
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	-	
Cynergy Equipt	-	
Car Equipment	0.00	
	<u>-</u>	
City of Plymouth	<u>0.00</u>	
	<u>(0.00)</u>	(0.00)

110,218.05

11/15/2016	
Batch ID	
Check Date	
	TOTAL
GENERAL FUND(101)	1,147,249.50
SWD(226)	115,312.71
IMPROV. REV.(246)	49,860.39
DRUG FORFEITURE(265)	69.22
GOLF COURSE FUND - (510)	26,159.29
SENIOR TRANSPORATION (588)	17,582.99
WATER/SEWER(592)	985,341.77
TRUST& AGENCY(701)	59,448.41
POLICE BOND FUND (702)	12,551.00
TAX POOL(703)	784,667.04
SPECIAL ASSESS CAPITAL (805)	34,029.65
TOTAL	3,232,271.97

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

CDW GOVERNMENT INC		Invoice Amount:	\$3,709.30
Network Data Switches-MiDeal Quote HJHL316		Check Date:	11/16/2016
101-201-978.000	Cisco Smartnet - CON-SNT-WS354BUS		2,988.44
101-201-978.000	Cisco Smartnet - CON-SNT-WSC3851X		720.86
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$13.95
Name bar order Pieknik - placed with Joe		Check Date:	11/16/2016
101-336-758.000	Nm bar silver/Blk letter F.F. D. Pieknik		13.95
ALLIED SUBSTANCE ABUSE PROFESSIONAL		Invoice Amount:	\$76.00
Drug Test		Check Date:	11/16/2016
592-172-727.000	Joshua Worth		38.00
592-172-727.000	Zachary Pumphrey		38.00
ALPHAGRAPHICS #336		Invoice Amount:	\$81.50
Business cards		Check Date:	11/16/2016
101-336-727.000	Business cards - Conroy		40.75
101-336-727.000	Business cards - Phillips		40.75
APOLLO FIRE EQUIPMENT		Invoice Amount:	\$76.00
gear cleaner		Check Date:	11/16/2016
101-336-851.000	turnout cleaner		76.00
B & R JANITORIAL SUPPLY		Invoice Amount:	\$2,184.49
JANITORIAL SUPPLIES		Check Date:	11/16/2016
101-265-776.000	INV 174370		983.02
101-265-858.000	INV 174370		65.53
101-305-776.000	INV 174370		546.12
101-325-727.000	INV 174370		218.45
101-336-776.000	INV 174370		43.69
592-172-776.000	INV 174370		327.68
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$250.00
SPRINKLER SYSTEM PLAN REVIEW		Check Date:	11/16/2016
101-371-818.000	INV 1173 TROY DESIGN 14425 SHELDON RD		250.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$250.00
SPRINKLER SYSTEM PLAN REVIEW		Check Date:	11/16/2016
101-371-818.000	INV 1172 JOGUE 14731 HELM COURT		250.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$365.00
Sprinkler System code review		Check Date:	11/16/2016
101-371-818.000	INV 1166 TROY DESIGN, CMM ROOM		365.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$250.00
Sprinkler System code review		Check Date:	11/16/2016
101-371-818.000	INV 1165 TROY DESIGN, DATA CENTER		250.00
DANULOFF, LYLE D., PHD.		Invoice Amount:	\$500.00
Psych Eval-M. Bonadeo		Check Date:	11/16/2016
101-336-835.000	Psychological Evaluation M Bonadeo		500.00
DELL MARKETING L.P.		Invoice Amount:	\$921.67
Quote #3000000295476.3- Human Resources De		Check Date:	11/16/2016
101-171-727.000	Dell Optiplex 7040 SFF		891.68
101-171-727.000	Shipping		29.99

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 2/6

VENDOR INFORMATION

INVOICE INFORMATION

EASTERN FIRE EQUIPMENT SERVICES			Invoice Amount:	\$267.45
Chain saw parts			Check Date:	11/16/2016
	101-336-851.000	chain saw parts		267.45
EHLERS HEATING & AIR CONDITIONING			Invoice Amount:	\$3,495.00
Carrier air conditioner 4 ton			Check Date:	11/16/2016
	101-265-776.000	INVOICE 57748		3,495.00
EHLERS HEATING & AIR CONDITIONING			Invoice Amount:	\$99.00
Carrier air conditioner 4 ton			Check Date:	11/16/2016
	101-265-776.000	JOB J23366		99.00
ELECTION SYSTEMS & SOFTWARE			Invoice Amount:	\$3,396.00
11/8/16 Coding			Check Date:	11/16/2016
	101-262-727.000	Nov. 16 Election Coding		3,396.00
ENGRAVING CONNECTION			Invoice Amount:	\$12.00
Acc. Tag Bonadeo			Check Date:	11/16/2016
	101-336-758.000	Engrave Accountability Tag-Bonadeo		12.00
GRAPH-X			Invoice Amount:	\$95.00
banners			Check Date:	11/16/2016
	101-336-885.000	banner graphics		95.00
HALT FIRE INC			Invoice Amount:	\$2,692.64
E1 work			Check Date:	11/16/2016
	101-336-863.000	E1 cab lift plug, motor cable, rel vive		2,692.64
HINES PARK LINCOLN MERCURY			Invoice Amount:	\$149.63
07 FORD EXPLORER REPAIR			Check Date:	11/16/2016
	101-371-863.000	INV C61519		149.63
J & B MEDICAL SUPPLY INC			Invoice Amount:	\$54.34
medical supplies			Check Date:	11/16/2016
	101-336-836.000	blades		13.58
	101-336-836.000	tourniquets		40.76
J & B MEDICAL SUPPLY INC			Invoice Amount:	\$57.80
medical supplies			Check Date:	11/16/2016
	101-336-836.000	safety glasses		57.80
J & B MEDICAL SUPPLY INC			Invoice Amount:	\$411.12
medical supplies			Check Date:	11/16/2016
	101-336-836.000	adult co det		411.12
KONICA MINOLTA BUSINESS SOLUTIONS			Invoice Amount:	\$79.44
PRINTER STAPLES KONICA MINOLTA			Check Date:	11/16/2016
	101-265-776.000	INV241985200		79.44
KSS Enterprises			Invoice Amount:	\$125.75
2.5 L Arsenal Dispenser Products for all facilities			Check Date:	11/16/2016
	101-691-931.000	2.5L Window Cleaner		29.95
	101-691-931.000	2.5L Non Acid Restroom Cleaner		17.88
	101-691-931.000	2.5 L Heavy Duty Cleaner		53.25
	101-691-931.000	2.5LSuprox Floor Cleaner		24.67

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 3/6

VENDOR INFORMATION

INVOICE INFORMATION

KSS Enterprises		Invoice Amount:	\$125.75
2.5 L Arsenal Dispenser Products for all facilities		Check Date:	11/16/2016
101-691-931.000	2.5L Window Cleaner		29.95
101-691-931.000	2.5L Non Acid Restroom Cleaner		17.88
101-691-931.000	2.5 L Heavy Duty Cleaner		53.25
101-691-931.000	2.5LSuprox Floor Cleaner		24.67
KSS Enterprises		Invoice Amount:	\$272.34
2.5 L Arsenal Dispenser Products for all facilities		Check Date:	11/16/2016
101-691-931.000	2.5L Window Cleaner		59.90
101-691-931.000	2.5L Non Acid Restroom Cleaner		35.76
101-691-931.000	2.5 L Heavy Duty Cleaner		106.50
101-691-931.000	2.5LSuprox Floor Cleaner		49.34
101-691-931.000	White hand soap		20.84
KSS Enterprises		Invoice Amount:	\$64.30
2.5 L Arsenal Dispenser Products for all facilities		Check Date:	11/16/2016
101-691-931.000	C-Fold Towels		64.30
M H R BILLING SERVICES		Invoice Amount:	\$378.00
billing		Check Date:	11/16/2016
101-336-727.000	Monthly billing fee		378.00
OFFICE DEPOT		Invoice Amount:	\$424.43
Office supplies		Check Date:	11/16/2016
592-172-727.000	Calculator ribbon		2.18
592-172-727.000	3-hole punched Copy paper		116.90
592-172-727.000	Gel Pens - black		12.08
592-172-727.000	Gel Pens - blue		12.07
226-226-727.000	Pop-Up note pads		8.24
592-172-727.000	Paper clips		4.80
592-172-727.000	Post-It & flags		16.38
592-172-727.000	Post-It Pop up notes		26.99
592-172-727.000	3x3 Post-It		26.65
592-172-727.000	1 1/2" x 2 Post-It		5.59
592-172-727.000	Avery labels		167.29
592-172-727.000	Office Depot Report Covers		9.99
592-172-727.000	Legal writing pads 8 1/2 x 11 3/4		15.27
OFFICE DEPOT		Invoice Amount:	\$19.62
Office supplies		Check Date:	11/16/2016
592-172-727.000	Air Duster		19.62
OFFICE DEPOT		Invoice Amount:	\$21.99
Office supplies		Check Date:	11/16/2016
592-172-727.000	Legal writing pads 5x8		21.99
AIRGAS USA, LLC		Invoice Amount:	\$303.40
oxygen		Check Date:	11/16/2016
101-336-836.000	Oxygen tank rentals		303.40
ROOFING TECHNOLOGY ASSOCIATES LTD.		Invoice Amount:	\$476.80
ROOF INSPECTION BY rta PROJECT NUMBER 14-		Check Date:	11/16/2016
101-265-776.000	INV 14-031-12		476.80
Spears Tree Service		Invoice Amount:	\$300.00
Remove a Box Elder		Check Date:	11/16/2016

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	510-510-737.000	remove box elder from golf course	300.00
WITMER PUBLIC SAFETY GROUP INC			Invoice Amount: \$504.95
flares			Check Date: 11/16/2016
	101-336-836.000	WES-9340 flares	504.95
APOLLO FIRE EQUIPMENT			Invoice Amount: \$750.00
Hurst Blue			Check Date: 11/16/2016
	101-336-851.000	Hurst Blue	750.00
APOLLO FIRE APPARATUS REPAIR			Invoice Amount: \$1,408.50
hurst repair			Check Date: 11/16/2016
	101-336-851.000	Repair Hurst Tool	1,408.50
B & R JANITORIAL SUPPLY			Invoice Amount: \$143.14
JANITORIAL SUPPLY			Check Date: 11/16/2016
	101-265-776.000	INV 174370-1'	64.41
	101-265-858.000	INV 174370-1	4.29
	101-305-776.000	INV 174370-1	35.79
	101-325-727.000	INV 174370-1	14.31
	101-336-776.000	INV 174370-1	2.86
	592-172-776.000	INV 174370-1	21.48
BIO-CARE INC			Invoice Amount: \$78.00
Bonadeo			Check Date: 11/16/2016
	101-336-835.000	Bonadeo Respiritory, pul, fit test	78.00
BIO-CARE INC			Invoice Amount: \$890.00
Culver & Villet physicals			Check Date: 11/16/2016
	101-336-835.000	Culver & Villet physicals	890.00
Custom Sprinklers, Inc.			Invoice Amount: \$270.00
Sprinkler Serv call & part			Check Date: 11/16/2016
	101-336-776.000	Sta#3 service call and part	270.00
Custom Sprinklers, Inc.			Invoice Amount: \$1,400.00
sprinkler repair			Check Date: 11/16/2016
	101-336-776.000	Sta#3 Sprinkler Repair	1,400.00
OFFICE DEPOT			Invoice Amount: \$244.62
Office Supplies			Check Date: 11/16/2016
	101-215-727.000	Office Supplies	244.62
W.J.O'NEIL COMPANY			Invoice Amount: \$995.14
UNIT #14 DISPATCH AREA NO COOLING			Check Date: 11/16/2016
	101-305-776.000	INV 12313	995.14
WEINGARTZ			Invoice Amount: \$25.50
Stump Vise- Nature Trail			Check Date: 11/16/2016
	246-246-970.150	Stump Vise	25.50
Michigan Academy of Emergency Serv			Invoice Amount: \$15.00
Adm fee 10-16-16 - Mallari			Check Date: 11/16/2016
	101-336-960.000	Adm fee course	10.00
	101-336-960.000	AED card	5.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

CDW GOVERNMENT INC			Invoice Amount:	\$372.41
Adobe Acrobat Pro 2015 License			Check Date:	11/16/2016
	101-215-727.000	Adobe Acrobat Pro 2015 License		372.41
CDW GOVERNMENT INC			Invoice Amount:	\$90.00
Flash Drives - Quote HLQD131			Check Date:	11/16/2016
	101-201-727.000	Verbatim 2GB USB - Part# 97086		90.00
CDW GOVERNMENT INC			Invoice Amount:	\$369.99
Adobe Acrobat Pro			Check Date:	11/16/2016
	101-171-727.000	Adobe Acrobat Pro-HR Dept		369.99
ETNA SUPPLY			Invoice Amount:	\$544.21
Quote dated 9/22/16			Check Date:	11/16/2016
	592-291-935.000	SS1-9.40 x 12 Repair Clamp		192.47
	592-291-935.000	FS1-9.39x 30 SS Repair clamp		351.74
CORRIGAN OIL COMPANY			Invoice Amount:	\$1,383.40
Fuel			Check Date:	11/16/2016
	592-291-863.000	87 Gas-Ethanol		987.63
	592-291-863.000	Dyed Ultra Low Sulfur #2 mix		386.56
	592-291-863.000	Fuel Tax Recap		9.21
ELLSWORTH INDUSTRIES			Invoice Amount:	\$1,003.50
Limestone			Check Date:	11/16/2016
	592-291-935.000	6A Limestone		1,003.50
FASTENAL COMPANY			Invoice Amount:	\$259.33
Hydrant Bolts			Check Date:	11/16/2016
	592-291-934.000	Hydrant bolts		259.33
HINES PARK LINCOLN MERCURY			Invoice Amount:	\$33.95
Vehicle maintenace - 401			Check Date:	11/16/2016
	592-291-863.000	Maint/inspection 09 Ford Escape		33.95
HYDRO CORP			Invoice Amount:	\$1,649.00
Inspection/reporting services September			Check Date:	11/16/2016
	592-291-804.000	Cross connection control program		1,649.00
KONICA MINOLTA BUSINESS SOLUTIONS			Invoice Amount:	\$182.99
Maintenance			Check Date:	11/16/2016
	101-171-727.000	C454e Copier Maintenance 9/1/16-9/30/16		38.43
	101-201-851.000	Maint.		7.32
	101-400-851.000	Maint.		9.15
	226-226-727.000	Maint.		9.15
	592-172-727.000	Maint		118.94
MARSH POWER TOOLS			Invoice Amount:	\$45.50
Repair/supplies			Check Date:	11/16/2016
	592-172-781.000	Bosch rotary hammer		3.00
	592-172-781.000	Misc. shop supplies		17.50
	592-172-781.000	Labor		25.00
MICHIGAN SURVEYORS SUPPLY, INC.			Invoice Amount:	\$128.00
GPS Unit			Check Date:	11/16/2016
	592-172-727.000	Screen repair		128.00

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

Michigan Meter, a Ferguson enterpr			Invoice Amount:	\$1,233.51
Meters			Check Date:	11/16/2016
	592-172-780.000	1 T10 MTR		1,212.00
	592-172-780.000	Delivery		21.51
MICHIGAN LINEN SERVICE			Invoice Amount:	\$84.35
Uniforms			Check Date:	11/16/2016
	592-172-758.000	Uniforms 10/14		84.35
NORTHERN CONTROLS GROUP, INC			Invoice Amount:	\$411.32
Plymouth Twp Control System Service			Check Date:	11/16/2016
	592-443-937.000	Troubleshooting Flow Control		280.00
	592-443-937.000	Travel Time		100.00
	592-443-937.000	Mileage		31.32
AIRGAS USA, LLC			Invoice Amount:	\$148.73
Torch tanks			Check Date:	11/16/2016
	592-291-851.000	Oxygen Ind		28.24
	592-291-851.000	Acetylene Ind		63.68
	592-291-851.000	Oxygen Ind		18.69
	592-291-851.000	Acetylene Ind		25.32
	592-291-851.000	Hazmat Chg		12.80
B & R JANITORIAL SUPPLY			Invoice Amount:	\$94.32
JANITORIAL SUPPLY			Check Date:	11/16/2016
	101-265-776.000	INV 174370-2		42.44
	101-265-858.000	INV 174370-2F		2.83
	101-305-776.000	INV 174370-2		23.58
	101-325-727.000	INV 174370-2		9.43
	101-336-776.000	INV 174307-2		1.89
	592-172-776.000	INV 174307-2		14.15
GUARDIAN ALARM CO			Invoice Amount:	\$182.28
SENIOR CITIZEN BUILDING			Check Date:	11/16/2016
	101-265-776.000	INV 18167592		182.28
Total Amount to be Disbursed:				\$36,941.35

