



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

REGULAR BOARD MEETING  
TUESDAY FEBRUARY 18, 2014

Regular Board Meeting – 7:00 P.M.

1. Call to order
2. Invocation – Pastor Matthew Deprez & Pastor Blake Hicks Frontline Community Church
3. Pledge of Allegiance – Ruth Ann Karnes
4. Public comments\*
5. Review Consent Agenda
  - a. Approve the February 3, 2014 regular meeting minutes
  - b. Approve the petition from Treasurer to strike delinquent personal property taxes from the tax rolls
  - c. Introduction of an IFT request from Preferred Tool & Die Company and to set a public hearing for March 17, 2014
  - d. Approve the recommendation from Supervisor Jay Spencer to appoint Kerwin Keen to the Planning Commission, John Walsh to the Zoning Board of Appeals and Andrew Visser to the Zoning Board of Appeals as an alternate
  - e. Consider the purchase of a John Deere 3520 Compact Utility Tractor, including a loader, mower and snow blower from Four Seasons Yard & Sport totaling \$35,030.28
  - f. Approve the bid from MC Sandblasting of Newaygo, Michigan to paint and repair the Kroes water tank and the 5 Mile ground reservoir totaling \$124,150.00
  - g. Approve the request from Ruth Ann Karnes to attend the Michigan Association of Municipal Clerks Institute March 9 - 14, 2014
  - h. Approve the request for Warren Smith to attend the Springbrook annual conference
  - i. Approve the request from the Northview Band Boosters to be recognized as a nonprofit organization operating in Plainfield Township and support their application for a charitable gaming license
  - j. Adopt a resolution authorizing Consumers Energy Company to make changes to the Standard Lighting Contract by removing old fixtures and replacing them with high pressure sodium
  - k. Receive the monthly Water, Fire, Passport, Building, Ordinance Enforcement, and Financial reports for January 2014
  - l. Receive the Annual Fire Report for 2013
  - m. Approve the Accounts Payable in the amount of \$404,171.56
  - n. Approve the Jeff Ellis & Associates, Inc. 2014 Comprehensive Aquatic Risk Management Program, Option 2 totaling \$5,600.00 for Versluis Park
6. Approval of Agenda, including the Consent Agenda and Accounts Payable
7. Presentation
  - a. Josh Zuiderveen of Streamworks, LLC – Proposing the removal of the Childsdale Dam debris from the Rogue River
8. Public Hearing
  - a. Public hearing to consider potential projects for which funding may be applied under the Community Development Block Grant Small Cities Program for program year 2014-2015
    - i. Consider a resolution to approve the Community Development Block Grant Funding Application for transportation services for the disabled and/or elderly under a contract with Hope Network (North Kent Transit)
9. Old Business
  - a. None
10. New Business
  - a. Consider approving the wastewater, water and road improvements project and authorizing the design work for the Sawkaw, Kewadin, Nippon and Wyandotte area
  - b. Consider approving the Sewer Revolving Fund Project Plan Amendment for Willow and Riverbank Sanitary Sewer Improvements
11. Board discussions
  - a. Township's role in economic development
12. Superintendent's comments
13. Board members' comments
14. 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

PLAINFIELD CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN  
6161 BELMONT AVENUE NE, BELMONT, MICHIGAN 49306-9609  
(616) 364-8466

DRAFT

Plainfield Charter Township  
Regular Meeting  
February 3, 2014  
**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 were: Supervisor Jay Spencer, Clerk Ruth Ann Karnes, Treasurer Bill Brinkman, Trustees Dave Grant, Vic Matthews, Dale Pomeroy, and Jon Rathbun. Also present were: Superintendent Cameron Van Wyngarden, Fire Chief David Peterson, Parks and Recreation Development Manager John Short, and Township Attorney Eric Brandt.
2. A minute of silent prayer was observed.
3. The Pledge of Allegiance was led by Jon Rathbun.
4. There were four public comments.
5. The consent agenda was reviewed with no changes.
  - a. Approve the January 21, 2014 regular meeting minutes
  - b. Approve the recommendation from the Parks and Recreation Advisory Committee to accept the proposal from Straight Line Fence totaling \$6,760.00 (Plainfield Township paying \$1,760.00 and the Northview Baseball Little League paying \$5,000.00) to erect two fences between the fields at the DW Richardson Park
  - c. Approve Application for Payment No. 4 from Kamminga & Roodvoets for work done at the 10 Mile Park totaling \$22,842.15
  - d. Approve Change Order No. 1 from Kamminga & Roodvoets regarding work done at the 10 Mile Park totaling \$2,600.00
  - e. Approve the request from Bill Fischer to allow Peter Elam to attend the Michigan Stormwater and Floodplain Association Conference; March 5-7, 2014
  - f. Approve the Accounts Payable in the amount of \$550,948.28
6. Brinkman moved, with support by Matthews, to approve the agenda (including consent agenda and Accounts Payable). Ayes: Spencer, Matthews, Rathbun, Pomeroy, Grant, Karnes, and Brinkman. Nays: 0. Motion carried.
7. There was no old business.
8. New Business
  - a. Changes to the Personnel Committee structure were discussed. No action was taken.
  - b. The draft Liquor Licensing Ordinance was discussed. Grant moved, with support by Brinkman, to table it until the March 3<sup>rd</sup> regular meeting.
9. There were no Board discussions.
10. Van Wyngarden made comments.
11. Board members made comments.
12. Fire Chief David Peterson discussed the fire response report for the January 3, 2014 fire at the 5/3 Ball Park property in Comstock Park.
13. The meeting adjourned at 9:12 p.m.

\_\_\_\_\_  
Ruth Ann Karnes  
Plainfield Charter Township Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jay D. Spencer  
Plainfield Charter Township Supervisor

\_\_\_\_\_  
Date

5b

# CHARTER TOWNSHIP OF PLAINFIELD

6161 Belmont, NE  
Belmont, MI 49306 – 9609



Voice: (616) 726-8891  
Facsimile: (616) 364-6486  
Email: treasurer@plainfieldchartertp.org

Office of the Treasurer  
**William F. Brinkman Jr.**

February 12, 2014

Mrs. Ruth Ann Karnes, Clerk  
Plainfield Charter Township  
6161 Belmont Ave. NE  
Belmont, MI 49306-9609

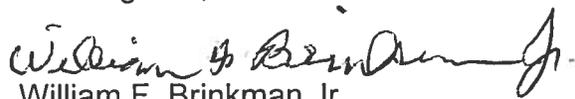
Re: Petition of Plainfield Charter Township Treasurer to  
Strike Delinquent Personal Property Taxes from the Tax Rolls

Dear Mrs. Karnes:

In accordance with Section 211.56a of the tax law, personal property taxes that have been delinquent for five years shall be stricken from the tax rolls. I am enclosing a "Waiver and Consent" form regarding the 2008 and earlier year's delinquent personal property taxes. The amount of tax being stricken from the rolls as shown on the "Tax Spread Report for Plainfield Charter Township", along with a "Statement of Attempt to Collect Delinquent Personal Property Taxes".

If you have any questions, please feel free to call me. Otherwise, please obtain the necessary approval for execution of the enclosed waiver and consent and return it to me as quickly as possible. Thank you for your prompt attention to this matter, I appreciate your cooperation.

Best regards,

  
William F. Brinkman Jr.  
Plainfield Charter Township Treasurer

Enclosures

**STATE OF MICHIGAN**

**IN THE CIRCUIT COURT FOR THE COUNTY OF KENT**

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In the matter of the Petition  
of the Treasurer of the Charter  
Township of Plainfield to strike  
the 2008 and earlier years of  
delinquent personal property taxes  
from the rolls

File No. \_\_\_\_\_

**WAIVER AND CONSENT**

NOW COMES Mrs. Ruth Ann Karnes, Clerk, Plainfield Charter Township and acknowledges receipt of the 2008 and prior years delinquent personal property taxes and the statement of attempt to collect the delinquent personal property taxes and consents to the relief requested by the petitioner and voluntarily waives notice of the hearing and of the entry of judgement on the petition.

Dated \_\_\_\_\_, 2014

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Ruth Ann Karnes  
Clerk  
Plainfield Charter Township

# CHARTER TOWNSHIP OF PLAINFIELD

6161 Belmont, NE  
Belmont, MI 49306 – 9609



Voice: (616) 726-8891  
Facsimile: (616) 364-6486  
Email: [treasurer@plainfieldchartertp.org](mailto:treasurer@plainfieldchartertp.org)

Office of the Treasurer  
**William F. Brinkman Jr.**

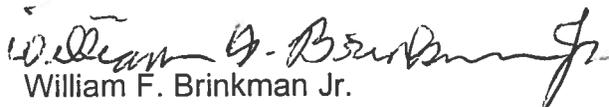
**February 12, 2014**

## **STATEMENT OF ATTEMPT TO COLLECT DELINQUENT PERSONAL PROPERTY TAXES**

As treasurer of Plainfield Charter Township I, and my predecessors in office, have exercised due diligence in an effort to collect the delinquent personal taxes listed on the "Tax Spread Report for Plainfield Charter Township" for years 2008 and earlier.

These efforts have included sending multiple past-due tax notices, letters of demand, the placing of telephone calls, personal collection visits and in extreme cases seizure and sale of personal property assets.

To the best of my knowledge and information available, the personal property taxes listed in this Tax Report are, and remain uncollectable, and should be stricken from the tax roll.

  
William F. Brinkman Jr.  
Treasurer

Tax Year: 2008 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 2008

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	8,283.20	6,971.09	1,312.11
2. School Other	School Debt	2.61280	7,057.76	5,915.22	1,142.54
5. State Educ	State Educ. Tax	6.00000	6,736.63	5,401.03	1,335.60
TOTALS: SCHOOL 41025 2008			22,077.59	18,287.34	3,790.25

SCHOOL: 41080 YEAR: 2008

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	18.00000	2,300.40	442.80	1,857.60
2. School Other	School Debt	9.16040	4,972.12	2,553.88	2,418.24
5. State Educ	State Educ. Tax	6.00000	2,019.00	435.00	1,584.00
2. CPPS DPILT	School Debt	8.16200	686.56	686.56	0.00
TOTALS: SCHOOL 41080 2008			9,978.08	4,118.24	5,859.84

SCHOOL: 41210 YEAR: 2008

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	2,077.27	751.27	1,326.00
2. School Other	School Debt	4.74410	6,051.31	3,946.26	2,105.05
5. State Educ	State Educ. Tax	6.00000	1,550.21	226.61	1,323.60
2. RPS DPILT	School Debt	9.48810	3,177.69	3,166.31	11.38
TOTALS: SCHOOL 41210 2008			12,856.48	8,090.45	4,766.03

UNIT: 00000 YEAR: 2008

TAX NAME	MILLS	BILLED	PAID	DUE
10. Township	3.29000	13,502.34	11,193.33	2,309.01
LOCAL INTRST	0.00000	2,790.24	1,612.81	1,177.43
TOTALS: UNIT 00000 2008		16,292.58	12,806.14	3,486.44

County Tax YEAR: 2008

TAX NAME	MILLS	BILLED	PAID	DUE
6. County Oper	4.28030	10,023.05	6,996.23	3,026.82
7. Seniors	0.32440	1,297.30	1,069.83	227.47
8. Jail	0.78930	3,238.76	2,685.00	553.76
TOTALS: County Tax 2008		14,559.11	10,751.06	3,808.05

College Tax YEAR: 2008

TAX NAME	MILLS	BILLED	PAID	DUE
4. GRCC	1.78650	4,183.10	2,919.81	1,263.29
TOTALS: College Tax 2008		4,183.10	2,919.81	1,263.29

I.S.D. Tax YEAR: 2008

TAX NAME	MILLS	BILLED	PAID	DUE
3. KISD	4.69030	10,917.54	7,598.70	3,318.84
TOTALS: I.S.D. Tax 2008		10,917.54	7,598.70	3,318.84

Library Tax YEAR: 2008

TAX NAME	MILLS	BILLED	PAID	DUE
9. Dist Library	0.88000	3,611.16	2,993.70	617.46
TOTALS: Library Tax 2008		3,611.16	2,993.70	617.46

Spec. Assess. YEAR: 2008

TAX NAME	MILLS	BILLED	PAID	DUE
Street Light		111.07	111.07	0.00
TOTALS: Spec. Assess. 2008		111.07	111.07	0.00

02/13/2014  
10:41 AM  
By: TREASURER

TAX SPREAD REPORT FOR Plainfield Charter Township

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Tax Year: 2008 Calculated As of: 12/31/2013  
POPULATION: All Records

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TOTALS (167 PARCELS)	94,586.71	67,676.51	26,910.20
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Tax Year: 2007 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 2007

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	22,035.54	14,898.76	7,136.78
2. School Other	School Debt	3.10280	7,601.53	5,141.25	2,460.28
5. State Educ	State Educ. Tax	6.00000	4,188.85	1,994.23	2,194.62

TOTALS: SCHOOL 41025 2007 33,825.92 22,034.24 11,791.68

SCHOOL: 41080 YEAR: 2007

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	18.00000	6,493.62	5,055.34	1,438.28
2. School Other	School Debt	9.15780	3,350.31	2,605.90	744.41
5. State Educ	State Educ. Tax	6.00000	2,195.09	1,707.35	487.74

TOTALS: SCHOOL 41080 2007 12,039.02 9,368.59 2,670.43

SCHOOL: 41210 YEAR: 2007

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	18.00000	8,692.43	6,816.92	1,875.51
2. School Other	School Debt	9.15780	7,022.20	4,935.62	2,086.58
5. State Educ	State Educ. Tax	6.00000	3,787.60	2,496.89	1,290.71

TOTALS: SCHOOL 41210 2007 19,502.23 14,249.43 5,252.80

UNIT: 00000 YEAR: 2007

TAX NAME	MILLS	BILLED	PAID	DUE
10. Township	3.29000	12,131.14	9,717.75	2,413.39
LOCAL INTRST	0.00000	2,391.14	736.06	1,655.08
???	0.00000	686.56	686.56	0.00

TOTALS: UNIT 00000 2007 15,208.84 11,140.37 4,068.47

County Tax YEAR: 2007

TAX NAME	MILLS	BILLED	PAID	DUE
6. County Oper	4.28030	9,044.25	6,210.13	2,834.12
7. Seniors	0.32440	1,162.10	924.32	237.78
8. Jail	0.78930	2,909.67	2,330.92	578.75

TOTALS: County Tax 2007 13,116.02 9,465.37 3,650.65

College Tax YEAR: 2007

TAX NAME	MILLS	BILLED	PAID	DUE
4. GRCC	1.78650	3,774.59	2,591.82	1,182.77

TOTALS: College Tax 2007 3,774.59 2,591.82 1,182.77

I.S.D. Tax YEAR: 2007

TAX NAME	MILLS	BILLED	PAID	DUE
3. KISD	4.69030	9,845.00	6,739.40	3,105.60

TOTALS: I.S.D. Tax 2007 9,845.00 6,739.40 3,105.60

Library Tax YEAR: 2007

TAX NAME	MILLS	BILLED	PAID	DUE
9. Dist Library	0.88000	3,244.35	2,598.94	645.41

TOTALS: Library Tax 2007 3,244.35 2,598.94 645.41

Other 1 YEAR: 2007

TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	0.00000	7,434.63	5,492.52	1,942.11

TOTALS: Other 1 2007 7,434.63 5,492.52 1,942.11

02/13/2014  
10:52 AM  
By: TREASURER

TAX SPREAD REPORT FOR Plainfield Charter Township

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DB: Plainfield

Tax Year: 2007 Calculated As of: 12/31/2013  
POPULATION: All Records

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TOTALS (177 PARCELS)	117,990.60	83,680.68	34,309.92
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Tax Year: 2006 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 2006

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	20,318.78	12,351.52	7,967.26
2. School Other	School Debt	3.10280	7,009.38	4,262.88	2,746.50
5. State Educ	State Educ. Tax	6.00000	5,396.01	2,721.21	2,674.80
TOTALS: SCHOOL 41025 2006			32,724.17	19,335.61	13,388.56

SCHOOL: 41080 YEAR: 2006

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	7,739.29	4,812.62	2,926.67
2. School Other	School Debt	9.16200	4,005.20	2,490.71	1,514.49
5. State Educ	State Educ. Tax	6.00000	2,622.94	1,631.12	991.82
2. CPPS Other	School Debt	8.16200	2,003.33	2,003.33	0.00
TOTALS: SCHOOL 41080 2006			16,370.76	10,937.78	5,432.98

SCHOOL: 41210 YEAR: 2006

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	9,230.53	1,763.40	7,467.13
2. School Other	School Debt	4.74750	4,946.82	1,008.03	3,938.79
5. State Educ	State Educ. Tax	6.00000	2,980.48	498.33	2,482.15
2. RPS Other	School Debt	9.49490	3,408.81	3,168.59	240.22
TOTALS: SCHOOL 41210 2006			20,566.64	6,438.35	14,128.29

UNIT: 00000 YEAR: 2006

TAX NAME	MILLS	BILLED	PAID	DUE	
10. Township	3.29000	9,760.65	6,402.64	3,358.01	
LOCAL INTRST	0.00000	3,181.53	1,307.53	1,874.00	
TOTALS: UNIT 00000 2006			12,942.18	7,710.17	5,232.01

County Tax YEAR: 2006

TAX NAME	MILLS	BILLED	PAID	DUE	
6. County Oper	2.85350	10,655.72	6,275.55	4,380.17	
7. Seniors	0.32440	928.35	597.49	330.86	
8. Jail	0.78930	2,341.04	1,535.67	805.37	
TOTALS: County Tax 2006			13,925.11	8,408.71	5,516.40

College Tax YEAR: 2006

TAX NAME	MILLS	BILLED	PAID	DUE	
4. GRCC	1.78650	4,021.15	2,190.58	1,830.57	
TOTALS: College Tax 2006			4,021.15	2,190.58	1,830.57

I.S.D. Tax YEAR: 2006

TAX NAME	MILLS	BILLED	PAID	DUE	
3. KISD	4.69030	10,492.31	5,685.98	4,806.33	
TOTALS: I.S.D. Tax 2006			10,492.31	5,685.98	4,806.33

Library Tax YEAR: 2006

TAX NAME	MILLS	BILLED	PAID	DUE	
9. Dist Library	0.88000	2,610.33	1,712.30	898.03	
TOTALS: Library Tax 2006			2,610.33	1,712.30	898.03

TOTALS (157 PARCELS) 113,652.65 62,419.48 51,233.17

Tax Year: 2005 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 2005

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	12,352.62	7,386.42	4,966.20
2. School Other	School Debt	4.47860	6,146.56	3,675.46	2,471.10
5. State Educ	State Educ. Tax	6.00000	2,384.41	936.61	1,447.80
TOTALS: SCHOOL 41025 2005			20,883.59	11,998.49	8,885.10

SCHOOL: 41080 YEAR: 2005

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	18.00000	16,834.10	12,113.09	4,721.01
2. School Other	School Debt	9.16210	8,643.92	6,166.53	2,477.39
5. State Educ	State Educ. Tax	6.00000	5,660.73	4,038.31	1,622.42
TOTALS: SCHOOL 41080 2005			31,138.75	22,317.93	8,820.82

SCHOOL: 41145 YEAR: 2005

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	17.96040	0.00	0.00	0.00
2. School Other	School Debt	3.39960	0.00	0.00	0.00
5. State Educ	State Educ. Tax	6.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41145 2005			0.00	0.00	0.00

SCHOOL: 41210 YEAR: 2005

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	78,456.38	74,188.58	4,267.80
2. School Other	School Debt	4.74750	41,507.14	39,208.37	2,298.77
5. State Educ	State Educ. Tax	6.00000	26,583.10	25,168.32	1,414.78
TOTALS: SCHOOL 41210 2005			146,546.62	138,565.27	7,981.35

UNIT: 00000 YEAR: 2005

TAX NAME	MILLS	BILLED	PAID	DUE
10. Township	3.29000	22,737.96	19,816.15	2,921.81
???	0.00000	3,892.02	3,892.02	0.00
LOCAL INTRST	0.00000	3,240.83	1,798.81	1,442.02
TOTALS: UNIT 00000 2005		29,870.81	25,506.98	4,363.83

County Tax YEAR: 2005

TAX NAME	MILLS	BILLED	PAID	DUE
6. County Oper	1.42670	28,544.35	24,943.91	3,600.44
7. Seniors	0.24440	1,688.43	1,471.66	216.77
8. Jail	0.78930	5,454.53	4,753.75	700.78
TOTALS: County Tax 2005		35,687.31	31,169.32	4,517.99

College Tax YEAR: 2005

TAX NAME	MILLS	BILLED	PAID	DUE
4. GRCC	1.78650	11,047.45	9,712.24	1,335.21
TOTALS: College Tax 2005		11,047.45	9,712.24	1,335.21

I.S.D. Tax YEAR: 2005

TAX NAME	MILLS	BILLED	PAID	DUE
3. KISD	4.64530	28,726.55	25,254.41	3,472.14
TOTALS: I.S.D. Tax 2005		28,726.55	25,254.41	3,472.14

Library Tax YEAR: 2005

TAX NAME	MILLS	BILLED	PAID	DUE
9. Dist Library	0.88000	6,081.54	5,300.13	781.41

02/13/2014  
10:57 AM  
By: TREASURER

TAX SPREAD REPORT FOR Plainfield Charter Township

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Tax Year: 2005 Calculated As of: 12/31/2013  
POPULATION: All Records

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TOTALS: Library Tax 2005	6,081.54	5,300.13	781.41
TOTALS (165 PARCELS)	309,982.62	269,824.77	40,157.85

Tax Year: 2004 Calculated As of: 12/31/2013  
POPULATION: All Records

SCHOOL: 41025 YEAR: 2004

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	14,449.74	9,757.86	4,691.88
2. School Other	School Debt	4.47860	7,190.00	4,855.54	2,334.46
5. State Educ	State Educ. Tax	6.00000	3,820.92	2,393.62	1,427.30
TOTALS: SCHOOL 41025 2004			25,460.66	17,007.02	8,453.64

SCHOOL: 41080 YEAR: 2004

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	25,005.42	17,289.55	7,715.87
2. School Other	School Debt	8.16200	10,830.95	7,362.77	3,468.18
5. State Educ	State Educ. Tax	6.00000	7,950.40	5,400.86	2,549.54
TOTALS: SCHOOL 41080 2004			43,786.77	30,053.18	13,733.59

SCHOOL: 41145 YEAR: 2004

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	1.81	1.81	0.00
2. School Other	School Debt	3.60000	0.73	0.73	0.00
5. State Educ	State Educ. Tax	6.00000	1.20	1.20	0.00
TOTALS: SCHOOL 41145 2004			3.74	3.74	0.00

SCHOOL: 41210 YEAR: 2004

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	96,637.11	70,788.09	25,849.02
2. School Other	School Debt	4.75000	51,124.11	37,420.29	13,703.82
5. State Educ	State Educ. Tax	6.00000	31,278.75	22,649.83	8,628.92
TOTALS: SCHOOL 41210 2004			179,039.97	130,858.21	48,181.76

UNIT: 00000 YEAR: 2004

TAX NAME	MILLS	BILLED	PAID	DUE	
10. Township	3.29000	26,277.15	19,146.12	7,131.03	
LOCAL INTRST	0.00000	5,439.48	2,072.59	3,366.89	
TOTALS: UNIT 00000 2004			31,716.63	21,218.71	10,497.92

County Tax YEAR: 2004

TAX NAME	MILLS	BILLED	PAID	DUE	
6. County Oper	4.28030	34,186.83	24,909.27	9,277.56	
7. Seniors	0.24440	1,951.37	1,421.92	529.45	
8. Jail	0.78930	6,303.58	4,593.02	1,710.56	
TOTALS: County Tax 2004			42,441.78	30,924.21	11,517.57

College Tax YEAR: 2004

TAX NAME	MILLS	BILLED	PAID	DUE	
4. GRCC	1.78650	12,818.19	9,065.03	3,753.16	
TOTALS: College Tax 2004			12,818.19	9,065.03	3,753.16

I.S.D. Tax YEAR: 2004

TAX NAME	MILLS	BILLED	PAID	DUE	
3. KISD	4.53330	32,526.96	23,002.94	9,524.02	
TOTALS: I.S.D. Tax 2004			32,526.96	23,002.94	9,524.02

Library Tax YEAR: 2004

TAX NAME	MILLS	BILLED	PAID	DUE	
9. Dist Library	0.88000	7,028.23	5,120.98	1,907.25	
TOTALS: Library Tax 2004			7,028.23	5,120.98	1,907.25

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TAX SPREAD REPORT FOR Plainfield Charter Township

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Tax Year: 2004 Calculated As of: 12/31/2013  
POPULATION: All Records

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TOTALS (154 PARCELS)	374,822.93	267,254.02	107,568.91
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Tax Year: 2003 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 2003

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	5.00000	2,601.30	1,714.07	887.23
SCHOOL OPER	School Operating	9.00000	11,592.31	7,709.83	3,882.48
SCHOOL DEBT	School Debt	4.10930	5,292.49	3,519.94	1,772.55
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41025 2003			19,486.10	12,943.84	6,542.26

SCHOOL: 41080 YEAR: 2003

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	5.00000	3,605.30	3,298.52	306.78
SCHOOL OPER	School Operating	18.00000	12,925.65	11,821.25	1,104.40
SCHOOL DEBT	School Debt	8.16200	5,885.17	5,384.42	500.75
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41080 2003			22,416.12	20,504.19	1,911.93

SCHOOL: 41145 YEAR: 2003

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	5.00000	0.00	0.00	0.00
SCHOOL OPER	School Operating	18.00000	0.00	0.00	0.00
SCHOOL DEBT	School Debt	3.60000	0.00	0.00	0.00
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41145 2003			0.00	0.00	0.00

SCHOOL: 41210 YEAR: 2003

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	5.00000	6,453.66	672.43	5,781.23
SCHOOL OPER	School Operating	9.00000	23,146.20	2,900.37	20,245.83
SCHOOL DEBT	School Debt	4.25000	11,013.50	1,453.02	9,560.48
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41210 2003			40,613.36	5,025.82	35,587.54

UNIT: 00000 YEAR: 2003

TAX NAME	MILLS	BILLED	PAID	DUE
TOWNSHIP TAX	3.31000	9,847.28	5,161.11	4,686.17
VILLAGE TAX	0.00000	0.00	0.00	0.00
TOTALS: UNIT 00000 2003		9,847.28	5,161.11	4,686.17

County Tax YEAR: 2003

TAX NAME	MILLS	BILLED	PAID	DUE
COUNTY TAX	5.31400	15,809.30	8,285.89	7,523.41
TRANSIT TAX	0.00000	0.00	0.00	0.00
TOTALS: County Tax 2003		15,809.30	8,285.89	7,523.41

College Tax YEAR: 2003

TAX NAME	MILLS	BILLED	PAID	DUE
COLLEGE TAX	1.78650	4,523.13	2,031.02	2,492.11
TOTALS: College Tax 2003		4,523.13	2,031.02	2,492.11

I.S.D. Tax YEAR: 2003

TAX NAME	MILLS	BILLED	PAID	DUE
ISD TAX	3.79030	9,596.83	4,309.31	5,287.52
TOTALS: I.S.D. Tax 2003		9,596.83	4,309.31	5,287.52

Library Tax YEAR: 2003

TAX NAME	MILLS	BILLED	PAID	DUE
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LIBRARY TAX	0.87100	2,590.81	1,357.83	1,232.98
TOTALS: Library Tax 2003		2,590.81	1,357.83	1,232.98
TOTALS (155 PARCELS)		124,882.93	59,619.01	65,263.92

Tax Year: 2002 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 2002

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	3.00000	7,400.71	5,564.36	1,836.35
SCHOOL OPER	School Operating	9.00000	22,202.18	16,693.09	5,509.09
SCHOOL DEBT	School Debt	4.11560	10,152.19	7,633.11	2,519.08
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41025 2002			39,755.08	29,890.56	9,864.52

SCHOOL: 41080 YEAR: 2002

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	6.00000	3,827.80	3,750.51	77.29
SCHOOL OPER	School Operating	18.00000	11,402.04	11,207.58	194.46
SCHOOL DEBT	School Debt	8.16200	5,207.01	5,101.88	105.13
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41080 2002			20,436.85	20,059.97	376.88

SCHOOL: 41145 YEAR: 2002

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	6.00000	0.00	0.00	0.00
SCHOOL OPER	School Operating	18.00000	0.00	0.00	0.00
SCHOOL DEBT	School Debt	3.60000	0.00	0.00	0.00
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41145 2002			0.00	0.00	0.00

SCHOOL: 41210 YEAR: 2002

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	3.00000	9,993.99	4,993.62	5,000.37
SCHOOL OPER	School Operating	9.00000	28,159.71	13,202.55	14,957.16
SCHOOL DEBT	School Debt	4.25000	13,373.65	6,289.80	7,083.85
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41210 2002			51,527.35	24,485.97	27,041.38

UNIT: 00000 YEAR: 2002

TAX NAME	MILLS	BILLED	PAID	DUE
TOWNSHIP TAX	2.80000	10,368.00	7,174.45	3,193.55
VILLAGE TAX	0.00000	0.00	0.00	0.00
TOTALS: UNIT 00000 2002		10,368.00	7,174.45	3,193.55

County Tax YEAR: 2002

TAX NAME	MILLS	BILLED	PAID	DUE
COUNTY TAX	5.32300	19,676.53	13,615.68	6,060.85
TRANSIT TAX	0.00000	0.00	0.00	0.00
TOTALS: County Tax 2002		19,676.53	13,615.68	6,060.85

College Tax YEAR: 2002

TAX NAME	MILLS	BILLED	PAID	DUE
COLLEGE TAX	0.00000	5,742.16	3,645.74	2,096.42
TOTALS: College Tax 2002		5,742.16	3,645.74	2,096.42

I.S.D. Tax YEAR: 2002

TAX NAME	MILLS	BILLED	PAID	DUE
ISD TAX	0.00000	12,183.22	7,735.12	4,448.10
TOTALS: I.S.D. Tax 2002		12,183.22	7,735.12	4,448.10

Library Tax YEAR: 2002

TAX NAME	MILLS	BILLED	PAID	DUE
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Tax Year: 2002 Calculated As of: 12/31/2013  
POPULATION: All Records

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LIBRARY TAX	0.87870	3,246.54	2,246.51	1,000.03
TOTALS: Library Tax 2002		3,246.54	2,246.51	1,000.03
TOTALS (131 PARCELS)		162,935.73	108,854.00	54,081.73

Tax Year: 2001 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 2001

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	3.00000	6,163.03	4,789.21	1,373.82
SCHOOL OPER	School Operating	9.00000	18,489.18	14,367.72	4,121.46
SCHOOL DEBT	School Debt	4.12110	8,465.85	6,578.71	1,887.14
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41025 2001			33,118.06	25,735.64	7,382.42

