CHARTER TOWNSHIP OF PLAINFIELD
KENT COUNTY, MICHIGAN
6161 BELMONT AVENUE NE; BELMONT, MICHIGAN 49306

REGULAR BOARD MEETING
DECEMBER 15, 2014

1. Call to order
2. Invocation
3. Pledge of Allegiance – Jon Rathbun
4. Public comments*
5. Review Consent Agenda
   a. Approve the November 24, 2014 special meeting minutes
   b. Approve the December 1, 2014 regular meeting minutes
   c. Approve the Contractor's Application for Payment No. 6 from Wyoming Excavators, Inc. totaling $39,134.78 for the Water Supply and Wasterwater Collection System Improvements for Sawkaw, Northville, Kewadin, Wyandotte and Nippon Drives
   d. Approve Budget Amendment #2
   e. Approve Kent County Emergency Medical Services Invoice
   f. Approve a 2% wage increase for non-bargaining employees for 2015
   g. Adopt a resolution approving the 2015 Township Rates & Charges
   h. Adopt a Michigan Department of Transportation performance resolution for governmental agencies
   i. Approve the recommended appointments from the Personnel Committee for the Planning Commission, Zoning Board of Appeals, Construction Board of Appeals, Cemetery Advisory Committee, and the Parks & Recreation Advisory Committee
   j. Receive the Water, Fire, Passport, Building, Ordinance Enforcement, Financial and Investment Reports for November 2014
   k. Approve the Accounts Payable in the amount of $461,237.85
6. Approval of Agenda, including the Consent Agenda and Accounts Payable
7. Presentation – Proclamation for Gill Industries in celebration of 50 years in business
8. Public Hearing
   a. Proposed Parks & Recreation 5 Year Master Plan
      i. Approve the first reading of the proposed Parks & Recreation 5 Year Master Plan and schedule a second public hearing for January 5, 2015
9. Old Business
   a. None
10. New Business
    a. Consider a resolution in support of the Kent County Township Supervisor's proposal for 911 dispatch funding
    b. Consider accepting the gift of real estate, commonly known as 5580 West River Drive and to enter into a proposed Agreement with the Friends of the White Pine Trail
    c. Consider entering into a three service agreement with iCompass for a Meeting and Records Management Solutions
11. Board discussions
    a. None
12. Superintendent's comments
13. Board members' comments
14. Closed Session
    a. Closed Session to conduct a regular evaluation of the Superintendent in accordance with the Michigan Open Meetings Act; MCL 15.268; Section 8(a)
15. Adjournment

***Citizens' comments** – In addition to providing the public with an opportunity to address the Township Board at the beginning of the meeting, an opportunity to comment on individual agenda items will be offered by the Chairman as they are presented.

5a

CHARTER TOWNSHIP OF PLAINFIELD
KENT COUNTY, MICHIGAN
6161 BELMONT AVENUE NE; BELMONT, MICHIGAN 49306

SPECIAL JOINT MEETING OF THE BOARD OF TRUSTEES AND
THE PUBLIC SAFETY ADVISORY COMMITTEE
NOVEMBER 24, 2014

DRAFT

Special Joint Board Meeting – 7:00 p.m.

1. The special joint meeting of the Plainfield Charter Township Board of Trustees and the Public Safety Advisory Committee was called to order at 7:00 p.m. by Supervisor Jay Spencer. Board members present: Supervisor Jay Spencer, Clerk Ruth Ann Karnes, Treasurer Bill Brinkman, Trustees Dave Grant, Vic Matthews, Dale Pomeroy, and Jon Rathbun. Members absent: none. Also present: Superintendent Cameron Van Wyngarden, Public Safety Advisory Committee (PSAC) Chair Cathy Bottema and Committee members Thomas Hendershot, Dan Karnes, and Jim Carr, Kent County Sheriff's Department representatives Chief Deputy Michelle Young and Road Patrol 1st Lieutenant Bruce Ivy, Parks Development Director John Short, Fire Chief Dave Peterson, and citizens Dave Meyerholtz, Art Spalding, Ben Greene, and Dave Heyboer.

2. Public comments:
   Art Spalding said he read the PSAC recommendation but that's all he has seen, and asked how much do we need and why do we need it. Speaking as Parks Development Director, John Short asked questions of Young about availability of the CPO and road patrol officers on weekends and some evenings for parks patrol. Short stated thousands of people use our parks each year and officers are needed to prevent incidents and to respond to calls for service at the parks and at other Township facilities, but current levels of law enforcement do not meet these needs.

3. Board members, PSAC members, and Sheriff's Department representatives Young and Ivy discussed the Public Safety Advisory Committee's recommendation to increase the level of law enforcement service by adding 16 hours of road patrol on a daily basis and add a full time Community Policing Officer (CPO) beginning in 2015. Board members asked questions of the PSAC members and Sheriff's Department representatives. Young gave the Board an overview of the recent data on law enforcement in Plainfield Township and comparable communities in Kent County which the PSAC relied on to determine their recommendation. PSAC Chair Cathy Bottema said the data provided and reviewed, as well as discussion with Kent County Sheriff's Department personnel, was extensive and moved the Committee to make their unanimous recommendation. Bottema commended the Sheriff's Department for their cooperation in supplying all the information the Committee asked for.

   Public comments:
   Art Spalding, John Short, Dave Heyboer, and Dave Meyerholtz spoke of their experiences with law enforcement needs, either on their own behalf or on behalf of the Township parks and the White Pine Trail, and were in support of the Committee's recommendation.

4. Van Wyngarden will add consideration of the Committee's recommendation, as well as funding options, to the agenda for the next Board meeting on December 1.

5. Karnes thanked the members of the Public Safety Advisory Committee for the many hours of time they devoted to this important issue and thanked Young and Ivy for their extensive assistance to the Committee and to the Board.

6. The meeting adjourned at 9:54 p.m.

_____ _____

Ruth Ann Karnes
Plainfield Charter Township Clerk

Date

_____ _____

Jay D. Spencer
Plainfield Charter Township Supervisor

Date

CERTIFICATION

The undersigned, as the duly elected clerk of the township, hereby certifies that the foregoing is a true and accurate copy of the regular meeting minutes of November 24, 2014 as approved by the Township Board of Plainfield Charter Township, at which a quorum was present.

_____ _____

Plainfield Charter Township Clerk

Date

5b

CHARTER TOWNSHIP OF PLAINFIELD
KENT COUNTY, MICHIGAN
6161 BELMONT AVENUE NE; BELMONT, MICHIGAN 49306

REGULAR BOARD MEETING
DECEMBER 1, 2014

DRAFT

Regular Board Meeting – 7:00 p.m.

1. The regular meeting of the Plainfield Charter Township Board was called to order at 7:00 p.m. by Supervisor Jay Spencer. Members present: Supervisor Jay Spencer, Clerk Ruth Ann Karnes, Treasurer Bill Brinkman, Trustees Vic Matthews, Dave Grant, Jon Rathbun, and Dale Pomeroy. Members absent: None. Also present: Superintendent Cameron Van Wyngarden.
2. A moment of silence was observed.
3. The Pledge of Allegiance was led by Vic Matthews.
4. There were no public comments.
5. The consent agenda was reviewed.
   a. Approve the November 17, 2014 regular meeting minutes
   b. Adopt a resolution approving the Township Board meeting dates for 2015
   c. Adopt a resolution approving the 2015 Township holidays
   d. Approve the request to enter into a contract with Dixon Engineering for the 2015 Five Mile elevated water tank project specifications and contract documents totaling $3,200.00
   e. Approve the Contractor's Application for Payment No. 3 from MC Sandblasting & Painting, Inc. for the 5 Mile ground reservoir and the Kroes elevated water tank totaling $34,160.00
   f. Approve the purchase of Boss DXT plow package from Mason Dynamics totaling $6,133.00
   g. Approve the Accounts Payable in the amount of $3,502,040.81
6. Mathews moved, with support by Brinkman, to approve the agenda including the consent agenda and Accounts Payable in the amount of $3,502,040.81. Ayes: Matthews, Rathbun, Grant, Brinkman, Karnes, Pomeroy, and Spencer. Nays: 0. Motion carried.
7. There was no old business.
8. Brinkman moved, with support by Karnes, to accept the Public Safety Advisory Committee's recommendation to increase road patrol by 16 hours daily and add a full-time Community Policing Officer, with funding provided by the General Fund balance in 2015 and future years' funding to be determined during the normal budget process.
   Ayes: Karnes, Brinkman, Pomeroy, Spencer, Matthews, Grant, and Rathbun. Nays: 0. Motion carried.
9. There were no Board discussions.
10. Van Wyngarden shared comments.
11. Board members shared comments.
12. The meeting adjourned at 8:57 p.m.

_____ _____
Ruth Ann Karnes — Date
Plainfield Charter Township Clerk

_____ _____
Jay D. Spencer — Date
Plainfield Charter Township Supervisor

5c

Prein&Newhof
Engineers ▪ Surveyors ▪ Environmental ▪ Laboratory

December 9, 2014
2140058

Mr. Cameron Van Wyngarden, Township Superintendent
Plainfield Charter Township
6161 Belmont Ave NE
Belmont, MI 49306

RE: Water Supply and Wastewater Collection System Improvements
Sawkaw Drive, Northville Drive, et. al.

Dear Mr. Van Wyngarden:

Attached you will find three (3) copies of the following recommended payment estimate for your review and approval:

Water Supply and Wastewater Collection System Improvements
Sawkaw Drive, Northville Drive, et. al.

Amount Completed Previously:	$1,168,451.90
Amount Completed This Period:	$41,194.50
Total Completed To Date:	$1,209,646.40
Retainage (5%):	($60,482.32)
Previous Payments to Contractor:	($1,110,029.30)
Amount Due this Application	**$39,134.78**

Based on the scope of work completed this period and as shown on the attached Application for Payment No. 6 Summary, we recommend payment be made from the following funds:

Water Fund:	$5,307.48
Sewer Fund:	$33,827.30

Application for Payment No.6 is for work completed during the month of November 2014 on Phase 4. Please sign all three originals. Keep one original for your records, return one to Prein&Newhof and send the third to the Contractor with payment.

If you have any questions or comments, please do not hesitate to call.

Very truly yours,

Prein&Newhof

Kevin L. Gritters, P.E.

Enclosures: Application for Payment No. 6
Application for Payment No. 6 Summary

c: Mr. Rick Solle, P.E., Director of Public Services

Contractor's Application for Payment No. 6

		Application Period:	11/06/2014 - 12/03/2014	Application Date:	December 9, 2014
To (Owner):	Plainfield Charter Township	From (Contractor):	Wyoming Excavators, Inc.	Via (Engineer):	Prein&Newhof
Project:	Water Supply and Wastewater Collection System Improvements: Sawkaw Drive, Northville Drive, Kewadin Drive, Wyandotte Drive and Nippon Drive			Contract:	
Owner's Project No.:		Contractor's Project No.:		Engineer's Project No.:	2140058

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
	$ -	$ -
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS		$ -

1. ORIGINAL CONTRACT PRICE	$	1,590,260.00
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 ± 2)	$	1,590,260.00
4. TOTAL COMPLETED TO DATE (Total Paid to Date on Progress Estimate)	$	1,209,646.40
5. RETAINAGE:		
a. 5% x $1,209,646.40 Work Completed	$	60,482.32
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	1,149,164.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	1,110,029.30
8. AMOUNT DUE THIS APPLICATION	$	39,134.78
9. BALANCE TO FINISH, PLUS RETAINAGE (Current Contract Price - Amount Eligible to Date)	$	441,095.92

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Cotnract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 12/9/14

Payment of: $39,134.78
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Engineer) 12/09/2014 (Date)

Payment of: $39,134.78
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Endorsed by the Construction Specifications Institute.

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Progress Estimate

Contractor's Application

For (contract):
Water Supply and Wastewater Collection System Improvements: Sawkaw Drive, Northville Drive, Kewadin Drive, Wyandotte Drive and Nippon Drive

Application Number:
6

Application Period:
11/06/2014 - 12/03/2014

Application Date:
December 9, 2014

ITEM		BID				INSTALLED					
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Quantity from Previous Application	$ From Previous Application	Quantity This Period	$ from this Period	*Total Quantity*	Total Paid to Date
Section A: Removals											
1	Tree Clearing & Grubbing	1	lsum	$9,950.00	$9,950.00	1	$9,950.00	0	$0.00	*1*	$9,950.00
2	Remove/Abandon Existing Sanitary Sewer/Storm Sewer	1	lsum	$17,456.00	$17,456.00	0.83	$14,488.48	0	$0.00	*0.83*	$14,488.48
3	Remove/Abandon Existing Watermain	1	lsum	$11,250.00	$11,250.00	0.87	$9,787.50	0	$0.00	*0.87*	$9,787.50
4	HMA Pavement Removal	1	lsum	$32,500.00	$32,500.00	0.75	$24,375.00	0	$0.00	*0.75*	$24,375.00
5	Concrete Pavement Removal	550	syd	$7.00	$3,850.00	377	$2,639.00	0	$0.00	*377*	$2,639.00
	Section A Subtotal:				$75,006.00		$61,239.98		$0.00		$61,239.98
Section B: Sanitary Sewer Construction											
6	Bypass Pumping Operations	1	lsum	$10,000.00	$10,000.00	0.83	$8,300.00	0	$0.00	*0.83*	$8,300.00
7	8-inch SDR-35 PVC Sanitary Sewer	5280		$47.00	$248,160.00	3809	$179,023.00	397	$18,659.00	*4206*	$197,682.00
8	8-inch DI CL 53 Sanitary Sewer	40	lf	$65.00	$2,600.00	35	$2,275.00	0	$0.00	*35*	$2,275.00
9	6-inch SDR-26 PVC Sanitary Lateral	2210	l.f.	$24.50	$54,145.00	1842	$45,129.00	15	$367.50	*1857*	$45,496.50
10	4-ft Diameter Concrete Manhole (to 10' Depth)	28	ea.	$3,165.00	$88,620.00	20	$63,300.00	3	$9,495.00	*23*	$72,795.00
11	4-ft Diameter Concrete Manhole Additional Depth (over 10' Depth)	13	v.f.	$150.00	$1,950.00	5.6	$840.00	5.7	$855.00	*11.3*	$1,695.00
12	8" x 8" x 6" Lateral Wye	73	ea.	$200.00	$14,600.00	63	$12,600.00	1	$200.00	*64*	$12,800.00
13	Connect to Existing Lateral with Coupling/Adapter	75	ea.	$75.00	$5,625.00	63	$4,725.00	1	$75.00	*64*	$4,800.00

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ITEM		BID				INSTALLED					
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Quantity from Previous Application	$ From Previous Application	Quantity This Period	$ from this Period	*Total Quantity*	Total Paid to Date
14	Connect to Existing Sanitary Manhole	2	ea.	$925.00	$1,850.00	1	$925.00	0	$0.00	*1*	$925.00
15	Reconstruct Drop Connection	1	lsum	$1,850.00	$1,850.00	0	$0.00	0	$0.00	*0*	$0.00
16	Special Embedment Detail	1	lsum	$2,260.00	$2,260.00	1	$2,260.00	0	$0.00	*1*	$2,260.00
	Section B Subtotal:				$431,660.00		$319,377.00		$29,651.50		$349,028.50
Section C: Water Main Construction											
17	12-inch D.I. Class 53 Water Main with Polywrap	140	l.f.	$69.00	$9,660.00	0	$0.00	0	$0.00	*0*	$0.00
18	12-inch D.I. Class 53 Water Main with Restrained Joints and Polywrap	435	l.f.	$83.00	$36,105.00	0	$0.00	0	$0.00	*0*	$0.00
19	8-inch D.I. Class 53 Water Main with Polywrap	2,480	l.f.	$49.00	$121,520.00	2464.5	$120,760.50	0	$0.00	*2464.5*	$120,760.50
20	8-inch D.I. Class 53 Water Main with Restrained Joints and Polywrap	1,325	l.f.	$58.00	$76,850.00	1286	$74,588.00	0	$0.00	*1286*	$74,588.00
21	6-inch D.I. Class 53 Water Main with Restrained Joints and Polywrap	20	l.f.	$40.00	$800.00	15	$600.00	0	$0.00	*15*	$600.00
22	12-inch Valve & Box	2	ea.	$2,050.00	$4,100.00	0	$0.00	0	$0.00	*0*	$0.00
23	8-inch Valve & Box	9	ea.	$1,450.00	$13,050.00	9	$13,050.00	0	$0.00	*9*	$13,050.00
24	6-inch Valve & Box	11	ea.	$1,050.00	$11,550.00	9	$9,450.00	0	$0.00	*9*	$9,450.00
25	12" x 12" x 12" Tee	1	ea.	$1,106.00	$1,106.00	0	$0.00	0	$0.00	*0*	$0.00
26	12" x 12" x 8" Tee	1	ea.	$900.50	$900.50	0	$0.00	0	$0.00	*0*	$0.00
27	12" x 12" x 6" Tee	2	ea.	$866.00	$1,732.00	0	$0.00	0	$0.00	*0*	$0.00
28	8" x 8" x 8" Tee	4	ea.	$563.00	$2,252.00	4	$2,252.00	0	$0.00	*4*	$2,252.00
29	8" x 8" x 6" Tee	9	ea.	$512.00	$4,608.00	9	$4,608.00	0	$0.00	*9*	$4,608.00
30	12-inch 11-1/4° Bend	1	ea.	$706.50	$706.50	0	$0.00	0	$0.00	*0*	$0.00

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ITEM		BID				INSTALLED					
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Quantity from Previous Application	$ From Previous Application	Quantity This Period	$ from this Period	*Total Quantity*	Total Paid to Date
31	8-inch 45° Bend	3	ea.	$399.00	$1,197.00	7	$2,793.00	0	$0.00	*7*	$2,793.00
32	8-inch 22.5° Bend	3	ea.	$395.50	$1,186.50	3	$1,186.50	0	$0.00	*3*	$1,186.50
33	6-inch 90° Bend	4	ea.	$366.50	$1,466.00	1	$366.50	0	$0.00	*1*	$366.50
34	6-inch 22.5° Bend	2	ea.	$304.00	$608.00	0	$0.00	0	$0.00	*0*	$0.00
35	12" x 6" Reducer	1	ea.	$562.50	$562.50	0	$0.00	0	$0.00	*0*	$0.00
36	8" x 6" Reducer	1	ea.	$362.50	$362.50	1	$362.50	0	$0.00	*1*	$362.50
37	12-inch Sleeve	1	ea.	$1,110.50	$1,110.50	0	$0.00	0	$0.00	*0*	$0.00
38	8-inch Sleeve	6	ea.	$886.50	$5,319.00	2	$1,773.00	0	$0.00	*2*	$1,773.00
39	6-inch Sleeve	1	ea.	$831.00	$831.00	0	$0.00	0	$0.00	*0*	$0.00
40	12-inch Plug/Cap	1	ea.	$448.00	$448.00	0	$0.00	0	$0.00	*0*	$0.00
41	8-inch Plug/Cap	8	ea.	$286.50	$2,292.00	1	$286.50	0	$0.00	*1*	$286.50
42	6-inch Plug/Cap	1	ea.	$225.50	$225.50	1	$225.50	0	$0.00	*1*	$225.50
43	5-inch Hydrant	11	ea.	$2,450.00	$26,950.00	9	$22,050.00	0	$0.00	*9*	$22,050.00
44	1-inch Water Main Tap & Coproration Stop	68	ea.	$165.00	$11,220.00	59	$9,735.00	0	$0.00	*59*	$9,735.00
45	1" Curb Stop & Box	68	ea.	$276.00	$18,768.00	59	$16,284.00	0	$0.00	*59*	$16,284.00
46	1-inch Copper Water Service	2,200	l.f.	$22.00	$48,400.00	1719	$37,818.00	0	$0.00	*1719*	$37,818.00
47	1 1/2-inch Water Main Tap, Tapping Saddle & Corporation Stop	2	ea.	$520.00	$1,040.00	2	$1,040.00	0	$0.00	*2*	$1,040.00
48	1 1/2" Curb Stop & Box	2	ea.	$603.50	$1,207.00	2	$1,207.00	0	$0.00	*2*	$1,207.00
49	1 1/2-inch Copper Water Service	100	l.f.	$36.00	$3,600.00	32	$1,152.00	0	$0.00	*32*	$1,152.00

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ITEM		BID				INSTALLED					
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Quantity from Previous Application	$ From Previous Application	Quantity This Period	$ from this Period	*Total Quantity*	Total Paid to Date
50	2-inch Water Main Tap, Tapping Saddle & Corporation Stop	2	ea.	$631.50	$1,263.00	0	$0.00	0	$0.00	*0*	$0.00
51	2" Curb Stop & Box	2	ea.	$736.50	$1,473.00	0	$0.00	0	$0.00	*0*	$0.00
52	2-inch Copper Water Service	100	l.f.	$46.00	$4,600.00	0	$0.00	0	$0.00	*0*	$0.00
	Section C Subtotal:				$419,069.50		$321,588.00		$0.00		$321,588.00
Section D: Restoration & Miscellaneous											
53	12-inch Concrete Storm Sewer C-76-III	1140	l.f.	$32.00	$36,480.00	939	$30,048.00	0	$0.00	*939*	$30,048.00
54	15-inch Concrete Storm Sewer C-76-III	155	l.f.	$34.00	$5,270.00	0	$0.00	0	$0.00	*0*	$0.00
55	15-inch SLCPP Sock Pipe Storm Sewer	280	l.f.	$33.00	$9,240.00	275	$9,075.00	0	$0.00	*275*	$9,075.00
56	18-inch Concrete Storm Sewer C-76-III	280	l.f.	$37.00	$10,360.00	270	$9,990.00	0	$0.00	*270*	$9,990.00
57	18-inch Storm Sewer DI CL 53	40	l.f.	$107.00	$4,280.00	36	$3,852.00	0	$0.00	*36*	$3,852.00
58	18-inch SLCPP Sock Pipe Storm Sewer	310	l.f.	$36.00	$11,160.00	303	$10,908.00	0	$0.00	*303*	$10,908.00
59	5-ft Diameter Storm Catch Basin, with Casting	1	ea.	$3,043.00	$3,043.00	1	$3,043.00	0	$0.00	*1*	$3,043.00
60	4-ft Diameter Storm Manhole, with Casting	7	ea.	$1,915.00	$13,405.00	6	$11,490.00	0	$0.00	*6*	$11,490.00
61	4-ft Diameter Storm Catch Basin, with Casting	7	ea.	$2,066.50	$14,465.50	4	$8,266.00	0	$0.00	*4*	$8,266.00
62	12" Bulkhead	8	ea.	$284.00	$2,272.00	8	$2,272.00	0	$0.00	*8*	$2,272.00
63	12" Tap	7	ea.	$349.50	$2,446.50	7	$2,446.50	0	$0.00	*7*	$2,446.50
64	Aggregate Base, 8-inch MDOT 22A, C.I.P.	19000	syd	$7.00	$133,000.00	13240	$92,680.00	0	$0.00	*13240*	$92,680.00
65	HMA, 3C, Leveling Course	1850	ton	$58.50	$108,225.00	1513.41	$88,534.49	0	$0.00	*1513.41*	$88,534.49
66	HMA, 5E1, Surface Course	2250	ton	$61.00	$137,250.00	1203.63	$73,421.43	0	$0.00	*1203.63*	$73,421.43

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ITEM		BID				INSTALLED					
Item No.	Description	Quantity	Unit	Unit Price	Total Amount	Quantity from Previous Application	$ From Previous Application	Quantity This Period	$ from this Period	*Total Quantity*	Total Paid to Date
67	Remove & Replace Concrete Curb & Gutter Det F-4	725	l.f.	$24.00	$17,400.00	515	$12,360.00	0	$0.00	*515*	$12,360.00
68	Concrete Driveway Opening, Det. M	250	l.f.	$19.00	$4,750.00	38	$722.00	0	$0.00	*38*	$722.00
69	Concrete Sidewalk, 4"	11000	sft	$2.30	$25,300.00	11000	$25,300.00	0	$0.00	*11000*	$25,300.00
70	Concrete Sidewalk, 6"	1400	sft	$3.20	$4,480.00	285	$912.00	1115	$3,568.00	*1400*	$4,480.00
71	Concrete Sidewalk Ramp ADA (including detectable warning surface)	1000	sft	$6.50	$6,500.00	376	$2,444.00	0	$0.00	*376*	$2,444.00
72	Remove Water MH Casting and Adjustment Rings and Backfill After Valve Box is Placed	1	lsum	$697.50	$697.50	0	$0.00	0	$0.00	*0*	$0.00
73	Remove & Replace HMA Parking Lot	500	syd	$17.50	$8,750.00	0	$0.00	0	$0.00	*0*	$0.00
74	Remove & Replace HMA Driveway Approach	500	syd	$17.50	$8,750.00	297	$5,197.50	0	$0.00	*297*	$5,197.50
75	Remove & Replace Concrete Driveway Approach	1300	syd	$35.00	$45,500.00	916	$32,060.00	155	$5,425.00	*1071*	$37,485.00
76	Restoration	1	lsum	$25,500.00	$25,500.00	0.75	$19,125.00	0.1	$2,550.00	*0.85*	$21,675.00
77	Traffic Control	1	lsum	$15,000.00	$15,000.00	0.85	$12,750.00	0	$0.00	*0.85*	$12,750.00
78	Shoring & Bracing of Utility & Light Poles	1	lsum	$4,500.00	$4,500.00	0.85	$3,825.00	0	$0.00	*0.85*	$3,825.00
79	Soil Erosion and Sedimentation Control	1	lsum	$6,500.00	$6,500.00	0.85	$5,525.00	0	$0.00	*0.85*	$5,525.00
	Section D Subtotal:				$664,524.50		$466,246.92		$11,543.00		$477,789.92
	Total:				$1,590,260.00		$1,168,451.90		$41,194.50		$1,209,646.40

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PLAINFIELD CHARTER TOWNSHIP
WATER SUPPLY AND WASTEWATER COLLECTION SYSTEM IMPROVEMENTS
Sawkaw Drive, Northville Drive, Kewadin Drive, Wyandotte Drive and Nippon Drive
APPLICATION FOR PAYMENT No. 6 SUMMARY

	Completed This Application			Total Completed to Date		
Fund	**Total Completed**	**Less Retainage (5%)**	**Total: Payment Application No. 6**	**Total Completed**	**Less Total Retainage**	**Total Payment Applications**
Water Fund	5,586.81	279.34	**5,307.48**	575,700.59	28,785.03	546,915.57
Sewer Fund	35,607.69	1,780.38	**33,827.30**	633,945.80	31,697.29	602,248.51
Total: Payment Application No. 6	41,194.50	2,059.73	**39,134.78** [1]	1,209,646.40	60,482.32	1,149,164.08

Notes:

[1] The Township will submit one lump sum bill to the Kent County Road Commission for reimbursement upon project completion. Reimbursement will be made for 50-percent of asphalt pavement and eligible curb and gutter replacement. Total KCRC reimbursement is estimated at $144,300.

5d

MEMO

TO: Cameron VanWyngarden, Ruth Ann Karnes

FROM: Warren Smith WS

DATE: December 9, 2014

SUBJECT: Budget Amendment #2

This budget amendment is being proposed to accomplish the following: 1) attempt to prevent exceeding the budget in any General Fund departments, 2) adjust revenue and expense budgets for items with significant variations, or 3) create budget for items that were not planned for at all when the budget was adopted back in 2013. Our required budgetary level of control does not require us to stay within the budget for all departments, but we always attempt to do that anyways. Our legal level of budgetary control is within each *functional category,* which I believe we will remain within the budgeted amounts in each of our functional categories.

This budget amendment proposes to decrease General Fund revenues by $183,000, and decrease General Fund expenditures by $424,492. This nets out to a positive change to the 2014 Budget in the amount of $241,492. Even though I expect we will end up even better than this, I prefer to be on the conservative side rather than risk being over budget and being required to report that to the State. I also like to leave a little room for unexpected expenditures that might come in. The purposes for this amendment are explained below.

Purpose #1 - Adjust revenue accounts to reflect actual 2014 results, or projected results. The most significant changes are adjustments to the FEMA grant accounts because there were not as many property acquisitions as we budgeted for. We are also expecting to see more than expected revenues from State Shared Revenue. Overall, the total decrease to the revenue budget is $183,000.