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

A.S.C., INC		Invoice Amount:	\$188.00
Radius Alarm Log Repair Inv. 41687 10/4/16		Check Date:	11/11/2016
101-305-851.000	Travel/Labor Security Technician		188.00
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$368.93
Uniform Equip/R. Krebs Inv. 62561 10/18/16		Check Date:	11/11/2016
101-305-758.000	L/S Shirts		143.97
101-305-758.000	Pants		194.97
101-305-758.000	Uniform Cuff Case		29.99
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$171.95
Uniform Equip/J. Schemanske Inv. 62405 10/7/16		Check Date:	11/11/2016
101-305-758.000	S/S Shirt		137.97
101-305-758.000	Uniform Dickie		33.98
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$208.97
Uniform Equip./M. Turley Inv. 62467 10/12/16		Check Date:	11/11/2016
101-325-758.000	Cargo Pants		153.98
101-325-758.000	L/S Shirt		54.99
APPLIED CONCEPTS, INC.		Invoice Amount:	\$125.00
Remote Control for Stalker System Inv. 293369 9/		Check Date:	11/11/2016
101-305-851.000	Remote Control - Stalker 2X		125.00
CINTAS CORPORATION - 300		Invoice Amount:	\$164.33
Mats for Police Dept. Inv. 300619136 11/1/16		Check Date:	11/11/2016
101-305-776.000	3 x 5 Mats		70.00
101-305-776.000	3 x 10 Mats		55.02
101-305-776.000	4 x 6 Mats		29.84
101-305-776.000	Service Charge		9.47
DANULOFF, LYLE D., PHD.		Invoice Amount:	\$1,000.00
Police Service Aide Psychological Exams - October		Check Date:	11/11/2016
101-325-818.000	Evaluation for hire - Andrea Bosworth		500.00
101-325-818.000	Evaluation for hire - Meaghan Eldridge		500.00
DANULOFF, LYLE D., PHD.		Invoice Amount:	\$1,200.00
Police Officer Psychological Exams - Oct. 3, 2016		Check Date:	11/11/2016
101-305-818.000	Evaluation for hire - John Cox		600.00
101-305-818.000	Evaluation for hire - Jeffry Maples		600.00
DE WOLF & ASSOCIATES		Invoice Amount:	\$2,980.00
Field Training Officer Program Inv. 1336 10/20/16		Check Date:	11/11/2016
101-305-960.000	Hinkle, King, Schemanske & Smitherman		2,980.00
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$67.12
Maint. Agreement - Bizhub C364E Inv. 900285731		Check Date:	11/11/2016
101-305-851.000	9/26/16 - 10/25/16 coverage dates		67.12
LIVONIA, CITY OF		Invoice Amount:	\$245.00
AFIS Services July - September 2016 Inv. 2016-0		Check Date:	11/11/2016
101-305-818.000	Fingerprint Computer Identification		245.00
MACP		Invoice Amount:	\$325.00
2016 Summer Conference Registration Inv. 20000		Check Date:	11/11/2016
101-305-960.000	Chief Tiderington Conference Fees		325.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

911 TRAINING INSTITUTE			Invoice Amount:	\$359.00
Emergency Mental Health Dispatching Training In			Check Date:	11/11/2016
101-325-960.000	Attendee Stefanie Smith			359.00
OFFICE DEPOT			Invoice Amount:	\$89.83
Office Supplies			Check Date:	11/11/2016
101-253-727.000	Office Supplies			89.83
OFFICE DEPOT			Invoice Amount:	\$12.58
Office Supplies			Check Date:	11/11/2016
101-215-727.000	Office Supplies			12.58
OFFICEMAX INCORPORATED			Invoice Amount:	\$179.99
Office Supplies - Police Dept. Inv. 395093 10/24/			Check Date:	11/11/2016
101-305-727.000	Misc. Office Supplies			179.99
OFFICEMAX INCORPORATED			Invoice Amount:	\$305.42
Office Supplies - Comm. Center Inv. 369545 10/2			Check Date:	11/11/2016
101-325-727.000	Misc. Office Supplies			305.42
OFFICEMAX INCORPORATED			Invoice Amount:	\$113.40
Office Supplies - Police Dept. Inv. 316437 10/17/			Check Date:	11/11/2016
101-305-727.000	Misc. Office Supplies			113.40
OFFICEMAX INCORPORATED			Invoice Amount:	\$62.92
Office Supplies - Police Dept. Inv. 316438 10/14/			Check Date:	11/11/2016
101-305-727.000	Misc. Office Supplies			62.92
OFFICEMAX INCORPORATED			Invoice Amount:	\$72.50
Office Supplies - Police Dept. Inv. 051067 10/14/			Check Date:	11/11/2016
101-305-727.000	Misc. Office Supplies			72.50
OFFICEMAX INCORPORATED			Invoice Amount:	\$8.38
Office Supplies - Police Dept. Inv. 313936 10/14/			Check Date:	11/11/2016
101-305-727.000	Misc. Office supplies			8.38
OFFICEMAX INCORPORATED			Invoice Amount:	\$32.28
Office Supplies - Police Dept. Inv. 312227 10/13/			Check Date:	11/11/2016
101-305-727.000	Misc. Office Supplies			32.28
PSTGP, LLC (PROFESSIONAL POLICE)			Invoice Amount:	\$2,411.24
Legal Update and Review Dept. Training on Oct.			Check Date:	11/11/2016
101-305-960.000	Trg fees for two days minus discount			2,025.00
101-305-960.000	Legal Update Books			386.24
PRIORITY ONE EMERGENCY			Invoice Amount:	\$200.00
Liberty Light Heads Inv. 70022745 10/19/16			Check Date:	11/11/2016
101-305-851.000	Liberty Light Heads			200.00
SURE-FIT LAUNDRY CO.			Invoice Amount:	\$31.50
Prisoner Blanket Cleaning Inv. 369699 9/29/16			Check Date:	11/11/2016
101-325-851.000	Laundered blankets			31.50
SURE-FIT LAUNDRY CO.			Invoice Amount:	\$22.50
Prisoner Blanket Cleaning Inv. 370821 10/20/16			Check Date:	11/11/2016
101-325-851.000	Laundered blankets			22.50

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****SURE-FIT LAUNDRY CO.**

Prisoner Blanket Cleaning Inv. 369357 9/22/16

101-325-851.000

Laundered blankets

Invoice Amount:**\$29.25****Check Date:****11/11/2016**

29.25

SURE-FIT LAUNDRY CO.

Prisoner Blanket Cleaning Inv. 368234 9/1/16

101-325-851.000

Laundered blankets

Invoice Amount:**\$24.75****Check Date:****11/11/2016**

24.75

TASER TRAINING ACADEMY

Taser User X2 Course Inv. 34480 9/23/15

101-305-960.000

Online Taser Course - Sgt. Krebs

Invoice Amount:**\$30.00****Check Date:****11/11/2016**

30.00

TASER TRAINING ACADEMY

Taser Instructor Course - Inv. 33115 8/25/15

101-305-960.000

Recertification - Ofc. Cheston

Invoice Amount:**\$200.00****Check Date:****11/11/2016**

200.00

Total Amount to be Disbursed:**\$11,229.84**

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 1/16

VENDOR INFORMATION

INVOICE INFORMATION

ADVANTAGE MARKETING SOLUTIONS LLC		Invoice Amount:	\$2,755.00
Township Parks Guide		Check Date:	11/12/2016
	101-691-801.000 Township Parks Guide		2,755.00
A F SMITH ELECTRIC		Invoice Amount:	\$3,259.55
Repair Blown Fuses and Ballasts at ball diamonds		Check Date:	11/12/2016
	101-691-931.000 Buss Fuses		19.70
	101-691-931.000 Knuckle Mount		18.58
	101-691-931.000 1000W Metal Halide Lamp		122.84
	101-691-931.000 400W HPS Lamp		44.52
	101-691-931.000 HID Socket		9.28
	101-691-931.000 1000W Ballast		232.13
	101-691-931.000 Labor		1,680.00
	101-691-931.000 Service Charge		20.00
	101-691-931.000 Bucket Truck Operator		337.50
	101-691-931.000 Boom Rental		775.00
ALERUS FINANCIAL		Invoice Amount:	\$1,305.64
Define Contribution -10/28/16		Check Date:	11/12/2016
	101-325-714.050 Define Contribution -Dispatch		584.88
	101-100-231.000 Employee Cont -all		395.50
	101-100-231.000 Define Contribution-Police		325.26
ALPHAGRAPHICS #336		Invoice Amount:	\$150.00
Joann Coobatis Business Cards		Check Date:	11/12/2016
	101-171-727.000 500 Supervisor Business Cards		75.00
	101-171-727.000 500 Admin Aid Business Cards		75.00
A T & T		Invoice Amount:	\$1,871.89
ATT Bill- Nov 2016		Check Date:	11/12/2016
	101-201-853.000 Information Services		101.30
	101-209-853.000 Assessing		63.14
	101-371-853.000 Building		112.31
	101-336-853.000 Fire		380.54
	101-305-853.000 Police		297.86
	101-171-853.000 Supervisor		135.19
	101-253-853.000 Treasurer		87.64
	101-215-853.000 Clerk		135.66
	101-400-853.000 Community Development		163.15
	101-325-853.000 Dispatch		144.29
	226-226-853.000 Solid Waste		14.32
	592-172-853.000 Water/Sewer		128.91
	592-291-805.000 Water/Sewer		47.67
	101-265-854.000 Twp Hall		17.13
	101-691-853.000 Park		42.78
A T & T		Invoice Amount:	\$605.36
Video Arraignment Oct 2016-Per old contract-adju		Check Date:	11/12/2016
	101-325-853.000 Video Arrignment Oct 2016		605.36
A T & T		Invoice Amount:	\$62.17
FS#2 Meterline		Check Date:	11/12/2016
	101-336-921.000 Meterline, Oct 2016		62.17
NAPA Auto Parts of Plymouth		Invoice Amount:	\$163.74
Misc Golf course supplies Inv # 490944		Check Date:	11/12/2016
	510-510-776.000 Oil and spark plugs		163.74

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

NAPA Auto Parts of Plymouth			Invoice Amount:	\$344.86
Misc Golf course supplies Inv#515969			Check Date:	11/12/2016
	510-510-776.000	Oil and spark plugs		344.86
BLACKWELL FORD INC.			Invoice Amount:	\$2,473.38
U1 repairs			Check Date:	11/12/2016
	101-336-863.000	U1 repairs		2,473.38
BLUE CROSS/BLUE SHIELD OF MICHIGAN			Invoice Amount:	\$4,509.63
Retiree Health Dec 2016			Check Date:	11/12/2016
	101-336-714.000	Belsky		501.07
	101-336-714.000	Honke		501.07
	101-336-714.000	Knupp		501.07
	101-336-714.000	Maas		501.07
	101-336-714.000	Mothersbaugh		501.07
	101-336-714.000	MothersbaughS		501.07
	101-336-714.000	Belsky B		501.07
	101-336-714.000	Hagopian G		501.07
	101-336-714.000	Knupp :		501.07
C.O.A.M. - PLYMOUTH TOWNSHIP			Invoice Amount:	\$336.55
COAM Union Deductions - Nov 2016			Check Date:	11/12/2016
	101-100-232.050	Fetner, William J.		67.31
	101-100-232.050	Krebs, Ryan		67.31
	101-100-232.050	Kudra, Daniel J.		67.31
	101-100-232.050	Selpenko, Todd A.		67.31
	101-100-232.050	Hoffman		67.31
CDW GOVERNMENT INC			Invoice Amount:	\$350.58
Acrobat Upgrades Quote HKVG122			Check Date:	11/12/2016
	101-201-727.000	Acrobat Pro DC2015 upgrd-65259084AF01A00		331.64
	101-201-727.000	Acrobat Pro 2015 media-65257361AF00A00		18.94
CDW GOVERNMENT INC			Invoice Amount:	\$369.99
Adobe Acrobat Pro			Check Date:	11/12/2016
	101-400-913.000	Adobe Acrobat Pro-Comm Dev Dept		369.99
CDW GOVERNMENT INC			Invoice Amount:	\$39.98
HLGD919 Quote 10/12			Check Date:	11/12/2016
	592-172-727.000	Apple 3.2 cable		19.99
	592-172-727.000	Apple power adapter		19.99
	592-172-727.000	Belkin car charger		22.00
	592-172-727.000	BELKIN CHARGER CREDIT MEMO		(22.00)
COMCAST			Invoice Amount:	\$164.35
Monthly Cable and Internet Township Hall			Check Date:	11/12/2016
	101-290-941.000	Nov 2016		164.35
CONSUMERS ENERGY			Invoice Amount:	\$2,963.08
Consumer monthly Oct-Nov 2016			Check Date:	11/12/2016
	101-171-921.000	Supervisor		180.60
	101-201-921.000	Info Services		96.64
	101-209-921.000	Assessing		51.70
	101-215-921.000	Clerk		156.95
	101-253-921.000	Treasurer		65.55
	101-265-854.000	Twp. Hall		109.47
	101-305-921.000	Police		518.66

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-325-921.000	Dispatch	215.91
	101-336-921.000	Fire	580.25
	101-371-921.000	Building	113.70
	101-400-921.000	Community Development	63.69
	101-691-921.000	Park	145.73
	226-226-921.000	Solid Waste	14.97
	592-172-921.000	DPW	504.90
	510-510-737.000	Golf Course	93.40
	592-444-745.000	DPW	50.96
CONZELMAN, NANCY		Invoice Amount:	\$768.24
Reimbursement Mileage, Election		Check Date:	11/12/2016
	101-215-727.000	Mileage Jan - Nov 2016	466.01
	101-215-727.000	Mileage Jan - Nov 2016	161.09
	101-262-727.000	Election Supplies & Food	67.86
	101-262-727.000	Election Food	73.28
CORPORATE CLEANING GROUP INC		Invoice Amount:	\$405.00
Monthly Janitorial DPW Nov 2016		Check Date:	11/12/2016
	592-172-776.000	DPW	345.00
	101-265-858.000	Senior Center	60.00
CORPORATE CLEANING GROUP INC		Invoice Amount:	\$2,371.00
Nov 2016 Service		Check Date:	11/12/2016
	101-305-776.000	Janitorial Service 2016	904.37
	101-265-776.000	Janitorial Service 2016	893.97
	592-172-776.000	Janitorial Service 2016	187.11
	101-336-776.000	Janitorial Service 2016	93.55
	101-325-818.000	Janitorial Service-Haz Mat Cleans	175.00
	101-265-858.000	Janitorial Service Friendship Station	117.00
DELL MARKETING L.P.		Invoice Amount:	\$346.32
Dell Monitor U2412M - Quote 3000001485533.1		Check Date:	11/12/2016
	101-305-727.000	Dell Monitor U2412M - Quote 300000148553	346.32
Douglas Safety Systems, LLC		Invoice Amount:	\$290.85
helmet		Check Date:	11/12/2016
	101-336-758.000	#HT-TRA-EV1 HELMET	290.85
DELTA DENTAL PLAN OF MI		Invoice Amount:	\$10,577.61
December 2016		Check Date:	11/12/2016
	101-305-714.000	Antal	117.82
	101-336-714.000	Atkins	117.82
	101-305-714.000	Bartram	69.22
	101-325-714.000	Berezak	37.41
	101-305-714.000	Brothers	117.82
	592-172-716.000	Bruce	69.22
	101-336-714.000	Bukis	117.82
	101-305-714.000	Cheston	117.82
	101-100-123.000	Cioma	117.82
	101-325-714.000	Clark	117.82
	101-305-714.000	Coffell	117.82
	101-336-714.000	Conely	117.82
	101-336-714.000	Conroy	69.22
	101-215-714.000	Conzelman	117.82
	101-171-714.000	Coobatis	69.22
	592-172-716.000	Courter	117.82
	101-325-714.000	Crowe	69.22

Charter Township of Plymouth **AP Invoice Listing - Board Report**

VENDOR INFORMATION**INVOICE INFORMATION**

101-336-714.000	Culver	117.82
101-253-714.000	Edwards	117.82
101-325-714.000	Fell	117.82
592-172-716.000	Fellrath	117.82
101-305-714.000	Fetner	117.82
101-305-714.000	Fetter	37.41
101-336-714.000	Fox	117.82
101-305-714.000	Fritz	69.22
101-305-714.000	Gordon	117.82
101-336-714.000	Gross	117.82
101-265-714.000	Haack	69.22
101-336-714.000	Haller	117.82
101-253-714.000	Hammye	117.82
101-336-714.000	Harrell	37.41
101-305-714.000	Haskin	37.41
101-305-714.000	Hayes	69.22
101-305-714.000	Hinkle	37.41
101-305-714.000	Hoffman	117.82
101-325-714.000	Innes	69.22
101-201-714.000	Janks	117.82
101-336-714.000	Jowsey	69.22
101-305-714.000	King C	117.82
101-305-714.000	Krebs	117.82
101-305-714.000	Kudra	117.82
101-100-123.000	Kushner	117.82
592-172-716.000	Latawiec	69.22
101-215-714.000	LeClair	37.41
101-371-714.000	Lewis	117.82
101-305-714.000	Linton	117.82
101-215-714.000	Lozier	117.82
101-336-714.000	Mack	69.22
101-336-714.000	Mallari	117.82
101-336-714.000	Mangan	37.41
101-336-714.000	Mann	117.82
101-305-714.000	McParland	69.22
101-691-714.000	Mitchell	37.41
101-371-714.000	Palmarчук	69.22
101-305-714.000	Pawlowski	37.41
101-336-714.000	Phillips	117.82
101-336-714.000	Pickert	37.41
101-171-714.000	Price	117.82
101-371-714.000	Pumphrey	117.82
101-305-714.000	Ripp	37.41
101-325-714.000	Rodriguez	37.41
265-300-714.000	Rozum	69.22
101-305-714.000	Rupard	37.41
101-305-714.000	Schemanske	37.41
101-305-714.000	Selpenko	117.82
101-336-714.000	Smith, Chris	117.82
101-325-714.000	Smith, Stephanie	117.82
101-305-714.000	Smitherman	69.22
592-172-716.000	Snell	69.22
101-336-714.000	Tefend	117.82
101-305-714.000	Tiderington, Scott	37.41
101-305-714.000	Tiderington, Tom	117.82
101-325-714.000	Turley	69.22
101-336-714.000	Villet	117.82
592-172-716.000	Visel	117.82

