



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

REGULAR BOARD MEETING
MARCH 17, 2014

Regular Board Meeting – 7:00 P.M.

1. Call to order
2. Invocation – TBD
3. Pledge of Allegiance – Dave Grant
4. Public comments*
5. Review Consent Agenda
 - a. Approve the March 3, 2014 special meeting minutes
 - b. Approve the March 3, 2014 regular meeting minutes
 - c. Approve the appointment of Deputy Assessor Teresa Zimmerman to serve as the Acting Assessor
 - d. Approve the recommendation of the Budget & Finance Committee to amend the budget to include \$15,000 for the Schrems Trout Unlimited river quality improvement projects in the Rogue River watershed
 - e. Approve the authorization to enter into a contract with Dixon Engineering to provide engineering and inspection services to the 5 Mile Ground Reservoir and Kroes Elevated Spheroid totaling \$15,618.00
 - f. Approve the proposal from West Michigan Tree Services for tree removal at the Plainfield Cemetery totaling \$17,753.00 as recommended by the Cemetery Advisory Committee
 - g. Approve the recommendation from Supervisor Spencer, and supported by the Historical Preservation Committee, to reappoint LeRoy Benson, Leona Benson, Sue Irvine, Donna Briggs and Sharon Wells for a three year term
 - h. Receive the Fire Department, Building, Ordinance Enforcement, Investment, Passport, and Financial reports for February 2014
 - i. Receive the 2014 annual reports from the North Kent Sewer Authority and the Historical Preservation Committee
 - j. Approve the Accounts Payable in the amount of \$786,617.91
6. Approval of Agenda, including the Consent Agenda and Accounts Payable
7. Presentation
 - a. Kent County Sheriff's Department on crime statistical reporting
8. Public Hearing
 - a. IFT request from Preferred Tool & Die Company, Inc. for a 3 year abatement on personal property totaling \$664,685.00 with a possible 5 year extension
 - i. Consider a resolution approving the IFT application from Preferred Tool & Die Company, Inc. on personal property totaling \$664,685.00
9. Old Business
 - a. Consider the proposed changes to the Township Board meeting format
10. New Business
 - a. Consider the request from Rogueview Community TV for the purchase of editing and organizational equipment, estimated at \$4,989.87, using PEG fees
11. Board discussions
 - a. None
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
PLAINFIELD CHARTER TOWNSHIP OFFICES
6161 BELMONT AVENUE NE, BELMONT, MICHIGAN 49306-9609
(616) 364-8466

DRAFT

Plainfield Charter Township
Special Meeting
March 3, 2014

Special Board Meeting--6:30 p.m.

1. The special meeting of the Plainfield Charter Township Board for the purpose of interviewing candidates recommended by Spencer for appointment to the Planning Commission and Zoning Board of Appeals was called to order at 6:30 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: Superintendent Cameron Van Wyngarden and Township Attorney Eric Brandt.
2. There were no public comments.
3. Board members interviewed Kerwin Keen, recommended for appointment to the Planning Commission, John Walsh, recommended for appointment to the Zoning Board of Appeals, and Andrew Visser, recommended for appointment as an alternate to the Zoning Board of Appeals. No action was taken.
10. The meeting adjourned at 6:58 p.m.

Ruth Ann Karnes
Plainfield Charter Township Clerk

Date

Jay D. Spencer
Plainfield Charter Township Supervisor

Date

CERTIFICATION

The undersigned, as the duly elected and acting clerk of the township, hereby certifies that the foregoing is a true and accurate copy of the special meeting minutes of March 3, 2014 as approved by the Township Board of Plainfield Charter Township, at which a quorum was present.



5b

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

DRAFT

Plainfield Charter Township
Regular Meeting
March 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 and Township Attorney Eric Brandt.
2. A minute of silence was observed.
3. The Pledge of Allegiance was led by Dale Pomeroy.
4. There was one public comment.
5. The consent agenda was reviewed and item 5e was added.
 - a. Approve the February 18, 2014 regular meeting minutes
 - b. Approve the final preliminary plat approval, expiring February 11, 2016, for Eastern Meadow Plat
 - c. Approve the engineering services agreement with Prein & Newhof for the Sawkaw Area Water/Sewer project
 - d. Approve the Accounts Payable in the amount of \$437,945.58
 - e. Approve the appointments of Kerwin Keen to the Planning Commission, partial term to expire December 31, 2014, John Walsh to the Zoning Board of Appeals, 3 year term to expire December 31, 2017, and Andrew Visser as alternate to the Zoning Board of Appeals, 3 year term to expire December 31, 2017.
6. Brinkman moved, with support by Pomeroy, to approve the agenda (including consent agenda and Accounts Payable). Ayes: Matthews, Grant, Karnes, Spencer, Rathbun, Pomeroy and Brinkman. Nays: 0. Motion carried.
7. Old Business
 - a. Matthews moved, with support by Grant, to accept the proposed Liquor Licensing Ordinance as it was introduced and authorize publication for a public hearing. Ayes: Matthews, Grant, Karnes, Spencer, Rathbun, Pomeroy and Brinkman. Nays: 0. Motion carried.
8. New business
 - a. Brinkman moved, with support by Grant, to approve the purchase of a 2013 Eldorado National 29-passenger shuttle bus from Hoekstra Transportation, Inc. totaling \$54,727 for the Plainfield Northview Senior program. Ayes: Matthews, Grant, Karnes, Spencer, Rathbun, Pomeroy and Brinkman. Nays: 0. Motion carried.
9. Board Discussions
 - a. The Board discussed the Township's role in economic development.
 - b. The Board discussed the Board meeting format.
10. Superintendent Van Wyngarden shared comments.
11. Board members shared comments.
12. The meeting adjourned at 9:36 p.m.

Ruth Ann Karnes
Plainfield Charter Township Clerk

Date

Jay D. Spencer
Plainfield Charter Township Supervisor

Date

Memorandum

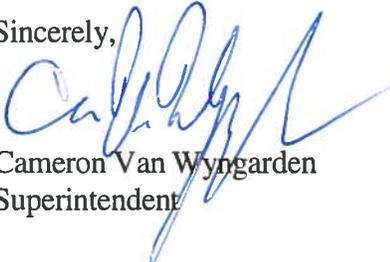
To: Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 3/13/2014
Re: Appointment of Interim Assessor

Township Board,

As you are aware, our long-serving Township Assessor Judy LaFave will be retiring at the end of this month. We wish Judy well as she moves on to the next stage of her life, and thank her for her many years of dedicated service to the Township.

As you may also recall, we are currently accepting applications for the position, and will receive them through March 17th. However, to avoid any lapse in service to our community, I would like to officially appoint our current Deputy Assessor Teresa Zimmerman as the acting Assessor until the position is officially filled. Teresa is also a dedicated long-serving employee of the Township, and is more than capable of filling this role. I request your official acceptance of this appointment for the interim period.

Sincerely,


Cameron Van Wyngarden
Superintendent

Memorandum

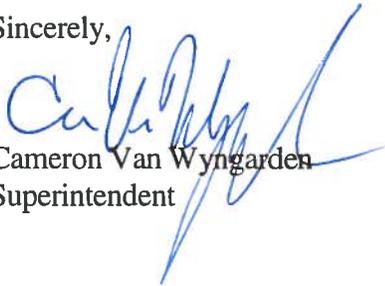
To: Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 3/13/2014
Re: Request for Budget Adjustment

Township Board,

At our February 18th Board meeting we heard a presentation by representatives from Schrems Trout Unlimited regarding their proposed river quality improvement projects in the Rogue River watershed. A portion of the proposed project would involve the removal of remaining debris from the Childsdale dam on the Rogue in Plainfield Township. As you likely recall, Trout Unlimited has asked Plainfield Township to contribute \$15,000 to this \$37,000 clean-up project.

The Budget and Finance Committee met to discuss this request, and recommends to the Board that a budget adjustment be made to the current year (2014) budget to include \$15,000 for this project. This recommendation is contingent upon the Township verifying that it will not be held liable for any incident or action resulting from this project, and that the project work be conducted through competitive bids. These two contingencies will be verified with the project manager before funds are committed.

Sincerely,


Cameron Van Wyngarden
Superintendent

5e



PLAINFIELD CHARTER TOWNSHIP WATER TREATMENT PLANT

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

February 28, 2014

To: Cameron Van Wyngarden
From: S. Mark Bogdanik 
Re: Dixon Engineering Services

The Plainfield Township Water Plant would like to enter into a contract with Dixon Engineering to provide engineering and inspection services for our two water tank painting projects in 2014.

Dixon Engineering has provided us with quotes for these projects. The proposal for the 1,250,000 gallon, 5 Mile Ground Reservoir is \$5,400.00. The proposal for the 500,000 gallon Kroes Elevated Spheroid is \$10, 218.00.

Over the past six years we have used Dixon Engineering exclusively for our water tank painting projects. Their expertise and experience have served Plainfield Township well over this time. We have been very pleased with their work and enjoy a good working relationship with this firm.

The Plainfield Township Water Plant would like to recommend to the Plainfield Township Board that they accept the two proposals from Dixon Engineering for their services regarding the painting projects at our 5 Mile Reservoir and Kroes Water Tank. We have \$134,000.00 remaining in our paint project budget to cover this expense. Thank you for your consideration in this matter. We would like to have this presented to the Board at their March 17 Meeting on the consent agenda.

Cc: Stephanie McMillen



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.

Project administration, pre-construction meeting, surface preparation, and paint inspection services for 5 Mile & Kroes projects.

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

To ensure that the painting projects are properly done.

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.
Paint inspection services	Dixon Engineering	\$15,618.00	\$134,000.00	591-537-970

5. APPROVAL:

Requestor's Name & Department:

S. Mark Bogdanik Plainfield Water Treatment Plant

Requester's Signature:

S. Mark Bogdanik Date: *2-20-14*

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: _____



**Proposal/Contract Agreement
for Water Storage Reservoir
1,250,000 Gallon Reservoir (5 Mile Road), #22-41-61-07**

The agreement is between Dixon Engineering, Inc. (DIXON) and the **Plainfield Township, Belmont, Michigan** (OWNER) to contract with DIXON for technical services for the **1,250,000 Gallon Reservoir (5 Mile Road)** (Project). This agreement inclusive together with any expressly incorporated appendix or Schedule, constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument. This agreement includes pages 1 through 4 and Schedules A, B, and C.

1.01 BASIC AGREEMENT

DIXON shall provide, or cause to be provided, services detailed in Scope of Services and OWNER agrees to pay DIXON as compensation for their services the (not to exceed fee) of **Five Thousand, Four Hundred** dollars (\$**5,400.00**). Terms of charges and payments per details in Schedule B. (Prices quoted are subject to change 90 days after proposal date, if not contracted.)

2.01 SCOPE OF SERVICES

Project Administration, Pre-construction Meeting, Surface Preparation, and Paint Inspection Services per Schedule A

3.01 SIGNATURES

Ira M. Gabin, P.E., Vice President

February 11, 2014

PROPOSED by DIXON (Not a contract until approved by an officer)

PROPOSAL DATE

CONTRACT APPROVED by OWNER

POSITION

DATE

CO SIGNATURE (if required)

POSITION

DATE

CONTRACT APPROVED by DIXON OFFICER

EFFECTIVE CONTRACT DATE



**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: March 13, 2014
TO: Cameron Van Wyngarden, Superintendent
FROM: Rick Solle, Director of Public Services
SUBJECT: Plainfield Cemetery Tree Removal

As you know, for the 2014 Capital Improvement Budget at the Plainfield Cemetery we requested funds to extend a perimeter fence, remove the large Norway Spruce trees along the main driveway and to repave the driveway. The total approved budget for these items was \$52,000.

In February we requested proposals for removing the 12 large trees. We solicited 4 companies to give us a proposal to do the work and by the due date, March 10, we received only one proposal from West Michigan Tree Services in the amount of \$17,753.00. The word I got from the other companies on why they did not submit a proposal was they did not want to deal with the headache of working in a cemetery and they could not get the work done before Memorial Day.

After the deadline I did receive one further quote from Woodland Tree Services in the amount of \$18,486.00 with the stipulation that the work would be done around May 24th. This is Memorial Day weekend.

I talked to West Michigan Tree Service and they have the equipment and experience to complete this work by April 30th. Extending the completion date would not cause them to change their price. Although the price for the tree clearing is higher than we anticipated, I still recommend that we move forward with the project and re-evaluate our remaining Plainfield Cemetery projects for the year. The working space limitation at the cemetery is the factor increasing the price for this project, not the timing.

I am requesting that the Township Board approve the award of the tree clearing to West Michigan Tree Services in the amount of \$17,753.00. We have done several projects with them in the past (most recently the clearing for the soccer fields on 10 Mile Rd) and they have always done a great job. They have the capabilities to complete this project right.



59

"Rolling Plains and Beautiful Fields"

PLAINFIELD CHARTER TOWNSHIP

HISTORICAL PRESERVATION COMMITTEE

February 27, 2014

Plainfield Charter Township
Att: Mr. Jay Spencer, Supervisor
6161 Belmont Ave
Belmont, MI 49306

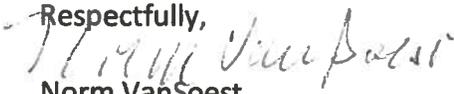
Dear Mr. Spencer:

I respectfully request the membership of the following members, whose terms expire 4/1/2014, be re-appointed for another three year term.

LeRoy Benson
Leona Benson
Sue Irvine
Donna Briggs
Sharon Wells

I am looking forward to your positive response.

Respectfully,


Norm VanSoest
Chairman PCT-HPC

NV: cb

cc: Dave Grant, PCT Board Representative

6161 Belmont Avenue * Belmont, Michigan * 49306-9609
Phone (616) 364-8466 * Fax (616) 364-6537 * www.plainfieldchartertp.org

5h



Monthly Report

February 2014

TRAINING ACTIVITY

- Dept Training: Fire Behavior/Control (19 People/36 Hours)
- Dept Training: Hazmat (39 People/90.5 Hours)
- Dept Training: Wildland Fire (13 People/29.25 Hours)
- Medical Training: CPR (1 Person/2 Hours)
- Shift Training: Ice Rescue (6 People/10.5 Hours)
- Shift Training: Webinar: Behavior Health and Preventing Suicide in the Fire Service (6 People/7.5 Hours)
- Tech Rescue Training: Utilized a raise system to install a telephone pole in the Training Center (4 People/10 Hours)
- Apprentice Training: Ventilation (7 People/10.5 Hours)

COMPANY OFFICER ACTIVITY

- Attended SOP Review
- Met with "Big 3" dealer representatives on Plainfield Avenue regarding replacement vehicle costs for Car #2
- Researched MiDeal for state contract pricing for replacement vehicle costs for Car #2
- Attended Officer meeting (6)

FIREFIGHTER ACTIVITY

- Covered shifts as Acting Lieutenant (1)
- Performed fire investigation for Oakfield Fire Department
- Performed fire investigation for Solon Fire Department
- Performed fire investigation for Algoma Fire Department
- Performed follow up of fire investigation at 5/3 Ball Park with Insurance and ATF Investigators.