SCHOOL: 41080 YEAR: 2001

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	6.00000	803.72	751.04	52.68
SCHOOL OPER	School Operating	18.00000	2,374.92	2,216.87	158.05
SCHOOL DEBT	School Debt	8.16200	1,093.28	1,021.64	71.64
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41080 2001			4,271.92	3,989.55	282.37

SCHOOL: 41145 YEAR: 2001

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	6.00000	0.00	0.00	0.00
SCHOOL OPER	School Operating	18.00000	0.00	0.00	0.00
SCHOOL DEBT	School Debt	3.80000	0.00	0.00	0.00
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41145 2001			0.00	0.00	0.00

SCHOOL: 41210 YEAR: 2001

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	3.00000	8,800.13	6,651.97	2,148.16
SCHOOL OPER	School Operating	9.00000	24,659.13	18,214.69	6,444.44
SCHOOL DEBT	School Debt	4.25000	11,682.34	8,639.16	3,043.18
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41210 2001			45,141.60	33,505.82	11,635.78

UNIT: 00000 YEAR: 2001

TAX NAME	MILLS	BILLED	PAID	DUE
TOWNSHIP TAX	2.80000	10,325.82	7,436.52	2,889.30
VILLAGE TAX	0.00000	0.00	0.00	0.00
TOTALS: UNIT 00000 2001		10,325.82	7,436.52	2,889.30

County Tax YEAR: 2001

TAX NAME	MILLS	BILLED	PAID	DUE
COUNTY TAX	5.32300	19,629.62	14,136.96	5,492.66
TRANSIT TAX	0.00000	0.00	0.00	0.00
TOTALS: County Tax 2001		19,629.62	14,136.96	5,492.66

College Tax YEAR: 2001

TAX NAME	MILLS	BILLED	PAID	DUE
COLLEGE TAX	1.80490	3,094.86	2,772.81	322.05
TOTALS: College Tax 2001		3,094.86	2,772.81	322.05

I.S.D. Tax YEAR: 2001

TAX NAME	MILLS	BILLED	PAID	DUE
ISD TAX	3.82990	6,567.54	5,884.12	683.42
TOTALS: I.S.D. Tax 2001		6,567.54	5,884.12	683.42

Library Tax YEAR: 2001

TAX NAME	MILLS	BILLED	PAID	DUE
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Tax Year: 2001 Calculated As of: 12/31/2013  
POPULATION: All Records

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LIBRARY TAX	0.87870	3,240.03	2,333.40	906.63
TOTALS: Library Tax 2001		3,240.03	2,333.40	906.63
TOTALS (133 PARCELS)		125,389.45	95,794.82	29,594.63

Tax Year: 1998 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 1998

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	0.00000	3,059.69	2,333.40	0.00
SCHOOL OPER	School Operating	0.00000	9,179.02	7,000.22	0.00
SCHOOL DEBT	School Debt	0.00000	4,079.54	3,111.19	0.00
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41025 1998			16,318.25	12,444.81	0.00

SCHOOL: 41080 YEAR: 1998

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	0.00000	2,838.85	2,685.20	19.08
SCHOOL OPER	School Operating	0.00000	8,476.47	8,015.51	57.24
SCHOOL DEBT	School Debt	0.00000	3,861.79	3,652.76	25.96
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41080 1998			15,177.11	14,353.47	102.28

SCHOOL: 41210 YEAR: 1998

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	0.00000	2,610.40	2,542.15	0.00
SCHOOL OPER	School Operating	0.00000	7,596.29	7,423.15	0.00
SCHOOL DEBT	School Debt	0.00000	3,698.13	3,601.43	0.00
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41210 1998			13,904.82	13,566.73	0.00

UNIT: 00000 YEAR: 1998

TAX NAME	MILLS	BILLED	PAID	DUE	
TOWNSHIP TAX	0.00000	4,221.71	3,606.14	7.35	
VILLAGE TAX	0.00000	0.00	0.00	0.00	
TOTALS: UNIT 00000 1998			4,221.71	3,606.14	7.35

County Tax YEAR: 1998

TAX NAME	MILLS	BILLED	PAID	DUE	
COUNTY TAX	0.00000	9,246.71	7,898.52	16.10	
TRANSIT TAX	0.00000	0.00	0.00	0.00	
TOTALS: County Tax 1998			9,246.71	7,898.52	16.10

College Tax YEAR: 1998

TAX NAME	MILLS	BILLED	PAID	DUE	
COLLEGE TAX	0.00000	2,228.01	1,954.93	5.81	
TOTALS: College Tax 1998			2,228.01	1,954.93	5.81

I.S.D. Tax YEAR: 1998

TAX NAME	MILLS	BILLED	PAID	DUE	
ISD TAX	0.00000	4,728.13	4,148.61	12.34	
TOTALS: I.S.D. Tax 1998			4,728.13	4,148.61	12.34

Library Tax YEAR: 1998

TAX NAME	MILLS	BILLED	PAID	DUE	
LIBRARY TAX	0.00000	1,171.69	1,000.84	2.04	
TOTALS: Library Tax 1998			1,171.69	1,000.84	2.04

TOTALS (98 PARCELS)			66,996.43	58,974.05	145.92
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Tax Year: 1997 Calculated As of: 12/31/2013  
 POPULATION: All Records

SCHOOL: 41025 YEAR: 1997

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	0.00000	2,051.32	2,051.32	0.00
SCHOOL OPER	School Operating	0.00000	6,153.98	6,153.98	0.00
SCHOOL DEBT	School Debt	0.00000	2,735.12	2,735.12	0.00
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41025 1997			10,940.42	10,940.42	0.00

SCHOOL: 41080 YEAR: 1997

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	0.00000	3,994.72	3,975.64	19.08
SCHOOL OPER	School Operating	0.00000	11,829.61	11,772.37	57.24
SCHOOL DEBT	School Debt	0.00000	5,434.15	5,408.19	25.96
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41080 1997			21,258.48	21,156.20	102.28

SCHOOL: 41210 YEAR: 1997

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
STATE TAX	State Educ. Tax	0.00000	2,037.81	2,037.81	0.00
SCHOOL OPER	School Operating	0.00000	5,854.39	5,854.39	0.00
SCHOOL DEBT	School Debt	0.00000	2,886.94	2,886.94	0.00
ALT SCHOOL DEBT	School Debt	0.00000	0.00	0.00	0.00
TOTALS: SCHOOL 41210 1997			10,779.14	10,779.14	0.00

UNIT: 00000 YEAR: 1997

TAX NAME	MILLS	BILLED	PAID	DUE
TOWNSHIP TAX	0.00000	3,427.12	3,420.07	7.05
VILLAGE TAX	0.00000	0.00	0.00	0.00
TOTALS: UNIT 00000 1997		3,427.12	3,420.07	7.05

County Tax YEAR: 1997

TAX NAME	MILLS	BILLED	PAID	DUE
COUNTY TAX	0.00000	7,461.35	7,446.00	15.35
TRANSIT TAX	0.00000	0.00	0.00	0.00
TOTALS: County Tax 1997		7,461.35	7,446.00	15.35

College Tax YEAR: 1997

TAX NAME	MILLS	BILLED	PAID	DUE
COLLEGE TAX	0.00000	2,290.50	2,284.68	5.82
TOTALS: College Tax 1997		2,290.50	2,284.68	5.82

I.S.D. Tax YEAR: 1997

TAX NAME	MILLS	BILLED	PAID	DUE
ISD TAX	0.00000	4,860.73	4,848.39	12.34
TOTALS: I.S.D. Tax 1997		4,860.73	4,848.39	12.34

Library Tax YEAR: 1997

TAX NAME	MILLS	BILLED	PAID	DUE
LIBRARY TAX	0.00000	991.62	989.58	2.04
TOTALS: Library Tax 1997		991.62	989.58	2.04

TOTALS (99 PARCELS)		62,009.36	61,864.48	144.88
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# Memo

**To:** Cameron Van Wyngarden  
**From:** Teresa Zimmerman, Deputy Assessor  
**CC:** Township Board  
**Date:** 2/5/2014  
**Re:** IFT Application for Preferred Tool & Die Co., Inc.

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**REQUESTED ACTION:**

**Set Public Hearing for March 17, 2014 to consider the application for an Industrial Facilities Tax abatement for Preferred Tool & Die Co., Inc.**

Preferred Tool & Die Co., Inc. has applied for an IFT Abatement of \$664,685.00 in new equipment. Attached you will find the application, list of equipment and agreements to review.

I will have an analysis of the implications of the abatement for the meeting on March 17th.

If you have any questions, please contact me at 726-8882.

**RECEIVED**  
FEB 03 2014  
PLAINFIELD TWP.  
ASSESSORS OFFICE

## Application for Industrial Facilities Tax Exemption Certificate

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

**INSTRUCTIONS:** File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-2408.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date received by Local Unit
STC Use Only	
Application Number	Date Received by STC

### APPLICANT INFORMATION

All boxes must be completed.

▶ 1a. Company Name (Applicant must be the occupant/operator of the facility) <b>Preferred Tool &amp; Die Co Inc</b>	▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <b>333514</b>	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <b>5400 West River Drive NE Comstock Park, MI 49321</b>	▶ 1d. City/Township/Village (indicate which) <b>City</b>	▶ 1e. County <b>Kent</b>
▶ 2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(4)) <input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Rehabilitation (Sec. 3(1)) <input type="checkbox"/> Research and Development (Sec. 2(9))	▶ 3a. School District where facility is located <b>Comstock Park</b>	▶ 3b. School Code <b>41080</b>
▶ 4. Amount of years requested for exemption (1-12 Years) <b>8</b>		

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

Purchase and Installation of new Makino A82 Horizontal Machining Center. Replaced old CNC Machining center.

6a. Cost of land and building improvements (excluding cost of land) ..... * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▶ _____ Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures ..... * Attach itemized listing with month, day and year of beginning of installation, plus total	▶ <u>\$664,685.00</u> Personal Property Costs
6c. Total Project Costs ..... * Round Costs to Nearest Dollar	▶ <u>\$664,685.00</u> Total of Real & Personal Costs

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

	<u>Begin Date (M/D/Y)</u>	<u>End Date (M/D/Y)</u>	
Real Property Improvements ▶	<u>9/20/13</u>	<u>11/1/13</u>	▶ <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased
Personal Property Improvements ▶	_____	_____	▶ <input type="checkbox"/> Owned <input type="checkbox"/> Leased

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

▶ 9. No. of existing jobs at this facility that will be retained as a result of this project. <b>4</b>	▶ 10. No. of new jobs at this facility expected to create within 2 years of completion. <b>4</b>
---	---

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

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

▶ 12a. Check the type of District the facility is located in:

Industrial Development District       Plant Rehabilitation District

▶ 12b. Date district was established by local government unit (contact local unit) <b>11/5/79</b>	▶ 12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

**APPLICANT CERTIFICATION - complete all boxes.**

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

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

13a. Preparer Name Steve Vandenberg	13b. Telephone Number (616) 784-6789	13c. Fax Number (616) 855-0460	13d. E-mail Address svandenberg@preferredtoolan
14a. Name of Contact Person Tim Launiere	14b. Telephone Number (616) 784-6789	14c. Fax Number (616) 855-0460	14d. E-mail Address tlauniere@preferredtoolanddie
▶ 15a. Name of Company Officer (No Authorized Agents) Tim Launiere			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number (616) 855-0460	15d. Date 2014.01.29
▶ 15e. Mailing Address (Street, City, State, ZIP Code) 5400 West River Drive NE Comstock Park MI 49321		15f. Telephone Number (616) 784-6789	15g. E-mail Address tlauniere@preferredtoolanddie

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

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

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

Attached hereto is an original and one copy of the application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time.

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

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

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

**State Tax Commission**  
Michigan Department of Treasury  
P.O. Box 30471  
Lansing, MI 48909-7971

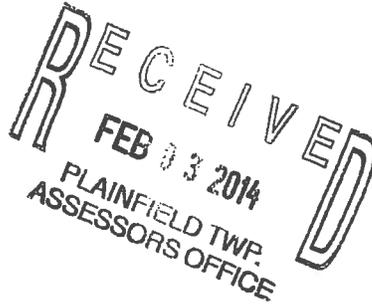
(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal



# PREFERRED TOOL & DIE CO., INC.

5400 West River Drive • Comstock Park, MI 49321 • 616-784-6789 • Fax 616-784-0199



1/29/2014

Judy LaFave, Assessor  
Plainfield Charter Township  
Office of the Assessor  
6161 Belmont Ave, NE  
Belmont, MI 49306-9609

Dear Judy,

Preferred Tool & Die has recently purchased and installed a new Makino A82 Horizontal Machining Center, Serial Number 177. Preferred Tool & Die will be applying for an IFE Tax Exemption for the Makino A82. Final installation of the Makino was November 1, 2013. Total costs for the Makino A82 was \$664,685.00

Sincerely,

Steve VandenBerg  
Office Manager / Accounting  
Preferred Tool & Die  
5400 West River Drive NE  
Comstock Park, MI 49321  
[svandenber@preferredtoolanddie.com](mailto:svandenber@preferredtoolanddie.com)

## PA 198 APPLICATION ANALYSIS

February 5, 2014

**APPLICANT:**

PREFERRED TOOL & DIE CO.  
5400 WEST RIVER DR  
COMSTOCK PARK, MI 49321

CURRENT EMPLOYMENT

4

New jobs projected: 4 within 2 years

### CURRENT PARCELS

PARCEL NUMBER	TAXABLE VALUE
NON ABATED PROPERTY	
41-10-20-403-004 LAND & BLDG	402,100
41-50-26-009-510 PERSONAL	<u>352,700</u>
	<b>754,800</b>

### NEW APPLICATION

ESTIMATED COST OF NEW EQUIPMENT(PERSONAL)	664,685	DIV BY 2 = ASSESSED VALUE OF:	332,300
332,342.50 x CURRENT MILLAGE RATE(-24 MILS)	0.02552890	8,484.34	TAX WITHOUT ABATEMENT
332,342.50 x IFT MILLAGE RATE(1/2 OF RATE)	0.01876445	<u>6,236.22</u>	TAX WITH ABATEMENT
DOLLAR SAVINGS TO OWNER/LOSS TO TAXING JURISDICTIONS		2,248.11	1ST YEAR
<b>TOWNSHIP SHARE</b>			
332,342.50 x CURRENT MILLAGE RATE	0.00330000	1,096.73	TAX WITHOUT ABATEMENT
332,342.50 x IFT MILLAGE RATE(1/2 OF RATE)	0.00165000	<u>548.37</u>	TAX WITH ABATEMENT
DOLLAR SAVINGS TO OWNER/LOSS TO TAXING JURISDICTIONS		548.37	1ST YEAR

YEARS ELIGIBLE

8

## PROPERTY TAX ABATEMENT AGREEMENT

**THIS PROPERTY TAX ABATEMENT AGREEMENT** entered into this 7<sup>th</sup> day of February, 2014, between **CHARTER TOWNSHIP OF PLAINFIELD**, a Michigan charter township, of 6161 Belmont, N.E., Belmont, Michigan 49306 (the "Township"), and Preferred Tool & Die Co a Michigan company, of 5400 West River Drive NE, Comstock Park, Michigan 4931 (the "Applicant").

### RECITALS

- A. The Applicant has filed with the Township an application (the "Application") for an industrial facilities exemption certificate (the "Certificate") for real or personal property situated at 5400 West River Drive, NE Comstock Park, MI 49321 ("the Site") pursuant to Act 198 of the Public Acts of Michigan of 1974, as amended.
- B. To encourage the granting of the Certificate and in recognition of the forbearance of the Township and other taxing entities to immediately receive the full benefit of the economic growth of the Applicant, the parties wish to ensure that the Township and other taxing entities will ultimately share in the benefits from this growth.

**NOW, THEREFORE**, in exchange for the consideration in and referred to by this Agreement, the parties agree as follows:

### AGREEMENT

1. The Application, a copy of which is attached as Exhibit A and incorporated by reference, is an integral part of this Agreement and details of the Applicant's intended investment, creation of new jobs, retention of existing jobs and other development efforts. In consideration of the receipt of the Certificate, it is expressly agreed by the Applicant that should its representations be erroneous, or should the Applicant fail to substantially perform any of its future obligations as set forth in the Agreement, such failure shall constitute a breach of this Agreement and the Township, upon its review, and in its sole discretion may petition for revocation of the Certificate.
2. The Applicant will submit a letter to the Township no later than July 1<sup>st</sup> of every odd numbered year, immediately following the three year initial approval, and continuing through the remainder of the approved term, certifying;
  - (a) Number of jobs created or retained.
  - (b) Actual cost for both real and personal property acquisitions (within such two-year period).

- (c) An explanation for a difference in the number of jobs created or total project costs which may differ from those described in the Application.
  - (d) Projected percentage of sales and actual percentage of sales.
- 3. The Applicant shall come before the Township Board before the expiration of three years from the beginning of the original certificate, and must be able to recertify the information stated in the original Application regarding jobs retained and created, and dollar amounts of investment, to be approved for the remainder of the approved original term. **The deadline to apply for a renewal is July 31<sup>st</sup> the year of the expiration. It is the certificate holders' responsibility to request a renewal. No notice will be provided by the Township.**
- 4. The Applicant shall be in default of this Agreement if, during the term of the Certificate, any of the following events occur:
  - (a) The Applicant moves the jobs created or retained at the Site to a location outside of the Township;
  - (b) The applicant ceases operations at the Site;
  - (c) The Applicant requests of the Township or State a transfer or revocation of the Certificate;
  - (d) The Applicant is a party in a voluntary or involuntary bankruptcy proceeding or seeks protection from creditors or is otherwise insolvent, meaning that it is unable to meet its financial obligations as they become due;
  - (e) If the expansion or improvements were not substantially completed as described in the Application;
  - (f) Any other event which constitutes a reason under the applicable statute whereby the Township may petition that the Certificate be revoked.
- 5. In the event the Applicant is in default of this Agreement, the Township may, in its discretion, do one or more of the following:
  - (a) Request revocation of the Certificate by the State Tax Commission.
  - (b) Request that the Certificate be reduced or otherwise amended.
  - (c) Require the Applicant to pay the Township all or a portion of the total taxes abated by the Township and all taxing authorities between the effective date of the Certificate and the date of the default or the date of the transfer or revocation of the

Certificate, whichever is later. In each situation, however, the Township may proceed to revoke the Certificate for the remaining years.

6. The applicant understands and agrees that if it has been granted a Certificate for personal property of which it is (a) the owner it shall timely pay when due the applicable industrial facilities tax on such personal property whether or not it is still located in the Township or (b) not the owner it shall timely pay when due the applicable industrial facilities tax on such personal property whether or not it is still located in the Township
7. Any action to revoke the Certificate or to require repayment of the abated taxes shall be by resolution of the Township Board, which may, before taking such action, consider any extenuating circumstances, such as general economic conditions, the Applicant's length of time in the Township, and the number of employees. Prior to any Township action concerning the reduction of the term or revocation of the Certificate or for recapture of abated taxes, the applicant will have the right, upon its written request therefor, to a hearing before the Township Board.
8. The Applicant understands and agrees, if the Certificate is revoked and the taxes to be paid back are not repaid within thirty (30) days of receiving a written demand by the Township, the Township, in addition to any other remedy permitted by law including commencement of a civil suit, may, to the extent permitted by law, add those unpaid taxes to the tax roll and such amount shall be a lien in the same nature as property taxes due and payable upon such premises.
9. In the event the Applicant is in default as to one or more of the terms or obligations under this Agreement, the Applicant agrees to pay or reimburse the Township all costs of collection of industrial facilities taxes, including filing fees, attorneys' fees and all other costs related to said collection.
10. Plainfield Charter Township further reserves the right to request revocation of the Certificate upon the filing of any property tax appeal by the applicant with the Michigan Tax Tribunal or any other court of law during the period of exemption.
11. If one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable under present or future laws effective during the term of this Agreement, such invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement and the remaining terms shall remain in full force and affect.

By their signatures below, representatives of both the Applicant and the Township acknowledge they are signing under the authority and on behalf of the parties.

**CHARTER TOWNSHIP OF  
PLAINFIELD**

Witnesses:

\_\_\_\_\_

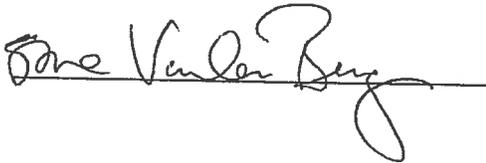
\_\_\_\_\_

By: \_\_\_\_\_  
Jay Spencer, Supervisor

By: \_\_\_\_\_  
Ruth Ann Karnes , Clerk

Preferred Tool & Die Co \_\_\_\_\_  
"Applicant"

Witness:

  
\_\_\_\_\_

By:   
Tim Launier

\_\_\_\_\_

Its President / Owner

**INDUSTRIAL FACILITIES EXEMPTION APPLICATION**

**AFFIDAVIT OF FEES**

In accordance with State Tax Commission Bulletin No. 3 dated January 1998, the **Local Unit and Applicant** for Industrial Facilities Exemption Certificate do hereby swear and affirm that there has been no payment of any kind, whether they be referred to as "fees," "payments in lieu of taxes," "donations" or by other like terms, in excess of the fee allowed, as amended by Public Act 323 of 1996. Such payments are contrary to the legislative intent of Act 198 that exemption certificates have the effect of abating all ad valorem property taxes levied by taxing units with the unit of local government which approves the certificate.

We do swear and affirm by our signatures below that "no payment of any kind in excess of the fee allowed, as amended by Public Act 323 of 1996, has been made or promised in exchange for favorable consideration of an exemption certificate application."

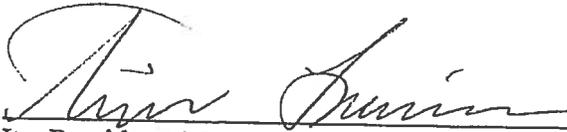
**CHARTER TOWNSHIP OF PLAINFIELD**

By: \_\_\_\_\_

Ruth Ann Karnes, Township Clerk

Dated: \_\_\_\_\_

**APPLICANT: Preferred Tool & Die Co** \_\_\_\_\_

By:   
Its: President / Owner

Dated: 2/7/2014



## MEMORANDUM

February 11, 2014

To: Plainfield Township Board Members

From: Jay Spencer, Supervisor

RE: Recommendation for Appointment to the Planning Commission and Zoning Board of Appeals

---

As you know we have a vacancy on the Planning Commission. I would recommend that the Board ratify my recommendation of appointing KERWIN KEEN. Mr. Keen has served on our Zoning Board of Appeals both as a regular and alternate member for the last five years.

With the appointment Mr. Keen, a vacancy on the ZBA will be created. I would recommend the appointment of John Walsh as a regular member; Mr. Walsh has been serving as an alternate member.

I would also recommend that we appoint Andrew Visser as an alternate to the ZBA.



Jay Spencer <jay@plainfieldspencer.com>

---

## Planning Commission Opening

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Keen, Kerwin <Keen@williams-works.com>

Sat, Jan 11, 2014 at 10:08 AM

To: jay@plainfieldspencer.com

Cc: vanwyngardenc@plainfieldchartertp.org, waldenp@plainfieldchartertp.org

Mr. Jay Spencer, Supervisor

Plainfield Township Offices

P.O. Box 365

Belmont, MI 49306-0365

**Re: Planning Commission Opening**

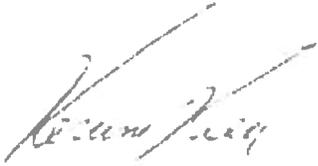
Dear Mr. Spencer:

I understand that our planning commission will have a position opening soon. I contacted Mr. Fischer, Community Development Director, and he has explained the duties, and commitments required for planning commission members.

Currently I am a member of the Zoning Board of Appeals. I have served as a citizen advisor to the (previous) Master Plan Advisory committee. Through my profession as a consulting engineer with Williams & Works, I have experience in working with planning commissions and for developers producing site plans for review.

Admittedly, in my career, there may be a potential where I would need to excuse myself from voting as conflict of interest may be present. I would disclose to any potential client and fellow planning commission members any conflicts.

If you feel that I could be of service to our community in this capacity, please let me know. I am normally available at the office between 7 am and 5 pm week days, or at home during the evenings.

A handwritten signature in black ink, appearing to read "Kerwin Keen". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

**Kerwin Keen, P.E.**

Tx 616-224-1500

FAX 616-224-1501

Home 365-9340

Cell 329-0399

**PROFESSIONAL EXPERIENCE**

**PARADIGM DESIGN, INC.**

Grand Rapids, MI

2001 - Present

John Walsh, PE has been involved with the design and construction of various public and private improvement projects during his position as a civil engineer. He has extensive experience in site planning and layout including the design and construction of new public and private roadways/parking lots, public water and sewer, as well as regional storm water collection and management facilities. John also specializes in private well and septic system layout, design, and inspection. John is a LEED Accredited Professional, and a licensed Professional Engineer in the State of Michigan.

**SOILS AND MATERIALS ENGINEERING, INC.**

Kalamazoo, MI

2000

John performed quality control inspections and laboratory testing for a variety of public road improvement projects as well as building projects, including Pre-Engineered Buildings.

**EDUCATION**

**MICHIGAN TECHNOLOGICAL UNIVERSITY**

Bachelor of Science Civil Engineering, 2001

**RELATED EXPERIENCE**

John has been a key design team member on a variety of projects over his career. More specifically related to site plans and work for municipal clients, John has 10 years of experience working on site plans in various states. His experience is heavily involved in project management and coordination with the Project Architect, MEP Engineering, and related sub-consultants and design-build contractors for each specific project. He has worked on sites varying in size from ¼ acre up to 50 acres.

His experience includes providing professional services beginning with concept planning and budget forecasting as well as design development, construction documents, permitting, and bidding and construction phase services.

## ANDREW C. VISSEF

4331 Summerwind NE | Grand Rapids, MI | 616-308-4840 | Andrew\_visser@ajg.com

### SKILLS PROFILE

- Just shy of twenty years of experience in different areas of finance, including investments, commercial real estate and development.
- Have developed and currently maintain multiple books of business. Client relations, betterment and retention.
- Ability to dissect, understand, and produce solutions in an array of applications. Including business strategy, pro forma analysis and creative investment options.
- Value-add.
- BBA from Grand Valley State, emphasis in Finance.

### EMPLOYMENT HISTORY

**Account Executive, Arthur J. Gallagher**

5/1/2013 — Current

*Grand Rapids, MI*

- Responsible for growing AJG's client base in Grand Rapids and beyond.
- Heavy client and relationship based position, including inter-office and industry markets.
- Extensive knowledge of insurance and risk management, its effects on the bottom line and how to think "outside of the box" to achieve goals.

**Vice President, NorthStar Commercial**

7/1/2011 — Current

*Grand Rapids, MI*

- Specialize in Office, Retail, and Investment commercial real estate sales, leasing and development.
- Extensive tenant representation and negotiations in a variety of real estate and finance deals.
- Create alternative investment options for investors looking to get into the asset class.
- Portfolio, pro forma, and business financial analysis.
- Provide value-add and successful results for our clients.

**Office Advisor, Grubb|Ellis / Colliers International**

9/1/2006 — 7/31/2011

*Grand Rapids, MI*

- Leading commercial real estate firm in Grand Rapids.
- Skill set focused on Office and Investment commercial real estate brokerage.

**President, Tier-2 Bonds**

8/1/2003 – 8/31/2006

*Grand Rapids, MI*

- Secondary bond market trading firm.
- Specialize in financial analysis and research, bond markets.
- Focus on providing fixed income products to the lower tier financial firms, pension funds, insurance companies and individual money managers. Clients across US.

Investment Advisor, Morgan Stanley

5/1/1999 – 7/31/2003

*Grand Rapids, MI*

ACTIVITIES

-MENTAL HEALTH FOUNDATION LOCAL FIRST. GR FRIENDS OF PARKS, GOLF, SOFTBALL



**PLAINFIELD CHARTER TOWNSHIP**  
**PUBLIC SERVICES**  
**WATER • SEWER • STORMWATER • ENGINEERING**  
 5195 PLAINFIELD AVENUE N.E. • GRAND RAPIDS, MI 49525 • PHONE 616-363-9660 • FAX: 616-364-1174

## ***MEMORANDUM***

---

**DATE:** February 11, 2014  
**TO:** Cameron Van Wyngarden, Superintendent  
**FROM:** Rick Solle, Director of Public Services  
**SUBJECT:** John Deere Tractor Replacement

Last week our 30 year old John Deere 855 tractor broke down while we were clearing the sidewalk on the hill on 5 Mile Rd., east of Plainfield Avenue. With all of the snow we have had we needed to use the smaller tractor to remove snow from the hill in order to continue maintaining it. Dennis tried for about 8 hours to get the tractor working again but is unable to get the parts again. This tractor is a large residential tractor which we acquired from Alpine Township years back when we took care of their parks. It is under powered for what we need which has caused an increase in the maintenance on it. The current fix was estimated at about \$2,000. The tractor is valued at around \$4,000.

This tractor is in the budget to be replaced this year and rather than putting significant dollars into limping it along we are requesting that it be replaced now. MI Deal pricing through the state bid process ensures competitively bid pricing on many items, including John Deere equipment. The local John Deere dealership, Four Seasons Yard & Sport, has the tractor, loader bucket, mower and snow blower in stock for immediate delivery at the state bid prices.

**Please have the Board consider approving the purchase of the John Deere 3520 Compact Utility Tractor, the Loader, Mower and Snow Blower for a total of \$35,030.28.**

John Deere 3520	\$21,623.49
300CX Loader	\$4,111.95
25A Flail Mower	\$3,768.84
620RP Snow Blower	\$5,526.00

The quotes are included with the attached Purchase Authorization Form.

The 2014 approved budget included \$37,700 for the new tractor and equipment.



**Plainfield Charter  
Township**

**Purchasing Authorization**

1. **DESCRIPTION OF PURCHASE:** The Manufacturer, model number and/or generic description identifying the specific items(s) required to meet the purpose described below.

John Deere 3520 Compact Utility Tractor  
John Deere 300CX Loader  
John Deere 25A Flail Mower  
Erskine WD 620RP Snow Blower

2. **PURPOSE:** Provide a brief description of the intended application(s) for the items to be purchased.

This tractor and equipment will replace the 30 yr old John Deere tractor. It will be used in the cemetery, parks and, especially this year, to clear snow.

3. **ATTACH A MINIMUM OF THREE COMPETITIVE QUOTES.** (If sole source, describe efforts to identify other vendors to furnish the item(s) and why the other vendors were not asked to submit a competitive quotation. State all vendors solicited prior to submitting your Purchase Authorization, or attach a separate list.)

Pricing was obtained through the MI Deal state bid process. Quotes of those prices were obtained from Four Seasons Yard & Sport.

