

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

Tuesday, November 28, 2017  
7:00 PM



**CALL TO ORDER** at \_\_\_\_\_ P.M.

**A. ROLL CALL:** Kurt Heise \_\_\_\_\_, Mark Clinton \_\_\_\_\_, Chuck Curmi \_\_\_\_\_,  
Bob Doroshewitz \_\_\_\_\_, Jerry Vorva \_\_\_\_\_, Jack Dempsey \_\_\_\_\_,  
Gary Heitman \_\_\_\_\_

**B. PLEDGE OF ALLEGIANCE**

**C. APPROVAL OF AGENDA**  
Tuesday, November 28, 2017

**D. APPROVAL OF CONSENT AGENDA**

**D.1 Approval of Minutes:**  
Regular Meeting – Tuesday, November 14, 2017

**D.2 Acceptance of Communications, Resolutions, Reports:**

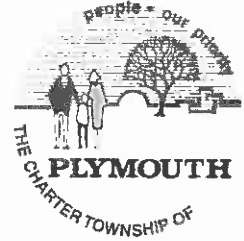
**D.3 Approval of Township Bills:**

<b>FUND</b>	<b>ACCT</b>	<b>ALREADY PAID</b>	<b>TO BE PAID</b>	<b>TOTAL:</b>
General Fund	101	\$947,863.46	80,077.09	<b>\$1,027,940.55</b>
Solid Waste Fund	226	5,985.66	101,781.14	<b>107,766.80</b>
Improvement Revolving (Capital)	246	.00	13,913.75	<b>13,913.75</b>
Drug Forfeiture Fund	265	.00	.00	<b>.00</b>
Drug Forfeiture Fund	266	.00	.00	<b>.00</b>
Golf Course Fund	510	86.63	2,094.92	<b>2,181.55</b>
Senior Transportation	588	9,116.41	239.59	<b>9,356.00</b>
Water/Sewer Fund	592	3,240,416.58	18,807.34	<b>3,259,223.92</b>
Trust and Agency	701	.00	.00	<b>.00</b>
Police Bond Fund	702	2,600.00	.00	<b>2,600.00</b>
Tax Pool	703	.00	.00	<b>.00</b>
Special Assessment Capital	805	29.65	32,162.39	<b>32,192.04</b>
<b>TOTALS:</b>		<b>\$4,206,098.39</b>	<b>\$249,076.22</b>	<b>\$4,455,174.61</b>

**E. PUBLIC COMMENTS AND QUESTIONS**

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

Tuesday, November 28, 2017  
7:00 PM



**F. NEW BUSINESS**

1. WTUA Update – Director Aaron Sprague and Supervisor Heise
2. Land Use Map Revisions – Phoenix Mill – Planner Laura Haw
3. 2018 Water and Sewer Budget – Resolution #2017-11-28-46 – Supervisor Heise and Director Fellrath
4. 2017 General Fund Budget Amendments - Resolution #2017-11-28-47  
Treasurer Clinton and Accountant Kushner
5. 2017 Special Revenue Funds Budget Amendment, State Drug Forfeiture  
Funds – Resolution #2017-11-28-48, Accountant Kushner

**G. SUPERVISOR AND TRUSTEE COMMENTS**

**H. PUBLIC COMMENTS AND QUESTIONS**

**I. 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)

**The Public Is Invited and Encouraged To Attend All Meetings of the Board  
of Trustees of the Charter Township of Plymouth.**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM C  
APPROVAL OF AGENDA**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM D  
APPROVAL OF CONSENT AGENDA**

**ITEM D.1  
APPROVAL OF MINUTES  
REGULAR MEETING  
NOVEMBER 14, 2017**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, NOVEMBER 14, 2017**

**PROPOSED MINUTES**

Supervisor Heise called the meeting to order at 7:00 p.m.

**MEMBERS PRESENT:** Kurt Heise, Supervisor  
Mark Clinton, Treasurer  
Charles Curmi, Trustee  
Robert Doroshewitz, Trustee  
Jack Dempsey, Trustee  
Gary Heitman, Trustee  
Jerry Vorva, Clerk

**MEMBERS ABSENT:** None

**OTHERS PRESENT:** Dan Phillips, Fire Chief  
Thomas Tiderington, Police Chief  
Jon Brothers, Police Lieutenant  
Kevin Bennett, Township Attorney  
David Richardson, Spalding DeDecker Assoc  
Sandra Groth, Deputy Clerk  
Amy Hammye, Deputy Treasurer  
Cindy Kushner, Accountant  
Sue Brams, Executive Asst. to Supv.  
Cheri Palmarchuk, Office Manager, Building Dept  
Sara Visel, Solid Waste & Public Serv. Coordinator  
Alice Geletzke, Recording Secretary  
24 Members of the Public

**B. PLEDGE OF ALLEGIANCE** – Led by Bill Carter.

**C. APPROVAL OF AGENDA**  
Tuesday, November 14, 2017

Moved by Clerk Vorva and seconded by Trustee Heitman to approve the revised agenda for the Board of Trustees regular meeting of November 14, 2017. Ayes all.

**D. APPROVAL OF CONSENT AGENDA**

D.1 **Approval of Minutes:**  
Regular Meeting – Tuesday, October 24, 2017

D.2 **Acceptance of Communications, Resolutions, Reports:**  
Building Department Monthly Report – October, 2017  
Fire Department Monthly Report, October, 2017

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, NOVEMBER 14, 2017**

**PROPOSED MINUTES**

FOIA Monthly Report – Clerk’s Office, October, 2017  
FOIA Monthly Report – Police Department, October, 2017

**D.3 Approval of Township Bills:**

<b>FUND</b>	<b>ACCT</b>	<b>ALREADY PAID</b>	<b>TO BE PAID</b>	<b>TOTAL:</b>
General Fund	101	\$624,473.14	148,237.93	<b>\$772,711.07</b>
Solid Waste Fund	226	13,797.91	47.67	<b>13,845.58</b>
Improvement Revolving (Capital)	246	.00	.00	<b>.00</b>
Drug Forfeiture Fund	265	.00	.00	<b>.00</b>
Drug Forfeiture Fund	266	.00	.00	<b>.00</b>
Golf Course Fund	510	1,729.01	.00	<b>1,729.01</b>
Senior Transportation	588	4,850.26	140.73	<b>4,990.99</b>
Water/Sewer Fund	592	478,806.80	13,611.87	<b>492,418.67</b>
Trust and Agency	701	4,000.00	67.40	<b>4,067.40</b>
Police Bond Fund	702	6,082.00	.00	<b>6,082.00</b>
Tax Pool	703	1,295.83	.00	<b>1,295.83</b>
Special Assessment Capital	805	.00	29,073.35	<b>29,073.35</b>
<b>TOTALS:</b>		<b>\$1,135,034.95</b>	<b>\$191,178.95</b>	<b>\$1,326,213.90</b>

Moved by Trustee Heitman and seconded by Trustee Dempsey to approve the consent agenda for the Board of Trustees regular meeting of November 14, 2017. Ayes all.

**E. PUBLIC COMMENTS AND QUESTIONS – There were none.**

**F. NEW BUSINESS**

- 1) Public Hearing on 2018 Budget

Moved by Clerk Vorva and seconded by Treasurer Clinton to open the Public Hearing on the 2018 Budget at 7:03 p.m. Ayes all.

There being no comments by the public, it was moved by Trustee Heitman and seconded by Clerk Vorva to close the public hearing on the 2018 Budget at 7:04 p.m. Ayes all.

- 2) Tax Administration Fee Schedule, Resolution #2017-11-14-35 – Treasurer Clinton

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, NOVEMBER 14, 2017**

**PROPOSED MINUTES**

Treasurer Clinton explained that townships have the right to levy a 1% administration fee to cover the costs of the assessing and the treasury functions. A 1% fee would amount to \$633,000 to the Township, with an impact to the average homeowner of about \$43 per year. The only communities in the area who do not impose this fee are Livonia, Novi and Northville Township.

Moved by Clerk Vorva and seconded by Treasurer Clinton to approve Resolution #2017-11-14-45 in accordance with MCL 211.447, authorizing the Township Treasurer to impose a property tax administration fee of 1% of all property taxes, summer and winter, which are due and payable effective with the December 1, 2017 property tax bill. This Resolution shall continue in full force and effect unless revoked or rescinded by Resolution of the Township Board.

ROLL CALL: AYES: Vorva, Clinton, Heise, Heitman  
NAYS: Curmi, Dempsey, Doroshewitz

Motion carried.

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

- 3) Fee Schedule for the Building Department, Resolution #2017-11-14-42, Building Official Mark Lewis and Office Manager Cheri Palmarchuk

Supervisor Heise thanked Ms. Palmarchuk for her time and effort in preparing the fee schedule revisions, and Trustee Dempsey thanked her for her preparation and her knowledgeable response to his questions.

Moved by Trustee Dempsey and seconded by Trustee Heitman to approve Resolution #2017-11-14-42, revision of the Comprehensive Fee Schedule for the Building Department, to become effective December 1, 2017. Ayes all on a roll call vote.

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

- 4) Park Rental Fee Schedule – Resolution #2017-11-14-43 - Sarah Visel

Moved by Trustee Curmi and seconded by Trustee Dempsey to approve the proposed 2018 Park Reservation Fee Schedule, Resolution #2017-11-14-43. Ayes all on a roll call vote.

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

- 5) 2018 Charter Township of Plymouth General Appropriations Act and 2018 Budget Adoption, Resolution #2017-11-14-44 – Supervisor Heise and Accountant Kushner

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, NOVEMBER 14, 2017**

**PROPOSED MINUTES**

Board members discussed aspects of the budget such as additional hiring of police and fire personnel, shared services, and preparing for upcoming OPEB and legacy costs.

Moved by Clerk Vorva and seconded by Trustee Dempsey that the Charter Township of Plymouth Board of Trustees does hereby adopt Resolution 2017-11-14-44, 2018 Charter Township of Plymouth General Appropriations Act and 2018 Budget Adoption as outlined and attached in accordance with the terms and conditions made here.

ROLL CALL:           AYES: Vorva, Dempsey, Clinton, Heise, Heitman  
                              NAYS: Curmi, Doroshewitz

Motion carried.

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

6)     Joint Recreation Master Plan – Supervisor Heise

Supervisor Heise explained that the City of Plymouth had an exhaustive RFP process and recommends hiring the firm, Living Lab, at a total contract cost of \$17,800. The new completion date will be May 1, 2018, the commencement date for the next round of available grants.

Moved by Clerk Vorva and seconded by Trustee Heitman to concur with the recommendation of the Supervisor and City of Plymouth and authorize the expenditure of \$12,460.00 as the Township's share of the Joint Recreation Master Plan to be developed by Living Lab and authorize the Supervisor and Clerk to sign all necessary documentation required to finalize the agreement. Ayes all on a roll call vote.

**G. SUPERVISOR AND TRUSTEE COMMENTS**

Supervisor Heise wished everyone a Happy Thanksgiving and noted that next meeting will mark the Board's first year in office with tremendous progress made. The next Board meeting will be Tuesday, November 28, with 2017 budget amendments, consideration of the Water Budget, and possible land uses at Phoenix Mill proposed for the agenda. January 9, 2018 is proposed to be a strategy session.

Trustee Doroshewitz asked that a written legal opinion be sought on use of the funds from the sale of the DPW building. He also mentioned he would appreciate not hearing any further disparaging remarks about work done by previous Boards.

Trustee Heitman said he has learned much in the previous year in office.



**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, NOVEMBER 14, 2017**

**PROPOSED MINUTES**

Clerk Vorva thanked the Treasurer and Clerk's departments for their diligent work, not only on the budget, but also on the audit. He also thanked Treasurer Clinton for identifying that the Clerk's department was understaffed considering the jobs they were to do. He thanked Cindy Kushner, Accountant, for all her hard work.

Treasurer Clinton also thanked his Deputy Treasurer Amy Hammye and Accountant Cindy Kushner for their efforts. He also addressed the collaborative way the budget was prepared, with an attempt to be fiscally conservative, yet provide essential services.

Trustee Dempsey spoke of the honor of serving on the Board, commending the others for how they've conducted themselves in the past year.

Trustee Curmi asked for a report from Patrick Fellrath at the next Board Meeting on the manhole recovery project, and an update on the combined City/Township sewer. He also asked whether repairs to the roof and overhang at the park pavilion were budgeted.

**H. PUBLIC COMMENTS AND QUESTIONS**

Bill Carter congratulated the Board on their accomplishments during the past year. He believes the people will respond appropriately in the future if informed honestly about the legacy costs.

**I. ADJOURNMENT**

Moved by Trustee Heitman and seconded by Trustee Curmi to adjourn the meeting at 7:55 p.m. Ayes all.