General Fund Revenue		Current Budget	Amended Budget	$ Change
Taxes				
101-000-445-000	PENALTIES & INTEREST ON TAXES	10,000.00	23,000.00	13,000.00
Licenses and Permits				
101-000-452-000	CABLE TV FEES	445,000.00	457,000.00	12,000.00
Other Revenue				
101-000-505-001	FEMA Hazard Mitigation Grant 2	339,000.00	89,000.00	(250,000.00)
101-000-505-002	FEMA Hazard Mitigation Grant 3	145,000.00	65,000.00	(80,000.00)
				(330,000.00)
State Sources				
101-000-576-000	STATE SHARED REVENUE	2,325,000.00	2,385,000.00	60,000.00
Charges for Services				
101-000-627-000	FIRE DEPT CHARGE FOR SERVICES	10,000.00	32,000.00	22,000.00
101-000-629-000	ELECTION REVENUE	-	15,000.00	15,000.00
101-000-634-000	CEMETERY GRAVE OPENINGS	25,000.00	40,000.00	15,000.00
101-000-643-000	SALE OF CEMETERY LOTS	7,000.00	17,000.00	10,000.00
				62,000.00
Total Decrease to General Fund Revenue Budget				(183,000.00)

Purpose #2 - Reduce expenditure budgets for line items where it appears we will have extra funds available and increase expenditures budgets for line items where there will be shortages. I am also providing further explanations for some of the adjustments.

1. Manager's department had higher expense due to paying moving expenses.
2. We had higher than normal expense in Elections for voting equipment maintenance and testing.
3. Accounting department had 1 less P/T employee, which reduced cost.
4. Appears there will be lower Legal Fees this year.
5. Clerk's department budget a little low in a couple of categories.
6. General Administration has Contingency funds left over, and also adjusting other areas with excesses or shortages.
7. Higher than normal Building Maintenance and Repair at townhall, with many repairs to A/C and heating systems.
8. Cemetery Contracted Services higher due to storm damage, and lower Capital because projects not completed. Most projects were rebudgeted in 2015.
9. Reduce budgets for FEMA Grant expenses due to fewer than budgeted house acqisitions.
10. Adjust Salaries and Wages in Fire department due to error in not budgeting for holidays, and adjust for other excesses and shortages.
11. Reduce budget for Planning Commission due to no outside work used for comprehensive plan update.
12. Adjust Parks department for various excesses and shortages.
13. Increase budgets for both libraries due to higher B&G labor this year.

14. Reduce Historical budget for record scanning project that did not occur this year.

General Fund Expenditures		Current Budget	Amended Budget	$ Change
Manager				
101-172-860-000	TRANSPORTATION & EXPENSES	2,600.00	4,900.00	2,300.00
101-172-970-000	CAPITAL OUTLAY	-	800.00	800.00
				3,100.00
Elections				
101-191-830-000	CONTRACTED SERVICES	5,870.00	13,670.00	7,800.00
Accounting Department				
101-201-702-002	PART-TIME WAGES	56,500.00	36,500.00	(20,000.00)
Legal and Audit				
101-210-821-000	TOWNSHIP LEGAL FEES	40,000.00	20,000.00	(20,000.00)
Clerk				
101-215-702-001	OVERTIME WAGES	3,000.00	4,000.00	1,000.00
101-215-702-002	PART-TIME WAGES	21,050.00	22,300.00	1,250.00
				2,250.00
General Administration				
101-250-830-000	CONTRACTED SERVICES	33,145.00	28,145.00	(5,000.00)
101-250-851-000	COMMUNICATIONS EXP.	10,000.00	12,500.00	2,500.00
101-250-953-000	MISCELLANEOUS EXPENSES	6,000.00	15,000.00	9,000.00
101-250-954-000	CONTINGENCIES	28,142.00	-	(28,142.00)
101-250-960-000	REJECTED/REFUNDED TAXES	20,000.00	12,000.00	(8,000.00)
				(29,642.00)
Buildings and Grounds				
101-265-702-002	PART-TIME WAGES	26,300.00	9,300.00	(17,000.00)
101-265-931-002	BLDG MAINT.-6161 BELMONT	8,000.00	28,500.00	20,500.00
101-265-932-000	EQUIPMENT MAINTENANCE	33,000.00	29,500.00	(3,500.00)
				-
Cemetery				
101-276-702-000	B&G SALARIES & WAGES	18,000.00	21,000.00	3,000.00
101-276-702-002	B&G PART-TIME & SEASONAL	9,500.00	17,500.00	8,000.00
101-276-830-000	CONTRACTED SERVICES	7,400.00	21,400.00	14,000.00
101-276-970-000	CAPITAL OUTLAY	52,000.00	10,000.00	(42,000.00)
				(17,000.00)
Other General Government				
101-295-823-001	FLOOD MITIGATION PLANNING	2,000.00	11,000.00	9,000.00
101-295-840-001	FEMA Acquisition Grant #2 Exp	338,310.00	88,310.00	(250,000.00)
101-295-840-002	HMGP Grant #3	116,965.00	41,965.00	(75,000.00)
101-295-882-000	Economic Development	5,000.00	-	(5,000.00)
				(321,000.00)

		Current Budget	Amended Budget	$ Change
Fire Department				
101-336-702-000	SALARIES AND WAGES	886,100.00	925,100.00	39,000.00
101-336-702-003	PAID ON-CALL WAGES	80,000.00	65,000.00	(15,000.00)
101-336-775-001	Smoke Detector Grant Expenses	-	33,000.00	33,000.00
101-336-970-000	CAPITAL OUTLAY	121,750.00	83,750.00	(38,000.00)
				19,000.00
Planning				
101-400-717-000	INSURANCE BENEFITS	41,500.00	36,500.00	(5,000.00)
Planning Commission				
101-401-702-000	SALARIES & WAGES	10,000.00	6,000.00	(4,000.00)
101-401-830-002	COMP PLAN IMPLEMENTATION	10,000.00	-	(10,000.00)
				(14,000.00)
Zoning Board of Appeals				
101-410-702-000	SALARIES & WAGES	2,500.00	1,500.00	(1,000.00)
County Drains				
101-445-806-000	COUNTY DRAIN EXPENSE	1,000.00	2,000.00	1,000.00
Parks and Recreation				
101-751-702-000	SALARIES & WAGES	53,450.00	44,450.00	(9,000.00)
101-751-702-002	PART-TIME WAGES	52,000.00	56,000.00	4,000.00
101-751-702-010	B&G SALARIES & WAGES	42,000.00	20,000.00	(22,000.00)
101-751-830-000	CONTRACTED SERVICES	16,924.00	48,924.00	32,000.00
101-751-970-000	CAPITAL OUTLAY	61,800.00	31,800.00	(30,000.00)
				(25,000.00)
Plainfield Library				
101-790-702-010	B&G SALARIES & WAGES	11,000.00	16,000.00	5,000.00
101-790-702-012	B&G SEASONAL WAGES	1,900.00	3,900.00	2,000.00
101-790-715-000	SOCIAL SECURITY	1,050.00	1,550.00	500.00
101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	700.00	1,200.00	500.00
101-790-722-000	RETIREMENT	1,050.00	2,050.00	1,000.00
101-790-920-000	UTILITIES	52,000.00	54,000.00	2,000.00
101-790-931-000	BUILDING MAINTENANCE & REPAIR	3,500.00	12,500.00	9,000.00
				20,000.00
Comstock Park Library				
101-791-702-010	B&G SALARIES & WAGES	6,000.00	7,500.00	1,500.00
101-791-775-000	EQUIPMENT & SUPPLIES	2,000.00	2,500.00	500.00
				2,000.00
Historical/Cultural - Hyser				
101-803-830-000	CONTRACTED SERVICES	11,616.00	3,616.00	(8,000.00)
Insurance				
101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000.00	56,000.00	(19,000.00)
Total Decrease to General Fund Expenditures Budget				(424,492.00)

Purpose #3 – Increase the budget for the Stormwater Management Fund due to the repairs that needed to be done to the Sub-Plain-North drain.

		Current	Amended	$
Stormwater Management Fund		Budget	Budget	Change
Expenditures				
230-443-821-000	LEGAL FEES	500.00	10,000.00	9,500.00
230-443-823-000	ENGINEERING EXPENSE	2,000.00	20,000.00	18,000.00
230-443-931-000	STORMWATER SYSTEM REPAIRS	-	105,000.00	105,000.00
				132,500.00

Purpose #4 – Adjust the Building Inspections Fund budget. Increase various revenue accounts because revenues are stronger than budgeted. Increase the Inspectors Pay budget to pay for contracted building inspections due to our inspector not being able to perform inspections while recovering from surgery and help handle overflow when needed. Overall, this is a $132,000 increase to the bottom line of this budget.

Building Inspections Dept Fund		Budget	Budget	Change
Revenue				
542-000-477-000	BUILDING PERMITS	170,000.00	290,000.00	120,000.00
542-000-478-000	ELECTRICAL PERMITS	(8,000.00)	(3,500.00)	4,500.00
542-000-479-000	HEATING/AIR COND PERMITS	(10,000.00)	(1,000.00)	9,000.00
542-000-479-001	PLUMBING PERMITS	-	8,500.00	8,500.00
				142,000.00
Building Dept Expenditures				
542-371-702-005	Inspectors Pay	-	10,000.00	10,000.00

This concludes the budget adjustments requested for Budget Amendment #2. If you would like further explanation for any part of this amendment, please contact me. **I would like Board approval of the amendments and approval to transfer the funds as listed above.**

5e

Memorandum

To: Plainfield Township Board of Trustees

From: Cameron L. Van Wyngarden, Township Superintendent

Date: 12/10/2014

Re: Request to Pay KCEMS Invoice for Dues

Board,

Plainfield Township has not paid its quarterly dues to Kent County Emergency Medical Services (KCEMS) since mid-2012. To my understanding, at that time Chief Peterson and Superintendent Homan agreed to withhold payment for a number of reasons including:

- KCEMS was no longer providing the same level of incident review for medical first responders that it had in the past.
- Local government has no representation on the KCEMS executive board.
- The KCEMS Executive Director (at that time) made very critical remarks in the media regarding Plainfield Township.

More recently Chief Peterson and I have met with the Medical Director of KCEMS to discuss our differences. From that conversation we understand that KCEMS leadership has changed the focus of the organization from direct on-site oversight of medical first response to an "outcomes based" approach, where more data analysis is involved. Further, KCEMS has been instrumental in the ongoing establishment of contracts with EMS providers through the EMS Partnership, of which Plainfield Township is a member. Finally, KCEMS is undergoing a change in executive directors, and with this change some past conflicts have now been resolved.

For these reasons, I recommend the Board approve the recommendation to reinstate its commitment to funding KCEMS through quarterly dues and pay the outstanding overdue invoice of $3,075.31 dating back to October 2012 as presented.

Sincerely,

Cameron Van Wyngarden
Superintendent

RECEIVED

DEC 2 2014

PCT MANAGER'S OFFICE

KCEMS

Kent County
Emergency Medical Services, Inc.

678 Front Avenue NW, Suite 220 * Grand Rapids, Michigan 49504
Phone (616) 451-8436 * Fax (866) 505-0613
www.kcems.org

To:

Plainfield Twp Fire Dept
Attn: Cameron Van Wyngarden
6161 Belmont Ave NE
Belmont, MI 49306-9609

Statement

Date
12/1/2014

Amount Due	Amount Enc.
$3,075.31	

Date	Transaction	Amount	Balance
10/01/2012	INV #4472. Due 10/01/2012. Orig. Amount $352.48.	352.48	352.48
01/01/2013	INV #4511. Due 01/01/2013. Orig. Amount $313.16.	313.16	665.64
04/01/2013	INV #4555. Due 04/01/2013. Orig. Amount $332.81.	332.81	998.45
07/01/2013	INV #4599. Due 07/01/2013. Orig. Amount $332.81.	332.81	1,331.26
10/01/2013	INV #2013033. Due 10/01/2013. Orig. Amount $348.81.	348.81	1,680.07
01/01/2014	INV #4362. Due 01/31/2014. Orig. Amount $348.81.	348.81	2,028.88
04/01/2014	INV #4410. Due 04/01/2014. Orig. Amount $348.81.	348.81	2,377.69
07/01/2014	INV #4449. Due 07/01/2014. Orig. Amount $348.81.	348.81	2,726.50
10/01/2014	INV #4497. Due 10/01/2014. Orig. Amount $348.81.	348.81	3,075.31

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	348.81	2,726.50	$3,075.31

5f

Memorandum

To: Plainfield Township Board

From: Cameron L. Van Wyngarden, Township Superintendent

Date: 12/11/2014

Re: Recommendation on Compensation Adjustments for Non-Bargaining Unit Employees

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Board,

In the recently approved 2015 Budget we included funding to provide non-bargaining unit employees with a 2% wage increase. This increase would be the first wage increase for employees in over 5 years that was not also offset by an increase in the amount of health care premium costs that must be covered by employees.

I recommend the Board approve the 2% increase in compensation to be effective January 1, 2015 for all full time and part time non-bargaining employees.

Sincerely,

Cameron Van Wyngarden
Superintendent

5g

PLAINFIELD CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
(616) 364-8466

2015 RATES & CHARGES
RESOLUTION 14-___

EFFECTIVE: January 1, 2015

ASSESSING DEPARTMENT Residents may receive one copy, per year of their own assessment at no charge (fax not included)	
Mail Requests	$3.00
Fax	$3.00 per record card
Email	$3.00 per record card
Industrial Facilities Tax (IFT) Abatement Application (including establishment of district)	$1,000.00
Industrial Facilities Tax (IFT) Abatement Application (without establishment of district)	$800.00
Reapplication of IFT (after initial 3-year term)	$200.00
Transfer of IFT Exemption	$300.00
Amendment of IFT Certificate	$600.00
Commercial Rehabilitation Tax Exemption (CRTE) Application (including establishment of district)	$800.00

CEMETERY	
Graves (Single & Multiple)	
Single Grave	$600.00
Grave Opening & Closing Fees	
Weekday Rates	
Adult/Child	$900.00 - plus $150.00 per hour after 3:30 PM
Baby (including casket/vault)	$400.00 - plus $150.00 per hour after 3:30 PM
Cremation Burial	$250.00 - plus $150.00 per hour after 3:30 PM
Weekend Rates	
Adult/Child	$900.00 - plus $150.00 per hour – minimum of 2 hours
Baby (including casket/vault)	$400.00 - plus $150.00 per hour – minimum of 2 hours
Cremation Burial	$250.00 - plus $150.00 per hour – minimum of 2 hours
Holiday Burial Rates	
Adult/Child	$900.00 - plus $225.00 per hour – minimum of 2 hours
Baby (including casket/vault)	$400.00 - plus $225.00 per hour – minimum of 2 hours

Cremation Burial	$250.00 - plus $225.00 per hour – minimum of 2 hours
Columbarium Fees	
Cremation Niches - 11 ¼ x 11 ¼ x 11 ¼	
Niche	$400.00
Columbarium Opening & Closing Fees For Each Urn - Two (2) Urn Maximum Per Niche	
Weekday	$100.00 - plus $150.00 per hour after 3:30 PM
Weekend	$250.00 - plus $150.00 per hour after 3:30 PM
Columbarium Inscription Fees	
"Scooped Letter" - Done By Patten Monument	
First Four (4) Characters	$140.00
Additional Character's	$8.00 each
Foundations for Headstones	
2 square feet	$75.00
2 sq. ft – 4 sq. ft.	$100.00
4 sq. ft – 6 sq. ft.	$125.00
Over 6 sq. ft.	$125.00 + $35.00 per each additional square foot

COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING SERVICES

Building Permit - Residential	$40.00 base fee and $6.00 each additional $1,000.00 value (includes up to 7 inspections)
Sidewalk Deposit	Security deposit - cost to install required sidewalks
Building Permit – Non Residential (commercial ~ office)	$50.00 base fee and $6.00 each additional $1,000.00 value (includes up to 7 inspections)
Building Re-Inspection	$40.00
Construction Board of Appeals Application	$300.00
Demolition Permit	$300.00 ($100.00 application fee and $200.00 performance bond)
Electrical Permit	Administered through Cascade Township – 616.949.3765 http://www.cascadetwp.com/ReferenceDesk/Forms.asp
Mechanical Permit	Administered through Cascade Township – 616.949.3765 http://www.cascadetwp.com/ReferenceDesk/Forms.asp
Mobile Home Permit (in mobile home parks)	$125.00
Performance Bond	$200.00 (minimum amount)
Plan Review	10% of the established permit fee for all commercial

	permits
Pool Bonding Permit	$20.00

ORDINANCE ENFORCEMENT SERVICES

Noxious Shrubs, Plants, Weeds & Grass Ordinance	
Mowing, Trimming, Removal, Etc.	$75.00 administrative fee, plus vendor costs
Property Maintenance Ordinance	
Letter Of Non-Compliance	$100.00 administrative fee
Administrative Extension	$50.00 administrative fee
Abatement Of An Unoccupied Structure - Security Violation	$100.00 administrative fee, plus actual cost of services contracted to perform required work
Appeal Board Hearing	$50.00 administrative fee

PLANNING & ZONING SERVICES

Amendment To An Approved PUD	$200.00 and $500.00 Escrow
Business Special Event and Temporary Signs	$35.00 and $50.00 deposit
Development Review Services - Township Engineer	$72.00 per hour - charged to escrow
Land Division Application - Before Filing Deadline	$150.00 per resulting legal description Planner may require escrow
Land Division Application – Boundary Change Only	$150.00
Land Division Application - After Filing Deadline	$200.00 per resulting legal description Planner may require escrow
Legal Document Recording (sidewalk postponement, easements, etc.)	$30.00
Master Plan Book	At Cost
Plats	$500.00 and $1,000.00 Escrow
Planning Commission - Special Meeting	$700.00
Private Road Permit - New	$500.00 and $1,000.00 Escrow
Private Road Permit - Existing (No Construction Required)	$200.00 and $500.00 Escrow
Private Road Permit - Existing (Construction Required)	$400.00 and $1,000.00 Escrow
Rezone Review - Pre-Application	$200.00
Rezone (Including PUD)	$500.00 and $1,000.00 Escrow

Site Condominium Projects	$500.00 and $1,000.00 Escrow
Site Plan Review by PC	$500.00 and $1,000.00 Escrow
Administrative Site Plan Review	$200.00 and $500.00 Escrow
Amendment To "Active" Site Plan	$400.00
Soil Removal Permit	$600.00 and $1,000.00 Escrow
Soil Removal Permit - Renewal	$200.00 and $500.00 Escrow
Special Use Permit	$500.00 and $1,000.00 Escrow
Stormwater Review - Single Family Residence	$50.00 and $300.00 Escrow
Variance Application	~~$200.00~~ $100.00 and $300.00 Escrow
Zoning Board of Appeals - Special Meeting	$500.00
Zoning Map	$25.00
Zoning Ordinance Book (with map)	$40.00
Zoning Compliance Letters and Administrative Approvals	$20.00
Maps From Plotter With Aerial Overlays	
11" x 17"	$5.00
18" x 24"	$15.00
24" x 36"	$35.00
34" x 44"	$60.00
Maps From Plotter Without Aerial Overlays	
11" x 17"	$1.00
18" x 24"	$3.00
24" x 36"	$5.00
34" x 44"	$10.00

FIRE DEPARTMENT

Alarm Cost Recovery Ordinance	**Section 3.01** - Brush fires out of control and arsons Haz-Mat formula as adopted **Section 3.02** - Illegal acts (DUI) Haz-Mat formula as adopted **Section 3.03** - Expenses incurred beyond "normal" fire suppression costs Actual Cost of service or equipment **Section 3.04** - Containment, abatements or any safety measure in connection with hazardous and/or toxic material release. Haz-Mat formula as adopted **Section 3.05** - Vehicle accidents $200.00 per vehicle involved in the accident plus wages after the second hour **Section 3.06** - Hazardous conditions (wires down, ruptured gas main, etc.) Haz-Mat formula as adopted

	Section 3.07 - Requests for reports or documentation $10.00 **Section 3.08** - False alarms due to malfunctioning equipment within a consecutive 12-month period. $250.00 for the 4th false alarm increased by $50.00 every alarm thereafter. **Section 3.09** - Standby at event or situation at for profit establishments Haz-Mat formula as adopted **Section 3.10** - Failure to comply with the Fire Code $200.00 per inspection after the third inspection, until such time as the property is in compliance with the code.
~~Hazardous Material~~ Fire Department Reimbursement - $0.75 per $1,000.00 cost of vehicle and one staff per vehicle / per hour. Additional staff will be billed at current pay rates per hour.	$36.50 - Staff Vehicles $195.00 - Engine $135.00 - Engine / Tanker $50.00 - Fast Attack $450.00 - Aerial $150.00 - Rescue $11.25 - Extrication Tool
Fire Extinguisher Training	$15.00 Per Person ($60.00 minimum)
CPR Class	$30.00 Per Person (4 person minimum)
CPR / First Aid Class	$50.00 Per Person (4 person minimum)
Training Center - Rental Rates	
4 Hours Or Less	$75.00
4 To 8 Hours	$150.00
GENERAL TOWNSHIP	
Copies (black & white)	$0.10 per page
Copies (color)	$0.15 per page
NSF (Checks & Automatic Debit)	$25.00
Recording Fees	$18.00 for the first page, plus $3.00 for each additional page
Freedom of Information Act (FOIA)	
Copies (black & white)	$0.10 per page
Copies (color)	$0.15 per page
Labor Time	Based on wages of lowest paid eligible employee
Passport Photographs	$10.00 (set of 2 photo's)
Postage	Actual Charges
Research Time	Based on wages of lowest paid eligible employee
Business & Event Licenses	
Carnivals	$10.00 per day, per ride
Circus	$75.00 per day
Going Out of Business Sale	$50.00 (As established by MCL 442.216)

~~Massage Establishment~~	~~$100.00 per year (other restrictions apply)~~
~~Massage Therapist~~	~~$50.00 per year (other restrictions apply)~~
~~Refreshment Sales~~	~~$25.00 per vehicle, per year or $5.00 per location, per day~~
Seasonal Sales	$30.00 and $200.00 security deposit (refundable)
Short-Term Open Air Sales	$30.00 (1-14 days); $60.00 (15-28 days) and $200.00 security deposit (refundable)
~~Snowplowing~~	~~$30.00 per vehicle, per year~~
Solicitors	$30.00 per person for 30 days
Trash Haulers	$20.00 per vehicle, per year
~~Used Vehicle Sales~~	~~$50.00 per year~~

LIBRARIES

Conference Room Rental	$25.00 per meeting (Plainfield Only)

VERSLUIS PARK RATES & USER FEES

Admittance	$10.00 per car. No walk-ins allowed
Township Resident Season Sticker	~~$20.00~~ $40.00 per year
Non-Township Resident Season Sticker	~~$75.00~~ $80.00 per year
Lunch Pass (11:00 AM to 1:00 PM)	$15.00 per year

COMMUNITY & SENIOR CENTER - RENTAL RATES

Monday or Tuesday 5pm – 11pm	FREE upon Board Approval
Wednesday or Thursday 5pm – 11pm	$50.00
Friday 5:00pm – 11pm	$100.00
Saturday or Sunday 10am – 3:30pm OR 5:30pm – 11pm	$100.00
Saturday OR Sunday – all day	$150.00
DW Richardson Pavilion	$50.00
Damage Deposit For Community Center	$200.00 (refundable)
Damage Deposit for DW Richardson Pavilion	$100.00 (refundable)

WATER & SEWER

Water	
Base Fee	$11.22 per quarter
Consumption Charge	$3.07 per 1,000 gallons
Construction As-Builts	$1.00 per sheet

Hydrant Permits	$5.00 per 1,000 gallons (ALL permits) $85.00 - daily permit (8:00 AM to 3:30 PM) $200.00 - annual permit, plus $150.00 per month $1000.00 - meter assembly deposit
Meter & Recorder (5/8", 3/4", or 1")	$275.00
Meter & Recorder (1 ½" or Greater)	$275.00 plus time & material
Meter Accuracy Test (Up To 1")	$25.00
Meter Accuracy Test (1 1/2")	$35.00
Meter Accuracy Test (2" & Greater)	$100.00
Meter Connection & Service Inspection Fees	$75.00 - 1st Re-Scheduled Appointment $150.00 - 2nd Re-Scheduled Appointment
Water Service Disconnection	$100.00
Water Service Complete Elimination (Disconnection from Water main & Cap)	Time and material
Water Availability Charge (Minimum 75')	$30.00 / front foot-single family, duplex residential $40.00 / front foot-multi-family, commercial, industrial
Water Connection Fee	$1,475.00 per REU
Water Tap-On Charge (Up To 1")	$930.00
Water Tap-On Charge (Over 1")	$930.00 plus time & material over $930.00 base
Water Turn Off/On (Delinquent Payment)	$50.00
Water Turn Off/On (Owners, Realtor, or Financial Institution Request)	$25.00
Water Turn Off/On (After Hrs & Weekends)	$100.00
Sewer	
Base Fee	$40.25 per quarter
Consumption Fee Based On Winter Qtr	$3.64 per 1,000 gallons with 9,000 gallons minimum
Sewer Availability Fee (Minimum 75')	$50.00 / front foot-single family, duplex, residential $60.00 / front foot-multi-family, commercial, industrial
Sewer Connection Fee	$1,500.00 per REU
Sewer Trunkage Fee (NKSA)	$3,420.00 per ~~REU~~ Meter Equivalent Factor
Sewer Inspection Permit	$60.00
Sewer Only Flat Rate - Alternate	$98.49 per quarter or meter on well
Sewer Only Flat Rate - Mobile Home	$76.65 per quarter

The foregoing rates and charges shall remain in effect until modified by subsequent resolution of the Township Board.

Upon roll call vote the following voted:

Ayes:
Nays:
Abstain:

Absent: None

Motion carried. Resolution #14-___ declared adopted.

_____
Ruth Ann Karnes
Plainfield Charter Township Clerk

CERTIFICATION

The undersigned, as the duly elected and acting clerk of the township, hereby certifies that the foregoing is a true and accurate copy of Resolution #14-____ as adopted by the Township Board of Plainfield Charter Township at a regular meeting held on December 16, 2014, at which a quorum was present.

_____ _____
Plainfield Charter Township Clerk Date

5h

PLAINFIELD CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION #14-___

MICHIGAN DOT PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Trunkline Right of Way" (form 2205), or an "Annual Application and Permit for Miscellaneous Operations Within State Trunkline Right of Way".

At a regular meeting of the Plainfield Charter Township Board held at the Township Offices, 6161 Belmont Avenue NE, Belmont, Michigan, on the 15th day of December, at 7:00 PM, the following resolution was offered by Member _____ and supported by Member _____:

RESOLVED WHEREAS, Plainfield Charter Township, hereinafter referred to as the "GOVERNMENTAL AGENCY, "periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utility or other facilities, or to conduct other activities, on, over, and under state trunkline right of way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law.

This Agreement is not intended to increase either party's liability for, or immunity from, tort claims.

This Agreement is not intended nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

1. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without its specific prior written consent and notwithstanding the issuance of the PERMIT.

2. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

3. It will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State trunkline right of way resulting from the installation

construction, operation and/or maintenance of the GOVERNMENTAL AGENCIES facilities according to a PERMIT issued by the DEPARTMENT.

4. With respect to any activities authorized by PERMIT, when the GOVERNMENTAL AGENCIES requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.

5. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.

6. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the Michigan Department of Transportation for the necessary permit to work within state trunkline right of way on behalf of the GOVERNMENTAL AGENCY.

Name	Title
Erick L. Solle	Director of Public Services
Wayne Wiersma	Superintendent of Water Distribution
Matt Weldon	Assistant Superintendent of Water Distribution
Brian Milewski	Service Worker - Water Distribution
Mary Trapp-Gunst	Administrative Assistant - Water Department

YEAS:

NAYS: none

ABSENT: none

MOTION CARRIED. RESOLUTION #_____ DECLARED ADOPTED.