Ice Rescue Training at Dean Lake



Ice Rescue Training at Dean Lake



Tech Rescue Training

- Performed follow up on Arson investigation for fire on Balsam. KCSD is unable to continue the investigation and closed the case. The fire is classified as Arson without a suspect.
- Performed a fire investigation for an apartment fire at Pine Ridge Parkway. The fire was caused by a malfunctioning thermostat.
- Attended Michigan Fire Inspectors Training
- Performed inspections of fire protection systems, fire extinguishers, and alarm systems in Township Buildings
- Set up Wild Fire Behavior training class taught by DNR
- Installed new audio driver on Station #3 POC Lieutenant computer
- Switched routers in administration area as the old one was failing
- Moved MDT from E-6 to E-9
- Updated computers at Station #1
- Created a backup of the video drive for use at Station #1
- Repaired issues with Lieutenant's computer and video card driver
- Worked on Assistant Chief's computer to diagnose and repair issues
- Reconfigured a laptop for use in inspections
- Set up an older laptop in conference room
- Reconfigured old conference room laptop to be used for CPR training classes
- Re-installed laptop on E-3



Repairs

- Car-1
 - Performed preventative maintenance (PFD)
- E-1
 - Replaced left side blind spot mirror (PFD)
 - Performed preventative maintenance (PFD)
- E-3
 - Repaired air horn (PFD)
 - Replaced rear axle u-bolts (Vendor)
 - Replaced rear brakes (Vendor)
 - Performed an alignment (Vendor)
 - Replaced headset antennae (PFD)
 - Performed preventative maintenance (PFD)
- E-6
 - Replaced ECM, gas pedal and electronic driveline sensor (Vendor)
 - Repaired speedometer (Vendor)
 - Repaired left side heater core (Vendor)
 - Re-installed left side heater core (PFD)
 - Replaced fuel filter (PFD)
 - Replaced right side heater fan motor (PFD)

Savings Gained through the Acting Lieutenant Position

The Acting Lieutenants covered 3.5 hours of personal and vacation time in February. 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 \$38.22.

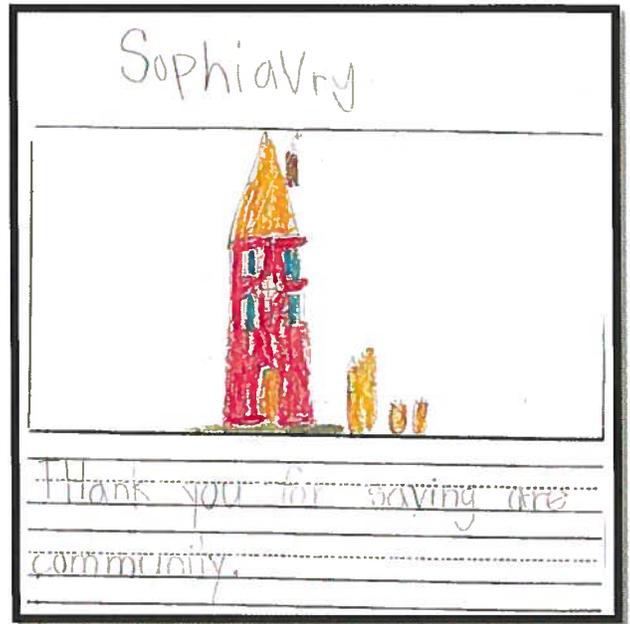
- P-3
 - Repaired leak in hydraulic line for ladder fly sections (Vendor)
 - Adjusted and re-mounted air pak organizer (PFD)
- R-1
 - Replaced warning light at right side front wheel well (PFD)
- Station #1
 - Repaired circulating pumps (Vendor)
 - Cleaned floor drains (Vendor)
 - Removed snow from roof (PFD)
 - Changed combination to man door lock (Vendor)
- Station #3
 - Removed snow from roof (PFD)
- Training Center
 - Removed snow from roof (PFD)

Public Education/Fire Prevention

- Station Tours (3)
- Attended (3) School Lock Down Drill
- Casey Quinn and Kyle Svoboda trained PE students at Crossroads Middle School to be the first link in the chain of survival by teaching them hands-only CPR.

Significant Events

- Cleaned and organized storage closets at both stations and the Training Center
- Reprogrammed all truck PT radios to eliminate scan function
- Lock boxes for Knox keys purchased and installed on all apparatus
- Provided Mutual Aid to Algoma Fire Department at a structure fire on February 6.



Structure fire at 9380 Algoma Avenue

FIRE SAFETY BUREAU ACTIVITY:

Assistant Chief Activities

- Performed Duty Officer Coverage -14 days
- **Attended**
 - Meetings
 - West Michigan Fire Chiefs
 - Kent County Fire Chiefs
 - KCEMS Executive Board
 - Community Development
 - Department Head
 - Med-1 concerning annual firefighter physicals
 - PFD Officers
 - SOP Review
 - Fireworks delegation training
 - Michigan Fire Inspectors Conference
- Met with Van Wall Fire Suppression concerning the requirements for 5/3 Ball Park
- 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
- Assisted EO Svoboda with fire investigation in Oakfield Township
- Applied for and received approval for medical continuing education through the state

Inspection Volume and Issues

- Completed 51 Fire and Safety Inspections
- Completed 154 Fire and Safety Re-inspections
- Completed 1 Final Occupancy Inspections
- Performed weekend occupancy inspections of 10 assemblies
- Continued to mark attic and roof accesses
- Attended Michigan Fire Inspectors Training
- 6 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.
- Placarded 3 vacant buildings for firefighter safety
- Set occupancy capacity for a new church sanctuary and classrooms
- 1 Vacation Day
- 1 Holiday

ADMINISTRATION ACTIVITY:

Chief's Activities

- Performed Duty Officer Coverage – 14 Days
- **Attended**
 - Meetings
 - Township Board
 - Department Head

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 February, these two Equipment Operators covered vacation and personal time for 36 hours, totaling \$587.32 of overtime savings.

- Department Staff
- PFD Officers
- Kent County Fire Chiefs
- WMAFC
- Kent County Dispatch Authority Executive Board
- Kent County Dispatch Authority and was re-elected Vice Chairman
- SOP Review
- MAFC/Michigan Joint Fire Chiefs meeting & MAFC Winter Workshop in Bay City (The cost to PCT was less than \$110 due to Chief Peterson's position on executive board and participation in the program.)
- 5/3 Ball Park Reconstruction (several)
- Chaired MABAS Division 3603
- Chaired MI-MABAS
- Department Training
- **Met with**
 - Firefighters
 - Manager
 - Chaplain
 - Architect representing 5/3 insurance carrier
 - Roy Farrell regarding the impact of the ACA on part-time Fire Department employees
 - MetaOps regarding evaluation of department
 - Public Safety Committee Member
 - Individual officers
- Participated in FRGPO conference call
- Participated in MAFC conference call
- Delivered program on the 5/3 fire to the Kent County Township Supervisors

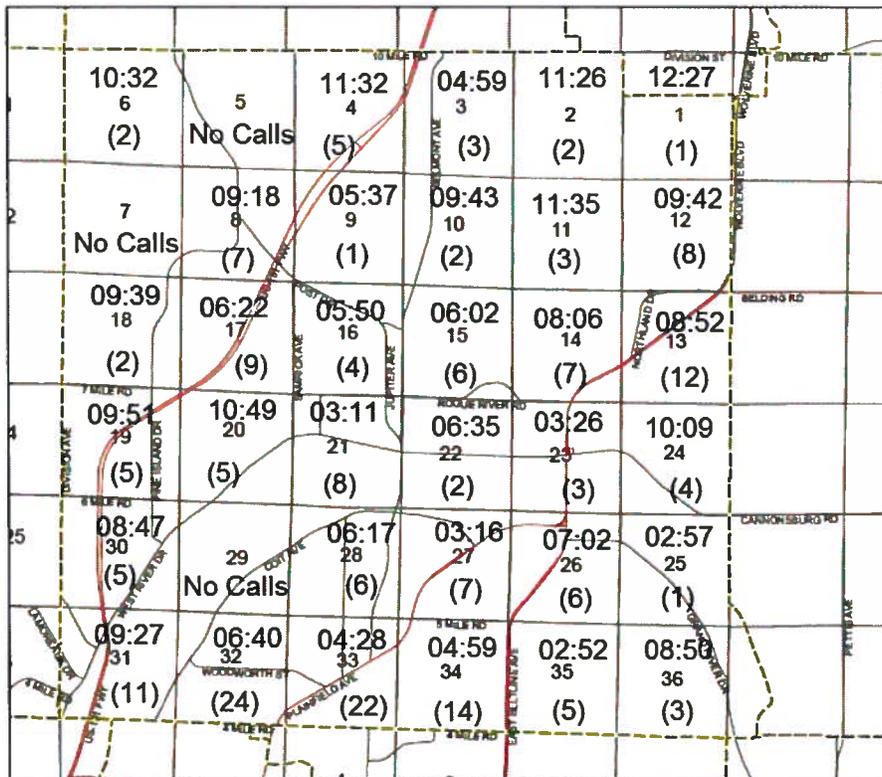
PFD would like to express our appreciation to Dennis Hatchew, the Water Department and B & G for all their work moving snow to make the parking lots at the fire stations more accessible. Without their efforts, the firefighters would not have room to park and more importantly, the apparatus would have had difficulty entering and exiting the stations.

Concurrent
February 45 Calls YTD 83

Station #1	2014	2013	Station #3	2014	2013
January	17	14	January	22	16
February	22	6	February	19	8

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) **February 2014**
07:03
(205)



AVERAGE RESPONSE TIME

Station #1	MINUTES									
	< 1	1	2	3	4	5	6	7	8	>8
Belmont										
February	3.8%	1.2%	1.2%	5.1%	3.8%	10.3%	6.4%	3.8%	18.1%	46.3%
January	2.1%	2.1%	1.0%	6.5%	3.2%	7.6%	13.0%	9.7%	17.3%	37.5%
YTD	2.9%	1.7%	1.1%	5.9%	3.5%	8.8%	10.0%	7.1%	17.7%	41.3%

Station #3	MINUTES									
	< 1	1	2	3	4	5	6	7	8	>8
Five Mile										
February	6.0%	2.4%	6.0%	6.0%	21.9%	23.1%	13.4%	3.6%	2.4%	15.2%
January	2.0%	0.0%	10.2%	15.3%	21.4%	16.3%	14.2%	8.1%	6.1%	6.4%
YTD	3.8%	1.1%	8.3%	11.1%	21.6%	19.4%	13.8%	6.1%	4.4%	10.4%

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.

February Average Response Time of First Arriving Unit (minutes:seconds) 7:02



ALGOMA TOWNSHIP FIRE DEPARTMENT

10531 Algoma Ave NE, Rockford, Michigan 49341-7108
P. 616.866.2607 F. 616.866.2649
firechief@algotwp.org

February 7, 2014

To: Courtland Township Fire Department
Kent City Fire Department
Alpine Township Fire Department
Rockford Fire Department
Plainfield Fire Department

The Algoma Township Fire Department would like to take this time to thank you for the mutual aid we received on February 6, at 9380 Algoma Ave, in Rockford. It is always reassuring to know that other departments are willing to help.

Again, thanks to you and your department for the help. We hope that if the need arises you will feel comfortable to call on Algoma Township.

Regards,

Chief Troy Guerra
Algoma Township

TG/js

MEET OUR FIREFIGHTERS



This past fall, PFD hired several Apprentices. We would like introduce three of them to you at this time. Kevin Coppock works for DK Security and TJ Maxx. He studied Criminal Justice at GRCC for one year before deciding he wanted to do something more hands on and rewarding. He is currently attending PFD's Fire Academy. He is the first in his family to join the fire service. Kevin enjoys being outdoors; hunting, fishing, and spending time with his family. He said he loves to watch the Red Wings and the Griffins.

Tanner Snyder is also attending PFD's Fire Academy. He said he has wanted to be a firefighter since he was a child. He is the nephew of Brian Meyerholtz who served as a PFD firefighter until he accepted a full time position with GRFD. Tanner is a recent graduate of Rockford High School where he was very active in sports. He played lacrosse, basketball, baseball, and rugby. Tanner is employed by his uncle's tree cutting service. He is also enrolled in the Great Lakes EMS EMT Academy. He is looking forward to a future in the fire service.



Steve Steffes has returned to PFD after a four year absence. Steve worked as a POC Firefighter at PFD for 15 years and then took some time off. He realized he missed the fire service and re-applied this past fall. Steve is currently employed by Northview Schools. He is married with step children. In his free time, Steve enjoys hunting and fishing.