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Jerry Vorva, Township Clerk

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM D**

**APPROVAL OF CONSENT AGENDA**

**ITEM D.3**

**APPROVAL OF TOWNSHIP BILLS  
REVIEWED BY TRUSTEE DEMPSEY**

BOARD DATE 11/28/2017

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	1,027,940.55	947,863.46	80,077.09
SWD	226	107,766.80	5,985.66	101,781.14
IMPROV. REV.	246	13,913.75	-	13,913.75
DRUG FORFEITURE	265	-	-	-
DRUG FORFEITURE	266	-	-	-
GOLF COURSE FUND	510	2,181.55	86.63	2,094.92
SENIOR TRANSPORATION	588	9,356.00	9,116.41	239.59
WATER & SEWER	592	3,259,223.92	3,240,416.58	18,807.34
TRUST& AGENCY	701	-	-	-
POLICE BOND FUND	702	2,600.00	2,600.00	-
TAX POOL	703	-	-	-
SPECIAL ASSESS CAPITAL	805	32,192.04	29.65	32,162.39
TOTALS		<u>4,455,174.61</u>	<u>4,206,098.39</u>	<u>249,076.22</u>
GRAND TOTAL		<b>4,455,174.61</b>		

**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>A.S.C., INC</b>		<b>Invoice Amount:</b>	<b>\$172.00</b>
Comm. Center DVR Repair Inv. 43651 10-4-17		<b>Check Date:</b>	<b>11/28/2017</b>
101-325-851.000	Labor Travel - Security		68.00
101-325-851.000	Labor Security - Technician Service		104.00
<b>ADVANCED WIRELESS TELECOM</b>		<b>Invoice Amount:</b>	<b>\$225.00</b>
Service Labor Inv. 44725 10/31/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-325-851.000	Repair Intercom System		225.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$10.99</b>
Uniform Equip/Officer Ripp Inv. 67949 10/20/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	Uniform Walkie Clip		10.99
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$219.99</b>
Uniform Equip/Officer Hinkle Inv. 67982 10/23/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	Uniform Boots		219.99
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$590.92</b>
Uniform Equip/Officer Wilder Inv. 67985 10/23/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	Uniform L/S Shirt		143.97
101-305-758.000	Uniform Fur Trooper Hat		29.99
101-305-758.000	Uniform Coat		319.99
101-305-758.000	Uniform Sweater		64.99
101-305-758.000	Uniform Dickie		31.98
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$987.89</b>
Uniform Equip/Officer Rupard Inv. 67986 10/23/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	S/S Shirt		137.97
101-305-758.000	Uniform tapering		48.00
101-305-758.000	L/S Shirt		143.97
101-305-758.000	Pants		194.97
101-305-758.000	SAP Pocket		45.00
101-305-758.000	Boots		280.00
101-305-758.000	Name Bar		13.99
101-305-758.000	Dickie		15.99
101-305-758.000	Gloves		38.00
101-305-758.000	Turtleneck		70.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$790.85</b>
Uniform Equip/Officer McLean Inv. 67968 10/25/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	L/S Shirt		143.97
101-305-758.000	S/S Shirt		137.97
101-305-758.000	Cargo Pants		59.99
101-305-758.000	Boots		189.99
101-305-758.000	Dickie		29.98
101-305-758.000	Garrison Belt		39.99
101-305-758.000	Sam Brown Belt		74.99
101-305-758.000	Pants		99.98
101-305-758.000	Name Tag		13.99
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$68.50</b>
Uniform Equip/Lt. Antal Inv. 68089 10/27/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	Uniform Badge		68.50
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$299.99</b>
Uniform Equip/Officer Ripp Inv. 68300 11/11/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	Uniform Winter Jacket		299.99

**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$72.00</b>
Uniform Equip/Officer McLean Inv. 68283 11/11/1		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	Turtleneck with embroidery		72.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$271.95</b>
Uniform Equip/Officer Bartram Inv. 6816110/31/1		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	S/S Shirt		45.99
101-305-758.000	L/S Shirt		95.98
101-305-758.000	Pants		129.98
<b>ALLIED SUBSTANCE ABUSE PROFESSIONAL</b>		<b>Invoice Amount:</b>	<b>\$38.00</b>
Random Drug Test for Daniel Hamann 10-26-17		<b>Check Date:</b>	<b>11/28/2017</b>
592-172-727.000	Daniel Hamann 10-26-17 Drug Screening		38.00
<b>ALPHAGRAPHICS #336</b>		<b>Invoice Amount:</b>	<b>\$103.00</b>
Business Cards - Sergeant Daniel Kudra - Estimat		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-727.000	Quantity - 500 (two-sided business cards)		103.00
<b>ASSOCIATED NEWSPAPERS OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$27.84</b>
Township Budget Public Notice		<b>Check Date:</b>	<b>11/28/2017</b>
101-215-813.000	Public Notice on Budget		27.84
<b>B &amp; R JANITORIAL SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$250.00</b>
TILE FLOOR SERVICE		<b>Check Date:</b>	<b>11/28/2017</b>
101-265-776.000	INVOICE 179534		250.00
<b>BASIC</b>		<b>Invoice Amount:</b>	<b>\$395.00</b>
Annual Section 125 FSAA Plan Renewal Fee for 20		<b>Check Date:</b>	<b>11/28/2017</b>
101-100-123.000	2018 Renewal Fee		395.00
<b>BASIC</b>		<b>Invoice Amount:</b>	<b>\$250.00</b>
Annual Section 105 HRA Plan Renewal Fee for 20		<b>Check Date:</b>	<b>11/28/2017</b>
101-100-123.000	2018 Renewal Fee		250.00
<b>BATTERIES PLUS BULBS</b>		<b>Invoice Amount:</b>	<b>\$25.45</b>
Micro SD Card for P.D. Inv. 481-326391 10/31/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-727.000	Purchased for Investigation		25.45
<b>BATTERIES PLUS BULBS</b>		<b>Invoice Amount:</b>	<b>\$205.65</b>
Batteries for P.D. Inv. 481-325382 10/13/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-727.000	3 volt 123		77.85
101-305-727.000	AA Batteries		57.60
101-305-727.000	AAA Batteries		28.80
101-305-727.000	C Batteries		41.40
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$303.60</b>
Vehicle Repair/124315 Inv.131585 8-16-17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-863.000	Replace 6 spark plugs		303.60
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$88.79</b>
Vehicle Repair/157877 Inv.132490 8/28/17		<b>Check Date:</b>	<b>11/28/2017</b>
101-305-863.000	Replace right front headlight bulb		88.79
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$44.73</b>
Oil Change on Ford F-250		<b>Check Date:</b>	<b>11/28/2017</b>
592-291-863.000	Oil change, tire rot, brake, batt chk		44.73

**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>OCCUPATIONAL HEALTH CENTERS OF MI</b> CDL Medical Physical for Spencer Kitchen (DPW) 592-172-727.000	<i>DPW - Spencer Kitchen CDL Med. Phy.</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$111.50</b> <b>11/28/2017</b> 111.50
<b>CDW GOVERNMENT INC</b> Websense Web Filter Renewal - MiDeal Quote JFR 101-290-941.000	<i>Websense 1 yr Renewal- WS-E-CP12-R</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$3,151.50</b> <b>11/28/2017</b> 3,151.50
<b>CINTAS CORPORATION - 300</b> Mat service for P.D. Inv. 300833676 9/8/17 101-305-776.000	<i>Mats for pd</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$74.59</b> <b>11/28/2017</b> 74.59
<b>CINTAS CORPORATION - 300</b> Mat service for P.D. Inv. 300124231 11/3/17 101-305-776.000	<i>Mats for pd</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$74.59</b> <b>11/28/2017</b> 74.59
<b>CODE SAVVY CONSULTANTS LLC</b> SPRINKLER SYSTEM PLAN REVIEW 101-371-818.000	<i>INVOICE 1272 ARCTIC EDGE PLY RD</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$515.00</b> <b>11/28/2017</b> 515.00
<b>CORRIGAN OIL COMPANY</b> Fuel 11/9/17 592-291-863.000 592-291-863.000 592-291-863.000	<i>Gas 87 - Ethanol Dyed Ultra Low Sulfur #2 Mix Fuel Tax Recap</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,648.90</b> <b>11/28/2017</b> 1,141.84 497.64 9.42
<b>DANULOFF, LYLE D., PHD.</b> Psychological Evaluation for Tyler Caswell (FD) 101-336-835.000	<i>Psychological evaluation of Tyler Caswell</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$600.00</b> <b>11/28/2017</b> 600.00
<b>Douglass Safety Systems, LLC</b> 1- Helmet 101-336-758.000 101-336-758.000	<i>Black Helmet #EV1TR00HR freight</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$295.45</b> <b>11/28/2017</b> 282.04 13.41
<b>DSS CORPORATION</b> Maintenance Agreement for Voice Equature Inv. 1 101-325-851.000	<i>Recorder Maintenance 12-21-17 - 12-20-18</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$7,821.00</b> <b>11/28/2017</b> 7,821.00
<b>EJ USA, INC.</b> QUOTE BR Conversion Kit 592-291-934.000	<i>EJ 6BR35 CNVRSN SEAT KIT AD</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$8,154.60</b> <b>11/28/2017</b> 8,154.60
<b>EHLERS HEATING &amp; AIR CONDITIONING</b> Furnace Repairs at Lake Pointe Soccer Park 101-691-931.000	<i>Non-specific repair - level 3</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$135.00</b> <b>11/28/2017</b> 135.00
<b>EHLERS HEATING &amp; AIR CONDITIONING</b> Furnace Repairs at Lake Pointe Soccer Park - 11-3 101-691-931.000 101-691-931.000	<i>Non-specific repair - level 1 Dispatch Fee</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$164.00</b> <b>11/28/2017</b> 45.00 119.00
<b>Elan Equipment, Inc.</b> Invoice # 1710295 - Generate pages for PEG pro 101-290-978.000	<i>Generate Pages for PEG Programming</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$4,468.53</b> <b>11/28/2017</b> 4,468.53

**AP Invoice Listing - Detail Report**

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<b>Elan Equipment, Inc.</b> Invoice # 1710296 -- Computer, Monitor, Softwar 101-290-978.000	<i>Equipment for PEG Programming</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$2,924.98</b> <b>11/28/2017</b> 2,924.98
<b>FETNER, WILLIAM</b> Clothing Allowance Reimbursement per Contract 101-305-758.000	<i>Clothing reimbursement - 2017</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$235.69</b> <b>11/28/2017</b> 235.69
<b>FIFER INVESTIGATIONS, LLC</b> (2) Background Investigatons--Ryan Zukowski (P 101-305-818.000 101-305-818.000	<i>BI on Ryan Zukowski</i> <i>BI on Brian Burnett</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$3,400.00</b> <b>11/28/2017</b> 1,500.00 1,900.00
<b>FIFER INVESTIGATIONS, LLC</b> Background Investigation Inv. 1247 11/13/17 101-325-818.000	<i>Dispatcher Applicant - Rose Montrouy</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$112.50</b> <b>11/28/2017</b> 112.50
<b>FIRING LINE</b> New Holsters Inv. 1577 10/7/17 101-305-960.000	<i>Blackhawk Serpa Holsters</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$170.00</b> <b>11/28/2017</b> 170.00
<b>FORMCENTER</b> ADP 3-Ring Binders for Human Resources 101-171-727.000 101-171-727.000	<i>ADP 3 Ring Binder</i> <i>Shipping</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$31.63</b> <b>11/28/2017</b> 18.00 13.63
<b>GHD, Inc.</b> Condition Assessment 9/24/17 to 10/21/17 592-291-938.000	<i>Condition Assessment 9/24/17 to 10/21/17</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$4,737.15</b> <b>11/28/2017</b> 4,737.15
<b>GFL Environmental USA, Inc.</b> DPW RECYCLE CENTER 226-226-810.000 226-226-810.000	<i>10/25/17 - PAPER/CARDBOARD RECYCLE</i> <i>10/25/17 - PLASTIC/TIN RECYCLE</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$390.00</b> <b>11/28/2017</b> 195.00 195.00
<b>GFL Environmental USA, Inc.</b> OCT 2017 - RESIDENTIAL COLLECTION 226-226-810.000 226-226-810.000 226-226-810.000	<i>OCT 2017 TRASH</i> <i>OCT 2017 RECYCLING</i> <i>OCT 2017 YARD WASTE</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$101,512.32</b> <b>11/28/2017</b> 65,603.20 18,299.84 17,609.28
<b>GALUI CONSTRUCTION INC</b> Country Acres SAD 805-805-970.270	<i>Country Acres SAD</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$31,502.39</b> <b>11/28/2017</b> 31,502.39
<b>GOODYEAR WHOLESALE</b> Police Dept. Tires Inv. 45156470 11/16/17 101-305-863.000	<i>245/55R18 Tires</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,074.80</b> <b>11/28/2017</b> 1,074.80
<b>Home Depot USA Inc.</b> TERMINATION OF PERMITS 101-371-965.000	<i>HOME DEPOT 11/17/2017</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$225.00</b> <b>11/28/2017</b> 225.00
<b>HORTON PLUMBING</b> Repair Toilet and clean sewer 100 Ft. - Friendship 101-265-776.000	<i>INV 158956</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$354.57</b> <b>11/28/2017</b> 354.57

**AP INVOICE LISTING - BOARD REPORT**

**VENDOR INFORMATION**

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<b>HUMANE SOCIETY OF HURON VALLEY</b> Stray Impound Services - September 2017 Inv. 2 101-305-819.000	<i>Stray Impound Services</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$150.00</b> <b>11/28/2017</b> 150.00
<b>HYDRO CORP</b> Cross Connection Control Oct-17 592-291-804.000	<i>Cross Connection Control Oct-17</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,779.00</b> <b>11/28/2017</b> 1,779.00
<b>RICOH USA, INC.</b> Maint Agree on Ricoh MP3010 Inv. 5050837707 1 101-305-851.000	<i>07/17/17 - 10/16/17</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$26.12</b> <b>11/28/2017</b> 26.12
<b>J &amp; B MEDICAL SUPPLY INC</b> Medical Supplies per Culver 101-336-836.000	<i>DBGEMS-017EMG TAPE</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$108.80</b> <b>11/28/2017</b> 108.80
<b>KNIGHT TECHNOLOGY GROUP, INC.</b> Firewall Monitoring - Nov 2017 - Inv# 10220 101-290-941.000	<i>Firewall Monitoring - Nov 2017</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$150.00</b> <b>11/28/2017</b> 150.00
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b> Maint. Agreement - Bizhub C364E Inv. 900398421 101-305-851.000	<i>9/26/17 - 10/25/17 coverage dates</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$124.13</b> <b>11/28/2017</b> 124.13
<b>KSS Enterprises</b> Blanket Purchase Order for Park Items Only per C 101-691-931.000	<i>Blanket PO for Park Supplies</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$139.39</b> <b>11/28/2017</b> 139.39
<b>LARSON, OSCAR W. CO.</b> Quarterly "B" Operator renewal 592-172-818.000	<i>Quarterly B operator inspection</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$210.00</b> <b>11/28/2017</b> 210.00
<b>LIVONIA, CITY OF</b> Western Wayne County Mobile Field Force Agency 101-305-818.000	<i>Reimbursement for Expenses</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$29.12</b> <b>11/28/2017</b> 29.12
<b>MCKENNA ASSOCIATES INC</b> Professional Services - Professional Services Octo 101-400-818.000 101-400-818.000 101-400-818.000 101-400-818.000 101-400-818.000 101-400-818.000 101-400-818.000 101-400-818.000 101-400-818.000	<i>Attend at &amp; prep for Mtgs - (4.75 Hrs) Review - 2237-0317 - Lakes of Andover Review - 2265-0917 - Site Plan Review - Review 2266 - Allied Signs 2210 - Landscape Observation - Ravines 2268-0117 - Burroughs Building Phoenix Mill Mtg. - 3.50 hrs Star Trucking Meeting - 1.75 hrs. Oct. 17th mtg. redevelopment</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$3,769.05</b> <b>11/28/2017</b> 460.75 599.80 828.00 200.00 350.00 700.00 339.50 121.25 169.75
<b>MCKENNA ASSOCIATES INC</b> Professional Services Octoberr 2017 - Invoice # 101-400-818.000 101-400-818.000	<i>(6.3)1/2 day on-site services (70%) (2.80) Full day on-site service</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$4,452.00</b> <b>11/28/2017</b> 2,394.00 2,058.00
<b>MCPARLAND, JEFF</b> Clothing Allowance Reimbursement per Contract 101-305-758.000	<i>Clothing Allowance - 2017</i>	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$473.77</b> <b>11/28/2017</b> 473.77