4. **RECOMMENDATION: COST OF ITEM(S) / BUDGET ACCT. NO.:** List the item, vendor, the cost of each item, indicate whether this expense is approved and available in approved budget, and list the budget line item account number to be charged.

Item	Vendor	Cost	Amount Budgeted	Budget Acct. Number
John Deere 3520	Four Seasons Yard & Sport	\$21,623.49	\$24,000.00	101-265-971-000
Equipment for JD 3520	Four Seasons Yard & Sport	\$13,406.79	\$13,700.00	101-265-971-000

5. **APPROVAL:**

Requestor's Name & Department: Rick Solle, Public Services

Requestor's Signature: *Rick Solle* DATE: 2/11/14

TOWNSHIP MANAGER OR DESIGNEE SIGNATURE: (necessary prior to purchase if item is > \$1,000, or item is not in current budget)

\_\_\_\_\_  
DATE \_\_\_\_\_

Date of Township Board Approval if > \$5,000.00 \_\_\_\_\_



**JOHN DEERE**



**Four Seasons**  
Landscape Maintenance

**Quote Id: 9182834**

---

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Four Seasons Yard & Sport  
5426 Alpine Ave. N.w.  
Comstock Park, MI 49321  
616-784-2471  
MWRMAN@FOURSEASNS.COM

---

**03 February 2014**

**5205 Plainfield Ave Ne  
Grand Rapids, MI 49525**

**Dennis**

The following quote is state contract pricing through MiDeal. The contract number "071B0200317\_Agricultural, Grounds, and Roadside Equipment" is listed below each piece of equipment along with each price breakdown.

Thank you for doing buisness with us!

Sincerely

Jayson

Jayson Mikula  
616-784-2471  
Four Seasons Yard & Sport



**JOHN DEERE**



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Four Seasons Yard & Sport  
5426 Alpine Ave. N.w.  
Comstock Park, MI 49321  
616-784-2471  
MWRMAN@FOURSEASNS.COM

**Quote Summary**

**Prepared For:**

Plainfield Township Buildings  
5205 Plainfield Ave Ne  
Grand Rapids, MI 49525

**Delivering Dealer:**

Four Seasons Yard & Sport  
Jayson Mikula  
5426 Alpine Ave. N.w.  
Comstock Park, MI 49321  
Phone: 616-784-2471  
mwrman@fourseasns.com

**Quote ID:** 9182834

**Created On:** 03 February 2014

**Last Modified On:** 03 February 2014

**Expiration Date:** 28 February 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 3520 Compact Utility Tractor(30 - 31 PTO hp) - 1LV3520HHDH910644 <b>Contract:</b> 071B0200317_Agricultural, Grounds, and Roadside Equipment <b>Price Effective Date:</b> July 26, 2013	\$ 26,052.40	\$ 21,623.49 X	1 =	\$ 21,623.49
JOHN DEERE 300CX Loader - 1P0300CXCDX054357 <b>Contract:</b> 071B0200317_Agricultural, Grounds, and Roadside Equipment <b>Price Effective Date:</b> July 30, 2013	\$ 5,205.00	\$ 4,111.95 X	1 =	\$ 4,111.95
JOHN DEERE 25A Flail Mower with Heavy Duty Roller and 9 In. Offset <b>Contract:</b> 071B0200317_Agricultural, Grounds, and Roadside Equipment <b>Price Effective Date:</b> <del>February 3, 2014</del> Aug 22 2013	\$ 4,959.00	\$ 3,768.84 X	1 =	\$ 3,768.84
<b>Equipment Total</b>				<b>\$ 29,504.28</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total	\$ 29,504.28
Trade In	
SubTotal	<b>\$ 29,504.28</b>
Total	\$ 29,504.28
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 29,504.28</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

Confidential



JOHN DEERE



# Selling Equipment

Quote Id: 9182834

Customer Name: PLAINFIELD TOWNSHIP BUILDINGS

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):  
 John Deere Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580;  
 DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:  
 Four Seasons Yard & Sport  
 5426 Alpine Ave. N.w.  
 Comstock Park, MI 49321  
 616-784-2471  
 MWRMAN@FOURSEASNS.COM

<b>JOHN DEERE 3520 Compact Utility Tractor(30 - 31 PTO hp) -</b>							
Hours: 0000					Suggested List *		
Contract: 071B0200317_Agricultural, Grounds, and Roadside Equipment					\$ 26,052.40		
Price Effective Date: July 26, 2013					Selling Price *		
					\$ 21,623.49		
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
6813LV	3520 Compact Utility Tractor (30 - 31 PTO hp)	1	\$ 23,395.00	17.00	\$ 3,977.15	\$ 19,417.85	\$ 19,417.85
<b>Standard Options - Per Unit</b>							
1505	Open Station with Standard Seat	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2025	eHydro	1	\$ 1,093.00	17.00	\$ 185.81	\$ 907.19	\$ 907.19
2500	Less Mid PTO	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4520	27x8.50-15 6PR Front R3 Turf 2 Pos. 41x14.0-20 4PR Rear R3 Turf 2 Pos.	1	\$ 361.00	17.00	\$ 61.37	\$ 299.63	\$ 299.63
7010	Dual Mid Selective Control Valve	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 1,454.00</b>		<b>\$ 247.18</b>	<b>\$ 1,206.82</b>	<b>\$ 1,206.82</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
LVB25976	iMatch Quick Hitch Category 1 with adjustable top hook	1	\$ 350.90	17.00	\$ 59.65	\$ 291.25	\$ 291.25
LVB26035	4th & 5th Selective Control Valve Kit (Open Station Only)	1	\$ 852.50	17.00	\$ 144.93	\$ 707.57	\$ 707.57
<b>Dealer Attachments Total</b>			<b>\$ 1,203.40</b>		<b>\$ 204.58</b>	<b>\$ 998.82</b>	<b>\$ 998.82</b>
<b>Suggested Price</b>						<b>\$ 21,623.49</b>	
<b>Total Selling Price</b>			<b>\$ 26,052.40</b>		<b>\$ 4,428.91</b>	<b>\$ 21,623.49</b>	<b>\$ 21,623.49</b>

### Original Factory Build Codes

Code	Description
1505	OPEN STATION STD SEAT
2025	HYDRO TRANSMISSION



**JOHN DEERE**



# Selling Equipment

Quote Id: 9182834

Customer Name: PLAINFIELD TOWNSHIP BUILDINGS

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Four Seasons Yard & Sport  
5426 Alpine Ave. N.w.  
Comstock Park, MI 49321  
616-784-2471  
MWRMAN@FOURSEASNS.COM

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2500	LESS MID PTO						
4520	41X14-20(R)/27X8.5-15(F)						
7010	DUAL SCV						

## JOHN DEERE 300CX Loader - 1P0300CXCDX054357

Hours: 0000

Suggested List \*

Contract: 071B0200317\_Agricultural, Grounds, and  
Roadside Equipment

\$ 5,205.00

Price Effective Date: July 30, 2013

Selling Price \*

\$ 4,111.95

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2532P	300CX LOADER	1	\$ 4,988.00	21.00	\$ 1,047.48	\$ 3,940.52	\$ 3,940.52
<b>Standard Options - Per Unit</b>							
0202	USA OPERATORS MANUAL	1	\$ 0.00	21.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	MTG FRAME & PARTS - 3/4000'S	1	\$ 0.00	21.00	\$ 0.00	\$ 0.00	\$ 0.00
4095	NO CONTENTS	1	\$ 0.00	21.00	\$ 0.00	\$ 0.00	\$ 0.00
5005	HOOD GUARD 3000 SERIES	1	\$ 0.00	21.00	\$ 0.00	\$ 0.00	\$ 0.00
8095	NO CONTENTS	1	\$ -699.00	21.00	\$ -146.79	\$ -552.21	\$ -552.21
9030	1550MM HVY DTY BUCKET	1	\$ 916.00	21.00	\$ 192.36	\$ 723.64	\$ 723.64
<b>Standard Options Total</b>			<b>\$ 217.00</b>		<b>\$ 45.57</b>	<b>\$ 171.43</b>	<b>\$ 171.43</b>
<b>Suggested Price</b>							<b>\$ 4,111.95</b>
<b>Total Selling Price</b>			<b>\$ 5,205.00</b>		<b>\$ 1,093.05</b>	<b>\$ 4,111.95</b>	<b>\$ 4,111.95</b>

### Original Factory Build Codes

Code	Description
0202	USA OPERATORS MANUAL
2000	MTG FRAME & PARTS - 3/4000'S



**JOHN DEERE**



# Selling Equipment

Quote Id: 9182834

Customer Name: PLAINFIELD TOWNSHIP BUILDINGS

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

John Deere Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580;  
DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Four Seasons Yard & Sport  
5426 Alpine Ave. N.w.  
Comstock Park, MI 49321  
616-784-2471  
MWRMAN@FOURSEASNS.COM

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
4095	NO CONTENTS						
5005	HOOD GUARD 3000 SERIES						
8095	NO CONTENTS						
9030	1550MM HVY DTY BUCKET						

## JOHN DEERE 25A Flail Mower with Heavy Duty Roller and 9 In. Offset

Contract: 071B0200317\_Agricultural, Grounds, and Roadside Equipment

Suggested List \*

\$ 4,959.00

Price Effective Date: February 3, 2014

Selling Price \*

\$ 3,768.84

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0488P	25A Flail Mower with Heavy Duty Roller and 9 In. Offset	1	\$ 4,780.00	24.00	\$ 1,147.20	\$ 3,632.80	\$ 3,632.80
<b>Standard Options - Per Unit</b>							
9010	Rubber Deflector Shield for Rear Mounting	1	\$ 179.00	24.00	\$ 42.96	\$ 136.04	\$ 136.04
<b>Standard Options Total</b>			<b>\$ 179.00</b>		<b>\$ 42.96</b>	<b>\$ 136.04</b>	<b>\$ 136.04</b>
<b>Suggested Price</b>							<b>\$ 3,768.84</b>
<b>Total Selling Price</b>			<b>\$ 4,959.00</b>		<b>\$ 1,190.16</b>	<b>\$ 3,768.84</b>	<b>\$ 3,768.84</b>



**JOHN DEERE**



**Four Seasons**  
Tractor & Sport Equipment

**Quote Summary**

**Prepared For:**

Plainfield Township Buildings  
5205 Plainfield Ave Ne  
Grand Rapids, MI 49525

**Prepared By:**

Jayson Mikula  
Four Seasons Yard & Sport  
5426 Alpine Ave. N.w.  
Comstock Park, MI 49321  
Phone: 616-784-2471  
mwrman@fourseasns.com

**Quote Id:** 9183499

**Created On:** 03 February 2014

**Last Modified On:** 03 February 2014

**Expiration Date:** 28 February 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
ERSKINE WD 620RP	\$ 6,140.00	\$ 5,526.00 X	1 =	\$ 5,526.00
<b>Equipment Total</b>				<b>\$ 5,526.00</b>

**Quote Summary**

Equipment Total \$ 5,526.00

DOCUMENT FEE \$ 0.00

SubTotal \$ 5,526.00

Total \$ 5,526.00

Down Payment (0.00)

Rental Applied (0.00)

**Balance Due \$ 5,526.00**

*Tractor / loader / Flail 29504.28*

35030.28

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



**JOHN DEERE**

# Selling Equipment



Quote Id: 9183499

Customer: PLAINFIELD TOWNSHIP BUILDINGS

<b>ERSKINE WD 620RP</b>				
Hours: 0				<b>Suggested List</b>
Stock Number:				\$ 6,140.00
				<b>Selling Price</b>
				\$ 5,526.00
<b>Code</b>	<b>Description</b>	<b>Qty</b>	<b>Unit</b>	<b>Extended</b>
620RP	62 inch Rear Pull Behind Snow Blower	1	\$ 5,300.00	\$ 5,300.00
<b>Standard Options - Per Unit</b>				
Hyd Deflect	Hydraulic Chute Deflection	1	\$ 215.00	\$ 215.00
Hyd Rotate	Hydraulic Chute Rotation	1	\$ 625.00	\$ 625.00
<b>Standard Options Total</b>				<b>\$ 840.00</b>
<b>Suggested Price</b>				<b>\$ 6,140.00</b>
<b>Customer Discounts</b>				
<b>Customer Discounts Total</b>			<b>\$ -614.00</b>	<b>\$ -614.00</b>
<b>Total Selling Price</b>				<b>\$ 5,526.00</b>

Sf



## PLAINFIELD CHARTER TOWNSHIP WATER TREATMENT PLANT

5220 WOODFIELD COURT N.E. • GRAND RAPIDS, MI 49525  
PHONE 616-364-7174 • FAX: 616-364-6452

February 10, 2014

To: Cameron Van Wyngarden  
From: S. Mark Bogdanik *SMB*  
Re: Kroes & 5 Mile Tank Painting

One of the responsibilities of the Plainfield Water Plant is the maintenance and up-keep of its fourteen water tanks and reservoirs. We employ Dixon Engineering to inspect the tanks every 5-7 years and provide us with accurate information on the condition of the tanks and recommendations for future maintenance and repairs.

We have used this information in 2014 to budget for painting and repairs at our Kroes water tank and 5 Mile ground reservoir. The Plainfield Township Board gave its approval for Dixon Engineering to provide the specifications for these projects and submit them through the appropriate channels for bid proposals. The two projects were combined for bid purposes in an effort to save money.

On February 6, 2014 seven sealed bids for these projects were opened at our Township Hall. MC Sandblasting of Newaygo, Michigan was the low bidder at \$124,150.00. We would like to recommend along with Dixon Engineering that the Plainfield Township Board award this contract to MC Sandblasting. We have budgeted \$260,000 for these projects in 2014. Could we please present this request to the Township Board on February 18, 2014. Thank you for your consideration of this matter.



**DIXON**  
ENGINEERING AND  
INSPECTION SERVICE  
FOR THE COATING INDUSTRY

1104 Third Avenue  
Lake Odessa, MI 48849  
Telephone 1-616-374/3221  
Fax 1-616-374/7116

February 10, 2014

Mr. Mark Bogdanik  
Plainfield Township Water Department  
5195 Plainfield Avenue NE  
Grand Rapids, MI 49505

Subject: 5 Mile Road Reservoir and Kroes Elevated Tank Repainting Project –  
Recommendation for Award

Dear Mark:

Dixon Engineering has reviewed the bids submitted for repainting the exterior of the Township's 1,250,000 gallon 5 Mile Road reservoir and the wet and dry interior of the 500,000 gallon Kroes elevated tank and recommends award to the low bidder, MC Sandblasting, Inc. of Cedar Springs, MI, for the bid amount of \$124,150. This includes all line items and is well below our project estimate of \$205,000. Bidding was very competitive with 7 bids received, 5 below our estimate. MC Sandblasting is a prequalified contractor with Dixon for this scope of work and has successfully completed many similar projects including tanks in Kentwood, Crockery Township, Lake Bella Vista, and Big Rapids.

Enclosed for your review and action are three copies of the notice of award. After Township approval, please sign and forward all three copies to the contractor for signature. Instruct the contractor to return one copy to you, forward a copy to our office, and retain a copy for his files. Also, please notify the contractor that he is to forward to our office the required bonds and certificate(s) of insurance for inclusion in the contract documents.

Also enclosed are two proposals to provide project administration and field inspection services for the project. Each proposal is separate for the specific tank as you requested.

If you have any questions regarding our recommendation, please contact me at (616) 374-3221, Ext. 303.

FOR DIXON ENGINEERING, INC.,

*Ira M. Gabin / IH*

Ira M. Gabin, P.E.

Members: Steel Structures Painting Council  
American Water Works Association  
Consulting Engineers Council



# Plainfield Charter Township

## Purchasing Authorization

**1. DESCRIPTION OF PURCHASE:** The manufacturer, model number and/or generic description identifying the specific item(s) required to meet the purpose described below.

**LABOR, EQUIPMENT & SUPPLIES REQUIRED (TNEMEC PAINT)**

**2. PURPOSE:** Provide a brief description of the intended application(s) for the items to be purchased

**TO PAINT INTERIOR OF KROES WATER TANK & TO PAINT EXTERIOR AND VALVE CHAMBER AT 5 MILE RESERVOIR**

**3. ATTACH A MINIMUM OF THREE COMPETITIVE QUOTES:** (If sole source, describe efforts to identify other vendors to furnish the items(s) and why the other vendors were not asked to submit a competitive quotation. State all vendors solicited prior to submitting your Purchase Authorization, or attach a separate list.)

**SEE ATTACHMENTS**

**4. RECOMMENDATION: COST OF ITEMS(S) / BUDGET ACCT. NO.:** List the item, vendor, the cost of each item, indicate whether this expense is approved and available in approved budget, and list the budget line item account number to be charged.

Item	Vendor	Cost	Amount Budgeted	Budget Acct. No.
<b>KROES &amp; 5 MILE PAINTING</b>	<b>MC SANDBLASTING</b>	<b>\$124,150.00</b>	<b>\$260,000.00</b>	<b>591-537-970</b>

### 5. APPROVAL:

Requestor's Name & Department:

**S. Mark Bogdanik      Plainfield Water Treatment Plant**

Requester's Signature:

*S. Mark Bogdanik*      Date: **5-10-14**

TOWNSHIP MANAGER OR DESIGNEE SIGNATURE (Necessary prior to purchase if item is > \$1000, or item is not in current budget)

\_\_\_\_\_  
Date:

Date of Township Board Approval if >\$5000

Date: \_\_\_\_\_

Plainfield Township, Michigan - 1,250,000 Gallon Reservoirs (5 Mile Road) 500,000 Gallon Spheroid (Kroes)  
 2014 Water Tower Painting Project / February 6, 2014 - 2:00 P.M.

	MC Sandblasting Newaygo, MI	Seven Bros. Painting Shelby Twp., MI	L&T Painting Clinton Twp., MI	Fedewa, Inc. Nashville MI
Section 03 01 00.1 (5 Mile Rd)				
Grout Repair (1)	150	2500		500
Section 05 00 00 (5 Mile Rd)				
Roof Railing (1)	3200	3900		3000
Overflow Flap Gate (2)	1300	1700		1200
Total Section 05 (1-2)	4500	5600		4200
Section 09 97 13 (5 Mile Rd.)				
Exterior Overcoat (1)	39,400	46,800		44,000
Pit Piping Repair (2)	2500	3400		1500
Total Section 09 (1-2)	41,900	50,200		45,500
5 Mile Rd Total	46,550	58,300		50,200
Section 09 97 13 (Kroes Tank)				
Wet Interior Repaint (1)	72,400	88,000		90,000
Dry Int. Partial Repaint (2)	4000	11,500		10,000
Seam Seal (3)	1200	3700		700
Total Section 09 (1-3)	77,600	103,200		100,700
Kroes Tank Total	77,600	103,200		100,700
Project Total	124,150	161,500		150,900
Bid Bond	✓	✓		✓

Plainfield Township, Michigan - 1,250,000 Gallon Reservoirs (5 Mile Road) 500,000 Gallon Spheroid (Kroes)

2014 Water Tower Painting Project - February 6, 2014 - 2:00 P.M.

	LC. United Sterling Heights, MI	Eagle Painting Lansing, IL	L&T Painting Clinton Twp., MI	V&T Painting Farmington Hills, MI	PT&T Henderson, KY	Ram Construction Wyoming, MI
Section 03 01 00.1 (5 Mile Rd)						
Grout Repair (1)	1000		1500	1000	5000	
Section 05 00 00 (5 Mile Rd)						
Roof Railing (1)	4000		4000	2000	6000	
Overflow Flap Gate (2)	1500		2000	500	1500	
Total Section 05 (1-2)	5500		6000	2500	7500	
Section 09 97 13 (5 Mile Rd.)						
Exterior Overcoat (1)	49,000		58,000	85,000	74,925	
Pit/Piping Repaint (2)	3500		6,000	4000	4000	
Total Section 09 (1-2)	52,500		64,000	89,000	78,925	
5 Mile Rd Total	59,000		71,500	92,500	91,425	
Section 09 97 13 (Kroes Tank)						
Wet Interior Repaint (1)	84,000		92,000	120,000	115,000	
Dry Int. Partial Repaint (2)	11,000		14,000	6,000	12,000	
Seam Seal (3)	2500		2,000	1,000	5,000	
Total Section 09 (1-3)	97,500		108,000	127,000	132,000	
Kroes Tank Total	97,500		108,000	127,000	132,000	
Project Total	156,500		179,500	219,500	223,425	
Bid Bond	✓	✓	✓	✓	✓	✓



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PLAINFIELD CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN  
PLAINFIELD CHARTER TOWNSHIP OFFICES  
6161 BELMONT AVENUE NE, BELMONT, MICHIGAN 49306-9609  
(616) 364-8466

To: Board of Trustees  
From: Ruth Ann Karnes  
Date: 2/6/2014  
Re: MAMC Institute March 9 – 14, 2014

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This is a request for Ruth Ann Karnes to attend the Michigan Association of Municipal Clerks Institute March 9<sup>th</sup> through 14<sup>th</sup> in Mt. Pleasant, Michigan.

This is the first in a series of Institutes over the next three years that are required to become a Certified Municipal Clerk. The registration fee of \$600 and the lodging cost of \$375 are budgeted items. Course information available at this time is attached for your reference.

I respectfully submit this request for your approval at the February 18<sup>th</sup> regular Board meeting. Feel free to call me if you have any questions.

Thank you,

A handwritten signature in cursive script that reads "Ruth Ann Karnes".

Ruth Ann Karnes  
Plainfield Charter Township Clerk

6161 Belmont Ave N.E.  
Belmont, MI 49306-0365  
Voice: (616) 726-8883  
Email: [karnesr@plainfieldchartertp.org](mailto:karnesr@plainfieldchartertp.org)  
Fax (616) 364-6537



# MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS INSTITUTE 2014

March 9 -14, 2014 | Mt. Pleasant, Michigan

*MAMC now  
accepts credit card  
payments and online  
registration!*



## ACCOMMODATIONS

A block of rooms has been reserved for MAMC Institute at the newly renovated Comfort Inn Hotel and Conference Center until February 26, 2014. Single occupancy rooms are available at reduced rates starting at \$75.00 plus tax. If you wish to share a room, you must provide the name of your roommate to the hotel. Identify yourself as a "MAMC" participant when making reservations. Be sure to provide your agency's tax-exempt number to avoid the state taxes on the lodging cost.



### COMFORT INN CONFERENCE CENTER

2424 South Mission  
Mt Pleasant, MI 48858  
Call 989-772-4000

BY CHOICE HOTELS

for reservations and indicate that you are with MAMC.

For additional information about the Comfort Inn just check out the website!

[www.mtpcomfortinn.com](http://www.mtpcomfortinn.com)

## SCHEDULE

The schedule will be posted on the website when it is finalized. Activities begin with registration at 3:00 p.m. on Sunday and end at 2:00 p.m. on Friday. Required evening classes will be held on Sunday and Monday. Participants are required to attend evening functions that include classes and are encouraged to take full advantage of group meals and activities. Wednesday afternoon and evening are considered "free time" to make up for the long day on Monday. There will be a wide variety of activities available for those looking for opportunities to get better acquainted with peers from across the state. You will be encouraged to take the time off and not return to work on Wednesday afternoon. You must attend all sessions to successfully complete the program.

## ATTENDANCE

Participation is mandatory for all sessions and attendance is monitored. The sessions are non-sequential and one may begin the three-year cycle at any time. When registering for the institute, please indicate if you are attending the institute for the first, second, or third time.

## ATTIRE AT THE INSTITUTE

Casual business attire is appropriate throughout the week. The classrooms will be on the cool side, so plan accordingly. You may wish to dress up a bit for the banquet on Thursday evening.

## MAMC CANCELLATION POLICY

Cancellation requests must be made in writing or faxed to the MAMC Treasurer at 810-688-4521. Advance registrations cancelled by 5:00 PM no later than 14 business days prior to the conference date will receive a full refund minus a \$50.00 cancellation fee. Cancellation requests received after 14 business days prior to the conference date or no shows will be charged the full registration fee and are not entitled to any refund.



The Clerks Institute is designed to enhance the job performance of the Clerk in small and large municipalities and is recommended for Clerks seeking certification through the International Institute of Municipal Clerks (IIMC), as a Certified Municipal Clerk (CMC), and the new MAMC Certified Michigan Municipal Clerk (CMMC) designations.

## REGISTRATION

Registration is open to all municipal, county, and township Clerks and Deputy Clerks in Michigan. If you are not a Clerk or a Deputy Clerk, you must include a letter of endorsement from your organization's Clerk in order to attend. The MAMC Institute registration form is posted on the website. The form is a pdf that allows you to type in the information and subsequently print it. Please remember to keep a copy for your records.

MAMC membership dues for 2014 must be paid at the time of registration. Dues forms are available on the MAMC website: [www.michiganclerks.org/about/membership](http://www.michiganclerks.org/about/membership).

## INSTITUTE REGISTRATION FEE

**\$600.00**

*Non member registration fee \$650*

Institute registration fee includes instructional costs, course materials and the some meals.

- Includes lunch on Monday, Tuesday, and Thursday and dinner on Sunday and Thursday.
- Online registration and accepted credit card payments.  
[www.michiganclerks.org/Events.aspx](http://www.michiganclerks.org/Events.aspx)
- A late fee of \$50.00 will be charged for payments postmarked after February 26, 2014.
- MAMC membership dues for 2014 must be paid in order to qualify for the member discount. If one is not a Clerk or a Deputy Clerk, he or she must have the endorsement of the Clerk from his or her organization in order to attend.
- \*MAMC membership forms are available on the website.  
[www.michiganclerks.org/members/documents/MAMCmemapp.pdf](http://www.michiganclerks.org/members/documents/MAMCmemapp.pdf)

## QUESTIONS

Contact the program coordinator, Mary Bender at [mbender102@aol.com](mailto:mbender102@aol.com).

[www.michiganclerks.org](http://www.michiganclerks.org)



**MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS INSTITUTE 2014**  
**March 9 -14, 2014 | Mt. Pleasant, Michigan**

# INSTITUTE SCHEDULE

SUNDAY March 9, 2014	MONDAY March 10, 2014	TUESDAY March 11, 2014	WEDNESDAY March 12, 2014	THURSDAY March 13, 2014	FRIDAY March 14, 2014
<p><b>3:00 p.m. - 5:00 p.m.</b>  <b>REGISTRATION</b>            Hotel Lobby</p> <p><b>5:00 p.m. - 6:30 p.m.</b>  <b>Orientation Program and First Classroom Assignment</b></p> <p><b>6:30 p.m. - 9:00 p.m.</b>  <b>Working Session</b>  <i>Includes Dinner</i></p>	<p><b>8:00 a.m. - Noon</b>  <b>Societal Trends that Are Impacting Local Michigan Government and Clerks Offices and Operations</b>  <i>Facilitated Discussion</i>            Lew Bender, Ph.D.            Professor Emeritus            Southern Illinois University Edwardsville</p> <p>Members of the MAMC Board and Education Committee</p> <p><b>Noon - 1:00 p.m.</b>  <b>LUNCH</b></p> <p><b>1:00 p.m. - 5:00 p.m.</b>  <b>Freedom of Information Act</b>  <i>Open Meetings Act</i>            Stephen O. Schultz            Fahey Schultz Burzych            Rhodes PLC            Okemos, MI</p> <p><b>5:30 p.m. - 8:30 p.m.</b>  <b>Organizational Culture</b>            Lew Bender, Ph.D.            Professor Emeritus            Southern Illinois University Edwardsville</p>	<p><b>8:00 a.m. - Noon</b>  <b>State Resources for Records Management</b>            Joseph Chin, Jr.            Director of Strategic Initiatives and Records Management Services</p> <p><b>Good Box/Bad Box</b>            Heidi A. Isakson, MMC            City Clerk            Wyoming, Michigan</p> <p><b>Noon - 1:00 p.m.</b>  <b>LUNCH</b></p> <p><b>1:00 p.m. - 5:00 p.m.</b>  <b>Managing Electronic Records</b>            Heidi A. Isakson, MMC            City Clerk Wyoming, Michigan</p>	<p><b>8:00 a.m. - Noon</b>  <b>Problem Employees "A Different Perspective"</b>  <i>The games they play, and why they play them.</i>  <ul style="list-style-type: none"> <li>• Why you often lose.</li> <li>• How you can outplay, outwit and out last your problem children.</li> </ul> <i>If you are spending the majority of your time, energy and frustration on your least productive and most trouble causing employees, then you won't want to miss this workshop. You will learn what games that are actually being played and the why problem employees are motivated to play these games. You will also learn how to turn many of the negatives into positives for your team.</i>            Lew Bender, Ph.D.            Professor Emeritus            Southern Illinois University Edwardsville</p>	<p><b>8:00 a.m. - Noon</b>  <b>Michigan Legal System</b>            Rick Fanning            Keller Thoma, P.C.</p> <p><b>Noon - 1:00 p.m.</b>  <b>LUNCH</b></p> <p><b>1:00 p.m. - 5:00 p.m.</b>  <b>Risk Management</b>            John G. Mitchell            Executive Partner            Secrest Wardle</p>	<p><b>8:00 a.m. - 11:00 am.</b>  <b>Ethics in the Clerk's Office</b>            Lew Bender, Ph.D.            Professor Emeritus            Southern Illinois University Edwardsville</p> <p><b>11:00 am. - 2:00 p.m.</b>  <b>WORKING LUNCH AND CLOSING SESSION</b>  <b>Creating a Personal Strategic Plan Moving from Eureka to Action</b>            Lew Bender, Ph.D.            Professor Emeritus            Southern Illinois University Edwardsville</p>





**MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS INSTITUTE 2014**  
**March 9 -14, 2014 | Mt. Pleasant, Michigan**

*MAMC now  
 accepts credit card  
 payments and online  
 registration!*

**COLLEGE CREDIT**



Central Michigan University will offer up to three hours of academic credit in an independent study format at either the undergraduate or graduate level for completion of each year of the Institute. Lewis Bender, Ph.D., will be the instructor of record for this course and additional information will be available at the beginning of the Institute.

**CERTIFICATE OF COMPLETION**

The IIMC requires a total of 120 hours of instruction in the three-year institute program. Please do not register for the institute if you cannot commit to the entire week which includes 40 hours of instruction. Only those people that complete the full week of instruction will receive a certificate of completion at the close of the last session on Friday. Participants are required to maintain the certificate of completion for the certification process. Those who complete three years of the institute will receive a plaque stating they have successfully completed the full MAMC Institute program.

**MAMC EDUCATION COMMITTEE**

The Education Committee plans, organizes and conducts all educational classes at the annual conference, Clerking 101, Master Academy Classes, the annual education day and other educational opportunities for MAMC members. If you would like to join the education committee, please contact Tina Barton or Dawn Walker.