Plainfield Fire Department
Alarm Report

February 2014

Type	Stat. 1	Stat. 3	Totals
Medicals	57	70	127
Rescues	19	12	31
Good Intent ₁	25	11	36
Public Service ₂	10	5	15
CO Alarms	5	0	5
Unauthorized Burns ₃	0	0	0
Structure Fires	2	3	5
Vehicle Fires	0	0	0
Grass/Brush Fires	0	0	0
Outside of Structure Fires ₄	0	1	1
Mutual Aid Given	3	2	5
Totals	121	104	225

**Alarms 2013
February
207**

**Alarms 2013
Y-T-D
453**

**Alarms 2014
Y-T-D
477**

**2013
Concurrent
Calls Y-T-D
62**

**2014
Concurrent
Calls Y-T-D
83**

₁ Includes Smoke Scares, and False Alarms

₂ Includes Hazardous Condition, Assists to Citizens, Police, & Ambulances

₃ Includes Controlled Burns

₄ Includes Refuse/Dumpster Fires

**Permit Category Totals Year To Date
Through February 28, 2014**

03/10/2014

<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
Commercial Remodel	\$55,000	\$528.00	3
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 Accessory Building	\$3,500	\$64.00	1
Residential Addition	\$91,000	\$626.00	2
Residential Remodel	\$161,550	\$1,258.00	7
SIGNS	\$9,513	\$222.00	3
SINGLE FAM. HOMES WITH GARAGES	\$1,833,000	\$11,318.00	8
Grand Totals	\$7,942,563	\$52,550.60	29

SUMMARY

From January 1, 2014 to February 28, 2014 there was a total of 29 building permits issued with a value of \$7,942,563

9 of these permits were for new single family homes (including condominiums) with a value of \$2,146,000

Through the same month in 2013, 26 building permits were issued with a total value of \$2,075,765

7 of these permits were for new single family homes (including condominiums) with a value of \$1,576,400

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

	Const. Value	Permit Fee	# of Permits
Commercial Remodel	\$55,000	\$528.00	3
Residential Accessory Building	\$3,500	\$64.00	1
Residential Addition	\$90,000	\$580.00	1
Residential Remodel	\$135,500	\$1,016.00	5
SIGNS	\$9,513	\$222.00	3
SINGLE FAM. HOMES WITH GARAGES	\$740,000	\$4,600.00	4
Grand Totals	\$1,033,513	\$7,010.00	17

03/10/14

PLAINFIELD CHARTER TOWNSHIP

6161 BELMONT AVE NE

BELMONT MI 49306

BUILDING PERMITS ISSUED IN FEBRUARY 2014

Permit List

03/10/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB13-0317	02/25/2014	Onder Construction, Inc.	92 LAMOREAUX DR NE	Commercial Remodel	\$30,000	\$253.00
PB13-0375	02/06/2014	Regional Ventures	7171 KETCHEL DR NE	Residential Addition	\$90,000	\$580.00
PB14-0006	02/24/2014	SIGN-A-RAMA	4150 EAST BELLINE A	SIGNS	\$2,400	\$68.00
PB14-0007	02/10/2014	ICON SIGN COMPANY	4196 PLAINFIELD AVE	SIGNS	\$3,013	\$74.00
PB14-0008	02/04/2014	SABLE DEVELOPING I	1630 SCOTT CREEK CT	SINGLE FAM. HOMES WITH G	\$120,000	\$760.00
PB14-0009	02/06/2014	RVB LLC	5200 NORTHLAND DR	Commercial Remodel	\$7,000	\$101.00
PB14-0013	02/10/2014	ROERSMA & WURN BU	5635 BEYHILL DR NE	SINGLE FAM. HOMES WITH G	\$170,000	\$1,060.00
PB14-0014	02/05/2014	ROCKWOOD CONSTR	2441 ROCKHILL DR NE	Residential Remodel	\$10,000	\$100.00
PB14-0015	02/18/2014	ROERSMA & WURN BU	6055 BOULDER RIDGE	SINGLE FAM. HOMES WITH G	\$225,000	\$1,390.00
PB14-0016	02/20/2014	Anthony Brownell	3141 ROGUEWOOD DR	Residential Remodel	\$40,000	\$280.00
PB14-0021	02/20/2014	Darren Crump	4829 EAST BELLINE A	Commercial Remodel	\$18,000	\$174.00
PB14-0022	02/27/2014	ROERSMA & WURN BU	4020 BUTTERFLY CT N	SINGLE FAM. HOMES WITH G	\$225,000	\$1,390.00
PB14-0023	02/18/2014	JONATHAN STERK	4220 SAND VALLEY DR	Residential Remodel	\$13,500	\$124.00
PB14-0025	02/21/2014	BEN BRINKS HOMES L	4304 OAK RIVER CT NE	Residential Remodel	\$33,000	\$238.00

BUILDING PERMITS ISSUED IN FEBRUARY 2014

Permit List

03/10/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB14-0027	02/24/2014	SIGNMAKERS LTD	4494 PLAINFIELD AVE	SIGNS	\$4,100	\$80.00
PB14-0028	02/28/2014	KUIPER DONNA M	6721 RIGA AVE NE	Residential Accessory Building	\$3,500	\$64.00
PB14-0029	02/21/2014	David V. Richardson	2160 DREW DR NE	Residential Remodel	\$39,000	\$274.00

Total Permits: 17

Total Value: \$1,033,513

Total Fees: \$7,010.00

Enforcement.CodeOfficer = SUSAN THOMPSON AND

ORDINANCE ENFORCEMENT MONTHLY REPORT

Enforcement.DateClosed in <Previous month> [02/01/14 - 02/28/14] OR Enforcement.DateFiled in <Previous month> [02/01/14 - 02/28/14]

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
11/06/13	5788 WEST RIVER DR NE	YOUNG AMY	Inoperable Vehicle	Numerous vehicles without plates stored on residential property	VIOLATION	02/19/14
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	COMPLIANCE	02/19/14
02/11/14	619 BUTH DR NE	QUINN WILLIAM S	Rec Vehicle/Trailer	Trailer parked in front yard.	VIOLATION	
02/11/14	4877 WEST RIVER DR NE	ANDERSON MICHAEL	Inoperable Vehicle	Three inoperable vehicles	VIOLATION	
02/18/14	3251 ANCLIFF ST NE	LAYTON LISA M	Animal control	Animals running and going on neighbor's property	VIOLATION	

Enforcement.CodeOfficer = DAVE
KLOOTE
AND

ORDINANCE ENFORCEMENT MONTHLY REPORT

Enforcement.DateClosed in <Previous
month> [02/01/14 - 02/28/14] OR
Enforcement.DateFiled in <Previous
month> [02/01/14 - 02/28/14]

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
02/11/14	2722 NORTHVALE	NORTHVIEW HARBO	Other	SOFFIT MISSING-WATER LEAKING INTO HOME DUE TO A LOT OF ICE ON OVERHANGS AND POSSIBLE MOLD INSIDE OF THE MECHANICAL ROOM		
02/27/14	5370 WEST RIVER DR NE	ARBORSCAPE PROPE	Dangerous Buildings	ROOF COLLAPSE DUE TO SNOW - NO ONE WAS IN THE BUILDING WHEN IT COLLAPSED	VIOLATION	

Charter Township of Plainfield

*Investment Report for
February 2014*

Prepared by Warren T. Smith, CMA

List of Investments by Maturity Date

Maturity Date	Holder	Type	Interest Rate	Purchase Date	Amount
March 31, 2014	Comerica Securities (Ann Arbor State Bank)	CD	1.150	March 30, 2011	104,460.68
July 2, 2014	ChoiceOne Bank	CD	0.500	July 2, 2013	201,505.16
September 28, 2014	Independent Bank	CD	0.590	June 28, 2013	245,000.00
October 11, 2014	Mercantile Bank of Michigan	CD	0.590	September 11, 2013	249,260.16
October 14, 2014	First National Bank of America	CD	0.700	May 31, 2013	243,791.69
October 15, 2014	First Community Bank (formerly Select Bank)	CD	0.900	June 15, 2013	245,426.61
October 15, 2014	Lake Michigan Credit Union	CD	0.650	August 15, 2013	246,189.06
December 27, 2014	ChoiceOne Bank	CD	1.000	December 27, 2012	505,022.98
September 16, 2015	Comercia Securities	FNMAE	2.200	November 14, 2010	201,327.56
	Huntington National Bank	MM			500,000.00
	Kent County Pool	Pool	0.429		5,481,100.47
	Michigan CLASS	Pool	0.010		1,173,235.44
	Founders Trust & Bank	MM	0.450		511,145.26
	JPMorganChase	Svg	0.200		7,601,829.61
					<hr/>
				Totals	17,509,294.68

List of Investments by Holder

Holder	Total Investment	Percent	Certificate of Deposit	ENM/AE	County Pool	Investment Pool	Savings	Money Market
JPMorganChase	7,601,829.61	43.42						
Huntington National Bank	500,000.00	2.86					7,601,829.61	-
Kent County	5,481,100.47	31.30			5,481,100.47			500,000.00
Comerica Bank Securities	305,788.24	1.75	104,460.68	201,327.56				
Choice One	706,528.14	4.04	706,528.14					
Michigan CLASS	1,173,235.44	6.70				1,173,235.44		
Independent Bank	245,000.00	1.40	245,000.00					
Mercantile Bank of Michigan	249,260.16	1.42	249,260.16					
Lake Michigan Credit Union	246,189.06	1.41	246,189.06					
Founders Bank and Trust	511,145.26	2.92						511,145.26
First Community Bank (formerly Select Bank)	245,426.61	1.40	245,426.61					
First National Bank of America	243,791.69	1.39	243,791.69					
Pittsburg National Corporation (PNC)								
Total	17,509,294.68		2,040,656.34	201,327.56	5,481,100.47	1,173,235.44	7,601,829.61	1,011,145.26

List of Investments by Fund

Fund	Investments	Money Market @ JPMorganChase	Money Market @ Huntington	Money Market @ Founders	Certificate of Deposits	FNMAE	County Pool PA 121 of 1985 PA 367 of 1982	MBIA Investment Pool
General		4,954,923.16	2,321,812.56					
	Mercantile Bank of Michigan				101,738.85			
	First Community Bank				245,426.61			
	Lake Michigan Credit Union				246,189.06			
	First National Bank of America	249,207.30	188,442.17		40,631.95		60,765.13	
Public Lighting								
	Lake Improvement	20,492.19	20,492.19					
	Stormwater Management	172,626.55	22,383.40		45,782.47			
	Mercantile Bank of Michigan				104,460.68			
	Comerica Securities							
Building Department		185,810.38	185,810.38					
Public Improvement								
	First National Bank of America							
	PACIA	68,821.07	10,183.17				58,637.90	
	Sewer	6,455,700.29	1,948,657.75			201,327.56	3,287,031.55	167,080.58
	Comerica Securities							
	Choice One				505,022.98			
	Independent Bank				245,000.00			
	First National Bank of America				101,579.87			
Water		4,711,455.40	2,671,620.10		101,579.87			927,110.17
	First National Bank of America			500,000.00				
	Huntington Bank							
	Founders Trust & Bank			511,145.26			75,541.76	79,044.69
CPDDA		582,383.08	124,552.63					
	Mercantile Bank of Michigan							
	Choice One	107,875.26	107,875.26					
Trust & Agency		17,509,294.68	7,601,829.61	500,000.00	2,040,656.34	201,327.56	5,481,100.47	1,173,235.44
	Reconciliation							
	Percent of total	100.00%	43.42%	2.86%	11.65%	1.15%	31.30%	6.70%



PLAINFIELD CHARTER TOWNSHIP
PASSPORT REPORT

FEBRUARY 2014

<u>REVENUE</u>	# Issued	Revenue	Year-to-date # Issued	Year-to-date Gross Revenue
Passport Books/Cards	51	\$1,275.00	155	\$3,865.00
Photographs	51	<u>\$510.00</u>	144	<u>\$1,440.00</u>
Total:		\$1,785.00		\$5,305.00

EXPENDITURES

Total cost of postage	\$106.05	Postage Y.T.D	\$242.40
Total cost of photo materials	<u>\$0.00</u>	Photo's Y.T.D.	<u>\$0.00</u>
Total:	\$106.05		\$242.40