**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

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<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$77.20</b>
Uniforms		<b>Check Date:</b>	<b>11/28/2017</b>
	592-172-758.000	Uniforms 11/3/17	77.20
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$77.20</b>
Uniforms		<b>Check Date:</b>	<b>11/28/2017</b>
	592-172-758.000	Uniforms 11/13/17	77.20
<b>Miracle Recreation Equipment Co.</b>		<b>Invoice Amount:</b>	<b>\$444.00</b>
Signage for ADA Playscape (quotation and billing		<b>Check Date:</b>	<b>11/28/2017</b>
	101-691-978.001	ADA Playscape Signage Twp Park	444.00
<b>MUNICIPAL WEB SERVICES</b>		<b>Invoice Amount:</b>	<b>\$40.00</b>
Constant Contact Subscription Oct 2017		<b>Check Date:</b>	<b>11/28/2017</b>
	101-201-851.000	List Serve Constant Contact - Oct 2017	40.00
<b>OAKLAND COMMUNITY COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$390.00</b>
Homeland Security 911 Training Inv. 106883 10/1		<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-960.000	P.S.A.'s Goodwin & Spaulding 10/10/17	390.00
<b>OAKLAND COMMUNITY COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$390.00</b>
Domestic Violence Training Inv. 106956 10/24/17		<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-960.000	P.S.A.'s Goodwin & Spaulding 10/18/17	390.00
<b>OAKLAND COMMUNITY COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$195.00</b>
Dispatch & Active Shooter Training Inv. 107680 1		<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-960.000	P.S.A. Spaulding 10/23/17	195.00
<b>OAKLAND COMMUNITY COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$195.00</b>
SuicideTraining Inv. 107723 10/31/17		<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-960.000	P.S.A. Spaulding 10/24/17	195.00
<b>OAKLAND COMMUNITY COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$250.00</b>
De-Stress Training Inv. 107758 11/1/17		<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-960.000	P.S.A. Spaulding 10/26/17	250.00
<b>OAKLAND COMMUNITY COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$400.00</b>
Investigator School Inv. 107808 11/7/17		<b>Check Date:</b>	<b>11/28/2017</b>
	101-305-960.000	Detective Smitherman 10/30/17 - 11/2/17	400.00
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$67.80</b>
Office Supplies Inv. 972099364001 10-17-17		<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-727.000	Wypall Hand Cleaner	67.80
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$137.33</b>
Office Supplies Inv. 972583118001 10-19-17		<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-727.000	Comm. Center Supplies	137.33
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$82.12</b>
Supplies for Assessor's Office		<b>Check Date:</b>	<b>11/28/2017</b>
	101-209-727.000	Ativa Desk Top Calculator	13.70
	101-209-727.000	Bic Stic Pens - Black	10.78
	101-209-727.000	Bic Stic Pens - blue	10.78
	101-209-727.000	Glue Sticks	7.60
	101-171-727.000	Copy Paper - letter size	39.26

**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

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<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$96.79</b>
Office Supplies Inv. 96840763500110-2-17			<b>Check Date:</b>	<b>11/28/2017</b>
	101-305-727.000	Printer Cartridge		96.79
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$246.74</b>
Office Supplies October 2017			<b>Check Date:</b>	<b>11/28/2017</b>
	226-226-727.000	Magnetic Hanger		48.29
	592-172-727.000	USB Drives		37.19
	592-172-727.000	File Folders		29.22
	592-172-727.000	Mesh File Holder		14.67
	592-172-727.000	Sharpies		15.99
	592-172-727.000	dividers		15.98
	226-226-727.000	HP 80A Toner		85.40
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$676.58</b>
Office Supplies Inv. 970145223001 10/10/17			<b>Check Date:</b>	<b>11/28/2017</b>
	101-305-727.000	Police Dept Office Supplies		676.58
<b>OAKLAND COUNTY</b>			<b>Invoice Amount:</b>	<b>\$30.50</b>
Out-County GIS Data Inv. INF0002225 9/30/17			<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-818.000	GIS DATA		30.50
<b>OAKLAND COUNTY</b>			<b>Invoice Amount:</b>	<b>\$7,090.76</b>
Clemis Fees - July - September, 2017 Inv. CLM00			<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-818.000	Membership Usage Fee		1,806.01
	101-325-818.000	MDC Participation Fee		3,282.00
	101-325-818.000	Crimemapping		75.00
	101-325-818.000	Livescan		927.75
	101-325-818.000	Mug Capture Strn Maint		1,000.00
<b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>			<b>Invoice Amount:</b>	<b>\$660.00</b>
Plymouth Commons SAD			<b>Check Date:</b>	<b>11/28/2017</b>
	805-805-970.300	Plymouth Commons SAD		660.00
<b>PARAGON LABORATORIES</b>			<b>Invoice Amount:</b>	<b>\$157.50</b>
Wilcox Rd (water testing)			<b>Check Date:</b>	<b>11/28/2017</b>
	592-172-818.100	Wilcox Rd (water testing)		157.50
<b>PELTZ SODDING</b>			<b>Invoice Amount:</b>	<b>\$7.80</b>
Sod for 8900 Tamarack Ct.			<b>Check Date:</b>	<b>11/28/2017</b>
	592-291-935.000	Sod		7.80
<b>CHARTER TWSP OF PLYMOUTH</b>			<b>Invoice Amount:</b>	<b>\$3,209.05</b>
Senior Transportation - October 2017			<b>Check Date:</b>	<b>11/28/2017</b>
	101-955-885.000	Senior Transit October 2017		3,209.05
<b>CHARTER TWSP OF PLYMOUTH</b>			<b>Invoice Amount:</b>	<b>\$4,945.67</b>
Senior Transportation - September 2017			<b>Check Date:</b>	<b>11/28/2017</b>
	101-955-885.000	Senior Transit September 2017		4,945.67
<b>PLYMOUTH TRADING POST</b>			<b>Invoice Amount:</b>	<b>\$729.50</b>
Custom Hats for P.D. 10/11/17			<b>Check Date:</b>	<b>11/28/2017</b>
	101-325-758.000	Pukka Dispatch Hats		342.00
	101-305-758.000	Pukka Police Hats		387.50
<b>CHARTER TWSP OF PLYMOUTH</b>			<b>Invoice Amount:</b>	<b>\$5,645.89</b>
Comerica Commercial Credit Card Account - Octo			<b>Check Date:</b>	<b>11/28/2017</b>

**AP INVOICE LISTING - BUDGET REPORT**

**VENDOR INFORMATION**

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101-336-851.000	Atkins-Ace Hdwre - nuts & bolts	36.24
101-305-958.000	Brothers-MACP Dues	100.00
101-305-963.010	Brothers-Fundraising for a Cause	135.77
101-215-960.000	Coobatis-Kusher dues AICPA/MACPA	560.00
592-172-861.000	Fellrath=Travel exp. 9-30/10-4 WEFTEC17	249.98
592-172-861.000	Fellrath-Delta checked baggage	50.00
592-172-861.000	Fellrath=Hotel for WEFTEC17 Conf.	981.48
226-226-873.000	Fellrath-Training-MRC - Visel	75.00
226-226-873.000	Fellrath - Training for Visel-cancelled	(350.00)
101-336-776.000	Fox-Station 2-BB&B-linens & cooking	202.42
101-336-776.000	Fox-Station 2 - BB&B - RETURNED	(202.43)
101-336-727.000	fFox-FEDEX-shipping for boots	30.19
101-336-836.000	Fox-HD-Replacement brooms	98.94
101-336-776.000	Fox-HD-St. 2 Supplies	139.43
101-336-863.000	Fox-AceHdwre-E1 electrical	15.08
101-305-960.000	Gordon-Fetner Taser Recert	225.00
101-305-727.000	Gordon-OfficeDepot-Certificates	16.94
101-336-776.000	Gross-HD -Curtains for St. 2	161.90
101-336-885.000	Gross-HD-Open house supplies	31.53
101-336-776.000	Gross-BB&B-St. 2 Supplies	190.96
101-305-776.000	Haack-Carousel Carpet Clean-PD	625.00
101-265-776.000	Haack-Sam's-Twp. Grounds Supplies	93.16
101-305-776.000	Haack-Sam's-Dispatch Supples	51.72
226-226-727.000	Haack-Ace-Trash Can (Visel ok)	20.13
101-265-776.000	Haack-HD-Twp. Grounds supplies	32.33
101-371-863.000	Haack-Ace-Antifreeze for Twp. Veh.	10.94
101-371-863.000	Haack-Ace-Antifreeze for Twp. Veh	10.94
101-265-776.000	Haack-Bateries Plus-Batteries for Twp Gr	23.07
101-265-776.000	Haack-Carousel Carpet Clean-Tp. Hall	440.00
101-265-776.000	Haack-Graybar-Light sensor for twp hall	13.02
101-265-858.000	Haack-Sams-Supplies for Friendship Sta.	153.56
101-265-776.000	Haack=lighting supply-Specialty bulbs	117.70
101-265-858.000	Haack-batteries plus-Senior Center Batte	14.98
101-265-776.000	Haack-Amazon-replace water filters	148.25
101-265-776.000	Haack=Amazon-Water filter-Twp. Refridge	42.88
101-265-858.000	Haack-Sams-Supplies for Senior Center	55.41
101-371-960.000	Lewis-Food?-Conference	13.01
101-371-960.000	Lewis-Itl. Code Council-MI Energy Code	66.65
592-291-935.000	Melow-HD-Curb boxes & supplies	131.95
101-336-960.000	Phillips-hotel for Mallart-EMS Conf.	277.88
101-336-727.000	Phillips-Office Max-Certificates	65.94
101-336-776.000	Phillips-Heat & Sweep-Rebuild grill at 2	488.94

**PLYMOUTH-CANTON COMMUNITY SCHOOLS**

October Fuel Inv. 001879 11/1/17

101-305-863.000	Patrol Vehicles
101-325-963.000	PSA Vehicle

**Invoice Amount: \$2,368.98**  
**Check Date: 11/28/2017**

2,311.56  
57.42

**PLYMOUTH-CANTON COMMUNITY SCHOOLS**

Surcharge Fees - September and October Fuel

101-305-863.000	Patrol 5% Surcharge - Sept
101-325-963.000	Comm Center 5% Surcharge - Sept
101-305-963.000	Patrol 5% Surcharge - Oct
101-305-963.000	Comm Center 5% Surcharge - Oct

**Invoice Amount: \$358.98**  
**Check Date: 11/28/2017**

188.83  
4.20  
162.34  
3.61

**PLYMOUTH-CANTON COMMUNITY SCHOOLS**

FUEL

101-371-863.000	INVOICE 001879 OCTOBER
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**Invoice Amount: \$238.59**  
**Check Date: 11/28/2017**

238.59

**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

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<b>POLICE TECHNICAL</b>		<b>Invoice Amount:</b>	<b>\$450.00</b>
Cell Phone Data and Mapping Trg. Inv. 16354 10/ 101-305-960.000	Detective Smitherman 12/11/17-2/12/17	<b>Check Date:</b>	<b>11/28/2017</b>
			450.00
<b>PRIORITY ONE EMERGENCY</b>		<b>Invoice Amount:</b>	<b>\$79.98</b>
Uniform Equip/Officer Hinkle Inv. 70031172 6/27/ 101-305-758.000	TDU Shirt	<b>Check Date:</b>	<b>11/28/2017</b>
101-305-758.000	Name Tape "Special Ops"		49.99
101-305-758.000	Name Tape "Hinkle"		9.00
101-305-758.000	Police Patch		9.00
			11.99
<b>PROVANTAGE, LLC</b>		<b>Invoice Amount:</b>	<b>\$669.99</b>
Data Cartridges - Quote # 7420046 101-201-727.000	HP LTO6 Data Cart. C7976B	<b>Check Date:</b>	<b>11/28/2017</b>
101-201-727.000	Shipping		660.00
			9.99
<b>RAS Engineering, LLC</b>		<b>Invoice Amount:</b>	<b>\$437.20</b>
Work Performed on Vehicle 16-1 Ford Sedan Inv. 101-305-863.000	Whelen Siren Speaker/Bracket	<b>Check Date:</b>	<b>11/28/2017</b>
101-305-863.000	Labor		224.70
			212.50
<b>SEHI COMPUTER PRODUCTS</b>		<b>Invoice Amount:</b>	<b>\$479.18</b>
Quote # Q00094644 -Ink Cartridges HP 80 X (dual 101-171-727.000	HP 80X Black Dual Pack (Supervisor)	<b>Check Date:</b>	<b>11/28/2017</b>
588-588-727.000	HP 80X Black Dual Pack (Friendship Sta)		236.59
588-588-727.000	Freight		236.59
101-171-727.000	Freight		3.00
			3.00
<b>SHI International Corp.</b>		<b>Invoice Amount:</b>	<b>\$2,036.16</b>
HP Tape Autoloaders(3) Hardware Support-Quote 101-290-941.000	Hardware Support 3 HP Autoloader H7J33AC	<b>Check Date:</b>	<b>11/28/2017</b>
			2,036.16
<b>SPARTAN DISTRIBUTORS</b>		<b>Invoice Amount:</b>	<b>\$101.86</b>
22410897 Outlet Adapt/Spike-Guard Solenoid 510-510-737.000	Acme Outlet Adapt for SJ	<b>Check Date:</b>	<b>11/28/2017</b>
510-510-737.000	Spike Guard Solenoid w/blk wir low watt		22.36
510-510-737.000	Freight		66.98
			12.52
<b>SPENCER OIL COMPANY</b>		<b>Invoice Amount:</b>	<b>\$425.76</b>
Gasoline for Hilltop 202.8 gals Oct Unl w/10% Eth 510-510-737.000	Gasoline for Hilltop 202.8 Gals Oct Unl	<b>Check Date:</b>	<b>11/28/2017</b>
			425.76
<b>SPRINT LEGAL COMPLIANCE</b>		<b>Invoice Amount:</b>	<b>\$450.00</b>
Tower Search for Investigations Inv. LCI-282753 101-305-818.000	PTPD Case #17-8556	<b>Check Date:</b>	<b>11/28/2017</b>
			450.00
<b>SUNBELT RENTALS, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,567.30</b>
Rental for Sprinkler Winterization 510-510-776.000	Diesel Air Compressor	<b>Check Date:</b>	<b>11/28/2017</b>
510-510-776.000	Hose		1,440.00
			127.30
<b>SURE-FIT LAUNDRY CO.</b>		<b>Invoice Amount:</b>	<b>\$13.50</b>
Prisoner Blanket Cleaning Inv. 390364 10/26/17 101-325-851.000	Blanket Cleaning	<b>Check Date:</b>	<b>11/28/2017</b>
			13.50
<b>SURE-FIT LAUNDRY CO.</b>		<b>Invoice Amount:</b>	<b>\$22.50</b>
Prisoner Blanket Cleaning Inv. 390740 11/2/17		<b>Check Date:</b>	<b>11/28/2017</b>