**MAMC EDUCATION COMMITTEE CHAIRS**

**Tina Barton, CMC**  
 Director, Education Chair  
 City of Rochester Hills  
 1000 Rochester Hills Drive  
 Rochester Hills, MI 48309  
 (248) 841-2461 Office

**Dawn Walker, CMC**  
 Director, Education Co-Chair  
 Lapeer Township  
 1500 Morris Rd  
 Lapeer, MI 48446  
 (810) 664-3700

**FACILITATOR**

**Lewis G. Bender, Ph.D.**

Lew is Professor Emeritus, Southern Illinois University at Edwardsville. As the facilitator, his job is to keep things moving and tie all the sessions together at the Institute. In addition to facilitation, he will serve as an instructor for several sessions and the instructor of record for those wishing to receive college credit for attending the Institute. Throughout his career, Lew has been deeply involved in community-based applied research, organizational goal setting and planning, and approaches to organizational development. His educational background includes BS Grand Valley State University, Masters Degree in, Wayne State University, and Ph.D. in Political Science, University of Georgia. A specialist in training and organizational development for business and government, Lew is well known for his candid approach and casual style. For more information about Lew Bender, check out his website at [www.lewbender.com](http://www.lewbender.com).

**MAMC PROGRAM COORDINATOR**

**Mary Bender**  
 P.O. Box 330  
 LeRoy, MI 46955  
 231-797-5536 Office  
 231-797-5865 Fax  
 mbender102@aol.com

**REMINDER**

Attendance is required at all sessions in order to receive credit towards IIMC certification. Please do not register unless prepared to attend all sessions.

**2014 INSTITUTE CURRICULUM**

March 9 - March 14, 2014

- Michigan Freedom of Information Act
- Using and Managing Electronic Records
- Workplace Design
- Records Management
- Ethics and Values
- Risk Management
- The Michigan Constitution
- Leadership: How to be an effective team member
- Michigan Legal System & Courts
- Human Resource Management
- Michigan Municipal Codes of Ethics
- Time Management
- Michigan Open Meetings Act

**2015 INSTITUTE CURRICULUM**

March 15 - March 20, 2015

- Understanding Self and Others
- Introduction to the Clerk Profession
- Negotiations & Conflict Resolution
- Principles of Organization and Management
- Introduction to Community Economics
- Introduction to Parliamentary Procedure
- Financing Local Government
- Principles of Communication
- Problem Resolution Workshop
- Secretary of State's Elections Certification
- Communicating with the Public through the Media
- Private Provision of Public Services

**2016 INSTITUTE CURRICULUM**

March 13 - March 18, 2016

- Challenges and Solutions for Michigan Clerks
- Organizational Alternatives for Local Governments
- Technology in the Clerk's Office
- Budgeting Basics
- Understanding and Observing the Legislative Process
- Making Meetings Effective
- The Clerk on Election Day
- Legal Update
- Agendas & Minutes
- Effective Communication

5h

## MEMO

**TO:** Cameron Van Wyngarden, Township Manager  
**FROM:** Warren Smith WS  
**DATE:** February 12, 2014  
**SUBJECT:** Springbrook Annual Conference Attendance Request

I am submitting my request to attend the annual Springbrook Users Conference. Normally, I attend the annual GFOA conference, but I would like to attend the annual Springbrook Users Conference this year because I believe I could gain a lot of useful training to better utilize our new software.

Being a Certified Management Accountant (CMA) I have a requirement to get 30 hours of Continuing Professional Education (CPE) each year. The courses offered at the Springbrook conference do qualify for CPE's, and I can earn 16 CPE's at this conference. I believe that what I learn at this conference will help with the job I do here at the township. I attended the Springbrook conference after our last upgrade and found the classes to be very helpful to be able to utilize our software to a greater extent.

The Springbrook conference is located in Portland, OR. An estimate of the cost to attend are: registration \$595, hotel for 4 nights \$720, meals \$200, airfare \$500, mileage, parking, and taxis \$100. Total estimated costs would be approx. \$2,115.

I included \$1,900 in my 2014 budget to attend the GFOA conference, but if I go to this conference I will not be attending the GFOA conference. I will make sure I do not exceed my budget if I attend the Springbrook conference.

Northview Band Boosters  
4451 Hunsberger NE  
Grand Rapids, MI 49525

**MEMORANDUM**

**TO:** Plainfield Township Board  
**FROM:** Dale and Phyllis de Longpre,  
Chairpersons of the Texas Hold 'Em Events  
**DATE:** February 10, 2014  
**RE:** Northview Band Boosters Charity Poker

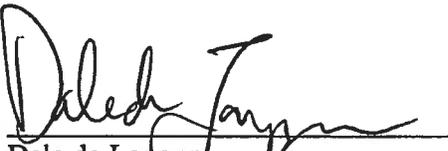
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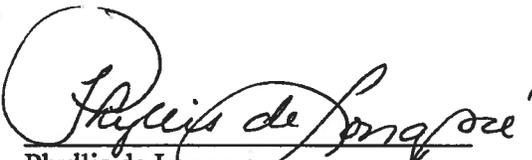
The Northview Band Boosters is an organization that supports the Northview Public Schools band programs from 5<sup>th</sup> to 12<sup>th</sup> grade. Northview bands are "No Pay to Play" bands, one of the last few in Michigan. The bands are supported by the fundraising efforts of the Band Boosters. One of our avenues for fundraising is our Texas Hold 'Em events. We have been holding these events for more than 8 years.

The Texas Hold 'Em events are regulated by the State of Michigan, Michigan Gaming Control Board as "Millionaire Parties". In previous years, The Band Boosters classification with the State of Michigan for these Texas Hold 'Em events was as an "Educational Subordinate". Due to changes in State regulations as of March 1, 2014, The Band Boosters must now requalify our classification as a "Local civic organization" because our former "Educational Subordinate" will no longer be an accepted qualification type.

We are requesting the board approve this state mandated form (LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES) to allow us to continue to hold these events.

Thank you for your consideration in this matter.

  
Dale de Longpre

  
Phyllis de Longpre



State of Michigan  
Michigan Gaming Control Board  
Office of the Executive Director  
P.O. Box 30786  
Lansing, MI 48909  
Phone: (313) 456-4940  
Fax: (313) 456-3405  
Email: Millionaireparty@michigan.gov  
www.michigan.gov/mgcb

## MILLIONAIRE PARTY EVENT APPLICATION

For Board Use Only

ALLOW 6 WEEKS FOR PROCESSING  
PLEASE PRINT OR TYPE IN BLUE OR BLACK INK

1. Organization Name <i>Northwood Band Boosters</i>				2. Organization ID Number or Last License Number Issued  <i>107436</i>	
3. Organization Street Address <i>4450 Wunsberger NE</i>		City <i>Grand Rapids</i>	State <i>MI</i>	ZIP Code <i>49525</i>	County
Organization Mailing Address <i>4400 Wunsberger NE</i>		City <i>Grand Rapids</i>	State <i>MI</i>	ZIP Code <i>49525</i>	
4. Has your organization ever received a license for a bingo, millionaire party, raffle, charity game ticket, or numeral game?  <input checked="" type="checkbox"/> Yes – Complete application and submit with the appropriate fee. <input type="checkbox"/> No – Please follow the instructions on the qualification guideline. If a guideline was not included or you do not understand it, contact our office at (313) 456-4100 to inquire as to what document must be submitted to qualify for licensing.					
5. Is your organization a candidate committee, political committee, political party committee, ballot question committee, independent committee, or any other committee as defined by, and organized pursuant to, the Michigan Campaign Finance Act 388 of the Public Acts of 1976, as amended, being sections 169.201 to 169.282 of the Michigan Compiled Laws?  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6. Has your organization received contributions or made \$500 or more in the last calendar year for the purpose of influencing or attempting to influence the action of voters for or against the nomination or election of a candidate, or the qualification, passage, or defeat of a ballot questions?  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

7. Provide name, title, home address, and telephone numbers for the PRINCIPAL OFFICER, e.g., president, grand knight, worthy matron, etc., and the vice president or equivalent and one other officer of the organization. SIGNATURE OF PRINCIPAL OFFICER REQUIRED – OR – signatures of the vice president or equivalent and one other officer. NOTE: Executive Director signature not acceptable.

Name and Title	Street, City, State, ZIP Code	Telephone Numbers
Principal Officer <i>Dale de Longpre</i>	<i>3736 Walnut Springs Dr. NE</i>	Day <i>(616) 299-4602</i>
Title <i>Principal Officer</i>	<i>Grand Rapids, MI 49525</i>	Evening <i>(616) 299-4602</i>
Signature of Principal Officer <i>Dale de Longpre</i>		Date <i>12/18/13</i>

- OR -

Name and Title	Street, City, State, ZIP Code	Telephone Numbers
Vice President or Equivalent		Day ( )
Title		Evening ( )
Signature of Vice President or Equivalent		Date

Name and Title	Street, City, State, ZIP Code	Telephone Numbers
Other Officer		Day ( )
Title		Evening ( )
Signature of Other Officer		Date

By signing above, I CERTIFY that I am at least 18 years of age, the organization applying is a NONPROFIT organization, I have examined this application and there is no misrepresentation or falsification in the information stated or attached, and the facts underlying our original qualification status remain unchanged. I FURTHER CERTIFY that I am aware that false or misleading statements will be cause for rejection of this application or revocation of the right to obtain any future licenses and I AM AWARE OF AND AGREE TO the conditions of Act 382 of the Public Acts of 1972, as amended, and the rules and directives of the Michigan Gaming Control Board.

PLEASE COMPLETE THE BACK OF PAGE OF THIS APPLICATION  
PLEASE MAKE A COPY OF THE COMPLETED APPLICATION FOR YOUR RECORDS

## MILLIONAIRE PARTY EVENT APPLICATION

8. Contact Person <i>Dale de Longpre</i>			9. Millionaire Party Location (building name) <i>Westgate Bowl</i>		
Street Address Where License Should Be Mailed <i>3736 Walnut Springs Dr NE</i>			Street Address <i>4486 Alpine Ave. NW</i>		
City <i>Grand Rapids</i>	State <i>MI</i>	ZIP Code <i>49525</i>	City <i>Cornstock Park</i>	State <i>MI</i>	ZIP Code <i>49321</i>
Telephone Number (Day) <i>(616) 299-4602</i>	Telephone Number (Evening) <i>(616) 299-4602</i>	Location ID Number <i>400135</i>	County <i>Kent</i>		
10. Location is: (check one) <input type="checkbox"/> Your Own <input checked="" type="checkbox"/> Donated (no charge) <input type="checkbox"/> Rented (submit rental agreement)			11. Gambling Equipment is: (check one) <input type="checkbox"/> Your Own <input checked="" type="checkbox"/> Rented - Supplier ID <i>W25100</i> Supplier Name <i>A-1 Bingo Supplies &amp; Games</i> <input type="checkbox"/> Included in location rental agreement or donated (no charge). If donated, submit donated equipment agreement.		
12. List name, home address, and telephone numbers of the person(s) in charge of millionaire party. Must be member for 6 months. Attach additional list if necessary.					
Millionaire Party Chairperson		Street, City, State, Zip Code		Telephone Numbers	
Name <i>Dale de Longpre</i>	<i>3736 Walnut Springs Dr NE</i>		<i>Grand Rapids, MI 49525</i>		Day <i>(616) 299-4602</i>
Board Member <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					Evening <i>(616) 299-4602</i>
Name <i>As per attached list</i>					Day ( )
Board Member <input type="checkbox"/> Yes <input type="checkbox"/> No					Evening ( )
Name					Day ( )
Board Member <input type="checkbox"/> Yes <input type="checkbox"/> No					Evening ( )
Name					Day ( )
Board Member <input type="checkbox"/> Yes <input type="checkbox"/> No					Evening ( )
Name					Day ( )
Board Member <input type="checkbox"/> Yes <input type="checkbox"/> No					Evening ( )
Name					Day ( )
Board Member <input type="checkbox"/> Yes <input type="checkbox"/> No					Evening ( )
13. Event Date(s) and Time(s) (Must be between the hours of 8:00 a.m. - 2:00 a.m.)					
Date <i>Mon 4/14/14</i>	Time <i>4:30</i>	<input type="checkbox"/> a.m. <input checked="" type="checkbox"/> p.m. to <i>2</i>	<input checked="" type="checkbox"/> a.m. <input type="checkbox"/> p.m.		
Date <i>Tues 4/15/14</i>	Time <i>4:30</i>	<input type="checkbox"/> a.m. <input checked="" type="checkbox"/> p.m. to <i>2</i>	<input checked="" type="checkbox"/> a.m. <input type="checkbox"/> p.m.		
Date <i>Wed 4/16/14</i>	Time <i>4:30</i>	<input type="checkbox"/> a.m. <input checked="" type="checkbox"/> p.m. to <i>2</i>	<input checked="" type="checkbox"/> a.m. <input type="checkbox"/> p.m.		
Date _____	Time _____	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m. to _____	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.		
14. License Fee \$50 per day up to 4 consecutive days \$50 x <i>3</i> = \$ <i>150.00</i> Number of Days			15. Will you be conducting Texas Hold'em? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, see Directive Millionaire Party (Poker)		
			16. Will you be conducting a raffle? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please obtain and file a Raffle Application with the Charitable Gaming Division of the Michigan Lottery at <a href="http://www.michigan.gov/cg">www.michigan.gov/cg</a> or (517) 335-5780.		

**Make checks payable to:  
STATE OF MICHIGAN**

Submit completed application, supporting documents, and license fee to:  
Michigan Gaming Control Board  
P.O. Box 30786  
Lansing, MI 48909

Organization ID:  
107436

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### QUALIFICATION INFORMATION

The organization must complete this form and submit with the qualification documents. If this form does not accompany the qualification documents, documents will be returned to contact person. This will delay processing. Any misrepresentation is grounds for denial.

Please check the appropriate box(es) for the license you wish to obtain. <input checked="" type="checkbox"/> Millionaire Party <input type="checkbox"/> Bingo <input type="checkbox"/> Raffle <input type="checkbox"/> Charity Game Ticket				Application(s) and fee(s) enclosed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1. Name of Organization <i>Northview Band Boosters</i>					
2. Doing Business As (DBA) (if applicable)				3. US Federal Employer Identification Number	
4. Organization Physical Address <i>4451 Hunsberger Ave. NE</i>					
City <i>Grand Rapids</i>		State <i>MI</i>	Zip <i>49525</i>	County <i>Kent</i>	
5. Organization Mailing Address <input checked="" type="checkbox"/> Same as Physical Address					
City		State	Zip	County	
6. Telephone Number		7. Fax Number		8. Date Organization Established <i>April 12, 1994</i>	
9. Briefly describe the purpose of the organization <i>To encourage &amp; assist students in knowledge &amp; competence in instrumental music at Northview - grades 5<sup>th</sup> through 12<sup>th</sup>.</i>					
10. Name of Authorized Contact Person <i>Dale de Longpre</i>			11. Authorized contact person's position or role with organization <i>Principal Officer Texas Hold 'Em events</i>		
12. Mailing Address <i>3736 Walnut Springs Dr. NE</i>					
City <i>Grand Rapids</i>		State <i>MI</i>	Zip <i>49525</i>	County <i>Kent</i>	
13. Email Address <i>phyllis@delongpre.com</i>		14. Telephone Number <i>616-299-4602</i>		15. Fax Number <i>616-459-3806</i>	
The undersigned hereby certifies that the representations, information and data, presented are true, accurate and complete to the best of the undersigned's knowledge. The undersigned understands that failure to answer truthfully, completely and accurately could preclude the organization from receiving an approval to obtain a gaming license.					
Authorized Contact Signature <i>Dale de Longpre</i>				Date <i>01/15/2014</i>	
Print Name and Title <i>Dale de Longpre Principal Officer Texas Hold 'Em</i>					

#### PLEASE READ CAREFULLY

If you are qualifying for a millionaire party license, mail this completed form and the required qualification documentation to Michigan Gaming Control Board, PO Box 30786, Lansing, MI 48909.

If you are qualifying for a raffle, bingo, or charity game ticket license, mail this completed form and the required qualification documentation to Charitable Gaming Division, PO Box 30023, Lansing, MI 48909.

If you are qualifying for a millionaire party AND raffle, bingo, or charity game license, you must submit copies of this form and all qualification documents to **BOTH** agencies.



organization ID: 107436

Internal Revenue Service

Date: January 18, 2007

NORTHVIEW BAND BOOSTERS  
PLAINFIELD TOWNSHIP KENT COUNTY  
GRAND RAPIDS  
4451 HUNSBERGER AVE NE  
GRAND RAPIDS MI 49525

Department of the Treasury  
P. O. Box 2508  
Cincinnati, OH 45201

**Person to Contact:**

Ms. Jackie Johnson 31-07453  
Customer Service Representative

**Toll Free Telephone Number:**

877-829-5500

**Federal Identification Number:**

38-2149287

Dear Sir or Madam:

This is in response to your request of January 18, 2007, regarding your organization's tax-exempt status.

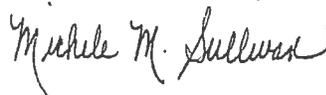
In February 1995 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under section 509(a)(2) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Michele M. Sullivan, Oper. Mgr.  
Accounts Management Operations 1

RESET

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State of Michigan  
Michigan Gaming Control Board  
Office of the Executive Director  
P.O. Box 30786  
Lansing, MI 48909  
Phone: (313) 456-4940  
Fax: (313) 456-3405  
Email: Millionaireparty@michigan.gov  
www.michigan.gov/mgcb

**LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES**  
(Required by MCL.432.103(K)(ii))

At a Regular meeting of the Plainfield Township  
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by \_\_\_\_\_ on \_\_\_\_\_  
DATE

at \_\_\_\_\_ a.m./p.m. the following resolution was offered:  
TIME

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_

that the request from Northview Band Boosters of Plainfield Township,  
NAME OF ORGANIZATION CITY

county of Kent, asking that they be recognized as a  
COUNTY

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for Approval.  
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: \_\_\_\_\_

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Absent: \_\_\_\_\_

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the \_\_\_\_\_ at a \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on \_\_\_\_\_  
DATE

SIGNED: \_\_\_\_\_  
TOWNSHIP, CITY, OR VILLAGE CLERK

\_\_\_\_\_  
PRINTED NAME AND TITLE

\_\_\_\_\_  
ADDRESS

**East Kent Customer Service Center**

4501 40<sup>th</sup> Street SE, Kentwood, MI 49512 • Facsimile (616)954-6914

RECEIVED

JAN 31 2014

PCT MANAGER'S Office

January 25, 2014

PLAINFIELD CHARTER TOWNSHIP  
6161 BELMONT AVE NE  
BELMONT MI 49306-9609

Enclosed for approval and signature is the original Authorization for Change covering the replacement and conversion of streetlight(s). The light(s) on Exhibit A have been changed due to damage, burning out, conversion of mercury vapor to high pressure sodium, etc.

Your monthly bill has been adjusted to reflect the changes detailed on the enclosed Authorization for Change. The changes were made effective the month they were physically changed out. If applicable, an interest credit has been applied to your account. A corrected bill will be sent separate of this mailing.

Please sign and return the enclosed Authorization for Change within (30) thirty days. Please contact me with a proposed return date if it is not possible to return the signed Authorization for change in that time frame.

If there are any questions or discrepancies with the lights that have been converted from mercury vapor to high pressure sodium, please contact me at (616)954-6918.

Nicole Choponis  
Statewide Street Light Team  
(616)954-6918  
East Kent Service Center

**AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING CONTRACT (COMPANY-OWNED)**

Consumers Energy Company is authorized as of 5/14/2012, by the Charter Township Plainfield of Plainfield, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the Charter Township Plainfield of Plainfield, dated 10/1/2010.

X General Service Unmetered Lighting Rate GUL, Standard High Intensity Discharge as identified in Exhibit A.  
NA General Unmetered Experimental Lighting Rate GU-XL as identified in Exhibit B.

Notification Number 1014703456, 1014703447, 1014703448, 1014703449, 1014703450, 1014703451, 1014703452, 1014703453, 1014703454, 1014703455, 1014703457, 1014703474

Construction Work Order Number 17418198, 17418199, 17418363, 17418366, 17418367, 17418368, 17418370, 17418373, 17418375, 17418376, 17418377, 17418378

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 10/1/2010, shall remain in full force and effect.

By: Cameron L. VanWyngarden  
Its Superintendent

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

**RESOLUTION**

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the  City  Village  Township of Plainfield, dated 10/1/2010, in accordance with the Authorization for Change in Standard Lighting Contract dated as of 5/14/2012, heretofore submitted to and considered by this  Commission  Council  Board; and

RESOLVED, further, that the \_\_\_\_\_ Clerk be and are authorized to execute such authorization for change on behalf of the  City  Village  Township.

STATE OF MICHIGAN )  
 ) ss  
COUNTY OF Kent )

I, Ruth Ann Karnes Clerk of the  City  Village  Township of Plainfield do hereby certify that the foregoing resolution was duly adopted by the  Commission  Council  Board of said municipality, at the meeting held on \_\_\_\_\_.

\_\_\_\_\_  
 City  Village  Township Clerk

Dated:

\_\_\_\_\_







5k

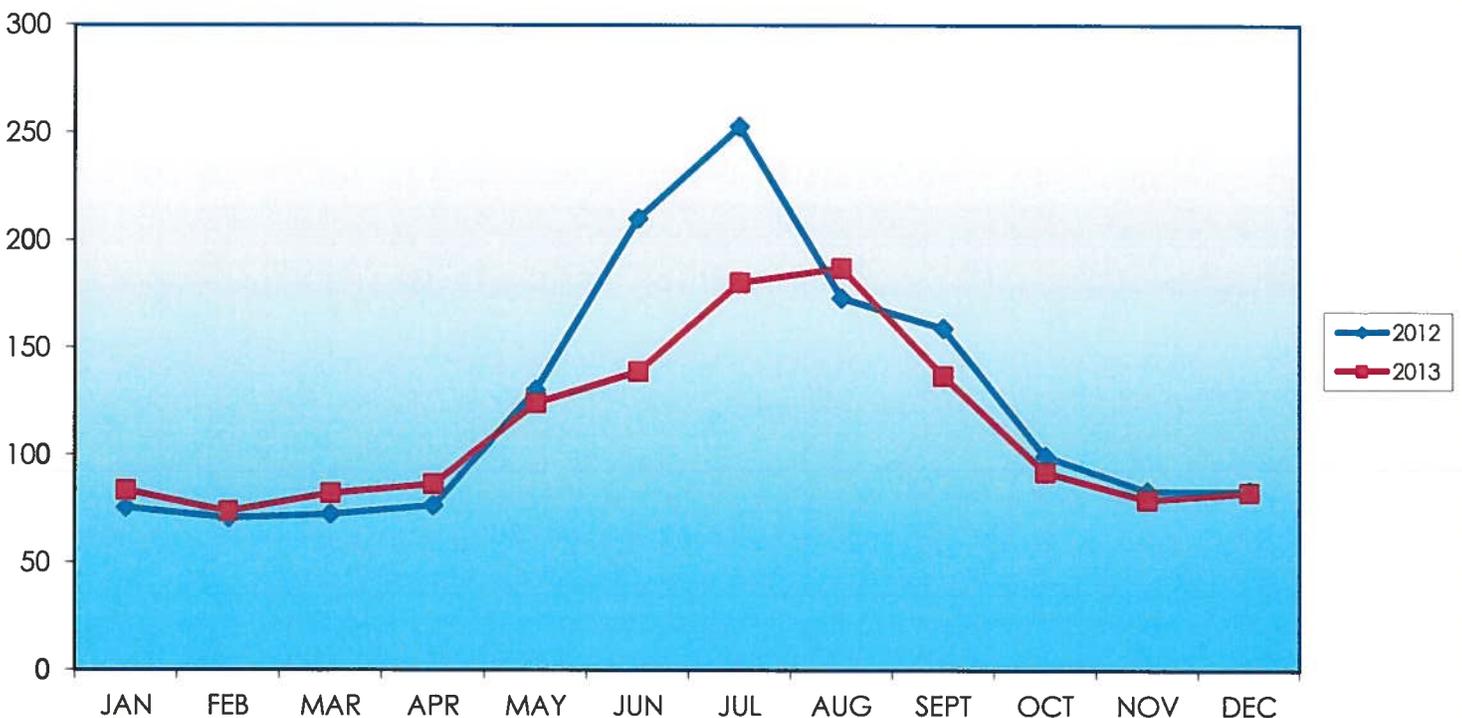
# PLAINFIELD TOWNSHIP WATER DEPARTMENT REPORT FOR DECEMBER 2013

## WORK PERFORMED

101	MISS DIG CALLS - STAKINGS	2904 METERS READ
3	TRENCH INSPECTIONS	
6	NEW METERS INSTALLED	
26	METER CHANGE OUT	
117	SERVICE CALLS	
9	VALVE MAINTENANCE & REPAIR	
73	MEASURES	
5	WATER MAIN BREAKS	
11	SHUT OFF FOR NON PAYMENT	
0	HYDRANT PERMITS ISSUED	
20	HYDRANT MAINTENANCE & REPAIR	
3	HYDRANT HITS	
0	SERVICE TAPS	

## WATER USAGE

Million Gallons Pumped in December 2013	82.87	
Million Gallons Pumped in December 2012	83.5	Monthly Increase/Decrease
YTD Total Million Gallons Pumped in 2013	1347.92	-0.75%
YTD Total Million Gallons Pumped in 2012	1488.05	
<b>AVERAGE</b>	<b>2.67 MGD</b>	<b>YTD Increase/Decrease</b>
<b>MAXIMUM</b>	<b>3.77 MGD</b>	<b>-9.42%</b>
<b>MINIMUM</b>	<b>2.15 MGD</b>	





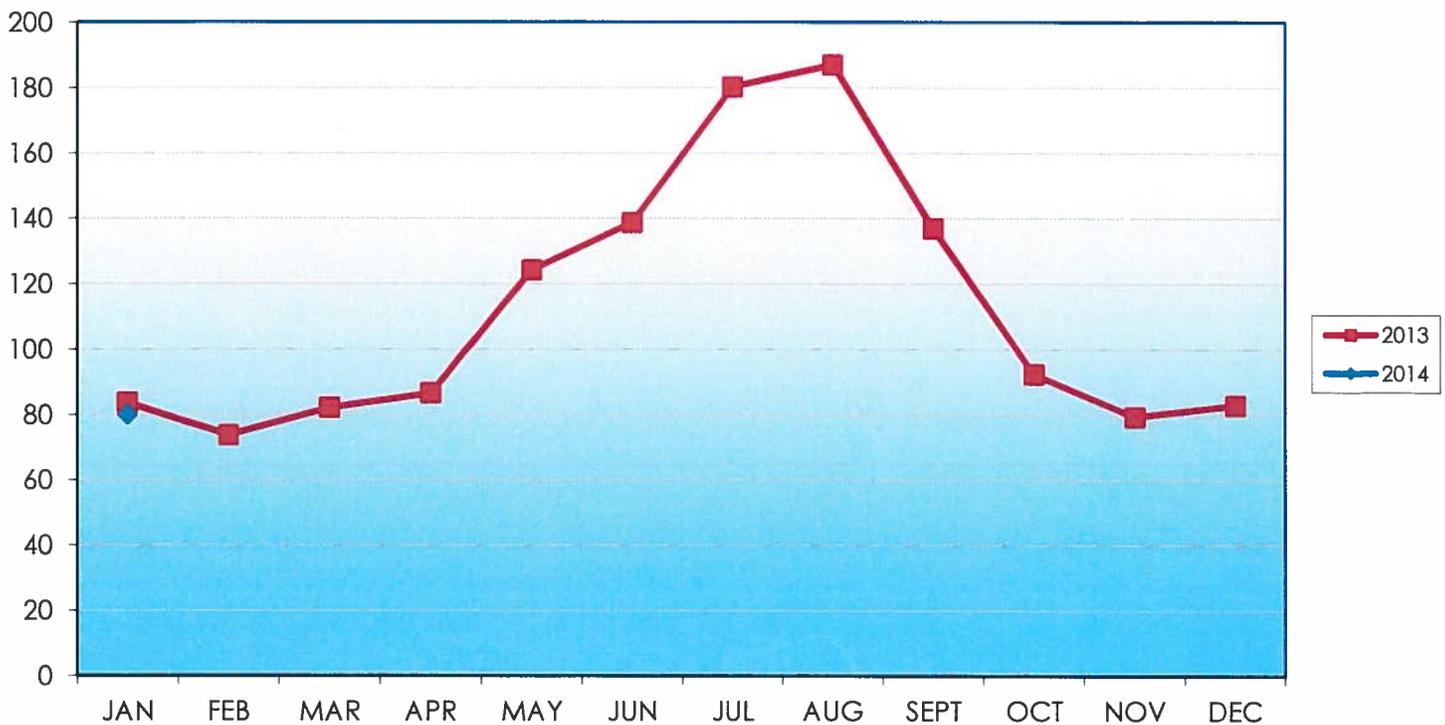
# PLAINFIELD TOWNSHIP WATER DEPARTMENT REPORT FOR JANUARY 2014

## WORK PERFORMED

82 5 8 64 53 1 0 1 4 1 5 0 0	MISS DIG CALLS - STAKINGS TRENCH INSPECTIONS NEW METERS INSTALLED METER CHANGE OUT SERVICE CALLS VALVE MAINTENANCE & REPAIR MEASURES WATER MAIN BREAKS SHUT OFF FOR NON PAYMENT HYDRANT PERMITS ISSUED (SPECIAL - CONTRACTOR ONLY) HYDRANT MAINTENANCE & REPAIR HYDRANT HITS SERVICE TAPS	3388 METERS READ H2O PLANT TOURS  1 LEAK DETECTION (Holland DPW)
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## WATER USAGE

Million Gallons Pumped in January 2014	79.98	
Million Gallons Pumped in January 2013	83.7	Monthly Increase/Decrease
YTD Total Million Gallons Pumped in 2014	79.98	-4.44%
YTD Total Million Gallons Pumped in 2013	83.70	
<b>AVERAGE</b> 2.58 MGD		<b>YTD Increase/Decrease</b>
<b>MAXIMUM</b> 3.09 MGD		-4.44%
<b>MINIMUM</b> 2.22 MGD		

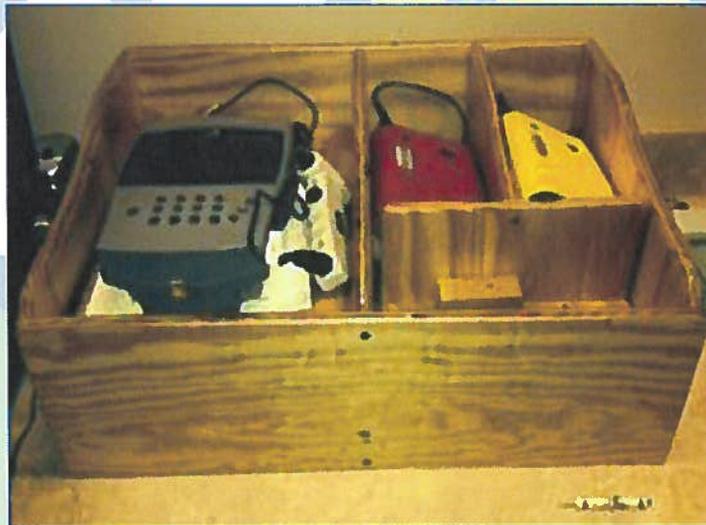


**JANUARY 2014**  
**WATER DEPARTMENT REPORT HIGHLIGHTS**

**LEAK DETECTION SERVICES FOR HOLLAND BOARD OF PUBIC WORKS**

The Plainfield Township Water Department was contacted to assist the Holland Board of Public Works (HBPW) in locating a leak in the underground fire protection system located at the LG Chem plant.