2014 BUDGETTED REVENUE:

Passport Books/Cards	\$18,000.00	Actual:	21.47%
Photographs	\$6,000.00		24.00%

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

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)	(1,245,160.18)	(2,825,066.45)	82.53
101-000-403-000	IN LIEU OF TAX	0.00	0.00	0.00	0.00
101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	(4,500.00)	(3,499.93)	(3,499.93)	77.78
101-000-420-000	DELQ PERSONAL PROPERTY TAX	(7,000.00)	(6,997.76)	(6,997.76)	99.97
101-000-437-000	IFT TAX COLLECTIONS	(17,300.00)	(979.60)	(12,157.83)	70.28
101-000-439-000	MOBILE HOME PARK FEES	(5,400.00)	0.00	0.00	0.00
101-000-445-000	PENALTIES & INTEREST ON TAXES	(10,000.00)	(6,626.39)	(7,675.81)	76.76
101-000-446-000	PENALTY ON SPEC ASSESSMENTS	0.00	0.00	0.00	0.00
101-000-451-000	BUSINESS PERMITS	(5,000.00)	(2,530.00)	(2,550.00)	51.00
101-000-452-000	CABLE TV FEES	(445,000.00)	(111,020.78)	(111,020.78)	24.95
101-000-453-000	CELL TOWER LEASES	(27,000.00)	(2,241.21)	(4,482.42)	16.60
101-000-454-000	METRO TELECOMMUNICATION FEES	(17,000.00)	0.00	0.00	0.00
101-000-455-000	LIQUOR LICENSE FEES	(22,000.00)	0.00	0.00	0.00
101-000-490-000	DOG LICENSES	(300.00)	0.00	0.00	0.00
101-000-505-000	FEMA Hazard Mitigation Grant	0.00	0.00	0.00	0.00
101-000-505-001	FEMA Hazard Mitigation Grant 2	(339,000.00)	0.00	(43,500.00)	12.83
101-000-505-002	FEMA Hazard Mitigation Grant 3	(145,000.00)	0.00	(63,750.00)	43.97
101-000-526-000	FIRE FIGHTER SAFER GRANT	(100,000.00)	0.00	0.00	0.00
101-000-543-000	Misc Fire Department Grants	0.00	0.00	0.00	0.00
101-000-576-000	STATE SHARED REVENUE	(2,325,000.00)	0.00	0.00	0.00
101-000-580-000	ACT 425 REIMBURSEMENTS	0.00	0.00	0.00	0.00
101-000-587-000	LIBRARY UPKEEP REIMBURSEMENT	(25,000.00)	0.00	0.00	0.00
101-000-609-000	PLANNING AND ZONING	(8,000.00)	0.00	(300.00)	3.75
101-000-610-000	SUMMER TAX COLLECTION FEES	(57,000.00)	0.00	0.00	0.00
101-000-624-000	PASSPORT PROCESSING FEES	(17,000.00)	(1,275.00)	(3,865.00)	22.74
101-000-624-001	PASSPORT PHOTO FEE	(6,500.00)	(510.00)	(1,440.00)	22.15
101-000-625-000	OTHER FEES	(3,000.00)	(825.00)	(850.00)	28.33
101-000-627-000	FIRE DEPT CHARGE FOR SERVICES	(10,000.00)	(3,176.83)	(7,134.35)	71.34
101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	0.00	(255.00)	(255.00)	0.00
101-000-629-000	ELECTION REVENUE	0.00	0.00	0.00	0.00
101-000-634-000	CEMETERY GRAVE OPENINGS	(25,000.00)	(900.00)	(3,900.00)	15.60
101-000-643-000	SALE OF CEMETERY LOTS	(7,000.00)	0.00	0.00	0.00
101-000-645-000	COPIES AND PRINTING MATERIAL	(500.00)	(60.50)	(111.21)	22.24
101-000-647-001	TITLE SEARCH FEES	(3,000.00)	(159.00)	(372.00)	12.40
101-000-651-000	VERSLUIS PARK ENTRANCE FEES	(40,000.00)	0.00	0.00	0.00
101-000-661-000	DISTRICT COURT FINES	(500.00)	(313.50)	(313.50)	62.70
101-000-662-000	CIVIL INFRACTION FINES	(500.00)	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	(12,000.00)	(704.72)	(704.72)	5.87
101-000-666-000	INTEREST ON MONEY MARKET INVST	(2,000.00)	(30.77)	(49.27)	2.46
101-000-666-001	INTEREST FROM TAX ACCOUNT	0.00	0.00	0.00	0.00
101-000-667-000	RENTALS	(8,000.00)	(2,200.00)	(2,750.00)	34.38
101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	(1,300.00)	0.00	(183.73)	14.13
101-000-670-000	Farmers Market Booth Rental	(12,000.00)	(15.00)	(2,015.00)	16.79
101-000-670-001	Dble Up Bucks Admin Revenue	(500.00)	0.00	0.00	0.00
101-000-670-002	Discover You Can Grant	0.00	0.00	0.00	0.00
101-000-671-000	OTHER REVENUE	(3,000.00)	0.00	0.00	0.00
101-000-672-011	PINE BAY DR SAD	(3,150.00)	0.00	0.00	0.00
101-000-673-000	SALE OF EQUIPMENT	(2,000.00)	0.00	0.00	0.00
101-000-675-000	DONATIONS	0.00	0.00	0.00	0.00
101-000-675-001	Miracle Field Development Grnt	0.00	0.00	0.00	0.00
101-000-676-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-000-680-000	WATER/SEWER FUND REIMBURSEMENT	(420,000.00)	0.00	0.00	0.00
101-000-694-000	DRAWER OVER (UNDER)	0.00	0.00	0.00	0.00
101-000-698-000	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
101-000-930-000	TRANSFERS FROM PI FOR PARKS	0.00	0.00	0.00	0.00
000		(7,559,332.00)	(1,389,481.17)	(3,104,944.76)	41.07
	Revenue	7,559,332.00	1,389,481.17	3,104,944.76	41.07
	Expense				
101	TOWNSHIP BOARD - TRUSTEES				
101-101-702-000	SALARIES & WAGES	20,000.00	1,320.00	2,310.00	11.55
101-101-715-000	SOCIAL SECURITY	1,600.00	100.99	176.73	11.05
101-101-717-000	INSURANCE BENEFIT	500.00	30.80	61.60	12.32
101-101-722-000	RETIREMENT	0.00	0.00	0.00	0.00
101-101-727-000	OFFICE SUPPLIES	300.00	0.00	0.00	0.00
101-101-860-000	TRANSPORTATION & EXPENSES	2,500.00	521.93	521.93	20.88
101-101-865-000	EDUCATION & TRAINING	3,500.00	0.00	582.00	16.63
101-101-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101	TOWNSHIP BOARD - TRUSTEES	28,400.00	1,973.72	3,652.26	12.86
171	SUPERVISOR				
101-171-702-000	SALARIES & WAGES	15,000.00	1,153.84	2,307.68	15.38
101-171-715-000	SOCIAL SECURITY	1,150.00	79.44	158.88	13.82
101-171-717-000	INSURANCE BENEFIT	100.00	8.80	17.60	17.60
101-171-722-000	RETIREMENT	0.00	0.00	0.00	0.00
101-171-727-000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00
101-171-860-000	TRANSPORTATION & EXPENSES	1,400.00	25.00	25.00	1.79
101-171-865-000	EDUCATION & TRAINING	1,250.00	0.00	351.00	28.08
171	SUPERVISOR	19,100.00	1,267.08	2,860.16	14.97
172	MANAGER				
101-172-702-000	SALARIES & WAGES	137,450.00	10,333.02	20,637.50	15.01
101-172-702-001	OVERTIME WAGES	200.00	0.00	0.00	0.00
101-172-702-002	PART-TIME WAGES	27,950.00	2,088.47	3,797.01	13.59
101-172-710-001	FLEX BENEFITS	2,600.00	1,300.00	3,900.00	150.00
101-172-715-000	SOCIAL SECURITY	13,100.00	925.16	1,819.06	13.89
101-172-717-000	INSURANCE BENEFIT	36,000.00	2,399.53	15,476.01	42.99
101-172-720-000	HEALTHCARE RETIREMENT BENEFIT	8,250.00	619.99	1,238.27	15.01
101-172-722-000	RETIREMENT	13,400.00	983.94	1,964.31	14.66
101-172-726-000	CAR ALLOWANCE	5,000.00	384.62	769.24	15.38
101-172-727-000	OFFICE SUPPLIES	500.00	59.99	59.99	12.00
101-172-830-000	CONTRACTED SERVICES	750.00	0.00	0.00	0.00
101-172-851-000	COMMUNICATIONS EXP.	800.00	0.00	0.00	0.00
101-172-860-000	TRANSPORTATION & EXPENSES	2,600.00	0.00	0.00	0.00
101-172-865-000	EDUCATION & TRAINING	2,500.00	110.00	445.00	17.80
101-172-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
172	MANAGER	251,100.00	19,204.72	50,106.39	19.95
191	ELECTIONS				
101-191-703-000	SALARIES & WAGES	46,000.00	0.00	0.00	0.00
101-191-715-000	SOCIAL SECURITY	3,519.00	0.00	0.00	0.00
101-191-720-000	Retirement Healthcare Benefit	175.00	0.00	0.00	0.00
101-191-722-000	RETIREMENT	300.00	0.00	0.00	0.00
101-191-727-000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-191-730-000	POSTAGE	6,000.00	0.00	0.00	0.00
101-191-775-000	EQUIPMENT & SUPPLIES	5,000.00	0.00	0.00	0.00
101-191-830-000	CONTRACTED SERVICES	5,870.00	0.00	0.00	0.00
101-191-860-000	TRANSPORTATION & EXPENSES	1,800.00	0.00	0.00	0.00
101-191-865-000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-191-977-000	EQUIPMENT	0.00	0.00	0.00	0.00
191	ELECTIONS	69,264.00	0.00	0.00	0.00
201	ACCOUNTING DEPARTMENT				
101-201-702-000	SALARIES & WAGES	116,650.00	8,951.61	17,853.75	15.31
101-201-702-001	OVERTIME WAGES	0.00	119.94	373.83	0.00
101-201-702-002	PART-TIME WAGES	55,900.00	2,361.70	5,538.05	9.91
101-201-710-001	FLEX BENEFIT	2,600.00	0.00	2,600.00	100.00
101-201-715-000	SOCIAL SECURITY	13,200.00	835.36	1,739.49	13.18
101-201-717-000	INSURANCE BENEFITS	21,100.00	1,455.83	9,021.04	42.75
101-201-720-000	HEALTHCARE RETIREMENT BENEFIT	7,000.00	544.30	1,093.67	15.62
101-201-722-000	RETIREMENT	12,700.00	907.16	1,822.76	14.35
101-201-727-000	OFFICE SUPPLIES	1,800.00	53.39	53.39	2.97
101-201-830-000	CONTRACTED SERVICES	14,700.00	100.00	100.00	0.68
101-201-860-000	TRANSPORTATION & EXPENSES	2,000.00	0.00	0.00	0.00
101-201-865-000	EDUCATION & TRAINING	2,000.00	0.00	100.00	5.00
101-201-970-000	CAPITAL OUTLAY	1,500.00	0.00	0.00	0.00
201	ACCOUNTING DEPARTMENT	251,150.00	15,329.29	40,295.98	16.04
209	ASSESSOR				
101-209-702-000	SALARIES & WAGES	221,400.00	17,121.61	33,247.53	15.02
101-209-702-001	OVERTIME WAGES	0.00	0.00	0.00	0.00
101-209-702-002	PART-TIME WAGES	0.00	115.52	794.72	0.00
101-209-710-001	FLEX BENEFITS	5,200.00	1,300.00	6,500.00	125.00
101-209-715-000	SOCIAL SECURITY	16,950.00	1,222.50	2,411.98	14.23
101-209-717-000	INSURANCE BENEFITS	60,700.00	4,224.23	26,124.56	43.04
101-209-720-000	HEALTHCARE RETIREMENT BENEFIT	13,300.00	1,027.28	1,971.79	14.83
101-209-722-000	RETIREMENT	24,950.00	1,927.68	3,747.47	15.02
101-209-727-000	OFFICE SUPPLIES	2,000.00	9.86	9.86	0.49
101-209-821-000	LEGAL FEES	8,000.00	687.60	687.60	8.60
101-209-830-000	CONTRACTED SERVICES	24,900.00	6,075.00	8,945.83	35.93
101-209-831-000	ASSESSING ADMINISTRATION	7,700.00	4,427.95	9,091.39	118.07
101-209-851-000	COMMUNICATIONS EXP.	600.00	50.00	100.00	16.67
101-209-860-000	TRANSPORTATION & EXPENSES	2,200.00	37.96	37.96	1.73
101-209-865-000	EDUCATION & TRAINING	2,000.00	764.90	1,164.90	58.25
101-209-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
209	ASSESSOR	389,900.00	38,992.09	94,835.59	24.32
210	LEGAL AND AUDIT				
101-210-821-000	TOWNSHIP LEGAL FEES	40,000.00	1,863.24	1,863.24	4.66
101-210-821-001	TOWNSHIP LABOR ATTORNEY	4,000.00	0.00	0.00	0.00
101-210-822-000	TOWNSHIP AUDIT FEES	8,000.00	0.00	0.00	0.00
210	LEGAL AND AUDIT	52,000.00	1,863.24	1,863.24	3.58
215	CLERK				
101-215-702-000	SALARIES & WAGES	82,200.00	6,399.14	12,795.53	15.57
101-215-702-001	OVERTIME WAGES	3,000.00	0.00	0.00	0.00
101-215-702-002	PART-TIME WAGES	18,032.00	1,586.18	3,344.88	18.55

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-215-710-001	FLEX BENEFITS	1,300.00	0.00	1,300.00	100.00
101-215-715-000	SOCIAL SECURITY	7,900.00	591.78	1,196.58	15.15
101-215-717-000	INSURANCE BENEFITS	18,300.00	1,208.29	7,754.99	42.38
101-215-720-000	RETIREMENT HEALTHCARE BENEFIT	3,200.00	236.26	472.35	14.76
101-215-722-000	RETIREMENT	4,000.00	295.32	590.43	14.76
101-215-727-000	OFFICE SUPPLIES	2,000.00	280.80	230.81	11.54
101-215-830-000	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00
101-215-851-000	COMMUNICATIONS EXPENSE	500.00	0.00	0.00	0.00
101-215-860-000	TRANSPORTATION & EXPENSES	2,550.00	110.12	110.12	4.32
101-215-865-000	EDUCATION & TRAINING	2,540.00	745.00	1,071.00	42.17
101-215-900-000	PRINTING & PUBLISHING	6,000.00	786.27	1,486.27	24.77
101-215-970-000	CAPITAL OUTLAY	1,500.00	299.98	299.98	20.00
215	CLERK	154,022.00	12,539.14	30,652.94	19.90
247	BOARD OF REVIEW				
101-247-702-000	SALARIES & WAGES	1,800.00	0.00	0.00	0.00
101-247-715-000	SOCIAL SECURITY	200.00	0.00	0.00	0.00
101-247-860-000	TRANSPORTATION & EXPENSES	200.00	0.00	0.00	0.00
101-247-865-000	EDUCATION & TRAINING	200.00	0.00	75.00	37.50
247	BOARD OF REVIEW	2,400.00	0.00	75.00	3.13
250	GENERAL ADMINISTRATION				
101-250-727-000	OFFICE SUPPLIES	6,000.00	304.19	304.19	5.07
101-250-730-000	POSTAGE	12,000.00	102.87	3,102.21	25.85
101-250-823-000	ENGINEERING GENERAL	0.00	0.00	0.00	0.00
101-250-830-000	CONTRACTED SERVICES	33,145.00	1,476.32	3,012.64	9.09
101-250-851-000	COMMUNICATIONS EXP.	10,000.00	0.00	0.00	0.00
101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00
101-250-953-000	MISCELLANEOUS EXPENSES	6,000.00	86.41	2,327.96	38.80
101-250-954-000	CONTINGENCIES	30,000.00	0.00	0.00	0.00
101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	20,000.00	30.00	13,148.00	65.74
101-250-960-000	REJECTED/REFUNDED TAXES	20,000.00	0.00	0.00	0.00
101-250-970-000	TOWNSHIP CAPITAL OUTLAY	50,000.00	0.00	782.94	1.57
250	GENERAL ADMINISTRATION	188,145.00	1,999.79	22,677.94	12.05
253	TREASURER				
101-253-702-000	SALARIES & WAGES	110,850.00	8,677.25	16,550.80	14.93
101-253-702-001	OVERTIME WAGES	500.00	0.00	388.80	77.76
101-253-702-002	PART-TIME WAGES	1,000.00	286.11	339.83	33.98
101-253-710-001	FLEX BENEFITS	2,600.00	0.00	2,600.00	100.00
101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	0.00	0.00	0.00	0.00
101-253-715-000	SOCIAL SECURITY	8,600.00	652.08	1,254.65	14.59
101-253-717-000	INSURANCE BENEFITS	32,600.00	2,104.33	14,551.65	44.64
101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	5,500.00	428.33	831.76	15.12
101-253-722-000	RETIREMENT	8,900.00	693.49	1,356.95	15.25
101-253-727-000	OFFICE SUPPLIES	300.00	0.00	0.00	0.00
101-253-821-000	LEGAL FEES	5,000.00	0.00	0.00	0.00
101-253-830-000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00
101-253-831-000	TAX ADMINISTRATION	25,650.00	0.00	4,389.12	17.11
101-253-860-000	TRANSPORTATION & EXPENSES	1,710.00	0.00	0.00	0.00
101-253-865-000	EDUCATION & TRAINING	1,340.00	50.00	100.00	7.46
101-253-970-000	CAPITAL OUTLAY	700.00	0.00	0.00	0.00
253	TREASURER	205,750.00	12,891.59	42,363.56	20.59