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 5/16

VENDOR INFORMATION

INVOICE INFORMATION

101-171-714.000	Wallace	69.22
101-305-714.000	Warring	37.41
101-305-714.000	Lauria	37.41
592-172-716.000	Anderson C	69.22
101-305-714.000	Anderson E	69.22
592-172-716.000	Anulewicz	69.22
101-290-714.000	Barney	37.41
101-336-714.000	Belsky	69.22
101-305-714.000	Berry C	69.22
101-336-714.000	Eldridge	69.22
592-172-716.000	Fidh	69.22
101-336-714.000	Groth	69.22
101-336-714.000	Haar	117.82
101-336-714.000	Hahn, Donald	69.22
592-172-716.000	Hollis, T	37.41
101-336-714.000	Honke	37.41
101-305-714.000	Jarvis	37.41
101-336-714.000	Jury	117.82
101-336-714.000	King M	69.22
101-371-714.000	Kloc	69.22
101-336-714.000	Knupp	69.22
101-691-714.000	Kozian	69.22
101-305-714.000	Lego	117.82
101-336-714.000	Maas	37.41
101-290-714.000	Massengill	37.41
101-336-714.000	Maycock	69.22
101-336-714.000	McDurmon	37.41
101-371-714.000	McIlhargey	69.22
101-336-714.000	Miller C	37.41
101-336-714.000	Mothersbaugh	69.22
101-209-714.000	Pyykkonen	37.41
101-336-714.000	Rainey	117.82
101-305-714.000	Rapson	69.22
101-290-714.000	Richardson	69.22
101-325-714.000	Rockwell	69.22
101-336-714.000	Russo	69.22
592-172-716.000	Smith Cheryl	37.41
101-305-714.000	Smith Robert	69.22
101-691-714.000	Smith Timothy C	37.41
101-336-714.000	Valensky	69.22
101-336-714.000	Vanvleck	69.22
101-336-714.000	Warren	69.22
101-336-714.000	Wendel	37.41
101-336-714.000	Westfall	117.82
101-290-714.000	Whitmore	69.22
101-305-714.000	Wilson	69.22
101-305-714.000	Wood	37.41
101-336-714.000	Hahn Kyle	37.41
101-336-714.000	Kohl, Robert	37.41
101-336-714.000	Randall Jeffrey	117.82
101-325-714.000	Fitzgerald	117.82
101-305-714.000	Assessment fee-State Claims Tax	64.13
101-305-714.000	Bonadeo, Karen	117.82
101-336-714.000	Bonadeo, Mark	117.82
588-588-714.000	Boyce, Kim	117.82
588-588-714.000	Martin, Carol	74.82

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

DEVOTO, CLAUDIA			Invoice Amount:	\$24.30
Mileage thru 11-10-16			Check Date:	11/12/2016
	101-253-727.000	Mileage		24.30
EHLERS HEATING & AIR CONDITIONING			Invoice Amount:	\$209.00
Furnace fix-shorting out			Check Date:	11/12/2016
	101-691-931.000	Service call furnace shorting		209.00
HARRELL'S, LLC			Invoice Amount:	\$18,567.00
Misc. Fungicide, Insecticide and Herbicides			Check Date:	11/12/2016
	510-510-737.000	Secure .5 Gal		907.50
	510-510-737.000	Acelepryn .5 Gal		2,890.50
	510-510-737.000	Daconil Action+Heritage		702.00
	510-510-737.000	Renown Fungicide		2,575.00
	510-510-737.000	Daconil Action		1,152.00
	510-510-737.000	Secure 2.5 Gal		1,470.00
	510-510-737.000	Daconil Action+Banner MAXX		346.00
	510-510-737.000	Syngenta Snow Mold		6,100.00
	510-510-737.000	Daconil Weather Stik 2.5 Gal		1,830.00
	510-510-737.000	Vallista		594.00
HARRELL'S, LLC			Invoice Amount:	\$104.41
Provaunt			Check Date:	11/12/2016
	510-510-737.000	Provaunt 12 Oz		104.41
HONKE, ANITA			Invoice Amount:	\$105.80
Medicare Part B Dec 2016			Check Date:	11/12/2016
	101-336-714.000	Medicare Part B Nov 2016		105.80
KNUPP, FRED L.			Invoice Amount:	\$104.90
Medicare Part B Nov 2016			Check Date:	11/12/2016
	101-336-714.000	Dec 2016		104.90
KSS Enterprises			Invoice Amount:	\$735.55
Misc Park Supplies			Check Date:	11/12/2016
	101-691-931.000	Misc Park Supplies		735.55
Kushner, Cindy			Invoice Amount:	\$407.65
Milege thru 9/19/16			Check Date:	11/12/2016
	101-215-727.000	Milage thru 9/19/16		407.65
LAIRD GLASS & UPHOLSTERY, INC.			Invoice Amount:	\$310.00
REPAIR			Check Date:	11/12/2016
	101-691-863.000	BACK WINDOW GRN TINT-2009 FORD F SERIE		310.00
MAAS, CARLAS			Invoice Amount:	\$141.40
Medicare Part B Dec 2016			Check Date:	11/12/2016
	101-336-714.000	Medicare Part B Nov 2016		141.40
JOHN HANCOCK LIFE INSURANCE CO.			Invoice Amount:	\$4,071.46
EMPLOYEE W/H PAYROLL 11/10/2016			Check Date:	11/12/2016
	592-100-231.000	BARTLETT		92.40
	101-100-123.000	BOYCE		75.38
	101-100-231.000	CONZELMAN		195.02
	101-100-231.000	COOBATIS		175.77
	101-100-231.000	CULVER		100.45
	592-100-231.000	COURTER		125.54

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

101-100-231.000	EDWARDS	195.02
592-100-231.000	FELLRATH	197.03
101-100-231.000	HALLER	91.08
101-100-231.000	HAMMYE	108.94
101-100-231.000	JANKS	184.10
592-100-231.000	KRUEGER	97.04
101-100-231.000	KUSHNER	157.69
101-100-231.000	LEWIS	169.89
101-100-231.000	LOZIER	108.94
592-100-231.000	MELOW	291.12
101-100-231.000	MITCHELL	117.69
592-100-231.000	NELSON	69.32
592-100-231.000	OVERAITIS	92.40
101-100-231.000	PAWLOWSKI	65.24
101-100-231.000	PICKERT	100.45
101-100-231.000	PRICE	214.20
101-100-231.000	RADTKE	105.62
592-100-231.000	SCHOLTEN	92.40
101-100-231.000	SMITH	100.45
592-100-231.000	SNELL	100.00
592-100-231.000	THOMAS	87.80
101-100-231.000	TIDERINGTON T	220.58
101-100-231.000	WALLACE	120.90
592-100-231.000	WORTH	69.32
592-100-231.000	Pumphrey Z	69.32
101-100-231.000	Bonadeo Mark	80.36

JOHN HANCOCK LIFE INSURANCE CO.

EMPLOYER MATCH PAYROLL 11/10/2016

Invoice Amount:

\$14,056.45

Check Date:

11/12/2016

592-291-714.040	BARTLETT	277.20
101-100-123.000	BOYCE	226.13
101-215-714.010	CONZELMAN	585.06
101-171-714.010	COOBATIS	527.30
101-336-714.020	CULVER	301.35
592-291-714.040	COURTER	376.61
101-253-714.010	EDWARDS	585.06
592-291-714.010	FELLRATH	591.10
101-305-714.010	GORDON	270.56
101-265-714.010	HACK	224.66
101-336-714.020	HALLER	273.23
101-253-714.010	HAMMYE	326.82
101-201-714.010	JANKS	552.31
101-336-714.010	JOWSEY	235.35
592-291-714.040	KRUEGER	291.12
101-215-714.010	KUSHNER	473.08
592-172-714.010	LATAWIEC	235.35
101-215-714.010	LECLAIR	297.68
101-371-714.010	LEWIS	509.68
101-215-714.010	LOZIER	326.82
592-291-714.040	MELOW	291.12
101-691-714.010	MITCHELL	353.08
592-291-714.040	NELSON	207.96
592-291-714.040	OVERAITIS	277.20
101-371-714.010	PALMARCHUK	270.56
101-305-714.010	PAWLOWSKI	235.35
101-336-714.020	PICKERT	301.35
101-171-714.010	PRICE	642.60
101-371-714.010	PUMPHREY	297.68

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-400-714.010	RADTKE	316.85
592-291-714.010	SCHOLTEN	277.20
101-336-714.020	SMITH	301.35
592-172-714.010	SNELL	235.35
592-291-714.040	THOMAS	263.40
101-305-714.010	TIDERINGTON T	661.75
592-172-714.010	WISEL	267.98
101-171-714.010	WALLACE	362.69
101-305-714.000	Bonadeo	243.68
592-172-714.000	Worth	204.96
592-172-714.000	Pumphrey Z	204.96
101-305-714.000	Bonadeo Mark	241.08
592-172-714.000	Martin, Carol	111.83

EDWARDS, RON TREASURER

Mileage

Invoice Amount: \$1,342.10
Check Date: 11/12/2016

592-172-730.000	Postage 1/5/2016	200.00
101-253-861.000	Mileage May	153.36
101-253-861.000	Mileage June	145.80
101-253-861.000	Mileage July	105.30
101-253-861.000	Mileage August	382.86
101-253-861.000	Mileage September	167.40
101-253-861.000	Mileage October	138.78
101-253-861.000	Mileage November	48.60

BONO, JENNIFER

Mileage Reimbursement

Invoice Amount: \$48.60
Check Date: 11/12/2016

101-253-727.000	Mileage through 11/7/16	48.60
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NATIONWIDE RET SOL USCM/MIDWEST

Pay Period End 11/06/2016

Invoice Amount: \$12,427.50
Check Date: 11/12/2016

101-100-239.000	MANN	417.17
101-100-239.000	ANTAL	307.69
101-100-239.000	ATKINS	550.00
592-100-239.000	BARTLETT	40.00
101-100-239.000	BEREZAK	200.00
101-100-239.000	BONADEO	200.00
101-100-239.000	BONO	100.00
101-100-239.000	BROTHERS	275.00
101-100-239.000	BULMER	100.00
101-100-239.000	CHESTON	300.00
101-100-239.000	CIOMA	335.00
101-100-239.000	CLARK	20.00
101-100-239.000	COFFELL	125.00
101-100-239.000	CONROY	10.00
101-100-239.000	COOBATIS	650.00
592-100-239.000	COURTER	150.00
101-100-239.000	CULVER	50.00
101-100-239.000	CURMI, CHARLES	415.64
101-100-239.000	DEVOTO	360.00
101-100-239.000	FELL	225.00
101-100-239.000	FETNER	100.00
101-100-239.000	FOX	100.00
101-100-239.000	FRITZ	200.00
101-100-239.000	HAMMYE	782.00
101-100-239.000	HARRELL	200.00
101-100-239.000	HOFFMAN	400.00
101-100-239.000	JANKS	200.00

Charter Township of Plymouth **AP Invoice Listing - Board Report**

VENDOR INFORMATION**INVOICE INFORMATION**

101-100-239.000	JOWSEY	30.00
101-100-239.000	KREBS	250.00
592-100-239.000	KRUEGER	150.00
101-100-239.000	KUDRA	175.00
592-100-239.000	LATAWIEC	175.00
101-100-239.000	LECLAIR	265.00
101-100-239.000	LEWIS	20.00
101-100-239.000	LINTON	150.00
101-100-239.000	MACK	250.00
101-100-239.000	MALLARI	200.00
101-100-239.000	MANGAN	130.00
592-100-239.000	MELOW	67.00
592-100-239.000	OVERATTIS	50.00
101-100-239.000	PAWLOWSKI	200.00
101-100-239.000	PHILLIPS	35.00
101-100-239.000	PICKERT	100.00
101-100-239.000	PUMPHREY	150.00
101-100-239.000	RANDALL	300.00
101-100-239.000	RIPP	125.00
101-100-239.000	RODRIGUEZ	50.00
101-100-239.000	ROZUM	250.00
101-100-239.000	RUPARD	200.00
101-100-239.000	SEIPENKO	200.00
592-100-239.000	SNELL	100.00
101-100-239.000	TEFEND	150.00
101-100-239.000	TIDERINGTON, S	50.00
101-100-239.000	VILLET	100.00
592-100-239.000	VISEL	100.00
101-100-239.000	WALLACE	200.00
101-100-239.000	Bartram, Brad	75.00
101-100-239.000	Smitherman, J	75.00
101-100-239.000	Conely	100.00
101-100-239.000	Turley	20.00
101-100-239.000	Kushner	923.00
101-100-239.000	Hayes	150.00
101-100-239.000	Maples	50.00

P.O.A.M. - PLYMOUTH TOWNSHIP

POAM Union Deductions - Oct 2016

Invoice Amount: \$1,905.26
Check Date: 11/12/2016

101-100-232.010	Bartram, Brad	62.31
101-100-232.040	Berezak, Jennifer	44.75
101-100-232.040	Bulmer, Cassandra M.	49.75
101-100-232.010	Cheston, Steven	62.31
101-100-232.010	Clomà, Bradley A.	62.31
101-100-232.040	Clark, Kristina R.	49.75
101-100-232.010	Coffell, Steven John	62.31
101-100-232.040	Crowe, Ronald E.	44.75
101-100-232.040	Fell, Cynthia	44.75
101-100-232.010	Fetter, Jeffery D.	62.31
101-100-232.010	Fritz, Michael	62.31
101-100-232.010	Haskin, Dane	62.31
101-100-232.010	Hayes, Jason	57.31
101-100-232.010	Hinkle, Michael T.	62.31
101-100-232.040	Innes, Donna M.	49.75
101-100-232.010	King, Caitlin E.	62.31
101-100-232.010	Linton, Marcy Kay	62.31
101-100-232.010	McParland, Jeffrey K.	62.31
101-100-232.010	Ripp, Jason R.	62.31

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-100-232.040	Rodriguez, Tracy	44.75
101-100-232.010	Rozum, Charles J.	62.31
101-100-232.010	Rupard, Bryan J.	62.31
101-100-232.010	Schemanske, Jeremy	62.31
101-100-232.040	Smith, Stephanie	44.75
101-100-232.010	Smitherman, Joseph A.	62.31
101-100-232.010	Tiderington, Scott R.	62.31
101-100-232.040	Turley, Melanie A.	44.75
101-100-232.010	Warring, Aaron Thomas	62.31
101-100-232.040	Yudt, Raymond	44.75
101-100-232.040	Fitzgerald, James	49.75
101-100-232.040	Bosworth Andrea	44.75
101-100-232.010	Cox, John	62.31
101-100-232.040	Eldridge Meaghan	44.75
101-100-232.010	Maples, Jeffry	62.31

PLANTE & MORAN, PLLC

Audit

Invoice Amount: \$9,590.00
Check Date: 11/12/2016

101-201-817.000	General fund	2,790.00
592-172-808.000	Water and Sewer Fund	1,620.00
226-226-817.000	Solid waste Fund	2,155.00
510-510-737.000	Golf Fund	2,715.00
101-305-826.000	DOJ	310.00

CHARTER TWSP OF PLYMOUTH

Plymouth Township - Water/Sewer Sep 2016

Invoice Amount: \$5,015.60
Check Date: 11/12/2016

101-171-921.000	Supervisor	34.82
101-201-921.000	Information Services	18.63
101-209-921.000	Assessors	9.97
101-215-921.000	Clerk	30.26
101-253-921.000	Treasurer	12.64
101-265-854.000	Senior Center	477.92
101-305-921.000	Law Enforcement	100.01
101-325-921.000	Communications	41.63
101-336-921.000	Fire	2,868.24
101-371-921.000	Building	21.92
101-400-921.000	Community Development	12.28
101-691-921.000	Park	735.81
226-226-921.000	Solid Waste	2.89
592-172-921.000	Admin / General Expense	154.44
510-510-737.000	Golf Course	443.27
592-444-745.000	Power and Pumping	50.87

PRICE, SHANNON

Mileage Reimbursement

Invoice Amount: \$2,063.34
Check Date: 11/12/2016

101-171-861.000	Jan-Feb 2016	279.18
101-171-861.000	March-April 2016	599.94
101-171-861.000	May-June 2016	301.32
101-171-861.000	July-Aug 2016	447.66
101-171-861.000	Sept-Oct 2016	345.06
101-171-861.000	November 2016	90.18

PROGRESSIVE PRINTING

2016 Community Surveys

Invoice Amount: \$5,296.00
Check Date: 11/12/2016

101-691-801.000	Community Surveys, create, print, ship	5,296.00
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SCHULTZ AND YOUNG, P.C.