We dispatched Matt Weldon and Brian Milewski with our "Leak, Noise, Correlator" (pictured below) and they spent six (6) hours searching and locating the leak.



In emergencies, utilities will work together by sharing equipment, knowledge and staff. Our department was happy to assist the HBPW and was able to invoice LG Chem \$878.25 for services provided.



# Monthly Report

## January 2014

### TRAINING ACTIVITY

- Dept Training: Salvage & Overhaul (32 People/71.25 Hours)
- Medical Training: CPR Recertification (31 People/64 Hours)
- Shift Training: Piercing Nozzle & Ladder Step (6 People/16.5 Hours)
- Apprentice Training: Rescue & Power Tools (3 People/8 Hours)
- Medical Training: Spinal Injury/Backboarding (8 People/14 Hours)
- Dept Training: ICS (10 People/35 Hours)
- POC LT. Training: Webinar/Diversity (2 People/3 Hours)

### COMPANY OFFICER ACTIVITY

- Attended SOP Review
- Met with lighting vendor
- Met with electrical vendor
- Attended KCFC meeting
- Attended MABAS meeting
- Attended Officer meeting (5)
- Taught (1) Fire Academy Class

### FIREFIGHTER ACTIVITY

- Covered shifts as Acting Lieutenant (2)
- Performed Fire Investigation at 5/3 Ball Park. The cause of the fire was a space heater placed too close to combustibles; the fire suppression system failed to control the fire.
- Hosted Tri-County Inspectors training. Presented the findings of the 5/3 Ball Park fire investigation and discussed the fire suppression systems.
- Performed fire protection system inspections at Station #1, Station #3 and the Training Center
- Provided fire extinguisher training to 17 employees at a local business
- Continued to work on issues with internet speed at Station #3
- Began setting up an old PFD computer to replace the POC Lt. computer at Station #1
- Installed new back up device for all of the apparatus computers
- Diagnosed problem with printer in run office

### Repairs

- Car-2
  - Performed preventative maintenance (PFD)
- Car-3
  - Replaced master switch for light warning (PFD)
  - Replaced (1) warning light (PFD)
- E-1
  - Installed mounts and new piercing nozzle (PFD)
  - Repaired Q siren (Vendor)

- Repaired tank to pump valve (PFD)
- Repaired passenger side heated mirror (PFD)
- E-3
  - Replaced Officer's seat base (PFD)
  - Repaired driver's seat base (PFD)
  - Replaced circulating valve (PFD)
  - Replaced wiper blades (PFD)
  - Replaced marker light (PFD)
  - Repaired saw (Vendor)
  - Performed Beta testing of Setcom unit (Warranty) (Vendor)
- E-4
  - Repaired rear passenger side headset (PFD)
  - Replaced seat valve (PFD)
- E-6
  - Replaced door latch for fuse panel (PFD)
- I-3
  - Replaced hatch lift cylinders (PFD)
- P-3
  - Replaced pole light (PFD)
- R-1
  - Repaired passenger side mirror (PFD)
- SO-3
  - Replaced wiper blades (PFD)
- Station #1
  - Repaired urinal (B & G)
  - Repaired light ballast (B & G)
  - Repaired sink drain (B & G)
- Station #3
  - Repaired Bauer air compressor (Vendor)



**Public Education/Fire Prevention**

- Station Tours (2)
- Attended (1) School Lock Down Drill
- Had one person do a Ride A Long at Station #3, learning about being a PFD firefighter

**Significant Events**

- On January 3, PFD was dispatched to a fire at 5/3 Ball Park.
- The firefighters spent many hours shoveling snow to clear fire hydrants.
- Began process of collecting old surplus equipment (emergency warning equipment and SCBA hardware) for dispersal using Repocast.com. Also collecting bulk metals for recycling/salvage.

## **FIRE SAFETY BUREAU ACTIVITY:**

### **Assistant Chief Activities**

- Performed Duty Officer Coverage -14 days
- **Attended**
  - Meetings
    - West Michigan Fire Chiefs Executive Board
    - Kent County Fire Chiefs
    - MABAS 3603
    - State Emergency Medical Services Coordinator Committee (EMSCC)
    - MetaOps
    - Department Head
    - PFD Officers
    - Tri-County Fire Inspectors
    - SOP Review
  - CPR Training
  - ICS Training
- **Met with**
  - Engineers and Water Department staff concerning water supply at 5/3 Ball Park
  - 5/3 Ball Park management and reconstruction teams (several times)
  - Alpine FD regarding medical licensure
- Evaluated firefighters medical credits for re-licensing
- Processed Paperwork for Fire Academy
- Entered training credits for Fire and EMS
- Updated the MobileEyes™ Responder program on the laptops on the fire apparatus
- Reviewed sprinkler plans for Tony Betten Ford and Mercy Health
- Reviewed access road at Thousand Oaks
- Taught medical training
- Responded to 5/3 Ball Park Fire
- Interviewed by media regarding 5/3 Ball Park Fire

### **Inspection Volume and Issues**

- Completed 64 Fire and Safety Inspections
- Completed 165 Fire and Safety Re-inspections
- Completed 2 Final Occupancy Inspections
- Performed weekend occupancy inspections of 5 assemblies
- Continued to mark attic and roof accesses
- Attended Tri-County Inspectors Training
- 14 Knox boxes installed with keys
- Found many emergency exits obstructed with snow and ice. Communicated with the business owners that these needed to be cleared prior to opening.
- 2 Vacation Days

## **ADMINISTRATION ACTIVITY:**

### **Chief's Activities**

- Performed Duty Officer Coverage – 17 Days

### **Savings Gained through the Acting Lieutenant Position**

The Acting Lieutenants covered 36 hours of personal and vacation time in January. 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 \$381.24.

- **Attended**
  - Meetings
    - Township Board
    - Department Head
    - Department Staff
    - PFD Officers
    - Kent County Fire Chiefs
    - SOP Review
    - Michigan Association of Fire Chiefs
    - 5/3 Ball Park Reconstruction (several)
    - Chaired MABAS Division 3603
    - MetaOps (several)
- **Met with**
  - Firefighters
  - Manager
  - Chaplain
  - MetaOps regarding evaluation of department
  - Public Safety Committee Member
  - Individual officers
  - Dispatch staff to discuss CAD issues
- Participated in GLD IAFC conference call
- Participated in MAFC conference call
- Responded to 5/3 Ball Park Fire

### Savings Gained through the Permanent Addition of SAFER funded Personnel

The permanent addition of the SAFER funded personnel was expected to reduce overtime costs significantly. This should still be somewhat true but is limited, in a good way, by the fact that FEMA has extended the grant period by two years, meaning the Township is reimbursed by FEMA for their salaries and benefits. During the month of January, these two Equipment Operators covered vacation and personal time for 48 hours, totaling \$749.28 of overtime savings.



**Concurrent  
Calls**

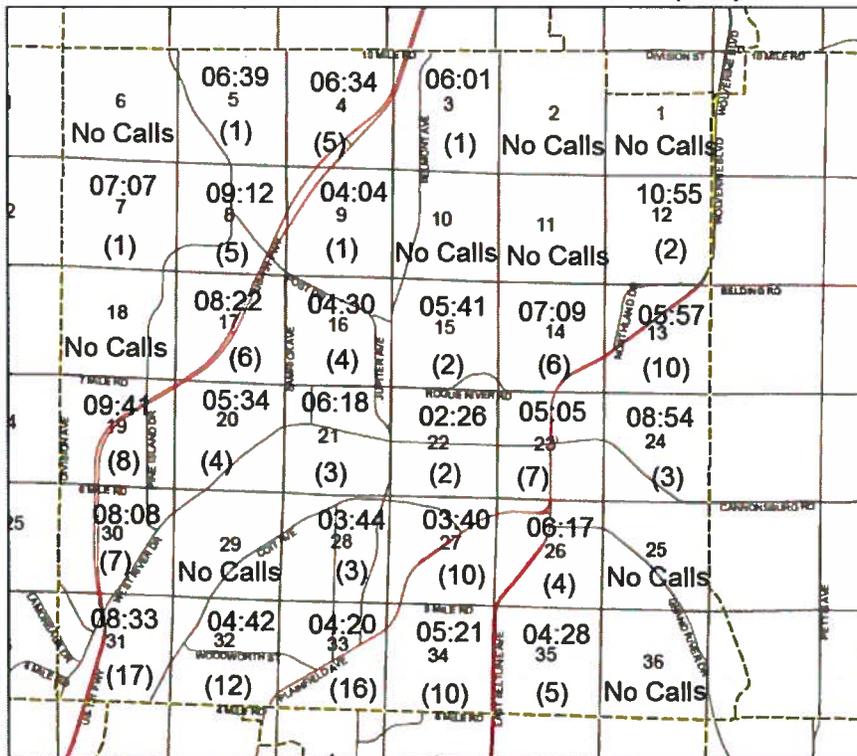
**January 38 YTD 38**

Station #1	2014	2013	Station #3	2014	2013
January	17	14	January	22	16

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.

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

**January 2014  
06:15  
(155)**



# AVERAGE RESPONSE TIME

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Station #1	MINUTES									
Belmont	< 1	1	2	3	4	5	6	7	8	>8
January	2.1%	2.1%	1.0%	6.5%	3.2%	7.6%	13.0%	9.7%	17.3%	37.5%
YTD	2.1%	2.1%	1.0%	6.5%	3.2%	7.6%	13.0%	9.7%	17.3%	37.5%

Station #3	MINUTES									
Five Mile	< 1	1	2	3	4	5	6	7	8	>8
January	2.0%	0.0%	10.2%	15.3%	21.4%	16.3%	14.2%	8.1%	6.1%	6.4%
YTD	2.0%	0.0%	10.2%	15.3%	21.4%	16.3%	14.2%	8.1%	6.1%	6.4%

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.

## January Average Response Time of First Arriving Unit (minutes:seconds) 6:27

Plainfield Fire Department

Thank you for the valiant service you and your staff give to our township every day, and especially today. I live near the intersection of Boyd & Jupiter -- I saw all of the fire trucks head off to fight the fires at the ballpark. My heart and hopes were with them as they faced a tough, tough, job today. Thank you for all you do to help our community in times of greatest need, and for helping to preserve a place that is so revered in West Michigan. We are grateful! Cheryl Hutchings Plainfield Township Resident

## Event of the Month

I would like to address, probably to the shock of many, not the fire at Fifth Third Park, but the number of reported car accidents that we responded to in January. It seemed as if we were running to “roll over” accidents hourly during the month. Some would probably say that this was a waste of the taxpayer’s money and sending those Big Red trucks to an unknown accident is unnecessary. I disagree.

There are several levels of service that we provide at all accident scenes. First, we are able to determine if anyone is injured and render medical stabilization. If there is a need for the ambulance, we will give an update so they are able to respond in the appropriate mode, emergency or non-emergency. If they are not needed, they are then available to respond to another medical emergency. Second, provide protection for the scene. By this I mean we block the lane, or lanes the accident is in with our apparatus which warns other drivers and provides a barrier for those out of their vehicles on scene. Next, we will set up cones and signs to warn traffic of the situation if necessary. We also assist the law enforcement agency with traffic control until/if they are relieved by their personnel. Finally, we can notify dispatch if there is no need for an immediate response by law enforcement, freeing them up for more urgent calls.

As a result of the heavy number of calls for accidents, I have changed our response to those calls. If there is only one report of an accident or there are other indications that all resources won’t be needed, the shift supervisor may alter the response to non emergency for all or a portion of the responding units or cancel the second unit until needed.

Given that there is still room for a short comment on the Fifth Third fire, I’ll take advantage of it. First, I appreciate the cooperation that the management of the White Caps organization has shown in the effort to rebuild. They truly want to provide as safe a venue for entertainment as possible. Secondly, there has been some speculation in the media that the suppression system was turned off at the time of the fire. That is not accurate; the system was available, but it malfunctioned. Why it did so will be determined by the specialized engineers who are examining the system. While the loss is significant, I

won’t use the term tragic because a tragedy would have been if someone were seriously injured or killed trying to save the structure; it could have been worse. The significant efforts of all of the firefighters who responded to the incident are what kept it from being an even greater loss. There were firefighters who were operating in temperatures well below zero with the wind chill for hours trying to minimize the loss. I’d like to take this opportunity to thank the firefighters from Alpine, Grand Rapids, Walker, Rockford, and Plainfield for all they did that day. Those efforts are going to



allow the baseball fans of West Michigan the chance to see the White Caps play their home opener at Fifth Third Park! Assuming that it isn’t covered with snow, that is.

# PLAINFIELD FIRE DEPARTMENT

## Alarm Report

January 2014

Type	Stat. 1	Stat. 3	Totals
Medicals	52	74	126
Rescues	38	21	59
Good Intent <sub>1</sub>	14	12	26
Public Service <sub>2</sub>	10	9	19
CO Alarms	3	3	6
Unauthorized Burns <sub>3</sub>	0	0	0
Structure Fires	4	2	6
Vehicle Fires	0	2	2
Grass/Brush Fires	0	0	0
Outside of Structure Fires <sub>4</sub>	0	0	0
Mutual Aid Given	1	7	8
<b>Totals</b>	<b>122</b>	<b>130</b>	<b>252</b>

**Alarms 2013  
January  
246**

**Alarms 2013  
Y-T-D  
246**

**Alarms 2014  
Y-T-D  
252**

**2013  
Concurrent  
Calls Y-T-D  
38**

**2014  
Concurrent  
Calls Y-T-D  
38**

<sub>1</sub>Includes Smoke Scares, and False Alarms

<sub>2</sub>Includes Hazardous Condition, Assists to Citizens, Police, & Ambulances

<sub>3</sub>Includes Controlled Burns

<sub>4</sub>Includes Refuse/Dumpster Fires



PLAINFIELD CHARTER TOWNSHIP  
PASSPORT REPORT

JANUARY 2014

<u>REVENUE</u>	# Issued	Revenue	Year-to-date # Issued	Year-to-date Gross Revenue
Passport Books/Cards	104	\$2,590.00	104	\$2,590.00
Photographs	93	<u>\$930.00</u>	93	<u>\$930.00</u>
<b>Total:</b>		<b>\$3,520.00</b>		<b>\$3,520.00</b>

<u>EXPENDITURES</u>		
Total cost of postage	\$136.35	Postage Y.T.D
Total cost of photo materials	<u>\$0.00</u>	Photo's Y.T.D.
<b>Total:</b>	<b>\$136.35</b>	<b>\$136.35</b>

**2014 BUDGETTED REVENUE:**

Passport Books/Cards	Actual:	14.39%
Photographs		15.50%

**Permit Category Totals Year To Date  
Through January 31, 2014**

02/03/2014

<u>Permit Category</u>	<u>Const. Value</u>	<u>Fees Paid</u>	<u>Number of Permi</u>
COMMERCIAL ADD. & REMODELING	\$1,726,000	\$11,441.60	1
CONDOMINIUMS	\$313,000	\$1,918.00	1
DEMOLITION	\$0	\$300.00	1
FIRE DAMAGE REPAIR - COMMER	\$3,750,000	\$24,750.00	1
MOBILE HOMES	\$0	\$125.00	1
Residential Addition	\$1,000	\$46.00	1
Residential Remodel	\$26,050	\$242.00	2
SINGLE FAM. HOMES WITH GARAGES	\$1,093,000	\$6,718.00	4
TEMPORARY SIGNS	\$0	\$85.00	1
<b>Grand Totals</b>	<b>\$6,909,050</b>	<b>\$45,625.60</b>	<b>13</b>

**SUMMARY**

From January 1, 2014 to January 31, 2014 there was a total of 13 building permits issued with a value of \$6,909,050

5 of these permits were for new single family homes (including condominiums) with a value of \$1,224,000

Through the same month in 2013, 14 building permits were issued with a total value of \$708,265

3 of these permits were for new single family homes (including condominiums) with a value of \$433,400

**Plainfield Charter Township Building Permits  
Monthly Report -- Category Totals JANUARY 2014**

	Const. Value	Permit Fee	# of Permits
COMMERCIAL ADD. & REMODELING	\$1,726,000	\$11,441.60	1
CONDOMINIUMS	\$313,000	\$1,918.00	1
DEMOLITION	\$0	\$300.00	1
FIRE DAMAGE REPAIR - COMMER	\$3,750,000	\$24,750.00	1
MOBILE HOMES	\$0	\$125.00	1
Residential Addition	\$1,000	\$46.00	1
Residential Remodel	\$26,050	\$242.00	2
SINGLE FAM. HOMES WITH GARAGES	\$1,093,000	\$6,718.00	4
TEMPORARY SIGNS	\$0	\$85.00	1
<b>Grand Totals</b>	<b>\$6,909,050</b>	<b>\$45,625.60</b>	<b>13</b>

02/03/14

PLAINFIELD CHARTER TOWNSHIP

6161 BELMONT AVE NE

BELMONT MI 49306

TB

BUILDING PERMITS ISSUED IN JANUARY 2014

Permit List

02/03/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB13-0344	01/14/2014	A.J. VENEKLASEN INC	3839 PLAINFIELD AVE	COMMERCIAL.ADD. & REMOD	\$1,726,000	\$11,441.60
PB13-0372	01/10/2014	LEDGER BUILDERS	4385 MAYBECK DR NE	CONDOMINIUMS	\$313,000	\$1,918.00
PB13-0379	01/03/2014	HEARTLAND BUILDER	4284 VERANDA DR NE	SINGLE FAM. HOMES WITH G	\$273,000	\$1,678.00
PB13-0380	01/03/2014	Silver Creek Construction	4796 ROAMING DR NE	SINGLE FAM. HOMES WITH G	\$180,000	\$1,120.00
PB13-0381	01/03/2014	REDSTONE HOMES	5592 STONY VIEW DR	SINGLE FAM. HOMES WITH G	\$160,000	\$1,000.00
PB14-0001	01/03/2014	HAGAN LARRY	5097 COIT AVE NE	Residential Addition	\$1,000	\$46.00
PB14-0003	01/08/2014	NORTHERN ESTATES	7205 WILLOWWOOD	MOBILE HOMES		\$125.00
PB14-0004	01/13/2014	WOLVERINE BUILDIN	4500 WEST RIVER DR N	DEMOLITION		\$300.00
PB14-0005	01/24/2014	CURT MORAN	7955 ELLA TERRACE D	SINGLE FAM. HOMES WITH G	\$480,000	\$2,920.00
PB14-0010	01/28/2014	WOLVERINE BUILDIN	4500 WEST RIVER DR N	FIRE DAMAGE REPAIR - COM	\$3,750,000	\$24,750.00
PB14-0011	01/29/2014	WESTWOOD BUILDER	760 KORNOELJE DR N	Residential Remodel	\$6,050	\$82.00
PB14-0012	01/30/2014	Mark Dibble	4027 HILLSDALE AVE	Residential Remodel	\$20,000	\$160.00
PB14-0382	01/02/2014	VANDERKOOY LAND	4950 PLAINFIELD AVE	TEMPORARY SIGNS		\$85.00

# Permit List

## BUILDING PERMITS ISSUED IN JANUARY 2014

02/03/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
				<b>Total Permits:</b>		<b>13</b>
				<b>Total Value:</b>	<b>\$6,909,050</b>	
				<b>Total Fees:</b>	<b>\$45,625.60</b>	

Enforcement.DateClosed in <Previous month> [01/01/14 - 01/31/14] OR Enforcement.DateFiled in <Previous month> [01/01/14 - 01/31/14]

## ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
05/14/13	3350 HOUSE ST NE	ELENBAAS JOEL D	Animal control	Barking dog	COMPLIANCE	01/06/14
10/23/13	2417 NORTHVILLE DR NE	GR ONLINE AUCTION	Zoning Violation	Furniture and items outside building.	COMPLIANCE	01/07/14
11/06/13	2167 RIVERBANK ST NE	MANNING JOAN A	Inoperable Vehicle	Inoperable vehicles	COMPLIANCE	01/02/14
11/25/13	16 6 MILE RD NE	JULIAN DOMINIC AL	Rec Vehicle/Trailer	Motorhome and vehicle without plates	COMPLIANCE	01/02/14
12/04/13	5576 ROCKBLUFF DR NE	MELVIN TODD E	Junk & trash	Used items in front of garage	COMPLIANCE	01/03/14
12/18/13	2967 RIVERWOODS DR NE	HAWKS STEVEN	Inoperable Vehicle	Vehicle in street, no plate	COMPLIANCE	01/02/14
12/20/13	3955 7 MILE RD NE	KINNEY CHAD	Inoperable Vehicle	Inoperable vehicles.	COMPLIANCE	01/15/14

Enforcement.DateClosed in <Previous month> [01/01/14 - 01/31/14] OR Enforcement.DateFiled in <Previous month> [01/01/14 - 01/31/14]

## ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
01/02/14	3820 COIT AVE NE	HAVLIK JOSEPH A	Junk & trash	Trash and used items around the property	COMPLIANCE	01/28/14
01/03/14	2412 SUTTER CT NE	MOTYKA SUZANNE	Animal control	Barking dog	VIOLATION	
12/30/13	3862 PLAINFIELD AVE NE	SHIPP MARILYNN E	Sign	Temporary sign still up after permit expired	COMPLIANCE	01/03/14
01/15/14	2566 VAN DAM DR NE	SCHERZER TIM				
01/10/14	2625 NORTHVALE DR NE	NORTHVIEW HARBO	Junk & trash	Bush or tree fell behind 2722 Northvale	COMPLIANCE	01/15/14
01/08/14	4852 BRECKENRIDGE DR N	MARION JOEY D	Sidewalk Obstruc.	Trees obstructing sidewalk	COMPLIANCE	01/28/14
01/21/14	4344 NORTHGATE DR NE	FULLER MARY K	Animal control	Barking dog.	VIOLATION	

Enforcement.DateClosed in <Previous  
 month> [01/01/14 - 01/31/14] OR  
 Enforcement.DateFiled in <Previous  
 month> [01/01/14 - 01/31/14]

## ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
01/21/14	5788 WEST RIVER DR NE	YOUNG AMY	Inoperable Vehicle	Vehicles with expired plates and dealer's plates on residential property - home is vacant	VIOLATION 2ND NOT	
01/23/14	3511 ROGUE RIVER RD NE	HARMON RANDALL	Commercial Vehicle	Large tree service truck on property over a week	VIOLATION	
01/24/14	7363 PINE BAY DR NE	MAJESKI OWEN F	Inoperable Vehicle	Running vehicle business, pulls them in and out of property	NO VIOLATION-CLOS	01/28/14
01/28/14	7362 PINE BAY DR NE	EDSENGA MIKE	Inoperable Vehicle	Bringing inoperable vehicles to his property as well as vacant property at 7363 Pine Bay	VIOLATION	
01/08/14	2614 WYANDOTTE DR NE	O'BRIEN ERIK	Illegal Occupancy	Renting rooms in addition to family occupying home.	VIOLATION	

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101	GENERAL FUND				
	Revenue				
000					
101-000-402-000	CURRENT TAX COLLECTIONS	(3,422,882.00)	-	-	0.00
101-000-403-000	IN LIEU OF TAX	-	-	-	0.00
101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	(4,500.00)	-	-	0.00
101-000-420-000	DELQ PERSONAL PROPERTY TAX	(7,000.00)	-	-	0.00
101-000-437-000	IFT TAX COLLECTIONS	(17,300.00)	-	-	0.00
101-000-439-000	MOBILE HOME PARK FEES	(5,400.00)	-	-	0.00
101-000-445-000	PENALTIES & INTEREST ON TAXES	(10,000.00)	-	-	0.00
101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-	-	-	0.00
101-000-451-000	BUSINESS PERMITS	(5,000.00)	(20.00)	(20.00)	0.40
101-000-452-000	CABLE TV FEES	(445,000.00)	-	-	0.00
101-000-453-000	CELL TOWER LEASES	(27,000.00)	(2,241.21)	(2,241.21)	8.30
101-000-454-000	METRO TELECOMMUNICATION FEES	(17,000.00)	-	-	0.00
101-000-455-000	LIQUOR LICENSE FEES	(22,000.00)	-	-	0.00
101-000-490-000	DOG LICENSES	(300.00)	-	-	0.00
101-000-505-000	FEMA Hazard Mitigation Grant	-	-	-	0.00
101-000-505-001	FEMA Hazard Mitigation Grant 2	(339,000.00)	(43,500.00)	(43,500.00)	12.83
101-000-505-002	FEMA Hazard Mitigation Grant 3	(145,000.00)	(63,750.00)	(63,750.00)	43.97
101-000-526-000	FIRE FIGHTER SAFER GRANT	(100,000.00)	-	-	0.00
101-000-543-000	Misc Fire Department Grants	-	-	-	0.00
101-000-576-000	STATE SHARED REVENUE	(2,325,000.00)	-	-	0.00
101-000-580-000	ACT 425 REIMBURSEMENTS	-	-	-	0.00
101-000-587-000	LIBRARY UPKEEP REIMBURSEMENT	(25,000.00)	-	-	0.00
101-000-609-000	PLANNING AND ZONING	(8,000.00)	(300.00)	(300.00)	3.75
101-000-610-000	SUMMER TAX COLLECTION FEES	(57,000.00)	-	-	0.00
101-000-624-000	PASSPORT PROCESSING FEES	(17,000.00)	(2,590.00)	(2,590.00)	15.24
101-000-624-001	PASSPORT PHOTO FEE	(6,500.00)	(930.00)	(930.00)	14.31
101-000-625-000	OTHER FEES	(3,000.00)	(25.00)	(25.00)	0.83
101-000-627-000	FIRE DEPT CHARGE FOR SERVICES	(10,000.00)	(3,957.52)	(3,957.52)	39.58
101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	-	-	-	0.00
101-000-629-000	ELECTION REVENUE	-	-	-	0.00
101-000-634-000	CEMETERY GRAVE OPENINGS	(25,000.00)	(3,000.00)	(3,000.00)	12.00
101-000-643-000	SALE OF CEMETERY LOTS	(7,000.00)	-	-	0.00
101-000-645-000	COPIES AND PRINTING MATERIAL	(500.00)	(50.71)	(50.71)	10.14
101-000-647-001	TITLE SEARCH FEES	(3,000.00)	-	-	0.00
101-000-651-000	VERSLUIS PARK ENTRANCE FEES	(40,000.00)	-	-	0.00
101-000-661-000	DISTRICT COURT FINES	(500.00)	-	-	0.00
101-000-662-000	CIVIL INFRACTION FINES	(500.00)	-	-	0.00
101-000-665-000	INTEREST ON INVESTMENTS	(12,000.00)	-	-	0.00
101-000-666-000	INTEREST ON MONEY MARKET INVST	(2,000.00)	-	-	0.00
101-000-666-001	INTEREST FROM TAX ACCOUNT	-	-	-	0.00
101-000-667-000	RENTALS	(8,000.00)	(550.00)	(550.00)	6.88
101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	(1,300.00)	(183.73)	(183.73)	14.13
101-000-670-000	Farmers Market Booth Rental	(12,000.00)	(2,000.00)	(2,000.00)	16.67
101-000-670-001	Dble Up Bucks Admin Revenue	(500.00)	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-000-670-002	Discover You Can Grant	-	-	-	0.00
101-000-671-000	OTHER REVENUE	(3,000.00)	-	-	0.00
101-000-672-011	PINE BAY DR SAD	(3,150.00)	-	-	0.00
101-000-673-000	SALE OF EQUIPMENT	(2,000.00)	-	-	0.00
101-000-675-000	DONATIONS	-	-	-	0.00
101-000-675-001	Miracle Field Development Grnt	-	-	-	0.00
101-000-676-000	REIMBURSEMENTS	-	-	-	0.00
101-000-680-000	WATER/SEWER FUND REIMBURSEMENT	(420,000.00)	-	-	0.00
101-000-694-000	DRAWER OVER (UNDER)	-	-	-	0.00
101-000-698-000	LOAN/LEASE PROCEEDS	-	-	-	0.00
101-000-930-000	TRANSFERS FROM PI FOR PARKS	-	-	-	0.00
000		(7,559,332.00)	(123,098.17)	(123,098.17)	1.63
	Revenue	7,559,332.00	123,098.17	123,098.17	1.63
	Expense				
101	TOWNSHIP BOARD - TRUSTEES				
101-101-702-000	SALARIES & WAGES	20,000.00	990.00	990.00	4.95
101-101-715-000	SOCIAL SECURITY	1,600.00	75.74	75.74	4.73
101-101-717-000	INSURANCE BENEFIT	500.00	30.80	30.80	6.16
101-101-722-000	RETIREMENT	-	-	-	0.00
101-101-727-000	OFFICE SUPPLIES	300.00	-	-	0.00
101-101-860-000	TRANSPORTATION & EXPENSES	2,500.00	-	-	0.00
101-101-865-000	EDUCATION & TRAINING	3,500.00	582.00	582.00	16.63
101-101-970-000	CAPITAL OUTLAY	-	-	-	0.00
101	TOWNSHIP BOARD - TRUSTEES	28,400.00	1,678.54	1,678.54	5.91
171	SUPERVISOR				
101-171-702-000	SALARIES & WAGES	15,000.00	1,153.84	1,153.84	7.69
101-171-715-000	SOCIAL SECURITY	1,150.00	79.44	79.44	6.91
101-171-717-000	INSURANCE BENEFIT	100.00	8.80	8.80	8.80
101-171-722-000	RETIREMENT	-	-	-	0.00
101-171-727-000	OFFICE SUPPLIES	200.00	-	-	0.00
101-171-860-000	TRANSPORTATION & EXPENSES	1,400.00	-	-	0.00
101-171-865-000	EDUCATION & TRAINING	1,250.00	351.00	351.00	28.08
171	SUPERVISOR	19,100.00	1,593.08	1,593.08	8.34
172	MANAGER				
101-172-702-000	SALARIES & WAGES	137,450.00	10,304.48	10,304.48	7.50
101-172-702-001	OVERTIME WAGES	200.00	-	-	0.00
101-172-702-002	PART-TIME WAGES	27,950.00	1,708.54	1,708.54	6.11
101-172-710-001	FLEX BENEFITS	2,600.00	2,600.00	2,600.00	100.00
101-172-715-000	SOCIAL SECURITY	13,100.00	893.90	893.90	6.82
101-172-717-000	INSURANCE BENEFIT	36,000.00	13,076.48	13,076.48	36.32
101-172-720-000	HEALTHCARE RETIREMENT BENEFIT	8,250.00	618.28	618.28	7.49
101-172-722-000	RETIREMENT	13,400.00	980.37	980.37	7.32
101-172-726-000	CAR ALLOWANCE	5,000.00	384.62	384.62	7.69