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
265	BUILDING AND GROUNDS				
101-265-702-000	SALARIES & WAGES	142,100.00	12,308.03	25,051.06	17.63
101-265-702-001	OVERTIME WAGES	1,000.00	271.83	271.83	27.18
101-265-702-002	PART-TIME WAGES	26,300.00	0.00	186.00	0.71
101-265-702-004	WAGES-WHITE PINE TRAIL MAINTEN	4,000.00	8.61	25.83	0.65
101-265-710-001	FLEX BENEFITS	7,280.00	0.00	7,800.00	107.14
101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	615.40	15.39
101-265-715-000	SOCIAL SECURITY	13,265.00	931.28	1,891.49	14.26
101-265-717-000	INSURANCE BENEFITS	71,900.00	5,454.27	33,978.63	47.26
101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	8,850.00	773.78	1,557.83	17.60
101-265-722-000	RETIREMENT	15,800.00	1,389.22	2,836.95	17.96
101-265-727-000	OFFICE SUPPLIES	11,000.00	0.00	0.00	0.00
101-265-748-000	GASOLINE	28,000.00	2,307.74	3,109.92	11.11
101-265-750-000	SAFETY PROGRAM	3,000.00	58.59	303.89	10.13
101-265-775-000	MATERIALS & SUPPLIES	12,000.00	59.60	59.60	0.50
101-265-775-001	MATERIALS & SUPPLIES-WH PINE T	300.00	0.00	0.00	0.00
101-265-778-000	UNIFORMS	2,700.00	106.64	106.64	3.95
101-265-830-002	CONTRACTED SVC-6161 BELMONT	20,391.00	1,078.59	2,146.95	10.53
101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	11,316.00	309.15	866.51	7.66
101-265-851-000	COMMUNICATIONS EXP.	4,000.00	0.00	0.00	0.00
101-265-860-000	TRANSPORTATION & EXPENSES	0.00	0.00	0.00	0.00
101-265-865-000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
101-265-920-002	UTILITIES-6161 BELMONT	34,000.00	3,051.81	6,464.23	19.01
101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000.00	2,272.11	4,258.69	26.62
101-265-931-002	BLDG MAINT.-6161 BELMONT	8,000.00	783.84	743.84	9.30
101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	3,000.00	252.56	252.56	8.42
101-265-932-000	EQUIPMENT MAINTENANCE	33,000.00	2,730.79	3,122.24	9.46
101-265-970-000	CAPITAL OUTLAY	54,850.00	0.00	0.00	0.00
101-265-970-002	TRACTOR/LARGE EQUIP. LEASES	14,000.00	0.00	0.00	0.00
101-265-971-000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
265	BUILDING AND GROUNDS	540,052.00	34,456.14	95,650.09	17.71
276	CEMETERY				
101-276-702-000	B&G SALARIES & WAGES	18,000.00	381.44	1,462.08	8.12
101-276-702-001	B&G OVERTIME	3,200.00	15.53	256.28	8.01
101-276-702-002	B&G PART-TIME & SEASONAL	9,500.00	0.00	61.50	0.65
101-276-715-000	SOCIAL SECURITY	2,350.00	29.98	131.75	5.61
101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,300.00	23.81	103.14	7.93
101-276-722-000	RETIREMENT	2,350.00	48.69	199.10	8.47
101-276-775-000	EQUIPMENT & SUPPLIES	4,000.00	104.53	104.53	2.61
101-276-830-000	CONTRACTED SERVICES	7,400.00	383.39	383.39	5.18
101-276-865-000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
101-276-920-000	UTILITIES	400.00	23.52	47.17	11.79
101-276-970-000	CAPITAL OUTLAY	52,000.00	0.00	0.00	0.00
276	CEMETERY	100,500.00	1,010.89	2,748.94	2.74
295	OTHER GENERAL GOVERNMENT				
101-295-702-002	P-T WAGES - FARMERS MARKET	5,500.00	141.00	276.00	5.02
101-295-702-010	B&G SALARIES & WAGES	0.00	0.00	0.00	0.00
101-295-702-011	B&G OVERTIME WAGES	0.00	0.00	0.00	0.00
101-295-702-012	B&G SEASONAL WAGES	0.00	0.00	0.00	0.00
101-295-715-000	SOC SEC - FARMERS MARKET	421.00	10.78	21.11	5.01
101-295-722-000	RETIREMENT	0.00	0.00	0.00	0.00
101-295-775-000	MATRLS & SUP - FARMERS MARKET	4,000.00	0.00	0.00	0.00

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-295-821-000	LEGAL FEES	2,000.00	0.00	0.00	0.00
101-295-823-000	ENGINEERING EXPENSE	0.00	0.00	0.00	0.00
101-295-823-001	FLOOD MITIGATION PLANNING	2,000.00	0.00	0.00	0.00
101-295-830-001	TWP ORGNZTION STRUCTR CONSULTI	0.00	0.00	0.00	0.00
101-295-834-000	REGIS PROJECT	25,000.00	0.00	0.00	0.00
101-295-840-000	Hazard Mitigation Grant #1 Exp	0.00	0.00	0.00	0.00
101-295-840-001	FEMA Acquisition Grant #2 Exp	338,310.00	44,879.28	45,061.98	13.32
101-295-840-002	HMGP Grant #3	116,965.00	151.00	151.00	0.13
101-295-860-000	TRANSPORTATION & EXP - FARMERS	100.00	0.00	0.00	0.00
101-295-880-000	D.A.R.E. CONTRIBUTIONS	10,000.00	0.00	10,000.00	100.00
101-295-881-000	Right Place	5,000.00	0.00	0.00	0.00
101-295-882-000	Economic Development	5,000.00	0.00	0.00	0.00
101-295-900-000	Advertising - Farmers Market	1,500.00	0.00	165.00	11.00
101-295-921-000	DEFRAY SYS. COST=FIRE PROTECT.	381,000.00	0.00	0.00	0.00
101-295-953-000	MISCELLANEOUS EXPENSES	15,000.00	60.00	60.00	0.40
101-295-974-000	CAPITAL OUTLAY - LAND IMPROVE	0.00	0.00	0.00	0.00
295	OTHER GENERAL GOVERNMENT	911,796.00	45,242.06	55,735.09	6.11
301	LAW ENFORCEMENT				
101-301-818-000	SHERIFF PATROL	530,000.00	57,121.78	57,121.78	10.78
101-301-821-000	LEGAL FEES	1,000.00	0.00	0.00	0.00
301	LAW ENFORCEMENT	531,000.00	57,121.78	57,121.78	10.76
336	FIRE DEPARTMENT				
101-336-702-000	SALARIES AND WAGES	881,100.00	67,198.84	141,332.25	16.04
101-336-702-001	OVERTIME WAGES	85,000.00	8,638.25	18,940.20	22.28
101-336-702-002	PART-TIME FIRE FIGHTERS	250,000.00	18,950.18	39,017.42	15.61
101-336-702-003	PAID ON-CALL WAGES	80,000.00	8,857.07	14,416.20	18.02
101-336-702-010	B&G SALARIES & WAGES	2,000.00	742.09	1,166.21	58.31
101-336-702-011	B&G O/T WAGES	0.00	77.67	77.67	0.00
101-336-702-012	B&G SEASONAL WAGES	2,600.00	0.00	20.50	0.79
101-336-710-001	FLEX BENEFITS	19,500.00	0.00	19,500.00	100.00
101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	8,000.00	630.77	2,246.16	28.08
101-336-715-000	SOCIAL SECURITY	100,150.00	7,750.72	15,947.70	15.92
101-336-717-000	INSURANCE BENEFITS	201,200.00	13,558.97	88,283.37	43.88
101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	46,670.00	3,613.05	7,168.75	15.36
101-336-722-000	RETIREMENT	105,100.00	8,324.55	17,423.57	16.58
101-336-725-000	Food and Boot Allowance	8,000.00	0.00	0.00	0.00
101-336-727-000	OFFICE SUPPLIES	5,000.00	333.44	351.44	7.03
101-336-748-000	GASOLINE	45,000.00	4,001.58	5,989.93	13.31
101-336-768-000	UNIFORMS	7,000.00	376.92	375.61	5.37
101-336-775-000	MATERIALS & SUPPLIES	10,000.00	1,300.05	1,300.05	13.00
101-336-821-000	LEGAL FEES	0.00	0.00	0.00	0.00
101-336-830-000	CONTRACTED SERVICES	51,027.00	777.39	2,326.46	4.56
101-336-837-000	OTHER INSURANCE	80,000.00	0.00	40,961.84	51.20
101-336-851-000	COMMUNICATIONS EXP.	8,000.00	50.00	100.00	1.25
101-336-860-000	TRANSPORTATION & EXPENSES	8,600.00	0.00	0.00	0.00
101-336-865-000	EDUCATION & TRAINING	20,300.00	1,480.00	1,604.00	7.90
101-336-889-000	SIREN PROGRAM	6,500.00	317.37	430.61	6.62
101-336-920-000	UTILITIES	57,000.00	5,498.72	13,189.36	23.14
101-336-931-000	BUILDING MAINTENANCE & REPAIR	23,000.00	1,998.91	2,233.18	9.71
101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	55,000.00	5,361.37	6,054.15	11.01
101-336-953-000	MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	0.00
101-336-970-000	CAPITAL OUTLAY	121,750.00	3,276.29	3,276.29	2.69

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
336	FIRE DEPARTMENT	2,289,497.00	163,114.20	443,732.92	19.38
400	PLANNING				
101-400-702-000	SALARIES & WAGES	147,300.00	11,111.00	22,220.25	15.09
101-400-702-001	OVERTIME WAGES	0.00	0.00	0.00	0.00
101-400-702-002	PART TIME WAGES-SUMMER INTERN	0.00	383.57	481.93	0.00
101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	32,150.00	2,272.20	4,477.57	13.93
101-400-710-001	FLEX BENEFITS	3,900.00	0.00	2,600.00	66.67
101-400-710-002	CASH IN LIEU OF HLTH INSURANCE	0.00	0.00	0.00	0.00
101-400-715-000	SOCIAL SECURITY	13,750.00	955.73	1,884.39	13.70
101-400-717-000	INSURANCE BENEFITS	41,500.00	2,133.70	14,620.91	35.23
101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	8,850.00	595.61	1,187.13	13.41
101-400-722-000	RETIREMENT	16,100.00	1,132.31	2,256.85	14.02
101-400-727-000	OFFICE SUPPLIES	1,000.00	218.46	332.36	33.24
101-400-821-000	LEGAL FEES	7,500.00	0.00	0.00	0.00
101-400-823-000	CONSULTING ENGINEERS	0.00	0.00	0.00	0.00
101-400-830-000	CONTRACTED SERVICES	3,850.00	0.00	0.00	0.00
101-400-851-000	COMMUNICATIONS EXP.	1,100.00	50.00	100.00	9.09
101-400-860-000	TRANSPORTATION & EXPENSES	4,750.00	239.68	239.68	5.05
101-400-865-000	EDUCATION & TRAINING	1,100.00	0.00	245.00	22.27
101-400-900-000	PRINTING & PUBLISHING	500.00	0.00	0.00	0.00
101-400-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
400	PLANNING	283,350.00	19,092.26	50,646.07	17.87
401	PLANNING COMMISSION				
101-401-702-000	SALARIES & WAGES	10,000.00	525.00	525.00	5.25
101-401-715-000	SOCIAL SECURITY	800.00	40.15	40.15	5.02
101-401-722-000	RETIREMENT	0.00	0.00	0.00	0.00
101-401-727-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-401-830-002	COMP PLAN IMPLEMENTATION	10,000.00	0.00	0.00	0.00
101-401-860-000	TRANSPORTATION & EXPENSES	250.00	0.00	0.00	0.00
101-401-865-000	EDUCATION & TRAINING	750.00	0.00	0.00	0.00
401	PLANNING COMMISSION	21,800.00	565.15	565.15	2.59
410	ZONING BOARD OF APPEALS				
101-410-702-000	SALARIES & WAGES	2,500.00	0.00	0.00	0.00
101-410-715-000	SOCIAL SECURITY	200.00	0.00	0.00	0.00
101-410-727-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-410-865-000	EDUCATION & TRAINING	500.00	0.00	0.00	0.00
410	ZONING BOARD OF APPEALS	3,200.00	0.00	0.00	0.00
445	COUNTY DRAINS				
101-445-806-000	COUNTY DRAIN EXPENSE	1,000.00	0.00	0.00	0.00
445	COUNTY DRAINS	1,000.00	0.00	0.00	0.00
446	HIGHWAYS, STREETS & BRIDGES				
101-446-947-000	ROAD MAINTENANCE	2,000.00	205.68	205.68	10.28
101-446-948-000	ROAD CONSTRUCTION	170,000.00	0.00	0.00	0.00
101-446-950-000	SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00
446	HIGHWAYS, STREETS & BRIDGES	172,000.00	205.68	205.68	0.12
751	PARKS AND RECREATION				
101-751-702-000	SALARIES & WAGES	52,650.00	3,323.44	6,841.46	12.99
101-751-702-001	OVERTIME WAGES	2,500.00	0.00	0.00	0.00

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-751-702-002	PART-TIME WAGES	52,000.00	0.00	880.00	1.69
101-751-702-010	B&G SALARIES & WAGES	42,000.00	647.46	1,301.10	3.10
101-751-702-011	B&G OVERTIME WAGES	600.00	0.00	0.00	0.00
101-751-702-012	B&G SEASONAL WAGES	26,900.00	0.00	29.00	0.11
101-751-715-000	SOCIAL SECURITY	13,425.00	291.53	667.89	4.97
101-751-717-000	Insurance Benefits	7,100.00	0.00	0.00	0.00
101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	3,400.00	109.00	213.96	6.29
101-751-722-000	RETIREMENT	5,250.00	148.50	296.24	5.64
101-751-727-000	OFFICE SUPPLIES	250.00	0.00	0.00	0.00
101-751-775-000	MATERIALS & SUPPLIES	11,000.00	54.04	54.04	0.49
101-751-830-000	CONTRACTED SERVICES	16,924.00	0.00	200.00	1.18
101-751-851-000	COMMUNICATIONS EXP.	750.00	0.00	0.00	0.00
101-751-860-000	TRANSPORTION & EXPENSES	3,950.00	1,643.55	1,643.55	41.61
101-751-865-000	EDUCATION & TRAINING	1,600.00	0.00	0.00	0.00
101-751-920-000	UTILITIES	10,000.00	105.43	1,053.26	10.53
101-751-930-000	MAINTENANCE & REPAIR	7,500.00	335.10	335.10	4.47
101-751-953-000	MISCELLANEOUS EXPENSES	300.00	0.00	0.00	0.00
101-751-960-000	RECREATION PROGRAM	500.00	0.00	0.00	0.00
101-751-970-000	CAPITAL OUTLAY	61,800.00	440.00	(2,160.00)	(3.50)
751	PARKS AND RECREATION	320,399.00	7,098.05	11,355.60	3.54
755	TOWNSHIP NEWSLETTER				
101-755-730-000	PROFILE POSTAGE	0.00	0.00	0.00	0.00
101-755-900-000	PROFILE PUBLISHING	5,000.00	0.00	0.00	0.00
755	TOWNSHIP NEWSLETTER	5,000.00	0.00	0.00	0.00
790	PLAINFIELD LIBRARY				
101-790-702-010	B&G SALARIES & WAGES	11,000.00	1,974.09	3,371.68	30.65
101-790-702-011	B&G OVERTIME WAGES	600.00	209.71	295.14	49.19
101-790-702-012	B&G SEASONAL WAGES	1,900.00	0.00	49.50	2.61
101-790-715-000	SOCIAL SECURITY	1,050.00	160.25	271.65	25.87
101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	700.00	131.04	220.01	31.43
101-790-722-000	RETIREMENT	1,050.00	258.39	418.68	39.87
101-790-775-000	EQUIPMENT & SUPPLIES	2,750.00	100.12	100.12	3.64
101-790-830-000	CONTRACTED SERVICES	26,975.00	1,729.60	2,840.68	10.53
101-790-920-000	UTILITIES	52,000.00	3,480.45	8,097.88	15.57
101-790-931-000	BUILDING MAINTENANCE & REPAIR	3,500.00	104.55	104.55	2.99
101-790-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
790	PLAINFIELD LIBRARY	101,525.00	8,148.20	15,769.89	15.53
791	COMSTOCK PARK LIBRARY				
101-791-702-010	B&G SALARIES & WAGES	6,000.00	1,158.90	1,851.77	30.86
101-791-702-011	B&G OVERTIME WAGES	300.00	124.27	248.54	82.85
101-791-702-012	B&G SEASONAL WAGES	1,600.00	0.00	29.00	1.81
101-791-715-000	SOCIAL SECURITY	625.00	93.98	155.59	24.89
101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	400.00	77.00	126.01	31.50
101-791-722-000	RETIREMENT	700.00	129.89	216.03	30.86
101-791-775-000	EQUIPMENT & SUPPLIES	2,000.00	100.12	100.12	5.01
101-791-830-000	CONTRACTED SERVICES	7,900.00	420.00	420.00	5.32
101-791-920-000	UTILITIES	11,500.00	867.84	2,004.09	17.43
101-791-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	185.10	185.10	6.17
101-791-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
791	COMSTOCK PARK LIBRARY	34,025.00	3,157.10	5,336.25	15.68