_____

Ruth Ann Karnes
Plainfield Charter Township Clerk

5i

December 15, 2014

To: Township Board
From: Personnel Committee (Vic Matthews, Jay Spencer & Ruth Ann Karnes)
Re: Committee Appointment Recommendations

Supervisor Spencer would like to make the following appointments to the **Planning Commission**:

Kerwin Keen for his first term expiring on December 31, 2017
Marie Kessler for her third term expiring on December 31, 2017

(Note: Mr. Keen is currently serving on the Planning Commission to finish the remainder of George Pawlowski's term.)

The Personnel Committee would like to make the following recommendations:

ZONING BOARD OF APPEALS
Appoint **Ben Green** for his first term expiring on December 31, 2017
Reappoint **Ray Holland** for his first term expiring on December 31, 2017

(Note: Mr. Holland is currently serving on the Zoning Board of Appeals to finish the remainder of Ruth Ann Karnes' term)

BOARD OF REVIEW
Reappoint David Deverman and David Cobb to two year terms ending December 31, 2016.

CONSTRUCTION BOARD OF APPEALS
Reappoint **Russell Borst** and **Bryan Hull** to two year terms ending December 31, 2016.

CEMETERY ADVISORY COMMITTEE
Reappoint **Steven Ayres** for a three year term ending December 31, 2017

PARKS & RECREATION ADVISORY COMMITTEE
Reappoint **David Briggs** and **Sally Wesorick** to three year terms ending December 31, 2017.

5j

PLAINFIELD TOWNSHIP WATER DEPARTMENT
REPORT FOR NOVEMBER 2014

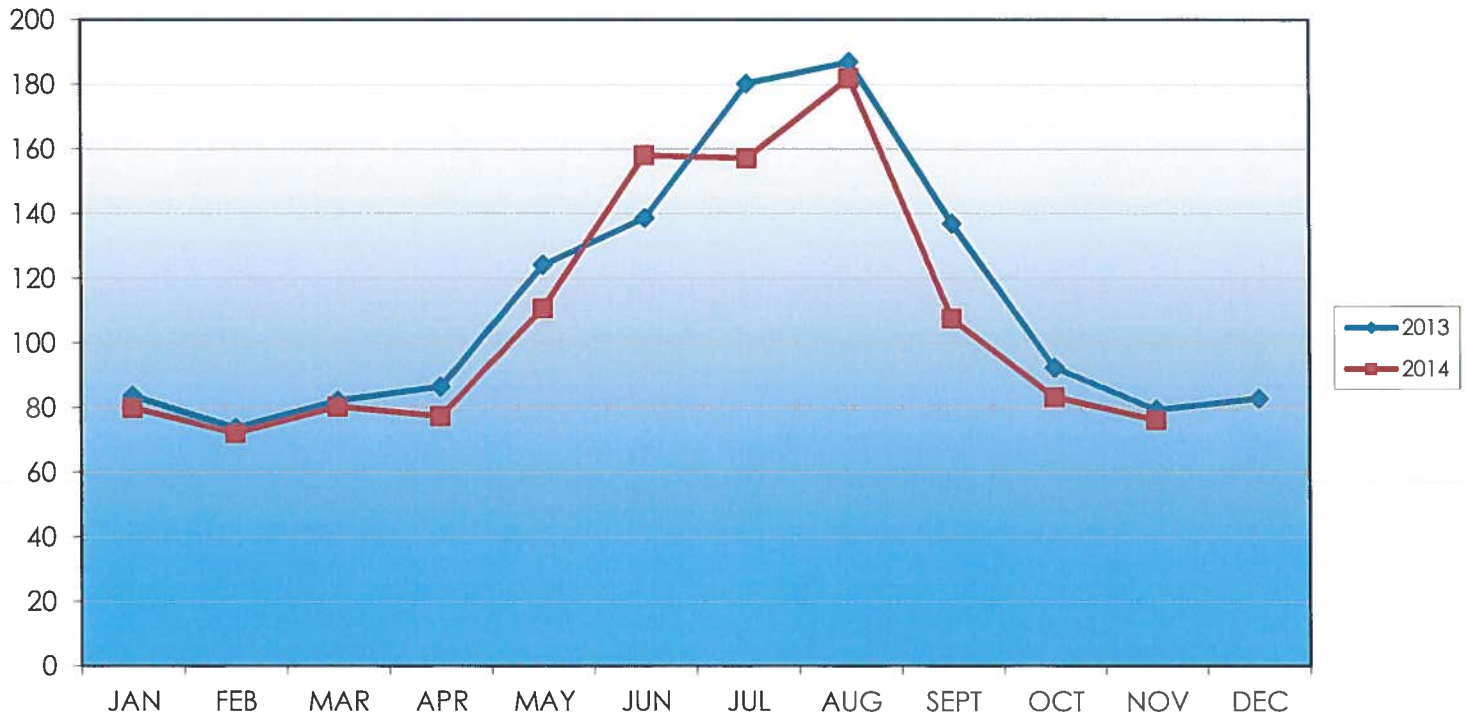
WORK PERFORMED

148	MISS DIG CALLS - STAKINGS	2950 METERS READ
4	TRENCH INSPECTIONS	1 H20 PLANT TOURS
6	NEW METERS INSTALLED	
38	METER CHANGE OUT	
47	SERVICE CALLS	
3	VALVE MAINTENANCE & REPAIR	
4	MEASURES	
1	WATER MAIN BREAKS	
10	SHUT OFF FOR NON PAYMENT	
0	HYDRANT PERMITS ISSUED	
2512	HYDRANT MAINTENANCE & REPAIR	
2	HYDRANT HITS	
0	SERVICE TAPS	

WATER USAGE

Million Gallons Pumped in November 2014	76.13	
Million Gallons Pumped in November 2013	79.38	Monthly Increase/Decrease
YTD Total Million Gallons Pumped in 2014	1184.71	-4.09%
YTD Total Million Gallons Pumped in 2013	1265.05	

AVERAGE	2.54	MGD	YTD Increase/Decrease
MAXIMUM	2.93	MGD	-6.35%
MINIMUM	2.06	MGD	



PLAINFIELD FPD FIRE DEPARTMENT

Monthly Report

November 2014

TRAINING ACTIVITY

- Dept Training: Rescue Operations (29 People/87 Hours)
- Dept Training: RIT Module "L" (24 People/69.75 Hours)
- Shift Training: Firefighter Down CPR (5 People/10 Hours)
- Shift Training: Stabilizer Jacks (5 People/ 5 Hours)
- Shift Training: Pre-Plan Building Markings (5 People/5 Hours)
- Shift Training: Structure Fire First Arriving Engine (5 People/2.5 Hours)

COMPANY OFFICER ACTIVITY

- Assisted with Firefighter Academy
- Attended Department Officer Meeting (5)
- Met with 8 year old juvenile fire setter

FIREFIGHTER ACTIVITY

- Covered shifts as Acting Lieutenant
- Worked on Smoke Alarm Grant Program (2)
- Performed (1) car seat safety check
- Performed a fire investigation for a structure fire on Cedar Ridge

Repairs

- BU-1
  - Installed halligan bar tool (PFD)
  - Installed trickle charger and shore line (PFD)
- BU-3
  - Replaced pump motor starter solenoid (PFD)
- Car-1
  - Replaced 4 tires (Vendor)
  - Performed preventative maintenance (PFD)
- Car-3
  - Replaced faulty LF grill light (PFD)
  - Replaced drag link and ball joint (Vendor)
  - Replaced front brake pads, rotors, and calipers (Vendor)
  - Repaired cruise control (Vendor)
- E-6
  - Repaired rear compartment door latch (Vendor)
- Station #1
  - Repaired both circulating pumps on boiler (Vendor)
- Station #3
  - Removed damaged bollard light struck by snow play, will repair and paint (PFD)

PFD providing Mutual Aid to Alpine Fire Dept. Photo from Mlive.com

Public Education/Fire Prevention

- Station Tours (3)
- Attended Fire, Tornado, or Lock Down Drill (# of Visits)
  - Belmont (2)
  - Chandler Woods (2)
  - Comstock Park High School (1)
  - Highlands Middle School (1)
  - Northview High School (1)
  - Pine Island Elementary (2)
  - Rockford Freshman Center (1)
  - Rockford High School (1)
  - West Oakview (1)
- Fire Education presentation
  - East Oakview (6)
  - North Oakview (1)
- Provided a CPR class for middle school students
- Attended a community dinner at Belmont Baptist Church
- Participated in Open House at Mercy Health Center

Burn Permits

Recreational fires are permitted throughout the year in Plainfield Charter Township. If a resident wants to burn brush and yard debris, they must request a permit. There are two seasons each year when burn permits are issued: March 15-May 15 and October 1- November 30. Between October 1 and November 30, 48 burn permits were issued.

Significant Events

- Physical Ability Tests were given to 5 part-time applicants. They all passed.
- Completed hydrostatic testing of all 80 of our air cylinders

FIRE SAFETY BUREAU ACTIVITY:

Assistant Chief Activities

- Performed Duty Officer Coverage – 15 Days
- **Attended**
  - Meetings
    - Regionalization of Medical Control Authorities
    - KCEMS
    - West Michigan Fire Chiefs Executive Director Interviews & Planning
    - Kent County Fire Chiefs
    - Department Officer
    - MABAS
    - Old Plainfield Lumber building concerns
    - Department Head
- Interviewed several candidates for part time positions
- Responded and assisted with fire investigation of structure fire on Cedar Ridge

Inspection Volume and Issues

- Completed 33 Fire and Safety Inspections of commercial properties
- Completed 84 Fire and Safety Re-inspections of commercial properties
- Completed 1 Final Occupancy Inspections
- 4 Vacation Days
- 2 Holidays
- Performed weekend occupancy inspection
- Continued marking of roof, attic, safe building placards and FF Right to Know
- Updated Rockford Schools Knox boxes with new and additional keys

- Attended meeting with local business owner regarding change of use for a recently purchased building
- Attended Employee Education Day
- Installed over 160 new smoke alarms in a 3 day period, several for hearing impaired residents

ADMINISTRATION ACTIVITY:

Chief's Activities

- Performed Duty Officer Coverage – 15 Days
- **Attended**
  - Meetings
    - MAFC
    - MIMABAS
    - KCFC (night)
    - WMAFC
    - Kent County Dispatch Authority Board
    - Department Officer
    - Public Safety Advisory Committee
    - Township Board
    - Michigan Fire Fighter Training Council Curriculum Review Committee
    - Kent County MABAS (night)
- Interviewed several candidates for part time positions

Concurrent Calls

November 34 **YTD 333**

Station #1	2014	2013
January	17	14
February	22	6
March	9	4
April	20	16
May	6	8
June	11	8
July	8	4
August	6	12
September	7	9
October	4	10
November	14	15

Station #3	2014	2013
January	22	16
February	19	8
March	9	6
April	22	20
May	9	8
June	11	6
July	9	8
August	6	14
September	13	7
October	7	7
November	15	12

NOTE: You will not be able to add the Station #1 and Station #3 numbers together and get the number of concurrent calls for the department because department concurrent calls count the number of times a second, third, etc. call comes in while *either* station is on another call. Station concurrent calls address the number of times an *individual station* is on a call and another call is toned for that station.

AVERAGE RESPONSE TIME

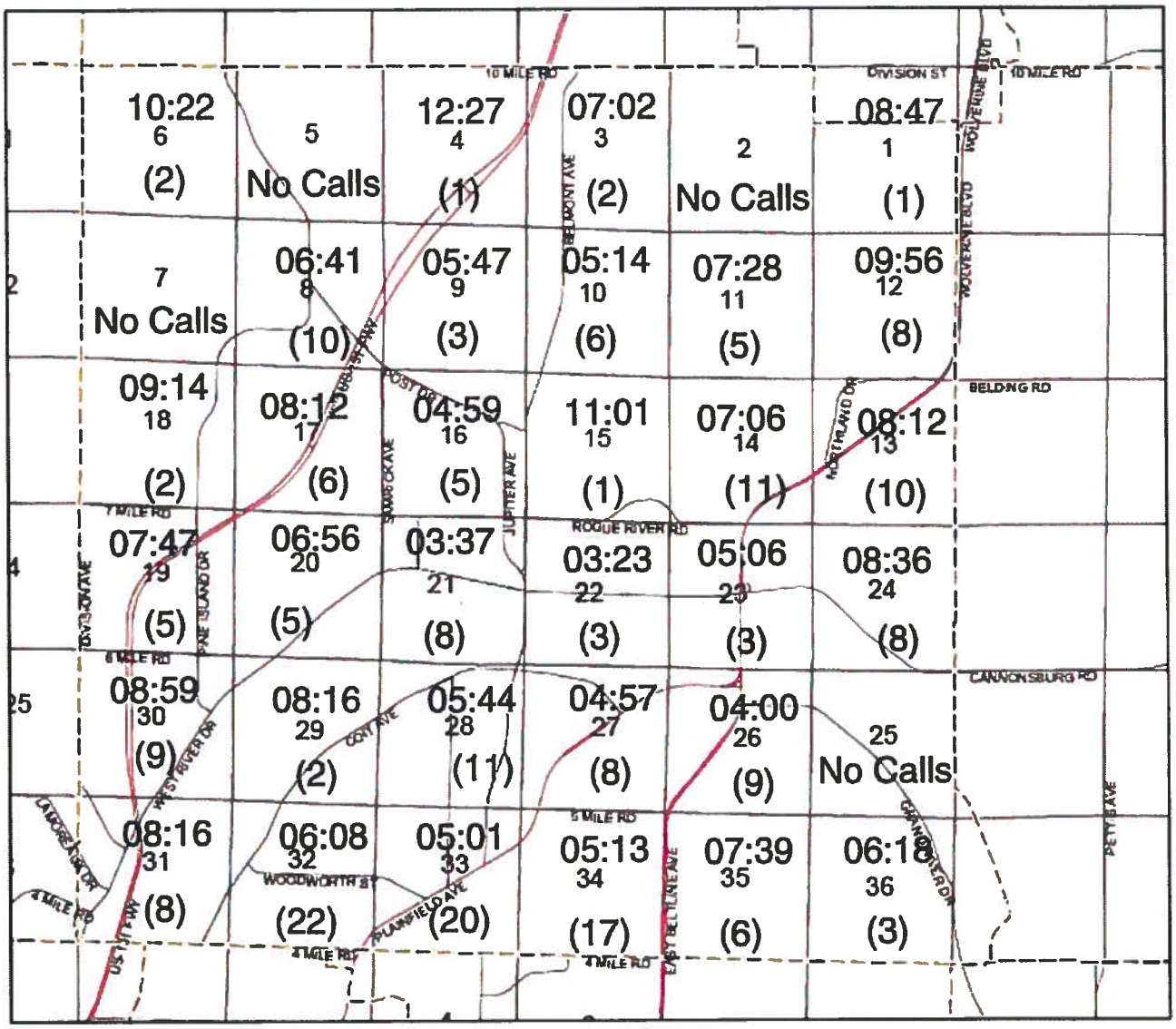
Station #1 Belmont	MINUTES									
	< 1	1	2	3	4	5	6	7	8	>8
November	0.0%	1.9%	0.9%	6.9%	7.9%	10.8%	18.8%	17.8%	9.9%	25.1%
October	1.4%	5.7%	1.4%	10.1%	7.2%	10.1%	14.4%	11.5%	15.9%	22.3%
September	3.7%	0.0%	11.1%	0.0%	3.7%	12.9%	12.9%	20.3%	7.4%	28.0%
August	1.3%	4.0%	2.6%	9.3%	8.0%	18.6%	9.3%	14.6%	9.3%	23.0%
July	0.0%	1.3%	2.7%	12.1%	6.7%	14.8%	14.8%	13.5%	17.5%	16.6%
June	1.4%	2.8%	5.7%	4.3%	11.5%	17.3%	15.9%	11.5%	15.9%	13.7%
May	1.4%	1.4%	0.0%	2.9%	5.8%	16.1%	7.3%	20.5%	13.2%	31.4%
April	1.2%	1.2%	1.2%	2.5%	12.8%	15.3%	15.3%	15.3%	14.1%	21.1%
March	3.0%	0.0%	1.5%	6.0%	10.6%	7.5%	6.0%	19.6%	7.5%	38.3%
February	3.8%	1.2%	1.2%	5.1%	3.8%	10.3%	6.4%	3.8%	18.1%	46.3%
January	2.1%	2.1%	1.0%	6.5%	3.2%	7.6%	13.0%	9.7%	17.3%	37.5%
YTD	1.6%	2.0%	2.4%	6.1%	7.3%	12.8%	12.4%	14.3%	13.5%	27.6%

Station #3 Five Mile	MINUTES									
	< 1	1	2	3	4	5	6	7	8	>8
November	2.3%	0.0%	4.7%	16.6%	23.8%	15.4%	9.5%	15.4%	4.7%	7.6%
October	3.9%	0.9%	5.8%	20.5%	26.4%	17.6%	13.7%	4.9%	1.9%	4.4%
September	5.1%	0.0%	8.9%	16.6%	16.6%	23.0%	8.9%	3.8%	5.1%	12.0%
August	2.9%	4.4%	8.8%	16.1%	22.0%	22.0%	8.8%	11.7%	0.0%	3.3%
July	2.8%	4.2%	12.8%	17.1%	20.0%	21.4%	8.5%	4.2%	2.8%	6.2%
June	3.8%	1.2%	6.4%	22.0%	28.5%	12.9%	11.6%	2.5%	3.8%	7.3%
May	2.1%	6.5%	7.6%	15.2%	15.2%	25.0%	6.5%	8.6%	2.1%	11.2%
April	1.3%	1.3%	10.8%	10.8%	25.6%	25.6%	6.7%	6.7%	4.0%	7.2%
March	2.3%	2.3%	10.4%	22.0%	20.9%	15.1%	10.4%	6.9%	1.1%	8.6%
February	6.0%	2.4%	6.0%	6.0%	21.9%	23.1%	13.4%	3.6%	2.4%	15.2%
January	2.0%	0.0%	10.2%	15.3%	21.4%	16.3%	14.2%	8.1%	6.1%	6.4%
YTD	3.1%	2.0%	8.3%	16.2%	22.0%	19.5%	10.6%	7.1%	3.1%	8.1%

The response time reports are for the primary unit responding only. The difference in response times between the two stations is primarily due to travel distance. As was identified in the Master Plan, Station #1 has a much larger response area than Station #3 and the area is fractionalized by the interstate and Rogue River. Station #1 covers roughly 25 sq. mi. as compared to 11 sq. mi. covered by Station #3. Also, Station #3 is located in the center of the district when identified by call volume. Conversely, Station #1 is located at the center of the Township and not the center of the district. The answer to solving this problem is to make smaller districts north of the river.

Plainfield Fire Department
Average Emergency Response Time
(number of emergeny calls)

Nov 2014
06:33
(220)



November Average Response Time of First Arriving Unit (minutes:seconds) 6:41

Savings Gained through the Acting Lieutenant Position

The Acting Lieutenants covered 36 hours of personal and vacation time in November. They were paid the Lieutenant's rate of pay rather than the OT rate we would have been required to pay another full time Lieutenant to cover these days. This provided a savings of $393.12.

Savings Gained through the Permanent Addition of SAFER funded Personnel

During the month of November, these two Equipment Operators covered vacation and personal time for 168 hours, totaling $2,094.96 of overtime savings.

Donation

Early in the month of November, a resident stopped at Station #3 to inquire about making a donation. She said each year she requires her children to donate 10% of their allowance to a charity or cause of their choice. Her children researched several different causes to find a deserving recipient. The resident stated she and her children had read that many fire departments don't have oxygen masks for pets. She inquired if PFD had oxygen to be used on animals. PFD did not have masks to fit animals. She responded by saying, her children wanted their donation to be used to help save pets rescued from fires. They donated funds to purchase oxygen masks to be used on animals. PFD worked with a local veternarian's office to locate a supplier of oxygen masks that can be used with the oxygen tanks we carry on the engine. With this donation, PFD purchased an oxygen mask for canines and one for felines. It is nice to see even our youngest residents looking for ways to help improve their community.

Structure Fire

At 9:41 on the morning of November 29, PFD responded to a structure fire on Cedar Ridge. The call was dispatched as a structure fire with the occupants evacuating. Engines arrived on scene to find brown and grey smoke showing from most of the windows and from the garage door. The home's occupants advised that the fire was in the basement, and there were several cats still in the house. LT. DuVall established command; primary and secondary lines were stretched for fire attack. Attack Team 1 entered the basement through the garage via a stairway. The firefighters began to advance farther into the basement, attempting to locate the fire, when audible burning could be heard above them. The smoke began to get hotter, and due to the possibility of floor collapse above them, Attack Team 1 exited the basement and searched the main level. Finding no fire and the main floor not compromised, they notified Command. The occupant confirmed exactly where the fire was in the basement and a second team was sent there. The seat of the fire was found as ventilation was being executed on the main floor and in the basement. The cause of the fire was determined to be a space heater placed too close to combustibles. The home did not have working smoke alarms; one of the homes occupants went to the hospital with injuries sustained while escaping the fire. One rabbit and several of the family's cats were rescued.

PLAINFIELD FIRE DEPARTMENT

Alarm Report

November 2014

Type	Stat. 1	Stat. 3	Totals
Medicals	79	76	155
Rescues	18	6	24
Good Intent[1]	13	8	21
Public Service[2]	11	5	16
CO Alarms	1	0	1
Unauthorized Burns[3]	2	2	4
Structure Fires	0	3	3
Vehicle Fires	2	0	2
Grass/Brush Fires	0	0	0
Outside of Structure Fires[4]	0	0	0
Mutual Aid Given	1	4	5
Totals	127	104	231

Alarms 2013 November
205

Alarms 2013 Y-T-D
2213

Alarms 2014 Y-T-D
2385

2013 Dept. Concurrent Calls Y-T-D
279

2014 Dept. Concurrent Calls Y-T-D
333

[1]Includes Smoke Scares, and False Alarms
[2]Includes Hazardous Condition, Assists to Citizens, Police, & Ambulances
[3]Includes Controlled Burns
[4]Includes Refuse/Dumpster Fires

PLAINFIELD CHARTER TOWNSHIP
PASSPORT REPORT

NOVEMBER 2014

REVENUE	**# Issued**	**Revenue**	**Year-to-date # Issued**	**Year-to-date Gross Revenue**
Passport Books/Cards	50	$1,250.00	583	$14,580.00
Photographs	36	$360.00	544	$5,445.00
Total:		**$1,610.00**		**$20,025.00**

EXPENDTURES			
Total cost of postage	$65.65	Postage Y.T.D	$1,060.50
Total cost of photo materials	$0.00	Photo's Y.T.D.	$410.00
Total:	**$65.65**		**$1,470.50**

2014 BUDGETTED REVENUE:		**Actual:**
Passport Books/Cards	$18,000.00	81.00%
Photographs	$6,000.00	90.75%

Plainfield Charter Township Building Pemits
Monthly Report -- Category Totals November 2014

	Const. Value	Permit Fee	# of Permits
CELL TOWER MODIFICATION	$7,500	$95.00	1
Commercial Remodel	$381,750	$2,626.00	2
CONDOMINIUMS	$170,000	$1,060.00	1
Residential Accessory Building	$8,000	$88.00	1
Residential Addition	$130,000	$820.00	1
SIGNS	$8,100	$248.00	4
SINGLE FAM. HOMES WITH GARAGES	$1,333,000	$8,238.00	6
SWIMMING POOLS	$0	$196.00	1
TEMPORARY SIGNS	$550	$85.00	1
Grand Totals	**$2,038,900**	**$13,456.00**	**18**

12/09/14

Transaction List

Permit List - November 2014

12/09/2014

Permit #	Address	Contractor	Category	Date Issued	Construction Value	Amount Billed
PB14-0389	5580 Boulder Pine CT	REDSTONE HOMES	CONDOMINIUMS	11/24/2014	170,000.00	$1,060
PB14-0407	1811 4 MILE RD NE		Commercial Remodel	11/06/2014	380,750.00	$2,570
PB14-0408	4034 RODESH CT NE	WHITE BIRCH BUILDERS INC	Residential Addition	11/03/2014	130,000.00	$820
PB14-0410	6656 RIGA AVE NE		Residential Accessory Building	11/03/2014	8,000.00	$88
PB14-0411	4576 KOINONIA CT N	EASTBROOK HOMES	SINGLE FAM. HOMES WIT	11/06/2014	179,000.00	$1,114
PB14-0413	4234 MAYBECK DR N	LEDGER BUILDERS	SINGLE FAM. HOMES WIT	11/06/2014	315,000.00	$1,930
PB14-0414	7045 BLACK FOREST	ROERSMA & WURN BUILDERS I	SINGLE FAM. HOMES WIT	11/06/2014	175,000.00	$1,090
PB14-0415	3917 LELAND AVE NE		SIGNS	11/06/2014	300.00	$50
PB14-0416	2501 BRIDLE WAY	WEST HAVEN CONSTRUCTION	SINGLE FAM. HOMES WIT	11/19/2014	125,000.00	$790
PB14-0418	1642 HOUSE ST NE	Peak Power Services	CELL TOWER MODIFICATI	11/07/2014	7,500.00	$95
PB14-0419	3859 ALGANSEE DR N	POLYNESIAN Pool and Spa	SWIMMING POOLS	11/17/2014	0.00	$196
PB14-0421	5760 WEST RIVER DR	MICHIGAN BLACK SIGN	TEMPORARY SIGNS	11/14/2014	550.00	$85
PB14-0422	4426 KOINONIA DR N	EASTBROOK HOMES	SINGLE FAM. HOMES WIT	11/12/2014	214,000.00	$1,324
PB14-0423	3669 PLAINFIELD AV		Commercial Remodel	11/14/2014	1,000.00	$56
PB14-0425	5344 PLAINFIELD AV	SIGN-A-RAMA	SIGNS	11/24/2014	2,950.00	$68
PB14-0426	5155 NORTHLAND DR	SIGN-A-RAMA	SIGNS	11/17/2014	2,850.00	$68
PB14-0429	6195 BELMONT AVE	POSTEMA SIGNS & GRAPHICS	SIGNS	11/20/2014	2,000.00	$62
PB14-0430	4324 MAYBECK DR N	LEDGER BUILDERS	SINGLE FAM. HOMES WIT	11/25/2014	325,000.00	$1,990

Number of Permits 18

Population: All Records

Permit.PermitType = Building AND
TransactionItem.DateTimeCreated in <Previous month>
[11/01/14 - 11/30/14]

Total Value $2,038,900

Total Fees Paid $13,456.00

PLAINFIELD CHARTER TOWNSHIP

6161 BELMONT AVE NE

BELMONT MI 49306

BUILDING PERMITS ISSUED IN NOVEMBER 2014

Permit List

12/09/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB14-0389	11/24/2014	REDSTONE HOMES	5580 Boulder Pine CT	CONDOMINIUMS	$170,000	$1,060.00
PB14-0407	11/06/2014	PROGRESSIVE AEP LT	1811 4 MILE RD NE	Commercial Remodel	$380,750	$2,570.00
PB14-0408	11/03/2014	WHITE BIRCH BUILDE	4034 RODESH CT NE	Residential Addition	$130,000	$820.00
PB14-0410	11/03/2014	VARGA JEFFREY P	6656 RIGA AVE NE	Residential Accessory Building	$8,000	$88.00
PB14-0411	11/06/2014	EASTBROOK HOMES	4576 KOINONIA CT NE	SINGLE FAM. HOMES WITH G	$179,000	$1,114.00
PB14-0413	11/06/2014	LEDGER BUILDERS	4234 MAYBECK DR NE	SINGLE FAM. HOMES WITH G	$315,000	$1,930.00
PB14-0414	11/06/2014	ROERSMA & WURN BU	7045 BLACK FOREST D	SINGLE FAM. HOMES WITH G	$175,000	$1,090.00
PB14-0415	11/06/2014	GOBER CHARLES JR	3917 LELAND AVE NE	SIGNS	$300	$50.00
PB14-0416	11/19/2014	WEST HAVEN CONSTR	2501 BRIDLE WAY	SINGLE FAM. HOMES WITH G	$125,000	$790.00
PB14-0418	11/07/2014	Peak Power Services	1642 HOUSE ST NE	CELL TOWER MODIFICATION	$7,500	$95.00
PB14-0419	11/17/2014	POLYNESIAN Pool and S	3859 ALGANSEE DR NE	SWIMMING POOLS		$196.00
PB14-0421	11/14/2014	MICHIGAN BLACK SIG	5760 WEST RIVER DR N	TEMPORARY SIGNS	$550	$85.00
PB14-0422	11/12/2014	EASTBROOK HOMES	4426 KOINONIA DR NE	SINGLE FAM. HOMES WITH G	$214,000	$1,324.00
PB14-0423	11/14/2014	PVV LLC	3669 PLAINFIELD AVE	Commercial Remodel	$1,000	$56.00