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-172-727-000	OFFICE SUPPLIES	500.00	-	-	0.00
101-172-830-000	CONTRACTED SERVICES	750.00	-	-	0.00
101-172-851-000	COMMUNICATIONS EXP.	800.00	-	-	0.00
101-172-860-000	TRANSPORTATION & EXPENSES	2,600.00	-	-	0.00
101-172-865-000	EDUCATION & TRAINING	2,500.00	335.00	335.00	13.40
101-172-970-000	CAPITAL OUTLAY	-	-	-	0.00
172	MANAGER	251,100.00	30,901.67	30,901.67	12.31
191	ELECTIONS				
101-191-703-000	SALARIES & WAGES	46,000.00	-	-	0.00
101-191-715-000	SOCIAL SECURITY	3,519.00	-	-	0.00
101-191-720-000	Retirement Healthcare Benefit	175.00	-	-	0.00
101-191-722-000	RETIREMENT	300.00	-	-	0.00
101-191-727-000	OFFICE SUPPLIES	100.00	-	-	0.00
101-191-730-000	POSTAGE	6,000.00	-	-	0.00
101-191-775-000	EQUIPMENT & SUPPLIES	5,000.00	-	-	0.00
101-191-830-000	CONTRACTED SERVICES	5,870.00	-	-	0.00
101-191-860-000	TRANSPORTATION & EXPENSES	1,800.00	-	-	0.00
101-191-865-000	EDUCATION & TRAINING	500.00	-	-	0.00
101-191-970-000	CAPITAL OUTLAY	-	-	-	0.00
101-191-977-000	EQUIPMENT	-	-	-	0.00
191	ELECTIONS	69,264.00	-	-	0.00
201	ACCOUNTING DEPARTMENT				
101-201-702-000	SALARIES & WAGES	116,650.00	8,902.14	8,902.14	7.63
101-201-702-001	OVERTIME WAGES	-	253.89	253.89	0.00
101-201-702-002	PART-TIME WAGES	55,900.00	3,176.35	3,176.35	5.68
101-201-710-001	FLEX BENEFIT	2,600.00	2,600.00	2,600.00	100.00
101-201-715-000	SOCIAL SECURITY	13,200.00	904.13	904.13	6.85
101-201-717-000	INSURANCE BENEFITS	21,100.00	7,565.21	7,565.21	35.85
101-201-720-000	HEALTHCARE RETIREMENT BENEFIT	7,000.00	549.37	549.37	7.85
101-201-722-000	RETIREMENT	12,700.00	915.60	915.60	7.21
101-201-727-000	OFFICE SUPPLIES	1,800.00	-	-	0.00
101-201-830-000	CONTRACTED SERVICES	14,700.00	-	-	0.00
101-201-860-000	TRANSPORTATION & EXPENSES	2,000.00	-	-	0.00
101-201-865-000	EDUCATION & TRAINING	2,000.00	100.00	100.00	5.00
101-201-970-000	CAPITAL OUTLAY	1,500.00	-	-	0.00
201	ACCOUNTING DEPARTMENT	251,150.00	24,966.69	24,966.69	9.94
209	ASSESSOR				
101-209-702-000	SALARIES & WAGES	221,400.00	16,125.92	16,125.92	7.28
101-209-702-001	OVERTIME WAGES	-	-	-	0.00
101-209-702-002	PART-TIME WAGES	-	679.20	679.20	0.00
101-209-710-001	FLEX BENEFITS	5,200.00	5,200.00	5,200.00	100.00
101-209-715-000	SOCIAL SECURITY	16,950.00	1,189.48	1,189.48	7.02
101-209-717-000	INSURANCE BENEFITS	60,700.00	21,900.33	21,900.33	36.08
101-209-720-000	HEALTHCARE RETIREMENT BENEFIT	13,300.00	944.51	944.51	7.10

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-209-722-000	RETIREMENT	24,950.00	1,819.79	1,819.79	7.29
101-209-727-000	OFFICE SUPPLIES	2,000.00	-	-	0.00
101-209-821-000	LEGAL FEES	8,000.00	-	-	0.00
101-209-830-000	CONTRACTED SERVICES	24,900.00	2,870.83	2,870.83	11.53
101-209-831-000	ASSESSING ADMINISTRATION	7,700.00	4,663.44	4,663.44	60.56
101-209-851-000	COMMUNICATIONS EXP.	600.00	50.00	50.00	8.33
101-209-860-000	TRANSPORTATION & EXPENSES	2,200.00	-	-	0.00
101-209-865-000	EDUCATION & TRAINING	2,000.00	400.00	400.00	20.00
101-209-970-000	CAPITAL OUTLAY	-	-	-	0.00
209	ASSESSOR	389,900.00	55,843.50	55,843.50	14.32
210	LEGAL AND AUDIT				
101-210-821-000	TOWNSHIP LEGAL FEES	40,000.00	-	-	0.00
101-210-821-001	TOWNSHIP LABOR ATTORNEY	4,000.00	-	-	0.00
101-210-822-000	TOWNSHIP AUDIT FEES	8,000.00	-	-	0.00
210	LEGAL AND AUDIT	52,000.00	-	-	0.00
215	CLERK				
101-215-702-000	SALARIES & WAGES	82,200.00	6,396.39	6,396.39	7.78
101-215-702-001	OVERTIME WAGES	3,000.00	-	-	0.00
101-215-702-002	PART-TIME WAGES	18,032.00	1,758.70	1,758.70	9.75
101-215-710-001	FLEX BENEFITS	1,300.00	1,300.00	1,300.00	100.00
101-215-715-000	SOCIAL SECURITY	7,900.00	604.80	604.80	7.66
101-215-717-000	INSURANCE BENEFITS	18,300.00	6,546.70	6,546.70	35.77
101-215-720-000	RETIREMENT HEALTHCARE BENEFIT	3,200.00	236.09	236.09	7.38
101-215-722-000	RETIREMENT	4,000.00	295.11	295.11	7.38
101-215-727-000	OFFICE SUPPLIES	2,000.00	(49.99)	(49.99)	-2.50
101-215-830-000	CONTRACTED SERVICES	1,000.00	-	-	0.00
101-215-851-000	COMMUNICATIONS EXPENSE	500.00	-	-	0.00
101-215-860-000	TRANSPORTATION & EXPENSES	2,550.00	-	-	0.00
101-215-865-000	EDUCATION & TRAINING	2,540.00	326.00	326.00	12.83
101-215-900-000	PRINTING & PUBLISHING	6,000.00	700.00	700.00	11.67
101-215-970-000	CAPITAL OUTLAY	1,500.00	-	-	0.00
215	CLERK	154,022.00	18,113.80	18,113.80	11.76
247	BOARD OF REVIEW				
101-247-702-000	SALARIES & WAGES	1,800.00	-	-	0.00
101-247-715-000	SOCIAL SECURITY	200.00	-	-	0.00
101-247-860-000	TRANSPORTATION & EXPENSES	200.00	-	-	0.00
101-247-865-000	EDUCATION & TRAINING	200.00	75.00	75.00	37.50
247	BOARD OF REVIEW	2,400.00	75.00	75.00	3.13
250	GENERAL ADMINISTRATION				
101-250-727-000	OFFICE SUPPLIES	6,000.00	-	-	0.00
101-250-730-000	POSTAGE	12,000.00	2,999.34	2,999.34	24.99
101-250-823-000	ENGINEERING GENERAL	-	-	-	0.00
101-250-830-000	CONTRACTED SERVICES	33,145.00	1,536.32	1,536.32	4.64

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-250-851-000	COMMUNICATIONS EXP.	10,000.00	-	-	0.00
101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000.00	-	-	0.00
101-250-953-000	MISCELLANEOUS EXPENSES	6,000.00	-	-	0.00
101-250-954-000	CONTINGENCIES	30,000.00	-	-	0.00
101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	20,000.00	13,118.00	13,118.00	65.59
101-250-960-000	REJECTED/REFUNDED TAXES	20,000.00	-	-	0.00
101-250-970-000	TOWNSHIP CAPITAL OUTLAY	50,000.00	782.94	782.94	1.57
250	GENERAL ADMINISTRATION	188,145.00	18,436.60	18,436.60	9.80
253	TREASURER				
101-253-702-000	SALARIES & WAGES	110,850.00	7,873.55	7,873.55	7.10
101-253-702-001	OVERTIME WAGES	500.00	388.80	388.80	77.76
101-253-702-002	PART-TIME WAGES	1,000.00	53.72	53.72	5.37
101-253-710-001	FLEX BENEFITS	2,600.00	2,600.00	2,600.00	100.00
101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	-	-	-	0.00
101-253-715-000	SOCIAL SECURITY	8,600.00	602.57	602.57	7.01
101-253-717-000	INSURANCE BENEFITS	32,600.00	12,447.32	12,447.32	38.18
101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	5,500.00	403.43	403.43	7.34
101-253-722-000	RETIREMENT	8,900.00	663.46	663.46	7.45
101-253-727-000	OFFICE SUPPLIES	300.00	-	-	0.00
101-253-821-000	LEGAL FEES	5,000.00	-	-	0.00
101-253-830-000	CONTRACTED SERVICES	500.00	-	-	0.00
101-253-831-000	TAX ADMINISTRATION	25,650.00	4,389.12	4,389.12	17.11
101-253-860-000	TRANSPORTATION & EXPENSES	1,710.00	-	-	0.00
101-253-865-000	EDUCATION & TRAINING	1,340.00	50.00	50.00	3.73
101-253-970-000	CAPITAL OUTLAY	700.00	-	-	0.00
253	TREASURER	205,750.00	29,471.97	29,471.97	14.32
265	BUILDING AND GROUNDS				
101-265-702-000	SALARIES & WAGES	142,100.00	12,743.03	12,743.03	8.97
101-265-702-001	OVERTIME WAGES	1,000.00	-	-	0.00
101-265-702-002	PART-TIME WAGES	26,300.00	186.00	186.00	0.71
101-265-702-004	WAGES-WHITE PINE TRAIL MAINTEN	4,000.00	17.22	17.22	0.43
101-265-710-001	FLEX BENEFITS	7,280.00	7,800.00	7,800.00	107.14
101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	307.70	7.69
101-265-715-000	SOCIAL SECURITY	13,265.00	960.21	960.21	7.24
101-265-717-000	INSURANCE BENEFITS	71,900.00	28,524.36	28,524.36	39.67
101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	8,850.00	784.05	784.05	8.86
101-265-722-000	RETIREMENT	15,800.00	1,447.73	1,447.73	9.16
101-265-727-000	OFFICE SUPPLIES	1,000.00	-	-	0.00
101-265-748-000	GASOLINE	28,000.00	802.18	802.18	2.86
101-265-750-000	SAFETY PROGRAM	3,000.00	245.30	245.30	8.18
101-265-775-000	MATERIALS & SUPPLIES	12,000.00	-	-	0.00
101-265-775-001	MATERIALS & SUPPLIES-WH PINE T	300.00	-	-	0.00
101-265-778-000	UNIFORMS	2,700.00	-	-	0.00
101-265-830-002	CONTRACTED SVC-6161 BELMONT	20,391.00	1,068.36	1,068.36	5.24
101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	11,316.00	557.36	557.36	4.93

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-265-851-000	COMMUNICATIONS EXP.	4,000.00	-	-	0.00
101-265-860-000	TRANSPORTATION & EXPENSES	-	-	-	0.00
101-265-865-000	EDUCATION & TRAINING	-	-	-	0.00
101-265-920-002	UTILITIES-6161 BELMONT	34,000.00	3,412.42	3,412.42	10.04
101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000.00	1,986.58	1,986.58	12.42
101-265-931-002	BLDG MAINT.-6161 BELMONT	8,000.00	(40.00)	(40.00)	-0.50
101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	3,000.00	-	-	0.00
101-265-932-000	EQUIPMENT MAINTENANCE	33,000.00	391.45	391.45	1.19
101-265-970-000	CAPITAL OUTLAY	54,850.00	-	-	0.00
101-265-970-002	TRACTOR/LARGE EQUIP. LEASES	14,000.00	-	-	0.00
101-265-971-000	CAPITAL IMPROVEMENTS	-	-	-	0.00
265	BUILDING AND GROUNDS	540,052.00	61,193.95	61,193.95	11.33
276	CEMETERY				
101-276-702-000	B&G SALARIES & WAGES	18,000.00	1,080.64	1,080.64	6.00
101-276-702-001	B&G OVERTIME	3,200.00	240.75	240.75	7.52
101-276-702-002	B&G PART-TIME & SEASONAL	9,500.00	61.50	61.50	0.65
101-276-715-000	SOCIAL SECURITY	2,350.00	101.77	101.77	4.33
101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,300.00	79.33	79.33	6.10
101-276-722-000	RETIREMENT	2,350.00	150.41	150.41	6.40
101-276-775-000	EQUIPMENT & SUPPLIES	4,000.00	-	-	0.00
101-276-830-000	CONTRACTED SERVICES	7,400.00	-	-	0.00
101-276-865-000	EDUCATION & TRAINING	-	-	-	0.00
101-276-920-000	UTILITIES	400.00	23.65	23.65	5.91
101-276-970-000	CAPITAL OUTLAY	52,000.00	-	-	0.00
276	CEMETERY	100,500.00	1,738.05	1,738.05	1.73
295	OTHER GENERAL GOVERNMENT				
101-295-702-002	P-T WAGES - FARMERS MARKET	5,500.00	135.00	135.00	2.45
101-295-702-010	B&G SALARIES & WAGES	-	-	-	0.00
101-295-702-011	B&G OVERTIME WAGES	-	-	-	0.00
101-295-702-012	B&G SEASONAL WAGES	-	-	-	0.00
101-295-715-000	SOC SEC - FARMERS MARKET	421.00	10.33	10.33	2.45
101-295-722-000	RETIREMENT	-	-	-	0.00
101-295-775-000	MATRLS & SUP - FARMERS MARKET	4,000.00	-	-	0.00
101-295-821-000	LEGAL FEES	2,000.00	-	-	0.00
101-295-823-000	ENGINEERING EXPENSE	-	-	-	0.00
101-295-823-001	FLOOD MITIGATION PLANNING	2,000.00	-	-	0.00
101-295-830-001	TWP ORGNZTION STRUCTR CONSULTI	-	-	-	0.00
101-295-834-000	REGIS PROJECT	25,000.00	-	-	0.00
101-295-840-000	Hazard Mitigation Grant #1 Exp	-	-	-	0.00
101-295-840-001	FEMA Acquisition Grant #2 Exp	338,310.00	182.70	182.70	0.05
101-295-840-002	HMGP Grant #3	116,965.00	-	-	0.00
101-295-860-000	TRANSPORTATION & EXP - FARMERS	100.00	-	-	0.00
101-295-880-000	D.A.R.E. CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	100.00
101-295-881-000	Right Place	5,000.00	-	-	0.00
101-295-882-000	Economic Development	5,000.00	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-295-900-000	Advertising - Farmers Market	1,500.00	165.00	165.00	11.00
101-295-921-000	DEFRAY SYS. COST=FIRE PROTECT.	381,000.00	-	-	0.00
101-295-953-000	MISCELLANEOUS EXPENSES	15,000.00	-	-	0.00
101-295-974-000	CAPITAL OUTLAY - LAND IMPROVE	-	-	-	0.00
295	OTHER GENERAL GOVERNMENT	911,796.00	10,493.03	10,493.03	1.15
301	LAW ENFORCEMENT				
101-301-818-000	SHERIFF PATROL	530,000.00	-	-	0.00
101-301-821-000	LEGAL FEES	1,000.00	-	-	0.00
301	LAW ENFORCEMENT	531,000.00	-	-	0.00
336	FIRE DEPARTMENT				
101-336-702-000	SALARIES AND WAGES	881,100.00	74,133.41	74,133.41	8.41
101-336-702-001	OVERTIME WAGES	85,000.00	10,301.95	10,301.95	12.12
101-336-702-002	PART-TIME FIRE FIGHTERS	250,000.00	20,067.24	20,067.24	8.03
101-336-702-003	PAID ON-CALL WAGES	80,000.00	5,559.13	5,559.13	6.95
101-336-702-010	B&G SALARIES & WAGES	2,000.00	424.12	424.12	21.21
101-336-702-011	B&G O/T WAGES	-	-	-	0.00
101-336-702-012	B&G SEASONAL WAGES	2,600.00	20.50	20.50	0.79
101-336-710-001	FLEX BENEFITS	19,500.00	19,500.00	19,500.00	100.00
101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	8,000.00	1,615.39	1,615.39	20.19
101-336-715-000	SOCIAL SECURITY	100,150.00	8,196.98	8,196.98	8.18
101-336-717-000	INSURANCE BENEFITS	201,200.00	74,724.40	74,724.40	37.14
101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	46,670.00	3,555.70	3,555.70	7.62
101-336-722-000	RETIREMENT	105,100.00	9,099.02	9,099.02	8.66
101-336-725-000	Food and Boot Allowance	8,000.00	-	-	0.00
101-336-727-000	OFFICE SUPPLIES	5,000.00	18.00	18.00	0.36
101-336-748-000	GASOLINE	45,000.00	1,988.35	1,988.35	4.42
101-336-768-000	UNIFORMS	7,000.00	(1.31)	(1.31)	-0.02
101-336-775-000	MATERIALS & SUPPLIES	10,000.00	-	-	0.00
101-336-821-000	LEGAL FEES	-	-	-	0.00
101-336-830-000	CONTRACTED SERVICES	51,027.00	1,549.07	1,549.07	3.04
101-336-837-000	OTHER INSURANCE	80,000.00	40,961.84	40,961.84	51.20
101-336-851-000	COMMUNICATIONS EXP.	8,000.00	50.00	50.00	0.63
101-336-860-000	TRANSPORTATION & EXPENSES	8,600.00	-	-	0.00
101-336-865-000	EDUCATION & TRAINING	20,300.00	124.00	124.00	0.61
101-336-889-000	SIREN PROGRAM	6,500.00	113.24	113.24	1.74
101-336-920-000	UTILITIES	57,000.00	7,690.64	7,690.64	13.49
101-336-931-000	BUILDING MAINTENANCE & REPAIR	23,000.00	234.27	234.27	1.02
101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	55,000.00	692.78	692.78	1.26
101-336-953-000	MISCELLANEOUS EXPENSES	2,000.00	-	-	0.00
101-336-970-000	CAPITAL OUTLAY	121,750.00	-	-	0.00
336	FIRE DEPARTMENT	2,289,497.00	280,618.72	280,618.72	12.26
400	PLANNING				
101-400-702-000	SALARIES & WAGES	147,300.00	11,109.25	11,109.25	7.54
101-400-702-001	OVERTIME WAGES	-	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-400-702-002	PART TIME WAGES-SUMMER INTERN	-	98.36	98.36	0.00
101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	32,150.00	2,205.37	2,205.37	6.86
101-400-710-001	FLEX BENEFITS	3,900.00	2,600.00	2,600.00	66.67
101-400-710-002	CASH IN LIEU OF HLTH INSURANCE	-	-	-	0.00
101-400-715-000	SOCIAL SECURITY	13,750.00	928.66	928.66	6.75
101-400-717-000	INSURANCE BENEFITS	41,500.00	12,487.21	12,487.21	30.09
101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	8,850.00	591.52	591.52	6.68
101-400-722-000	RETIREMENT	16,100.00	1,124.54	1,124.54	6.98
101-400-727-000	OFFICE SUPPLIES	1,000.00	113.90	113.90	11.39
101-400-821-000	LEGAL FEES	7,500.00	-	-	0.00
101-400-823-000	CONSULTING ENGINEERS	-	-	-	0.00
101-400-830-000	CONTRACTED SERVICES	3,850.00	-	-	0.00
101-400-851-000	COMMUNICATIONS EXP.	1,100.00	50.00	50.00	4.55
101-400-860-000	TRANSPORTATION & EXPENSES	4,750.00	-	-	0.00
101-400-865-000	EDUCATION & TRAINING	1,100.00	245.00	245.00	22.27
101-400-900-000	PRINTING & PUBLISHING	500.00	-	-	0.00
101-400-970-000	CAPITAL OUTLAY	-	-	-	0.00
400	PLANNING	283,350.00	31,553.81	31,553.81	11.14
401	PLANNING COMMISSION				
101-401-702-000	SALARIES & WAGES	10,000.00	-	-	0.00
101-401-715-000	SOCIAL SECURITY	800.00	-	-	0.00
101-401-722-000	RETIREMENT	-	-	-	0.00
101-401-727-000	OFFICE SUPPLIES	-	-	-	0.00
101-401-830-002	COMP PLAN IMPLEMENTATION	10,000.00	-	-	0.00
101-401-860-000	TRANSPORTATION & EXPENSES	250.00	-	-	0.00
101-401-865-000	EDUCATION & TRAINING	750.00	-	-	0.00
401	PLANNING COMMISSION	21,800.00	-	-	0.00
410	ZONING BOARD OF APPEALS				
101-410-702-000	SALARIES & WAGES	2,500.00	-	-	0.00
101-410-715-000	SOCIAL SECURITY	200.00	-	-	0.00
101-410-727-000	OFFICE SUPPLIES	-	-	-	0.00
101-410-865-000	EDUCATION & TRAINING	500.00	-	-	0.00
410	ZONING BOARD OF APPEALS	3,200.00	-	-	0.00
445	COUNTY DRAINS				
101-445-806-000	COUNTY DRAIN EXPENSE	1,000.00	-	-	0.00
445	COUNTY DRAINS	1,000.00	-	-	0.00
446	HIGHWAYS, STREETS & BRIDGES				
101-446-947-000	ROAD MAINTENANCE	2,000.00	-	-	0.00
101-446-948-000	ROAD CONSTRUCTION	170,000.00	-	-	0.00
101-446-950-000	SIDEWALK CONSTRUCTION	-	-	-	0.00
446	HIGHWAYS, STREETS & BRIDGES	172,000.00	-	-	0.00
751	PARKS AND RECREATION				

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-751-702-000	SALARIES & WAGES	52,650.00	3,518.02	3,518.02	6.68
101-751-702-001	OVERTIME WAGES	2,500.00	-	-	0.00
101-751-702-002	PART-TIME WAGES	52,000.00	880.00	880.00	1.69
101-751-702-010	B&G SALARIES & WAGES	42,000.00	653.64	653.64	1.56
101-751-702-011	B&G OVERTIME WAGES	600.00	-	-	0.00
101-751-702-012	B&G SEASONAL WAGES	26,900.00	29.00	29.00	0.11
101-751-715-000	SOCIAL SECURITY	13,425.00	376.36	376.36	2.80
101-751-717-000	Insurance Benefits	7,100.00	-	-	0.00
101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	3,400.00	104.96	104.96	3.09
101-751-722-000	RETIREMENT	5,250.00	147.74	147.74	2.81
101-751-727-000	OFFICE SUPPLIES	250.00	-	-	0.00
101-751-775-000	MATERIALS & SUPPLIES	11,000.00	-	-	0.00
101-751-830-000	CONTRACTED SERVICES	16,924.00	200.00	200.00	1.18
101-751-851-000	COMMUNICATIONS EXP.	750.00	-	-	0.00
101-751-860-000	TRANSPORTION & EXPENSES	3,950.00	-	-	0.00
101-751-865-000	EDUCATION & TRAINING	1,600.00	-	-	0.00
101-751-920-000	UTILITIES	10,000.00	947.83	947.83	9.48
101-751-930-000	MAINTENANCE & REPAIR	7,500.00	-	-	0.00
101-751-953-000	MISCELLANEOUS EXPENSES	300.00	-	-	0.00
101-751-960-000	RECREATION PROGRAM	500.00	-	-	0.00
101-751-970-000	CAPITAL OUTLAY	61,800.00	(2,600.00)	(2,600.00)	-4.21
751	PARKS AND RECREATION	320,399.00	4,257.55	4,257.55	1.33
755	TOWNSHIP NEWSLETTER				
101-755-730-000	PROFILE POSTAGE	-	-	-	0.00
101-755-900-000	PROFILE PUBLISHING	5,000.00	-	-	0.00
755	TOWNSHIP NEWSLETTER	5,000.00	-	-	0.00
790	PLAINFIELD LIBRARY				
101-790-702-010	B&G SALARIES & WAGES	11,000.00	1,397.59	1,397.59	12.71
101-790-702-011	B&G OVERTIME WAGES	600.00	85.43	85.43	14.24
101-790-702-012	B&G SEASONAL WAGES	1,900.00	49.50	49.50	2.61
101-790-715-000	SOCIAL SECURITY	1,050.00	111.40	111.40	10.61
101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	700.00	88.97	88.97	12.71
101-790-722-000	RETIREMENT	1,050.00	160.29	160.29	15.27
101-790-775-000	EQUIPMENT & SUPPLIES	2,750.00	-	-	0.00
101-790-830-000	CONTRACTED SERVICES	26,975.00	1,111.08	1,111.08	4.12
101-790-920-000	UTILITIES	52,000.00	4,617.43	4,617.43	8.88
101-790-931-000	BUILDING MAINTENANCE & REPAIR	3,500.00	-	-	0.00
101-790-970-000	CAPITAL OUTLAY	-	-	-	0.00
790	PLAINFIELD LIBRARY	101,525.00	7,621.69	7,621.69	7.51
791	COMSTOCK PARK LIBRARY				
101-791-702-010	B&G SALARIES & WAGES	6,000.00	692.87	692.87	11.55
101-791-702-011	B&G OVERTIME WAGES	300.00	124.27	124.27	41.42
101-791-702-012	B&G SEASONAL WAGES	1,600.00	29.00	29.00	1.81
101-791-715-000	SOCIAL SECURITY	625.00	61.61	61.61	9.86

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	400.00	49.01	49.01	12.25
101-791-722-000	RETIREMENT	700.00	86.14	86.14	12.31
101-791-775-000	EQUIPMENT & SUPPLIES	2,000.00	-	-	0.00
101-791-830-000	CONTRACTED SERVICES	7,900.00	-	-	0.00
101-791-920-000	UTILITIES	11,500.00	1,136.25	1,136.25	9.88
101-791-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	-	-	0.00
101-791-970-000	CAPITAL OUTLAY	-	-	-	0.00
791	COMSTOCK PARK LIBRARY	34,025.00	2,179.15	2,179.15	6.40
795	COMM.CTR/SR CITIZEN ACTIVITIES				
101-795-702-010	B&G SALARIES & WAGES	15,200.00	924.48	924.48	6.08
101-795-702-011	B&G OVERTIME WAGES	2,300.00	23.30	23.30	1.01
101-795-702-012	B&G SEASONAL WAGES	1,500.00	-	-	0.00
101-795-715-000	SOCIAL SECURITY	1,475.00	68.43	68.43	4.64
101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,050.00	56.87	56.87	5.42
101-795-722-000	RETIREMENT	1,675.00	104.88	104.88	6.26
101-795-775-000	MATERIALS & SUPPLIES	2,500.00	-	-	0.00
101-795-830-000	CONTRACTED SERVICES	3,270.00	-	-	0.00
101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	27,000.00	-	-	0.00
101-795-885-001	SR CITIZENS PROG-ROCKFORD	-	-	-	0.00
101-795-920-000	UTILITIES	12,500.00	1,818.22	1,818.22	14.55
101-795-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	-	-	0.00
101-795-970-000	CAPITAL OUTLAY	20,000.00	-	-	0.00
795	COMM.CTR/SR CITIZEN ACTIVITIES	91,470.00	2,996.18	2,996.18	3.28
803	HISTORICAL/CULTURAL - HYSER				
101-803-702-010	B&G SALARIES & WAGES	2,500.00	100.06	100.06	4.00
101-803-702-011	B&G O/T WAGES	-	-	-	0.00
101-803-702-012	B&G SEASONAL WAGES	1,300.00	10.26	10.26	0.79
101-803-715-000	SOCIAL SECURITY	300.00	8.33	8.33	2.78
101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	150.00	6.00	6.00	4.00
101-803-722-000	RETIREMENT	275.00	11.64	11.64	4.23
101-803-830-000	CONTRACTED SERVICES	11,616.00	-	-	0.00
101-803-920-000	UTILITIES	1,700.00	275.23	275.23	16.19
101-803-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	-	-	0.00
101-803-953-000	MISCELLANEOUS EXPENSES	500.00	-	-	0.00
101-803-970-000	CAPITAL OUTLAY	-	-	-	0.00
803	HISTORICAL/CULTURAL - HYSER	21,341.00	411.52	411.52	1.93
850	INSURANCE				
101-850-710-000	COPAY- REIMBURSEMENT	1,000.00	-	-	0.00
101-850-717-000	RETIRES HEALTH INSURANCE	88,200.00	18,933.62	18,933.62	21.47
101-850-718-000	EMPLOYEE RHS FUNDING	-	-	-	0.00
101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000.00	45,891.00	45,891.00	61.19
850	INSURANCE	164,200.00	64,824.62	64,824.62	39.48
905	DEBT SERVICE				

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-905-990-000	BOND PRINCIPAL PAYMENT	-	-	-	0.00
101-905-990-001	IPA/CAPITAL LEASE PRINCIPAL	-	-	-	0.00
101-905-990-002	RHS Note Principal	4,147.00	3,815.75	3,815.75	92.01
101-905-990-003	Installment Loan Principal	-	-	-	0.00
101-905-995-000	BOND INTEREST PAYMENT	-	-	-	0.00
101-905-995-001	IPA/CAPITAL LEASE INTEREST	-	-	-	0.00
101-905-995-002	RHS Note Interest	11,853.00	667.76	667.76	5.63
905	DEBT SERVICE	16,000.00	4,483.51	4,483.51	28.02
965	TRANSFERS OUT				
101-965-965-005	TRANSFER TO PUBLIC LIGHTS	30,000.00	-	-	0.00
101-965-965-009	BUILDING DEPT FUND-TRANSFR OUT	-	-	-	0.00
101-965-965-011	DRAIN FUND - TRANSFER OUT	-	-	-	0.00
965	TRANSFERS OUT	30,000.00	-	-	0.00
	Expense	7,249,386.00	653,452.63	653,452.63	9.01
101	GENERAL FUND	(309,946.00)	530,354.46	530,354.46	-171.11