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
795	COMM.CTR/SR CITIZEN ACTIVITIES				
101-795-702-010	B&G SALARIES & WAGES	15,200.00	1,398.39	2,322.87	15.28
101-795-702-011	B&G OVERTIME WAGES	2,300.00	100.97	124.27	5.40
101-795-702-012	B&G SEASONAL WAGES	1,500.00	0.00	0.00	0.00
101-795-715-000	SOCIAL SECURITY	1,475.00	108.79	177.22	12.01
101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,050.00	89.96	146.83	13.98
101-795-722-000	RETIREMENT	1,675.00	174.33	279.21	16.67
101-795-775-000	MATERIALS & SUPPLIES	2,500.00	100.12	100.12	4.00
101-795-830-000	CONTRACTED SERVICES	3,270.00	(84.00)	(84.00)	(2.57)
101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	27,000.00	0.00	0.00	0.00
101-795-885-001	SR CITIZENS PROG-ROCKFORD	0.00	0.00	0.00	0.00
101-795-920-000	UTILITIES	12,500.00	(446.68)	1,371.54	10.97
101-795-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	279.95	279.95	9.33
101-795-970-000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00
795	COMM.CTR/SR CITIZEN ACTIVITIES	91,470.00	1,721.83	4,718.01	5.16
803	HISTORICAL/CULTURAL - HYSER				
101-803-702-010	B&G SALARIES & WAGES	2,500.00	321.06	421.12	16.84
101-803-702-011	B&G O/T WAGES	0.00	0.00	0.00	0.00
101-803-702-012	B&G SEASONAL WAGES	1,300.00	0.00	10.26	0.79
101-803-715-000	SOCIAL SECURITY	300.00	24.44	32.77	10.92
101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	150.00	19.29	25.29	16.86
101-803-722-000	RETIREMENT	275.00	40.11	51.75	18.82
101-803-830-000	CONTRACTED SERVICES	11,616.00	216.00	216.00	1.86
101-803-920-000	UTILITIES	1,700.00	306.56	581.79	34.22
101-803-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	16.56	16.56	0.55
101-803-953-000	MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00
101-803-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
803	HISTORICAL/CULTURAL - HYSER	21,341.00	944.02	1,355.54	6.35
850	INSURANCE				
101-850-710-000	COPAY- REIMBURSEMENT	1,000.00	0.00	0.00	0.00
101-850-717-000	RETIRES HEALTH INSURANCE	88,200.00	6,870.66	24,504.28	27.78
101-850-718-000	EMPLOYEE RHS FUNDING	0.00	0.00	0.00	0.00
101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000.00	0.00	45,891.00	61.19
850	INSURANCE	164,200.00	6,870.66	70,395.28	42.87
905	DEBT SERVICE				
101-905-990-002	RHS Note Principal	4,147.00	0.00	3,815.75	92.01
101-905-995-002	RHS Note Interest	11,853.00	0.00	667.76	5.63
905	DEBT SERVICE	16,000.00	0.00	4,483.51	28.02
965	TRANSFERS OUT				
101-965-965-005	TRANSFER TO PUBLIC LIGHTS	30,000.00	0.00	0.00	0.00
965	TRANSFERS OUT	30,000.00	0.00	0.00	0.00
					0.00
	Expense	7,249,386.00	454,808.68	1,109,202.86	15.30
101	GENERAL FUND	(309,946.00)	(934,672.49)	(1,995,741.90)	643.90

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
219	STREET LIGHTING FUND				
	Revenue				
000					
219-000-402-000	CURRENT TAXES	(216,500.00)	(64,794.45)	(180,505.99)	83.37
219-000-665-000	INTEREST ON INVESTMENTS	(250.00)	(21.42)	(21.42)	8.57
219-000-666-000	INTEREST ON MONEY MARKET ACCT	(150.00)	(2.39)	(4.33)	2.89
219-000-930-000	TRANSFERS FROM OTHER FUNDS	(30,000.00)	0.00	0.00	0.00
000		(246,900.00)	(64,818.26)	(180,531.74)	73.12
	Revenue	246,900.00	64,818.26	180,531.74	73.12
	Expense				
448	EXPENDITURES				
219-448-830-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
219-448-920-000	UTILITIES	225,000.00	0.00	0.00	0.00
448	EXPENDITURES	225,000.00	0.00	0.00	0.00
					0.00
	Expense	225,000.00	0.00	0.00	0.00
219	STREET LIGHTING FUND	(21,900.00)	(64,818.26)	(180,531.74)	824.35

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

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)	(0.26)	(0.49)	1.96
220-000-672-001	DEAN LAKE SP ASSESSMENT REVENU	(7,998.00)	0.00	0.00	0.00
220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	(9,030.00)	0.00	0.00	0.00
000		(17,053.00)	(0.26)	(0.49)	0.00
	Revenue	17,053.00	0.26	0.49	0.00
	Expense				
806	LAKE EXPENDITURES				
220-806-824-001	Township Chargeback - Dean Lk	250.00	0.00	0.00	0.00
220-806-824-002	Township Chargeback - Li Pine	250.00	0.00	0.00	0.00
220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000.00	0.00	0.00	0.00
220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000.00	0.00	400.00	4.44
806	LAKE EXPENDITURES	16,500.00	0.00	400.00	2.42
	Expense	16,500.00	0.00	400.00	2.42
220	LAKE IMPROVEMENT FUND	(553.00)	(0.26)	399.51	(72.24)

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
230	STORMWATER MANAGEMENT FUND				
	Revenue				
000					
230-000-632-000	CONNECTION FEES	0.00	0.00	0.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	(1,500.00)	0.00	0.00	0.00
230-000-666-000	INTEREST ON MONEY MARKET	(40.00)	(0.28)	(0.64)	1.60
000		(1,540.00)	(0.28)	(0.64)	0.04
	Revenue	1,540.00	0.28	0.64	0.04
	Expense				
443	EXPENDITURES				
230-443-821-000	LEGAL FEES	500.00	0.00	0.00	0.00
230-443-823-000	ENGINEERING EXPENSE	2,000.00	0.00	0.00	0.00
230-443-823-001	ENGINEERING-YORK CREEK DRAIN	1,000.00	0.00	0.00	0.00
230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000.00	0.00	3,257.00	21.71
230-443-953-000	MISCELLANEOUS	2,500.00	500.00	950.53	38.02
443	EXPENDITURES	21,000.00	500.00	4,207.53	20.04
900	CAPITAL EXPENDITURES				
230-900-970-001	CAPITAL OUTLAY - ENGINEERING	2,000.00	0.00	0.00	0.00
230-900-970-002	CAPITAL OUTLAY - CONSTRUCTION	2,000.00	0.00	0.00	0.00
900	CAPITAL EXPENDITURES	4,000.00	0.00	0.00	0.00
	Expense	25,000.00	500.00	4,207.53	16.83
230	STORMWATER MANAGEMENT FUND	23,460.00	499.72	4,206.89	17.93

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
247	PLAINFIELD AVE CORRIDOR IMPR AUTHORITY				
	Revenue				
000					
247-000-402-000	CURRENT TAX CAPTURE	0.00	0.00	0.00	0.00
247-000-665-000	INTEREST ON INVESTMENTS	(100.00)	(20.67)	(20.67)	20.67
247-000-666-000	INTEREST ON MONEY MARKET ACCT	(10.00)	(0.13)	(0.18)	1.80
000		(110.00)	(20.80)	(20.85)	18.95
	Revenue	110.00	20.80	20.85	18.95
	Expense				
728	EXPENDITURES				
247-728-775-000	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00
247-728-821-000	Legal Fees	0.00	0.00	0.00	0.00
247-728-823-000	Professional Fees - Engineerin	1,500.00	0.00	0.00	0.00
247-728-824-000	Township Chargeback	0.00	0.00	0.00	0.00
247-728-831-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
247-728-930-000	Maintenance & Repair	0.00	0.00	0.00	0.00
247-728-953-000	Miscellaneous Expense	0.00	0.00	13.17	0.00
247-728-970-000	Right of Way Improvements	21,645.00	0.00	0.00	0.00
247-728-970-001	FACADE IMPROVEMENT PROGRAM	0.00	7,000.00	7,000.00	0.00
728	EXPENDITURES	24,145.00	7,000.00	7,013.17	29.05
	Expense	24,145.00	7,000.00	7,013.17	29.05
247	PLAINFIELD AVE CORRIDOR IMPR AUTHORITY	24,035.00	6,979.20	6,992.32	29.09

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

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	0.00	0.00
250-000-665-000	INTEREST ON INVESTMENTS	(1,800.00)	(31.00)	(31.78)	1.77
250-000-666-000	INTEREST ON MONEY MARKET ACCT	(75.00)	(1.58)	(3.58)	4.77
250-000-671-000	OTHER REVENUE	0.00	0.00	0.00	0.00
000		(204,375.00)	(32.58)	(35.36)	0.02
	Revenue	204,375.00	32.58	35.36	0.02
	Expense				
448	EXPENDITURES				
250-448-775-000	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00
250-448-821-000	LEGAL FEES	4,000.00	0.00	0.00	0.00
250-448-823-000	PROFESSIONAL FEES	7,500.00	0.00	0.00	0.00
250-448-824-000	TOWNSHIP CHARGEBACK	5,000.00	0.00	0.00	0.00
250-448-831-000	CONTRACTED SERVICES	50,000.00	2,444.49	5,719.49	11.44
250-448-920-000	UTILITIES	14,000.00	857.75	2,057.77	14.70
250-448-930-000	MAINTENANCE & REPAIR	10,000.00	0.00	0.00	0.00
250-448-953-000	MISCELLANEOUS EXPENSE	10,000.00	74.00	282.22	2.82
250-448-970-000	CAPITAL IMPROVEMENTS	60,000.00	0.00	0.00	0.00
250-448-970-001	FACADE IMPROVEMENT PROGRAM	10,000.00	0.00	0.00	0.00
250-448-970-002	Sidewalk Improvement Projects	10,000.00	0.00	0.00	0.00
250-448-974-000	REAR PARKING AREA PAVING	0.00	0.00	0.00	0.00
250-448-974-001	WPT IMPROVEMENT PROJECT	5,000.00	0.00	0.00	0.00
448	EXPENDITURES	186,000.00	3,376.24	8,059.48	4.33
	Expense	186,000.00	3,376.24	8,059.48	4.33
250	DOWNTOWN DEVELOPMENT AUTHORITY	(18,375.00)	3,343.66	8,024.12	(43.67)

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

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)	(5,568.00)	(47,748.00)	28.09
542-000-478-000	ELECTRICAL PERMITS	(8,000.00)	(1,365.20)	(1,848.60)	23.11
542-000-479-000	HEATING/AIR COND PERMITS	(10,000.00)	(1,059.30)	(2,331.30)	23.31
542-000-479-001	PLUMBING PERMITS	0.00	(11.00)	(11.00)	0.00
542-000-480-000	PLAN & REVIEW REVENUE	(6,000.00)	(400.00)	(3,885.60)	64.76
542-000-625-000	OTHER FEES	(500.00)	0.00	0.00	0.00
542-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
542-000-666-000	INTEREST ON MONEY MARKET INVST	(25.00)	(2.36)	(5.33)	21.32
542-000-698-000	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00
542-000-930-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
000		(194,525.00)	(8,405.86)	(55,829.83)	28.70
	Revenue	194,525.00	8,405.86	55,829.83	28.70
	Expense				
371	BUILDING DEPT EXPENDITURES				
542-371-702-000	SALARIES & WAGES	81,800.00	6,028.95	12,090.65	14.78
542-371-702-001	OVERTIME WAGES	500.00	0.00	0.00	0.00
542-371-702-002	PART-TIME WAGES	1,000.00	0.00	4,958.36	495.84
542-371-702-005	Inspectors Pay	0.00	2,550.00	2,550.00	0.00
542-371-710-001	FLEX BENEFITS	1,950.00	0.00	1,300.00	66.67
542-371-710-002	CASH IN LIEU OF INSURANCE	0.00	0.00	0.00	0.00
542-371-715-000	SOCIAL SECURITY	6,400.00	421.76	1,225.33	19.15
542-371-717-000	INSURANCE BENEFITS	46,600.00	2,922.79	11,429.83	24.53
542-371-718-000	EMPLOYEE RHS FUNDING	2,575.00	0.00	0.00	0.00
542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	4,950.00	290.68	579.35	11.70
542-371-722-000	RETIREMENT	9,300.00	605.60	1,207.00	12.98
542-371-727-000	OFFICE SUPPLIES	1,500.00	2.19	2.19	0.15
542-371-748-000	GASOLINE	1,500.00	102.33	102.33	6.82
542-371-768-000	UNIFORMS	100.00	0.00	0.00	0.00
542-371-824-000	TOWNSHIP CHARGE BACK	50,000.00	0.00	0.00	0.00
542-371-830-000	CONTRACTED SERVICES	8,450.00	0.00	2,529.44	29.93
542-371-837-000	OTHER INSURANCE (WC & LIAB)	350.00	0.00	(45.00)	(12.86)
542-371-851-000	TELEPHONE	400.00	0.00	0.00	0.00
542-371-860-000	TRANSPORTATION & EXPENSES	1,100.00	13.67	13.67	1.24
542-371-865-000	EDUCATION & TRAINING	1,650.00	305.00	455.00	27.58
542-371-932-000	VEHICLE MAINTENANCE & REPAIR	500.00	584.20	584.20	116.84
542-371-953-000	MISCELLANEOUS EXPENSES	500.00	0.00	173.09	34.62
542-371-970-000	CAPITAL OUTLAY	1,800.00	0.00	0.00	0.00
542-371-990-002	RHS Note Principal	0.00	0.00	0.00	0.00
542-371-990-003	Installment Loan Principal	2,800.00	0.00	0.00	0.00
542-371-995-002	RHS Note Interest	0.00	0.00	0.00	0.00
371	BUILDING DEPT EXPENDITURES	225,725.00	13,827.17	39,155.44	17.35
	Expense	225,725.00	13,827.17	39,155.44	17.35
542	BUILDING INSPECTIONS DEPT FUND	31,200.00	5,421.31	(16,674.39)	(53.44)