Permit List

BUILDING PERMITS ISSUED IN NOVEMBER 2014

12/09/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB14-0425	11/24/2014	SIGN-A-RAMA	5344 PLAINFIELD AVE	SIGNS	$2,950	$68.00
PB14-0426	11/17/2014	SIGN-A-RAMA	5155 NORTHLAND DR	SIGNS	$2,850	$68.00
PB14-0429	11/20/2014	POSTEMA SIGNS & GR	6195 BELMONT AVE N	SIGNS	$2,000	$62.00
PB14-0430	11/25/2014	LEDGER BUILDERS	4324 MAYBECK DR NE	SINGLE FAM. HOMES WITH G	$325,000	$1,990.00

Total Permits: 18

Total Value: $2,038,900

Total Fees: $13,456.00

Permit Category Totals Year To Date

Through November 30, 2014

12/09/2014

Permit Category	Const. Value	Fees Paid	Number of Permit
Accessory Building	$176,856	$1,474.00	10
BILLBOARDS	$250,000	$1,550.00	1
CARPORTS	$18,825	$200.00	2
CELL TOWER CONSTRUCTION	$20,000	$170.00	1
CELL TOWER MODIFICATION	$157,500	$1,395.00	9
Church Remodel	$7,000	$92.00	1
Commercial Accessory Building	$39,049	$394.00	3
COMMERCIAL ADD. & REMODELING	$1,726,000	$11,441.60	1
Commercial Addition	$310,000	$2,211.00	3
Commercial Decks	$15,806	$161.00	1
Commercial Remodel	$2,202,882	$18,890.00	33
CONDOMINIUMS	$2,477,000	$15,382.00	13
Decks	$157,032	$2,761.00	31
DEMOLITION	$51,170	$3,700.00	13
EGRESS WINDOW	$11,684	$238.00	4
FIRE DAMAGE REPAIR - COMMER	$3,865,000	$25,480.00	2
FIRE DAMAGE REPAIR - RES	$3,100	$64.00	1
Home Elevation	$32,503	$458.00	2
MISCELLANEOUS	$5,000	$110.00	2
MOBILE HOMES	$15,000	$750.00	6
NEW COMMERCIAL	$3,782,000	$25,235.00	5
RE-ROOF	$15,000	$140.00	1
Residential Accessory Building	$296,000	$2,622.00	21
RESIDENTIAL ADD. & REMODELING	$5,500	$116.00	1
Residential Addition	$840,313	$5,898.00	21
Residential Remodel	$833,674	$6,760.00	43
RETAINING WALLS	$1,200	$52.00	1
SIGNS	$295,005	$4,018.00	45

SINGLE FAM. HOMES WITH GARAGES	$24,187,417	$150,178.60	97
SWIMMING POOLS	$197,726	$1,795.00	11
TEMPORARY SIGNS	$1,550	$595.00	7
Three Season Porch	$103,729	$870.00	6
Tree Damage Repair - Res	$122,117	$864.00	3
TWO UNIT CONDOMINIUMS	$1,400,000	$8,800.00	10
WHEELCHAIR RAMP	$9,296	$100.00	1
Grand Totals	**$43,631,934**	**$294,965.20**	**412**

SUMMARY

From January 1, 2014 to November 30, 2014 there was of 412 building permits issued with a value of $43,631,934

110 of these permits were for new single family homes (including condominiums) with a value of $26,664,417

Through the same month in 2013, 341 building permits were issued with a total value of $38,113,200

88 of these permits were for new single family homes (including condominiums) with a value of $19,360,625

Enforcement.DateClosed in <Previous month> [11/01/14 - 11/30/14] OR Enforcement.DateFiled in <Previous month> [11/01/14 - 11/30/14]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
09/26/14	3694 BALSAM AVE NE	CORPE BRITTANY E	Inops & Junk/Trash	Inoperable vehicle and trash	COMPLIANCE	11/10/14
10/31/14	2043 RIVERBANK ST NE	PIOTROWSKI JAMES	Commercial Vehicle	Commercial truck at residential site every day	COMPLIANCE	11/03/14
11/03/14	6070 KUTTSHILL DR NE	ST STEPHEN EV LUT	Sign	Two temporary signs	COMPLIANCE	11/07/14
11/03/14	2419 AIRWAY ST NE	SNOW CATHERINE	Chickens/Farm Animal	Chickens still not kept in pen	VIOLATION 2ND NOT	
11/03/14	5429 NORTHLAND DR NE	VANDERKOOY LAN	Sign	Inflatable balloon guy in front for advertising	COMPLIANCE	11/04/14
11/04/14	3669 PLAINFIELD AVE NE	PVV LLC	Bldg w/o permit	RECEIVED A CALL FROM ROB QUIST (FIRE INSPECTOR) THAT A COMPANY CALLED BOAT WORKS HAD PURCHASED THE PROPERTY AND WERE GUTTING THE INSIDE OF THE BUILDING.		
11/06/14	4782 ABRIGADOR TRL NE	DECANTER STEVEN	Building Code	Construction of porch overhang w/o	VIOLATION 2ND NOT	

Enforcement.DateClosed in <Previous month> [11/01/14 - 11/30/14] OR Enforcement.DateFiled in <Previous month> [11/01/14 - 11/30/14]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
				permit, siding issue, shed relocation		
11/12/14	6175 NORTHLAND DR NE	BRIDGEWAY COMM	Sign	Portable sign	COMPLIANCE	11/19/14
11/12/14	3407 MEADOWLARK DR NE	LANGFORD BONNIE	Commercial Vehicle	Inoperable commercial vehicle	COMPLIANCE	12/02/14
11/17/14	4132 ROBERT AVE NE	FRANKEL GERARD S	Building Code	OWNER REMOVED PLASTER, WOOD STUDS AND PLATES AND THREW THEM OUTSIDE OF THE FRONT DOOR- WINDOWS BROKEN OUT -NO PERMIT	VIOLATION	
11/21/14	4411 PLAINFIELD AVE NE	W MI DIST OF THE W	Zoning Violation	Large pile of road salt stored in C-4 zone by a snow plow company.	VIOLATION	
11/07/14	7877 BELMONT AVE NE	FIX JOHN R	Inoperable Vehicle	Inoperable blue GMC van	VIOLATION	
10/07/14	6085 BELSHIRE AVE NE	BERENBROCK DUDL	Tall Grass & Weeds	Tall weeds	VIOLATION	11/03/14

Enforcement.DateClosed in <Previous month> [11/01/14 - 11/30/14] OR Enforcement.DateFiled in <Previous month> [11/01/14 - 11/30/14]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
11/25/14	4579 CHANDY DR NE	DEWEY RENEE L	Inoperable Vehicle	Inoperable van	VIOLATION	
11/25/14	4579 CHANDY DR NE	DEWEY RENEE L	Animal control	Barking dog	VIOLATION	
11/25/14	2435 SUTTER CT NE	KROES RYAN	Animal control	Barking dog	VIOLATION	
11/25/14	2447 SUTTER CT NE	SCHUMAKER ROBER	Animal control	Barking dog	VIOLATION	

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
101	GENERAL FUND				
	Revenue				
000					
101-000-402-000	CURRENT TAX COLLECTIONS	$ (3,422,882.00)	$ -	$ (3,431,382.14)	100.25
101-000-403-000	IN LIEU OF TAX	$ -	$ -	$ 4.60	-
101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	$ (4,500.00)	$ -	$ (3,499.93)	77.78
101-000-420-000	DELQ PERSONAL PROPERTY TAX	$ (7,000.00)	$ (749.82)	$ (16,551.62)	236.45
101-000-437-000	IFT TAX COLLECTIONS	$ (17,300.00)	$ -	$ (15,907.15)	91.95
101-000-439-000	MOBILE HOME PARK FEES	$ (5,400.00)	$ (2,692.50)	$ (4,942.00)	91.52
101-000-445-000	PENALTIES & INTEREST ON TAXES	$ (10,000.00)	$ (740.92)	$ (23,961.71)	239.62
101-000-446-000	PENALTY ON SPEC ASSESSMENTS	$ -	$ -	$ (22.80)	-
101-000-451-000	BUSINESS PERMITS	$ (5,000.00)	$ -	$ (4,840.00)	96.80
101-000-452-000	CABLE TV FEES	$ (445,000.00)	$ (107,107.92)	$ (448,192.70)	100.72
101-000-453-000	CELL TOWER LEASES	$ (27,000.00)	$ (2,312.90)	$ (25,048.76)	92.77
101-000-454-000	METRO TELECOMMUNICATION FEES	$ (17,000.00)	$ -	$ (15,567.51)	91.57
101-000-455-000	LIQUOR LICENSE FEES	$ (22,000.00)	$ (302.50)	$ (23,275.45)	105.80
101-000-490-000	DOG LICENSES	$ (300.00)	$ -	$ -	-
101-000-505-000	FEMA Hazard Mitigation Grant	$ -	$ -	$ -	-
101-000-505-001	FEMA Hazard Mitigation Grant 2	$ (339,000.00)	$ -	$ (43,500.00)	12.83
101-000-505-002	FEMA Hazard Mitigation Grant 3	$ (145,000.00)	$ -	$ (63,750.00)	43.97
101-000-526-000	FIRE FIGHTER SAFER GRANT	$ (100,000.00)	$ -	$ (104,978.00)	104.98
101-000-543-000	Misc Fire Department Grants	$ -	$ -	$ (5,683.00)	-
101-000-576-000	STATE SHARED REVENUE	$ (2,325,000.00)	$ -	$ (1,550,273.00)	66.68
101-000-587-000	LIBRARY UPKEEP REIMBURSEMENT	$ (25,000.00)	$ -	$ (18,848.25)	75.39
101-000-609-000	PLANNING AND ZONING	$ (8,000.00)	$ -	$ (11,400.00)	142.50
101-000-610-000	SUMMER TAX COLLECTION FEES	$ (57,000.00)	$ (57,040.20)	$ (57,040.20)	100.07
101-000-624-000	PASSPORT PROCESSING FEES	$ (17,000.00)	$ (1,250.00)	$ (14,580.00)	85.76
101-000-624-001	PASSPORT PHOTO FEE	$ (6,500.00)	$ (360.00)	$ (5,445.00)	83.77
101-000-625-000	OTHER FEES	$ (3,000.00)	$ -	$ (3,150.00)	105.00
101-000-627-000	FIRE DEPT CHARGE FOR SERVICES	$ (10,000.00)	$ (1,025.00)	$ (31,455.30)	314.55
101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	$ -	$ -	$ (1,165.00)	-
101-000-629-000	ELECTION REVENUE	$ -	$ -	$ (16,805.32)	-
101-000-634-000	CEMETERY GRAVE OPENINGS	$ (25,000.00)	$ (2,175.00)	$ (37,515.00)	150.06
101-000-643-000	SALE OF CEMETERY LOTS	$ (7,000.00)	$ (1,200.00)	$ (16,100.00)	230.00
101-000-645-000	COPIES AND PRINTING MATERIAL	$ (500.00)	$ -	$ (294.60)	58.92
101-000-647-001	TITLE SEARCH FEES	$ (3,000.00)	$ (3.00)	$ (2,742.00)	91.40
101-000-651-000	VERSLUIS PARK ENTRANCE FEES	$ (40,000.00)	$ -	$ (35,017.00)	87.54
101-000-661-000	DISTRICT COURT FINES	$ (500.00)	$ (16.50)	$ (1,260.60)	252.12
101-000-662-000	CIVIL INFRACTION FINES	$ (500.00)	$ -	$ (50.00)	10.00
101-000-665-000	INTEREST ON INVESTMENTS	$ (12,000.00)	$ -	$ (14,527.89)	121.07
101-000-666-000	INTEREST ON MONEY MARKET INVST	$ (2,000.00)	$ -	$ (167.05)	8.35
101-000-667-000	RENTALS	$ (8,000.00)	$ (150.00)	$ (6,800.00)	85.00
101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	$ (1,300.00)	$ -	$ (974.44)	74.96
101-000-670-000	Farmers Market Booth Rental	$ (12,000.00)	$ -	$ (8,100.00)	67.50
101-000-670-001	Dble Up Bucks Admin Revenue	$ (500.00)	$ -	$ -	-
101-000-671-000	OTHER REVENUE	$ (3,000.00)	$ (279.46)	$ (2,063.39)	68.78
101-000-672-011	PINE BAY DR SAD	$ (3,150.00)	$ -	$ (8,848.04)	280.89
101-000-673-000	SALE OF EQUIPMENT	$ (2,000.00)	$ -	$ (6,705.00)	335.25
101-000-675-000	DONATIONS	$ -	$ -	$ (335.35)	-
101-000-676-000	REIMBURSEMENTS	$ -	$ -	$ (72.00)	-
101-000-680-000	WATER/SEWER FUND REIMBURSEMENT	$ (420,000.00)	$ (36,291.67)	$ (414,242.37)	98.63
000		$ (7,559,332.00)	$ (213,697.39)	$ (6,497,074.97)	85.95

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
	Expense				
101	TOWNSHIP BOARD - TRUSTEES				
101-101-702-000	SALARIES & WAGES	$ 20,000.00	$ 1,870.00	$ 14,080.00	70.40
101-101-715-000	SOCIAL SECURITY	$ 1,600.00	$ 143.05	$ 1,077.18	67.32
101-101-717-000	INSURANCE BENEFIT	$ 500.00	$ 30.80	$ 308.00	61.60
101-101-727-000	OFFICE SUPPLIES	$ 300.00	$ 32.54	$ 624.54	208.18
101-101-860-000	TRANSPORTATION & EXPENSES	$ 2,500.00	$ -	$ 1,159.78	46.39
101-101-865-000	EDUCATION & TRAINING	$ 3,500.00	$ -	$ 3,967.24	113.35
101-101-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
101	TOWNSHIP BOARD - TRUSTEES	$ 28,400.00	$ 2,076.39	$ 21,216.74	74.71
171	SUPERVISOR				
101-171-702-000	SALARIES & WAGES	$ 15,000.00	$ 1,153.84	$ 13,846.08	92.31
101-171-715-000	SOCIAL SECURITY	$ 1,150.00	$ 79.44	$ 953.28	82.89
101-171-717-000	INSURANCE BENEFIT	$ 100.00	$ 8.80	$ 88.00	88.00
101-171-727-000	OFFICE SUPPLIES	$ 200.00	$ -	$ 55.00	27.50
101-171-860-000	TRANSPORTATION & EXPENSES	$ 1,400.00	$ 30.20	$ 363.41	25.96
101-171-865-000	EDUCATION & TRAINING	$ 1,250.00	$ -	$ 704.50	56.36
171	SUPERVISOR	$ 19,100.00	$ 1,272.28	$ 16,010.27	83.82
172	MANAGER				
101-172-702-000	SALARIES & WAGES	$ 138,550.00	$ 11,006.05	$ 123,494.83	89.13
101-172-702-001	OVERTIME WAGES	$ 200.00	$ 78.36	$ 646.47	323.24
101-172-702-002	PART-TIME WAGES	$ 28,550.00	$ 2,604.26	$ 25,036.21	87.69
101-172-710-001	FLEX BENEFITS	$ 2,600.00	$ -	$ 2,600.00	100.00
101-172-715-000	SOCIAL SECURITY	$ 13,225.00	$ 1,022.11	$ 11,339.13	85.74
101-172-717-000	INSURANCE BENEFIT	$ 36,000.00	$ 2,333.84	$ 33,166.01	92.13
101-172-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 8,310.00	$ 665.07	$ 7,448.51	89.63
101-172-722-000	RETIREMENT	$ 13,510.00	$ 1,044.21	$ 11,777.32	87.17
101-172-726-000	CAR ALLOWANCE	$ 5,000.00	$ 384.62	$ 4,615.44	92.31
101-172-727-000	OFFICE SUPPLIES	$ 500.00	$ 22.32	$ 388.68	77.74
101-172-830-000	CONTRACTED SERVICES	$ 750.00	$ 42.00	$ 1,284.00	171.20
101-172-851-000	COMMUNICATIONS EXP.	$ 800.00	$ 60.33	$ 543.12	67.89
101-172-860-000	TRANSPORTATION & EXPENSES	$ 2,600.00	$ 16.00	$ 4,869.51	187.29
101-172-865-000	EDUCATION & TRAINING	$ 2,500.00	$ -	$ 1,498.00	59.92
101-172-970-000	CAPITAL OUTLAY	$ -	$ -	$ 798.85	-
172	MANAGER	$ 253,095.00	$ 19,279.17	$ 229,506.08	90.68
191	ELECTIONS				
101-191-703-000	SALARIES & WAGES	$ 46,000.00	$ 17,119.22	$ 44,404.56	96.53
101-191-715-000	SOCIAL SECURITY	$ 3,519.00	$ 277.91	$ 848.45	24.11
101-191-720-000	Retirement Healthcare Benefit	$ 175.00	$ 118.20	$ 353.01	201.72
101-191-722-000	RETIREMENT	$ 300.00	$ 223.74	$ 643.85	214.62
101-191-727-000	OFFICE SUPPLIES	$ 100.00	$ -	$ 245.08	245.08
101-191-730-000	POSTAGE	$ 6,000.00	$ 4,439.14	$ 5,242.03	87.37
101-191-775-000	EQUIPMENT & SUPPLIES	$ 5,000.00	$ 321.01	$ 2,884.29	57.69
101-191-830-000	CONTRACTED SERVICES	$ 5,870.00	$ 4,115.00	$ 13,641.92	232.40
101-191-860-000	TRANSPORTATION & EXPENSES	$ 1,800.00	$ 333.12	$ 894.10	49.67
101-191-865-000	EDUCATION & TRAINING	$ 500.00	$ -	$ 43.96	8.79
101-191-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
191	ELECTIONS	$ 69,264.00	$ 26,947.34	$ 69,201.25	99.91
201	ACCOUNTING DEPARTMENT				
101-201-702-000	SALARIES & WAGES	$ 118,150.00	$ 8,951.62	$ 104,267.25	88.25

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
101-201-702-001	OVERTIME WAGES	$ -	$ -	$ 891.06	-
101-201-702-002	PART-TIME WAGES	$ 56,500.00	$ 2,400.43	$ 29,510.30	52.23
101-201-710-001	FLEX BENEFIT	$ 2,600.00	$ -	$ 2,600.00	100.00
101-201-715-000	SOCIAL SECURITY	$ 13,375.00	$ 831.02	$ 9,851.59	73.66
101-201-717-000	INSURANCE BENEFITS	$ 21,100.00	$ 1,416.82	$ 19,763.81	93.67
101-201-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 7,085.00	$ 537.10	$ 6,309.56	89.06
101-201-722-000	RETIREMENT	$ 12,850.00	$ 935.14	$ 10,555.83	82.15
101-201-727-000	OFFICE SUPPLIES	$ 1,800.00	$ 103.76	$ 987.82	54.88
101-201-830-000	CONTRACTED SERVICES	$ 14,700.00	$ 28.00	$ 15,745.92	107.12
101-201-860-000	TRANSPORTATION & EXPENSES	$ 2,000.00	$ 25.00	$ 1,712.41	85.62
101-201-865-000	EDUCATION & TRAINING	$ 2,000.00	$ -	$ 1,295.00	64.75
101-201-970-000	CAPITAL OUTLAY	$ 1,500.00	$ -	$ -	-
201	ACCOUNTING DEPARTMENT	$ 253,660.00	$ 15,228.89	$ 203,490.55	80.22
209	ASSESSOR				
101-209-702-000	SALARIES & WAGES	$ 203,900.00	$ 14,459.99	$ 180,651.32	88.60
101-209-702-002	PART-TIME WAGES	$ -	$ -	$ 291.92	-
101-209-710-001	FLEX BENEFITS	$ 5,200.00	$ -	$ 5,742.00	110.42
101-209-710-002	CASH IN LIEU OF HLTH INSURANCE	$ -	$ 303.04	$ 1,363.68	-
101-209-715-000	SOCIAL SECURITY	$ 15,650.00	$ 1,059.09	$ 12,887.59	82.35
101-209-717-000	INSURANCE BENEFITS	$ 60,700.00	$ 3,225.19	$ 50,269.54	82.82
101-209-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 12,400.00	$ 885.78	$ 9,963.64	80.35
101-209-722-000	RETIREMENT	$ 22,050.00	$ 1,486.06	$ 19,532.84	88.58
101-209-727-000	OFFICE SUPPLIES	$ 2,000.00	$ 11.16	$ 1,078.79	53.94
101-209-821-000	LEGAL FEES	$ 8,000.00	$ 176.29	$ 7,656.72	95.71
101-209-830-000	CONTRACTED SERVICES	$ 24,900.00	$ 525.00	$ 19,878.66	79.83
101-209-831-000	ASSESSING ADMINISTRATION	$ 7,700.00	$ -	$ 6,516.88	84.63
101-209-851-000	COMMUNICATIONS EXP.	$ 600.00	$ 25.00	$ 350.00	58.33
101-209-860-000	TRANSPORTATION & EXPENSES	$ 2,200.00	$ 424.21	$ 1,053.79	47.90
101-209-865-000	EDUCATION & TRAINING	$ 2,000.00	$ 910.00	$ 2,969.25	148.46
101-209-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
209	ASSESSOR	$ 367,300.00	$ 23,490.81	$ 320,206.62	87.18
210	LEGAL AND AUDIT				
101-210-821-000	TOWNSHIP LEGAL FEES	$ 40,000.00	$ 849.48	$ 11,789.27	29.47
101-210-821-001	TOWNSHIP LABOR ATTORNEY	$ 4,000.00	$ -	$ 852.50	21.31
101-210-822-000	TOWNSHIP AUDIT FEES	$ 8,000.00	$ -	$ 7,875.00	98.44
210	LEGAL AND AUDIT	$ 52,000.00	$ 849.48	$ 20,516.77	39.46
215	CLERK				
101-215-702-000	SALARIES & WAGES	$ 83,250.00	$ 6,399.14	$ 75,454.59	90.64
101-215-702-001	OVERTIME WAGES	$ 3,000.00	$ 562.98	$ 3,866.96	128.90
101-215-702-002	PART-TIME WAGES	$ 21,050.00	$ 1,439.04	$ 19,861.50	94.35
101-215-710-001	FLEX BENEFITS	$ 1,300.00	$ -	$ 1,300.00	100.00
101-215-715-000	SOCIAL SECURITY	$ 8,225.00	$ 623.58	$ 7,360.58	89.49
101-215-717-000	INSURANCE BENEFITS	$ 18,300.00	$ 1,175.72	$ 16,671.21	91.10
101-215-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 3,275.00	$ 270.04	$ 2,987.02	91.21
101-215-722-000	RETIREMENT	$ 4,100.00	$ 337.54	$ 3,733.72	91.07
101-215-727-000	OFFICE SUPPLIES	$ 2,000.00	$ 187.78	$ 1,475.84	73.79
101-215-830-000	CONTRACTED SERVICES	$ 1,000.00	$ 21.00	$ 1,733.00	173.30
101-215-851-000	COMMUNICATIONS EXPENSE	$ 500.00	$ 3.58	$ 39.41	7.88
101-215-860-000	TRANSPORTATION & EXPENSES	$ 2,550.00	$ 58.71	$ 1,946.07	76.32
101-215-865-000	EDUCATION & TRAINING	$ 2,540.00	$ 514.00	$ 2,412.00	94.96
101-215-900-000	PRINTING & PUBLISHING	$ 6,000.00	$ 322.00	$ 6,866.37	114.44

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
101-215-970-000	CAPITAL OUTLAY	$ 1,500.00	$ -	$ 1,098.83	73.26
215	CLERK	$ 158,590.00	$ 11,915.11	$ 146,807.10	92.57
247	BOARD OF REVIEW				
101-247-702-000	SALARIES & WAGES	$ 1,800.00	$ -	$ 900.00	50.00
101-247-715-000	SOCIAL SECURITY	$ 200.00	$ -	$ 68.85	34.43
101-247-860-000	TRANSPORTATION & EXPENSES	$ 200.00	$ -	$ 133.25	66.63
101-247-865-000	EDUCATION & TRAINING	$ 200.00	$ -	$ 75.00	37.50
247	BOARD OF REVIEW	$ 2,400.00	$ -	$ 1,177.10	49.05
250	GENERAL ADMINISTRATION				
101-250-727-000	OFFICE SUPPLIES	$ 6,000.00	$ 169.55	$ 4,234.69	70.58
101-250-730-000	POSTAGE	$ 12,000.00	$ (4,335.18)	$ 9,918.30	82.65
101-250-830-000	CONTRACTED SERVICES	$ 33,145.00	$ 349.31	$ 20,259.68	61.12
101-250-851-000	COMMUNICATIONS EXP.	$ 10,000.00	$ 736.87	$ 10,439.93	104.40
101-250-933-000	OFFICE EQUIPMENT REPAIR	$ 1,000.00	$ -	$ 95.00	9.50
101-250-953-000	MISCELLANEOUS EXPENSES	$ 6,000.00	$ 278.30	$ 11,189.14	186.49
101-250-954-000	CONTINGENCIES	$ 28,142.00	$ -	$ -	-
101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	$ 24,000.00	$ 95.00	$ 24,153.83	100.64
101-250-960-000	REJECTED/REFUNDED TAXES	$ 20,000.00	$ 5,524.59	$ 11,124.06	55.62
101-250-970-000	TOWNSHIP CAPITAL OUTLAY	$ 50,000.00	$ -	$ 10,949.68	21.90
250	GENERAL ADMINISTRATION	$ 190,287.00	$ 2,818.44	$ 102,364.31	53.79
253	TREASURER				
101-253-702-000	SALARIES & WAGES	$ 112,700.00	$ 8,664.86	$ 100,525.25	89.20
101-253-702-001	OVERTIME WAGES	$ 500.00	$ -	$ 374.27	74.85
101-253-702-002	PART-TIME WAGES	$ 1,000.00	$ -	$ 398.58	39.86
101-253-710-001	FLEX BENEFITS	$ 2,600.00	$ -	$ 2,600.00	100.00
101-253-715-000	SOCIAL SECURITY	$ 8,750.00	$ 629.26	$ 7,346.03	83.95
101-253-717-000	INSURANCE BENEFITS	$ 32,600.00	$ 2,047.40	$ 30,070.08	92.24
101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 5,600.00	$ 427.58	$ 4,946.24	88.33
101-253-722-000	RETIREMENT	$ 9,100.00	$ 692.56	$ 8,024.98	88.19
101-253-727-000	OFFICE SUPPLIES	$ 300.00	$ 67.86	$ 622.22	207.41
101-253-821-000	LEGAL FEES	$ 5,000.00	$ -	$ 510.00	10.20
101-253-830-000	CONTRACTED SERVICES	$ 500.00	$ 21.00	$ 1,189.00	237.80
101-253-831-000	TAX ADMINISTRATION	$ 25,650.00	$ -	$ 21,726.93	84.71
101-253-860-000	TRANSPORTATION & EXPENSES	$ 1,710.00	$ -	$ 1,260.44	73.71
101-253-865-000	EDUCATION & TRAINING	$ 1,340.00	$ 50.00	$ 1,201.00	89.63
101-253-970-000	CAPITAL OUTLAY	$ 700.00	$ -	$ -	-
253	TREASURER	$ 208,050.00	$ 12,600.52	$ 180,795.02	86.90
265	BUILDING AND GROUNDS				
101-265-702-000	SALARIES & WAGES	$ 143,250.00	$ 8,004.84	$ 134,130.97	93.63
101-265-702-001	OVERTIME WAGES	$ 1,000.00	$ 35.15	$ 503.20	50.32
101-265-702-002	PART-TIME WAGES	$ 26,300.00	$ 215.25	$ 7,958.15	30.26
101-265-702-004	WAGES-WHITE PINE TRAIL MAINTEN	$ 4,000.00	$ 18.76	$ 1,031.50	25.79
101-265-710-001	FLEX BENEFITS	$ 7,280.00	$ -	$ 7,241.00	99.46
101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	$ 4,000.00	$ 461.55	$ 3,846.25	96.16
101-265-715-000	SOCIAL SECURITY	$ 13,365.00	$ 634.88	$ 10,680.30	79.91
101-265-717-000	INSURANCE BENEFITS	$ 71,900.00	$ 5,675.63	$ 71,197.96	99.02
101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 8,925.00	$ 511.22	$ 7,867.01	88.15
101-265-722-000	RETIREMENT	$ 15,950.00	$ 936.47	$ 14,916.45	93.52
101-265-727-000	OFFICE SUPPLIES	$ 1,000.00	$ -	$ 309.63	30.96
101-265-748-000	GASOLINE	$ 28,000.00	$ 1,467.08	$ 27,214.12	97.19