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
219	STREET LIGHTING FUND				
	Revenue				
000					
219-000-402-000	CURRENT TAXES	(216,500.00)	-	-	0.00
219-000-665-000	INTEREST ON INVESTMENTS	(250.00)	-	-	0.00
219-000-666-000	INTEREST ON MONEY MARKET ACCT	(150.00)	-	-	0.00
219-000-930-000	TRANSFERS FROM OTHER FUNDS	(30,000.00)	-	-	0.00
000		(246,900.00)	-	-	0.00
	Revenue	246,900.00	-	-	0.00
	Expense				
448	EXPENDITURES				
219-448-830-000	CONTRACTED SERVICES	-	-	-	0.00
219-448-920-000	UTILITIES	225,000.00	-	-	0.00
448	EXPENDITURES	225,000.00	-	-	0.00
	Expense	225,000.00	-	-	0.00
219	STREET LIGHTING FUND	(21,900.00)	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
220	LAKE IMPROVEMENT FUND				
	Revenue				
000					
220-000-666-000	INTEREST ON MONEY MARKET ACCT	(25.00)	-	-	0.00
220-000-672-001	DEAN LAKE SP ASSESSMENT REVENU	(7,998.00)	-	-	0.00
220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	(9,030.00)	-	-	0.00
000		(17,053.00)	-	-	0.00
	Revenue	17,053.00	-	-	0.00
	Expense				
806	LAKE EXPENDITURES				
220-806-824-001	Township Chargeback - Dean Lk	250.00	-	-	0.00
220-806-824-002	Township Chargeback - Li Pine	250.00	-	-	0.00
220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000.00	-	-	0.00
220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000.00	400.00	400.00	4.44
806	LAKE EXPENDITURES	16,500.00	400.00	400.00	2.42
	Expense	16,500.00	400.00	400.00	2.42
220	LAKE IMPROVEMENT FUND	(553.00)	400.00	400.00	-72.33

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
230	STORMWATER MANAGEMENT FUND				
	Revenue				
000					
230-000-632-000	CONNECTION FEES	-	-	-	0.00
230-000-665-000	INTEREST ON INVESTMENTS	(1,500.00)	-	-	0.00
230-000-666-000	INTEREST ON MONEY MARKET	(40.00)	-	-	0.00
000		(1,540.00)	-	-	0.00
	Revenue	1,540.00	-	-	0.00
	Expense				
443	EXPENDITURES				
230-443-821-000	LEGAL FEES	500.00	-	-	0.00
230-443-823-000	ENGINEERING EXPENSE	2,000.00	-	-	0.00
230-443-823-001	ENGINEERING-YORK CREEK DRAIN	1,000.00	-	-	0.00
230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000.00	3,257.00	3,257.00	21.71
230-443-953-000	MISCELLANEOUS	2,500.00	400.00	400.00	16.00
443	EXPENDITURES	21,000.00	3,657.00	3,657.00	17.41
900	CAPITAL EXPENDITURES				
230-900-970-001	CAPITAL OUTLAY - ENGINEERING	2,000.00	-	-	0.00
230-900-970-002	CAPITAL OUTLAY - CONSTRUCTION	2,000.00	-	-	0.00
900	CAPITAL EXPENDITURES	4,000.00	-	-	0.00
	Expense	25,000.00	3,657.00	3,657.00	14.63
230	STORMWATER MANAGEMENT FUND	23,460.00	3,657.00	3,657.00	15.59

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
247	PLAINFIELD AVE CORRIDOR IMPR A				
	Revenue				
000					
247-000-402-000	CURRENT TAX CAPTURE	-	-	-	0.00
247-000-665-000	INTEREST ON INVESTMENTS	(100.00)	-	-	0.00
247-000-666-000	INTEREST ON MONEY MARKET ACCT	(10.00)	-	-	0.00
000		(110.00)	-	-	0.00
	Revenue	110.00	-	-	0.00
	Expense				
728	EXPENDITURES				
247-728-775-000	MATERIALS & SUPPLIES	1,000.00	-	-	0.00
247-728-821-000	Legal Fees	-	-	-	0.00
247-728-823-000	Professional Fees - Engineerin	1,500.00	-	-	0.00
247-728-824-000	Township Chargeback	-	-	-	0.00
247-728-831-000	CONTRACTED SERVICES	-	-	-	0.00
247-728-930-000	Maintenance & Repair	-	-	-	0.00
247-728-953-000	Miscellaneous Expense	-	-	-	0.00
247-728-970-000	Right of Way Improvements	21,645.00	-	-	0.00
728	EXPENDITURES	24,145.00	-	-	0.00
	Expense	24,145.00	-	-	0.00
247	PLAINFIELD AVE CORRIDOR IMPR A	24,035.00	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
250	DOWNTOWN DEVELOPMENT AUTHORITY				
	Revenue				
000					
250-000-402-000	CURRENT TAX CAPTURE	(202,500.00)	-	-	0.00
250-000-665-000	INTEREST ON INVESTMENTS	(1,800.00)	(0.78)	(0.78)	0.04
250-000-666-000	INTEREST ON MONEY MARKET ACCT	(75.00)	-	-	0.00
250-000-671-000	OTHER REVENUE	-	-	-	0.00
000		(204,375.00)	(0.78)	(0.78)	0.00
	Revenue	204,375.00	0.78	0.78	0.00
	Expense				
448	EXPENDITURES				
250-448-775-000	MATERIALS & SUPPLIES	500.00	-	-	0.00
250-448-821-000	LEGAL FEES	4,000.00	-	-	0.00
250-448-823-000	PROFESSIONAL FEES	7,500.00	-	-	0.00
250-448-824-000	TOWNSHIP CHARGEBACK	5,000.00	-	-	0.00
250-448-831-000	CONTRACTED SERVICES	50,000.00	3,275.00	3,275.00	6.55
250-448-920-000	UTILITIES	14,000.00	1,200.02	1,200.02	8.57
250-448-930-000	MAINTENANCE & REPAIR	10,000.00	-	-	0.00
250-448-953-000	MISCELLANEOUS EXPENSE	10,000.00	-	-	0.00
250-448-970-000	CAPITAL IMPROVEMENTS	60,000.00	-	-	0.00
250-448-970-001	FACADE IMPROVEMENT PROGRAM	10,000.00	-	-	0.00
250-448-970-002	Sidewalk Improvement Projects	10,000.00	-	-	0.00
250-448-974-000	REAR PARKING AREA PAVING	-	-	-	0.00
250-448-974-001	WPT IMPROVEMENT PROJECT	5,000.00	-	-	0.00
448	EXPENDITURES	186,000.00	4,475.02	4,475.02	2.41
	Expense	186,000.00	4,475.02	4,475.02	2.41
250	DOWNTOWN DEVELOPMENT AUTHORITY	(18,375.00)	4,474.24	4,474.24	-24.35

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
542	BUILDING INSPECTIONS DEPT FUND				
	Revenue				
000					
542-000-477-000	BUILDING PERMITS	(170,000.00)	(42,180.00)	(42,180.00)	24.81
542-000-478-000	ELECTRICAL PERMITS	(8,000.00)	(483.40)	(483.40)	6.04
542-000-479-000	HEATING/AIR COND PERMITS	(10,000.00)	(1,272.00)	(1,272.00)	12.72
542-000-480-000	PLAN & REVIEW REVENUE	(6,000.00)	(3,485.60)	(3,485.60)	58.09
542-000-625-000	OTHER FEES	(500.00)	-	-	0.00
542-000-665-000	INTEREST ON INVESTMENTS	-	-	-	0.00
542-000-666-000	INTEREST ON MONEY MARKET INVST	(25.00)	-	-	0.00
542-000-698-000	LOAN/LEASE PROCEEDS	-	-	-	0.00
542-000-930-000	TRANSFER FROM GENERAL FUND	-	-	-	0.00
000	Revenue	(194,525.00)	(47,421.00)	(47,421.00)	24.38
	Expense				
371	BUILDING DEPT EXPENDITURES				
542-371-702-000	SALARIES & WAGES	81,800.00	6,061.70	6,061.70	7.41
542-371-702-001	OVERTIME WAGES	500.00	-	-	0.00
542-371-702-002	PART-TIME WAGES	1,000.00	4,958.36	4,958.36	495.84
542-371-702-005	Inspectors Pay	-	-	-	0.00
542-371-710-001	FLEX BENEFITS	1,950.00	1,300.00	1,300.00	66.67
542-371-710-002	CASH IN LIEU OF INSURANCE	-	-	-	0.00
542-371-715-000	SOCIAL SECURITY	6,400.00	803.57	803.57	12.56
542-371-717-000	INSURANCE BENEFITS	46,600.00	8,507.04	8,507.04	18.26
542-371-718-000	EMPLOYEE RHS FUNDING	2,575.00	-	-	0.00
542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	4,950.00	288.67	288.67	5.83
542-371-722-000	RETIREMENT	9,300.00	601.40	601.40	6.47
542-371-727-000	OFFICE SUPPLIES	1,500.00	-	-	0.00
542-371-748-000	GASOLINE	1,500.00	-	-	0.00
542-371-768-000	UNIFORMS	100.00	-	-	0.00
542-371-824-000	TOWNSHIP CHARGE BACK	50,000.00	-	-	0.00
542-371-830-000	CONTRACTED SERVICES	8,450.00	2,529.44	2,529.44	29.93
542-371-837-000	OTHER INSURANCE (WC & LIAB)	350.00	(45.00)	(45.00)	-12.86
542-371-851-000	TELEPHONE	400.00	-	-	0.00
542-371-860-000	TRANSPORTATION & EXPENSES	1,100.00	-	-	0.00
542-371-865-000	EDUCATION & TRAINING	1,650.00	150.00	150.00	9.09
542-371-932-000	VEHICLE MAINTENANCE & REPAIR	500.00	-	-	0.00
542-371-953-000	MISCELLANEOUS EXPENSES	500.00	-	-	0.00
542-371-970-000	CAPITAL OUTLAY	1,800.00	-	-	0.00
542-371-990-002	RHS Note Principal	-	-	-	0.00
542-371-990-003	Installment Loan Principal	2,800.00	-	-	0.00
542-371-995-002	RHS Note Interest	-	-	-	0.00
371	BUILDING DEPT EXPENDITURES	225,725.00	25,155.18	25,155.18	11.14
542	BUILDING INSPECTIONS DEPT FUND	31,200.00	(22,265.82)	(22,265.82)	-71.36

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
590	SEWER ENTERPRISE FUND				
	Revenue				
000					
590-000-529-000	Principal Forgiveness Revenue	-	-	-	0.00
590-000-569-000	Sewer S2 Grants	(10,000.00)	-	-	0.00
590-000-632-000	SEWER TRUNKAGE CHARGE	(100,000.00)	(9,895.00)	(9,895.00)	9.90
590-000-633-000	AVAILABILITY CHARGE	(60,000.00)	(9,102.00)	(9,102.00)	15.17
590-000-634-000	PERMIT REVENUE	(4,500.00)	(300.00)	(300.00)	6.67
590-000-635-000	PENALTIES	(60,000.00)	(4,496.65)	(4,496.65)	7.49
590-000-640-000	SEWER BASE	(2,100,000.00)	(119,598.33)	(119,598.33)	5.70
590-000-641-000	SALES/COMMODITY CHARGE	(2,250,000.00)	(117,944.50)	(117,944.50)	5.24
590-000-665-000	INTEREST ON INVESTMENTS	(25,000.00)	(1.68)	(1.68)	0.01
590-000-666-000	INTEREST ON MONEY MARKET ACCT	(1,000.00)	-	-	0.00
590-000-669-000	INTEREST ON SPEC ASSMNTS	(29,500.00)	-	-	0.00
590-000-671-000	OTHER REVENUE	-	-	-	0.00
590-000-674-000	PENALTIES ON SPEC ASSMNTS	(1,000.00)	-	-	0.00
590-000-677-000	Engineering Revenue	-	-	-	0.00
590-000-679-000	DEVELOPER REIMBURSEMENTS	-	-	-	0.00
000		(4,641,000.00)	(261,338.16)	(261,338.16)	5.63
	Revenue	4,641,000.00	261,338.16	261,338.16	5.63
	Expense				
536	OPERATION & MAINTENANCE				
590-536-702-000	Salaries and Wages	33,300.00	2,593.34	2,593.34	7.79
590-536-710-001	FLEX BENEFITS	650.00	646.17	646.17	99.41
590-536-715-000	Social Security	2,550.00	183.64	183.64	7.20
590-536-720-000	Healthcare Retirement Benefit	2,000.00	155.58	155.58	7.78
590-536-722-000	Retirement	2,500.00	194.47	194.47	7.78
590-536-727-000	OFFICE SUPPLIES	2,000.00	-	-	0.00
590-536-730-000	POSTAGE	11,500.00	-	-	0.00
590-536-801-000	OPERATIONS & MAINTENANCE	-	-	-	0.00
590-536-801-001	PLFD COLLECT SYS O & M	500,000.00	-	-	0.00
590-536-801-002	PLFD LIFT STATIONS O & M	-	(1,063.57)	(1,063.57)	0.00
590-536-801-003	JT NKSA LIFT STATIONS O & M	-	-	-	0.00
590-536-801-004	JT NKSA TRUNKS	60,000.00	-	-	0.00
590-536-801-005	NKSDS TOTAL SYSTEM COST	-	-	-	0.00
590-536-801-006	Alpine/Plainfield O & M	3,615.00	-	-	0.00
590-536-801-007	CourtlandCannonPlainfield O&M	20,539.00	-	-	0.00
590-536-801-023	SOUTHERLY TRUNK O & M	-	-	-	0.00
590-536-801-026	PARCC SIDE CWP-RELATED WORK	-	-	-	0.00
590-536-801-031	CONTRACT MAIN REPAIR	-	-	-	0.00
590-536-801-032	CONTRACT MANHOLE REPAIR	-	-	-	0.00
590-536-801-033	CONTRACT LATERAL REPAIR	-	-	-	0.00
590-536-804-000	ADMINISTRATION	-	-	-	0.00
590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,000,000.00	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
590-536-821-000	LEGAL FEES	5,000.00	-	-	0.00
590-536-821-001	LEGAL FEES - NKSA	-	-	-	0.00
590-536-822-000	AUDIT FEES	3,200.00	-	-	0.00
590-536-823-000	CONSULTING ENGINEER	40,000.00	-	-	0.00
590-536-823-002	INFLOW & INFILTRATION STUDY	10,000.00	-	-	0.00
590-536-824-000	TOWNSHIP CHARGE BACK	183,000.00	-	-	0.00
590-536-830-000	CONTRACTED SERVICES	15,425.00	450.00	450.00	2.92
590-536-834-000	REGIS	18,000.00	-	-	0.00
590-536-851-000	Communications Exp.	-	-	-	0.00
590-536-910-000	LIABILITY INSURANCE	18,000.00	9,003.00	9,003.00	50.02
590-536-920-000	Utilities - Swr sys operations	-	-	-	0.00
590-536-953-000	MISCELLANEOUS EXPENSES	6,000.00	-	-	0.00
590-536-970-000	CAPITAL OUTLAY	-	-	-	0.00
590-536-974-001	NKSA WWTP	-	-	-	0.00
590-536-995-000	NKSA BOND EXPENSE	2,190,000.00	-	-	0.00
536	OPERATION & MAINTENANCE	4,127,279.00	12,162.63	12,162.63	0.29
540	BOND EXPENSES				
590-540-995-000	BOND INTEREST EXPENSE	30,500.00	-	-	0.00
540	BOND EXPENSES	30,500.00	-	-	0.00
968	DEPRECIATION				
590-968-968-000	DEPRECIATION	450,000.00	-	-	0.00
590-968-969-000	Amortization of Bond Costs	-	-	-	0.00
968	DEPRECIATION	450,000.00	-	-	0.00
	Expense	4,607,779.00	12,162.63	12,162.63	0.26
590	SEWER ENTERPRISE FUND	(33,221.00)	(249,175.53)	(249,175.53)	750.05

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591	WATER ENTERPRISE FUND				
	Revenue				
000					
591-000-529-000	Principal Forgiveness Revenue	-	-	-	0.00
591-000-555-000	State Grant - Community Health	-	-	-	0.00
591-000-566-000	WELLHEAD PROTECT.STATE GRANT	(6,250.00)	-	-	0.00
591-000-640-000	WATER BASE CHARGES	(870,000.00)	(99,854.19)	(99,854.19)	11.48
591-000-641-000	SALES	(3,500,000.00)	(294,976.12)	(294,976.12)	8.43
591-000-642-000	TAP-ON CHARGES	(25,000.00)	(930.00)	(930.00)	3.72
591-000-643-000	CONNECTION CHARGES	(140,000.00)	(9,484.25)	(9,484.25)	6.77
591-000-644-000	METER INSTALLATION CHARGES	(20,000.00)	(1,650.00)	(1,650.00)	8.25
591-000-645-000	AVAILABILITY CHARGES	(20,000.00)	(9,207.35)	(9,207.35)	46.04
591-000-646-000	DEBT SERVICE CHARGES	(2,000.00)	(270.00)	(270.00)	13.50
591-000-647-000	FIRE PROTECTION FEES	(493,000.00)	(2.66)	(2.66)	0.00
591-000-648-000	PRIVATE FIRE SERVICE COMM. CHG	(25,000.00)	(3,618.00)	(3,618.00)	14.47
591-000-656-000	PENALTIES	(50,000.00)	(3,269.73)	(3,269.73)	6.54
591-000-657-000	MISCELLANEOUS REVENUE	(500.00)	-	-	0.00
591-000-665-000	INTEREST ON INVESTMENTS	(4,000.00)	(204.39)	(204.39)	5.11
591-000-666-000	INTEREST ON MONEY MARKET ACCT	(3,000.00)	-	-	0.00
591-000-669-000	INTEREST ON S/A & AVAILABILTY	(600.00)	(3,913.12)	(3,913.12)	652.19
591-000-671-000	OTHER REVENUE	(6,000.00)	(5,266.00)	(5,266.00)	87.77
591-000-674-000	PENALTIES ON SPEC ASSMNTS	(100.00)	-	-	0.00
591-000-676-000	REIMBURSEMENTS	(25,000.00)	-	-	0.00
591-000-677-000	Engineering Revenue	-	-	-	0.00
591-000-678-000	CELL TOWER LEASES	(50,000.00)	(3,896.64)	(3,896.64)	7.79
591-000-679-000	CONTRIBUTED CAPITAL REVENUE	-	-	-	0.00
591-000-693-000	Gain of Sale of Assets	-	-	-	0.00
000		(5,240,450.00)	(436,542.45)	(436,542.45)	8.33
	Revenue	5,240,450.00	436,542.45	436,542.45	8.33
	Expense				
530	ADMINISTRATION				
591-530-702-000	SALARIES AND WAGES	92,000.00	7,166.04	7,166.04	7.79
591-530-702-001	OVERTIME WAGES	-	-	-	0.00
591-530-702-002	PART-TIME WAGES	1,000.00	-	-	0.00
591-530-710-001	FLEX BENEFITS	1,950.00	1,953.83	1,953.83	100.20
591-530-715-000	SOCIAL SECURITY	7,050.00	508.31	508.31	7.21
591-530-717-000	INSURANCE BENEFITS	32,400.00	11,930.04	11,930.04	36.82
591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	5,550.00	429.98	429.98	7.75
591-530-722-000	RETIREMENT	6,900.00	537.49	537.49	7.79
591-530-727-000	OFFICE SUPPLIES	8,000.00	-	-	0.00
591-530-730-000	POSTAGE	15,500.00	-	-	0.00
591-530-740-000	SUNDRY SUPPLIES	9,000.00	-	-	0.00
591-530-821-000	LEGAL FEES	100,000.00	-	-	0.00
591-530-822-000	AUDIT FEES	4,800.00	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591-530-823-000	CONSULTING ENGINEER	25,000.00	-	-	0.00
591-530-823-001	WELL HEAD PROTECTION PROGRAM	7,000.00	-	-	0.00
591-530-823-004	LIME SLUDGE ENGINEERING	20,000.00	-	-	0.00
591-530-824-000	TOWNSHIP CHARGE BACK	192,000.00	-	-	0.00
591-530-830-000	CONTRACTED SERVICES	25,275.00	450.00	450.00	1.78
591-530-834-000	REGIS	26,000.00	-	-	0.00
591-530-851-000	COMMUNICATIONS EXP.	10,000.00	25.00	25.00	0.25
591-530-860-000	TRANSPORTATION & EXPENSES	4,550.00	-	-	0.00
591-530-865-000	EDUCATION & TRAINING	2,350.00	-	-	0.00
591-530-890-000	PUBLIC INFORMATION PROGRAM	8,000.00	-	-	0.00
591-530-953-000	MISCELLANEOUS EXPENSES	5,000.00	-	-	0.00
591-530-954-000	CONTINGENCIES	10,000.00	-	-	0.00
591-530-956-000	DUES AND MEMBERSHIPS	2,500.00	45.00	45.00	1.80
591-530-970-000	CAPITAL OUTLAY	-	424.22	424.22	0.00
530	ADMINISTRATION	621,825.00	23,469.91	23,469.91	3.77
537	WTR PLANT OPER & MAINTENANCE				
591-537-702-000	SALARIES & WAGES	347,200.00	28,049.83	28,049.83	8.08
591-537-702-001	OVERTIME WAGES	45,000.00	3,483.53	3,483.53	7.74
591-537-702-010	B&G SALARIES & WAGES	1,500.00	366.69	366.69	24.45
591-537-702-011	B&G OVERTIME WAGES	-	-	-	0.00
591-537-702-012	B&G SEASONAL WAGES	8,400.00	10.26	10.26	0.12
591-537-710-001	FLEX BENEFITS	7,800.00	7,800.00	7,800.00	100.00
591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	307.70	7.69
591-537-715-000	SOCIAL SECURITY	31,100.00	2,356.33	2,356.33	7.58
591-537-717-000	INSURANCE BENEFITS	86,600.00	28,653.45	28,653.45	33.09
591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	22,290.00	1,932.48	1,932.48	8.67
591-537-722-000	RETIREMENT	39,700.00	3,469.85	3,469.85	8.74
591-537-727-000	OFFICE SUPPLIES	3,700.00	-	-	0.00
591-537-740-000	SUNDRY SUPPLIES	4,500.00	401.32	401.32	8.92
591-537-741-000	CHEMICALS	285,000.00	-	-	0.00
591-537-742-000	LAB EQUIPMENT & SUPPLIES	18,000.00	-	-	0.00
591-537-745-000	MATERIALS & SUPPLIES	4,000.00	-	-	0.00
591-537-748-000	GASOLINE	5,500.00	307.04	307.04	5.58
591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,500.00	-	-	0.00
591-537-823-000	Consulting Engineer	6,000.00	-	-	0.00
591-537-830-000	CONTRACTED SERVICES	59,745.00	1,805.00	1,805.00	3.02
591-537-860-000	TRANSPORTATION & EXPENSES	3,750.00	-	-	0.00
591-537-865-000	EDUCATION & TRAINING	4,350.00	-	-	0.00
591-537-920-000	ELECTRICAL, WATER, SEWER UTILI	375,000.00	25,014.92	25,014.92	6.67
591-537-921-000	NATURAL GAS AND HVAC	80,000.00	1,913.55	1,913.55	2.39
591-537-930-000	AIR STRIPPER COSTS	10,000.00	-	-	0.00
591-537-931-000	BUILDING MAINTENANCE & REPAIR	12,000.00	496.50	496.50	4.14
591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,500.00	-	-	0.00
591-537-933-000	PLANT PLUMBING	15,000.00	-	-	0.00
591-537-934-000	TANKS MAINTENANCE& REPAIR	15,000.00	282.00	282.00	1.88
591-537-935-000	PUMP STATION MAINT & REPAIR	15,000.00	-	-	0.00

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591-537-936-000	WELLS MAINTENANCE & REPAIR	12,000.00	-	-	0.00
591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	12,000.00	294.59	294.59	2.45
591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	9,000.00	-	-	0.00
591-537-939-000	FILTER MAINTENANCE & REPAIR	7,000.00	-	-	0.00
591-537-940-000	EQUIPMENT & TOOLS	4,000.00	-	-	0.00
591-537-941-000	INSTRUMENTS & CONTROLS	15,000.00	-	-	0.00
591-537-953-000	MISCELLANEOUS EXPENSES	2,000.00	404.25	404.25	20.21
591-537-954-000	CONTINGENCIES	-	-	-	0.00
591-537-956-000	DUES & MEMBERSHIP	1,500.00	-	-	0.00
591-537-970-000	CAPITAL OUTLAY	-	-	-	0.00
591-537-972-000	SYSTEM SECURITY	10,000.00	-	-	0.00
537	WTR PLANT OPER & MAINTENANCE	1,588,635.00	107,349.29	107,349.29	6.76
538	WATER MAINT AND DISTRIBUTION				
591-538-702-000	SALARIES & WAGES	384,900.00	30,524.33	30,524.33	7.93
591-538-702-001	OVERTIME WAGES	30,000.00	1,857.47	1,857.47	6.19
591-538-710-001	FLEX BENEFITS	9,100.00	9,100.00	9,100.00	100.00
591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	307.70	7.69
591-538-715-000	SOCIAL SECURITY	32,100.00	2,360.51	2,360.51	7.35
591-538-717-000	INSURANCE BENEFITS	104,600.00	37,483.54	37,483.54	35.84
591-538-720-000	RETIREMENT HEALTHCARE BENEFIT	24,000.00	1,961.39	1,961.39	8.17
591-538-722-000	RETIREMENT	48,900.00	3,962.81	3,962.81	8.10
591-538-745-000	MATERIALS & SUPPLIES	40,000.00	4,977.05	4,977.05	12.44
591-538-746-000	METERS	20,000.00	-	-	0.00
591-538-748-000	GASOLINE	20,000.00	699.74	699.74	3.50
591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000.00	567.77	567.77	11.36
591-538-823-000	Consulting Engineer	-	-	-	0.00
591-538-830-000	CONTRACTED SERVICES	51,575.00	1,590.00	1,590.00	3.08
591-538-860-000	TRANSPORTATION & EXPENSES	2,000.00	-	-	0.00
591-538-865-000	EDUCATION & TRAINING	2,500.00	-	-	0.00
591-538-920-000	UTILITIES	30,000.00	4,728.60	4,728.60	15.76
591-538-931-000	BUILDING MAINTENANCE & REPAIR	8,000.00	-	-	0.00
591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000.00	349.49	349.49	3.49
591-538-933-000	POWER EQUIP MAINT & REPAIR	5,500.00	119.00	119.00	2.16
591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000.00	842.22	842.22	2.81
591-538-936-000	HYDRANT MAINTENANCE & REPAIR	12,000.00	-	-	0.00
591-538-937-000	METERS MAINTENANCE & REPAIR	10,000.00	2,861.97	2,861.97	28.62
591-538-940-000	EQUIPMENT & TOOLS	5,000.00	-	-	0.00
591-538-953-000	MISCELLANEOUS EXPENSES	1,000.00	-	-	0.00
591-538-954-000	CONTINGENCIES	-	-	-	0.00
591-538-970-000	CAPITAL OUTLAY	-	-	-	0.00
538	WATER MAINT AND DISTRIBUTION	890,175.00	104,293.59	104,293.59	11.72
540	BOND EXPENSES				
591-540-995-000	BOND INTEREST EXPENSE	204,000.00	-	-	0.00
591-540-995-001	Coit Pond Note Interest	18,480.00	-	-	0.00
591-540-995-002	RHS Note Interest	7,150.00	4,309.17	4,309.17	60.27

# Plainfield Charter Township

## General Ledger

### Revenue VS. Expenditures

Period ending 1/31/2014

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
540	BOND EXPENSES	229,630.00	4,309.17	4,309.17	1.88
850	INSURANCE				
591-850-710-000	COPAY -REIMBURSEMENT	300.00	75.00	75.00	25.00
591-850-717-000	RETIREES HEALTH INSURANCE	47,262.00	6,965.00	6,965.00	14.74
591-850-718-000	EMPLOYEE RHS FUNDING	40,900.00	-	-	0.00
591-850-865-000	EDUCATION & TUITION ASSISTANCE	-	-	-	0.00
591-850-910-000	LIABILITY INSURANCE	75,000.00	49,765.00	49,765.00	66.35
850	INSURANCE	163,462.00	56,805.00	56,805.00	34.75
968	DEPRECIATION				
591-968-968-000	DEPRECIATION	1,650,000.00	-	-	0.00
591-968-969-000	AMORTIZATION OF BOND COSTS	47,412.00	-	-	0.00
968	DEPRECIATION	1,697,412.00	-	-	0.00
	Expense	5,191,139.00	296,226.96	296,226.96	5.71
591	WATER ENTERPRISE FUND	(49,311.00)	(140,315.49)	(140,315.49)	284.55

# General Ledger

## Balance Sheet

Period ended 1/31/2014



### 101 - GENERAL FUND

#### Assets

101-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	(549,887.42)
101-000-003-000 - INVESTMENTS	633,986.21
101-000-004-000 - PETTY CASH	1,575.00
101-000-006-000 - KENT CO POOLED FUND	1,991,419.41
101-000-022-000 - TAXES RECEIVABLE	3,284,320.49
101-000-039-000 - DUE FROM TAX ROLL	2,906.39
101-000-039-001 - DUE FROM STORMWATER MANAGEMENT	0.00
101-000-040-000 - GENERAL FUND RECEIVABLES	9,829.57
101-000-043-000 - EMPLOYEE ACCOUNTS RECEIVABLE	0.00
101-000-045-011 - A/R PINE BAY DRIVE SAD	18,219.41
101-000-045-012 - A/R CHANDLER WOODS TRAFFIC SIG	70,000.00
101-000-081-000 - DUE FROM OTHER GOVT UNITS	514,480.00
101-000-084-000 - DUE FROM OTHER FUNDS	0.00
101-000-084-001 - DUE FROM TAX FUND	(100.00)
101-000-084-002 - DUE FROM LAKE IMPROVEMENT FUND	0.00
101-000-084-003 - DUE FROM PUBLIC IMPROVEMENT FU	0.00
101-000-123-000 - PREPAID EXPENDITURES	0.00
<b>Total Assets:</b>	<b>5,976,749.00</b>