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
590	SEWER ENTERPRISE FUND				
	Revenue				
000					
590-000-529-000	Principal Forgiveness Revenue	0.00	0.00	0.00	0.00
590-000-569-000	Sewer S2 Grants	(10,000.00)	0.00	0.00	0.00
590-000-632-000	SEWER TRUNKAGE CHARGE	(100,000.00)	(5,750.00)	(15,645.00)	15.65
590-000-633-000	AVAILABILITY CHARGE	(60,000.00)	(7,900.00)	(17,002.00)	28.34
590-000-634-000	PERMIT REVENUE	(4,500.00)	(480.00)	(780.00)	17.33
590-000-635-000	PENALTIES	(60,000.00)	(2,351.31)	(6,847.96)	11.41
590-000-640-000	SEWER BASE	(2,100,000.00)	(210,596.99)	(330,195.32)	15.72
590-000-641-000	SALES/COMMODITY CHARGE	(2,250,000.00)	(237,322.86)	(355,267.36)	15.79
590-000-665-000	INTEREST ON INVESTMENTS	(25,000.00)	(1,168.02)	(1,169.70)	4.68
590-000-666-000	INTEREST ON MONEY MARKET ACCT	(1,000.00)	(24.73)	(53.59)	5.36
590-000-669-000	INTEREST ON SPEC ASSMNTS	(29,500.00)	0.00	0.00	0.00
590-000-671-000	OTHER REVENUE	0.00	0.00	0.00	0.00
590-000-674-000	PENALTIES ON SPEC ASSMNTS	(1,000.00)	0.00	0.00	0.00
590-000-677-000	Engineering Revenue	0.00	0.00	0.00	0.00
590-000-679-000	DEVELOPER REIMBURSEMENTS	0.00	(239.00)	(239.00)	0.00
000		(4,641,000.00)	(465,832.91)	(727,199.93)	15.67
	Revenue	4,641,000.00	465,832.91	727,199.93	15.67
	Expense				
536	OPERATION & MAINTENANCE				
590-536-702-000	Salaries and Wages	33,300.00	2,611.58	5,204.92	15.63
590-536-710-001	FLEX BENEFITS	650.00	0.00	646.17	99.41
590-536-715-000	Social Security	2,550.00	185.03	368.67	14.46
590-536-720-000	Healthcare Retirement Benefit	2,000.00	156.69	312.27	15.61
590-536-722-000	Retirement	2,500.00	195.87	390.34	15.61
590-536-727-000	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00
590-536-730-000	POSTAGE	11,500.00	978.94	978.94	8.51
590-536-801-000	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00
590-536-801-001	PLFD COLLECT SYS O & M	500,000.00	0.00	0.00	0.00
590-536-801-002	PLFD LIFT STATIONS O & M	0.00	0.00	(1,063.57)	0.00
590-536-801-003	JT NKSA LIFT STATIONS O & M	0.00	0.00	0.00	0.00
590-536-801-004	JT NKSA TRUNKS	60,000.00	0.00	0.00	0.00
590-536-801-005	NKSDS TOTAL SYSTEM COST	0.00	0.00	0.00	0.00
590-536-801-006	Alpine/Plainfield O & M	3,615.00	0.00	0.00	0.00
590-536-801-007	CourtlandCannonPlainfield O&M	20,539.00	0.00	0.00	0.00
590-536-801-023	SOUTHERLY TRUNK O & M	0.00	0.00	0.00	0.00
590-536-801-026	PARCC SIDE CWP-RELATED WORK	0.00	0.00	0.00	0.00
590-536-801-031	CONTRACT MAIN REPAIR	0.00	0.00	0.00	0.00
590-536-801-032	CONTRACT MANHOLE REPAIR	0.00	0.00	0.00	0.00
590-536-801-033	CONTRACT LATERAL REPAIR	0.00	0.00	0.00	0.00
590-536-804-000	ADMINISTRATION	0.00	0.00	0.00	0.00
590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,000,000.00	0.00	0.00	0.00
590-536-821-000	LEGAL FEES	5,000.00	0.00	0.00	0.00
590-536-821-001	LEGAL FEES - NKSA	0.00	0.00	0.00	0.00
590-536-822-000	AUDIT FEES	3,200.00	0.00	0.00	0.00
590-536-823-000	CONSULTING ENGINEER	40,000.00	0.00	0.00	0.00
590-536-823-002	INFLOW & INFILTRATION STUDY	10,000.00	0.00	0.00	0.00
590-536-824-000	TOWNSHIP CHARGE BACK	183,000.00	0.00	0.00	0.00
590-536-830-000	CONTRACTED SERVICES	15,425.00	0.00	450.00	2.92
590-536-834-000	REGIS	18,000.00	0.00	0.00	0.00

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
590-536-851-000	Communications Exp.	0.00	0.00	0.00	0.00
590-536-910-000	LIABILITY INSURANCE	18,000.00	0.00	9,003.00	50.02
590-536-920-000	Utilities - Swr sys operations	0.00	0.00	0.00	0.00
590-536-953-000	MISCELLANEOUS EXPENSES	6,000.00	0.00	2,281.82	38.03
590-536-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
590-536-974-001	NKSA WWTP	0.00	0.00	0.00	0.00
590-536-995-000	NKSA BOND EXPENSE	2,190,000.00	0.00	0.00	0.00
536	OPERATION & MAINTENANCE	4,127,279.00	4,128.11	18,572.56	0.45
540	BOND EXPENSES				
590-540-995-000	BOND INTEREST EXPENSE	30,500.00	0.00	0.00	0.00
540	BOND EXPENSES	30,500.00	0.00	0.00	0.00
968	DEPRECIATION				
590-968-968-000	DEPRECIATION	450,000.00	0.00	0.00	0.00
590-968-969-000	Amortization of Bond Costs	0.00	0.00	0.00	0.00
968	DEPRECIATION	450,000.00	0.00	0.00	0.00
	Expense	4,607,779.00	4,128.11	18,572.56	0.40
590	SEWER ENTERPRISE FUND	(33,221.00)	(461,704.80)	(708,627.37)	2133.07

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591	WATER ENTERPRISE FUND				
	Revenue				
000					
591-000-529-000	Principal Forgiveness Revenue	0.00	0.00	0.00	0.00
591-000-555-000	State Grant - Community Health	0.00	0.00	0.00	0.00
591-000-566-000	WELLHEAD PROTECT.STATE GRANT	(6,250.00)	0.00	0.00	0.00
591-000-640-000	WATER BASE CHARGES	(870,000.00)	(61,122.12)	(160,976.31)	18.50
591-000-641-000	SALES	(3,500,000.00)	(192,430.30)	(487,406.42)	13.93
591-000-642-000	TAP-ON CHARGES	(25,000.00)	(2,790.00)	(3,720.00)	14.88
591-000-643-000	CONNECTION CHARGES	(140,000.00)	(9,346.00)	(18,830.25)	13.45
591-000-644-000	METER INSTALLATION CHARGES	(20,000.00)	(1,650.00)	(3,300.00)	16.50
591-000-645-000	AVAILABILITY CHARGES	(20,000.00)	(4,780.00)	(13,987.35)	69.94
591-000-646-000	DEBT SERVICE CHARGES	(2,000.00)	(652.50)	(922.50)	46.13
591-000-647-000	FIRE PROTECTION FEES	(493,000.00)	(1,649.35)	(1,652.01)	0.34
591-000-648-000	PRIVATE FIRE SERVICE COMM. CHG	(25,000.00)	(1,782.00)	(5,400.00)	21.60
591-000-656-000	PENALTIES	(50,000.00)	(3,864.34)	(7,134.07)	14.27
591-000-657-000	MISCELLANEOUS REVENUE	(500.00)	0.00	0.00	0.00
591-000-665-000	INTEREST ON INVESTMENTS	(4,000.00)	(228.11)	(432.50)	10.81
591-000-666-000	INTEREST ON MONEY MARKET ACCT	(3,000.00)	(33.91)	(71.89)	2.40
591-000-669-000	INTEREST ON S/A & AVAILABILITY	(600.00)	0.00	(3,913.12)	652.19
591-000-671-000	OTHER REVENUE	(6,000.00)	(2,392.57)	(7,658.57)	127.64
591-000-674-000	PENALTIES ON SPEC ASSMNTS	(100.00)	0.00	0.00	0.00
591-000-676-000	REIMBURSEMENTS	(25,000.00)	(732.32)	(732.32)	2.93
591-000-677-000	Engineering Revenue	0.00	0.00	0.00	0.00
591-000-678-000	CELL TOWER LEASES	(50,000.00)	(3,896.64)	(7,793.28)	15.59
591-000-679-000	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00
591-000-693-000	Gain of Sale of Assets	0.00	0.00	0.00	0.00
000		(5,240,450.00)	(287,350.16)	(723,930.59)	13.81
	Revenue	5,240,450.00	287,350.16	723,930.59	13.81
	Expense				
530	ADMINISTRATION				
591-530-702-000	SALARIES AND WAGES	92,000.00	7,216.81	14,382.85	15.63
591-530-702-001	OVERTIME WAGES	0.00	0.00	0.00	0.00
591-530-702-002	PART-TIME WAGES	1,000.00	0.00	0.00	0.00
591-530-710-001	FLEX BENEFITS	1,950.00	0.00	1,953.83	100.20
591-530-715-000	SOCIAL SECURITY	7,050.00	512.20	1,020.51	14.48
591-530-717-000	INSURANCE BENEFITS	32,400.00	2,565.42	14,495.46	44.74
591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	5,550.00	433.01	862.99	15.55
591-530-722-000	RETIREMENT	6,900.00	541.26	1,078.75	15.63
591-530-727-000	OFFICE SUPPLIES	8,000.00	74.60	74.60	0.93
591-530-730-000	POSTAGE	15,500.00	1,099.88	1,099.88	7.10
591-530-740-000	SUNDRY SUPPLIES	9,000.00	398.00	398.00	4.42
591-530-821-000	LEGAL FEES	100,000.00	1,038.89	1,038.89	1.04
591-530-822-000	AUDIT FEES	4,800.00	0.00	0.00	0.00
591-530-823-000	CONSULTING ENGINEER	25,000.00	0.00	0.00	0.00
591-530-823-001	WELL HEAD PROTECTION PROGRAM	7,000.00	0.00	0.00	0.00
591-530-823-004	LIME SLUDGE ENGINEERING	20,000.00	0.00	0.00	0.00
591-530-824-000	TOWNSHIP CHARGE BACK	192,000.00	0.00	0.00	0.00
591-530-830-000	CONTRACTED SERVICES	25,275.00	1,229.90	1,679.90	6.65
591-530-834-000	REGIS	26,000.00	0.00	0.00	0.00
591-530-851-000	COMMUNICATIONS EXP.	10,000.00	25.00	50.00	0.50
591-530-860-000	TRANSPORTATION & EXPENSES	4,550.00	550.00	550.00	12.09

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591-530-865-000	EDUCATION & TRAINING	2,350.00	630.00	630.00	26.81
591-530-890-000	PUBLIC INFORMATION PROGRAM	8,000.00	0.00	0.00	0.00
591-530-953-000	MISCELLANEOUS EXPENSES	5,000.00	0.00	4,016.26	80.33
591-530-954-000	CONTINGENCIES	10,000.00	0.00	0.00	0.00
591-530-956-000	DUES AND MEMBERSHIPS	2,500.00	518.00	563.00	22.52
591-530-970-000	CAPITAL OUTLAY	0.00	0.00	424.22	0.00
530	ADMINISTRATION	621,825.00	16,832.97	44,319.14	7.13
537	WTR PLANT OPER & MAINTENANCE				
591-537-702-000	SALARIES & WAGES	347,200.00	25,419.81	53,469.64	15.40
591-537-702-001	OVERTIME WAGES	45,000.00	1,723.58	5,207.11	11.57
591-537-702-010	B&G SALARIES & WAGES	1,500.00	10.36	377.05	25.14
591-537-702-011	B&G OVERTIME WAGES	0.00	0.00	0.00	0.00
591-537-702-012	B&G SEASONAL WAGES	8,400.00	0.00	10.26	0.12
591-537-710-001	FLEX BENEFITS	7,800.00	0.00	7,800.00	100.00
591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	615.40	15.39
591-537-715-000	SOCIAL SECURITY	31,100.00	1,994.78	4,351.11	13.99
591-537-717-000	INSURANCE BENEFITS	86,600.00	6,225.93	34,879.38	40.28
591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	22,290.00	1,647.69	3,580.17	16.06
591-537-722-000	RETIREMENT	39,700.00	2,975.70	6,445.55	16.24
591-537-727-000	OFFICE SUPPLIES	3,700.00	59.43	59.43	1.61
591-537-740-000	SUNDRY SUPPLIES	4,500.00	28.80	430.12	9.56
591-537-741-000	CHEMICALS	285,000.00	13,735.62	13,735.62	4.82
591-537-742-000	LAB EQUIPMENT & SUPPLIES	18,000.00	0.00	0.00	0.00
591-537-745-000	MATERIALS & SUPPLIES	4,000.00	135.50	135.50	3.39
591-537-748-000	GASOLINE	5,500.00	368.42	675.46	12.28
591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,500.00	0.00	0.00	0.00
591-537-823-000	Consulting Engineer	6,000.00	0.00	0.00	0.00
591-537-830-000	CONTRACTED SERVICES	59,745.00	987.27	2,792.27	4.67
591-537-860-000	TRANSPORTATION & EXPENSES	3,750.00	0.00	0.00	0.00
591-537-865-000	EDUCATION & TRAINING	4,350.00	1,095.00	1,095.00	25.17
591-537-920-000	ELECTRICAL, WATER, SEWER UTILI	375,000.00	21,624.86	46,639.78	12.44
591-537-921-000	NATURAL GAS AND HVAC	80,000.00	2,766.18	4,679.73	5.85
591-537-930-000	AIR STRIPPER COSTS	10,000.00	0.00	0.00	0.00
591-537-931-000	BUILDING MAINTENANCE & REPAIR	12,000.00	24.99	521.49	4.35
591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,500.00	130.10	130.10	3.72
591-537-933-000	PLANT PLUMBING	15,000.00	0.00	0.00	0.00
591-537-934-000	TANKS MAINTENANCE& REPAIR	15,000.00	2,994.22	3,276.22	21.84
591-537-935-000	PUMP STATION MAINT & REPAIR	15,000.00	580.84	580.84	3.87
591-537-936-000	WELLS MAINTENANCE & REPAIR	12,000.00	0.00	0.00	0.00
591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	12,000.00	2,921.47	3,216.06	26.80
591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	9,000.00	0.00	0.00	0.00
591-537-939-000	FILTER MAINTENANCE & REPAIR	7,000.00	10.33	10.33	0.15
591-537-940-000	EQUIPMENT & TOOLS	4,000.00	952.31	952.31	23.81
591-537-941-000	INSTRUMENTS & CONTROLS	15,000.00	0.00	0.00	0.00
591-537-953-000	MISCELLANEOUS EXPENSES	2,000.00	0.00	404.25	20.21
591-537-954-000	CONTINGENCIES	0.00	0.00	0.00	0.00
591-537-956-000	DUES & MEMBERSHIP	1,500.00	0.00	0.00	0.00
591-537-970-000	CAPITAL OUTLAY	0.00	174.00	174.00	0.00
591-537-972-000	SYSTEM SECURITY	10,000.00	0.00	0.00	0.00
537	WTR PLANT OPER & MAINTENANCE	1,588,635.00	88,894.89	196,244.18	12.35
538	WATER MAINT AND DISTRIBUTION				
591-538-702-000	SALARIES & WAGES	384,900.00	28,120.27	58,644.60	15.24