Oct 2016 Legal Expense

Invoice Amount: \$4,613.14
Check Date: 11/12/2016

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 11/16

VENDOR INFORMATION

INVOICE INFORMATION

592-172-830.000	Fire	419.38
101-290-826.000	General Labor	953.13
101-305-826.000	Police	1,105.63
101-325-828.000	Dispatch	2,135.00

SERENE LANDSCAPE GROUP

Parks maintenace per agreement 2016

Invoice Amount: \$16,902.50
Check Date: 11/12/2016

101-691-931.000	Lake Pointe 1 of 1	795.00
101-691-931.000	Twp Hall spring maint	1,950.00
101-691-931.000	Friendship St Round 6	50.00
101-691-931.000	Lake Pt 6 of 6	932.50
101-691-931.000	Lake Pt Weeding	137.50
101-691-931.000	Twp Hall weeding	275.00
101-691-931.000	Brentwood Round 1	70.00
101-691-931.000	Friendship Round 1	50.00
101-691-931.000	Miller Park round 1	315.00
101-691-931.000	Pointe Park Round 1	175.00
101-691-931.000	Twp Hall Round1 addition	295.00
101-691-931.000	Twp Hall Round 1	1,125.00
101-691-931.000	Lake Point weeding	275.00
101-691-931.000	Twp Hall weeding	275.00
101-691-931.000	Fire st 2 round 2	135.00
101-691-931.000	Fire st 2 round 4	270.00
101-691-931.000	Friendship st Lanscape	1,200.00
101-691-931.000	Mill park Mole control	630.00
101-691-931.000	Pointe Park	350.00
101-691-931.000	Twp Hall Landscaping	3,225.00
101-691-931.000	Twp Park Round 4	1,125.00
101-691-931.000	DPW Round 4	130.00
101-691-931.000	DPW Round 6	65.00
101-691-931.000	Fire st 3 Round 4	190.00
101-691-931.000	Fire st 3 round 6	95.00
101-691-931.000	Twp Hall Weeding	275.00
101-691-931.000	Twp hall Garding weeding	575.00
101-691-931.000	Lake Pointe weeding	137.50
101-691-931.000	Lake pointe maint	1,780.00

SITE ONE LANDSCAPE SUPPLY

Misc supplies Parks

Invoice Amount: \$46.66
Check Date: 11/12/2016

101-691-931.000	Misc Supplies	46.66
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SITE ONE LANDSCAPE SUPPLY

Misc supplies Parks

Invoice Amount: \$237.59
Check Date: 11/12/2016

101-691-931.000	Misc Supplies	237.59
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SPENCER OIL COMPANY

Dyed Diesel Fuel 10/18/16

Invoice Amount: \$537.81
Check Date: 11/12/2016

510-510-737.000	Dyed Diesel Fuel	534.00
510-510-737.000	Fed Oil spill	0.61
510-510-737.000	Lust Tax	0.30
510-510-737.000	Mi. Environ Fee	2.74
510-510-737.000	correct for rounding	0.16

SPENCER OIL COMPANY

Gasoline for mowers and carts Invoice Date 9/12/

Invoice Amount: \$771.06
Check Date: 11/12/2016

510-510-737.000	87 Octane Unleaded Gasoline	765.83
510-510-737.000	Federal Lust Tax	0.44
510-510-737.000	Federal Oil Spill Fee	0.88

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

510-510-737.000	MI Environmental Fee	3.97
510-510-737.000	Correct for rounding	(0.06)

SPENCER OIL COMPANYInvoice Amount: **\$433.82**

Dyed Diesel Fuel 9/12/16

Check Date: **11/12/2016**

510-510-737.000	Dyed Diesel Fuel	430.68
510-510-737.000	Fed Oil spill	0.51
510-510-737.000	Lust Tax	0.26
510-510-737.000	MI. Environ Fee	2.30
510-510-737.000	correct for rounding	0.07

SPENCER OIL COMPANYInvoice Amount: **\$409.23**

Gasoline for mowers and carts Invoice Date 10/18

Check Date: **11/12/2016**

510-510-737.000	87 Octane Unleaded Gasoline	406.18
510-510-737.000	Federal Lust Tax	0.25
510-510-737.000	Federal Oil Spill Fee	0.51
510-510-737.000	MI Environmental Fee	2.29

TEAMSTER LOCAL # 214Invoice Amount: **\$491.00**

Teamster Local #214 -Nov 2016

Check Date: **11/12/2016**

101-100-232.030	Bartlett, James	53.00
101-100-232.030	Krueger, Randy	56.00
101-100-232.030	Melow, Steven	56.00
101-100-232.030	Overaltis, Joseph	53.00
101-100-232.030	Scholten, James	53.00
101-100-232.030	Thomas, James	50.00
101-100-232.030	Nelson, David	40.00
101-100-232.030	Pumphrey, Zachary	65.00
101-100-232.030	Worth, John	65.00

TECHNICAL, PROFESSIONAL AND OFFICE-Invoice Amount: **\$527.00**

TPOAM Union Deductions - Nov 2016

Check Date: **11/12/2016**

101-100-232.060	Bonadeo, Karen E.	31.00
101-100-232.060	Bono, Jennifer A.	15.50
101-100-232.060	De Biasi, Lia M.	15.50
101-100-232.060	Devoto, Claudia P.	15.50
101-100-232.060	Glennle, Gail A.	15.50
101-100-232.060	Gordon, Cheryl	31.00
101-100-232.060	Haack, David	31.00
101-100-232.060	Jowsey, Nancy	31.00
101-100-232.060	Kline, Anne E.	15.50
101-100-232.060	Latawiec, Kelly	31.00
101-100-232.060	Ledclair, Diane L.	31.00
101-100-232.060	MacDonald, Kenneth E.	15.50
101-100-232.060	MacDonell, Carol A.	15.50
101-100-232.060	Martin, Carol R.	15.50
101-100-232.060	Palmarчук, Cheri	31.00
101-100-232.060	Pawlowski, Donna E.	31.00
101-100-232.060	Pumphrey, Kathryn	31.00
101-100-232.060	Snell, Donna Sue	31.00
101-100-232.060	Truesdell, Mary Ann	15.50
101-100-232.060	Visel, Sarah J.	31.00
101-100-232.060	Geletzke, Alice	15.50
101-100-232.060	Richardson, Michael	15.50
101-100-232.060	Ludke, Mchelle	15.50

VERIZON WIRELESSInvoice Amount: **\$763.60**

Oct 2016 wireless bills

Check Date: **11/12/2016**

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

	592-172-853.000	DPW wireless devices	346.19
	101-201-853.000	Info services wireless devices	0.27
	101-325-853.000	PD dispatch wireless devices	52.54
	101-336-853.000	Fire wireless devices	120.07
	101-691-853.000	Park foreman wireless device	40.01
	805-805-970.005	Sidewalk Inspector wireless device	29.65
	226-226-853.000	Solid waste wireless device	52.07
	588-588-853.000	Senior Transportation wireless device	122.80
WEINGARTZ			Invoice Amount: \$1,811.92
Misc Park Supplies			Check Date: 11/12/2016
	101-691-931.000	Misc Park Supplies	1,811.92
G I MILLWORKS			Invoice Amount: \$180.00
brackets			Check Date: 11/12/2016
	246-246-970.150	18" x 18" brackets	180.00
CHARTER TWSP OF PLYMOUTH			Invoice Amount: \$3,638.72
August 2016 Credit Card Purchases			Check Date: 11/12/2016
	101-305-960.000	Duham's training ammo	122.94
	101-305-727.000	Pelican Case	45.28
	101-305-960.000	Zehnders-Lerma Conf Hotel	100.00
	101-305-963.000	Einstein Bros WW Chelf Mtg	95.00
	101-215-960.000	MICPA Annual Dues	260.00
	101-215-960.000	Shanty Creek Rm Dep MGFOA	133.00
	101-215-960.000	Viktor Incent MGFOA Fall Inst	290.00
	592-100-035.000	Sams Club	16.50
	101-171-727.000	Kroger Open Enrollment	16.12
	592-172-963.000	Home Depot Sprinkler Repair	24.09
	592-172-963.000	Home Depot Vactor/Sidewalk paint	27.95
	592-172-780.000	Dellwood Supply plumbing supplies	342.13
	592-172-780.000	Home Depot nuts & bolts	34.32
	101-253-727.000	Home Depot vacuums	105.85
	592-172-958.000	WEF membership	203.00
	101-336-727.000	Bshlter Blue card renewal	90.00
	101-336-851.000	RC repairclinic chain saw cap	6.50
	101-336-776.000	O'Reilly repair coffee pot	10.58
	101-336-960.000	Painters Supply stripe tape	13.16
	701-100-054.000	Home Depot smoke alarms	86.40
	101-336-727.000	Amazon brackets dash cams	44.54
	101-305-776.000	Home Depot Drill & Access	186.95
	101-265-776.000	Great Lakes Ace	10.59
	101-265-776.000	Exfil Camfil Filters	212.55
	101-265-858.000	Home Depot Thermostat Guards	37.76
	101-265-776.000	Bill & Rods filters	121.88
	101-305-776.000	Carousel Cleaning	(365.00)
	101-262-727.000	Ace Hardward Election Chalk Wands	143.00
	101-262-727.000	Ace Hardward Election Chalk Wands rebm	(127.12)
	101-262-727.000	Los Tres Amigos Lunch Election Workers	39.04
	101-691-931.000	Home Depot gloves	4.97
	101-691-931.000	Home Depot materials for park repairs	114.48
	101-691-931.000	Home Depot fluorescent bulbs	29.47
	101-691-931.000	Home Depot sand & topsoil	86.86
	101-265-776.000	Amazon stoko cupran cleanser	90.79
	101-265-776.000	Painters Supply Cleaning Supplies	55.76
	101-371-863.000	Victory Lane oil change	70.48
	101-262-727.000	Sams Club Election Workers Food/Supplies	326.57
	101-336-836.000	Home Depot batteries	81.11

Charter Township of Plymouth **AP Invoice Listing - Board Report**

VENDOR INFORMATION**INVOICE INFORMATION**

101-336-776.000	Home Depot Laundry Clean Burst	54.95
101-691-931.000	Home Depot touch up paint	42.39
101-336-727.000	SQ Southeastern ml Fire Chiefs mtg	20.00
101-336-960.000	Home Depot Propane	19.97
101-171-727.000	Michaels frames	22.23
101-171-727.000	Michaels Concours d'Elegance Poster	211.68
101-400-960.000	American Planning webinar radke	25.00
101-171-960.000	ICSC registration	55.00

CHARTER TWSP OF PLYMOUTH

September Credit Card Purchases

Invoice Amount: \$5,487.15
Check Date: 11/12/2016

101-305-727.000	Drivers License Guide Renewal	82.50
101-305-727.000	Home Depot Tape Meas/lumber crayon	20.04
101-305-960.000	Zehnders lodging LERMA conference	165.19
101-305-963.000	Express Photo 2 photos	10.28
101-325-758.000	Oakley.com duffel bag	84.80
101-325-960.000	Soaring Eagle lodging	94.62
101-305-960.000	Asian Express dinner new chiefs school	10.60
101-305-960.000	Subway lunch new chiefs school	7.63
101-305-960.000	Subway lunch new chiefs school	6.36
101-305-960.000	Applebees dinner new chiefs school	16.76
101-305-960.000	Jimmy Johns lunch new chiefs school	10.22
101-305-960.000	Hampton Inn New chiefs school	513.60
101-305-960.000	Zehnders	(15.29)
101-215-960.000	Shanty Creek MIGFOA Conference	321.86
101-171-727.000	PayPal membership	50.00
592-172-963.000	Home Depot hydrant flushing	78.95
592-172-963.000	Home Depot concrete batteries drill bits	230.60
101-305-776.000	Lowes fix air hose	6.34
101-305-776.000	Kmart fix air hose	2.11
226-226-727.000	Heritage Bakery Shred It Day	14.00
226-226-727.000	Bigby Coffee Shred It Day	20.13
101-290-958.000	Benjamin Media CTAM course	495.00
101-336-978.000	Home Depot bolts	2.36
101-336-776.000	Chris Furniture bed frames	250.00
101-336-776.000	Home Depot Trash cans	29.94
701-100-054.000	Home Depot smoke alarms	(77.76)
101-265-776.000	Target paper towels	15.89
101-265-776.000	Sams Club supplies	127.77
101-265-776.000	Speciality Pet Supplies bird seed	34.92
101-305-776.000	Home Depot supplies	11.76
101-265-858.000	Home Depot supplies	26.96
101-265-776.000	Home Depot supplies	174.42
226-226-727.000	Dunkin Donuts shred it day	18.18
101-265-776.000	O'Reilly clay bars	27.54
101-265-776.000	Sams Club Hoses	29.62
592-172-776.000	B&R Janitorial Supply vacuum repair	59.91
101-201-727.000	Gibson-spinrite software	89.00
101-201-960.000	Shanty Creek MIGMIS Conference lodging	200.86
101-201-960.000	GMIS International membership dues	100.00
101-691-931.000	Amazon ear protectors	66.20
101-265-776.000	Lowes window razor blades	8.42
101-371-863.000	Excel mobile detail -remove glue	50.00
101-371-863.000	Discount Tires truck tires	975.00
101-371-863.000	Painters Supply	35.57
101-371-960.000	Tiffany's food conference	40.34
101-371-960.000	Bavarian Inn conference lodging	550.56
101-371-960.000	Frankenmuth Bavarian Inn food conference	34.37

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

101-371-960.000	Tiffany's food conference	21.91
101-336-776.000	Home Depot dehumidifier	279.00
101-336-776.000	Kroger baking soda	4.35
101-336-873.000	Parking Lukes	2.50
101-336-727.000	Ford Underground Garage parking	5.00
101-371-727.000	Ford Underground Garage parking	5.00
101-336-960.000	MI EMS license renewal	25.00
101-305-863.000	Citgo gas	36.26

CHARTER TWSP OF PLYMOUTH

October Credit Card Purchases

Invoice Amount: **\$8,056.33**

Check Date: **11/12/2016**

101-305-776.000	Amazon Wall bike storage rack	95.57
101-305-851.000	Kustom Signals speed trailer comp repair	1,004.00
701-100-054.000	Home Depot door sweep smoke detectors	298.80
101-336-776.000	Home Depot tool box	27.92
101-336-885.000	Gordon Foods Open house	10.78
701-100-054.000	Home Depot smoke detectors	119.52
101-305-960.000	Jimmy Johns lunch Chiefs School	9.95
101-305-863.000	Sunoco gas	10.00
101-305-958.000	MACP annual dues	100.00
101-325-960.000	Radisson Hotel Lodging conference	80.25
101-305-727.000	Office Depot binders	69.94
101-305-960.000	IAFCI conference	95.00
101-325-960.000	Soaring Eagle conference lodging	94.62
101-305-960.000	Einstein Bros Dept hosted training	28.60
101-305-960.000	Einstein Bros Dept hosted training	32.84
592-291-934.000	Home Depot wire wheels blaster	15.30
592-172-963.000	Home Depot blades	198.00
592-172-963.000	Sears air compressor parts	46.99
592-172-780.000	Home Depot meter templates/supplies	186.37
592-291-932.000	Home Depot diamond blades	139.00
592-172-776.000	1000 bulbs - bulbs for cold storage	52.14
592-172-776.000	Home Depot ligh bulbs	23.91
592-172-727.000	Home Depot extension cord	32.46
101-336-885.000	Gordon Foods fire open house	56.43
101-336-885.000	Meljer Fire open house	56.91
592-172-861.000	MWEA event registration	130.00
101-336-863.000	Home Depot tape	16.93
101-336-851.000	Westland Car Care towing	150.00
101-336-776.000	Home Depot carpet cleaner	13.76
101-336-776.000	Home Depot Mulch	72.70
101-336-776.000	Home Depot degreaser	9.98
101-265-776.000	Home Depot switch plates glue screwdrive	27.20
101-265-858.000	Town Locksmith rekey	25.50
101-265-776.000	Lightingsupply bulbs	84.40
101-371-863.000	Home Depot antifreeze	10.97
101-265-776.000	Sams Janitorial Supplies	210.06
101-691-931.000	Home Depot oil	12.97
101-691-931.000	Home Depot rope	15.88
101-371-960.000	Frankenmuth Brewing dinner conference	38.80
101-336-776.000	Home Depot extension cord	(15.93)
101-336-776.000	Home Depot extension cord	8.97
246-246-970.150	Home Depot - Split Rail Fences nature tr	4,222.50
101-336-873.000	Southeastern Michigan Chiefs Mtg	20.00
101-171-861.000	ACT Shining Light Award ticket	55.00
101-336-776.000	Home Depot supplies	61.34

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****HAMMYE, AMY****Invoice Amount:****\$16.20**

Mileage thru 11/14/16

Check Date:**11/12/2016***101-253-727.000**Mileage thru 11/14/16**16.20***Total Amount to be Disbursed:****\$157,934.82**

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 1/9

VENDOR INFORMATION

INVOICE INFORMATION

HARRELD, JO ANN			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
MILLER, NORINE			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
PAWELAK, JOAN			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
VOGRIN, DONALD			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Chance, Florence			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
SCHAUDER, JOSEPHINE			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
ODELL, ALLEN S			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
SCHAUDER, NORMAN STEWART			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00
PINTO, HEATHER ANN			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
GRIFFIN, HELEN E.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
SARNA, GERALD			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
PAWLUSZKA, ROSEMARY			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
WASZCZUK, DONA M			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
SIEDLACZEK, BARBARA			Invoice Amount:	\$63.75
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		63.75