#### Liabilities

101-000-202-000 - ACCOUNTS PAYABLE	156,526.99
101-000-204-000 - PEG-ATT-All PEG Expense	46,914.20
101-000-204-001 - PEG-Comcast-Capital Only	74,084.66
101-000-204-002 - PEG-Charter-Capital-Flex	7,620.66
101-000-214-000 - DUE TO OTHER FUNDS	0.00
101-000-229-000 - DUE TO OTHER GOVT UNITS	0.00
101-000-230-000 - FICA - SOCIAL SECURITY	0.00
101-000-230-001 - FICA - MEDICARE	0.00
101-000-231-000 - FEDERAL INCOME TAX WITHHELD	0.00
101-000-232-000 - STATE INCOME TAX WITHHELD	10,344.76
101-000-233-000 - GR/WALKER/IONIA CITY INC. TAX	170.84
101-000-236-000 - JOHN HANCOCK PENSION	(99.75)
101-000-237-000 - ICMA 401 PLAN	99.75
101-000-237-001 - ICMA 457 PLAN	0.00
101-000-237-002 - ICMA Roth IRA	0.00
101-000-238-000 - RPA/CAMBRIDGE ROTH IRA	0.00
101-000-239-000 - CREDIT UNION CONTRIBUTIONS W/H	0.00
101-000-240-000 - INCOME W/H CHILD SUPPORT	0.00
101-000-241-000 - SECURITIES BENEFIT GROUP-457	0.00
101-000-241-001 - RPA/PRUDENTIAL DEFERRED COMP.	0.00
101-000-242-000 - UNION DUES - FIRE DEPT	0.00
101-000-242-001 - UNION DUES - MUNICIPAL	0.00
101-000-243-000 - CONTRIBUTIONS TO HEALTH INS	0.00
101-000-243-001 - RHS CONTRIBUTIONS	0.00
101-000-244-000 - PRE TAX A & L INS CONTRIBUTION	0.00
101-000-244-001 - Colonial A & L Ins. Contrib.	0.00
101-000-244-002 - AFLAC-Ins. Prem. Contributions	359.32
101-000-245-000 - UNUM Addtl Life Ins. Contrib.	(609.24)
101-000-246-000 - DEPENDENT CARE CONTRIBUTION	538.64
101-000-247-000 - FLEXIBLE BENEFITS CONTRIBUTION	(15,853.72)
101-000-249-000 - MISC EMPLOYEE DEDUCTION	74.00
101-000-250-000 - DIRECT DEPOSITS	0.00
101-000-251-000 - Double Up Bucks - Farmers Mark	0.00

101-000-252-000 - Bridge Cards - Farmers Market	1,131.89
101-000-253-000 - WIC Program - Farmers Market	20.00
101-000-255-000 - TITLE COMPANY DEPOSITS	1,810.00
101-000-256-000 - CUSTOMER DEPOSITS	0.00
101-000-257-000 - ACCRUED WAGES PAYABLE	105,249.93
101-000-257-001 - ACCRUED PENSION PAYABLE	13,239.25
101-000-258-000 - ACCRUED TAXES PAYABLE	8,051.62
101-000-259-000 - ACCRUED PENSION BENEFIT PAY.	0.00
101-000-260-000 - ACCRUED VACATION & SICK	0.00
101-000-339-004 - DEFERRED REV - TAXES	3,500,510.87
101-000-339-011 - DEFERRED REV-PINE BAY DR SAD	21,894.01
101-000-339-012 - DEFERRED REV-CHANDLER WDS TRFK	70,000.00
101-000-339-336 - Def Rev - Fire Academy & Train	0.00
101-000-339-400 - Def Rev - Hazard Mitigation Gr	0.00
	<b>Total Liabilities:</b>
	4,002,078.68
<b>Fund Balance</b>	
101-000-390-000 - GENERAL FUND BALANCE	(271,821.48)
101-000-390-001 - UNRESTRICTED GEN FUND BAL	2,326,610.58
101-000-390-003 - RESERVE FOR FIRE OUTLAY	768.72
101-000-390-004 - RESERVE FOR S/A PROJECTS	449,442.00
101-000-390-008 - RESERVE FOR CEMETERY	25.00
	<b>Total Fund Balance:</b>
	2,505,024.82
	<b>Total Liabilities and Fund Balance:</b>
	6,507,103.50
	<b>Total Retained Earnings:</b>
	(530,354.46)
	<b>Total Fund Balance and Retained Earnings:</b>
	1,974,670.36
	<b>Total Liabilities, Fund Balance, and Retained Earnings:</b>
	5,976,749.04
	<b>Totals for Fund 101 - GENERAL FUND:</b>
	0.02

219 - STREET LIGHTING FUND

Assets

219-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	7,931.85
219-000-003-000 - INVESTMENTS	0.00
219-000-006-000 - KENT CO POOLED FUND	60,743.71
219-000-020-000 - TAXES RECEIVABLE	203,835.10
219-000-040-000 - ACCOUNTS RECEIVABLE	0.00

Total Assets: 272,510.66

Liabilities

219-000-202-000 - ACCOUNTS PAYABLE	0.00
219-000-339-000 - DEFERRED REVENUE	216,678.47

Total Liabilities: 216,678.47

Fund Balance

219-000-390-000 - PUB LIGHTING FUND BALANCE	55,832.19
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Total Fund Balance: 55,832.19

Total Liabilities and Fund Balance: 272,510.66

Total Retained Earnings: 0.00

Total Fund Balance and Retained Earnings: 55,832.19

Total Liabilities, Fund Balance, and Retained Earnings: 272,510.66

Totals for Fund 219 - STREET LIGHTING FUND: 0.00

220 - LAKE IMPROVEMENT FUND

Assets

220-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	7,702.70
220-000-006-000 - KENT CO POOLED FUND	0.00
220-000-039-000 - DUE FROM TAX ROLL	15,324.00
220-000-040-000 - ACCOUNTS RECEIVABLE	0.00
220-000-045-001 - DEAN LAKE SAD	0.00
220-000-045-002 - LITTLE PINE ISLAND LAKE SAD	0.00
220-000-123-000 - PREPAID EXPENDITURES	0.00
Total Assets:	23,026.70

Liabilities

220-000-202-000 - ACCOUNTS PAYABLE	0.00
220-000-214-000 - DUE TO OTHER FUNDS	0.00
220-000-339-000 - DEF REV - DEAN LAKE SAD	7,998.00
220-000-339-002 - DEF REV - LITTLE PINE ISL SAD	9,030.00
Total Liabilities:	17,028.00

Fund Balance

220-000-390-000 - FUND BALANCE	(1,818.90)
220-000-390-001 - RESTRICTED FOR DEAN LAKE	5,693.73
220-000-390-002 - RESTRICTED FOR LITTLE PINE ISL	2,523.87
Total Fund Balance:	6,398.70

Total Liabilities and Fund Balance: 23,426.70

Total Retained Earnings: (400.00)

Total Fund Balance and Retained Earnings: 5,998.70

Total Liabilities, Fund Balance, and Retained Earnings: 23,026.70

Totals for Fund 220 - LAKE IMPROVEMENT FUND: 0.00

230 - STORMWATER MANAGEMENT FUND

Assets

230-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	22,933.29
230-000-003-000 - INVESTMENTS	150,243.15
230-000-006-000 - KENT CO POOLED FUND	0.00
230-000-039-001 - DUE FROM DRAIN COMMISSIONER	0.00
230-000-040-000 - ACCOUNTS RECEIVABLE	0.00
230-000-056-000 - Interest Receivable	0.00

Total Assets: 173,176.44

Liabilities

230-000-202-000 - ACCOUNTS PAYABLE	0.00
230-000-214-000 - DUE TO OTHER FUNDS	0.00

Total Liabilities: 0.00

Fund Balance

230-000-390-000 - FUND BALANCE	176,833.44
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Total Fund Balance: 176,833.44

Total Liabilities and Fund Balance: 176,833.44

Total Retained Earnings: (3,657.00)

Total Fund Balance and Retained Earnings: 173,176.44

Total Liabilities, Fund Balance, and Retained Earnings: 173,176.44

Totals for Fund 230 - STORMWATER MANAGEMENT FUND: 0.00

247 - PLAINFIELD AVE CORRIDOR IMPR AUTHORITY FUND

Assets

247-000-001-000 - CHECKING CONCENTRATION ACCT	3,196.16
247-000-006-000 - KENT CO POOLED FUND	65,617.23
247-000-022-000 - Taxes Receivable	0.00
<b>Total Assets:</b>	<b>68,813.39</b>

Liabilities

247-000-202-000 - ACCOUNTS PAYABLE	0.00
247-000-339-000 - Deferred Rev - Taxes	0.00
<b>Total Liabilities:</b>	<b>0.00</b>

Fund Balance

247-000-390-000 - Fund Balance	68,813.39
<b>Total Fund Balance:</b>	<b>68,813.39</b>

**Total Liabilities and Fund Balance: 68,813.39**

**Total Retained Earnings: 0.00**

**Total Fund Balance and Retained Earnings: 68,813.39**

**Total Liabilities, Fund Balance, and Retained Earnings: 68,813.39**

**Totals for Fund 247 - PLAINFIELD AVE CORRIDOR IMPR A: 0.00**

250 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

Assets

250-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	127,396.33
250-000-001-001 - MBIA CLASS ACCOUNT	0.00
250-000-003-000 - INVESTMENTS	303,244.00
250-000-006-000 - KENT CO POOLED FUND	75,515.14
250-000-008-000 - MBIA CLASS INVESTMENT ACCOUNT	79,040.31
250-000-022-000 - Taxes Receivable	66,194.59
250-000-040-000 - ACCOUNTS RECEIVABLE	0.00
250-000-123-000 - PREPAID EXPENSES	0.00
Total Assets:	651,390.37

Liabilities

250-000-202-000 - ACCOUNTS PAYABLE	2,370.57
250-000-339-000 - Deferred Rev - Taxes	66,194.59
Total Liabilities:	68,565.16

Fund Balance

250-000-390-000 - FUND BALANCE	587,299.45
Total Fund Balance:	587,299.45

Total Liabilities and Fund Balance: 655,864.61

Total Retained Earnings: (4,474.24)

Total Fund Balance and Retained Earnings: 582,825.21

Total Liabilities, Fund Balance, and Retained Earnings: 651,390.37

Totals for Fund 250 - DOWNTOWN DEVELOPMENT AUTHORITY: 0.00

542 - BUILDING INSPECTIONS DEPT FUND

Assets

542-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	188,964.05
542-000-003-000 - INVESTMENTS	0.00
542-000-006-000 - KENT CO POOLED FUND	0.00
<b>Total Assets:</b>	<b>188,964.05</b>

Liabilities

542-000-202-000 - ACCOUNTS PAYABLE	3,343.68
<b>Total Liabilities:</b>	<b>3,343.68</b>

Fund Balance

542-000-390-000 - FUND BALANCE	163,354.55
<b>Total Fund Balance:</b>	<b>163,354.55</b>

Total Liabilities and Fund Balance: 166,698.23

Total Retained Earnings: 22,265.82

Total Fund Balance and Retained Earnings: 185,620.37

Total Liabilities, Fund Balance, and Retained Earnings: 188,964.05

Totals for Fund 542 - BUILDING INSPECTIONS DEPT FUND: 0.00

590 - SEWER ENTERPRISE FUND

Assets

590-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	1,815,768.12
590-000-003-000 - INVESTMENTS	1,052,930.67
590-000-006-000 - CAPITAL FUND INVESTMENTS	3,285,872.86
590-000-008-000 - MBIA CLASS INVESTMENT ACCT	167,071.25
590-000-033-000 - A/R CURRENT CHARGES	773,323.65
590-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	39,162.57
590-000-037-000 - A/R PENALTIES	0.00
590-000-039-000 - DUE FROM TAX ROLL	0.00
590-000-040-000 - ACCOUNTS RECEIVABLE	0.00
590-000-045-000 - A/R SEWER SPECIAL ASSESSMENTS	0.00
590-000-045-009 - NORTHLAND-SHANK-KROES VOL	0.00
590-000-045-026 - WEST RIVER-PINE ISLAND SW EXT	0.00
590-000-045-029 - ROLLAWAY SEWER VOL	2,712.15
590-000-045-032 - BELMONT/BELMONT CENTER SWR VOL	1,588.49
590-000-045-035 - SEWER NO CONNECT	23,648.29
590-000-045-036 - ROCKBLUFF/PENDLETON SWR VOL	9,770.81
590-000-045-037 - GR RIVER/STILES CREEK	2,535.34
590-000-045-038 - Belmont/Graphic Dr Swr SAD	131,805.50
590-000-045-041 - Rockbluff Ct N. End Rockblf Dr	58,450.74
590-000-045-042 - Keeweenaw/Alganssee Vol	185,347.87
590-000-045-043 - Mandatory connection Vol	16,208.24
590-000-045-044 - Samrick Sewer Vol	19,182.04
590-000-045-045 - Packer Drive Sewer SAD	3,936.83
590-000-045-047 - 1259 Post Sewer	11,837.67
590-000-045-048 - 2012 Mandatory w/ no int.	85,146.20
590-000-045-049 - 2012 Mandatory w/ int	42,453.71
590-000-045-051 - Alganssee Keeweenaw 2013	9,011.82
590-000-056-000 - Interest Receivable	6,259.08
590-000-081-000 - DUE FROM OTHER GOVT UNITS	1,031.79
590-000-084-000 - A/R DUE FROM OTHER FUNDS	0.00
590-000-111-000 - INVENTORY	0.00
590-000-120-000 - Deposit with NKSA for SRF 2011	9,565.00
590-000-123-000 - PREPAID EXPENSES	0.00
590-000-129-000 - UNAMORTIZED BOND COSTS	5,912.53

Total CURRENT ASSETS: 7,760,533.22

FIXED ASSETS

590-000-045-027 - EASTHILL SEWER SAD	6,066.44
590-000-045-050 - 2013 Mandatory w/ no int	11,083.50
590-000-045-052 - Coit at Jupiter Sewer	19,131.00
590-000-146-000 - OFFICE EQUIPMENT	2,049.00
590-000-154-000 - SANITARY SEWER SYSTEM	26,612,478.98
590-000-158-000 - CONSTRUCTION IN PROGRESS	0.00
590-000-158-046 - BELMONT LIFT STATION	0.00
590-000-158-047 - NORTHLAND LIFT STATION	0.00
590-000-158-048 - ROGUE RIVER LIFT STATION	0.00
590-000-158-063 - COIT SEWER EXT-JUPITER/HUNSBGR	0.00
590-000-158-065 - BAILEY PARK LIFT STATION	0.00
590-000-158-067 - SOUTHERLY TRUNK REHABILITATION	0.00
590-000-158-070 - Northland and Belmont LS Imprv	0.00
590-000-158-071 - SCOTT CREEK TRUNK REHAB	0.00
590-000-158-073 - Spruce Hollow & Balsam Project	0.00
590-000-158-075 - Generator Upgrades @ Lift St.	40,993.84
590-000-158-076 - 10 Mile Trunk Sewer	52,635.60
590-000-158-077 - North Park Lift Station	6,250.20
590-000-158-078 - Scott Creek Trunk Rehab Phase2	16,739.75
590-000-159-000 - OVERSIZING	102,486.85
590-000-160-000 - ACCUMULATED DEPRECIATION	(5,207,156.28)

Total FIXED ASSETS: 21,662,758.88

	Total Assets:	29,423,292.10
Liabilities		
CURRENT LIABILITIES		
590-000-202-000 - ACCOUNTS PAYABLE		160,042.74
590-000-204-000 - DUE TO DEVELOPERS		0.00
590-000-214-000 - DUE TO OTHER FUNDS		0.00
590-000-220-000 - ACCRUED INTEREST		6,308.00
590-000-230-000 - DUE TO OTHER GOVT UNITS		0.00
590-000-231-000 - NKSA CONNECTION CHARGES PAYABL		20,308.03
590-000-272-000 - Grand Oaks Lift Station Reserv		7,518.04
	Total CURRENT LIABILITIES:	194,176.81
LONG TERM LIABILITIES		
590-000-302-000 - N KENT SEWER AUTHORITY BONDS		1,253,827.21
590-000-305-000 - SRF 2011 Bonds Payable		2,946,899.12
590-000-306-000 - SRF 2012 Bonds Payable - NKSA		405,465.50
	Total LONG TERM LIABILITIES:	4,606,191.83
OTHER LIABILITIES		
590-000-339-000 - DEFERRED REVENUE		0.00
	Total OTHER LIABILITIES:	0.00
	Total Liabilities:	4,800,368.64
Fund Balance		
CONTRIBUTED CAPITAL		
590-000-345-004 - CNTRBTD BY FED /STATE GRANTS		297,319.00
	Total CONTRIBUTED CAPITAL:	297,319.00
FUND BALANCE		
590-000-390-000 - FUND BALANCE		1,228,754.08
590-000-393-001 - RESERVE FOR CAPITAL IMPROVEMEN		288,130.39
590-000-393-002 - RESERVE FOR S/A PROJECTS		0.00
590-000-393-003 - RESERVE FOR BOND DEBT SERVICE		0.00
590-000-395-000 - UNRESERVED RETAINED EARNINGS		22,559,544.46
	Total FUND BALANCE:	24,076,428.93
	Total Fund Balance:	24,373,747.93
	Total Liabilities and Fund Balance:	29,174,116.57
	Total Retained Earnings:	249,175.53
	Total Fund Balance and Retained Earnings:	24,622,923.46
	Total Liabilities, Fund Balance, and Retained Earnings:	29,423,292.10
	Totals for Fund 590 - SEWER ENTERPRISE FUND:	0.00

## 591 - WATER ENTERPRISE FUND

## Assets

## CURRENT ASSETS

591-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	2,201,757.22
591-000-003-000 - INVESTMENTS	1,112,548.74
591-000-004-000 - PETTY CASH	250.00
591-000-006-000 - CAPITAL FUND INVESTMENTS	0.00
591-000-007-000 - BOND RESERVE INVESTMENTS	215,000.00
591-000-008-000 - MBIA CLASS INVESTMENT ACCT	927,058.45
591-000-033-000 - A/R CURRENT WATER CHARGES	811,673.37
591-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	5,438.82
591-000-040-000 - ACCOUNTS RECEIVABLE	5,815.73
591-000-045-006 - NORTHLAND-SHANK-KROES VOL	0.00
591-000-045-014 - CHILDSDALE EXTENSION VOL	0.00
591-000-045-024 - BELMONT/BELMONT CENTER WTR VOL	1,058.99
591-000-045-025 - GRAND RIVER/STILES CREEK WTR	1,884.81
591-000-045-040 - Old Mill Pond Water SAD	8,187.24
591-000-045-042 - Verta Water Vol 2013	37,476.00
591-000-045-047 - 1259 Post Water	3,846.83
591-000-081-000 - DUE FROM OTHER GOVT UNITS	1,104.20
591-000-084-000 - DUE FROM OTHER FUNDS	0.00
591-000-111-000 - INVENTORY	224,844.75
591-000-123-000 - PREPAID EXPENSES	0.00
591-000-129-000 - UNAMORTIZED BOND COSTS	153,777.49
	Total CURRENT ASSETS:
	5,711,722.64

## FIXED ASSETS

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
591-000-158-000 - CONSTRUCTION IN PROGRESS	0.00
591-000-158-052 - PLANT PERM STANDBY GENERATOR	0.00
591-000-158-062 - WESTGATE WM IMPR-2009	0.00
591-000-158-063 - COIT AVE 20 IN WM LOOP-PHASE 1	0.00
591-000-158-064 - COIT AVE 20 IN WM LOOP-PHASE 2	0.00
591-000-158-065 - BAILEY PK-GRAND RIVER WM X-ING	0.00
591-000-158-066 - PLFD AVE 20 IN PARALLEL WM	0.00
591-000-158-067 - FIVE MILE ROAD AT NORTHVILLE	0.00
591-000-158-068 - 5 MILE CONTROL VALVE STATION	0.00
591-000-158-069 - WTP Ground Storage Tank	0.00
591-000-158-070 - Verta Dr SAD Watermain Ext.	0.00
591-000-159-000 - OVERSIZING	362,328.07
591-000-160-000 - ACCUMULATED DEPRECIATION	(21,136,769.25)
	Total FIXED ASSETS:
	44,014,567.04

## OTHER ASSETS

591-000-065-000 - GAIN ON REFUNDING	0.00
591-000-097-000 - Alpine Receivable for Westgate	0.00
591-000-197-000 - Alpine Twp DWRf Receivable	471,357.00
	Total OTHER ASSETS:
	471,357.00
	Total Assets:
	50,197,646.68

## Liabilities

## CURRENT LIABILITIES

591-000-202-000 - ACCOUNTS PAYABLE	71,702.52
591-000-202-001 - COMPENSATED ABSENCES PAYABLE	88,556.59
591-000-202-002 - Post Employment benefits liab	455,758.00
591-000-204-000 - DUE TO DEVELOPERS	0.00

591-000-214-000 - DUE TO OTHER FUNDS	0.00
591-000-215-000 - CUSTOMER DEPOSITS	0.00
591-000-220-000 - ACCRUED INTEREST	46,491.00
591-000-230-000 - DUE TO OTHER GOVT UNITS	0.00
591-000-247-000 - FLEXIBLE BENEFITS PLAN	0.00
Total CURRENT LIABILITIES:	662,508.11
LONG TERM LIABILITIES	
591-000-310-000 - 2004 WATER REV REFUNDING BONDS	250,000.00
591-000-311-000 - Drinking Water Revolving Fund	5,556,924.00
591-000-312-000 - 2011 Water Refunding Bonds	466,000.00
591-000-313-000 - RHS Payable	261,377.47
591-000-314-000 - Promisory Note Payable- Pond	528,000.00
591-000-315-000 - 2012 Water Refunding Bonds	3,075,000.00
Total LONG TERM LIABILITIES:	10,137,301.47
OTHER LIABILITIES	
591-000-339-000 - WATER DEFERRED REVENUE	0.00
Total OTHER LIABILITIES:	0.00
Total Liabilities:	10,799,809.58
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	
591-000-390-000 - FUND BALANCE	574,876.12
591-000-393-002 - RESERVE FOR S/A PROJECTS	677,040.01
591-000-393-003 - RESERVE FOR BOND DEBT SERVICE	215,000.00
591-000-395-000 - UNRESERVED RETAINED EARNINGS	35,893,027.48
Total FUND BALANCE:	37,359,943.61
Total Fund Balance:	39,257,521.61
Total Liabilities and Fund Balance:	50,057,331.19
Total Retained Earnings:	140,315.49
Total Fund Balance and Retained Earnings:	39,397,837.10
Total Liabilities, Fund Balance, and Retained Earnings:	50,197,646.68
Totals for Fund 591 - WATER ENTERPRISE FUND:	0.00

701 - TRUST & AGENCY FUND

Assets

701-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	135,024.96
701-000-001-001 - CONCENTRATION ACCT-LIBRARY	5,476.27
701-000-002-000 - CASH ACCT-STANDARD FEDERAL	0.00
701-000-003-000 - INVESTMENTS	0.00
701-000-006-000 - KENT CO POOLED FUND	0.00
701-000-020-001 - TAX ACCT - HUNTINGTON BANK	0.00
701-000-020-002 - TAX ACCT - BANK ONE	0.00
701-000-040-000 - ACCOUNTS RECEIVABLE	0.00
701-000-666-000 - INTEREST ON MONEY MARKET	0.00
701-000-930-001 - TRANSFER FROM GENERAL FUND	0.00

Total Assets: 140,501.23

Liabilities

701-000-202-000 - ACCOUNTS PAYABLE	0.00
701-000-210-000 - DUE TO FRIENDS OF THE LIBRARY	5,494.18
701-000-214-000 - DUE TO GENERAL FUND	0.00
701-000-215-000 - TRUST AND AGENCY DEPOSITS	(0.01)
701-000-216-000 - OCCUPANCY DEPOSITS	0.00
701-000-217-000 - DELQ PERSONAL PROPERTY TAXES	98,494.68
701-000-218-000 - TRAILER FEES	2,703.00
701-000-219-000 - DOG LICENSES	0.00
701-000-222-000 - COMMERCIAL FORREST	0.00
701-000-223-000 - MSHDA PILOT	0.00
701-000-226-000 - JTA ADVANCED COLLECTIONS	33.20
701-000-230-006 - UNASSIGNED	0.00
701-000-232-000 - STORMWATER MANAGEMENT DEPOSIT	5,000.00
701-000-233-000 - 4H Plat Books	(10.00)
701-000-234-000 - MISC DEPOSITS	0.00
701-000-235-156 - VISSER BROS.-NORTHLAND CONDOS	1,000.00
701-000-235-298 - Northdale Estates #3	1,260.00
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	750.00
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
701-000-235-390 - 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
701-000-235-418 - McDonald's-3814 Plainfield	300.00
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	
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	(965.00)	
701-000-235-439 - CBS-Billboard @ 6680 English	77.00	
701-000-235-440 - Belmont Village Green Phase 2	500.00	
701-000-235-441 - Trademark Die & Engin.Addition	500.00	
701-000-235-442 - Vista Springs Northview Wood	140.00	
701-000-235-443 - McDonald's-5353 Northland	300.00	
701-000-235-445 - Darback LLC-5001 Pifd/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	
701-000-235-452 - McDonald's-Comstock Park	300.00	
701-000-275-000 - Due to Taxpayers	0.11	
701-000-283-000 - PERFORMANCE DEPOSITS PAYABLE	2,050.00	
	<b>Total Liabilities:</b>	<b>140,501.23</b>
<b>Fund Balance</b>		
701-000-390-000 - FUND BALANCE	0.00	
	<b>Total Fund Balance:</b>	<b>0.00</b>
	<b>Total Liabilities and Fund Balance:</b>	<b>140,501.23</b>
	<b>Total Retained Earnings:</b>	<b>0.00</b>
	<b>Total Fund Balance and Retained Earnings:</b>	<b>0.00</b>
	<b>Total Liabilities, Fund Balance, and Retained Earnings:</b>	<b>140,501.23</b>
	<b>Totals for Fund 701 - TRUST &amp; AGENCY FUND:</b>	<b>0.00</b>

## 703 - TAX ACCOUNT AGENCY FUND

## Assets

703-000-001-000 - CASH - HUNTINGTON BANK	0.00
703-000-010-000 - CASH - HUNTINGTON BANK	4,208,560.08
703-000-040-000 - TAXES RECEIVABLE	0.00
703-000-081-000 - Due from other govt units	442.11
703-000-084-000 - Due From Other Funds	0.00

Total Assets: 4,209,002.19

## Liabilities

703-000-202-000 - ACCOUNTS PAYABLE	0.00
703-000-214-000 - DUE TO GENERAL FUND	0.00
703-000-218-000 - INTERURBAN TRANSIT	0.00
703-000-220-001 - CFR TAX	74.34
703-000-220-002 - LITTLE PINE IS LAKE TREATMENT	0.00
703-000-222-000 - County Oper AV	8,959.88
703-000-222-001 - County Oper IFT	0.00
703-000-222-002 - County Senior AV	133,570.94
703-000-222-003 - County Senior IFT	783.02
703-000-222-004 - County Jail AV	325,030.96
703-000-222-005 - County Jail IFT	1,905.23
703-000-222-010 - COUNTY DRAINS	818.21
703-000-223-041 - KENT DIST. LIBRARY	362,387.14
703-000-223-042 - KDL-IFT	2,124.17
703-000-226-001 - Township AV	1,359,028.53
703-000-226-002 - Township IFT	7,965.70
703-000-226-003 - TOWNSHIP - VOTED 3	(129.00)
703-000-226-004 - TOWNSHIP - VOTED 4	2,967.00
703-000-226-005 - TOWNSHIP - DEAN LAKE SAD	2,790.00
703-000-226-006 - LIGHTING DIST -RESIDENTIAL	102,601.04
703-000-226-010 - DELQ SEWER CHARGES/ASSESS.	10,651.01
703-000-226-011 - DELQ WATER CHARGES/ASSESS.	1,624.34
703-000-226-012 - DELQ GENERAL CHARGES/ASSESS.	839.64
703-000-226-013 - DELQ SEWER ASSESSMENTS	11,727.72
703-000-226-014 - DELQ WATER ASSESSMENTS	1,130.66
703-000-226-026 - Weeds	265.00
703-000-228-098 - SET AV-Summer	12,559.80
703-000-228-099 - SET IFT-Summer	(525.00)
703-000-234-041 - KISD AV	9,818.11
703-000-235-041 - GRCC AV	3,739.61
703-000-688-000 - OVER PAYMENTS TO BE REFUNDED	(1,199.43)
703-000-694-000 - DRAWER (OVER)/UNDER	(0.02)
703-041-225-024 - Northview-Summer/Oper	4,547.72
703-041-225-025 - Northview-Winter/Oper	144,679.94
703-041-225-026 - Northview IFT-Summer/Oper	(393.75)
703-041-225-028 - Northview-Summer/Other	5,584.23
703-041-225-029 - Northview-Winter/Other	767,337.68
703-041-225-080 - Comstock Park AV/School Oper	(3,174.53)
703-041-225-082 - Comstock Park-AV/Other	4,417.23
703-041-225-209 - Rockford AV- Summer/Oper	(11,340.90)
703-041-225-210 - Rockford AV-Winter/Oper	114,928.99
703-041-225-212 - Rockford IFT-Winter/Oper	788.40
703-041-225-213 - Rockford Ren.Zone -Summer/Oper	7,989.52
703-041-225-214 - Rockford Ren.Zone -Winter/Oper	2,747.70
703-041-225-215 - Rockford AV-Summer/Other	1,951.94
703-041-225-216 - Rockford AV-Winter/Other	776,629.66
703-041-225-218 - Rockford IFT-Winter/Other	11,451.28
703-041-225-220 - Rockford RZ-Winter/Other	16,304.20
703-200-222-000 - County Oper - AV Interest	497.45
703-200-222-001 - County Oper - IFT Interest	1.87

703-200-228-098 - SET - AV INTEREST	694.68	
703-200-228-099 - SET - IFT INTEREST	5.25	
703-200-234-041 - KISD - INTEREST	545.06	
703-200-234-042 - KISD - IFT Interest	2.05	
703-200-235-041 - GRCC - AV INTEREST	207.61	
703-200-235-042 - GRCC - IFT Interest	0.78	
703-241-225-024 - Northview-Summer AV Int./Oper	396.16	
703-241-225-026 - Northview-Summer IFT Int./Oper	3.94	
703-241-225-028 - Northview-Summer AV Int./Other	297.56	
703-241-225-030 - Northview-Summer IFT Int./Othr	1.96	
703-241-225-080 - Comstock Park-AV Int./Oper	23.40	
703-241-225-082 - Comstock Park-Summer Int./Othr	160.96	
703-241-225-209 - Rockford-Summer AV Int./Oper	26.14	
703-241-225-215 - Rockford-Summer AV Int./Other	160.90	
703-300-225-001 - Admin. Fee - Misc. SADs	18.51	
	<b>Total Liabilities:</b>	<b>4,209,002.19</b>
<b>Fund Balance</b>		
703-000-390-000 - FUND BALANCE	0.00	
	<b>Total Fund Balance:</b>	<b>0.00</b>
	<b>Total Liabilities and Fund Balance:</b>	<b>4,209,002.19</b>
	<b>Total Retained Earnings:</b>	<b>0.00</b>
	<b>Total Fund Balance and Retained Earnings:</b>	<b>0.00</b>
	<b>Total Liabilities, Fund Balance, and Retained Earnings:</b>	<b>4,209,002.19</b>
	<b>Totals for Fund 703 - TAX ACCOUNT AGENCY FUND:</b>	<b>0.00</b>