**AP INVOICE LISTING - BUDGET REPORT**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

	101-325-851.000	Blanket Cleaning	22.50
<b>SURE-FIT LAUNDRY CO.</b>			<b>Invoice Amount: \$22.50</b>
Prisoner Blanket Cleaning Inv. 391098 11/9/17			<b>Check Date: 11/28/2017</b>
	101-325-851.000	Blanket Cleaning	22.50
<b>SURE-FIT LAUNDRY CO.</b>			<b>Invoice Amount: \$29.25</b>
Prisoner Blanket Cleaning Inv. 391465 11/16/17			<b>Check Date: 11/28/2017</b>
	101-325-851.000	Blanket Cleaning	29.25
<b>Survey Instrument Sales, Inc.</b>			<b>Invoice Amount: \$68.00</b>
Wooden stakes for manholes/SAW grant			<b>Check Date: 11/28/2017</b>
	592-172-973.080	48" Lathe Stakes 30/Bundle	68.00
<b>TANK TESTING SERVICES, INC.</b>			<b>Invoice Amount: \$229.50</b>
Repair Fuel Pump at Plymouth-Canton Schools Bu			<b>Check Date: 11/28/2017</b>
	101-305-851.000	Replaced no-lead hose break away	229.50
<b>TOUCH OF CLASS CLEANERS</b>			<b>Invoice Amount: \$310.90</b>
uniform cleaning Aug-June 2017			<b>Check Date: 11/28/2017</b>
	101-336-758.000	Uniform cleaning	310.90
<b>TOUCH OF CLASS CLEANERS</b>			<b>Invoice Amount: \$1,220.15</b>
Uniform Dry Cleaning / Police Dept. Sworn Person			<b>Check Date: 11/28/2017</b>
	101-305-758.000	Cleaning from 1/2/17 - 6/29/17	1,220.15
<b>TOWN ENGRAVER, INC.</b>			<b>Invoice Amount: \$24.00</b>
Engraved Locker Plates for New Employees 10/21			<b>Check Date: 11/28/2017</b>
	101-305-758.000	Tags	20.00
	101-305-758.000	Shipping & Handling	4.00
<b>TOWN ENGRAVER, INC.</b>			<b>Invoice Amount: \$8.75</b>
Engraved Locker Plates for New Employees 11/5/			<b>Check Date: 11/28/2017</b>
	101-305-758.000	Tags	5.00
	101-305-758.000	Shipping & Handling	3.75
<b>Trugreen Processing Center</b>			<b>Invoice Amount: \$1,476.09</b>
LAWN SERVICES - October 2017			<b>Check Date: 11/28/2017</b>
	101-691-931.000	Lake Pointe Soccer Park	495.00
	101-336-776.000	Firestation #2	164.35
	101-265-776.000	Friendship Station	55.00
	101-691-931.000	Miller Family Park	289.95
	101-265-776.000	Township Hall & Fire Station	293.49
	592-172-776.000	DPW Building	64.30
	101-691-931.000	Plymouth Pointe Park	114.00
<b>US BANK</b>			<b>Invoice Amount: \$13,913.75</b>
802126300 2007 Underpass Bond Interest 7/17 -			<b>Check Date: 11/28/2017</b>
	246-246-995.000	2007 Underpass Bond Interest	13,913.75
<b>VIGILANTE SECURITY</b>			<b>Invoice Amount: \$105.00</b>
PRN Monitoring 11/15/17-2/14/18			<b>Check Date: 11/28/2017</b>
	592-172-818.000	15275 Northville Rd.	105.00
<b>WCA ASSESSING</b>			<b>Invoice Amount: \$1,386.71</b>
WCA Assessing - Special Billing - Full Tribunal Lim			<b>Check Date: 11/28/2017</b>
	101-209-826.000	Special Billing October 2017	1,386.71

AR Invoice Listing - Board Report

**VENDOR INFORMATION**

**INVOICE INFORMATION**

**UPRIGHT FENCE**

Installation of New Gate Inv. 35557 10/12/17  
101-305-776.000

**Invoice Amount: \$3,600.00**

**Check Date: 11/28/2017**  
3,600.00

*Supply and Install Gate in back of pd*

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**Total Amount to be Disbursed: \$249,076.22**

**AF INVOICE LISTING - Detail Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>ALERUS FINANCIAL</b>		<b>Invoice Amount:</b>	<b>\$3,451.23</b>
Defined Contribution - November 24, 2017		<b>Check Date:</b>	<b>11/21/2017</b>
101-325-714.050	Define Contribution -Dispatch (Employer)		1,499.28
101-100-231.000	Employee Cont -all		862.81
101-305-714.030	Define Contribution-Police (ER)		1,089.14
<b>A T &amp; T</b>		<b>Invoice Amount:</b>	<b>\$115.44</b>
FS#3 MeterlineOct.11 - Nov. 10, 2017		<b>Check Date:</b>	<b>11/21/2017</b>
101-336-853.000	Meterline FS # 3		115.44
<b>ADP INC</b>		<b>Invoice Amount:</b>	<b>\$3,324.36</b>
ADP Enterprrie eTime & Workforce Now & Payroll		<b>Check Date:</b>	<b>11/21/2017</b>
101-290-941.000	Enterprise eTime		2,244.99
101-290-941.000	Workforce Now		691.51
101-290-941.000	Payroll services		387.86
<b>BLUE CARE NETWORK OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$10,666.33</b>
BCN of MIchigan - Classes 9 & 10 - December 20		<b>Check Date:</b>	<b>11/21/2017</b>
101-290-714.500	General Retirees Healthcare		4,862.55
101-305-714.500	Police Retirees Healthcare		648.34
101-325-714.500	Dispatch Retirees Healthcare		648.34
101-336-714.500	Fire Retirees Healthcare		3,210.42
592-172-716.500	Public Works Retirees Healthcare		1,296.68
<b>BLUE CARE NETWORK OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$13,625.50</b>
December 2017 Coverage - Classes 5&6 (spread		<b>Check Date:</b>	<b>11/21/2017</b>
101-215-714.000	Clerk's Office		598.41
101-265-714.000	Township Hall (Haack)		1,430.19
101-305-714.000	Police Dept.		2,142.31
101-336-714.000	Fire Dept.		1,430.19
101-371-714.010	Building Dept.		2,974.09
592-172-716.500	DPW Retiree		879.40
592-172-716.000	DPW Dept.		2,627.01
226-226-714.000	Solid Waste (Viesel)		1,543.90
<b>BLUE CARE NETWORK OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$87,683.58</b>
December 2017 Coverage - classes 7 & 8 (spread		<b>Check Date:</b>	<b>11/21/2017</b>
101-171-714.000	Supervisor's Office		522.10
101-201-714.000	IT Dept.		1,347.02
101-253-714.000	Treasurer's Dept.		1,247.82
101-305-714.000	Police		16,524.48
101-325-714.000	Dispatch		8,927.92
101-336-714.000	Fire		20,967.56
101-371-714.000	Building		1,347.02
592-172-716.000	Public Works		2,594.84
101-305-714.500	Police - Retirees		13,881.34
101-336-714.500	Fire - Retirees		18,490.53
592-172-716.500	Public Works - Retirees		1,832.95
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$104.85</b>
Comcast High Speed Internet Monthly Fee - FS #		<b>Check Date:</b>	<b>11/21/2017</b>
101-336-921.000	High Speed Internet FS #2 - monthly		104.85
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$68.21</b>
Monthly Cable and Internet Township Hall -(Xfinit		<b>Check Date:</b>	<b>11/21/2017</b>
101-290-941.000	11/27-12/26 Internet & Cable Twp Hall		68.21

**AP INVOICE LISTING - Budget Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

**MICH MUN RISK MGT AUTHORITY ECP**

Electric Choice - October 2017

101-336-921.000	Electric Choice	1,425.69
592-172-921.000	Electric Choice	874.91
101-171-921.000	Electric Choice	642.25
101-201-921.000	Electric Choice	343.66
101-209-921.000	Electric Choice	183.84
101-215-921.000	Electric Choice	558.14
101-253-921.000	Electric Choice	233.11
101-305-921.000	Electric Choice	1,844.45
101-325-921.000	Electric Choice	767.83
101-336-921.000	Electric Choice	271.56
101-371-921.000	Electric Choice	404.34
101-400-921.000	Electric Choice	226.50
592-172-921.000	Electric Choice	532.31
592-172-921.000	Electric Choice	195.06
101-336-921.000	Electric Choice	718.82
101-691-921.000	Electric Choice	288.84
101-265-921.000	Electric Choice	210.73
588-588-921.000	Electric Choice	13.45
101-100-067.010	Electric Choice	571.08

**Invoice Amount: \$10,306.57**  
**Check Date: 11/21/2017**

**DELTA DENTAL PLAN OF MI**

Delta Dental Plan - Decemberr 2017 (invoice and

101-171-714.000	Supervisor's Dept	106.63
101-201-714.000	IT Dept.	117.82
101-215-714.000	Clerk's Dept.	224.45
101-253-714.000	Treasurer's Dept.	187.04
101-265-714.000	Township Hall (Haack)	69.22
101-290-714.500	Retiree (various)	495.74
101-305-714.000	Police Dept.	2,321.08
101-305-714.500	Police Dept. Retirees	662.16
101-325-714.000	Dispatch	1,038.00
101-325-714.500	Dispatch Retiree	69.22
101-336-714.000	Fire Dept.	2,225.54
101-336-714.500	Fire Dept. Retirees	1,713.42
101-371-714.000	Building Dept.	422.68
101-371-714.500	Building Dept. Retirees	69.22
588-588-714.000	Senior Transportation	117.82
592-172-716.000	DPW Dept.	368.49
592-172-716.500	DPW Dept. Retirees	275.12
101-290-714.000	Assessment fee - state Claims Tax	85.97
226-226-714.000	Solid Waste Dept.	117.82

**Invoice Amount: \$10,687.44**  
**Check Date: 11/21/2017**

**GUARDIAN ALARM CO**

Alarm billing11/01/17-1/31/18 - Port St.

592-172-818.000	Monitoring, Maintenance & Services
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**Invoice Amount: \$253.29**  
**Check Date: 11/21/2017**  
 253.29

**I.A.F.F. - LOCAL 1496**

IAFF - November 2017 Union Dues (individual list

101-100-232.020	Nov. 2017 Union Dues
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**Invoice Amount: \$2,065.00**  
**Check Date: 11/21/2017**  
 2,065.00

**MERS**

MERS -November 2017 Employee AND Employer

101-100-231.030	COAM - Employee Contrib.	5,928.89
101-100-231.030	POAM - Employee Contrib	14,940.90
101-100-231.020	FIRE - Employee Contrib	15,269.00

**Invoice Amount: \$119,584.98**  
**Check Date: 11/21/2017**



**AR Invoice Listing - Board Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

	101-100-231.050	DISPATCH - Employee Contrib	5,049.34
	101-305-714.030	COAM - Employer Contrib	25,705.85
	101-305-714.030	POAM - Employer Contrib	16,334.00
	101-336-714.020	FIRE - Employer Contrib	30,412.00
	101-325-714.050	DISPATCH - Employer Contrib	5,945.00
<b>JOHN HANCOCK LIFE INSURANCE CO.</b>		<b>Invoice Amount:</b>	<b>\$4,506.19</b>
JOHN HANCOCK EMPLOYEE CONTRIB. 11-24--17		<b>Check Date:</b>	<b>11/21/2017</b>
101-100-231.000	Employee Contribution (EEMBT)(EEVND)		4,506.19
<b>JOHN HANCOCK LIFE INSURANCE CO.</b>		<b>Invoice Amount:</b>	<b>\$16,262.13</b>
JOHN HANCOCK EMPLOYER PEN MATCH 11-24-1		<b>Check Date:</b>	<b>11/21/2017</b>
588-588-714.010	Friendship Station (Boyce)		230.63
101-171-714.010	Supervisor's Office		1,515.06
101-201-714.010	IT Services (Janks)		563.36
101-215-714.010	Clerk's Office		1,771.66
101-253-714.010	Treasurer's Office		954.29
101-305-714.010	Police Dept.		1,196.09
101-325-714.010	Dispatch		264.94
101-336-714.020	Fire Dept		3,099.75
101-336-714.010	Fire (Admin) (Jowsey)		242.44
101-371-714.010	Building Dept.		1,458.23
101-265-714.010	Township Hall (Haack)		231.41
592-172-714.010	Public Services (Admin)		725.74
226-226-714.010	Solid Waste (Visel)		291.04
592-291-714.040	DPW		3,717.49
<b>JOHN HANCOCK LIFE INSURANCE CO.</b>		<b>Invoice Amount:</b>	<b>\$74.40</b>
Monthly Premium-November 2017 - Antal & Jows		<b>Check Date:</b>	<b>11/21/2017</b>
101-100-237.000	Monthly Premium- Antal, Robert- 11/17		10.00
101-100-237.000	Monthly Premium-Jowsey, Richard- 11/17		64.40
<b>MICHIGAN CONFERENCE OF TEAMSTERS</b>		<b>Invoice Amount:</b>	<b>\$11,481.40</b>
Health insurance - November 2017		<b>Check Date:</b>	<b>11/21/2017</b>
592-172-716.000	Bartlett, James		1,640.20
592-172-716.000	Krueger, Randy		1,640.20
592-172-716.000	Melow, Steven		1,640.20
592-172-716.000	Overaitts, Joseph		1,640.20
592-172-716.000	Scholten, James		1,640.20
592-172-716.000	Thomas, James		1,640.20
592-172-716.000	Nelson, David		1,640.20
<b>NATIONWIDE RET SOL USCM/MIDWEST</b>		<b>Invoice Amount:</b>	<b>\$18,905.60</b>
Nationwide - Contribs. for payending 11/19/17- s		<b>Check Date:</b>	<b>11/21/2017</b>
101-100-239.000	Contributions for payending 11/19/17		17,777.60
592-100-239.000	Contributions for payending 11/19/17		1,128.00
<b>VERIZON WIRELESS</b>		<b>Invoice Amount:</b>	<b>\$921.62</b>
October 2017 Wireless Billing Acct #2 MI DEAL A		<b>Check Date:</b>	<b>11/21/2017</b>
101-371-853.000	Building wireless devices		428.23
101-201-853.000	Info services wireless devices		0.27
101-336-853.000	Fire wireless devices		200.05
101-691-853.000	Park foreman wireless device iPad		40.01
588-588-853.000	Friendship Station		118.52
101-325-853.000	Dispatch		52.68
805-805-970.005	Sidewalk Expensse		29.65
226-226-853.000	Solid Waste - Sarah Visel		52.21