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
101-265-750-000	SAFETY PROGRAM	$ 3,000.00	$ 18.73	$ 1,634.26	54.48
101-265-775-000	MATERIALS & SUPPLIES	$ 12,000.00	$ 736.51	$ 5,250.25	43.75
101-265-775-001	MATERIALS & SUPPLIES-WH PINE T	$ 300.00	$ -	$ -	-
101-265-778-000	UNIFORMS	$ 2,700.00	$ 40.09	$ 801.08	29.67
101-265-830-002	CONTRACTED SVC-6161 BELMONT	$ 20,391.00	$ 1,078.73	$ 14,325.48	70.25
101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	$ 11,316.00	$ 966.45	$ 5,872.36	51.89
101-265-851-000	COMMUNICATIONS EXP.	$ 4,000.00	$ 386.49	$ 2,985.89	74.65
101-265-920-002	UTILITIES-6161 BELMONT	$ 34,000.00	$ 2,176.41	$ 31,003.31	91.19
101-265-920-003	UTILITIES-5205 PLAINFIELD	$ 16,000.00	$ 645.28	$ 13,520.21	84.50
101-265-931-002	BLDG MAINT.-6161 BELMONT	$ 8,000.00	$ 1,565.63	$ 27,447.94	343.10
101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	$ 3,000.00	$ -	$ 3,059.36	101.98
101-265-932-000	EQUIPMENT MAINTENANCE	$ 33,000.00	$ 194.67	$ 22,026.56	66.75
101-265-970-000	CAPITAL OUTLAY	$ 54,850.00	$ -	$ 51,016.14	93.01
101-265-970-002	TRACTOR/LARGE EQUIP. LEASES	$ 14,000.00	$ -	$ 11,413.23	81.52
265	BUILDING AND GROUNDS	$ 541,527.00	$ 25,769.82	$ 477,252.61	88.13
276	CEMETERY				
101-276-702-000	B&G SALARIES & WAGES	$ 18,000.00	$ 1,423.92	$ 19,595.31	108.86
101-276-702-001	B&G OVERTIME	$ 3,200.00	$ 248.52	$ 2,005.93	62.69
101-276-702-002	B&G PART-TIME & SEASONAL	$ 9,500.00	$ 2,578.25	$ 17,129.13	180.31
101-276-715-000	SOCIAL SECURITY	$ 2,350.00	$ 321.67	$ 2,898.02	123.32
101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 1,300.00	$ 100.40	$ 1,294.44	99.57
101-276-722-000	RETIREMENT	$ 2,350.00	$ 195.47	$ 2,319.44	98.70
101-276-775-000	EQUIPMENT & SUPPLIES	$ 4,000.00	$ 36.50	$ 4,561.87	114.05
101-276-830-000	CONTRACTED SERVICES	$ 7,400.00	$ 75.00	$ 20,875.19	282.10
101-276-865-000	EDUCATION & TRAINING	$ -	$ -	$ 49.00	-
101-276-920-000	UTILITIES	$ 400.00	$ 22.60	$ 287.19	71.80
101-276-970-000	CAPITAL OUTLAY	$ 52,000.00	$ -	$ -	-
276	CEMETERY	$ 100,500.00	$ 5,002.33	$ 71,015.52	70.66
295	OTHER GENERAL GOVERNMENT				
101-295-702-002	P-T WAGES - FARMERS MARKET	$ 5,500.00	$ 357.00	$ 7,418.40	134.88
101-295-702-010	B&G SALARIES & WAGES	$ -	$ -	$ 118.38	-
101-295-715-000	SOC SEC - FARMERS MARKET	$ 421.00	$ 27.31	$ 576.22	136.87
101-295-720-000	RETIREMENT HEALTHCARE BENEFIT	$ -	$ -	$ 7.12	-
101-295-722-000	RETIREMENT	$ -	$ -	$ 11.99	-
101-295-775-000	MATRLS & SUP - FARMERS MARKET	$ 4,000.00	$ 31.76	$ 3,771.04	94.28
101-295-821-000	LEGAL FEES	$ 2,000.00	$ -	$ 14.00	0.70
101-295-823-000	ENGINEERING EXPENSE	$ -	$ -	$ 913.84	-
101-295-823-001	FLOOD MITIGATION PLANNING	$ 2,000.00	$ -	$ 10,301.75	515.09
101-295-834-000	REGIS PROJECT	$ 25,000.00	$ -	$ 12,740.00	50.96
101-295-840-000	Hazard Mitigation Grant #1 Exp	$ -	$ 19.72	$ 36.72	-
101-295-840-001	FEMA Acquisition Grant #2 Exp	$ 338,310.00	$ -	$ 46,180.88	13.65
101-295-840-002	HMGP Grant #3	$ 116,965.00	$ -	$ 19,696.62	16.84
101-295-860-000	TRANSPORTATION & EXP - FARMERS	$ 100.00	$ -	$ 294.26	294.26
101-295-880-000	D.A.R.E. CONTRIBUTIONS	$ 10,000.00	$ -	$ 10,000.00	100.00
101-295-881-000	Right Place	$ 5,000.00	$ -	$ 5,000.00	100.00
101-295-882-000	Economic Development	$ 5,000.00	$ -	$ -	-
101-295-900-000	Advertising - Farmers Market	$ 1,500.00	$ -	$ 515.49	34.37
101-295-921-000	DEFRAY SYS. COST=FIRE PROTECT.	$ 381,000.00	$ -	$ 287,356.13	75.42
101-295-953-000	MISCELLANEOUS EXPENSES	$ 15,000.00	$ 15,000.00	$ 18,559.23	123.73
101-295-974-000	CAPITAL OUTLAY - LAND IMPROVE	$ -	$ -	$ -	-
295	OTHER GENERAL GOVERNMENT	$ 911,796.00	$ 15,435.79	$ 423,512.07	46.45

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
301	LAW ENFORCEMENT				
101-301-818-000	SHERIFF PATROL	$ 530,000.00	$ 38,381.83	$ 436,705.67	82.40
101-301-821-000	LEGAL FEES	$ 1,000.00	$ -	$ -	-
301	LAW ENFORCEMENT	$ 531,000.00	$ 38,381.83	$ 436,705.67	82.24
336	FIRE DEPARTMENT				
101-336-702-000	SALARIES AND WAGES	$ 886,100.00	$ 70,070.18	$ 810,082.85	91.42
101-336-702-001	OVERTIME WAGES	$ 85,000.00	$ 4,573.09	$ 79,000.21	92.94
101-336-702-002	PART-TIME FIRE FIGHTERS	$ 250,000.00	$ 17,444.27	$ 224,930.32	89.97
101-336-702-003	PAID ON-CALL WAGES	$ 80,000.00	$ 3,628.96	$ 48,642.62	60.80
101-336-702-010	B&G SALARIES & WAGES	$ 2,000.00	$ 263.35	$ 2,320.60	116.03
101-336-702-011	B&G O/T WAGES	$ -	$ -	$ 77.67	-
101-336-702-012	B&G SEASONAL WAGES	$ 2,600.00	$ -	$ 2,622.25	100.86
101-336-710-001	FLEX BENEFITS	$ 19,500.00	$ -	$ 19,500.00	100.00
101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	$ 8,000.00	$ 523.08	$ 7,476.96	93.46
101-336-715-000	SOCIAL SECURITY	$ 100,550.00	$ 7,095.26	$ 86,965.67	86.49
101-336-717-000	INSURANCE BENEFITS	$ 201,200.00	$ 13,184.18	$ 188,271.50	93.57
101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 46,970.00	$ 3,659.07	$ 42,136.67	89.71
101-336-722-000	RETIREMENT	$ 105,700.00	$ 8,103.88	$ 96,599.86	91.39
101-336-725-000	Food and Boot Allowance	$ 8,000.00	$ -	$ 7,975.00	99.69
101-336-727-000	OFFICE SUPPLIES	$ 5,000.00	$ 115.49	$ 6,627.70	132.55
101-336-748-000	GASOLINE	$ 45,000.00	$ 3,097.98	$ 36,114.60	80.25
101-336-768-000	UNIFORMS	$ 7,000.00	$ 813.83	$ 5,788.53	82.69
101-336-775-000	MATERIALS & SUPPLIES	$ 10,000.00	$ 357.91	$ 8,636.67	86.37
101-336-775-001	Smoke Detector Grant Expenses	$ -	$ 13,105.77	$ 13,262.00	-
101-336-821-000	LEGAL FEES	$ -	$ 792.00	$ 3,150.00	-
101-336-830-000	CONTRACTED SERVICES	$ 51,027.00	$ 4,882.06	$ 35,797.29	70.15
101-336-837-000	OTHER INSURANCE	$ 80,000.00	$ 20,177.25	$ 82,045.23	102.56
101-336-851-000	COMMUNICATIONS EXP.	$ 8,000.00	$ 620.17	$ 5,044.28	63.05
101-336-860-000	TRANSPORTATION & EXPENSES	$ 8,600.00	$ 294.17	$ 2,331.63	27.11
101-336-865-000	EDUCATION & TRAINING	$ 20,300.00	$ (841.46)	$ 13,080.39	64.44
101-336-889-000	SIREN PROGRAM	$ 6,500.00	$ 100.68	$ 4,237.48	65.19
101-336-920-000	UTILITIES	$ 57,000.00	$ 2,382.08	$ 51,929.38	91.10
101-336-931-000	BUILDING MAINTENANCE & REPAIR	$ 23,000.00	$ 1,426.55	$ 11,376.06	49.46
101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	$ 55,000.00	$ (8,338.64)	$ 48,357.62	87.92
101-336-953-000	MISCELLANEOUS EXPENSES	$ 2,000.00	$ (139.61)	$ 826.32	41.32
101-336-970-000	CAPITAL OUTLAY	$ 121,750.00	$ 2,739.77	$ 67,552.15	55.48
336	FIRE DEPARTMENT	$ 2,295,797.00	$ 170,131.32	$ 2,012,759.51	87.67
400	PLANNING				
101-400-702-000	SALARIES & WAGES	$ 146,200.00	$ 11,185.65	$ 129,927.63	88.87
101-400-702-002	PART TIME WAGES	$ 2,900.00	$ 236.04	$ 2,842.38	98.01
101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	$ 32,800.00	$ 2,005.50	$ 25,475.10	77.67
101-400-710-001	FLEX BENEFITS	$ 3,900.00	$ -	$ 2,600.00	66.67
101-400-715-000	SOCIAL SECURITY	$ 13,950.00	$ 929.75	$ 10,932.88	78.37
101-400-717-000	INSURANCE BENEFITS	$ 41,500.00	$ 2,057.16	$ 30,159.46	72.67
101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 7,850.00	$ 595.60	$ 6,913.88	88.07
101-400-722-000	RETIREMENT	$ 14,900.00	$ 1,132.30	$ 13,208.13	88.65
101-400-727-000	OFFICE SUPPLIES	$ 1,000.00	$ 34.25	$ 925.96	92.60
101-400-821-000	LEGAL FEES	$ 7,500.00	$ 414.00	$ 7,561.15	100.82
101-400-830-000	CONTRACTED SERVICES	$ 3,850.00	$ 28.00	$ 2,064.32	53.62
101-400-851-000	COMMUNICATIONS EXP.	$ 1,100.00	$ 82.22	$ 843.05	76.64
101-400-860-000	TRANSPORTATION & EXPENSES	$ 4,750.00	$ 517.91	$ 3,533.40	74.39
101-400-865-000	EDUCATION & TRAINING	$ 1,100.00	$ -	$ 1,801.00	163.73

Plainfield Charter Township

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Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
101-400-900-000	PRINTING & PUBLISHING	$ 500.00	$ -	$ 64.10	12.82
101-400-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
400	PLANNING	$ 283,800.00	$ 19,218.38	$ 238,852.44	84.16
401	PLANNING COMMISSION				
101-401-702-000	SALARIES & WAGES	$ 10,000.00	$ 630.00	$ 4,620.00	46.20
101-401-715-000	SOCIAL SECURITY	$ 800.00	$ 48.20	$ 353.34	44.17
101-401-830-002	COMP PLAN IMPLEMENTATION	$ 10,000.00	$ -	$ -	-
101-401-860-000	TRANSPORTATION & EXPENSES	$ 250.00	$ -	$ -	-
101-401-865-000	EDUCATION & TRAINING	$ 750.00	$ -	$ 434.05	57.87
401	PLANNING COMMISSION	$ 21,800.00	$ 678.20	$ 5,407.39	24.80
410	ZONING BOARD OF APPEALS				
101-410-702-000	SALARIES & WAGES	$ 2,500.00	$ -	$ 400.00	16.00
101-410-715-000	SOCIAL SECURITY	$ 200.00	$ -	$ 30.60	15.30
101-410-865-000	EDUCATION & TRAINING	$ 500.00	$ -	$ 366.00	73.20
410	ZONING BOARD OF APPEALS	$ 3,200.00	$ -	$ 796.60	24.89
445	COUNTY DRAINS				
101-445-806-000	COUNTY DRAIN EXPENSE	$ 1,000.00	$ -	$ 1,459.33	145.93
445	COUNTY DRAINS	$ 1,000.00	$ -	$ 1,459.33	145.93
446	HIGHWAYS, STREETS & BRIDGES				
101-446-947-000	ROAD MAINTENANCE	$ 2,000.00	$ -	$ 1,293.87	64.69
101-446-948-000	ROAD CONSTRUCTION	$ 170,000.00	$ -	$ 96,081.48	56.52
101-446-950-000	SIDEWALK CONSTRUCTION	$ -	$ -	$ -	-
446	HIGHWAYS, STREETS & BRIDGES	$ 172,000.00	$ -	$ 97,375.35	56.61
751	PARKS AND RECREATION				
101-751-702-000	SALARIES & WAGES	$ 53,450.00	$ 3,323.44	$ 39,052.77	73.06
101-751-702-001	OVERTIME WAGES	$ 2,500.00	$ -	$ 148.03	5.92
101-751-702-002	PART-TIME WAGES	$ 52,000.00	$ -	$ 55,746.20	107.20
101-751-702-010	B&G SALARIES & WAGES	$ 42,000.00	$ 2,255.40	$ 19,094.28	45.46
101-751-702-011	B&G OVERTIME WAGES	$ 600.00	$ 28.12	$ 323.25	53.88
101-751-702-012	B&G SEASONAL WAGES	$ 26,900.00	$ 717.50	$ 25,994.63	96.63
101-751-710-001	FLEX BENEFITS	$ 520.00	$ -	$ 559.00	107.50
101-751-715-000	SOCIAL SECURITY	$ 13,485.00	$ 470.99	$ 10,572.93	78.41
101-751-717-000	Insurance Benefits	$ 7,100.00	$ (122.42)	$ 3,626.42	51.08
101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 3,400.00	$ 207.21	$ 2,011.90	59.17
101-751-722-000	RETIREMENT	$ 5,250.00	$ 351.66	$ 3,178.11	60.54
101-751-727-000	OFFICE SUPPLIES	$ 250.00	$ -	$ 114.52	45.81
101-751-775-000	MATERIALS & SUPPLIES	$ 11,000.00	$ 1,193.52	$ 13,354.98	121.41
101-751-830-000	CONTRACTED SERVICES	$ 16,924.00	$ 1,565.00	$ 30,927.27	182.74
101-751-851-000	COMMUNICATIONS EXP.	$ 750.00	$ 116.48	$ 649.44	86.59
101-751-860-000	TRANSPORTION & EXPENSES	$ 3,950.00	$ 365.20	$ 3,285.84	83.19
101-751-865-000	EDUCATION & TRAINING	$ 1,600.00	$ -	$ 1,670.10	104.38
101-751-920-000	UTILITIES	$ 10,000.00	$ 501.28	$ 9,815.21	98.15
101-751-930-000	MAINTENANCE & REPAIR	$ 7,500.00	$ 492.20	$ 3,493.94	46.59
101-751-953-000	MISCELLANEOUS EXPENSES	$ 300.00	$ -	$ -	-
101-751-960-000	RECREATION PROGRAM	$ 500.00	$ -	$ 515.00	103.00
101-751-970-000	CAPITAL OUTLAY	$ 61,800.00	$ 4,275.00	$ 27,316.22	44.20
751	PARKS AND RECREATION	$ 321,779.00	$ 15,740.58	$ 251,450.04	78.14
755	TOWNSHIP NEWSLETTER				

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
101-755-730-000	PROFILE POSTAGE	$ -	$ -	$ -	-
101-755-900-000	PROFILE PUBLISHING	$ 5,000.00	$ -	$ 1,669.22	33.38
755	TOWNSHIP NEWSLETTER	$ 5,000.00	$ -	$ 1,669.22	33.38
790	PLAINFIELD LIBRARY				
101-790-702-010	B&G SALARIES & WAGES	$ 11,000.00	$ 1,302.74	$ 13,900.23	126.37
101-790-702-011	B&G OVERTIME WAGES	$ 600.00	$ 90.26	$ 536.32	89.39
101-790-702-012	B&G SEASONAL WAGES	$ 1,900.00	$ 184.50	$ 3,406.25	179.28
101-790-715-000	SOCIAL SECURITY	$ 1,050.00	$ 117.56	$ 1,318.25	125.55
101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 700.00	$ 83.60	$ 877.60	125.37
101-790-722-000	RETIREMENT	$ 1,050.00	$ 169.88	$ 1,665.41	158.61
101-790-775-000	EQUIPMENT & SUPPLIES	$ 2,750.00	$ -	$ 2,703.96	98.33
101-790-830-000	CONTRACTED SERVICES	$ 26,975.00	$ 2,510.79	$ 22,032.87	81.68
101-790-920-000	UTILITIES	$ 52,000.00	$ 3,517.32	$ 46,132.09	88.72
101-790-931-000	BUILDING MAINTENANCE & REPAIR	$ 3,500.00	$ 161.44	$ 11,805.84	337.31
101-790-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
790	PLAINFIELD LIBRARY	$ 101,525.00	$ 8,138.09	$ 104,378.82	102.81
791	COMSTOCK PARK LIBRARY				
101-791-702-010	B&G SALARIES & WAGES	$ 6,000.00	$ 441.71	$ 6,810.71	113.51
101-791-702-011	B&G OVERTIME WAGES	$ 300.00	$ 59.20	$ 383.94	127.98
101-791-702-012	B&G SEASONAL WAGES	$ 1,600.00	$ 51.25	$ 1,108.26	69.27
101-791-715-000	SOCIAL SECURITY	$ 625.00	$ 40.51	$ 609.57	97.53
101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 400.00	$ 29.99	$ 436.23	109.06
101-791-722-000	RETIREMENT	$ 700.00	$ 45.30	$ 744.01	106.29
101-791-775-000	EQUIPMENT & SUPPLIES	$ 2,000.00	$ 372.40	$ 2,166.81	108.34
101-791-830-000	CONTRACTED SERVICES	$ 7,900.00	$ 455.00	$ 5,389.41	68.22
101-791-920-000	UTILITIES	$ 11,500.00	$ 1,825.69	$ 9,853.54	85.68
101-791-931-000	BUILDING MAINTENANCE & REPAIR	$ 3,000.00	$ 567.47	$ 1,927.53	64.25
101-791-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
791	COMSTOCK PARK LIBRARY	$ 34,025.00	$ 3,888.52	$ 29,430.01	86.50
795	COMM.CTR/SR CITIZEN ACTIVITIES				
101-795-702-010	B&G SALARIES & WAGES	$ 15,200.00	$ 1,947.32	$ 16,043.35	105.55
101-795-702-011	B&G OVERTIME WAGES	$ 2,300.00	$ 29.59	$ 1,513.37	65.80
101-795-702-012	B&G SEASONAL WAGES	$ 1,500.00	$ 129.50	$ 2,624.88	174.99
101-795-715-000	SOCIAL SECURITY	$ 1,475.00	$ 155.58	$ 1,477.09	100.14
101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 1,050.00	$ 118.59	$ 1,060.84	101.03
101-795-722-000	RETIREMENT	$ 1,675.00	$ 226.31	$ 2,026.24	120.97
101-795-775-000	MATERIALS & SUPPLIES	$ 2,500.00	$ 186.20	$ 2,240.79	89.63
101-795-830-000	CONTRACTED SERVICES	$ 3,270.00	$ 351.00	$ 1,799.00	55.02
101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	$ 27,000.00	$ -	$ 19,966.75	73.95
101-795-920-000	UTILITIES	$ 12,500.00	$ (722.59)	$ 7,465.85	59.73
101-795-931-000	BUILDING MAINTENANCE & REPAIR	$ 3,000.00	$ 134.81	$ 3,581.01	119.37
101-795-970-000	CAPITAL OUTLAY	$ 20,000.00	$ -	$ -	-
795	COMM.CTR/SR CITIZEN ACTIVITIES	$ 91,470.00	$ 2,556.31	$ 59,799.17	65.38
803	HISTORICAL/CULTURAL - HYSER				
101-803-702-010	B&G SALARIES & WAGES	$ 2,500.00	$ 117.77	$ 2,384.61	95.38
101-803-702-012	B&G SEASONAL WAGES	$ 1,300.00	$ 61.50	$ 2,541.00	195.46
101-803-715-000	SOCIAL SECURITY	$ 300.00	$ 13.30	$ 375.53	125.18
101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 150.00	$ 7.07	$ 143.11	95.41
101-803-722-000	RETIREMENT	$ 275.00	$ 12.81	$ 291.58	106.03
101-803-830-000	CONTRACTED SERVICES	$ 11,616.00	$ -	$ 1,358.53	11.70

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
101-803-920-000	UTILITIES	$ 1,700.00	$ 94.73	$ 1,744.35	102.61
101-803-931-000	BUILDING MAINTENANCE & REPAIR	$ 3,000.00	$ 152.00	$ 1,200.57	40.02
101-803-953-000	MISCELLANEOUS EXPENSES	$ 500.00	$ 117.00	$ 211.72	42.34
101-803-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
803	HISTORICAL/CULTURAL - HYSER	$ 21,341.00	$ 576.18	$ 10,251.00	48.03
850	INSURANCE				
101-850-710-000	COPAY- REIMBURSEMENT	$ 1,000.00	$ -	$ -	-
101-850-717-000	RETIREES HEALTH INSURANCE	$ 88,200.00	$ 7,083.73	$ 80,423.06	91.18
101-850-910-000	OTHER TOWNSHIP INSURANCE	$ 75,000.00	$ (20,177.25)	$ 55,641.02	74.19
850	INSURANCE	$ 164,200.00	$ (13,093.52)	$ 136,064.08	82.86
905	DEBT SERVICE				
101-905-990-002	RHS Note Principal	$ 63,972.00	$ -	$ 3,815.75	5.96
101-905-990-003	Installment Loan Principal	$ 4,147.00	$ -	$ 4,147.00	100.00
101-905-995-002	RHS Note Interest	$ 11,853.00	$ -	$ 667.76	5.63
905	DEBT SERVICE	$ 79,972.00	$ -	$ 8,630.51	10.79
965	TRANSFERS OUT				
101-965-965-005	TRANSFER TO PUBLIC LIGHTS	$ 30,000.00	$ 2,500.00	$ 27,500.00	91.67
965	TRANSFERS OUT	$ 30,000.00	$ 2,500.00	$ 27,500.00	91.67
	Expense	$ 7,313,878.00	$ 411,402.26	$ 5,705,601.15	78.01
101	GENERAL FUND	$ (245,454.00)	$ 197,704.87	$ (791,473.82)	322.45

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
219	STREET LIGHTING FUND				
	Revenue				
000					
219-000-402-000	CURRENT TAXES	$ (216,500.00)	$ -	$ (216,628.63)	100.06
219-000-665-000	INTEREST ON INVESTMENTS	$ (250.00)	$ -	$ (193.43)	77.37
219-000-666-000	INTEREST ON MONEY MARKET ACCT	$ (150.00)	$ -	$ (21.32)	14.21
219-000-930-000	TRANSFERS FROM OTHER FUNDS	$ (30,000.00)	$ (2,500.00)	$ (27,500.00)	91.67
000		$ (246,900.00)	$ (2,500.00)	$ (244,343.38)	98.96
	Revenue	$ 246,900.00	$ 2,500.00	$ 244,343.38	98.96
	Expense				
448	EXPENDITURES				
219-448-920-000	UTILITIES	$ 225,000.00	$ 3,017.25	$ 151,392.60	67.29
448	EXPENDITURES	$ 225,000.00	$ 3,017.25	$ 151,392.60	67.29
	Expense	$ 225,000.00	$ 3,017.25	$ 151,392.60	67.29
219	STREET LIGHTING FUND	$ (21,900.00)	$ 517.25	$ (92,950.78)	424.43

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
220	LAKE IMPROVEMENT FUND				
	Revenue				
000					
220-000-666-000	INTEREST ON MONEY MARKET ACCT	$ (25.00)	$ -	$ (2.69)	10.76
220-000-672-001	DEAN LAKE SP ASSESSMENT REVENU	$ (7,998.00)	$ -	$ (7,998.00)	100.00
220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	$ (9,030.00)	$ -	$ (9,030.00)	100.00
000		$ (17,053.00)	$ -	$ (17,030.69)	99.87
	Revenue	$ 17,053.00	$ -	$ 17,030.69	99.87
	Expense				
806	LAKE EXPENDITURES				
220-806-824-001	Township Chargeback - Dean Lk	$ 250.00	$ 20.83	$ 229.13	91.65
220-806-824-002	Township Chargeback - Li Pine	$ 250.00	$ 20.83	$ 229.13	91.65
220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	$ 7,000.00	$ -	$ 6,006.46	85.81
220-806-830-002	CONTRACTED SERVICES-LITTLE PI	$ 9,000.00	$ -	$ 6,972.24	77.47
806	LAKE EXPENDITURES	$ 16,500.00	$ 41.66	$ 13,436.96	81.44
	Expense	$ 16,500.00	$ 41.66	$ 13,436.96	81.44
220	LAKE IMPROVEMENT FUND	$ (553.00)	$ 41.66	$ (3,593.73)	649.86

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
230	STORMWATER MANAGEMENT FUND				
	Revenue				
000					
230-000-632-000	CONNECTION FEES	$ -	$ (3,335.00)	$ (3,335.00)	-
230-000-665-000	INTEREST ON INVESTMENTS	$ (1,500.00)	$ -	$ (623.06)	41.54
230-000-666-000	INTEREST ON MONEY MARKET	$ (40.00)	$ -	$ (1.80)	4.50
000		$ (1,540.00)	$ (3,335.00)	$ (3,959.86)	257.13
	Revenue	$ 1,540.00	$ 3,335.00	$ 3,959.86	257.13
	Expense				
443	EXPENDITURES				
230-443-821-000	LEGAL FEES	$ 500.00	$ -	$ 6,819.15	1,363.83
230-443-823-000	ENGINEERING EXPENSE	$ 2,000.00	$ -	$ 12,302.70	615.14
230-443-823-001	ENGINEERING-YORK CREEK DRAIN	$ 1,000.00	$ -	$ -	-
230-443-830-000	CONTRACTED SERVICES (NPDES II)	$ 15,000.00	$ -	$ 5,019.40	33.46
230-443-953-000	MISCELLANEOUS	$ 2,500.00	$ -	$ 850.53	34.02
443	EXPENDITURES	$ 21,000.00	$ -	$ 24,991.78	119.01
900	CAPITAL EXPENDITURES				
230-900-970-001	CAPITAL OUTLAY - ENGINEERING	$ 2,000.00	$ -	$ -	-
230-900-970-002	CAPITAL OUTLAY - CONSTRUCTION	$ 2,000.00	$ -	$ -	-
900	CAPITAL EXPENDITURES	$ 4,000.00	$ -	$ -	-
					-
	Expense	$ 25,000.00	$ -	$ 24,991.78	99.97
230	STORMWATER MANAGEMENT FUND	$ 23,460.00	$ (3,335.00)	$ 21,031.92	89.65