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 2/9

VENDOR INFORMATION

INVOICE INFORMATION

BURNS, PHILIP JOSEPH JR.			Invoice Amount:	\$25.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		25.00
LAX, WILMA JEAN			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
MOVSESIAN, ANNA M.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
O'NEIL, CAROLYN L			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
SIEDLACZEK, DENNIS M.			Invoice Amount:	\$63.75
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		63.75
GOLDSMITH, BRUCE LAWRENCE			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
CARL, YVONNE FRASER			Invoice Amount:	\$71.25
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		71.25
BRODRICK, DONALD E.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
KEATING, CAROLYN SMITH			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
KEATING, JOHN FRANCIS			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
SCHUBATIS, VIRGINIA K.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
PIKAITIS, JACQUELINE J.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
CONNOR, KATHRYN E.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
KORYCKI, CHRISTINE KAREN			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 3/9

VENDOR INFORMATION

INVOICE INFORMATION

EHRMAN, MADELYN FRANCES			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
HOUGHTON, WILMA J.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
NADER, BARBARA L.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
NADER, ROBERT N.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
ZADORSKI, ROSITO			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
GREEN, DONALD R.			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
STRIEGEL, PENELOPE W			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
THOMPSON, SELAH ANN			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
OKASINSKI, TERISE			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
STRIEGEL, JULIA MICHELLE			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00
GATES, MATTHEW B.			Invoice Amount:	\$60.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		60.00
CARL, MICHAEL			Invoice Amount:	\$56.25
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		56.25
BURGER, ROBERT C.			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
JORDAN, DONALD E.			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 4/9

VENDOR INFORMATION

INVOICE INFORMATION

PRESLEY, JOSEPHINE A.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
CULLEN, JAMES PATRICK			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
DESJARLAIS, MARY ANN			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
EISENHAUER, GARY D			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
FACCHINETTI, PAULA KAY			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
GOODWIN, CHARLES WALLACE			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
VANVLERAH, JAMES			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
TRAHEY, JOSEPH G.			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
BOWMAN, GORDON			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
FOSS, GAIL			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
PALOVICH, GREGORY			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
RING, JODI			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
BLAKE, MARY ELIZABETH			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
FARMER, MARILYN KAY			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 5/9

VENDOR INFORMATION

INVOICE INFORMATION

FOSS, DOUGLAS KEITH			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
KETTENBEIL, SANDRA LEE			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
MCMANUS, AGATHA M.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
REED, BARBARA ANNE			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
REED, THOMAS JOSEPH JR.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
WELTON, RENEE CAROL			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
BOGARD, JOANN SUE			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
CONZELMAN, PATRICIA ANN			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
TONKOVICH, CHERYL ANN			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
JONES, TONI STOKES			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
RATKEWICZ, GLENN JOHN			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00
SCHILLER, SUSAN MARIE			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
SKACHENKO, JOHN			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
STAMBAUGH, PAGE ALLISON			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 6/9

VENDOR INFORMATION

INVOICE INFORMATION

ZEH, GEOFFREY NIMMONS			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
O'SULLIVAN, DIANE S.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
LE CLAIR, DIANE			Invoice Amount:	\$60.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		60.00
Blake, Dennis William			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Chelian, Sam			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Schmidt, Barbara Lynne			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Molley, Joan			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Theisen, Mark Andrew			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
McAuliffe-Hunter, Maureen Mary			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Bennett, Laura Ann			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Barnard, Dian			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Blackwell, Susan			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Bonell, Linda Marie			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00
DeRosia, Debra Ann			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 7/9

VENDOR INFORMATION

INVOICE INFORMATION

Diveto, Linda Susan			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Dooley, Deborah Renee			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00
Green, Karen Sue			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Hill, Patricia E.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Matuszewski, Michele			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Mize, Lois Jean			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00
Steigerwald, Gertrude Marie			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Thimm, Paul Raymond			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Tzau, Rosalyn S.			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Mason, Corey Paul			Invoice Amount:	\$240.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		240.00
Patterson, Ruth A.			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Truesdell, David Edward			Invoice Amount:	\$60.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		60.00
Balگوoyen, James Jay			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Binkowski, Elizabeth			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 8/9

VENDOR INFORMATION

INVOICE INFORMATION

Crosby, James Robert			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Curtis, Karen Ann			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Karker, Maddie Lynn			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Kummer, Michael Leonard			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
McMahon, Virginia Lynn			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Miller, Christian Edward			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Skaggs, Susan			Invoice Amount:	\$215.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		215.00
Wasalaski, Deborah Jean			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Saulsberry, Cynthia Ann			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Green, Dolores Ann			Invoice Amount:	\$165.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Ramos, Sally E.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Ellsworth, Judith A.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Himebaugh, Philip N.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Himebaugh, Wendy S.			Invoice Amount:	\$190.00
General Election Inspector Pay			Check Date:	11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 9/9

VENDOR INFORMATION

INVOICE INFORMATION

Hanner, Carol A.		Invoice Amount:		\$190.00
General Election Inspector Pay		Check Date:		11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Jacobs, Shelby J.		Invoice Amount:		\$165.00
General Election Inspector Pay		Check Date:		11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		165.00
Blaesser, Rebecca C.		Invoice Amount:		\$190.00
General Election Inspector Pay		Check Date:		11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		190.00
Byers, Cynthia G.		Invoice Amount:		\$25.00
General Election Inspector Pay		Check Date:		11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		25.00
Mclin, William D.		Invoice Amount:		\$25.00
General Election Inspector Pay		Check Date:		11/17/2016
	101-262-710.000	SALARY ELECTION WORKERS		25.00
Total Amount to be Disbursed:				\$21,040.00

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 1/2

VENDOR INFORMATION

INVOICE INFORMATION

CE Gleeson Constructors, Inc. 41128 Ann Arbor Rd. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$5,000.00 11/14/2016 5,000.00
Ronnish Construction Group 45330 Commerce Center Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Salzeider, Inc. 47912 Halyard Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Belaggio Homes, Inc. 48390 Sherwood Dr. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
SHAW CONSTRUCTION & MANAGEMENT CO. 46200 Port St. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Livonia Builders Grandover Park, LL 13026 Woodridge Cr. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Livonia Builders Grandover Park, LL 13024 Woodridge Cr Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Livonia Builders Grandover Park, LL 13020 Woodridge Cr. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Triumph Building Co., LLC 40211 Ferguson Ave. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
1000 Degrees Pizzeria 41576 Ann Arbor Rd. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
SUMMIT COMPANY, THE 15000 Haggerty Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Insurance Construction Management 41016 Concept Dr. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Ronnish Construction Group 45330 Commerce Center Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Ashmark Construction, LLC 44692 Helm St. N. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

Aristeo Construction 492 Halyard Dr. Bond Refun d	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Thurber Building Co 46565 Ann Arbor Tr. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Thurber Building Co 46565 Ann Arbor Rd. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Thurber Building Co 11590 Napier Rd. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Johannes Manfred Hauptmann 9421 Ball	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Johannes Manfred Hauptmann 8921 Corinne Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Lee Contracting, Inc. 46600 Port St. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
LA Fitness 41128 Ann Arbor Rd. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Lee Contracting, Inc. 46600 Port St. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
USA Hockey 14900 Beck Rd. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
Biondo Design & Building, LLC 41114 Ann Arbor Tr. Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
ML Schoenherr Construction, Inc. 14555 Jib Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$2,000.00 11/14/2016 2,000.00
K & Z Development LLC 14105 Terrace Ct. B3UB Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00
K & Z Development LLC 14125 Terrace Ct. B3UC Bond Refund	701-100-082.000	BUILDING BONDS/SIGNS	Invoice Amount: Check Date:	\$1,000.00 11/14/2016 1,000.00

Total Amount to be Disbursed: \$33,000.00

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****35TH DISTRICT COURT**

POLICE BOND 11/9/16

702-100-087.000 5620

Invoice Amount:**\$200.00****Check Date:****11/10/2016**
200.00**35TH DISTRICT COURT**

POLICE BOND 11-7-16

702-100-087.000 5619

Invoice Amount:**\$300.00****Check Date:****11/10/2016**
300.00**Total Amount to be Disbursed:****\$500.00**

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

NAPA Auto Parts of Plymouth battery U3 <i>101-336-863.000 battery for U3</i>	Invoice Amount: Check Date:	\$48.40 11/13/2016 48.40
NAPA Auto Parts of Plymouth parts cleaner <i>101-336-863.000 brush parts cleaner</i>	Invoice Amount: Check Date:	\$5.55 11/13/2016 5.55
NAPA Auto Parts of Plymouth Wiper Blades for Patrol Vehicles Inv. 516689 10/2 <i>101-305-863.000 10 sets of wiper blades</i>	Invoice Amount: Check Date:	\$209.90 11/13/2016 209.90
DSS CORPORATION Maintenance Agreement for Voice Equature Inv. 1 <i>101-325-851.000 Recorder Maintenance 12-21-16 - 12-20-17</i>	Invoice Amount: Check Date:	\$7,821.00 11/13/2016 7,821.00
RICOH USA, INC. Maint Agree on Ricoh MP3010 Inv. 5045087773 1 <i>101-305-851.000 07/17/16 - 10/16/16</i>	Invoice Amount: Check Date:	\$51.21 11/13/2016 51.21
NORTHVILLE CAR WASH, INC. carwash <i>101-371-863.000 sept and oct 2016</i> <i>101-336-863.000 Sept and Oct 2016</i>	Invoice Amount: Check Date:	\$24.00 11/13/2016 18.00 6.00
NORTHVILLE CAR WASH, INC. Sept and Oct Car Washes <i>101-305-863.000 Patrol vehicle washes</i>	Invoice Amount: Check Date:	\$90.00 11/13/2016 90.00
OFFICE DEPOT office supplies <i>101-336-727.000 304052 calendars</i> <i>101-336-727.000 517235 pens</i> <i>101-336-727.000 198514 pens</i> <i>101-336-727.000 553769 pens</i> <i>101-336-727.000 825190 med clips</i> <i>101-336-727.000 302902 folders</i> <i>101-336-727.000 711382 writing pad pkgs</i> <i>101-336-727.000 357698 stop watch</i> <i>101-336-727.000 768915 markers</i> <i>101-336-727.000 789170 markers</i> <i>101-336-727.000 512045 china markers</i> <i>101-336-727.000 907194 china markers</i> <i>101-336-727.000 617704 tape</i> <i>101-336-727.000 825182 binder clips small</i>	Invoice Amount: Check Date:	\$239.78 11/13/2016 12.14 56.97 16.98 14.24 7.04 20.12 27.89 24.99 11.54 7.99 9.49 9.49 17.89 3.01
OFFICE DEPOT office supplies <i>101-336-727.000 234264 pens</i>	Invoice Amount: Check Date:	\$7.49 11/13/2016 7.49
OFFICE DEPOT office supplies <i>101-336-727.000 800174 storage case pkgs</i>	Invoice Amount: Check Date:	\$14.70 11/13/2016 14.70
OFFICE DEPOT office supplies <i>101-336-727.000 579556 memory cards</i>	Invoice Amount: Check Date:	\$66.40 11/13/2016 66.40

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

OFFICE DEPOT			Invoice Amount:	\$26.99
office supplies			Check Date:	11/13/2016
	101-336-727.000	922522 writing pad		26.99
AIRGAS USA, LLC			Invoice Amount:	\$313.08
oxygen			Check Date:	11/13/2016
	101-336-836.000	oxygen tank rental		313.08
SMITH, STEPHANIE			Invoice Amount:	\$85.95
Meal Reimbursement			Check Date:	11/13/2016
	101-325-960.000	911 Training - Mt. Pleasant 10/18-10/20		85.95
SURE-FIT LAUNDRY CO.			Invoice Amount:	\$45.00
Prisoner Blanket Cleaning Inv. 371127 10/26/16			Check Date:	11/13/2016
	101-325-851.000	Blanket Cleaning		45.00
BLACKWELL FORD INC.			Invoice Amount:	\$34.12
U3 oil change			Check Date:	11/13/2016
	101-336-863.000	U3 oil change		34.12
MICHIGAN AIR SOLUTIONS, LLC			Invoice Amount:	\$180.70
compressor maint			Check Date:	11/13/2016
	101-336-851.000	Compressor maint Sta #1		180.70
MICHIGAN AIR SOLUTIONS, LLC			Invoice Amount:	\$180.70
Compressor			Check Date:	11/13/2016
	101-336-851.000	Compressor maint. Sta #3		180.70
SEHI COMPUTER PRODUCTS			Invoice Amount:	\$195.00
printer part			Check Date:	11/13/2016
	101-336-727.000	Fuser for HP 3600 #RM1-4348		195.00
SOUTHEAST EQUIPMENT INC			Invoice Amount:	\$120.00
Maint Extrication Sys Sta#3			Check Date:	11/13/2016
	101-336-851.000	Sta#3 Phoenix Jaws on Engine #3		120.00
PLYM COMM COUNCIL ON AGING, INC			Invoice Amount:	\$5,366.00
Council on Aging - CDBG Fiscal year 2016			Check Date:	11/13/2016
	101-851-971.000	Council on Aging - CDBG Fiscal year 2016		5,366.00
A T & T			Invoice Amount:	\$1,043.33
ATT Bill- Nov 2016			Check Date:	11/13/2016
	101-201-853.000	Information Services		56.46
	101-209-853.000	Assessing		35.19
	101-371-853.000	Building		62.60
	101-336-853.000	Fire		212.10
	101-305-853.000	Police		166.01
	101-171-853.000	Supervisor		75.35
	101-253-853.000	Treasurer		48.85
	101-215-853.000	Clerk		75.61
	101-400-853.000	Community Development		90.94
	101-325-853.000	Dispatch		80.42
	226-226-853.000	Solid Waste		7.98
	592-172-853.000	Water/Sewer		71.84
	592-291-805.000	Water/Sewer		26.62
	101-265-854.000	Twp Hall		9.55
	101-691-853.000	Park		23.81

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

Signs, etc.		Invoice Amount:	\$3,636.00
Signage Lake Pointe Soccer Park		Check Date:	11/13/2016
	246-246-970.150 Lake Pointe Soccer Park Signage		3,636.00

Signs, etc.		Invoice Amount:	\$1,200.00
Signage Lake Pointe Socccer Park		Check Date:	11/13/2016
	246-246-970.150 Lake Pointe Soccer Park Signage		1,200.00

Signs, etc.		Invoice Amount:	\$3,636.00
Signage Hilltop		Check Date:	11/13/2016
	246-246-970.150 Hilltop Soccer Park Signage		3,636.00

Signs, etc.		Invoice Amount:	\$4,525.00
Signage Plymouth Township Park		Check Date:	11/13/2016
	246-246-970.150 Plymouth Township Park Signage		4,525.00

Signs, etc.		Invoice Amount:	\$3,391.00
Signage Hilltop		Check Date:	11/13/2016
	246-246-970.150 Hilltop Soccer Park Signage		3,391.00

VERIZON WIRELESS

Oct 2016 Wireless		Invoice Amount:	\$1,842.07
		Check Date:	11/13/2016
	592-172-853.000 DPW		164.05
	101-201-853.000 Info services		338.58
	101-305-853.000 Police		467.78
	101-336-853.000 Fire		300.63
	101-691-853.000 Park		50.00
	101-215-853.000 Clerk		130.02
	101-371-853.000 Building		251.00
	101-253-853.000 Treasurer		140.01

JOHN HANCOCK LIFE INSURANCE CO.

EMPLOYER MATCH PAYROLL 110/28/2016		Invoice Amount:	\$13,944.62
		Check Date:	11/13/2016
	592-291-714.040 BARTLETT		277.20
	101-100-123.000 BOYCE		226.13
	101-215-714.010 CONZELMAN		585.06
	101-171-714.010 COOBATIS		527.30
	101-336-714.020 CULVER		301.35
	592-291-714.040 COURTER		376.61
	101-253-714.010 EDWARDS		585.06
	592-291-714.010 FELLRATH		591.10
	101-305-714.010 GORDON		270.56
	101-265-714.010 HACK		224.66
	101-336-714.020 HALLER		273.23
	101-253-714.010 HAMMYE		326.82
	101-201-714.010 JANKS		552.31
	101-336-714.010 JOWSEY		235.35
	592-291-714.040 KRUEGER		291.12
	101-215-714.010 KUSHNER		473.08
	592-172-714.010 LATAWIEC		235.35
	101-215-714.010 LECLAIR		297.68
	101-371-714.010 LEWIS		509.68
	101-215-714.010 LOZIER		326.82
	592-291-714.040 MELOW		291.12
	101-691-714.010 MITCHELL		353.08
	592-291-714.040 NELSON		207.96
	592-291-714.040 OVERAITIS		277.20

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 4/7

VENDOR INFORMATION

INVOICE INFORMATION

101-371-714.010	PALMARCHUK	270.56
101-305-714.010	PAWLOWSKI	235.35
101-336-714.020	PICKERT	301.35
101-171-714.010	PRICE	642.60
101-371-714.010	PUMPHREY	297.68
101-400-714.010	RADTKE	316.85
592-291-714.010	SCHOLTEN	277.20
101-336-714.020	SMITH	301.35
592-172-714.010	SNELL	235.35
592-291-714.040	THOMAS	263.40
101-305-714.010	TIDERINGTON T	661.75
592-172-714.010	VISEL	267.98
101-171-714.010	WALLACE	362.69
101-305-714.000	Bonadeo	243.68
592-172-714.000	Worth	204.96
592-172-714.000	Pumphrey Z	204.96
101-305-714.000	Bonadeo Mark	241.08

ASI SYSTEM INCORPORATED

asi support

101-290-941.000	ASI
592-172-818.000	ASI

Invoice Amount:	\$4,312.50
Check Date:	11/13/2016
	2,812.50
	1,500.00

BENDZINSKI & CO.