**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>WESTERN TWNAPS UTILITIES AUTHORITY</b>		<b>Invoice Amount:</b>	<b>\$145,044.23</b>
WTUA October 2017		<b>Check Date:</b>	<b>11/21/2017</b>
592-441-742.000	Monthly Charges		139,722.48
592-441-743.000	YUCA IPP-IWC		4,697.42
592-443-937.000	Country Acres Pump Station		624.33
<b>WESTERN TWNAPS UTILITIES AUTHORITY</b>		<b>Invoice Amount:</b>	<b>\$1,291,685.08</b>
2012 Series Bond 1/1/18 Installment Pymt		<b>Check Date:</b>	<b>11/21/2017</b>
592-968-969.000	2012 Series Bond Principal		1,128,125.00
592-968-969.000	2012 Series Bond Interest		163,560.08
<b>WESTERN TWNAPS UTILITIES AUTHORITY</b>		<b>Invoice Amount:</b>	<b>\$1,705,162.32</b>
2009 Series Bond 1/1/18 Installment Payment		<b>Check Date:</b>	<b>11/21/2017</b>
592-968-969.000	2009 Series Bond Principal		1,657,350.00
592-968-969.000	2009 Series Bond Interest		47,812.32
		<b>Total Amount to be Disbursed:</b>	<b>\$3,455,979.75</b>

AP Invoice Listing - Board Report

**VENDOR INFORMATION**

**INVOICE INFORMATION**

**35TH DISTRICT COURT**  
POLICE BOND 11/16/2017

702-100-087.000 5937

**Invoice Amount: \$500.00**  
**Check Date: 11/20/2017**  
500.00

**35TH DISTRICT COURT**  
POLICE BOND 11/20/2017

702-100-087.000 5941

**Invoice Amount: \$300.00**  
**Check Date: 11/20/2017**  
300.00

**Total Amount to be Disbursed: \$800.00**

**AN INVOICE LISTING - BOARD REPORT**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

**BLUE CROSS/BLUE SHIELD OF MICHIGAN**

BCBS of MI - Retiree Health Care -December 2017  
 101-290-714.500  
 101-305-714.500  
 101-336-714.500

*General Retirees*  
*Police Retirees*  
*Fire Retirees*

**Invoice Amount: \$4,821.39**  
**Check Date: 11/15/2017**  
 535.71  
 535.71  
 3,749.97

**WOW! BUSINESS**

Internet Friendship Station Service Charges -Nove  
 101-265-854.000  
 101-265-854.000

*Service Charges*  
*Taxes, surcharges & fees*

**Invoice Amount: \$17.25**  
**Check Date: 11/15/2017**  
 16.00  
 1.25

**A T & T**

AT&T - Telephone Allocation November 2017 - R0  
 101-201-853.000  
 101-209-853.000  
 101-371-853.000  
 101-336-853.000  
 101-305-853.000  
 101-171-853.000  
 101-253-853.000  
 101-215-853.000  
 101-400-853.000  
 101-325-853.000  
 592-172-853.000  
 592-291-805.000  
 101-265-854.000  
 101-691-853.000

*Information Services*  
*Assessing*  
*Building*  
*Fire*  
*Police*  
*Supervisor*  
*Treasurer*  
*Clerk*  
*Community Development*  
*Dispatch*  
*Water/Sewer*  
*Water/Sewer*  
*Twp Hall*  
*Park*

**Invoice Amount: \$2,097.27**  
**Check Date: 11/15/2017**  
 114.32  
 71.23  
 126.72  
 429.33  
 335.95  
 152.52  
 98.87  
 135.53  
 184.07  
 164.49  
 162.54  
 54.18  
 19.32  
 48.20

**A T & T**

AT&T - Telephone Allocation October 2017 - R01-  
 101-201-853.000  
 101-209-853.000  
 101-371-853.000  
 101-336-853.000  
 101-305-853.000  
 101-171-853.000  
 101-253-853.000  
 101-215-853.000  
 101-400-853.000  
 101-325-853.000  
 592-172-853.000  
 592-291-805.000  
 101-265-854.000  
 101-691-853.000

*Information Services*  
*Assessing*  
*Building*  
*Fire*  
*Police*  
*Supervisor*  
*Treasurer*  
*Clerk*  
*Community Development*  
*Dispatch*  
*Water/Sewer*  
*Water/Sewer*  
*Twp Hall*  
*Park*

**Invoice Amount: \$623.43**  
**Check Date: 11/15/2017**  
 33.98  
 21.17  
 37.67  
 127.62  
 99.86  
 45.34  
 29.39  
 40.29  
 54.71  
 48.89  
 48.32  
 16.12  
 5.74  
 14.33

**CONSUMERS ENERGY**

Consumers Energy monthly Octoberr 2017  
 101-171-921.000  
 101-201-921.000  
 101-209-921.000  
 101-215-921.000  
 101-253-921.000  
 101-305-921.000  
 101-325-921.000  
 101-336-921.000  
 101-371-921.000  
 101-400-921.000

*Supervisor*  
*Info Services*  
*Assessing*  
*Clerk*  
*Treasurer*  
*Police*  
*Dispatch*  
*Fire*  
*Building*  
*Community Development*

**Invoice Amount: \$3,134.93**  
**Check Date: 11/15/2017**  
 195.09  
 104.37  
 55.84  
 169.54  
 70.81  
 560.25  
 233.23  
 592.40  
 122.82  
 68.80

AR Invoice Listing - Board Report

**VENDOR INFORMATION**

**INVOICE INFORMATION**

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<i>101-691-921.000</i>	<i>Park</i>	<i>183.47</i>
<i>226-226-921.000</i>	<i>Solid Waste</i>	<i>16.17</i>
<i>592-172-921.000</i>	<i>DPW</i>	<i>499.35</i>
<i>510-510-737.000</i>	<i>Golf Course</i>	<i>86.63</i>
<i>592-444-745.000</i>	<i>DPW</i>	<i>60.28</i>
<i>588-588-921.000</i>	<i>Friendship Staton</i>	<i>6.95</i>
<i>101-265-854.000</i>	<i>Township Hall</i>	<i>108.93</i>

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**Total Amount to be Disbursed: \$10,694.27**

**AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>35TH DISTRICT COURT</b>			<b>Invoice Amount:</b>	<b>\$600.00</b>
POLICE BOND 11/08/2017			<b>Check Date:</b>	<b>11/10/2017</b>
	<i>702-100-087.000</i>	<i>5931</i>		<i>300.00</i>
	<i>702-100-087.000</i>	<i>5932</i>		<i>300.00</i>
<b>48TH DISTRICT COURT</b>			<b>Invoice Amount:</b>	<b>\$500.00</b>
POLICE BOND 11/09/2017			<b>Check Date:</b>	<b>11/10/2017</b>
	<i>702-100-087.000</i>	<i>5934</i>		<i>500.00</i>
<b>35TH DISTRICT COURT</b>			<b>Invoice Amount:</b>	<b>\$300.00</b>
POLICE BOND 11/09/2017			<b>Check Date:</b>	<b>11/10/2017</b>
	<i>702-100-087.000</i>	<i>5933</i>		<i>300.00</i>
<b>35TH DISTRICT COURT</b>			<b>Invoice Amount:</b>	<b>\$400.00</b>
POLICE BOND 11/13/2017			<b>Check Date:</b>	<b>11/10/2017</b>
	<i>702-100-087.000</i>	<i>5935</i>		<i>300.00</i>
	<i>702-100-087.000</i>	<i>5936</i>		<i>100.00</i>
			<b>Total Amount to be Disbursed:</b>	<b>\$1,800.00</b>

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM E  
PUBLIC COMMENTS AND QUESTIONS**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM F  
NEW BUSINESS**

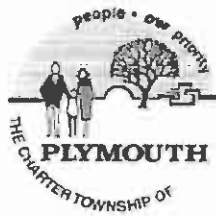


**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM F.1  
NEW BUSINESS  
WTUA UPDATE  
AARON SPRAGUE  
SUPERVISOR HEISE**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM F.2  
NEW BUSINESS  
LAND USE MAP REVISIONS  
PHOENIX MILL  
PLANNER LAURA HAW**



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE: November 28, 2017**

**ITEM: Plymouth Township Master Plan – Future Land Use Map Amendments**

**PRESENTER: Mrs. Laura Haw, AICP, Planning Director**

**BACKGROUND:**

It has come to the attention of the Planning Commission that several properties, as shown on the Township's Future Land Use Map, are not representative of the Master Plan's goals and objectives and best planning practices. Enclosed, please find the Planner's Report and supporting documents which detail the various proposed amendments to the Future Land Use Map.

The Planning Commission has reviewed the proposed amendments to the Future Land Use Map of the Master Plan at several meetings and recommends the amendments to the Board of Trustees for consideration. Per the Michigan Planning Enabling Act 33 of 2008, as amended, the Board of Trustees is required to approve the distribution and comment period, by which the proposed amendments will be available for public comment, for a minimum of 63 days. *Please note, the proposed amendments to the Future Land Use Map are not a rezoning.*

To this point, no public comments have been received at any of the open Planning Commission meetings at which these amendments were discussed, nor inquiries from the required notices of intent of plan, which were provided to all required jurisdictions.

**RECOMMENDATION:**

To approve the distribution and comment period for amendments to the Future Land Use Map of the Township's existing Master Plan, as recommended by the Planning Commission.

**MODEL: Move to approve the distribution and comment period for amendments to the Future Land Use Map of the Township's existing Master Plan.**

Enclosed:           Planner's Report to the Planning Commission & Supporting Documents



**MEMORANDUM**

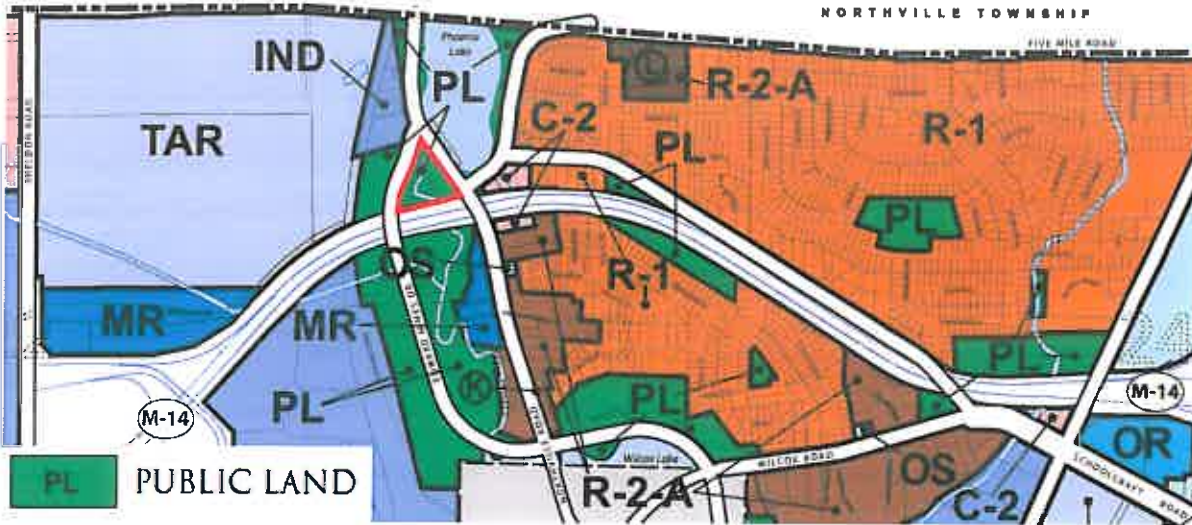
To: Planning Commission, Plymouth Township  
From: Laura E. Haw, AICP, McKenna  
Planning Director, Plymouth Township  
Date: November 8, 2017  
Re: Future Land Use Map Considerations: Phoenix Road Yard Redevelopment

**BACKGROUND**

The purpose of the Phoenix Road Yard Future Land Use Map adjustment is to properly plan for the potential redevelopment of the site, located in the northern portion of the Township. The property has been owned and operated by Wayne County for decades as a contractor and storage yard for the County Parks and Recreation Departments but is now in the process of being marketed and sold for redevelopment.

The parcel is just over five (5) acres and the original user of the site was Ford Motor Company where there is an Albert Kahn designed building fronting Northville Road. This structure likely has some creative re-use potential and the Township should be sensitive to accommodating that possibility.

Zoning Ordinance Map, below, Future Land Use Map (please find attached).