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
247	PLAINFIELD AVE CORRIDOR IMPR AUTHORITY				
	Revenue				
000					
247-000-402-000	CURRENT TAX CAPTURE	$ -	$ -	$ -	-
247-000-665-000	INTEREST ON INVESTMENTS	$ (100.00)	$ -	$ (186.65)	186.65
247-000-666-000	INTEREST ON MONEY MARKET ACCT	$ (10.00)	$ -	$ (0.79)	7.90
000		$ (110.00)	$ -	$ (187.44)	170.40
	Revenue	$ 110.00	$ -	$ 187.44	170.40
	Expense				
728	EXPENDITURES				
247-728-775-000	MATERIALS & SUPPLIES	$ 1,000.00	$ -	$ -	-
247-728-823-000	Professional Fees - Engineerin	$ 1,500.00	$ -	$ -	-
247-728-953-000	Miscellaneous Expense	$ -	$ -	$ 13.17	-
247-728-970-000	Right of Way Improvements	$ 21,645.00	$ -	$ -	-
247-728-970-001	FACADE IMPROVEMENT PROGRAM	$ -	$ -	$ 10,500.00	-
728	EXPENDITURES	$ 24,145.00	$ -	$ 10,513.17	43.54
	Expense	$ 24,145.00	$ -	$ 10,513.17	43.54
247	PLAINFIELD AVE CORRIDOR IMPR AUTHORITY	$ 24,035.00	$ -	$ 10,325.73	42.96

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
250	DOWNTOWN DEVELOPMENT AUTHORITY				
	Revenue				
000					
250-000-402-000	CURRENT TAX CAPTURE	$ (202,500.00)	$ -	$ (207,010.48)	102.23
250-000-665-000	INTEREST ON INVESTMENTS	$ (1,800.00)	$ -	$ (1,933.66)	107.43
250-000-666-000	INTEREST ON MONEY MARKET ACCT	$ (75.00)	$ -	$ (41.33)	55.11
000		$ (204,375.00)	$ -	$ (208,985.47)	102.26
	Revenue	$ 204,375.00	$ -	$ 208,985.47	102.26
	Expense				
448	EXPENDITURES				
250-448-775-000	MATERIALS & SUPPLIES	$ 500.00	$ -	$ -	-
250-448-821-000	LEGAL FEES	$ 4,000.00	$ -	$ 47.00	1.18
250-448-823-000	PROFESSIONAL FEES	$ 7,500.00	$ 1,346.00	$ 1,346.00	17.95
250-448-824-000	TOWNSHIP CHARGEBACK	$ 5,000.00	$ 416.67	$ 4,583.37	91.67
250-448-831-000	CONTRACTED SERVICES	$ 50,000.00	$ 8,052.50	$ 49,143.46	98.29
250-448-920-000	UTILITIES	$ 14,000.00	$ 902.24	$ 8,698.51	62.13
250-448-930-000	MAINTENANCE & REPAIR	$ 10,000.00	$ -	$ (4,608.08)	(46.08)
250-448-953-000	MISCELLANEOUS EXPENSE	$ 10,000.00	$ -	$ 282.22	2.82
250-448-970-000	CAPITAL IMPROVEMENTS	$ 60,000.00	$ -	$ -	-
250-448-970-001	FACADE IMPROVEMENT PROGRAM	$ 10,000.00	$ -	$ 5,415.00	54.15
250-448-970-002	Sidewalk Improvement Projects	$ 10,000.00	$ -	$ -	-
250-448-974-001	WPT IMPROVEMENT PROJECT	$ 5,000.00	$ -	$ -	-
448	EXPENDITURES	$ 186,000.00	$ 10,717.41	$ 64,907.48	34.90
	Expense	$ 186,000.00	$ 10,717.41	$ 64,907.48	34.90
250	DOWNTOWN DEVELOPMENT AUTHORITY	$ (18,375.00)	$ 10,717.41	$ (144,077.99)	784.10

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
542	BUILDING INSPECTIONS DEPT FUND				
	Revenue				
000					
542-000-477-000	BUILDING PERMITS	$ (170,000.00)	$ (13,406.00)	$ (287,317.60)	169.01
542-000-478-000	ELECTRICAL PERMITS	$ (8,000.00)	$ (1,325.60)	$ (12,090.80)	151.14
542-000-479-000	HEATING/AIR COND PERMITS	$ (10,000.00)	$ (1,901.00)	$ (18,487.20)	184.87
542-000-479-001	PLUMBING PERMITS	$ -	$ (876.80)	$ (8,271.00)	-
542-000-480-000	PLAN & REVIEW REVENUE	$ (6,000.00)	$ -	$ (4,495.60)	74.93
542-000-625-000	OTHER FEES	$ (500.00)	$ -	$ (100.00)	20.00
542-000-666-000	INTEREST ON MONEY MARKET INVST	$ (25.00)	$ -	$ (31.86)	127.44
000		$ (194,525.00)	$ (17,509.40)	$ (330,794.06)	170.05
	Revenue	$ 194,525.00	$ 17,509.40	$ 330,794.06	170.05
	Expense				
371	BUILDIING DEPT EXPENDITURES				
542-371-702-000	SALARIES & WAGES	$ 81,800.00	$ 6,103.71	$ 70,722.51	86.46
542-371-702-001	OVERTIME WAGES	$ 500.00	$ 68.13	$ 976.53	195.31
542-371-702-002	PART-TIME WAGES	$ 1,000.00	$ 236.04	$ 6,822.14	682.21
542-371-702-005	Inspectors Pay	$ -	$ 200.00	$ 9,150.00	-
542-371-710-001	FLEX BENEFITS	$ 1,950.00	$ -	$ 1,300.00	66.67
542-371-715-000	SOCIAL SECURITY	$ 6,400.00	$ 450.77	$ 5,533.42	86.46
542-371-717-000	INSURANCE BENEFITS	$ 46,600.00	$ 2,885.55	$ 33,955.16	72.87
542-371-718-000	EMPLOYEE RHS FUNDING	$ 2,575.00	$ -	$ -	-
542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 4,950.00	$ 294.77	$ 3,420.16	69.09
542-371-722-000	RETIREMENT	$ 9,300.00	$ 614.12	$ 7,146.24	76.84
542-371-727-000	OFFICE SUPPLIES	$ 1,500.00	$ 48.26	$ 1,133.10	75.54
542-371-748-000	GASOLINE	$ 1,500.00	$ 158.31	$ 1,384.20	92.28
542-371-768-000	UNIFORMS	$ 100.00	$ -	$ -	-
542-371-824-000	TOWNSHIP CHARGE BACK	$ 50,000.00	$ 4,166.67	$ 45,833.37	91.67
542-371-830-000	CONTRACTED SERVICES	$ 8,450.00	$ 7.00	$ 6,675.44	79.00
542-371-837-000	OTHER INSURANCE (WC & LIAB)	$ 350.00	$ -	$ 230.29	65.80
542-371-851-000	TELEPHONE	$ 400.00	$ 30.32	$ 273.12	68.28
542-371-860-000	TRANSPORTATION & EXPENSES	$ 1,100.00	$ -	$ 620.79	56.44
542-371-865-000	EDUCATION & TRAINING	$ 1,650.00	$ -	$ 935.00	56.67
542-371-932-000	VEHICLE MAINTENANCE & REPAIR	$ 500.00	$ -	$ 610.20	122.04
542-371-953-000	MISCELLANEOUS EXPENSES	$ 500.00	$ -	$ 173.09	34.62
542-371-970-000	CAPITAL OUTLAY	$ 1,800.00	$ -	$ -	-
542-371-990-002	RHS Note Principal	$ -	$ -	$ -	-
542-371-990-003	Installment Loan Principal	$ 2,800.00	$ -	$ 2,800.00	100.00
542-371-995-002	RHS Note Interest	$ -	$ -	$ -	-
371	BUILDIING DEPT EXPENDITURES	$ 225,725.00	$ 15,263.65	$ 199,694.76	88.47
	Expense	$ 225,725.00	$ 15,263.65	$ 199,694.76	88.47
542	BUILDING INSPECTIONS DEPT FUND	$ 31,200.00	$ (2,245.75)	$ (131,099.30)	(420.19)

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
590	SEWER ENTERPRISE FUND				
	Revenue				
000					
590-000-570-000	Sewer SAW Grant	$ -	$ -	$ (111,494.87)	-
590-000-632-000	SEWER TRUNKAGE CHARGE	$ (100,000.00)	$ (10,750.00)	$ (269,850.00)	269.85
590-000-633-000	SEWER AVAILABILITY CHARGE	$ (60,000.00)	$ (7,901.38)	$ (65,348.38)	108.91
590-000-634-000	PERMIT REVENUE	$ (4,500.00)	$ (300.00)	$ (6,960.00)	154.67
590-000-635-000	PENALTIES	$ (60,000.00)	$ (2,541.34)	$ (47,705.76)	79.51
590-000-640-000	SEWER BASE	$ (2,100,000.00)	$ (214,945.99)	$ (1,901,032.87)	90.53
590-000-641-000	SALES/COMMODITY CHARGE	$ (2,250,000.00)	$ (223,731.85)	$ (2,044,486.11)	90.87
590-000-665-000	INTEREST ON INVESTMENTS	$ (25,000.00)	$ -	$ (13,433.60)	53.73
590-000-666-000	INTEREST ON MONEY MARKET ACCT	$ (1,000.00)	$ -	$ (238.57)	23.86
590-000-669-000	INTEREST ON SPEC ASSMNTS	$ (29,500.00)	$ (4,569.83)	$ (31,604.29)	107.13
590-000-671-000	OTHER REVENUE	$ -	$ -	$ (102.00)	-
590-000-674-000	PENALTIES ON SPEC ASSMNTS	$ (1,000.00)	$ -	$ (515.06)	51.51
590-000-679-000	DEVELOPER REIMBURSEMENTS	$ -	$ -	$ (239.00)	-
000		$ (4,631,000.00)	$ (464,740.39)	$ (4,493,010.51)	97.02
	Revenue	$ 4,631,000.00	$ 464,740.39	$ 4,493,010.51	97.02
	Expense				
536	OPERATION & MAINTENANCE				
590-536-702-000	Salaries and Wages	$ 33,300.00	$ 2,607.38	$ 30,221.86	90.76
590-536-710-001	FLEX BENEFITS	$ 650.00	$ -	$ 646.17	99.41
590-536-715-000	Social Security	$ 2,550.00	$ 184.69	$ 2,134.68	83.71
590-536-720-000	Healthcare Retirement Benefit	$ 2,000.00	$ 156.45	$ 1,817.14	90.86
590-536-722-000	Retirement	$ 2,500.00	$ 195.56	$ 2,271.71	90.87
590-536-727-000	OFFICE SUPPLIES	$ 2,000.00	$ -	$ 1,402.80	70.14
590-536-730-000	POSTAGE	$ 11,500.00	$ 967.12	$ 8,512.06	74.02
590-536-801-001	PLFD COLLECT SYS O & M	$ 500,000.00	$ 19,770.38	$ 309,984.34	62.00
590-536-801-002	PLFD LIFT STATIONS O & M	$ -	$ -	$ (1,063.57)	-
590-536-801-004	JT NKSA TRUNKS	$ 60,000.00	$ 4,064.02	$ 50,445.64	84.08
590-536-801-006	Alpine/Plainfield O & M	$ 3,615.00	$ 129.39	$ 1,144.37	31.66
590-536-801-007	CourtlandCannonPlainfield O&M	$ 20,539.00	$ 625.74	$ 10,488.09	51.06
590-536-805-000	PARC SIDE CWP OPERATING COSTS	$ 1,000,000.00	$ 78,407.79	$ 836,638.20	83.66
590-536-821-000	LEGAL FEES	$ 5,000.00	$ 799.48	$ 3,017.41	60.35
590-536-822-000	AUDIT FEES	$ 3,200.00	$ -	$ 3,150.00	98.44
590-536-823-000	CONSULTING ENGINEER	$ 40,000.00	$ -	$ 82,998.67	207.50
590-536-823-002	INFLOW & INFILTRATION STUDY	$ 10,000.00	$ -	$ 4,473.70	44.74
590-536-823-003	ENGINEERING - SAW GRANT WORK	$ -	$ -	$ 41,409.32	-
590-536-824-000	TOWNSHIP CHARGE BACK	$ 183,000.00	$ 15,416.67	$ 177,255.37	96.86
590-536-830-000	CONTRACTED SERVICES	$ 15,425.00	$ -	$ 5,788.26	37.53
590-536-834-000	REGIS	$ 18,000.00	$ -	$ 7,963.00	44.24
590-536-910-000	LIABILITY INSURANCE	$ 18,000.00	$ -	$ 9,003.00	50.02
590-536-953-000	MISCELLANEOUS EXPENSES	$ 6,000.00	$ 500.00	$ 2,782.82	46.38
590-536-995-000	NKSA BOND EXPENSE	$ 2,190,000.00	$ -	$ 1,606,137.77	73.34
536	OPERATION & MAINTENANCE	$ 4,127,279.00	$ 123,824.67	$ 3,198,622.81	77.50
540	BOND EXPENSES				
590-540-995-000	BOND INTEREST EXPENSE	$ 30,500.00	$ -	$ 115,258.96	377.90
540	BOND EXPENSES	$ 30,500.00	$ -	$ 115,258.96	377.90
968	DEPRECIATION				
590-968-968-000	DEPRECIATION	$ 450,000.00	$ 45,000.00	$ 495,000.00	110.00

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
968	DEPRECIATION	$ 450,000.00	$ 45,000.00	$ 495,000.00	110.00
	Expense	$ 4,607,779.00	$ 168,824.67	$ 3,808,881.77	82.66
590	SEWER ENTERPRISE FUND	$ (23,221.00)	$ (295,915.72)	$ (684,128.74)	2,946.16

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
591	WATER ENTERPRISE FUND				
	Revenue				
000					
591-000-566-000	WELLHEAD PROTECT.STATE GRANT	$ (6,250.00)	$ -	$ -	-
591-000-640-000	WATER BASE CHARGES	$ (870,000.00)	$ (62,527.12)	$ (810,651.57)	93.18
591-000-641-000	SALES	$ (3,500,000.00)	$ (325,203.87)	$ (3,276,771.11)	93.62
591-000-642-000	TAP-ON CHARGES	$ (25,000.00)	$ (930.00)	$ (30,375.43)	121.50
591-000-643-000	WATER CONNECTION CHARGES	$ (140,000.00)	$ (10,325.00)	$ (336,816.73)	240.58
591-000-644-000	METER-RECORDER INSTALL CHRGS	$ (20,000.00)	$ (1,925.00)	$ (38,948.00)	194.74
591-000-645-000	WATER AVAILABILITY CHARGES	$ (20,000.00)	$ (4,947.00)	$ (62,958.15)	314.79
591-000-646-000	DEBT SERVICE CHARGES	$ (2,000.00)	$ (596.52)	$ (3,877.52)	193.88
591-000-647-000	FIRE PROTECTION FEES	$ (493,000.00)	$ (107,221.92)	$ (401,273.05)	81.39
591-000-648-000	PRIVATE FIRE SERVICE COMM. CHG	$ (25,000.00)	$ (1,782.00)	$ (24,454.20)	97.82
591-000-656-000	PENALTIES	$ (50,000.00)	$ (5,364.63)	$ (49,035.94)	98.07
591-000-657-000	MISCELLANEOUS REVENUE	$ (500.00)	$ (113.00)	$ (663.00)	132.60
591-000-665-000	INTEREST ON INVESTMENTS	$ (4,000.00)	$ -	$ (5,858.23)	146.46
591-000-666-000	INTEREST ON MONEY MARKET ACCT	$ (3,000.00)	$ -	$ (320.83)	10.69
591-000-669-000	INTEREST ON S/A & AVAILABILTY	$ (600.00)	$ -	$ (4,729.86)	788.31
591-000-671-000	OTHER REVENUE	$ (6,000.00)	$ (40.08)	$ (12,779.80)	213.00
591-000-674-000	PENALTIES ON SPEC ASSMNTS	$ (100.00)	$ -	$ -	-
591-000-676-000	REIMBURSEMENTS	$ (25,000.00)	$ (7,069.35)	$ (35,042.96)	140.17
591-000-678-000	CELL TOWER LEASES	$ (50,000.00)	$ (3,971.54)	$ (44,758.91)	89.52
000		$ (5,240,450.00)	$ (532,017.03)	$ (5,139,315.29)	98.07
	Revenue	$ 5,240,450.00	$ 532,017.03	$ 5,139,315.29	98.07
	Expense				
530	ADMINISTRATION				
591-530-702-000	SALARIES AND WAGES	$ 92,000.00	$ 7,199.96	$ 83,599.80	90.87
591-530-702-002	PART-TIME WAGES	$ 1,000.00	$ -	$ -	-
591-530-710-001	FLEX BENEFITS	$ 1,950.00	$ -	$ 1,953.83	100.20
591-530-715-000	SOCIAL SECURITY	$ 7,050.00	$ 510.93	$ 5,915.05	83.90
591-530-717-000	INSURANCE BENEFITS	$ 32,400.00	$ 2,495.55	$ 33,411.95	103.12
591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 5,550.00	$ 431.98	$ 5,012.07	90.31
591-530-722-000	RETIREMENT	$ 6,900.00	$ 540.00	$ 6,265.00	90.80
591-530-727-000	OFFICE SUPPLIES	$ 8,000.00	$ 277.12	$ 4,758.71	59.48
591-530-730-000	POSTAGE	$ 15,500.00	$ 1,069.73	$ 12,041.47	77.69
591-530-740-000	SUNDRY SUPPLIES	$ 9,000.00	$ 479.88	$ 4,899.70	54.44
591-530-821-000	LEGAL FEES	$ 100,000.00	$ 4,680.00	$ 21,310.77	21.31
591-530-822-000	AUDIT FEES	$ 4,800.00	$ -	$ 4,725.00	98.44
591-530-823-000	CONSULTING ENGINEER	$ 25,000.00	$ -	$ 69,367.07	277.47
591-530-823-001	WELL HEAD PROTECTION PROGRAM	$ 7,000.00	$ -	$ 10,945.17	156.36
591-530-823-004	LIME SLUDGE ENGINEERING	$ 20,000.00	$ -	$ 19,762.85	98.81
591-530-824-000	TOWNSHIP CHARGE BACK	$ 192,000.00	$ 16,250.00	$ 186,112.00	96.93
591-530-830-000	CONTRACTED SERVICES	$ 25,275.00	$ 11,364.71	$ 26,179.65	103.58
591-530-834-000	REGIS	$ 26,000.00	$ -	$ 11,148.00	42.88
591-530-851-000	COMMUNICATIONS EXP.	$ 10,000.00	$ 1,085.18	$ 8,736.86	87.37
591-530-860-000	TRANSPORTATION & EXPENSES	$ 4,550.00	$ -	$ 1,841.73	40.48
591-530-865-000	EDUCATION & TRAINING	$ 2,350.00	$ -	$ 960.27	40.86
591-530-890-000	PUBLIC INFORMATION PROGRAM	$ 8,000.00	$ -	$ 355.90	4.45
591-530-953-000	MISCELLANEOUS EXPENSES	$ 5,000.00	$ -	$ 4,525.23	90.50
591-530-954-000	CONTINGENCIES	$ 10,000.00	$ -	$ -	-
591-530-956-000	DUES AND MEMBERSHIPS	$ 2,500.00	$ 15.00	$ 3,066.40	122.66
591-530-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
530	ADMINISTRATION	$ 621,825.00	$ 46,400.04	$ 526,894.48	84.73
537	WTR PLANT OPER & MAINTENANCE				
591-537-702-000	SALARIES & WAGES	$ 347,200.00	$ 25,419.80	$ 299,275.92	86.20
591-537-702-001	OVERTIME WAGES	$ 45,000.00	$ 1,231.15	$ 31,095.13	69.10
591-537-702-010	B&G SALARIES & WAGES	$ 1,500.00	$ 39.47	$ 758.88	50.59
591-537-702-012	B&G SEASONAL WAGES	$ 8,400.00	$ 41.00	$ 10,154.88	120.89
591-537-710-001	FLEX BENEFITS	$ 7,800.00	$ -	$ 7,800.00	100.00
591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	$ 4,000.00	$ 307.70	$ 3,692.40	92.31
591-537-715-000	SOCIAL SECURITY	$ 31,100.00	$ 1,962.45	$ 25,115.82	80.76
591-537-717-000	INSURANCE BENEFITS	$ 86,600.00	$ 6,057.02	$ 80,799.33	93.30
591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	$ 22,290.00	$ 1,619.89	$ 20,110.37	90.22
591-537-722-000	RETIREMENT	$ 39,700.00	$ 2,916.87	$ 36,431.25	91.77
591-537-727-000	OFFICE SUPPLIES	$ 3,700.00	$ 80.00	$ 1,589.64	42.96
591-537-740-000	SUNDRY SUPPLIES	$ 4,500.00	$ 418.95	$ 3,037.69	67.50
591-537-741-000	CHEMICALS	$ 285,000.00	$ 7,360.16	$ 220,033.89	77.20
591-537-742-000	LAB EQUIPMENT & SUPPLIES	$ 18,000.00	$ 1,142.80	$ 20,821.14	115.67
591-537-745-000	MATERIALS & SUPPLIES	$ 4,000.00	$ 318.19	$ 764.84	19.12
591-537-748-000	GASOLINE	$ 5,500.00	$ 382.11	$ 3,225.72	58.65
591-537-750-000	SAFETY EQUIPMENT & TRAINING	$ 2,500.00	$ -	$ 972.36	38.89
591-537-823-000	Consulting Engineer	$ 6,000.00	$ -	$ 2,735.00	45.58
591-537-830-000	CONTRACTED SERVICES	$ 59,745.00	$ 257.46	$ 36,415.82	60.95
591-537-860-000	TRANSPORTATION & EXPENSES	$ 3,750.00	$ -	$ 791.93	21.12
591-537-865-000	EDUCATION & TRAINING	$ 4,350.00	$ 95.00	$ 2,910.00	66.90
591-537-920-000	ELECTRICAL, WATER, SEWER UTILI	$ 375,000.00	$ 24,398.65	$ 320,420.38	85.45
591-537-921-000	NATURAL GAS AND HVAC	$ 80,000.00	$ 6,264.87	$ 73,330.91	91.66
591-537-930-000	AIR STRIPPER COSTS	$ 10,000.00	$ 1,083.00	$ 12,616.25	126.16
591-537-931-000	BUILDING MAINTENANCE & REPAIR	$ 12,000.00	$ 2,775.17	$ 5,321.31	44.34
591-537-932-000	VEHICLE MAINTENANCE & REPAIR	$ 3,500.00	$ 311.80	$ 3,119.37	89.12
591-537-933-000	PLANT PLUMBING	$ 15,000.00	$ -	$ 7,819.50	52.13
591-537-934-000	TANKS MAINTENANCE& REPAIR	$ 15,000.00	$ 34,907.36	$ 43,177.09	287.85
591-537-935-000	PUMP STATION MAINT & REPAIR	$ 15,000.00	$ 332.20	$ 10,319.78	68.80
591-537-936-000	WELLS MAINTENANCE & REPAIR	$ 12,000.00	$ -	$ 1,586.85	13.22
591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	$ 12,000.00	$ -	$ 14,494.72	120.79
591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	$ 9,000.00	$ -	$ 4,201.21	46.68
591-537-939-000	FILTER MAINTENANCE & REPAIR	$ 7,000.00	$ -	$ 3,870.35	55.29
591-537-940-000	EQUIPMENT & TOOLS	$ 4,000.00	$ 436.53	$ 4,451.59	111.29
591-537-941-000	INSTRUMENTS & CONTROLS	$ 15,000.00	$ 2,488.99	$ 16,821.22	112.14
591-537-953-000	MISCELLANEOUS EXPENSES	$ 2,000.00	$ 99.00	$ 5,445.78	272.29
591-537-956-000	DUES & MEMBERSHIP	$ 1,500.00	$ 174.00	$ 819.00	54.60
591-537-970-000	CAPITAL OUTLAY	$ -	$ 9,990.00	$ 127,329.00	-
591-537-972-000	SYSTEM SECURITY	$ 10,000.00	$ 294.40	$ 408.12	4.08
537	WTR PLANT OPER & MAINTENANCE	$ 1,588,635.00	$ 133,205.99	$ 1,464,084.44	92.16
538	WATER MAINT AND DISTRIBUTION				
591-538-702-000	SALARIES & WAGES	$ 384,900.00	$ 25,491.03	$ 327,587.83	85.11
591-538-702-001	OVERTIME WAGES	$ 30,000.00	$ 9,552.75	$ 15,961.56	53.21
591-538-710-001	FLEX BENEFITS	$ 9,100.00	$ -	$ 9,100.00	100.00
591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	$ 4,000.00	$ 153.85	$ 3,538.55	88.46
591-538-715-000	SOCIAL SECURITY	$ 32,100.00	$ 2,573.05	$ 25,096.73	78.18
591-538-717-000	INSURANCE BENEFITS	$ 104,600.00	$ 6,900.53	$ 96,894.09	92.63
591-538-720-000	RETIREMENT HEALTHCARE BENEFIT	$ 24,000.00	$ 2,111.84	$ 20,825.39	86.77
591-538-722-000	RETIREMENT	$ 48,900.00	$ 4,257.44	$ 42,233.73	86.37
591-538-745-000	MATERIALS & SUPPLIES	$ 40,000.00	$ 1,887.21	$ 28,459.92	71.15

Plainfield Charter Township

Revenue VS. Expenditures

Perioed Ended November 30, 2014

Account	Description	Budget	November Activity	YTD Amount	% Budget Expended
591-538-746-000	METERS	$ 20,000.00	$ -	$ 46,536.31	232.68
591-538-748-000	GASOLINE	$ 20,000.00	$ 2,361.33	$ 23,171.43	115.86
591-538-750-000	SAFETY EQUIPMENT & TRAINING	$ 5,000.00	$ 523.40	$ 2,974.19	59.48
591-538-830-000	CONTRACTED SERVICES	$ 51,575.00	$ 2,945.00	$ 33,768.53	65.47
591-538-860-000	TRANSPORTATION & EXPENSES	$ 2,000.00	$ -	$ 425.48	21.27
591-538-865-000	EDUCATION & TRAINING	$ 2,500.00	$ 125.00	$ 1,260.00	50.40
591-538-920-000	UTILITIES	$ 30,000.00	$ 1,760.70	$ 32,982.36	109.94
591-538-931-000	BUILDING MAINTENANCE & REPAIR	$ 8,000.00	$ -	$ 6,350.46	79.38
591-538-932-000	VEHICLE MAINTENANCE & REPAIR	$ 10,000.00	$ 401.78	$ 6,269.72	62.70
591-538-933-000	POWER EQUIP MAINT & REPAIR	$ 5,500.00	$ 324.98	$ 3,366.69	61.21
591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	$ 30,000.00	$ 4,902.43	$ 27,645.96	92.15
591-538-936-000	HYDRANT MAINTENANCE & REPAIR	$ 12,000.00	$ 120.58	$ 1,686.40	14.05
591-538-937-000	METERS MAINTENANCE & REPAIR	$ 10,000.00	$ 2,900.00	$ 8,661.83	86.62
591-538-940-000	EQUIPMENT & TOOLS	$ 5,000.00	$ -	$ 4,089.86	81.80
591-538-953-000	MISCELLANEOUS EXPENSES	$ 1,000.00	$ -	$ -	-
591-538-970-000	CAPITAL OUTLAY	$ -	$ -	$ -	-
538	WATER MAINT AND DISTRIBUTION	$ 890,175.00	$ 69,292.90	$ 768,887.02	86.37
540	BOND EXPENSES				
591-540-995-000	BOND INTEREST EXPENSE	$ 204,000.00	$ -	$ 191,929.92	94.08
591-540-995-001	Coit Pond Note Interest	$ 18,480.00	$ -	$ 18,480.00	100.00
591-540-995-002	RHS Note Interest	$ 7,150.00	$ -	$ 4,309.17	60.27
540	BOND EXPENSES	$ 229,630.00	$ -	$ 214,719.09	93.51
850	INSURANCE				
591-850-710-000	COPAY -REIMBURSEMENT	$ 300.00	$ -	$ 200.00	66.67
591-850-717-000	RETIREES HEALTH INSURANCE	$ 47,262.00	$ 3,141.90	$ 31,336.65	66.30
591-850-718-000	EMPLOYEE RHS FUNDING	$ 40,900.00	$ -	$ -	-
591-850-910-000	LIABILITY INSURANCE	$ 75,000.00	$ -	$ 67,818.05	90.42
850	INSURANCE	$ 163,462.00	$ 3,141.90	$ 99,354.70	60.78
968	DEPRECIATION				
591-968-968-000	DEPRECIATION	$ 1,650,000.00	$ 125,000.00	$ 1,375,000.00	83.33
591-968-969-000	AMORTIZATION OF BOND COSTS	$ 47,412.00	$ -	$ -	
968	DEPRECIATION	$ 1,697,412.00	$ 125,000.00	$ 1,375,000.00	81.01
	Expense	$ 5,191,139.00	$ 377,040.83	$ 4,448,939.73	85.70
591	WATER ENTERPRISE FUND	$ (49,311.00)	$ (154,976.20)	$ (690,375.56)	1,400.04