Continuing Disclosure

101-201-817.000	Continuing Disclosure 2014
101-201-817.000	Continuing Disclosure 2015

Invoice Amount:	\$2,000.00
Check Date:	11/13/2016
	1,000.00
	1,000.00

Northville Lumber Co.

Lumber

101-691-931.000	Lumber
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Invoice Amount:	\$2,394.60
Check Date:	11/13/2016
	2,394.60

PERFORMANCE STAGING INC.

Rental

701-100-056.000	Rental
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Invoice Amount:	\$1,138.00
Check Date:	11/13/2016
	1,138.00

PLANTE & MORAN, PLLC

Audit Fees

101-201-817.000	1770City of Plymouth
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Invoice Amount:	\$1,770.00
Check Date:	11/13/2016
	1,770.00

PLANTE & MORAN, PLLC

Audit Fees

101-201-817.000	Audit
592-172-808.000	Audit

Invoice Amount:	\$6,400.00
Check Date:	11/13/2016
	3,000.00
	3,400.00

PLANTE & MORAN, PLLC

Audit

101-201-817.000	Audit
592-172-808.000	Audit

Invoice Amount:	\$21,980.00
Check Date:	11/13/2016
	9,765.00
	12,215.00

PLANTE & MORAN, PLLC

Audit

101-201-817.000	Audit
592-172-808.000	Audit
101-305-826.000	Police DOJ

Invoice Amount:	\$5,990.00
Check Date:	11/13/2016
	2,450.00
	2,450.00
	1,090.00

SPALDING DEDECKER ASSOCIATES, INC.

Engineering Fees

Invoice Amount:	\$9,050.90
Check Date:	11/13/2016

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-400-818.000	August Retainer	500.00
101-400-818.000	La Casa	400.00
101-400-818.000	Oerliken Metco	1,556.00
701-100-014.000	Reserve Site	652.40
701-100-014.000	Ravines of Plymouth	720.00
701-100-014.000	Edinburgh Estates	697.50
101-336-978.000	Fire Station 3	70.00
701-100-014.000	Lady of Good Council	270.00
701-100-014.000	Federal Mogul	1,642.50
701-100-014.000	Andover Phase 2	360.00
701-100-014.000	Apsopure	2,182.50

MAPLES ENVIRONMENTAL PEST CONTROL**Invoice Amount: \$670.00****BUG CONTROL****Check Date: 11/13/2016**

101-336-776.000	Fire bug control	300.00
101-305-776.000	Police bug control	185.00
101-265-776.000	Main building bug control	185.00

MICH MUN RISK MGT AUTHORITY ECP**Invoice Amount: \$12,395.80****Electric JULY****Check Date: 11/13/2016**

101-171-921.000	Electric Choice JULY	830.69
101-201-921.000	Electric Choice JULY	444.49
101-209-921.000	Electric Choice JULY	237.79
101-215-921.000	Electric Choice JULY	721.90
101-253-921.000	Electric Choice JULY	301.51
101-265-921.000	Electric Choice JULY	384.15
101-305-921.000	Electric Choice JULY	2,385.62
101-325-921.000	Electric Choice JULY	993.10
101-336-921.000	Electric Choice JULY	351.24
101-371-921.000	Electric Choice JULY	522.97
101-400-921.000	Electric Choice JULY	292.96
592-172-921.000	Electric Choice JULY	1,704.98
592-172-921.000	Electric Choice JULY	688.48
592-172-921.000	Electric Choice JULY	428.01
101-336-921.000	Electric Choice JULY	863.09
101-691-921.000	Electric Choice JULY	61.87
101-100-067.010	Electric Choice JULY	(485.83)
101-336-921.000	Electric Choice JULY	1,668.78

MICH MUN RISK MGT AUTHORITY ECP**Invoice Amount: \$13,124.91****Electric August****Check Date: 11/13/2016**

101-171-921.000	Electric Choice Aug	749.04
101-201-921.000	Electric Choice Aug	400.79
101-209-921.000	Electric Choice Aug	214.41
101-215-921.000	Electric Choice Aug	650.94
101-253-921.000	Electric Choice Aug	271.87
101-265-921.000	Electric Choice Aug	389.53
101-305-921.000	Electric Choice Aug	2,151.11
101-325-921.000	Electric Choice Aug	895.48
101-336-921.000	Electric Choice Aug	316.71
101-371-921.000	Electric Choice Aug	471.56
101-400-921.000	Electric Choice AUG	264.16
592-172-921.000	Electric Choice AUG	620.81
592-172-921.000	Electric Choice AUG	996.54
592-172-921.000	Electric Choice AUG	1,083.02
101-336-921.000	Electric Choice AUG	1,626.67
101-691-921.000	Electric Choice AUG	575.66
101-100-067.010	Electric Choice AUG	451.88

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-336-921.000	Electric Choice AUG	994.73
MICH MUN RISK MGT AUTHORITY ECP		Invoice Amount:	\$11,232.37
Electric SEPT		Check Date:	11/13/2016
	101-171-921.000	Electric Choice SEPT	663.11
	101-201-921.000	Electric Choice SEPT	354.82
	101-209-921.000	Electric Choice SEPT	189.81
	101-215-921.000	Electric Choice SEPT	576.27
	101-253-921.000	Electric Choice SEPT	240.68
	101-265-921.000	Electric Choice SEPT	216.68
	101-305-921.000	Electric Choice SEPT	1,904.35
	101-325-921.000	Electric Choice SEPT	792.76
	101-336-921.000	Electric Choice SEPT	280.38
	101-371-921.000	Electric Choice SEPT	417.47
	101-400-921.000	Electric Choice SEPT	233.85
	592-172-921.000	Electric Choice SEPT	549.59
	592-172-921.000	Electric Choice SEPT	487.96
	592-172-921.000	Electric Choice SEPT	912.72
	101-336-921.000	Electric Choice SEPT	1,536.04
	101-691-921.000	Electric Choice SEPT	479.45
	101-100-067.010	Electric Choice SEPT	568.48
	101-336-921.000	Electric Choice SEPT	827.95
Party Max of Michigan		Invoice Amount:	\$350.00
Picnic		Check Date:	11/13/2016
	701-100-056.000	Obstical Course	350.00
SRRAB Inc.		Invoice Amount:	\$4,895.00
Park Repairs and Intallations		Check Date:	11/13/2016
	246-246-970.150	Dig/Instal posts walking trail	4,895.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$9,638.00
Sept Developers fees		Check Date:	11/13/2016
	101-400-818.000	Edinburg	1,300.00
	101-400-818.000	Plymouth Plaza	1,135.00
	701-100-014.000	Andover Phase 2	90.50
	701-100-014.000	Andover Forest	1,440.00
	701-100-014.000	Ravines	697.50
	701-100-014.000	Edinburg	67.50
	701-100-014.000	Reserve Site Condo	135.00
	701-100-014.000	MMTC	1,450.00
	701-100-014.000	Auto Zone	270.00
	701-100-014.000	Hines Park	1,615.00
	592-172-818.000	Undercover	67.50
	592-172-818.000	Comcast	250.00
	592-172-818.000	Comcast	170.00
	592-172-818.000	Comcast	215.00
	592-172-818.000	Comcast	215.00
	592-172-818.000	123 net	305.00
	592-172-818.000	Comcast	215.00
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$18,333.75
June Developers fees		Check Date:	11/13/2016
	101-400-818.000	June retainer	500.00
	101-400-818.000	Undercover Self Storage	475.00
	101-400-818.000	Auto Zone	400.00
	101-400-818.000	Emrick drive	300.00
	701-100-014.000	Andover forest	292.50

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 7/7

VENDOR INFORMATION

INVOICE INFORMATION

101-336-978.000	Fire Station 3	9,218.75
701-100-014.000	Good Council	152.50
701-100-014.000	Federal Mogul	3,090.00
701-100-014.000	Auto Zone	787.50
701-100-014.000	Bosch	945.00
592-172-818.000	Comcast	135.00
592-172-818.000	Comcast	247.50
592-172-818.000	Comcast	90.00
701-100-014.000	Picnic Basket	1,385.00
592-172-818.000	Comcast	247.50
592-172-818.000	Ravines	67.50

Total Amount to be Disbursed: \$174,019.82

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

ADVANCED DISPOSAL			Invoice Amount:	\$113.24
DPW RESI COMPOST			Check Date:	11/09/2016
	226-226-810.000	Compost 5/16 & 5/20		113.24
ADVANCED DISPOSAL			Invoice Amount:	\$5.95
DPW RESI COMPOST			Check Date:	11/09/2016
	226-226-810.000	Service Chg		5.95
ADVANCED DISPOSAL			Invoice Amount:	\$63.31
DPW RESI COMPOST			Check Date:	11/09/2016
	226-226-810.000	Compost 9/9		57.36
	226-226-810.000	Service Chg		5.95
BRUCE, MARY			Invoice Amount:	\$1,102.50
Contract Work			Check Date:	11/09/2016
	592-172-818.000	Hours worked 9/16, 9/30 & 10/3/16		1,102.50
I.A.F.F. - LOCAL 1496			Invoice Amount:	\$2,130.00
IAFF Union Dues - Oct 2016			Check Date:	11/09/2016
	101-100-232.020	Atkins, Daniel L.		110.00
	101-100-232.020	Bukis, Peter J.		110.00
	101-100-232.020	Conely, Patrick		110.00
	101-100-232.020	Conroy, William J.		150.00
	101-100-232.020	Culver, Ean G.		110.00
	101-100-232.020	Fox, David R.		110.00
	101-100-232.020	Gross, Scott Paul		110.00
	101-100-232.020	Haller, Christopher M.		110.00
	101-100-232.020	Harrell, James M.		110.00
	101-100-232.020	Kohl, Robert S.		110.00
	101-100-232.020	Mack, Christopher		110.00
	101-100-232.020	Mallari, Jeffery G.		110.00
	101-100-232.020	Mangan, Gregory		110.00
	101-100-232.020	Mann, Charles H.		110.00
	101-100-232.020	Pickert, Douglas		110.00
	101-100-232.020	Randall, Jeffrey		110.00
	101-100-232.020	Smith, Christopher B.		110.00
	101-100-232.020	Tefend, Ricky L.		110.00
	101-100-232.020	Villet, Guy		110.00
MICHIGAN CONFERENCE OF TEAMSTERS			Invoice Amount:	\$10,242.40
Health insurance Nov 2016			Check Date:	11/09/2016
	592-100-123.000	Bartlett, James		1,463.20
	592-100-123.000	Krueger, Randy		1,463.20
	592-100-123.000	Melow, Steven		1,463.20
	592-100-123.000	Overaltis, Joseph		1,463.20
	592-100-123.000	Scholten, James		1,463.20
	592-100-123.000	Thomas, James		1,463.20
	592-100-123.000	Nelson, David		1,463.20
NATIONAL VISION ADMINISTRATORS LLC			Invoice Amount:	\$1,272.63
Coverage Nov 2016			Check Date:	11/09/2016
	101-305-714.000	Antal		13.34
	101-336-714.000	Atkins		13.34
	101-305-714.000	Bartram		9.23
	101-325-714.000	Berezak		5.12
	101-305-714.000	Brothers		13.34
	592-172-716.000	Bruce		9.23

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

101-336-714.000	Bukis	13.34
101-305-714.000	Cheston	13.34
101-305-714.000	Cloma	13.34
101-325-714.000	Clark	13.34
101-305-714.000	Coffell	13.34
101-336-714.000	Conely	13.34
101-336-714.000	Conroy	13.34
101-215-714.000	Conzelman	13.34
101-171-714.000	Coobatis	9.23
592-172-716.000	Courter	13.34
101-325-714.000	Crowe	9.23
101-336-714.000	Culver	13.34
101-253-714.000	Edwards	13.34
101-325-714.000	Fell	13.34
592-172-716.000	Fellrath	13.34
101-305-714.000	Fetner	13.34
101-305-714.000	Fetter	5.12
101-336-714.000	Fox	13.34
101-305-714.000	Fritz	9.23
101-305-714.000	Gordon	13.34
101-336-714.000	Gross	13.34
101-265-714.000	Haack	9.23
101-336-714.000	Haller	13.34
101-253-714.000	Hammye	13.34
101-336-714.000	Harrell	5.12
101-305-714.000	Haskin	5.12
101-305-714.000	Hayes	9.23
101-305-714.000	Hinkle	5.12
101-305-714.000	Hoffman	13.34
101-325-714.000	Innes	9.23
101-201-714.000	Janks	13.34
101-336-714.000	Jowsey	9.23
101-305-714.000	King	13.34
101-305-714.000	Krebs	13.34
101-305-714.000	Kudra	13.34
101-215-714.000	Kushner	13.34
592-172-716.000	Latawiec	9.23
101-215-714.000	LeClair	5.12
101-371-714.000	Lewis	13.34
101-305-714.000	Linton	13.34
101-215-714.000	Lozier	13.34
101-336-714.000	Mack	9.23
101-336-714.000	Mallari	13.34
101-336-714.000	Mangan	5.12
101-336-714.000	Mann	13.34
101-305-714.000	McParland	9.23
101-691-714.000	Mitchell	5.12
101-371-714.000	Palmarчук	9.23
101-305-714.000	Pawłowski	5.12
101-336-714.000	Phillips	13.34
101-336-714.000	Pickert	5.12
101-171-714.000	Price	13.34
101-371-714.000	Pumphrey	13.34
101-305-714.000	Ripp	5.12
101-325-714.000	Rodriguez	5.12
101-305-714.000	Rozum	9.23
101-305-714.000	Rupard	5.12
101-305-714.000	Schemanske	5.12

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

101-305-714.000	Selpenko	13.34
101-336-714.000	Smith	13.34
101-325-714.000	Smith	13.34
101-305-714.000	Smitherman	9.23
592-172-716.000	Snell	9.23
101-336-714.000	Tefend	13.34
101-305-714.000	Tiderington	5.12
101-305-714.000	Tiderington	13.34
101-325-714.000	Turley	9.23
101-336-714.000	Villet	13.34
592-172-716.000	Visel	13.34
101-171-714.000	Wallace	9.23
101-305-714.000	Warring	5.12
592-172-716.000	Anderson C	9.23
101-305-714.000	Anderson E	9.23
592-172-716.000	Anulewicz	9.23
101-290-714.000	Barney	5.12
101-336-714.000	Belsky	9.23
101-305-714.000	Berry C	9.23
101-336-714.000	Eldridge	9.23
592-172-716.000	Fidh	9.23
101-336-714.000	Groth	9.23
101-336-714.000	Haar	13.34
101-336-714.000	Hahn	13.34
592-172-716.000	Hollis	5.12
101-336-714.000	Honke	5.12
101-305-714.000	Jarvis	5.12
101-336-714.000	Jury	13.34
101-336-714.000	King M	9.23
101-371-714.000	Kloc	9.23
101-336-714.000	Knupp	9.23
101-691-714.000	Kozian	9.23
101-305-714.000	Lego	13.34
101-336-714.000	Maas	5.12
101-290-714.000	Massengill	5.12
101-336-714.000	Maycock	9.23
101-336-714.000	McDurmon	5.12
101-371-714.000	McIlhargey	9.23
101-336-714.000	Miller C	5.12
101-336-714.000	Mothersbaugh	9.23
101-209-714.000	Pyykkonen	5.12
101-336-714.000	Rainey	13.34
101-305-714.000	Rapson	9.23
101-290-714.000	Richardson	9.23
101-325-714.000	Rockwell	9.23
101-336-714.000	Russo	9.23
592-172-716.000	Smith C	5.12
101-305-714.000	Smith R	9.23
101-691-714.000	Smith Timothy C	5.12
101-336-714.000	Valensky	9.23
101-336-714.000	Vanvleck	9.23
101-336-714.000	Warren	9.23
101-336-714.000	Wendel	5.12
101-336-714.000	Westfall	13.34
101-290-714.000	Whitmore	9.23
101-305-714.000	Wilson	9.23
101-305-714.000	Wood	5.12
101-305-714.000	Bonadeo	13.34