The challenge is that the site is zoned PL, Public Lands, which only permits recreational uses. The site is also designated as Recreation Space on the Future Land Use Map of the Master Plan so it is not clear what uses are acceptable to the Planning Commission, should a developer propose a rezoning. Thus, an amendment to the Future Land Use Map of the Master Plan will provide direction to the Township on what uses are appropriate and offer an overall vision for the site. Please note, we are not proposing any Township initiated rezoning to the site at this time.

To preliminarily review and discuss this, a sub-committee was formed that included: Supervisor Kurt Heise, Trustee Jack Dempsey, Planning Commission Chair Dennis Cebulski, Planning Commissioner John Itsell, and myself. The result of the sub-committee was the creation of the following draft Overlay D for consideration (see below).

The table below provides a description of the existing land use, zoning and future land use, and recommended future land use:

**Table 1: Property Summary**

<b>Existing Land Use:</b>	Vacant with Historic Structure
<b>Zoning:</b>	PL, Public Land
<b>Future Land Use:</b>	Recreation Space
<b>Proposed Future Land Use:</b>	<p><u>Commercial with Overlay D</u></p> <p><u>Overlay D:</u></p> <p><u>A unique and historically significant parcel in Plymouth Township, future redevelopment of the site is intended to rehabilitate the existing Albert Kahn structure and add a complementary mix of community-oriented uses. These uses include: commercial, restaurant, retail, office, recreation, cottage industry and event facilities. Any other uses, including telecommunication facilities, must be visually aligned with the community and architectural character of the area. Additions to the Kahn structure and outbuildings are permitted, provided they complement and enhance the character of the site.</u></p> <p><u>Situated across from Phoenix Lake, adjacent to the Hines Metro Park and at a major entry point into the Township, it is critical that any redevelopment enhance the locational assets of this scenic gateway site and the surrounding natural and recreational amenities. Redevelopment of the site must also be designed so as to improve traffic and pedestrian access and flow and provide for walkability and connections, both to adjacent parcels and the I-275 Metro Trail.</u></p>





**MEMORANDUM**

To: Board of Trustees, Plymouth Township  
From: Laura E. Haw, AICP, McKenna  
Planning Director, Plymouth Township  
Date: November 21, 2017  
Re: Future Land Use Map Considerations

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**BACKGROUND**

Below, please find a summary of the other key sites in the Township that were identified by the Planning Commission for inclusion in the Future Land Use Map amendments:

**[1] NE Corner, Canton Center & Joy Road**

Existing Land Use: Vacant  
Zoning: Office Service (recent rezoning to R-1-S, Single Family Residential)  
Future Land Use: Office  
Rec. Future Land Use: Residential Medium Density

*Note: Due to the recent rezoning request to R-1-S and the absence of office development at this site, it is recommend that the future land use designation of Residential Medium Density be applied. This designation is in keeping with the surrounding neighborhood and planned residential east of Canton Center Road.*

**[2] NE & NW Corner, Lilley & Joy Road**

Existing Land Use: Single family residences and greenhouses (retail sales)  
Zoning: Multiple Family Residential  
Future Land Use: Residential High Density  
Rec. Future Land Use: Residential High Density with Overlay C

Overlay C: Future development of this area is intended to act as a flexible transition and buffer zone to surrounding residential uses and to act as a gateway into Plymouth Township. An emphasis on aesthetics and compatibility with surrounding uses, in terms of form, massing and intensity, is called for. A mix of uses is envisioned for this site, including residential, public / quasi-public, and specialty commercial, including uses that build on the historic resources of the area.

**HEADQUARTERS**

235 East Main Street  
Suite 105  
Northville, Michigan 48167

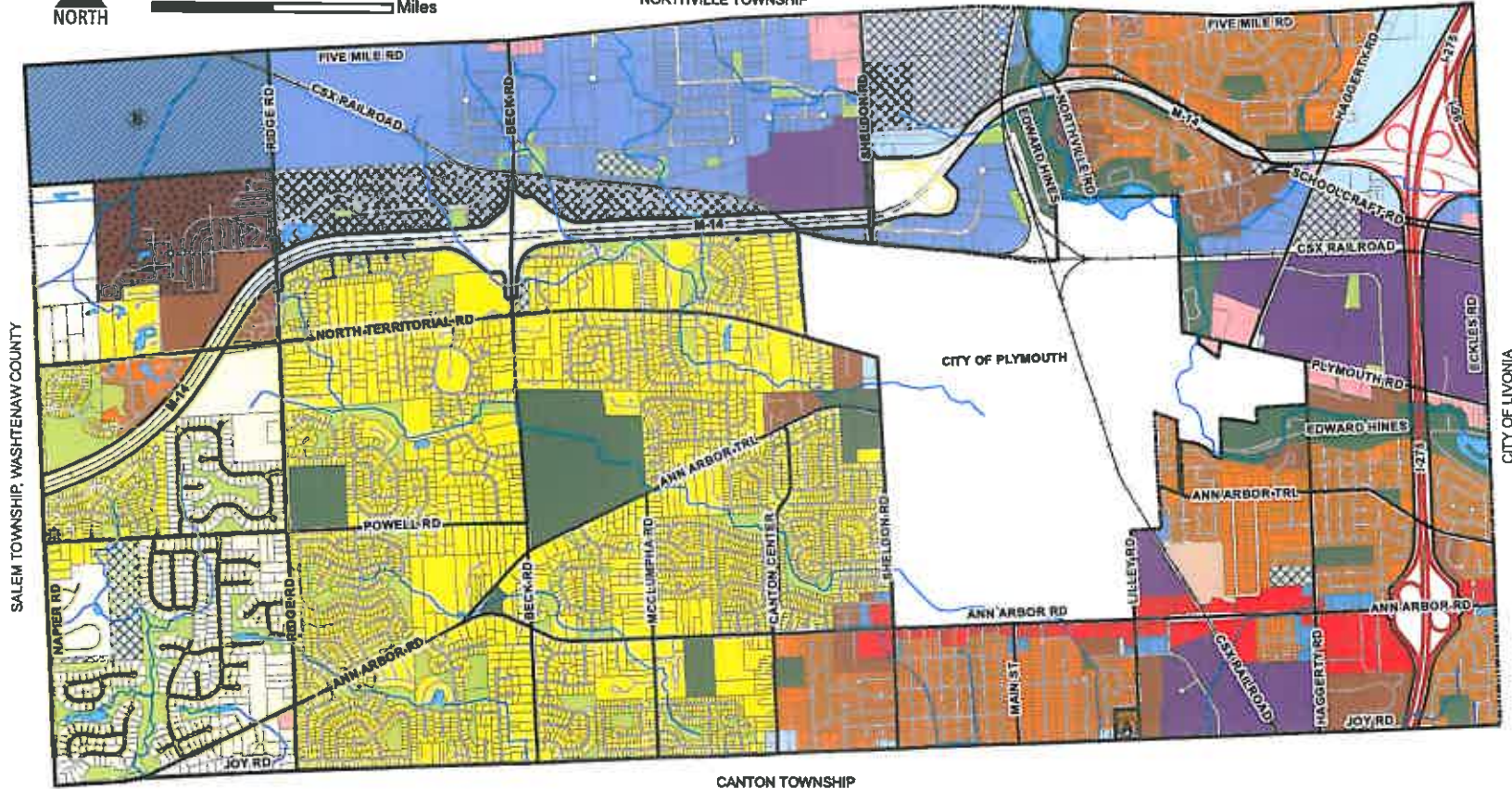
O 248.596.0920  
F 248.596.0930  
**MCKA.COM**





0 0.25 0.5 1 Miles

NORTHVILLE TOWNSHIP



## FUTURE LAND USE MAP

CHARTER TOWNSHIP OF PLYMOUTH, WAYNE COUNTY, MICHIGAN

	RESIDENTIAL LOW DENSITY		RESIDENTIAL MANUFACTURED HOMES		LIGHT INDUSTRIAL
	RESIDENTIAL LOW INTERMEDIATE DENSITY		OFFICE		INDUSTRIAL
	RESIDENTIAL MEDIUM DENSITY		ANN ARBOR ROAD CORRIDOR OFFICE		PUBLIC/QUASI-PUBLIC
	RESIDENTIAL INTERMEDIATE DENSITY/SENIOR HOUSING		COMMERCIAL		RECREATION SPACE
	RESIDENTIAL HIGH DENSITY		ANN ARBOR ROAD CORRIDOR COMMERCIAL		PRIVATE RECREATION SPACE
	SENIOR HIGH-RISE		TECHNOLOGY/RESEARCH & DEVELOPMENT		EXISTING CELL TOWER



The key issues to be considered will be whether any proposed development accomplishes the following: 1) achieves stability for the area, 2) assembles the individual parcels for redevelopment, and 3) ensures compatibility in the design and function with abutting land uses.



Planned Unit Development with high-technology and potential mixed uses recommended.

We hereby certify that this Future Land Use Map, along with the accompanying text and drawings referenced in the document titled, "Charter Township of Plymouth Master Plan for Land Use," was formally adopted by the Planning Commission on April 15, 2015, and by the Board of Trustees on May 19, 2015.

Planning Commission Chairman

Township Clerk



Source: Plymouth Township GIS

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM F.3  
NEW BUSINESS  
2018 WATER AND SEWER BUDGET  
RESOLUTION #2017-11-28-46  
DIRECTOR FELLRATH**





## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** November 28, 2017

**ITEM:** FY 2018 WATER SEWER BUDGET, Resolution #2017-11-28-46

**PRESENTER:** Patrick J. Fellrath, P.E., Director of Public Services

**OTHER INDIVIDUALS IN ATTENDANCE:** Mark Clinton, Treasurer  
Cindy Kushner, Accountant

**BACKGROUND:**

Presentation will focus on the following topics:

- Introduction to Department of Public Works; and
- Description of Accounts including Accounts with Significant Proposed Expense Increases/Decreases.

**ACTION REQUESTED:** Approve

**BUDGET/ACCOUNT NUMBER:** Water Sewer

**MODEL RESOLUTION:** Move to approve FY 2018 Water Sewer Budget, Resolution #2017-11-28-46

**ATTACHMENTS:** DPS Organizational Chart; Proposed FY 2018 Budget Report

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

**RECOMMENDED 2018 WATER AND SEWER FUND BUDGET  
RESOLUTION #2017-11-28-46**

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall located at 9955 N Haggerty Road, Plymouth, Michigan on November 28, 2017 at 7:00 p.m.

WHEREAS, THE Township Supervisor has presented the recommended 2018 budget for the Plymouth Township Water and Sewer fund; and

WHEREAS, THE Board of Trustees has been advised of the contents of said Budget;

NOW THEREFORE, BE IT RESOLVED, that the attached Plymouth Township 2018 Recommended Water and Sewer Fund Budget be adopted.

Present:  
Absent:  
Moved by:  
Supported by:

**Roll Call Vote**

Ayes:  
Nays:  
Adopted:  
Resolution: 2017-11-28-46 – November 28, 2017

**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.

\_\_\_\_\_  
Jerry Vorva, Clerk  
Charter Township of Plymouth

Charter Township of Plymouth  
Water Sewer Budget  
12/31/2018

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 100-DEPARTMENT 100							
592-100-400.000	WATER SALES-GENERAL	4,455,597.66	4,760,247.88	0.00	4,144,816.02	4,975,000.00	5,184,680.00
592-100-405.000	WATER SALES-HYDRANT	6,749.20	851.85	0.00	0.00	0.00	1,000.00
592-100-408.000	WTUA SERVICE CHARGES	1,392,986.73	1,422,098.95	0.00	1,177,748.04	1,422,000.00	1,422,000.00
592-100-410.000	SEWER DISPOSAL SALES	6,481,472.77	6,901,112.40	0.00	5,573,966.38	7,200,000.00	7,341,000.00
592-100-412.000	IND WASTE CONTROL REVENUE	442,991.26	486,976.72	0.00	302,871.55	320,000.00	0.00
592-100-420.000	PENALTIES	186,133.36	107,988.64	0.00	88,075.57	108,000.00	113,400.00
592-100-422.000	TAP FEES	16,818.00	12,396.20	0.00	6,237.00	7,500.00	12,500.00
592-100-424.000	METER SALES	9,536.40	24,783.00	0.00	11,782.80	14,500.00	20,000.00
592-100-425.000	CROSS CONNECTION BILLINGS	0.00	0.00	0.00	101,250.00	110,000.00	50,000.00
592-100-426.000	INSPECTION FEES-PERMITS	4,213.60	6,032.40	0.00	4,061.20	5,000.00	5,000.00
592-100-428.000	HYDRANT RENTAL	2,300.00	800.00	0.00	2,330.90	2,500.00	1,000.00
592-100-430.000	REPAIR CHARGES	0.00	0.00	0.00	4,732.22	5,000.00	0.00
592-100-432.000	MISCELLANEOUS INCOME	6,089.59	21,557.74	0.00	15,569.77	18,000.00	15,000.00
592-100-434.000	SALE OF ASSETS	0.00	0.00	0.00	9,590.00	10,000.00	0.00
592-100-436.000	CONSTRUCTION WATER	9,655.10	10,665.40	0.00	5,757.25	8,000.00	10,000.00
592-100-438.000	BENEFIT CHARGE REVENUE	1,363,268.00	1,460,188.60	0.00	533,296.77	640,000.00	1,000,000.00
592-100-454.000	HEATING LICENSE	275.00	275.00	0.00	0.00	0.00	0.00
Totals for dept 100-DEPARTMENT 100		14,378,086.67	15,215,974.78	0.00	11,982,085.47	14,845,500.00	15,175,580.00
Dept 200-NON-OPERATING REVENUE							
592-200-432.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	(15,020.25)	0.00	0.00
592-200-450.000	INTERGOVERNMENTAL SERVICE	81,400.33	79,523.29	0.00	90,000.00	120,000.00	87,000.00
592-200-460.011	SAW Grant Revenue	0.00	0.00	0.00	421,003.88	950,000.00	1,000,000.00
592-200-470.000	INTEREST INCOME	87,125.09	88,863.31	0.00	11,358.28	85,000.00	75,000.00
Totals for dept 200-NON-OPERATING REVENUE		168,525.42	168,386.60	0.00	507,341.91	1,155,000.00	1,162,000.00
TOTAL ESTIMATED REVENUES		14,546,612.09	15,384,361.38	0.00	12,489,427.38	16,000,500.00	16,337,580.00
APPROPRIATIONS							
Dept 172-ADM/GENERAL EXPENSE							
592-172-707.000	CLERICAL	102,958.53	106,274.81	0.00	105,490.63	126,600.00	146,000.00
592-172-708.000	PART TIME	36,954.17	35,851.01	0.00	33,278.29	40,000.00	31,500.00
592-172-709.000	OVERTIME	2,060.65	2,620.77	0.00	1,244.05	2,600.00	3,000.00
592-172-714.000	FRINGE BENEFITS	3,250.00	535.50	0.00	6,251.82	0.00	0.00
592-172-714.005	OTHER POST EMPLOYMENT BENEFITS	72,615.56	39,928.00	0.00	0.00	45,000.00	45,000.00