Plainfield Charter Township

Balance Sheet

November 30, 2014

		Amount
101 - GENERAL FUND		
Assets		
101-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		56,275.81
101-000-003-000 - INVESTMENTS		2,799,751.89
101-000-004-000 - PETTY CASH		1,575.00
101-000-006-000 - KENT CO POOLED FUND		514,783.85
101-000-022-000 - TAXES RECEIVABLE		28,843.36
101-000-039-000 - DUE FROM TAX ROLL		918.66
101-000-040-000 - GENERAL FUND RECEIVABLES		15,147.98
101-000-045-011 - A/R PINE BAY DRIVE SAD		9,961.55
101-000-045-012 - A/R CHANDLER WOODS TRAFFIC SIG		70,000.00
101-000-081-000 - DUE FROM OTHER GOVT UNITS		114,480.00
101-000-123-000 - PREPAID EXPENDITURES		17,383.33
	Total Assets:	3,629,121.43
Liabilities		
101-000-202-000 - ACCOUNTS PAYABLE		25,165.40
101-000-204-000 - PEG-ATT-All PEG Expense		77,771.26
101-000-204-001 - PEG-Comcast-Capital Only		94,979.44
101-000-204-002 - PEG-Charter-Capital-Flex		18,742.34
101-000-232-000 - STATE INCOME TAX WITHHELD		9,923.34
101-000-233-000 - GR/WALKER/IONIA CITY INC. TAX		262.77
101-000-244-002 - AFLAC-Ins. Prem. Contributions		359.32
101-000-245-000 - UNUM Addtl Life Ins. Contrib.		38.43
101-000-246-000 - DEPENDENT CARE CONTRIBUTION		1,793.47
101-000-247-000 - FLEXIBLE BENEFITS CONTRIBUTION		3,260.98
101-000-249-000 - MISC EMPLOYEE DEDUCTION		830.00
101-000-251-000 - Double Up Bucks - Farmers Mark		(2,937.21)
101-000-252-000 - Bridge Cards - Farmers Market		1,130.89
101-000-253-000 - WIC Program - Farmers Market		20.01
101-000-255-000 - TITLE COMPANY DEPOSITS		1,815.00
101-000-339-004 - DEFERRED REV - TAXES		28,843.36
101-000-339-011 - DEFERRED REV-PINE BAY DR SAD		13,045.97
101-000-339-012 - DEFERRED REV-CHANDLER WDS TRFK		70,000.00
	Total Liabilities:	345,044.77
Fund Balance		
101-000-390-000 - GENERAL FUND BALANCE		(200.00)
101-000-390-001 - UNRESTRICTED GEN FUND BAL		2,101,018.75
101-000-390-003 - RESERVE FOR FIRE OUTLAY		768.72
101-000-390-004 - RESERVE FOR S/A PROJECTS		390,755.00
101-000-390-008 - RESERVE FOR CEMETERY		260.35
	Total Fund Balance:	2,492,602.82
	Total Liabilities and Fund Balance:	2,837,647.59
	Total Retained Earnings:	791,473.82
	Total Fund Balance and Retained Earnings:	3,284,076.64
	Total Liabilities, Fund Balance, and Retained Earnings:	3,629,121.41
	Totals for Fund 101 - GENERAL FUND:	0.02

Plainfield Charter Township

Balance Sheet

November 30, 2014

219 - STREET LIGHTING FUND

Assets		
219-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		87,845.83
219-000-006-000 - KENT CO POOLED FUND		60,937.14
	Total Assets:	148,782.97
Liabilities		
219-000-202-000 - ACCOUNTS PAYABLE		0.00
	Total Liabilities:	0.00
Fund Balance		
219-000-390-000 - PUB LIGHTING FUND BALANCE		55,832.19
	Total Fund Balance:	55,832.19
	Total Liabilities and Fund Balance:	55,832.19
	Total Retained Earnings:	92,950.78
	Total Fund Balance and Retained Earnings:	148,782.97
	Total Liabilities, Fund Balance, and Retained Earnings:	148,782.97
	Totals for Fund 219 - STREET LIGHTING FUND:	0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

220 - LAKE IMPROVEMENT FUND

Assets		
220-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	9,992.43	
Total Assets:	9,992.43	
Liabilities		
220-000-202-000 - ACCOUNTS PAYABLE	0.00	
Total Liabilities:	0.00	
Fund Balance		
220-000-390-001 - RESTRICTED FOR DEAN LAKE	1,679.72	
220-000-390-002 - RESTRICTED FOR LITTLE PINE ISL	4,718.98	
Total Fund Balance:	6,398.70	
Total Liabilities and Fund Balance:	6,398.70	
Total Retained Earnings:	3,593.73	
Total Fund Balance and Retained Earnings:		9,992.43
Total Liabilities, Fund Balance, and Retained Earnings:		9,992.43
Totals for Fund 220 - LAKE IMPROVEMENT FUND:		0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

230 - STORMWATER MANAGEMENT FUND

Assets			
230-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		45,614.52	
230-000-003-000 - INVESTMENTS		106,098.00	
230-000-123-000 - PREPAID EXPENDITURES		4,089.00	
	Total Assets:	155,801.52	
Liabilities			
230-000-202-000 - ACCOUNTS PAYABLE		0.00	
	Total Liabilities:	0.00	
Fund Balance			
230-000-390-000 - FUND BALANCE		176,833.44	
	Total Fund Balance:	176,833.44	
	Total Liabilities and Fund Balance:	176,833.44	
	Total Retained Earnings:	(21,031.92)	
	Total Fund Balance and Retained Earnings:		155,801.52
	Total Liabilities, Fund Balance, and Retained Earnings:		155,801.52
	Totals for Fund 230 - STORMWATER MANAGEMENT FUND:		0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

247 - PLAINFIELD AVE CORRIDOR IMPR AUTHORITY

Assets			
247-000-001-000 - CHECKING CONCENTRATION ACCT		9,683.78	
	Total Assets:	58,487.66	
Liabilities			
247-000-202-000 - ACCOUNTS PAYABLE		0.00	
	Total Liabilities:	0.00	
Fund Balance			
247-000-390-000 - Fund Balance		68,813.39	
	Total Fund Balance:	68,813.39	
	Total Liabilities and Fund Balance:	68,813.39	
	Total Retained Earnings:	(10,325.73)	
	Total Fund Balance and Retained Earnings:		58,487.66
	Total Liabilities, Fund Balance, and Retained Earnings:		58,487.66

Totals for Fund 247 - PLAINFIELD AVE CORRIDOR IMPR AUTHORITY 0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

250 - DOWNTOWN DEVELOPMENT AUTHORITY

Assets		
250-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		461,368.37
250-000-003-000 - INVESTMENTS		202,499.47
250-000-006-000 - KENT CO POOLED FUND		75,755.60
	Total Assets:	739,623.44
Liabilities		
250-000-202-000 - ACCOUNTS PAYABLE		8,246.00
	Total Liabilities:	8,246.00
Fund Balance		
250-000-390-000 - FUND BALANCE		587,299.45
	Total Fund Balance:	587,299.45
	Total Liabilities and Fund Balance:	595,545.45
	Total Retained Earnings:	144,077.99
	Total Fund Balance and Retained Earnings:	731,377.44
	Total Liabilities, Fund Balance, and Retained Earnings:	739,623.44
	Totals for Fund 250 - DOWNTOWN DEVELOPMENT AUTHORITY:	0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

542 - BUILDING INSPECTIONS DEPT FUND

Assets		
542-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		294,504.45
	Total Assets:	294,504.45
Liabilities		
542-000-202-000 - ACCOUNTS PAYABLE		50.60
	Total Liabilities:	50.60
Fund Balance		
542-000-390-000 - FUND BALANCE		163,354.55
	Total Fund Balance:	163,354.55
	Total Liabilities and Fund Balance:	163,405.15
	Total Retained Earnings:	131,099.30
	Total Fund Balance and Retained Earnings:	294,453.85
	Total Liabilities, Fund Balance, and Retained Earnings:	294,504.45
	Totals for Fund 542 - BUILDING INSPECTIONS DEPT FUND:	0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

590 - SEWER ENTERPRISE FUND

Assets

CURRENT ASSETS

590-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	350,128.70
590-000-003-000 - INVESTMENTS	3,747,694.20
590-000-006-000 - CAPITAL FUND INVESTMENTS	1,796,337.31
590-000-033-000 - A/R CURRENT CHARGES	946,801.63
590-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	16,237.75
590-000-045-029 - ROLLAWAY SEWER VOL	1,290.54
590-000-045-032 - BELMONT/BELMONT CENTER SWR VOL	817.40
590-000-045-035 - SEWER NO CONNECT	17,673.53
590-000-045-036 - ROCKBLUFF/PENDLETON SWR VOL	6,656.22
590-000-045-037 - GR RIVER/STILES CREEK	2,535.34
590-000-045-038 - Belmont/Graphic Dr Swr SAD	114,559.88
590-000-045-041 - Rockbluff Ct N. End Rockblf Dr	55,711.82
590-000-045-042 - Keeweenaw/Algansee Vol	175,180.63
590-000-045-043 - Mandatory connection Vol	15,046.41
590-000-045-044 - Samrick Sewer Vol	16,404.38
590-000-045-045 - Packer Drive Sewer SAD	3,727.32
590-000-045-047 - 1259 Post Sewer	5,918.80
590-000-045-048 - 2012 Mandatory w/ no int.	75,675.84
590-000-045-049 - 2012 Mandatory w/ int	39,395.45
590-000-045-051 - Algansee Keeweenaw 2013	8,659.73
590-000-056-000 - Interest Receivable	6,259.08
590-000-081-000 - DUE FROM OTHER GOVT UNITS	0.01
590-000-120-000 - Deposit with NKSA for SRF 2011	15,865.00
Total CURRENT ASSETS:	7,418,576.97

FIXED ASSETS

590-000-045-050 - 2013 Mandatory w/ no int	9,975.15
590-000-045-052 - Coit at Jupiter Sewer	17,525.66
590-000-045-053 - 4920 Pine Island Swr SAD	17,107.21
590-000-146-000 - OFFICE EQUIPMENT	2,049.00
590-000-154-000 - SANITARY SEWER SYSTEM	26,612,478.98
590-000-158-070 - Northland and Belmont LS Imprv	(8,598.00)
590-000-158-075 - Generator Upgrades @ Lift St.	46,963.81
590-000-158-076 - 10 Mile Trunk Sewer	52,635.60
590-000-158-077 - North Park Lift Station	168,336.70
590-000-158-078 - Scott Creek Trunk Rehab Phase2	21,171.59
590-000-158-080 - SAWKAW AREA IMPROVEMENTS	690,075.24
590-000-159-000 - OVERSIZING	102,486.85
590-000-160-000 - ACCUMULATED DEPRECIATION	(5,702,156.28)
Total FIXED ASSETS:	22,030,051.51
Total Assets:	29,448,628.48

Liabilities

CURRENT LIABILITIES

590-000-202-000 - ACCOUNTS PAYABLE	104,504.46
590-000-220-000 - ACCRUED INTEREST	6,308.00
590-000-231-000 - NKSA CONNECTION CHARGES PAYABL	23,945.00
590-000-272-000 - Grand Oaks Lift Station Reserv	10,362.04
Total CURRENT LIABILITIES:	145,119.50

LONG TERM LIABILITIES

590-000-302-000 - N KENT SEWER AUTHORITY BONDS	1,033,245.22

Plainfield Charter Township

Balance Sheet

November 30, 2014

590-000-305-000 - SRF 2011 Bonds Payable		2,822,795.12
590-000-306-000 - SRF 2012 Bonds Payable - NKSA		241,407.40
	Total LONG TERM LIABILITIES:	4,097,447.74
OTHER LIABILITIES		
	Total Liabilities:	4,242,567.24
Fund Balance		
590-000-345-004 - CNTRBTD BY FED /STATE GRANTS		297,319.00
590-000-393-001 - RESERVE FOR CAPITAL IMPROVEMEN		327,843.39
590-000-395-000 - UNRESERVED RETAINED EARNINGS		23,896,770.11
	Total Fund Balance:	24,521,932.50
	Total Liabilities and Fund Balance:	28,764,499.74
	Total Retained Earnings:	684,128.74
	Total Fund Balance and Retained Earnings:	25,206,061.24
	Total Liabilities, Fund Balance, and Retained Earnings:	29,448,628.48
	Totals for Fund 590 - SEWER ENTERPRISE FUND:	0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

591 - WATER ENTERPRISE FUND

Assets

CURRENT ASSETS

591-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	580,652.14
591-000-003-000 - INVESTMENTS	3,422,746.97
591-000-004-000 - PETTY CASH	250.00
591-000-007-000 - BOND RESERVE INVESTMENTS	215,000.00
591-000-008-000 - MBIA CLASS INVESTMENT ACCT	0.00
591-000-033-000 - A/R CURRENT WATER CHARGES	917,499.05
591-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	5,039.66
591-000-040-000 - ACCOUNTS RECEIVABLE	17,826.90
591-000-045-024 - BELMONT/BELMONT CENTER WTR VOL	544.93
591-000-045-025 - GRAND RIVER/STILES CREEK WTR	968.83
591-000-045-040 - Old Mill Pond Water SAD	6,938.84
591-000-045-042 - Verta Water Vol 2013	35,915.29
591-000-045-047 - 1259 Post Water	1,923.44
591-000-081-000 - DUE FROM OTHER GOVT UNITS	1,427.97
591-000-111-000 - INVENTORY	224,844.75
Total CURRENT ASSETS:	5,431,578.77

FIXED ASSETS

591-000-045-043 - 2307 Airway Wtr Vol.	7,627.00
591-000-130-000 - LAND	1,908,428.53
591-000-136-000 - BUILDINGS AND STRUCTURES	25,091,491.71
591-000-140-000 - TOOLS AND EQUIPMENT	2,243,461.54
591-000-142-000 - FILTRATION & TREATMENT EQUIP	790,767.54
591-000-146-000 - OFFICE EQUIPMENT	257,668.75
591-000-148-000 - TRUCKS AND VEHICLES	752,875.01
591-000-152-000 - MAINS AND HYDRANTS	31,320,583.14
591-000-153-000 - WELLS AND PUMPS	2,423,732.00
591-000-158-064 - COIT AVE 20 IN WM LOOP-PHASE 2	3,799.50
591-000-158-075 - SAWKAW AREA IMPROVEMENTS	669,993.60
591-000-158-076 - 2015 WATER SYSTEM IMPROVEMENTS	34,912.40
591-000-159-000 - OVERSIZING	398,996.71
591-000-160-000 - ACCUMULATED DEPRECIATION	(22,511,769.25)
Total FIXED ASSETS:	43,392,568.18

OTHER ASSETS

591-000-197-000 - Alpine Twp DWRF Receivable	451,853.00
Total OTHER ASSETS:	451,853.00
Total Assets:	49,275,999.95

Liabilities

591-000-202-000 - ACCOUNTS PAYABLE	46,773.21
591-000-202-001 - COMPENSATED ABSENCES PAYABLE	88,556.59
591-000-202-002 - Post Employment benefits liab	437,975.00
591-000-220-000 - ACCRUED INTEREST	46,491.00
Total CURRENT LIABILITIES:	619,795.80

LONG TERM LIABILITIES

591-000-311-000 - Drinking Water Revolving Fund	5,326,924.00
591-000-313-000 - RHS Payable	261,377.47
591-000-314-000 - Promisory Note Payable- Pond	440,000.00
591-000-315-000 - 2012 Water Refunding Bonds	2,816,000.00
Total LONG TERM LIABILITIES:	8,844,301.47

OTHER LIABILITIES

Plainfield Charter Township

Balance Sheet

November 30, 2014

	Total Liabilities:	9,464,097.27
Fund Balance		
CONTRIBUTED CAPITAL		
591-000-345-003 - CONTRIBUTED FROM TOWNSHIP		490,861.00
591-000-345-004 - FROM FED & STATE GRANTS		1,406,717.00
	Total CONTRIBUTED CAPITAL:	1,897,578.00
FUND BALANCE		
591-000-393-002 - RESERVE FOR S/A PROJECTS		647,098.01
591-000-393-003 - RESERVE FOR BOND DEBT SERVICE		215,000.00
591-000-395-000 - UNRESERVED RETAINED EARNINGS		36,361,851.11
	Total Fund Balance:	39,121,527.12
	Total Liabilities and Fund Balance:	48,585,624.39
	Total Retained Earnings:	690,375.56
	Total Fund Balance and Retained Earnings:	39,811,902.68
	Total Liabilities, Fund Balance, and Retained Earnings:	49,275,999.95
	Totals for Fund 591 - WATER ENTERPRISE FUND:	0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

701 - TRUST & AGENCY FUND

Assets		
701-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		40,481.07
701-000-001-001 - CONCENTRATION ACCT-LIBRARY		5,477.07
701-000-666-000 - INTEREST ON MONEY MARKET		(0.08)
	Total Assets:	45,958.06
Liabilities		
701-000-202-000 - ACCOUNTS PAYABLE		2,447.50
701-000-210-000 - DUE TO FRIENDS OF THE LIBRARY		5,494.90
701-000-215-000 - TRUST AND AGENCY DEPOSITS		(0.01)
701-000-217-000 - DELQ PERSONAL PROPERTY TAXES		701.52
701-000-226-000 - JTA ADVANCED COLLECTIONS		1,246.17
701-000-232-000 - STORMWATER MANAGEMENT DEPOSIT		5,000.00
701-000-233-000 - 4H Plat Books		(10.00)
701-000-235-156 - VISSER BROS.-NORTHLAND CONDOS		1,000.00
701-000-235-298 - Northdale Estates #3/#4		(700.00)
701-000-235-302 - Sandy Valley Condos		500.00
701-000-235-321 - Grand Island Development		703.00
701-000-235-337 - SPEEDWAY GAS STATION		411.24
701-000-235-359 - Billboard Properties		552.28
701-000-235-374 - 120367 New Storage Office		1,428.80
701-000-235-377 - Consumers Credit Union		1,000.00
701-000-235-378 - Pvt Rd/Herbert Howes		500.00
701-000-235-379 - 3720 Standish		100.00
701-000-235-382 - Advantage Health		(723.00)
701-000-235-383 - 3750 5 Mile Rd		300.00
701-000-235-384 - O'Reilly Auto Parts		1,000.00
701-000-235-385 - Infrastructure Alternatives		700.00
701-000-235-386 - 1380 House		300.00
701-000-235-388 - Lee Marvin/4250 Kroes		500.00
701-000-235-389 - Preserve at Boulder Creek		(3,084.10)
701-000-235-390 - Imperial Pine Private Rd		730.20
701-000-235-391 - 4250 Kroes		300.00
701-000-235-393 - CBS Outdoor Digital Billboard		200.00
701-000-235-396 - Bridgeway Community Church		669.46
701-000-235-400 - Rockford Archery Ctr/Ten Mile		205.20
701-000-235-402 - Tim Horton's Cafe		1,000.00
701-000-235-403 - Select Technologies - E.Staley		1,000.00
701-000-235-405 - Rainbow Child Care Center		880.00
701-000-235-406 - CBS Outdoor - 5641 West River		880.00
701-000-235-407 - West MI Sports Commission		90.00
701-000-235-419 - Chet's Nursery		120.00
701-000-235-420 - Leisure Living		1,000.00
701-000-235-421 - AT&T Mobility/4367 Hunsberger		300.00
701-000-235-422 - AT&T Mobility/4500 West River		300.00
701-000-235-423 - Network Vision/MMBS Launch		300.00
701-000-235-424 - T-Mobile 6502569A		300.00
701-000-235-425 - T-Mobile 6502504A		100.00
701-000-235-426 - DE331P700/SBA Network Services		300.00
701-000-235-427 - DE341P300/GENERAL DYNAMICS		300.00
701-000-235-428 - DE341P728/GENERAL DYNAMICS		300.00
701-000-235-429 - DE331P699/GENERAL DYNAMICS		300.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

701-000-235-432 - Billboard/5501 Northland Dr	1.89	
701-000-235-434 - CHILDSDALE BILLBOARD/CBS OUTDR	302.00	
701-000-235-435 - BW Manufacturing	500.00	
701-000-235-436 - Rivers Edge Expansion	500.00	
701-000-235-438 - Hillsdale at Thousand Oaks	(130.00)	
701-000-235-439 - CBS-Billboard @ 6680 English	77.00	
701-000-235-441 - Trademark Die & Engin.Addition	500.00	
701-000-235-442 - Vista Springs Northview Wood	140.00	
701-000-235-445 - Darback LLC-5001 Plfd/prkg lot	200.00	
701-000-235-446 - 1536 Buth Dr	500.00	
701-000-235-447 - Progressive AE-3839 Plainfield	500.00	
701-000-235-448 - Verizon/Faulk&Foster-1680House	500.00	
701-000-235-449 - Verizon/Faulk&Foster-4250Kroes	500.00	
701-000-235-450 - 3244 E BELTLINE CT	1,000.00	
701-000-235-451 - MILESTONES 2370 BELMONT CTR DR	500.00	
701-000-235-453 - 4325 Plainfield-Cell Tower Mod	500.00	
701-000-235-454 - SBA/890 Buth-Cell Tower Modif.	500.00	
701-000-235-455 - TMobile/10 Mile-Cell Tower Mod	200.00	
701-000-235-456 - T-Mobile/840 Buth	500.00	
701-000-235-457 - T-Mobile/4250 Kroes	500.00	
701-000-235-458 - T-MOBILE/3880 STUYVESANT	500.00	
701-000-235-460 - Sprint Upgrade	500.00	
701-000-235-461 - Irish Financial Partners	500.00	
701-000-235-462 - Troost Service Co.	500.00	
701-000-235-463 - Nick Fink's Deck	215.90	
701-000-235-464 - VStream/Kent County Landfill	500.00	
701-000-235-465 - GRR Lease Corp. Addition	200.00	
701-000-235-466 - Advanced Finishing	500.00	
701-000-235-467 - Whitecaps Admin Bldg Addition	500.00	
701-000-235-468 - Fortune Wirel.700mhz Moderniz.	500.00	
701-000-235-469 - ANNA'S HOUSE	300.00	
701-000-235-470 - Devonwood	500.00	
701-000-235-471 - Tim Horton's sign variance	8.00	
701-000-235-472 - Variance-370 9 Mile/Shirey	200.00	
701-000-235-473 - 1642 House-Cell tower mod.	500.00	
701-000-235-474 - 3925 Balsam/Rezone request	300.00	
701-000-275-000 - Due to Taxpayers	0.11	
701-000-283-000 - PERFORMANCE DEPOSITS PAYABLE	3,000.00	
Total Liabilities:	45,958.06	
Fund Balance		
701-000-390-000 - FUND BALANCE	0.00	
Total Fund Balance:	0.00	
Total Liabilities and Fund Balance:	45,958.06	
Total Retained Earnings:	0.00	
Total Fund Balance and Retained Earnings:		0.00
Total Liabilities, Fund Balance, and Retained Earnings:		45,958.06
Totals for Fund 701 - TRUST & AGENCY FUND:		0.00

Plainfield Charter Township

Balance Sheet

November 30, 2014

703 - TAX ACCOUNT AGENCY FUND

Assets		
703-000-010-000 - CASH - HUNTINGTON BANK		228,893.39
703-000-081-000 - Due from other govt units		442.11
	Total Assets:	229,335.50
Liabilities		
703-000-214-000 - DUE TO GENERAL FUND		(8.49)
703-000-220-001 - CFR TAX		74.29
703-000-222-000 - County Oper AV		37,130.35
703-000-228-098 - SET AV-Summer		52,048.64
703-000-228-099 - SET IFT-Summer		1,314.90
703-000-234-041 - KISD AV		40,687.11
703-000-235-041 - GRCC AV		15,497.26
703-000-688-000 - OVER PAYMENTS TO BE REFUNDED		(7,538.14)
703-000-694-000 - DRAWER (OVER)/UNDER		5.98
703-041-225-024 - Northview-Summer/Oper		33,765.47
703-041-225-028 - Northview-Summer/Other		24,983.86
703-041-225-080 - Comstock Park AV/School Oper		182.92
703-041-225-082 - Comstock Park-AV/Other		10,869.18
703-041-225-209 - Rockford AV- Summer/Oper		(17,201.97)
703-041-225-211 - Rockford IFT-Summer/Oper		986.17
703-041-225-212 - Rockford IFT-Winter/Oper		788.40
703-041-225-213 - Rockford Ren.Zone -Summer/Oper		21,195.67
703-041-225-215 - Rockford AV-Summer/Other		9,707.11
703-200-222-000 - County Oper - AV Interest		755.08
703-200-228-098 - SET - AV INTEREST		1,058.45
703-200-234-041 - KISD - INTEREST		827.42
703-200-235-041 - GRCC - AV INTEREST		315.15
703-241-225-024 - Northview-Summer AV Int./Oper		712.10
703-241-225-028 - Northview-Summer AV Int./Other		523.52
703-241-225-080 - Comstock Park-AV Int./Oper		173.87
703-241-225-082 - Comstock Park-Summer Int./Othr		218.81
703-241-225-209 - Rockford-Summer AV Int./Oper		80.37
703-241-225-215 - Rockford-Summer AV Int./Other		182.02
	Total Liabilities:	229,335.50
Fund Balance		
703-000-390-000 - FUND BALANCE		0.00
	Total Fund Balance:	0.00
	Total Liabilities and Fund Balance:	229,335.50
	Total Retained Earnings:	0.00
	Total Fund Balance and Retained Earnings:	0.00
	Total Liabilities, Fund Balance, and Retained Earnings:	229,335.50
	Totals for Fund 703 - TAX ACCOUNT AGENCY FUND:	0.00

Charter Township of Plainfield

Investment Report for November 2014

Prepared by Warren T. Smith, CMA

List of Investments by Maturity Date

Maturity Date	Holder	Type	Interest Rate	Purchase Date	Amount
December 27, 2014	ChoiceOne Bank	CD	1.000	December 27, 2012	505,022.98
July 2, 2015	ChoiceOne Bank	CD	0.400	July 2, 2013	202,499.47
September 16, 2015	Comercia Securities	FNMAE	2.200	November 14, 2010	188,552.32
September 28, 2015	Independent Bank	CD	0.600	September 28, 2014	245,000.00
October 15, 2015	First National Bank of America	CD	0.700	October 15, 2014	246,138.77
January 10, 2016	First National Bank of Michigan	CD	0.530	July 10, 2014	250,000.00
January 16, 2016	Lake Michigan Credit Union	CD	0.700	October 16, 2014	247,526.12
April 15, 2016	First Community Bank (formerly Select Bank)	CD	0.850	October 15, 2014	248,390.40
September 26, 2017	Comercia Securities	FHLB	1.200	March 26, 2014	201,200.00
March 27, 2018	Comercia Securities	FHLB	1.250	March 27, 2014	201,250.00
March 26, 2019	Comercia Securities	FHLB	1.125	March 26, 2014	502,812.50
March 27, 2019	Comercia Securities	FHLB	1.850	March 27, 2014	100,925.00
May 1, 2019	Comercia Securities	Muni	2.160	March 31, 2014	118,598.00
	Huntington National Bank	MM			500,000.00
	Kent County Pool	Pool	0.423		2,498,524.55
	Founders Trust & Bank	MM	0.450		512,779.73
	Fifth Third Bank	Svg	1.000		6,015,781.24
	JPMorganChase	Svg	0.200		2,157,024.40
	Totals				14,942,025.48