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 4/9

VENDOR INFORMATION

INVOICE INFORMATION

	101-305-714.000	Lauria	5.12
	592-172-716.000	Fitzgerald	13.34
	101-171-714.000	Boyce	13.34
	101-305-714.000	Bonadeo Mark	28.46
<hr/>			
NORTHVILLE, CHARTER TOWNSHIP OF		Invoice Amount:	\$233.75
G.D. Roberts Company LLC Real Estate Consulting		Check Date:	11/09/2016
101-400-818.000	Sept233.75 2016		233.75
<hr/>			
NORTHVILLE, CHARTER TOWNSHIP OF		Invoice Amount:	\$318.75
G.D. Roberts Company LLC Real Estate Consulting		Check Date:	11/09/2016
101-400-818.000	Aug 2016		318.75
<hr/>			
PARJANA DISTRIBUTION LLC		Invoice Amount:	\$23,368.00
Lake Pointe Soccer Park West Field 50% -Job co		Check Date:	11/09/2016
246-246-970.000	Lake Pointe Soccer Park West Field 50%		23,368.00
<hr/>			
RIZZO ENVIRONMENTAL SERVICES		Invoice Amount:	\$195.00
Enclosed Recycling		Check Date:	11/09/2016
226-226-810.000	20yd open top 9/30/16		195.00
<hr/>			
RIZZO ENVIRONMENTAL SERVICES		Invoice Amount:	\$195.00
Enclosed Recycling		Check Date:	11/09/2016
226-226-810.000	20yd open top 9/2/16		195.00
<hr/>			
RIZZO ENVIRONMENTAL SERVICES		Invoice Amount:	\$6,260.64
SEPTEMBER 2016 RESIDENTIAL YARD WASTE DI		Check Date:	11/09/2016
226-226-810.000	SEPTEMBER YARD WASTE DISPOSAL IN TON		6,260.64
<hr/>			
RIZZO ENVIRONMENTAL SERVICES		Invoice Amount:	\$101,524.08
SEPTEMBER RESIDENTIAL		Check Date:	11/09/2016
226-226-810.000	SEPTEMBER RESIDENTIAL TRASH		65,610.80
226-226-810.000	SEPTEMBER RESIDENTIAL RECYCLING		18,301.96
226-226-810.000	SEPTEMBER RESIDENTIAL YARDWASTE		17,611.32
<hr/>			
RIZZO ENVIRONMENTAL SERVICES		Invoice Amount:	\$1,145.00
TWP FACILITIES		Check Date:	11/09/2016
101-691-931.000	TWP PARK TRASH/RECYCLE/YARDWASTE		445.00
101-336-776.000	FIRE STN 3 TRASH		45.00
101-691-931.000	LK PNT SOCCER PARK TRASH		90.00
101-265-776.000	TWP HALL TRASH/RECYCLE		225.00
592-172-776.000	DPW TRASH		90.00
510-510-737.000	HILL TOP GOLF COURSE TRASH/RECYCLE		205.00
101-336-776.000	FIRE STN 2 TRASH		45.00
<hr/>			
RIZZO ENVIRONMENTAL SERVICES		Invoice Amount:	\$1,145.00
TWP FACILITIES		Check Date:	11/09/2016
101-691-931.000	TWP PARK TRASH/RECYCLE/YARDWASTE		445.00
101-336-776.000	FIRE STN 3 TRASH		45.00
101-691-931.000	LK PNT SOCCER PARK TRASH		90.00
101-265-776.000	TWP HALL TRASH/RECYCLE		225.00
592-172-776.000	DPW TRASH		90.00
510-510-737.000	HILL TOP GOLF COURSE TRASH/RECYCLE		205.00
101-336-776.000	FIRE STN 2 TRASH		45.00
<hr/>			
WILLIAMS, NANCY		Invoice Amount:	\$55.93
Pumpkins-Halloween 2016		Check Date:	11/09/2016
101-171-727.000	Pumpkins Halloween 2016		55.93

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 5/9

VENDOR INFORMATION

INVOICE INFORMATION

ADP INC			Invoice Amount:	\$710.62
Payroll processing 10/23/2016			Check Date:	11/09/2016
	101-290-941.000	Payroll processing 10/23/2016		710.62
BLACKWELL FORD INC.			Invoice Amount:	\$83.40
oil chg R3			Check Date:	11/09/2016
	101-336-863.000	R3 Oil chg		83.40
COMCAST			Invoice Amount:	\$124.40
High Speed Internet			Check Date:	11/09/2016
	101-290-941.000	High Speed Internet		124.40
HEMMING,POLACZYK,CRONIN,SMITH,			Invoice Amount:	\$16,838.60
Legal Services Oct 2016			Check Date:	11/09/2016
	101-305-826.000	Ordinance Prosecutions		4,797.98
	101-290-826.000	Building Department		262.50
	101-801-826.000	Community Development		5,145.00
	101-290-826.000	Admin		3,189.38
	101-290-826.000	Misc.		5.00
	592-172-830.000	Water and Sewer		984.36
	101-336-826.000	Fire		2,401.88
	101-290-828.000	Cable		52.50
KONICA MINOLTA BUSINESS SOLUTIONS			Invoice Amount:	\$1,749.00
Copier for Assessing Dept			Check Date:	11/09/2016
	101-209-978.000	Copier - Order # 500318364		1,749.00
M E R S			Invoice Amount:	\$30,927.07
MERS Oct 2016-Police Match-ER portion			Check Date:	11/09/2016
	101-305-714.030	Antal		1,480.34
	101-305-714.030	Bartram		1,274.05
	101-305-714.030	Brothers		1,480.34
	101-305-714.030	Cheston		1,337.79
	101-305-714.030	Cloma		1,178.42
	101-305-714.030	Coffell		1,342.62
	101-305-714.030	Fetner		1,461.95
	101-305-714.030	Fetter		963.06
	101-305-714.030	Fritz		1,130.12
	101-305-714.030	Haskin		943.40
	101-305-714.030	Hayes		1,255.69
	101-305-714.030	Hinkle		906.33
	101-305-714.030	Hoffman		1,184.65
	101-305-714.030	Kling		1,289.50
	101-305-714.030	Krebs		1,206.20
	101-305-714.030	Kudra		1,303.12
	101-305-714.030	Linton		1,081.82
	101-305-714.030	McParland		1,110.80
	101-305-714.030	Ripp		1,081.82
	101-305-714.030	Rozum		1,081.82
	101-305-714.030	Rupard		1,125.29
	101-305-714.030	Schemanske		1,149.37
	101-305-714.030	Selpenko		1,254.66
	101-305-714.030	Smitherman		1,101.13
	101-305-714.030	Tidertington		1,308.81
	101-305-714.030	Warring		893.97

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

M E R S

MERS Oct 2016 FIRE Match

		Invoice Amount:	\$9,845.90
		Check Date:	11/09/2016
101-100-231.020	ATKINS		745.32
101-100-231.020	BUKIS		647.53
101-100-231.020	CONELY		555.08
101-100-231.020	CONROY		603.24
101-100-231.020	FOX		779.16
101-100-231.020	GROSS		753.13
101-100-231.020	HARRELL		645.04
101-100-231.020	MACK		586.14
101-100-231.020	MALLARI		571.33
101-100-231.020	MANGAN		545.23
101-100-231.020	MANN		711.74
101-100-231.020	PHILLIPS		782.00
101-100-231.020	RANDALL		558.27
101-100-231.020	TEFEND		613.52
101-100-231.020	VILLET		749.17

M E R S

MERS Oct 2016 DISPATCH ER

		Invoice Amount:	\$5,069.00
		Check Date:	11/09/2016
101-325-714.050	BEREZAK		544.66
101-325-714.050	BULMER		544.87
101-325-714.050	CLARK		542.62
101-325-714.050	CROWE		548.63
101-325-714.050	FELL		669.80
101-325-714.050	INNES		583.32
101-325-714.050	SMITH		544.74
101-325-714.050	TURLEY		542.62
101-325-714.050	YUDT		547.74

M E R S

M E R S Oct 2016-Dispatch Match

		Invoice Amount:	\$4,052.04
		Check Date:	11/09/2016
101-100-231.050	BEREZAK		435.39
101-100-231.050	BULMER		435.56
101-100-231.050	CLARK		433.76
101-100-231.050	CROWE		438.56
101-100-231.050	FELL		535.42
101-100-231.050	INNES		466.29
101-100-231.050	SMITH		435.46
101-100-231.050	TURLEY		433.76
101-100-231.050	YUDT		437.84

M E R S

MERS Oct 2016 W/H Police

		Invoice Amount:	\$15,019.16
		Check Date:	11/09/2016
101-100-231.030	Antal, Robert		553.54
101-100-231.030	Bartram, Brad		680.58
101-100-231.030	Brothers, Jon		553.54
101-100-231.030	Cheston, Steven		714.64
101-100-231.030	Cloma, Bradley		629.50
101-100-231.030	Coffell		717.22
101-100-231.030	Fetner, William		546.67
101-100-231.030	Fetter, Jeffrey		514.48
101-100-231.030	Fritz, Michael		603.70
101-100-231.030	Haskin		503.96
101-100-231.030	Hayes, Jeason		670.78
101-100-231.030	Hinkle, Michael		484.15
101-100-231.030	Hoffman, Marc		442.98
101-100-231.030	King, John		688.84

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-100-231.030	Krebs, Ryan	451.04
101-100-231.030	Kudra, Daniel	487.28
101-100-231.030	Linton, Marcy	577.90
101-100-231.030	McParland, Jeffrey	593.35
101-100-231.030	Ripp	577.90
101-100-231.030	Rozum, Charles	577.90
101-100-231.030	Rupard, Bryan	601.12
101-100-231.030	Schemanske, Jeremy	613.99
101-100-231.030	Selpenko, Todd	469.16
101-100-231.030	Smitherman, Joseph	588.22
101-100-231.030	Tiderington, Scott	699.16
101-100-231.030	Warring, Aaron	477.56

MERS

MERS Oct Fire Emp Portion 2016

Invoice Amount: \$22,316.00
Check Date: 11/09/2016

101-336-714.020	ATKINS	1,689.28
101-336-714.020	BUKIS	1,467.66
101-336-714.020	CONELY	1,258.11
101-336-714.020	CONROY	1,367.25
101-336-714.020	Fox	1,765.99
101-336-714.020	GROSS	1,707.00
101-336-714.020	HARRELL	1,462.00
101-336-714.020	MACK	1,328.48
101-336-714.020	MALLART	1,294.93
101-336-714.020	MANGAN	1,235.78
101-336-714.020	MANN	1,613.17
101-336-714.020	PHILLIPS	1,772.44
101-336-714.020	RANDALL	1,265.34
101-336-714.020	TEFEND	1,390.57
101-336-714.020	Villett	1,698.00

MANGAN, GREG

Mangan Paramedic License Renewal reimburseme

Invoice Amount: \$25.00
Check Date: 11/09/2016

101-336-960.000 Reimbursement for Paramedic License
25.00

JOHN HANCOCK LIFE INSURANCE CO.

EMPLOYEE W/H PAYROLL 10/28/2016

Invoice Amount: \$4,071.46
Check Date: 11/09/2016

592-100-231.000	BARTLETT	92.40
101-100-123.000	BOYCE	75.38
101-100-231.000	CONZELMAN	195.02
101-100-231.000	COOBATIS	175.77
101-100-231.000	CULVER	100.45
592-100-231.000	COURTER	125.54
101-100-231.000	EDWARDS	195.02
592-100-231.000	FELLRATH	197.03
101-100-231.000	HALLER	91.08
101-100-231.000	HAMMYE	108.94
101-100-231.000	JANKS	184.10
592-100-231.000	KRUEGER	97.04
101-100-231.000	KUSHNER	157.69
101-100-231.000	LEWIS	169.89
101-100-231.000	LOZIER	108.94
592-100-231.000	MELOW	291.12
101-100-231.000	MITCHELL	117.69
592-100-231.000	NELSON	69.32
592-100-231.000	OVERAITIS	92.40
101-100-231.000	PAWLOWSKI	65.24
101-100-231.000	PICKERT	100.45

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 8/9

VENDOR INFORMATION

INVOICE INFORMATION

101-100-231.000	PRICE	214.20
101-100-231.000	RADTKE	105.62
592-100-231.000	SCHOLTEN	92.40
101-100-231.000	SMITH	100.45
592-100-231.000	SNELL	100.00
592-100-231.000	THOMAS	87.80
101-100-231.000	TIDERINGTON T	220.58
101-100-231.000	WALLACE	120.90
592-100-231.000	WORTH	69.32
592-100-231.000	Pumphrey Z	69.32
101-100-231.000	Bonadeo Mark	80.36

JOHN HANCOCK LIFE INSURANCE CO.

Monthly Premium Oct 2016

Invoice Amount: \$84.40
Check Date: 11/09/2016

101-100-237.000	Monthly Premium- Antal, Robert Oct 2016	20.00
101-100-237.000	Monthly Premium-Jowsey, Richard- Oct 16	64.40

NATIONWIDE RET SOL USCM/MIDWEST

Pay Period End 10/23/2016

Invoice Amount: \$12,408.10
Check Date: 11/09/2016

101-100-239.000	MANN	417.17
101-100-239.000	ANTAL	307.69
101-100-239.000	ATKINS	550.00
592-100-239.000	BARTLETT	40.00
101-100-239.000	BEREZAK	200.00
101-100-239.000	BONADEO	200.00
101-100-239.000	BONO	100.00
101-100-239.000	BROTHERS	275.00
101-100-239.000	BULMER	100.00
101-100-239.000	CHESTON	300.00
101-100-239.000	CIOMA	335.00
101-100-239.000	CLARK	20.00
101-100-239.000	COFFELL	125.00
101-100-239.000	CONROY	10.00
101-100-239.000	COOBATIS	650.00
592-100-239.000	COURTER	150.00
101-100-239.000	CULVER	50.00
101-100-239.000	CURMI, CHARLES	415.64
101-100-239.000	DEVOTO	360.00
101-100-239.000	FELL	225.00
101-100-239.000	FETNER	100.00
101-100-239.000	FOX	100.00
101-100-239.000	FRITZ	200.00
101-100-239.000	HAMMYE	782.00
101-100-239.000	HARRELL	200.00
101-100-239.000	HOFFMAN	400.00
101-100-239.000	JANKS	200.00
101-100-239.000	JOWSEY	30.00
101-100-239.000	KREBS	250.00
592-100-239.000	KRUEGER	150.00
101-100-239.000	KUDRA	175.00
592-100-239.000	LATAWIEC	175.00
101-100-239.000	LECLAIR	265.00
101-100-239.000	LEWIS	20.00
101-100-239.000	LINTON	150.00
101-100-239.000	MACK	250.00
101-100-239.000	MALLARI	200.00
101-100-239.000	MANGAN	130.00
592-100-239.000	MELOW	67.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

592-100-239.000	OVERAITIS	50.00
101-100-239.000	PAWLOWSKI	200.00
101-100-239.000	PHILLIPS	35.00
101-100-239.000	PICKERT	100.00
101-100-239.000	PUMPHREY	150.00
101-100-239.000	RANDALL	300.00
101-100-239.000	RIPP	125.00
101-100-239.000	RODRIGUEZ	50.00
101-100-239.000	ROZUM	250.00
101-100-239.000	RUPARD	200.00
101-100-239.000	SEIPENKO	200.00
592-100-239.000	SNELL	100.00
101-100-239.000	TEFEND	150.00
101-100-239.000	TIDERINGTON, S	50.00
101-100-239.000	VILLET	100.00
592-100-239.000	VISEL	100.00
101-100-239.000	WALLACE	200.00
101-100-239.000	Bartram, Brad	75.00
101-100-239.000	Smitherman, J	75.00
101-100-239.000	Conely	100.00
101-100-239.000	Turley	20.00
101-100-239.000	Kushner	923.00
101-100-239.000	Hayes	150.00
101-100-239.000	Cebulski	30.60

O K FIRE EQUIPMENT CO

serv call to recharge extinguishers

101-336-851.000 Rechg 2 extinguishers

Invoice Amount: \$97.00
Check Date: 11/09/2016
97.00

OAKLAND COUNTY

Jul-Aug fee

101-336-727.000 July - Aug program fees

Invoice Amount: \$2,038.00
Check Date: 11/09/2016
2,038.00

PLYMOUTH POSTMASTER

Postage

592-172-730.000 Permit #218 November 2016

Invoice Amount: \$2,000.00
Check Date: 11/09/2016
2,000.00

SOUTHEAST EQUIPMENT INC

SCBA maintenance

101-336-851.000 Maint & repair of SCBA equipt

Invoice Amount: \$2,718.26
Check Date: 11/09/2016
2,718.26

VERIZON WIRELESS

Twp Park Cell Oct 2016

101-691-853.000 Twp Park Cell

Invoice Amount: \$98.11
Check Date: 11/09/2016
98.11

Weidel, Mary

Refund - Special Water Permit #310

701-100-054.000 Refund from Deposit (\$600)

Invoice Amount: \$590.55
Check Date: 11/09/2016
590.55

Great Lakes Water Authority

Sept 2016

592-441-743.000 Sept 2016

Invoice Amount: \$379,537.89
Check Date: 11/09/2016
379,537.89

SRRAB Inc.