Charter Township of Plymouth  
Water Sewer Budget  
12/31/2018

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET
592-172-714.010	PENSION NON-REP	17,554.75	19,402.34	0.00	28,992.79	0.00	22,000.00
592-172-714.500	FRINGE BENEFITS - RETIREES	0.00	0.00	0.00	(635.32)	0.00	0.00
592-172-715.000	SOCIAL SECURITY	10,278.79	10,458.58	0.00	10,169.62	12,745.00	14,000.00
592-172-716.000	HOSPITALIZATION	220,071.06	257,324.99	0.00	154,498.04	183,000.00	39,500.00
592-172-716.500	FRINGE BENEFITS-RETIREES	0.00	0.00	0.00	42,622.79	51,000.00	0.00
592-172-720.000	WORKERS COMP/INSURANCE	15,499.76	15,098.87	0.00	7,935.02	16,000.00	16,000.00
592-172-727.000	OFFICE SUPPLIES	29,606.98	26,931.92	0.00	22,167.91	27,000.00	15,900.00
592-172-730.000	POSTAGE-GENERAL	16,925.00	27,515.00	0.00	26,407.00	33,600.00	33,500.00
592-172-758.000	UNIFORMS	9,929.04	7,390.12	0.00	5,993.50	7,200.00	9,000.00
592-172-776.000	MAINTENANCE-GROUNDS	37,349.99	40,648.94	0.00	15,716.58	18,840.00	20,000.00
592-172-780.000	INVENTORY-METERS & PARTS	101,394.19	64,836.93	0.00	31,291.64	38,000.00	395,000.00
592-172-781.000	INVENTORY-SUPPLIES	183.21	363.92	0.00	0.00	0.00	0.00
592-172-782.000	INSTALLATION EXPENSE	27,608.85	0.00	0.00	0.00	0.00	0.00
592-172-808.000	INDEPENDENT AUDIT	33,310.00	32,155.00	0.00	17,640.00	34,000.00	34,000.00
592-172-816.000	METER READING	2,479.16	0.00	0.00	0.00	0.00	0.00
592-172-818.000	CONTRACTUAL SERVICES	16,395.50	87,671.65	0.00	16,724.48	20,040.00	16,500.00
592-172-818.100	CONTRACTUAL SVCS - LAB TESTING	0.00	0.00	0.00	0.00	0.00	17,500.00
592-172-820.000	CONSULTING ENGINEER	0.00	0.00	0.00	0.00	0.00	83,500.00
592-172-830.000	LEGAL SERVICES/WATER SEWER	9,460.74	16,081.91	0.00	4,665.03	5,700.00	10,000.00
592-172-853.000	TELEPHONE	9,337.31	10,137.07	0.00	7,114.92	9,100.00	12,000.00
592-172-861.000	EXPENSE ALLOWANCE	3,354.37	4,217.52	0.00	1,135.40	1,135.00	3,500.00
592-172-889.000	ADVERTISING WATER/SEWER	0.00	0.00	0.00	175.00	175.00	8,000.00
592-172-921.000	UTILITIES	44,359.14	48,149.21	0.00	36,960.50	45,200.00	50,000.00
592-172-958.000	MEMBERSHIP/DUES	13,790.66	14,169.31	0.00	624.00	12,000.00	17,000.00
592-172-960.000	EDUCATION/TRAINING	0.00	0.00	0.00	1,170.00	2,500.00	15,000.00
592-172-963.000	MISCELLANEOUS EXPENSE	4,382.38	7,468.28	0.00	7,528.77	8,000.00	5,000.00
592-172-973.010	COMPUTER SERVICES	0.00	0.00	0.00	5,880.98	6,000.00	27,000.00
592-172-973.030	STORMWATER-PERMIT, EDUC & TRAIN	0.00	0.00	0.00	2,961.24	3,000.00	30,000.00
592-172-973.080	SAW Grant Expenses	0.00	22,153.66	0.00	595,613.97	1,045,000.00	1,100,000.00
592-172-978.000	EQUIPMENT PURCHASE	749.99	0.00	0.00	7,725.84	8,000.00	260,000.00
592-172-998.000	BOND HANDLING FEES	215.00	215.00	0.00	107.50	0.00	0.00
Totals for dept 172-ADM/GENERAL EXPENSE		842,074.78	897,600.31	0.00	1,197,451.99	1,801,435.00	2,479,400.00
Dept 291-TRANSMISSION AND DISTR.							
592-291-705.000	SUPERVISORY	226,612.75	214,268.47	0.00	225,400.04	270,500.00	220,855.00
592-291-706.000	NON-SUPERVISORY	369,355.94	389,268.36	0.00	352,107.78	422,000.00	408,000.00
592-291-708.000	PART TIME	29,933.75	39,737.50	0.00	27,219.50	33,000.00	56,000.00
592-291-709.000	OVERTIME	65,459.58	58,958.05	0.00	33,402.65	60,000.00	65,000.00
592-291-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	141,000.00

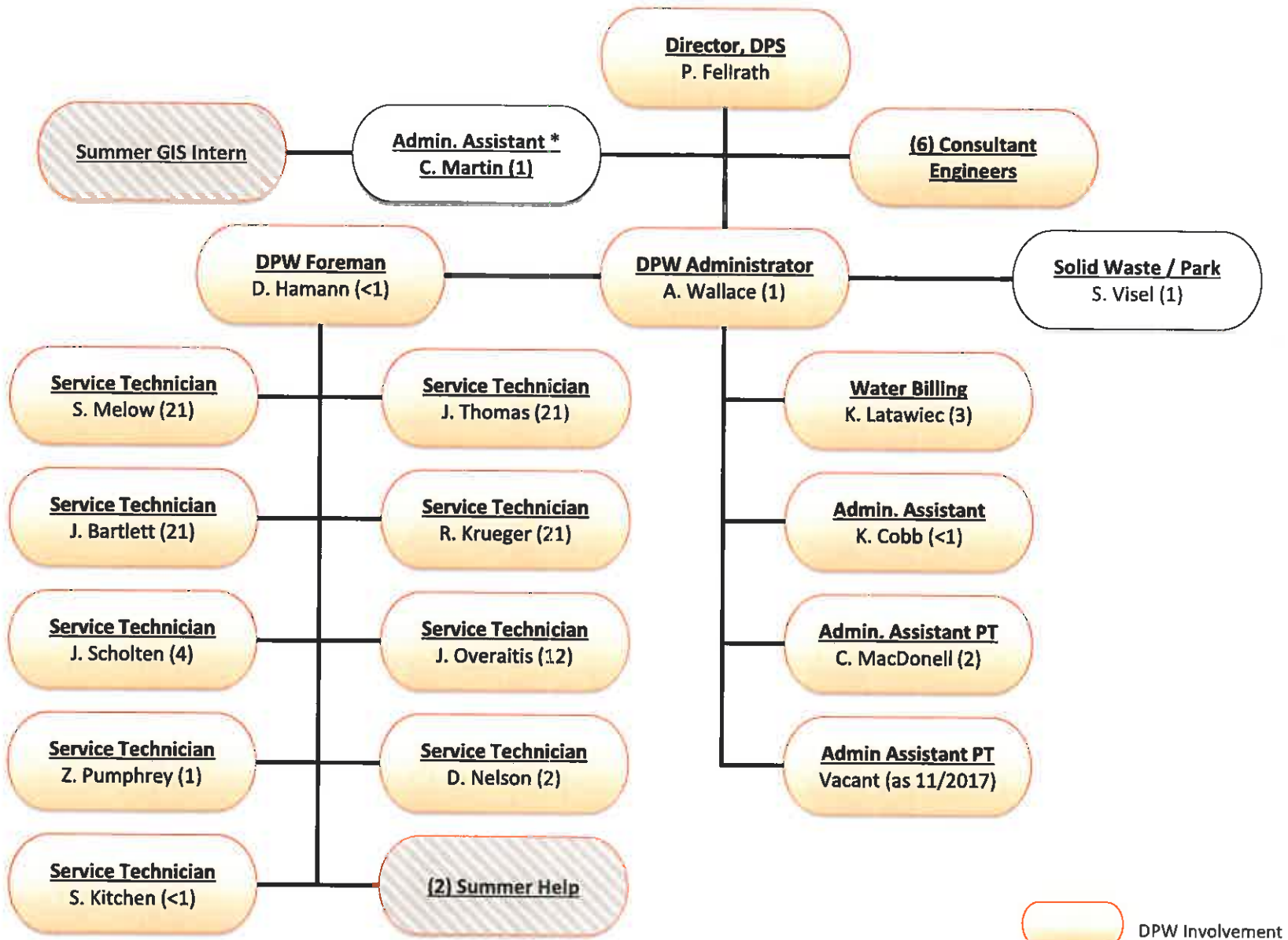
Charter Township of Plymouth  
Water Sewer Budget  
12/31/2018

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET
592-291-714.010	PENSION NON-REP	27,419.13	24,881.23	0.00	7,118.11	7,118.00	33,000.00
592-291-714.040	PENSION DPW	56,519.25	59,155.31	0.00	56,692.71	71,000.00	60,000.00
592-291-714.500	FRINGE BENEFITS - RETIREES	0.00	0.00	0.00	(3,120.80)	0.00	64,875.00
592-291-715.000	SOCIAL SECURITY	50,620.71	48,320.85	0.00	46,557.84	55,800.00	57,000.00
592-291-785.000	MAINTENANCE OF EQUIPMENT	11,226.29	10,103.80	0.00	3,627.65	4,000.00	0.00
592-291-804.000	CROSS CONNECTION CONTROL	19,813.78	19,793.03	0.00	16,011.00	21,300.00	35,000.00
592-291-805.000	TELETYPE	623.88	772.12	0.00	736.74	862.00	0.00
592-291-851.000	EQUIPMENT MNT/REPAIRS	12,124.50	12,507.96	0.00	30,056.71	32,000.00	25,000.00
592-291-863.000	AUTO EXPENSE/LEASE	43,529.36	28,393.22	0.00	45,733.28	57,000.00	55,000.00
592-291-932.000	MAINTENANCE OF MAINS	36,387.42	52,975.06	0.00	84,016.57	85,000.00	115,000.00
592-291-933.000	MAINTENANCE OF METERS	0.00	475.00	0.00	0.00	0.00	0.00
592-291-934.000	MAINTENANCE OF HYDRANTS	3,249.00	13,535.32	0.00	3,305.54	5,000.00	15,000.00
592-291-935.000	MAINTENANCE OF SERVICE	15,669.42	23,744.20	0.00	25,114.30	30,000.00	60,000.00
592-291-936.000	MAINTENANCE OF REGULATORS	433.54	1,132.05	0.00	0.00	0.00	0.00
592-291-938.000	CLEANING & FLUSHING	0.00	1,440.00	0.00	3,093.82	4,000.00	178,000.00
592-291-973.033	STORMWATER INSPECT & CLEANING	0.00	0.00	0.00	99.35	100.00	84,500.00
Totals for dept 291-TRANSMISSION AND DISTR.		968,978.30	999,461.53	0.00	957,172.79	1,158,680.00	1,673,230.00
Dept 441-COST OF SALES							
592-441-741.000	WATER PURCHASED	3,619,822.53	4,211,420.87	0.00	2,868,302.41	4,300,000.00	4,281,792.00
592-441-742.000	SEWAGE DISPOSAL	3,226,113.79	3,451,068.66	0.00	2,269,727.12	2,880,000.00	3,116,359.00
592-441-743.000	INDUSTRIAL WASTE CONTROL	353,408.80	291,230.80	0.00	179,472.62	195,000.00	60,000.00
Totals for dept 441-COST OF SALES		7,199,345.12	7,953,720.33	0.00	5,317,502.15	7,375,000.00	7,458,151.00
Dept 442-INTERGOVERNMENTAL							
592-442-942.000	INTERGOVERNMENTAL SERVICE	700,970.14	718,206.04	0.00	540,000.00	720,000.00	720,000.00
Totals for dept 442-INTERGOVERNMENTAL		700,970.14	718,206.04	0.00	540,000.00	720,000.00	720,000.00
Dept 443-SOURCE OF SUPPLY							
592-443-937.000	PUMP PITS MAINTENANCE	11,611.82	11,190.49	0.00	8,508.13	11,000.00	31,500.00
592-443-939.000	TANK MAINTENANCE	8,075.00	1,228.83	0.00	745.00	1,500.00	10,500.00
Totals for dept 443-SOURCE OF SUPPLY		19,686.82	12,419.32	0.00	9,253.13	12,500.00	42,000.00
Dept 444-POWER AND PUMPING							
592-444-745.000	ELECTRICITY	1,922.40	1,711.22	0.00	1,208.15	1,580.00	2,000.00
Totals for dept 444-POWER AND PUMPING		1,922.40	1,711.22	0.00	1,208.15	1,580.00	2,000.00

Charter Township of Plymouth  
Water Sewer Budget  
12/31/2018

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 DEPT REQUESTED BUDGET
<b>Dept 968-DEPRECIATION&amp;AMORTIZATION</b>							
592-968-968.000	DEPRECIATION	1,375,880.82	1,284,554.89	0.00	0.00	1,100,000.00	1,000,000.00
592-968-969.000	CHANGE IN INVESTMENT-WUTA	1,677,442.52	1,356,679.62	0.00	211,372.40	1,646,857.00	1,646,857.00
<b>Totals for dept 968-DEPRECIATION&amp;AMORTIZATION</b>		<b>3,053,323.34</b>	<b>2,641,234.51</b>	<b>0.00</b>	<b>211,372.40</b>	<b>2,746,857.00</b>	<b>2,646,857.00</b>
<b>Dept 995-DEBT SERVICE</b>							
592-995-995.000	DEBT SERVICE	98,623.83	90,174.29	0.00	45,487.37	137,822.00	220,000.00
<b>Totals for dept 995-DEBT SERVICE</b>		<b>98,623.83</b>	<b>90,174.29</b>	<b>0.00</b>	<b>45,487.37</b>	<b>137,822.00</b>	<b>220,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,884,924.73</b>	<b>13,314,527.55</b>	<b>0.00</b>	<b>8,279,447.98</b>	<b>13,953,874.00</b>	<b>15,241,638.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>1,661,687.36</b>	<b>2,069,833.83</b>	<b>0.00</b>	<b>4,209,979.40</b>	<b>2,046,626.00</b>	<b>1,095,942.00</b>
<b>NET POSSITION</b>							
<b>BEGINNING OF YEAR</b>						<b>54,424,946.00</b>	<b>56,471,572.00</b>
<b>END OF YEAR</b>						<b>56,471,572.00</b>	<b>57,567,514.00</b>

**DIVISION OF PUBLIC SERVICES**  
November 2017



 DPW Involvement

\* Shared w/ Planning Dept.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM F.4  
NEW BUSINESS  
2017 GENERAL FUND BUDGET  
AMENDMENTS  
RESOLUTION #2017-11-28-47  
TREASURER CLINTON  
ACCOUNTANT KUSHNER**





## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** November 28, 2017

**ITEM:** Resolution to amend the 2017 General Fund Budget, Resolution #2017-11-28-47

**PRESENTER:** Kurt Heise, Supervisor  
Mark Clinton, Treasurer

**BACKGROUND:**

The Uniform Budgeting and Accounting Act requires that a Township Board prepare a budget amendment as soon as it is apparent that a deviation from the original budget is necessary and the amount can be determined. The amendment must indicate each intended alteration in the purpose of each affected appropriation item (MCL 141.437).