List of Investments by Holder

Holder	Total Investment	Percent	Certificate of Deposit	Municipal Securities	FNMAE	FHLB	County Pool	Savings	Money Market
JPMorganChase	2,157,024.40	14.44						2,157,024.40	-
Huntington National Bank	500,000.00	3.35							500,000.00
Kent County	2,498,524.55	16.72					2,498,524.55		
Fifth Third Bank	6,015,781.24	40.26						$6,015,781.24	
Comerica Bank Securities	1,313,337.82	8.79		118,598.00	188,552.32	1,006,187.50			
Choice One	707,522.45	4.74	707,522.45						
Michigan CLASS	-	-							
Independent Bank	245,000.00	1.64	245,000.00						
Lake Michigan Credit Union	247,526.12	1.66	247,526.12						
Founders Bank and Trust	512,779.73	3.43							512,779.73
First Community Bank (formerly Select Bank)	248,390.40	1.66	248,390.40						
First National Bank of America	246,138.77	1.65	246,138.77						
First National Bank of Michigan	250,000.00	1.67	250,000.00						
Total	14,942,025.48		1,944,577.74	118,598.00	188,552.32	1,006,187.50	2,498,524.55	8,172,805.64	1,012,779.73

List of Investments by Fund

Fund	Investments	Money Market @ JPMorganChase	Money Market @ Huntington	Money Market @ Founders	Fifth Third	Certificate of Deposits	Municipal Securities	FHLB	FNMAE	County Pool PA 121 of 1985
General	3,371,640.79	66,275.81			1,500,130.06		-			515,482.77
First Community Bank						248,390.40				
Lake Michigan Credit Union						247,526.12				
First National Bank of America						41,023.13				
Comerica Securities								502,812.50		
First National Bank of Michigan						250,000.00				
Public Lighting	148,804.11	87,845.83				-				60,958.28
Lake Improvement	9,992.43	9,992.43								
Stormwater Management	154,212.52	35,614.52								
Comerica Securities							118,598.00			
Building Department	294,504.45	294,504.45								
							-			
Public Improvement	-	-					-			
First National Bank of America										
PACIA	58,504.59	9,683.78								48,820.81
Sewer	6,397,833.25	350,128.70							-	1,797,480.81
Comerica Securities								201,200.00	188,552.32	
Choice One						505,022.98				
Independent Bank						245,000.00				
First National Bank of America						102,557.82				
Fifth Third Bank					3,007,890.62					
Water	3,720,925.48	795,652.37					-			
First National Bank of America						102,557.82				
Huntington Bank			500,000.00							
Founders Trust & Bank				512,779.73						
Comerica Securities								302,175.00		
Fifth Third Bank					1,507,760.56					
CPDDA	739,649.72	461,368.37					-			75,781.88
Choice One						202,499.47				
Trust & Agency	45,958.14	45,958.14				-				
Reconciliation	14,942,025.48	2,157,024.40	500,000.00	512,779.73	6,015,781.24	1,944,577.74	118,598.00	1,006,187.50	188,552.32	2,498,524.55
Percent of total	100.00%	14.44%	3.35%	3.43%	40.26%	13.01%	1%	6.73%	1.26%	16.72%

5k

12/15/2014 Board Meeting

AP Computer Check Proof List

Invoice No		Description		Amount	Payment Date	Acct Number
Batch:	00004.12.2014					
Vendor:	AVSAPP	A. VAN STENSEL & SON LLC				Check Sequence: 1
143974		Residential appraisal update=4135 Willow		300.00	12/15/2014	101-295-840-001
		Check Total:	300.00			
Vendor:	ADPLLC	ADP LLC				Check Sequence: 2
442647500		Implementation for new online time card system		1,000.00	12/15/2014	101-201-830-000
		Check Total:	1,000.00			
Vendor:	ADVANH	ADVANCED HYDROVAC INC				Check Sequence: 3
4653		Watermain Maint.=Vac to expose water boxes		1,150.00	12/15/2014	591-538-935-000
		Check Total:	1,150.00			
Vendor:	ALLSEA	ALL SEASON LAWN CARE INC.				Check Sequence: 4
5656		2014/15 Snowplow season pymt 1/5=TH		297.50	12/15/2014	101-265-830-002
5656		2014/15 Snowplow season pymt 1/5=Fire St#1		297.50	12/15/2014	101-336-830-000
5656		2014/15 Snowplow season pymt 1/5=Fire St#3		525.00	12/15/2014	101-336-830-000
5656		2014/15 Snowplow season pymt 1/5=Plfd Libr.		375.00	12/15/2014	101-790-830-000
5656		2014/15 Snowplow season pymt 1/5=CP Libr.		295.00	12/15/2014	101-791-830-000
5656		2014/15 Snowplow season pymt 1/5=Comm.Ctr		325.00	12/15/2014	101-795-830-000
		Check Total:	2,115.00			
Vendor:	ALLEGR	ALLEGRA MARKETING PRINT MAIL				Check Sequence: 5
114439		#9 Pink Return Envelopes(1000)=Assessing		110.48	12/15/2014	101-209-727-000
		Check Total:	110.48			
Vendor:	UB*01596	DAVID BOULEY				Check Sequence: 6
		Refund Check		144.13	12/03/2014	591-000-202-000
		Refund Check		28.07	12/03/2014	591-000-202-000
		Check Total:	172.20			
Vendor:	BREATH	BREATHING AIR SYSTEMS DIV				Check Sequence: 7
9597		Maint.Prog.Renewal-Qtrly Air Test-Cartridge rpl.-Oil Filter=Fire		988.30	12/15/2014	101-336-830-000
		Check Total:	988.30			
Vendor:	UB*01589	JOSEPH BRECHTING				Check Sequence: 8
		Refund Check		3.73	12/03/2014	591-000-202-000
		Refund Check		11.45	12/03/2014	591-000-202-000
		Check Total:	15.18			
Vendor:	BROOKH	BROOKHAVEN T.P.				Check Sequence: 9
PB14-0053	REFUND	Refund PB14-0053=Demo 4747 West River/Lot 13		200.00	12/15/2014	701-000-283-000
		Check Total:	200.00			
Vendor:	UB*01595	TIM BUGAI				Check Sequence: 10
		Refund Check		33.77	12/03/2014	591-000-202-000
		Refund Check		8.73	12/03/2014	591-000-202-000
		Check Total:	42.50			
Vendor:	BUSHKM	KATHY BUSH				Check Sequence: 11
NOV2014	PROFILES	Nov'14 Business Profiles=CPDDA		100.00	12/15/2014	250-448-831-000
		Check Total:	100.00			
Vendor:	CASTWP	CASCADE CHARTER TOWNSHIP				Check Sequence: 12
NOV2014		Nov'14 Building Inspections(4)		200.00	12/15/2014	542-371-702-005
		Check Total:	200.00			

Invoice No		Description		Amount	Payment Date	Acct Number
Vendor:	CENTRA	CENTRAL INTERCONNECT INC				Check Sequence: 13
24705		Updated to email server settings=Town hall		319.00	12/15/2014	101-250-830-000
		Check Total:	319.00			
Vendor:	CENTRO	CENTRON DATA SERVICES INC.				Check Sequence: 14
1-7728		Winter'14 Profile tax bill insert(12024)		1,968.60	12/15/2014	101-755-900-000
1-7728		Winter'14 tax bill printing/mailing(12024)		3,943.94	12/15/2014	101-253-831-000
		Check Total:	5,912.54			
Vendor:	GACMID	CHEMTRADE CHEMICALS US LLC				Check Sequence: 15
90685088		Alum Sulfate Liq Iron Free Bulk (11.378TN)=Wtr Pl.		5,123.08	12/15/2014	591-537-741-000
		Check Total:	5,123.08			
Vendor:	COCMXX	COCM				Check Sequence: 16
MEMBERSHIP		2015 Membership Fee/Winter Conf. Fee=D.Kloote		50.00	12/15/2014	542-000-123-000
		Check Total:	50.00			
Vendor:	UB*01597	RANDY COMMERET				Check Sequence: 17
		Refund Check		2.24	12/03/2014	591-000-202-000
		Refund Check		55.03	12/03/2014	591-000-202-000
		Check Total:	57.27			
Vendor:	CNSMRE	CONSUMERS ENERGY				Check Sequence: 18
NOV2014		TWP SIRENS = 597		258.99	12/15/2014	101-336-889-000
NOV2014		AREA STREET LIGHTS = 406		18,204.34	12/15/2014	219-448-920-000
NOV2014		DADE ST= 439		88.96	12/15/2014	101-751-920-000
		Check Total:	18,552.29			
Vendor:	CORREC	CORRECT MECHANICAL SVCS INC.				Check Sequence: 19
13055		Troubleshoot boiler alarm/high temp-MUA for shop won't reset=WD		280.00	12/15/2014	591-538-931-000
		Check Total:	280.00			
Vendor:	UB*01590	ELTON CUNNINGHAM				Check Sequence: 20
		Refund Check		3.88	12/03/2014	590-000-202-000
		Refund Check		1.66	12/03/2014	591-000-202-000
		Refund Check		3.16	12/03/2014	590-000-202-000
		Refund Check		1.08	12/03/2014	591-000-202-000
		Check Total:	9.78			
Vendor:	DAVIDM	MATT DAVIDSON				Check Sequence: 21
EXPENSES		Mileage(40)		22.40	12/15/2014	101-209-860-000
		Check Total:	22.40			
Vendor:	DETROP	DETROIT PUMP & MFG CO				Check Sequence: 22
1031727		Strainers(2)-Foot Valve Assembly(2)=Wtr Pl.		124.85	12/15/2014	591-537-937-000
		Check Total:	124.85			
Vendor:	DREWWI	DREW WIRELESS				Check Sequence: 23
PLF112514		Repl.existing Motorola VHF Mobile Radio=Fire		250.00	12/15/2014	101-336-970-000
		Check Total:	250.00			
Vendor:	DTEENE	DTE ENERGY				Check Sequence: 24
NOV2014		8289 CHILDSDALE = 034		108.38	12/15/2014	591-537-921-000
		Check Total:	108.38			
Vendor:	EMERGE	EMERGENCY MEDICAL PRODUCTS INC.				Check Sequence: 25
1695001		LA RESCUE O2 TO GO PRO=Fire		105.95	12/15/2014	101-336-932-000
		Check Total:	105.95			
Vendor:	EXIT76	Exit 76 Corporation				Check Sequence: 26

Invoice No		Description		Amount	Payment Date	Acct Number
276-1433401		Fuel purchases 11/16-11/30/14=Fire		1,532.61	12/15/2014	101-336-748-000
278-1433401		Fuel purchases 11/16-11/30/14=Assessing		38.82	12/15/2014	101-209-860-000
279-1433401		Fuel purchases 11/16-11/30/14=R.Solle		67.61	12/15/2014	591-538-748-000
279-1433401		Fuel purchases 11/16-11/30/14=B&G		733.75	12/15/2014	101-265-748-000
280-1433401		Fuel purchases 11/16-11/30/14=Wtr Dist.		685.21	12/15/2014	591-538-748-000
281-1433401		Fuel purchases 11/16-11/30/14=Bldg Insp.		43.71	12/15/2014	542-371-748-000
		Check Total:	3,101.71			
Vendor:	FERRAR	VINCE FERRARESE				Check Sequence: 27
DEC2014		Retiree Insurance opt-out pymt		400.00	12/15/2014	591-850-717-000
		Check Total:	400.00			
Vendor:	FIREFI	FIRE FIGHTER SALES & SVC INC				Check Sequence: 28
262560		Air pac hydrotest-Outer shell repairs-Air pack O-ring=Fire		915.00	12/15/2014	101-336-932-000
262816		Air pac hydrotest-Outer shell repairs-Air pack O-ring=Fire		1,161.25	12/15/2014	101-336-932-000
		Check Total:	2,076.25			
Vendor:	UB*01594	TIM FULTON				Check Sequence: 29
		Refund Check		41.02	12/03/2014	591-000-202-000
		Refund Check		4.06	12/03/2014	590-000-202-000
		Refund Check		1.14	12/03/2014	591-000-202-000
		Refund Check		44.62	12/03/2014	590-000-202-000
		Check Total:	90.84			
Vendor:	GALLAG	GALLAGHER UNIFORM				Check Sequence: 30
I0400332		Uniforms=B&G		9.42	12/15/2014	101-265-778-000
I0400333		Uniforms=Wtr Pl.		28.04	12/15/2014	591-530-740-000
I0400334		Uniforms=Wtr Dist.		41.49	12/15/2014	591-530-740-000
I0401203		Uniforms=B&G		9.42	12/15/2014	101-265-830-003
I0401204		Uniforms=Wtr Pl.		28.04	12/15/2014	591-530-740-000
I0401205		Uniforms=Wtr Dist.		41.49	12/15/2014	591-530-740-000
		Check Total:	157.90			
Vendor:	UB*01593	JEFF GORNEY				Check Sequence: 31
		Refund Check		10.82	12/03/2014	591-000-202-000
		Refund Check		31.59	12/03/2014	590-000-202-000
		Refund Check		38.82	12/03/2014	590-000-202-000
		Refund Check		34.91	12/03/2014	591-000-202-000
		Check Total:	116.14			
Vendor:	HOOPER	HOOPER PRINTING LLC				Check Sequence: 32
43480		Blank Stock 8.5x11 Micro Perf(500)=UB		50.10	12/15/2014	591-530-727-000
		Check Total:	50.10			
Vendor:	UB*01591	TERRY INMAN				Check Sequence: 33
		Refund Check		1.32	12/03/2014	591-000-202-000
		Refund Check		15.13	12/03/2014	590-000-202-000
		Refund Check		12.33	12/03/2014	590-000-202-000
		Refund Check		4.21	12/03/2014	591-000-202-000
		Check Total:	32.99			
Vendor:	JNJCLE	JNJ CLEANING SERVICES INC.				Check Sequence: 34
NOV2014CL		Nov'14 Weekly Cleaning=CP Libr.		455.00	12/15/2014	101-791-830-000
NOV2014WD		Nov'14 Weekly Cleaning=Wtr Dist.		360.00	12/15/2014	591-530-830-000
NOV2014WP		Nov'14 Weekly Cleaning=Wtr Pl.		160.00	12/15/2014	591-537-830-000
		Check Total:	975.00			
Vendor:	KENNED	KENNEDY INDUSTRIES INC.				Check Sequence: 35
558276		Dezurik Plug Valve Parts=Wtr Pl.		383.37	12/15/2014	591-537-935-000
		Check Total:	383.37			
Vendor:	KCIXXX	KENT COMMUNICATIONS INC.				Check Sequence: 36

Invoice No		Description		Amount	Payment Date	Acct Number
171958		Postage advance for Pers.Prop. Stmts(1500)=Assessing		330.90	12/15/2014	101-209-831-000
240808		Nov'14 Utility Bills(4133)		1,102.81	12/15/2014	590-536-730-000
240808		Nov'14 Utility Bills(4133)		1,102.81	12/15/2014	591-530-730-000
		Check Total:	2,536.52			
Vendor:	KCCLER	KENT COUNTY CLERK, ELECTIONS DEPT				Check Sequence: 37
NOV2014	ELECTION	Reimbursement for programming charges for Aug/Nov'14 elections		200.00	12/15/2014	101-191-830-000
		Check Total:	200.00			
Vendor:	KCTLAW	KENT COUNTY TREASURER				Check Sequence: 38
F14648		Nov'14 Sheriff Patrol		36,720.31	12/15/2014	101-301-818-000
F14653		Nov'14 Sheriff Patrol=Comm.Policing		2,195.29	12/15/2014	101-301-818-000
		Check Total:	38,915.60			
Vendor:	UB*01588	NORMA KRAMPE				Check Sequence: 39
		Refund Check		21.12	12/03/2014	591-000-202-000
		Refund Check		42.43	12/03/2014	591-000-202-000
		Refund Check		61.61	12/03/2014	590-000-202-000
		Refund Check		75.71	12/03/2014	590-000-202-000
		Check Total:	200.87			
Vendor:	LAKELA	LAKELAND ELECTRICAL SVCS INC.				Check Sequence: 40
57348		Repl. light bulbs(2)-new light pole-rewire pole=CPDDA		1,200.00	12/15/2014	250-448-831-000
57511		Repl.lamps/ballasts in street lights & bike path=CPDDA		2,398.07	12/15/2014	250-448-831-000
		Check Total:	3,598.07			
Vendor:	LANDAP	LANDSCAPE ARCHITECTS & PLANNERS INC.				Check Sequence: 41
4015		Progress billing=5yr Recreation Master Plan		5,957.00	12/15/2014	101-751-830-000
		Check Total:	5,957.00			
Vendor:	MABIEC	CARLA MABIE				Check Sequence: 42
LUNCHEON		Catering of Christman luncheon		530.00	12/15/2014	101-250-953-000
		Check Total:	530.00	X		
Vendor:	MARKSB	MARK'S BODY SHOP				Check Sequence: 42
105461		Lap top mount-Fixed Adaptor=Fire		203.45	12/15/2014	101-336-970-000
		Check Total:	203.45			
Vendor:	MARSMC	MARSMAN CONSTRUCTION CO.				Check Sequence: 43
PB14-0311	REFUND	Refund PB14-0311=5801 Safety Dr		200.00	12/15/2014	701-000-283-000
		Check Total:	200.00			
Vendor:	MEIJEX	MEIJER, INC.				Check Sequence: 44
PAYBACK2855		WA Conn Payback per Agmt=2855 Ten Mile		29,127.60	12/15/2014	591-000-643-000
		Check Total:	29,127.60			
Vendor:	RIOSUP	MICHIGAN METER TECHNOLOGY GROUP INC.				Check Sequence: 45
93136		5/8" 3/4" Meter Body Only(20)-1 1/2" Neptune Stainer=Wtr Dist.		1,566.84	12/15/2014	591-538-937-000
		Check Total:	1,566.84			
Vendor:	MIMUNC	MICHIGAN MUNICIPAL LEAGUE				Check Sequence: 46
11047		CDL Consortium Drivers Fee(5)/First Advant.Drug Testing Program		425.00	12/15/2014	101-000-123-000
11047		CDL Consortium Drivers Fee(8)/First Advant.Drug Testing Program		680.00	12/15/2014	591-000-123-000
		Check Total:	1,105.00			
Vendor:	MSFIRE	MICHIGAN STATE FIREMAN'S ASSC				Check Sequence: 47
MEMBERSHIP		2015 Membership=D.Peterson		75.00	12/15/2014	101-336-865-000
		Check Total:	75.00			
Vendor:	MIERAS	MIERAS FAMILY SHOES				Check Sequence: 48
124372		New safety boots=T.Clement		169.15	12/15/2014	591-537-750-000

Invoice No		Description		Amount	Payment Date	Acct Number
124372		New safety boots=W.Wiersema		169.15	12/15/2014	591-538-750-000
124497		New safety boots=T.Thenikl		165.75	12/15/2014	591-538-750-000
124497		New safety boots=B.Martin		174.25	12/15/2014	591-537-750-000
		Check Total:	678.30			
Vendor:	NKSEWE	NORTH KENT SEWER AUTHORITY				Check Sequence: 49
485		Nov'14 Alpine/Plfd O&M		46.79	12/15/2014	590-536-801-006
485		Nov'14 Courtland/Cannon/Plfd O&M		219.99	12/15/2014	590-536-801-007
485		Nov'14 PARCCside CWP Operating Costs		47,280.62	12/15/2014	590-536-805-000
485		Nov'14 Plfd Collect Sys O&M		16,965.41	12/15/2014	590-536-801-001
485		Nov'14 JT NKSA Trunks O&M		4,797.45	12/15/2014	590-536-801-004
		Check Total:	69,310.26			
Vendor:	PAKMAI	PAK MAIL CENTER #270				Check Sequence: 50
167064		Postage=Fire		16.00	12/15/2014	101-336-727-000
		Check Total:	16.00			
Vendor:	UB*01592	BRIAN/LINDA PARKS				Check Sequence: 51
		Refund Check		52.41	12/03/2014	591-000-202-000
		Check Total:	52.41			
Vendor:	PTWASE	PLAINFIELD TOWNSHIP WATER				Check Sequence: 52
4THQ14CY3		6145 BELMONT AVE/6479=WA/SW SERVICE		1,120.10	12/15/2014	101-336-920-000
4THQ14CY3		6205 PACKER DR/9970=WA/SW SERVICE		23.50	12/15/2014	101-276-920-000
4THQ14CY3		6161 BELMONT AVE/6478=WA/SW SERVICE		1,139.53	12/15/2014	101-265-920-002
4THQ14CY3		5747 BELMONT AVE/14499=WA/SW SERVICE		705.04	12/15/2014	101-751-920-000
		Check Total:	2,988.17			
Vendor:	PLMLAK	PLM LAKE & LAND MGT CORP.				Check Sequence: 53
12737		Permit fee for 2015=Ambrose Pond		200.00	12/15/2014	101-000-123-000
		Check Total:	200.00			
Vendor:	PRECID	PRECISION DATA PRODUCTS				Check Sequence: 54
423785		HP Coated Paper 42"x150'=Comm.Dev.		200.00	12/15/2014	101-400-727-000
		Check Total:	200.00			
Vendor:	PROGRE	PROGRESSIVE AE				Check Sequence: 55
152555		Prof.Serv.through 10/31/14=Ten Mile Rd Parks Master Plan		2,682.56	12/15/2014	101-751-830-000
		Check Total:	2,682.56			
Vendor:	RCSCOX	ROBERT C. SHAVER COMPANY				Check Sequence: 56
RCS72647-c		Street light poles(2)-light fixture globes(3)-banner arms=CPDDA		8,235.00	12/15/2014	250-448-970-000
		Check Total:	8,235.00			
Vendor:	RKFDCI	ROCKFORD, CITY OF				Check Sequence: 57
MFRCLASS		Registration-1 person MFR Class=Fire		375.00	12/15/2014	101-336-865-000
		Check Total:	375.00			
Vendor:	RONDAT	RONDA TRUCK CENTER				Check Sequence: 58
R28876		11R22.5 Torq Drive Retreads(4)=Fire		660.00	12/15/2014	101-336-970-000
		Check Total:	660.00			
Vendor:	SAFEKL	SAFETY-KLEEN				Check Sequence: 59
65255963		Parts Washer Maintenance Service=B&G		246.76	12/15/2014	101-265-830-003
		Check Total:	246.76			
Vendor:	MDOTXX	STATE OF MICHIGAN - MDOT				Check Sequence: 60
SE372259		Traffic signal energy cost sharing 7/1-9/30/14		136.89	12/15/2014	101-446-947-000
		Check Total:	136.89			

Invoice No		Description		Amount	Payment Date	Acct Number
Vendor:	THOMSU	SUSAN THOMPSON				Check Sequence: 61
EXPENSES		Mileage(368mi)		206.08	12/15/2014	101-400-860-000
		Check Total:	206.08			
Vendor:	TONYBE	TONY BETTEN FORD				Check Sequence: 62
6139059		Repair loose steering-cruise ctrl-repl.front brakes=Fire/08F250		1,106.85	12/15/2014	101-336-932-000
		Check Total:	1,106.85			
Vendor:	TROPSM	TROPICAL SMOOTHIE				Check Sequence: 63
PB14-0399	REFUND	Refund PB14-0399=5429 Northland/Temp.Sign		50.00	12/15/2014	542-000-477-000
		Check Total:	50.00			
Vendor:	TURFSE	TURF SERVICES INC.				Check Sequence: 64
7074		Soccer field maintenance package=Premier Park		4,480.00	12/15/2014	101-751-830-000
		Check Total:	4,480.00			
Vendor:	VESCOO	VESCO OIL CORPORATION				Check Sequence: 65
3631773		55g Drum 5W20 Oil=Wtr Dist.		546.75	12/15/2014	591-538-932-000
		Check Total:	546.75			
Vendor:	WINZER	WINZER CORPORATION				Check Sequence: 66
5217781		Abrasive products=Wtr Dist.		88.58	12/15/2014	591-538-745-000
5223689		Ratchet-Ratchet rebuild kit=Wtr Dist.		117.60	12/15/2014	591-538-940-000
		Check Total:	206.18			
		Total for Check Run:	**221,286.66**			
Batch:	**00005.12.2014**					
Vendor:	BSMPCX	BLOOM SLUGGETT MORGAN PC				Check Sequence: 1
13521		Nov'14 Legal=Act 33 Issues		882.00	41988	101-210-821-000
13521		Nov'14 Legal=Consumers Cost Recovery/Fire		936.00	41988	101-336-821-000
		Check Total:	1,818.00			
Vendor:	CNSMRE	CONSUMERS ENERGY				Check Sequence: 2
DEC2014		3830 CORDES = 281		44.47	41988	591-537-920-000
		Check Total:	44.47			
Vendor:	DOUGLA	DOUGLASS SAFETY SYSTEMS LLC				Check Sequence: 3
35314		O-ring, Bulk Pkg(25)=Fire		52.64	41988	101-336-932-000
		Check Total:	52.64			
Vendor:	KCROAD	KENT COUNTY ROAD COMMISSION				Check Sequence: 4
27203		Road Construction=Airway-HIlls&Dales-Kroes-Wakefield		1,322.25	41988	101-446-948-000
409007		Road Maint.=Salt/Winter Maint.		345.31	41988	101-446-947-000
		Check Total:	1,667.56			
Vendor:	TEAMFI	TEAM FINANCIAL GROUP INC.				Check Sequence: 6
115850		Monthly Xerox copier lease=Fire St#3		470.71	41988	101-336-830-000
		Check Total:	470.71			
Vendor:	WYOEXC	WYOMING EXCAVATORS INC.				Check Sequence: 7
PYMTNO6		Application for Pymt No. 6=Sawkaw Area Improvements		5,307.48	41988	591-000-158-075
PYMTNO6		Application for Pymt No. 6=Sawkaw Area Improvements		33,827.30	41988	590-000-158-080
		Check Total:	39,134.78			
		Total for Check Run:	**43,188.16**			
		Grand Total for all Check Runs:	**264,474.82**			
	12/9/2014	RX Copay & Dependent Care Reimbursements	192.31			
		Sub Total:	**264,667.13**			
	X - Check released prior to board meeting					

Invoice No		Description		Amount	Payment Date	Acct Number
		Payroll & Payroll related items paid:				
	12/9/2014	Payroll-Direct Debits	106,604.91			
	12/10/2014	Payroll-Checks	15,818.78			
	12/4/2014	FSA Claims Pd/Priority Health	180.83			
	12/10/2014	Security Benefit Group ACH pymt	170.00			
	12/10/2014	ACH FOR CHILD SUPPORT	3.58			
	12/10/2014	PTFFA Union Dues ACH pymt	275.00			
	12/10/2014	ICMA 401 PLAN ACH PYMT	22,813.57			
	12/10/2014	ICMA 457 PLAN ACH PYMT	276.04			
	12/10/2014	ICMA RHS PLAN ACH PYMT	6,318.27			
	12/10/2014	ICMA ROTH IRA ACH PYMT	142.75			
	12/10/2014	John Hancock Pension Direct Debit pymt	4,472.53			
	12/10/2014	RPA/Cambridge Roth IRA ACH pymt	195.00			
	12/10/2014	PTMWA Union Dues ACH pymt	300.00			
	12/10/2014	FICA & FEDERAL W/H PAID	38,640.14			
	12/10/2014	AFLAC DD pymt=EE pd ins premiums	359.32			
		Total Payroll & Payroll related items paid:	**196,570.72**			
		Grand Total:	**461,237.85**			