Park Repairs and Installations

101-691-931.000 Repair and replace Flush Valve 4 seasons

Invoice Amount: \$340.00
Check Date: 11/09/2016
340.00

Total Amount to be Disbursed: \$660,115.14

Charter Township of Plymouth
AP Invoice Listing - Board Report

VENDOR INFORMATION**GALUI CONSTRUCTION INC**

Change Order #2

*805-000-202.000**Country Acres SAD Concrete Repair***INVOICE INFORMATION****Invoice Amount: \$34,000.00****Check Date: 11/07/2016***34,000.00***Total Amount to be Disbursed: \$34,000.00**

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

Page: 1/1

VENDOR INFORMATION

INVOICE INFORMATION

HAMMYE, AMY		Invoice Amount:	\$412.02
Reimburse Mileage thru 10/27/16		Check Date:	11/02/2016
	101-253-727.000	Mileage 1-4-16 to 10-27-16	412.02
THE MACOMB GROUP, INC.		Invoice Amount:	\$781.39
supplies		Check Date:	11/02/2016
	246-246-970.150	Watts backflow preventer with ball valve	604.02
	246-246-970.150	Watts 909 AG F air gap	34.81
	246-246-970.150	2 Type F SS Adapter Male	62.25
	246-246-970.150	2 150 304ss THD 90 Import	24.28
	246-246-970.150	2 dielectric union cop/std lead free	56.03
ZABELLI FIREWORKS MANUFACTURING CO		Invoice Amount:	\$5,000.00
2016 Fireworks		Check Date:	11/02/2016
	701-100-056.000	2016 Fireworks	5,000.00
Total Amount to be Disbursed:			\$6,193.41

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 1/1

VENDOR INFORMATION

INVOICE INFORMATION

36TH DISTRICT COURT			Invoice Amount:	\$200.00
POLICE BOND 9/19/16 CORRECTED			Check Date:	11/03/2016
	702-100-087.000	5602		200.00
35TH DISTRICT COURT			Invoice Amount:	\$1,413.00
POLICE BOND 9/19/16 CORRECTED 10/6/2016			Check Date:	11/03/2016
	702-100-087.000	5599		1,113.00
	702-100-087.000	5600		300.00
35TH DISTRICT COURT			Invoice Amount:	\$300.00
POLICE BOND 10/7/16			Check Date:	11/03/2016
	702-100-087.000	5639		300.00
18TH DISTRICT COURT			Invoice Amount:	\$500.00
Police Bond 10/7/16			Check Date:	11/03/2016
	702-100-087.000	5640		500.00
35TH DISTRICT COURT			Invoice Amount:	\$910.00
POLICE BOND 10/3/16 - REVISED			Check Date:	11/03/2016
	702-100-087.000	5632		535.00
	702-100-087.000	5634		300.00
	702-100-087.000	5636		75.00
35TH DISTRICT COURT			Invoice Amount:	\$500.00
POLICE BOND 10/24/16			Check Date:	11/03/2016
	702-100-087.000	5611		200.00
	702-100-087.000	5612		300.00
35TH DISTRICT COURT			Invoice Amount:	\$200.00
POLICE BOND 10/28/16			Check Date:	11/03/2016
	702-100-087.000	5613		200.00
35TH DISTRICT COURT			Invoice Amount:	\$600.00
POLICE BOND 10/31/2016			Check Date:	11/03/2016
	702-100-087.000	5614		300.00
	702-100-087.000	5615		300.00
35TH DISTRICT COURT			Invoice Amount:	\$730.00
POLICE BOND 11/1/16			Check Date:	11/03/2016
	702-100-087.000	5617		500.00
	702-100-087.000	5618		230.00
52-4 DIVISION DISTRICT COURT			Invoice Amount:	\$500.00
Police Bond 11-1-16			Check Date:	11/03/2016
	702-100-087.000	5616		500.00
Total Amount to be Disbursed:				\$5,853.00

Charter Township of Plymouth AP Invoice Listing - Board Report

Page: 1/2

VENDOR INFORMATION

INVOICE INFORMATION

K & D PLUMBING, INC. Replace Senior Center water heater 101-265-776.000	Sept 7, 2016 replace water heater	Invoice Amount: Check Date:	\$855.00 11/02/2016 855.00
ZAUSMER, AUGUST & CALDWELL, P.C. Legal Fees 101-290-826.000	Legal Fees	Invoice Amount: Check Date:	\$4,453.68 11/02/2016 4,453.68
A.S.C., INC 30 FOBS- Supervisor's Office for HR 101-171-727.000	FOBS for HR	Invoice Amount: Check Date:	\$175.80 11/02/2016 175.80
ASSOCIATED NEWSPAPERS OF MICHIGAN Legal Notice - 10-20-2016 101-262-813.000	Notice of Election - Nov. 2016	Invoice Amount: Check Date:	\$201.66 11/02/2016 201.66
BASIC Quarterly Fee for Secion 125 Flexplan administrati 101-336-714.000 592-172-716.000 101-305-714.000 101-325-714.000 101-290-714.000	Fire DPW Police Dispatch Admin	Invoice Amount: Check Date:	\$247.20 11/02/2016 30.90 46.35 77.25 15.45 77.25
COMCAST Internet 46555 Port Street 592-172-727.000	Oct 2016	Invoice Amount: Check Date:	\$134.85 11/02/2016 134.85
DTE ENERGY Hilltop Golf Course Maintenance Shed-Sept 2016 510-510-737.000 510-510-737.000 510-510-737.000	Hilltop Golf Course Clubhouse Hilltop Golf Course Shed Late fee	Invoice Amount: Check Date:	\$832.31 11/02/2016 768.65 39.96 23.70
DTE ENERGY Baseball Diamonds Oct 2016 101-691-921.000	Baseball Diamonds Oct 2016	Invoice Amount: Check Date:	\$707.87 11/02/2016 707.87
DTE ENERGY DTE Service 510-510-737.000	Detroit Edison 12250 N Beck Road	Invoice Amount: Check Date:	\$33.38 11/02/2016 33.38
DTE ENERGY DTE Service Miller Park 101-691-921.000	Miller Park Electric Aug-Sep 2016	Invoice Amount: Check Date:	\$21.96 11/02/2016 21.96
DTE ENERGY Municipal Street Lighting Sep 2016 101-446-920.000	Municipal street lighting Setpt 2016	Invoice Amount: Check Date:	\$5,812.93 11/02/2016 5,812.93
HONKE, ANITA Medicare Part B Nov 2016 101-336-714.000	Medicare Part B Nov 2016	Invoice Amount: Check Date:	\$105.80 11/02/2016 105.80
KNUPP, FRED L. Medicare Part B Nov 2016 101-336-714.000	Nov 2016	Invoice Amount: Check Date:	\$104.90 11/02/2016 104.90

Charter Township of Plymouth
AP Invoice Listing - Board Report

Page: 2/2

VENDOR INFORMATION

INVOICE INFORMATION

MAAS, CARLAS		Invoice Amount:	\$141.40
Medicare Part B Nov 2016		Check Date:	11/02/2016
	101-336-714.000 Medicare Part B Nov 2016		141.40
A T & T LONG DISTANCE		Invoice Amount:	\$82.45
Sept 2016 Cell Phone		Check Date:	11/02/2016
	101-201-853.000 Cell phone-info services		5.64
	101-209-853.000 Cell phone-Assessing		3.37
	101-371-853.000 Cell phone-Building		9.38
	101-336-853.000 Cell phone Fire		14.81
	101-171-853.000 Cell phone Supervisor		8.77
	101-253-853.000 Cell phone-Treasurer		7.49
	101-215-853.000 Cell phone-Clerk		4.37
	101-400-853.000 Cell phone-Community Development		3.49
	101-325-853.000 Cell phone-Dispatch		5.65
	101-265-854.000 Cell phone-Township Hall		1.34
	101-691-853.000 Cell phone-Park		1.07
	226-226-853.000 Cell phone-Solid Waste		0.19
	592-172-853.000 Cell phone-DPW		1.87
	101-305-853.000 Cell Phone-Police		15.01
WCA ASSESSING		Invoice Amount:	\$18,622.42
Appraisal Services Rendered November 2016		Check Date:	11/02/2016
	101-209-818.000 Appraisal Services Rendered		18,465.75
	101-209-818.000 Co-Star Services		156.67
Great Lakes Water Authority		Invoice Amount:	\$20,140.68
IWC Charges for Sept 2016		Check Date:	11/02/2016
	592-441-743.000 IWC Charges		20,140.68
ASSOCIATED NEWSPAPERS OF MICHIGAN		Invoice Amount:	\$21.60
Legal Notice 10-27-2016		Check Date:	11/02/2016
	101-215-813.000 Legal Notice 10-27-2016		21.60
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$100.00
Firewall Monitor - Nov 2016		Check Date:	11/02/2016
	101-290-941.000 Firewall Monitor - November 2016		100.00
BUONO, DUANE		Invoice Amount:	\$4,373.75
OCTOBER 2016 MECH INSP PAY		Check Date:	11/02/2016
	101-371-818.000 OCTOBER 2016 PAY		4,373.75
HEILEMAN, JAMES		Invoice Amount:	\$3,093.00
OCTOER 2016 ELEC INSP PAY		Check Date:	11/02/2016
	101-371-818.000 OCT 2016 PAY		3,093.00
MUNSON, STEVE		Invoice Amount:	\$1,346.00
OCT 2016 PLBG INSP PAY		Check Date:	11/02/2016
	101-371-818.000 OCT 2016 PAY		1,346.00
Total Amount to be Disbursed:			\$61,608.64

**Charter Township of Plymouth
AP Invoice Listing - Board Report**

VENDOR INFORMATION**INVOICE INFORMATION****MICHIGAN DEPT OF TREASURY**

IFT Taxes

*703-100-225.010**School Operating**703-100-225.010**State Education**703-100-225.010**RESA***Invoice Amount:****\$784,667.04****Check Date:****10/31/2016***406,693.26**271,128.84**106,844.94***Total Amount to be Disbursed:****\$784,667.04**

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

ALERUS FINANCIAL			Invoice Amount:	\$871.96
Define Contribution 10/14/2016			Check Date:	10/31/2016
	101-325-714.050	Define Contribution		460.60
	101-100-231.000	Employee Cont		411.36
A T & T			Invoice Amount:	\$24.80
FS#3 Meterline			Check Date:	10/31/2016
	101-336-921.000	Meterline, Aug 2016		24.80
ADP INC			Invoice Amount:	\$3,662.96
Payroll processing 10/14/2016			Check Date:	10/31/2016
	101-290-941.000	Payroll processing 09/25/2016		3,662.96
BLACKWELL FORD INC.			Invoice Amount:	\$185.44
Senior Transporation Bus Maintenance			Check Date:	10/31/2016
	588-588-863.000	112665-maintenance		185.44
COMCAST			Invoice Amount:	\$61.90
Monthly Cable and Internet Township Hall			Check Date:	10/31/2016
	101-290-941.000	Nov 2016		61.90
DTE ENERGY			Invoice Amount:	\$55.58
Commercial Special Purposes Facilities			Check Date:	10/31/2016
	101-315-951.000	9220 Ridge		17.82
	101-315-951.000	13550 Ridge		18.88
	101-315-951.000	46001 Ann Arbor		18.88
HEMMING,POLACZYK,CRONIN,SMITH,			Invoice Amount:	\$12,671.09
Legal Services Sept 2016			Check Date:	10/31/2016
	101-305-826.000	Ordinance Prosecutions		4,645.20
	101-290-826.000	Building Department		1,286.25
	101-801-826.000	Community Development		2,611.88
	101-290-826.000	Admin		2,546.25
	101-290-826.000	Misc.		6.50
	592-172-830.000	Public Services		1,535.63
	592-172-830.000	Water and Sewer		39.38
M M L WORKERS' COMPENSATION FUND			Invoice Amount:	\$30,924.00
Worker's Compensation 7/1/2016-7/1/217-Inst			Check Date:	10/31/2016
	101-101-720.000	Board of Trustees		18.84
	101-171-720.000	Supervisor		218.84
	101-201-720.000	Info services		66.34
	101-209-720.000	Assessing		22.11
	101-215-720.000	Clerk		188.37
	101-247-720.000	Board of Review		3.28
	101-253-720.000	Treasurer		188.37
	101-305-720.000	Police		11,358.52
	101-325-720.000	Dispatch		568.72
	101-336-720.000	Fire		13,050.20
	101-371-720.000	Building		381.50
	101-400-720.000	Community Development		58.97
	101-691-720.000	Park		912.22
	101-801-720.000	Planning Commission		11.47
	226-226-720.000	Solid Waste		58.97
	592-172-720.000	Water and Sewer		3,740.29
	101-262-720.000	Election		76.99

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION****NATIONWIDE RET SOL USCM/MIDWEST****Invoice Amount: \$12,277.52**

Pay Period End 10/14/2016

Check Date: 10/31/2016

101-100-239.000	MANN	417.18
101-100-239.000	ANTAL	307.69
101-100-239.000	ATKINS	550.00
592-100-239.000	BARTLETT	40.00
101-100-239.000	BEREZAK	100.00
101-100-239.000	BONADEO	200.00
101-100-239.000	BONO	100.00
101-100-239.000	BROTHERS	275.00
101-100-239.000	BULMER	100.00
101-100-239.000	CHESTON	300.00
101-100-239.000	CIOMA	335.00
101-100-239.000	CLARK	20.00
101-100-239.000	COFFELL	125.00
101-100-239.000	CONROY	10.00
101-100-239.000	COOBATIS	650.00
592-100-239.000	COURTER	150.00
101-100-239.000	CULVER	50.00
101-100-239.000	CURMI, CHARLES	415.65
101-100-239.000	DEVOTO	360.00
101-100-239.000	FELL	225.00
101-100-239.000	FETNER	100.00
101-100-239.000	FOX	100.00
101-100-239.000	FRITZ	200.00
101-100-239.000	HAMMYE	782.00
101-100-239.000	HARRELL	200.00
101-100-239.000	HOFFMAN	400.00
101-100-239.000	JANKS	200.00
101-100-239.000	JOWSEY	30.00
101-100-239.000	KREBS	250.00
592-100-239.000	KRUEGER	150.00
101-100-239.000	KUDRA	175.00
592-100-239.000	LATAWIEC	175.00
101-100-239.000	LECLAIR	265.00
101-100-239.000	LEWIS	20.00
101-100-239.000	LINTON	150.00
101-100-239.000	MACK	250.00
101-100-239.000	MALLARI	200.00
101-100-239.000	MANGAN	130.00
592-100-239.000	MELOW	67.00
592-100-239.000	OVERAITIS	50.00
101-100-239.000	PAWLOWSKI	200.00
101-100-239.000	PHILLIPS	35.00
101-100-239.000	PICKERT	100.00
101-100-239.000	PUMPHREY	150.00
101-100-239.000	RANDALL	300.00
101-100-239.000	RIPP	125.00
101-100-239.000	RODRIGUEZ	50.00
101-100-239.000	ROZUM	250.00
101-100-239.000	RUPARD	200.00
101-100-239.000	SEIPENKO	200.00
592-100-239.000	SNELL	100.00
101-100-239.000	TEFEND	150.00
101-100-239.000	TIDERINGTON, S	50.00
101-100-239.000	VILLET	100.00
592-100-239.000	VISEL	100.00
101-100-239.000	WALACE	200.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

	101-100-239.000	Bartram, Brad	75.00
	101-100-239.000	Smitherman, J	75.00
	101-100-239.000	Conely	100.00
	101-100-239.000	Turley	20.00
	101-100-239.000	Kushner	923.00
	101-100-239.000	Hayes	150.00
A T & T GLOBAL SERVICES, INC.			Invoice Amount: \$261.00
Handsets and Foot Cords/Commuications Center I			Check Date: 10/31/2016
	101-325-851.000	Handsets	171.00
	101-325-851.000	Foot cords	90.00
SERENE LANDSCAPE GROUP			Invoice Amount: \$295.00
Fertilization per attached contract-Ply Twp Hall			Check Date: 10/31/2016
	101-265-776.000	Inv # 10703- Round 5 of 5	295.00
SERENE LANDSCAPE GROUP			Invoice Amount: \$315.00
Fertilization per attached contract-Miller Family Pa			Check Date: 10/31/2016
	101-691-931.000	Inv # 13355 4 of 4	315.00
SERENE LANDSCAPE GROUP			Invoice Amount: \$175.00
Fertilization per attached contract-Ply Pointe Park			Check Date: 10/31/2016
	101-265-776.000	Inv #11483 Round 4 of 4	175.00
SERENE LANDSCAPE GROUP			Invoice Amount: \$135.00
Fertilization per attached contract-Fire Station #2			Check Date: 10/31/2016
	101-336-776.000	Inv # 10700- 5 of 5	135.00
WCA ASSESSING			Invoice Amount: \$981.17
Legal Services Sep 2016			Check Date: 10/31/2016
	101-209-826.000	Paralegal	981.17
WESTERN TWNPS UTILITIES AUTHORITY			Invoice Amount: \$401,239.49
WTUA Sept 2016			Check Date: 10/31/2016
	592-441-742.000	Monthly Charges	395,935.94
	592-441-743.000	IPP-IWC	4,697.42
	592-443-937.000	Country Club Pump Station	606.13
Total Amount to be Disbursed:			\$464,136.91

Charter Township of Plymouth **AP Invoice Listing - Board Report**

VENDOR INFORMATION**INVOICE INFORMATION**

35TH DISTRICT COURT			Invoice Amount:	\$800.00
POLICE BOND 10/10/16			Check Date:	10/25/2016
	702-100-087.000	5641		300.00
	702-100-087.000	5642		500.00
35TH DISTRICT COURT			Invoice Amount:	\$300.00
POLICE BOND 10/11/16			Check Date:	10/25/2016
	702-100-087.000	5643		300.00
35TH DISTRICT COURT			Invoice Amount:	\$300.00
POLICE BOND 10/12/16			Check Date:	10/25/2016
	702-100-087.000	5644		300.00
35TH DISTRICT COURT			Invoice Amount:	\$500.00
POLICE BOND 10/13/16			Check Date:	10/25/2016
	702-100-087.000	5646		500.00
35TH DISTRICT COURT			Invoice Amount:	\$1,500.00
POLICE BOND 10/14/16			Check Date:	10/25/2016
	702-100-087.000	5647		1,000.00
	702-100-087.000	5648		500.00
35TH DISTRICT COURT			Invoice Amount:	\$898.00
POLICE BOND 10/17/16			Check Date:	10/25/2016
	702-100-087.000	5607		500.00
	702-100-087.000	5608		270.00
	702-100-087.000	5650		128.00
35TH DISTRICT COURT			Invoice Amount:	\$500.00
POLICE BOND 10/18/16			Check Date:	10/25/2016
	702-100-087.000	5609		500.00
35TH DISTRICT COURT			Invoice Amount:	\$300.00
POLICE BOND 10/21/2016			Check Date:	10/25/2016
	702-100-087.000	5610		300.00
Total Amount to be Disbursed:				\$5,098.00