**ATTACHMENTS:**

- 1) 2017 Amended General Fund Budget
- 2) Variances to Original Budget

**PROPOSED RESOLUTION:** I move to authorize Resolution 2017-11-28-47 adopting the amendments to the 2017 General Fund Budget.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

**ROLL CALL:**

\_\_\_\_\_ JD \_\_\_\_\_ CC \_\_\_\_\_ MC \_\_\_\_\_ KH \_\_\_\_\_ JV \_\_\_\_\_ GH \_\_\_\_\_ BD

**General Fund  
2017 Budget Amendment  
as of November 21, 2017**

Revenues	2017 Original Budget	2017 Projected Finish	% of Budget
<u>Recurring Revenue</u>			
Property Tax Revenue	\$7,000,000	\$6,823,941	97.5%
State Shared Revenue	\$2,258,000	\$2,314,071	102.5%
Cable TV Franchise Fees	\$800,000	\$765,000	95.6%
Intergovt Services	\$725,000	\$725,000	100.0%
35th District Court Revenue Share	\$200,000	\$111,652	55.8%
Personal Property Tax Reimbursement	\$0	\$336,128	-
Interest Income	\$22,500	\$40,000	177.8%
Healthcare Reimbursement - City of Plymouth	\$0	\$140,000	-
911 Local and Statewide	\$150,000	\$140,000	93.3%
Miscellaneous Revenue	<u>\$353,000</u>	<u>\$285,007</u>	<u>80.7%</u>
Total Recurring Revenue	\$11,508,500	\$11,680,799	101.5%
<u>Fees for Services</u>			
Tax Collection Fees	\$64,000	\$53,020	82.8%
Dog Licenses	\$5,000	\$4,500	90.0%
Park Fees	\$40,000	\$50,000	125.0%
Building Dept Permits	\$807,000	\$962,000	119.2%
Planning Consultant	\$85,000	\$150,000	176.5%
Dispatch Services to City of Plymouth	\$375,000	\$350,000	93.3%
Fire Transport	\$150,000	\$52,500	35.0%
Miscellaneous Fees	<u>\$78,000</u>	<u>\$42,549</u>	<u>54.6%</u>
Total Fees for Service	\$1,604,000	\$1,664,569	103.8%
<u>Non-Recurring Revenue</u>			

Grant Revenue	\$200,000	\$155,499	77.7%
Sale of Fixed Assets	\$25,000	\$39,200	156.8%
2017 Sidewalk Crack & Seal Program	<u>\$0</u>	<u>\$508,137</u>	-
<b>Total Non-Recurring Revenue</b>	<b>\$225,000</b>	<b>\$702,836</b>	<b>312.4%</b>
<b>Total Revenue</b>	<b><u>\$13,337,500</u></b>	<b><u>\$14,048,204</u></b>	<b><u>105.3%</u></b>

**Expenditures**

Dept 101-Township Board	\$57,436	\$55,805	97.2%
Dept 171-Supervisor	\$404,272	\$368,044	91.0%
Dept 201-Information Services	\$298,225	\$249,323	83.6%
Dept 209-Assessors	\$317,295	\$277,945	87.6%
Dept 215-Cerk	\$529,402	\$585,473	110.6%
Dept 220-Civil Service	\$3,087	\$2,948	95.5%
Dept 247-Board of Review	\$10,400	\$7,720	74.2%
Dept 253-Treasurer	\$341,334	\$373,464	109.4%
Dept 262-Elections	\$0	\$1,825	-
Dept 265-Hall & Grounds	\$195,417	\$173,839	89.0%
Dept 290-General Operating	\$867,476	\$1,133,744	130.7%
Dept 305-Law Enforcement	\$3,957,527	\$4,113,172	103.9%
Dept 315-Emergency Preparedness	\$30,000	\$15,000	50.0%
Dept 325-Communications	\$1,242,337	\$1,179,293	94.9%
Dept 336-Fire	\$3,508,009	\$3,393,398	96.7%
Dept 371-Building	\$436,581	\$514,280	117.8%
Dept 400-Community Development	\$173,782	\$187,099	107.7%
Dept 442-InterGovernmental	\$80,000	\$80,000	100.0%
Dept 446-Traffic and Safety	\$74,500	\$704,175	945.2%
Dept 691-Park	\$423,158	\$355,272	84.0%
Dept 801-Planning Commission	\$38,950	\$28,880	74.1%
Dept 815-Board of Appeals	\$3,155	\$2,691	85.3%
Dept 851-Block Grant	\$120,000	\$122,550	102.1%

<b>Dept 954-Insurance</b>	<b>\$150,000</b>	<b>\$345,512</b>	<b>230.3%</b>
<b>Dept 955-Community Service</b>	<b>\$50,000</b>	<b>\$35,739</b>	<b>71.5%</b>
<b>Total Expenses</b>	<b><u>\$13,312,343</u></b>	<b><u>\$14,307,190</u></b>	<b><u>107.5%</u></b>
<b>Total Surplus (Deficit)</b>	<b>\$25,157</b>	<b>(\$258,987)</b>	



**General Fund  
2017 Budget Amendment  
Major Expense Variances Impacting Budget**

		ORIGINAL BUDGET	PROJECTED FINISH	VARIANCE	COMMENTS
Dept 215-CLERK					
101-215-703.000	ELECTED OFFICIALS	166,000	176,000	(10,000)	Deputy Clerk salary increase
101-215-818.000	CONTRACTUAL SERVICES	0	42,000	(42,000)	Plant Moran pre-audit work
101-215-978.000	EQUIPMENT PURCHASE	6,000	40,000	(34,000)	New voting equipment required
Dept 253-TREASURER					
101-253-817.000	FINANCIAL CONSULTANT	0	42,000	(42,000)	Plante Moran bank reconciliation/pre-audit work
Dept 262-ELECTIONS					
101-262-727.000	OFFICE SUPPLIES	0	1,028	(1,028)	Keys and locks at Living Word Church (replace lost keys)
101-262-730.000	POSTAGE-GENERAL	0	225	(225)	Elections postal permit
Dept 290-GENERAL OPERATING					
101-290-980.000	OPERATING TRANSFER OUT	523,951	795,891	(271,940)	General Fund Portion of Debt Service
Dept 305-LAW ENFORCEMENT					
101-305-709.000	OVERTIME	60,000	115,000	(55,000)	OT due to short staffing
101-305-709.040	HOLIDAY PAY	0	85,000	(85,000)	Not budgeted for?
101-305-714.030	PENSION POLICE	320,000	441,800	(121,800)	Increased contribution requirements from MERS
Dept 371-BUILDING					
101-371-706.000	NON-SUPERVISORY	75,276	108,300	(33,024)	Ken McDonald moved from part time to full time
101-371-714.010	PENSION NON-REP	29,387	56,200	(26,813)	
101-371-818.000	CONTRACTUAL SERVICES	80,000	117,800	(37,800)	Bad budget assumption - last year was \$128K in inspector fees (revenue passthru)
Dept 400-COMMUNITY DEVELOPMENT					
101-400-818.000	CONTRACTUAL SERVICES	35,000	150,000	(115,000)	Laura Haw (McKenna Associates) replaced Jana Radtke
Dept 446-TRAFFIC AND SAFETY					
101-446-818.000	CONTRACTUAL SERVICES	0	635,200	(635,200)	Local road initiative and crack sealing program (Wayne County Funded)
Dept 954-INSURANCE					
101-954-912.000	MUNICIPAL RISK INSURANCE	150,000	345,512	(195,512)	\$174,951 offsetting revenue item (insurance refund) - net expense of \$170,561

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM F.5  
NEW BUSINESS  
2017 SPECIAL REVENUE FUND BUDGET  
AMENDMENT  
STATE DRUG FORFEITURE FUNDS  
RESOLUTION #2017-11-28-48  
ACCOUNTANT KUSHNER**



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** November 28, 2017

**ITEM:** Resolution to amend the 2017 Special Revenue Fund, Resolution #2017-11-28-48

**PRESENTER:** Cindy Kushner, Accountant

**BACKGROUND:**

The Uniform Budgeting and Accounting Act requires that a Township Board prepare a budget amendment as soon as it is apparent that a deviation from the original budget is necessary and the amount can be determined. This amendment is reflective of activity created in Fund 266 – Drug Law Enforcement Fund, also known as State Drug Forfeiture Funds.

**ATTACHMENTS:**

- 1) 2017 Amended Drug Forfeiture Funds – State of Michigan
- 2) Variances to Original Budget

**PROPOSED RESOLUTION:** I move to authorize Resolution #2017-11-28-48 adopting the amendments to the 2017 Special Revenue Funds, Fund 266 State Drug Forfeiture Funds.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

**ROLL CALL:**

\_\_\_\_\_ JD \_\_\_\_\_ CC \_\_\_\_\_ MC \_\_\_\_\_ KH \_\_\_\_\_ JV \_\_\_\_\_ GH \_\_\_\_\_ BD

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUE BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 300-DRUG LAW ENFORCEMENT							
UNK REV							
266-300-501.000	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
266-300-657.000	FORFEITURE REVENUE - STATE	0.00	184,103.79	50,000.00	37,951.45	37,951.45	66,351.00
266-300-664.000	INTEREST INCOME	115.80	549.75	300.00	520.05	458.50	0.00
266-300-697.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	8,015.00	8,015.00	0.00
266-300-709.050	OVERTIME REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
266-300-978.010	EQUIPMENT PURCHASE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNK_REV</b>		<b>115.80</b>	<b>184,653.54</b>	<b>50,300.00</b>	<b>46,486.50</b>	<b>46,424.95</b>	<b>66,351.00</b>
Totals for dept 300-DRUG LAW ENFORCEMENT		115.80	184,653.54	50,300.00	46,486.50	46,424.95	66,351.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>115.80</b>	<b>184,653.54</b>	<b>50,300.00</b>	<b>46,486.50</b>	<b>46,424.95</b>	<b>66,351.00</b>
<b>APPROPRIATIONS</b>							
Dept 100-DEPARTMENT 100							
UNK EXP							
266-100-851.000	EQUIPMENT MNT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNK_EXP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Totals for dept 100-DEPARTMENT 100		0.00	0.00	0.00	0.00	0.00	0.00
Dept 300-DRUG LAW ENFORCEMENT							
UNK EXP							
266-300-706.000	NON-SUPERVISORY	0.00	0.00	0.00	0.00	0.00	0.00
266-300-709.000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
266-300-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
266-300-714.030	PENSION POLICE	0.00	0.00	0.00	0.00	0.00	0.00
266-300-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
266-300-720.000	WORKERS COMP/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
266-300-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
266-300-758.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
266-300-808.000	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
266-300-814.000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
266-300-817.000	FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
266-300-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
266-300-851.000	EQUIPMENT MNT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
266-300-960.000	EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
266-300-962.000	CANINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
266-300-963.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
266-300-978.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	176,195.15	176,195.15	64,000.00
266-300-978.001	Equipmt Purchases < \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UNK_EXP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,195.15</b>	<b>176,195.15</b>	<b>64,000.00</b>
Totals for dept 300-DRUG LAW ENFORCEMENT		0.00	0.00	0.00	176,195.15	176,195.15	64,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,195.15</b>	<b>176,195.15</b>	<b>64,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		<b>115.80</b>	<b>184,653.54</b>	<b>50,300.00</b>	<b>(129,708.65)</b>	<b>(129,770.20)</b>	<b>2,351.00</b>



Plymouth Township  
Drug Forfeiture -State  
2017 Budget Amendment  
12/31/2017

MAJOR EXPENSE VARIANCES IMPACTING THE BUDGET

		ORIGINAL BUDGET	PROJECTED FINISH	VARIANCE	COMMENTS
Fund 266 - DRUG LAW ENFORCEMENT -STATE					
266-300-978.000	EQUIPMENT PURCHASE	-	176,195.15	(176,195.15)	Purchased three 2017 Sedan Police Interceptors Purchased one 2017 Ford Explorer Purchased one 2017 Ford Expedition

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM G  
SUPERVISOR AND TRUSTEE COMMENTS**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM H  
PUBLIC COMMENTS AND QUESTIONS**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
NOVEMBER 28, 2017**

**ITEM I  
ADJOURNMENT**