Plainfield Charter Township

Revenue VS. Expenditures

Period Ending 02/28/14

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591-538-702-001	OVERTIME WAGES	30,000.00	131.46	1,988.93	6.63
591-538-710-001	FLEX BENEFITS	9,100.00	0.00	9,100.00	100.00
591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	615.40	15.39
591-538-715-000	SOCIAL SECURITY	32,100.00	2,065.24	4,425.75	13.79
591-538-717-000	INSURANCE BENEFITS	104,600.00	7,091.84	44,575.38	42.62
591-538-720-000	RETIREMENT HEALTHCARE BENEFIT	24,000.00	1,713.58	3,674.97	15.31
591-538-722-000	RETIREMENT	48,900.00	3,480.65	7,443.46	15.22
591-538-745-000	MATERIALS & SUPPLIES	40,000.00	154.76	5,131.81	12.83
591-538-746-000	METERS	20,000.00	9,861.08	9,861.08	49.31
591-538-748-000	GASOLINE	20,000.00	2,136.45	2,836.19	14.18
591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000.00	0.00	567.77	11.36
591-538-823-000	Consulting Engineer	0.00	0.00	0.00	0.00
591-538-830-000	CONTRACTED SERVICES	51,575.00	2,915.00	4,505.00	8.73
591-538-860-000	TRANSPORTATION & EXPENSES	2,000.00	0.00	0.00	0.00
591-538-865-000	EDUCATION & TRAINING	2,500.00	595.00	595.00	23.80
591-538-920-000	UTILITIES	30,000.00	3,522.70	8,251.30	27.50
591-538-931-000	BUILDING MAINTENANCE & REPAIR	8,000.00	825.24	825.24	10.32
591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000.00	94.65	444.14	4.44
591-538-933-000	POWER EQUIP MAINT & REPAIR	5,500.00	489.21	608.21	11.06
591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000.00	2,009.45	2,851.67	9.51
591-538-936-000	HYDRANT MAINTENANCE & REPAIR	12,000.00	0.00	0.00	0.00
591-538-937-000	METERS MAINTENANCE & REPAIR	10,000.00	0.00	2,861.97	28.62
591-538-940-000	EQUIPMENT & TOOLS	5,000.00	423.96	423.96	8.48
591-538-953-000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00
591-538-954-000	CONTINGENCIES	0.00	0.00	0.00	0.00
591-538-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
538	WATER MAINT AND DISTRIBUTION	890,175.00	65,938.24	170,231.83	19.12
540	BOND EXPENSES				
591-540-995-000	BOND INTEREST EXPENSE	204,000.00	0.00	0.00	0.00
591-540-995-001	Coit Pond Note Interest	18,480.00	0.00	0.00	0.00
591-540-995-002	RHS Note Interest	7,150.00	0.00	4,309.17	60.27
540	BOND EXPENSES	229,630.00	0.00	4,309.17	1.88
850	INSURANCE				
591-850-710-000	COPAY -REIMBURSEMENT	300.00	0.00	75.00	25.00
591-850-717-000	RETIREEES HEALTH INSURANCE	47,262.00	3,699.99	10,664.99	22.57
591-850-718-000	EMPLOYEE RHS FUNDING	40,900.00	0.00	0.00	0.00
591-850-865-000	EDUCATION & TUITION ASSISTANCE	0.00	0.00	0.00	0.00
591-850-910-000	LIABILITY INSURANCE	75,000.00	0.00	49,765.00	66.35
850	INSURANCE	163,462.00	3,699.99	60,504.99	37.01
968	DEPRECIATION				
591-968-968-000	DEPRECIATION	1,650,000.00	0.00	0.00	0.00
591-968-969-000	AMORTIZATION OF BOND COSTS	47,412.00	0.00	0.00	0.00
968	DEPRECIATION	1,697,412.00	0.00	0.00	0.00
	Expense	5,191,139.00	175,366.09	475,609.31	9.16
591	WATER ENTERPRISE FUND	(49,311.00)	(111,984.07)	(248,321.28)	503.58

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



101 - GENERAL FUND

Assets

101-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	2,321,812.56
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	1,999,124.13
101-000-022-000 - TAXES RECEIVABLE	3,277,322.73
101-000-039-000 - DUE FROM TAX ROLL	945.64
101-000-039-001 - DUE FROM STORMWATER MANAGEMENT	0.00
101-000-040-000 - GENERAL FUND RECEIVABLES	9,430.67
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	114,480.00
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

Total Assets: 8,446,796.35

Liabilities

101-000-202-000 - ACCOUNTS PAYABLE	103,808.23
101-000-204-000 - PEG-ATT-All PEG Expense	54,048.52
101-000-204-001 - PEG-Comcast-Capital Only	76,463.91
101-000-204-002 - PEG-Charter-Capital-Flex	10,208.70
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	9,822.18
101-000-233-000 - GR/WALKER/IONIA CITY INC. TAX	253.23
101-000-236-000 - JOHN HANCOCK PENSION	0.00
101-000-237-000 - ICMA 401 PLAN	0.00
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.	(652.82)
101-000-246-000 - DEPENDENT CARE CONTRIBUTION	923.26
101-000-247-000 - FLEXIBLE BENEFITS CONTRIBUTION	(11,618.73)
101-000-249-000 - MISC EMPLOYEE DEDUCTION	144.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



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	1,592.00
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	3,493,513.11
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
Total Liabilities:	3,958,451.61
Fund Balance	
101-000-390-000 - GENERAL FUND BALANCE	(309,087.48)
101-000-390-001 - UNRESTRICTED GEN FUND BAL	2,385,297.58
101-000-390-003 - RESERVE FOR FIRE OUTLAY	768.72
101-000-390-004 - RESERVE FOR S/A PROJECTS	390,755.00
101-000-390-008 - RESERVE FOR CEMETERY	25.00
Total Fund Balance:	2,467,758.82
Total Liabilities and Fund Balance:	6,426,210.43
Total Retained Earnings:	1,995,741.90
Total Fund Balance and Retained Earnings:	4,463,500.72
Total Liabilities, Fund Balance, and Retained Earnings:	8,421,952.33
Totals for Fund 101 - GENERAL FUND:	24,844.02

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



219 - STREET LIGHTING FUND

Assets

219-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	188,442.17
219-000-003-000 - INVESTMENTS	0.00
219-000-006-000 - KENT CO POOLED FUND	60,765.13
219-000-020-000 - TAXES RECEIVABLE	203,835.10
219-000-040-000 - ACCOUNTS RECEIVABLE	0.00

Total Assets: 453,042.40

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
---	-----------

Total Fund Balance: 55,832.19

Total Liabilities and Fund Balance: 272,510.66

Total Retained Earnings: 180,531.74

Total Fund Balance and Retained Earnings: 236,363.93

Total Liabilities, Fund Balance, and Retained Earnings: 453,042.40

Totals for Fund 219 - STREET LIGHTING FUND: 0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



220 - LAKE IMPROVEMENT FUND

Assets

220-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	20,492.19
220-000-006-000 - KENT CO POOLED FUND	0.00
220-000-039-000 - DUE FROM TAX ROLL	2,535.00
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: 23,027.19

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: (399.51)

Total Fund Balance and Retained Earnings: 5,999.19

Total Liabilities, Fund Balance, and Retained Earnings: 23,027.19

Totals for Fund 220 - LAKE IMPROVEMENT FUND: 0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



230 - STORMWATER MANAGEMENT FUND

Assets

230-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	22,383.40
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:	172,626.55

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
Total Fund Balance:	176,833.44

Total Liabilities and Fund Balance: 176,833.44

Total Retained Earnings: (4,206.89)

Total Fund Balance and Retained Earnings: 172,626.55

Total Liabilities, Fund Balance, and Retained Earnings: 172,626.55

Totals for Fund 230 - STORMWATER MANAGEMENT FUND: 0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



247 - PLAINFIELD AVE CORRIDOR IMPR AUTHORITY

Assets

247-000-001-000 - CHECKING CONCENTRATION ACCT	10,183.17
247-000-006-000 - KENT CO POOLED FUND	58,637.90
247-000-022-000 - Taxes Receivable	0.00
Total Assets:	68,821.07

Liabilities

247-000-202-000 - ACCOUNTS PAYABLE	7,000.00
247-000-339-000 - Deferred Rev - Taxes	0.00
Total Liabilities:	7,000.00

Fund Balance

247-000-390-000 - Fund Balance	68,813.39
Total Fund Balance:	68,813.39

Total Liabilities and Fund Balance: 75,813.39

Total Retained Earnings: (6,992.32)

Total Fund Balance and Retained Earnings: 61,821.07

Total Liabilities, Fund Balance, and Retained Earnings: 68,821.07

Totals for Fund 247 - PLAINFIELD AVE CORRIDOR IMPR AUTHORITY 0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



250 - DOWNTOWN DEVELOPMENT AUTHORITY

Assets

250-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	124,552.63
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	75,541.76
250-000-008-000 - MBIA CLASS INVESTMENT ACCOUNT	79,044.69
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: 648,577.67

Liabilities

250-000-202-000 - ACCOUNTS PAYABLE	3,107.75
250-000-339-000 - Deferred Rev - Taxes	66,194.59

Total Liabilities: 69,302.34

Fund Balance

250-000-390-000 - FUND BALANCE	587,299.45
--------------------------------	------------

Total Fund Balance: 587,299.45

Total Liabilities and Fund Balance: 656,601.79

Total Retained Earnings: (8,024.12)

Total Fund Balance and Retained Earnings: 579,275.33

Total Liabilities, Fund Balance, and Retained Earnings: 648,577.67

Totals for Fund 250 - DOWNTOWN DEVELOPMENT AUTHORITY: 0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



542 - BUILDING INSPECTIONS DEPT FUND

Assets

542-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	185,810.38
542-000-003-000 - INVESTMENTS	0.00
542-000-006-000 - KENT CO POOLED FUND	0.00

Total Assets: 185,810.38

Liabilities

542-000-202-000 - ACCOUNTS PAYABLE	5,781.44
------------------------------------	----------

Total Liabilities: 5,781.44

Fund Balance

542-000-390-000 - FUND BALANCE	163,354.55
--------------------------------	------------

Total Fund Balance: 163,354.55

Total Liabilities and Fund Balance: 169,135.99

Total Retained Earnings: 16,674.39

Total Fund Balance and Retained Earnings: 180,028.94

Total Liabilities, Fund Balance, and Retained Earnings: 185,810.38

Totals for Fund 542 - BUILDING INSPECTIONS DEPT FUND: 0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



590 - SEWER ENTERPRISE FUND

Assets

CURRENT ASSETS

590-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	1,948,657.75
590-000-003-000 - INVESTMENTS	1,052,930.67
590-000-006-000 - CAPITAL FUND INVESTMENTS	3,287,031.55
590-000-008-000 - MBIA CLASS INVESTMENT ACCT	167,080.58
590-000-033-000 - A/R CURRENT CHARGES	961,065.53
590-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	10,477.67
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	0.00

Total CURRENT ASSETS: 8,047,735.32

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
590-000-158-075 - 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
590-000-158-079 - Forest Ridge LS Radio Controls	0.00
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

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



	Total Assets:	29,710,494.20
Liabilities		
CURRENT LIABILITIES		
590-000-202-000 - ACCOUNTS PAYABLE		329.56
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		13,684.00
590-000-272-000 - Grand Oaks Lift Station Reserv		7,518.04
	Total CURRENT LIABILITIES:	27,839.60
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		251,368.40
	Total LONG TERM LIABILITIES:	4,452,094.73
OTHER LIABILITIES		
590-000-339-000 - DEFERRED REVENUE		0.00
	Total OTHER LIABILITIES:	0.00
	Total Liabilities:	4,479,934.33
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		1,337,225.65
590-000-393-001 - RESERVE FOR CAPITAL IMPROVEMEN		327,843.39
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:	24,521,932.50
	Total Liabilities and Fund Balance:	29,001,866.83
	Total Retained Earnings:	708,627.37
	Total Fund Balance and Retained Earnings:	25,230,559.87
	Total Liabilities, Fund Balance, and Retained Earnings:	29,710,494.20
	Totals for Fund 590 - SEWER ENTERPRISE FUND:	0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



591 - WATER ENTERPRISE FUND

Assets

CURRENT ASSETS

591-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	2,456,620.10
591-000-003-000 - INVESTMENTS	1,112,725.13
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	927,110.17
591-000-033-000 - A/R CURRENT WATER CHARGES	664,254.34
591-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	1,075.92
591-000-040-000 - ACCOUNTS RECEIVABLE	9,617.41
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	488.62
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	0.00

Total CURRENT ASSETS: 5,664,440.31

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
591-000-159-000 - 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: 50,150,364.35

Liabilities

CURRENT LIABILITIES

591-000-202-000 - ACCOUNTS PAYABLE	70,191.89
591-000-202-001 - COMPENSATED ABSENCES PAYABLE	88,556.59
591-000-202-002 - Post Employment benefits liab	437,975.00
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

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



591-000-230-000 - DUE TO OTHER GOVT UNITS	0.00
591-000-247-000 - FLEXIBLE BENEFITS PLAN	0.00
Total CURRENT LIABILITIES:	643,214.48
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	
Total Liabilities:	10,780,515.95
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	468,823.63
591-000-393-002 - RESERVE FOR S/A PROJECTS	647,098.01
591-000-393-003 - RESERVE FOR BOND DEBT SERVICE	215,000.00
591-000-395-000 - UNRESERVED RETAINED EARNINGS	35,893,027.48
Total FUND BALANCE:	37,223,949.12
Total Fund Balance:	39,121,527.12
Total Liabilities and Fund Balance:	49,902,043.07
Total Retained Earnings:	248,321.28
Total Fund Balance and Retained Earnings:	39,369,848.40
Total Liabilities, Fund Balance, and Retained Earnings:	50,150,364.35
Totals for Fund 591 - WATER ENTERPRISE FUND:	0.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



701 - TRUST & AGENCY FUND

Assets

701-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	102,398.83
701-000-001-001 - CONCENTRATION ACCT-LIBRARY	5,476.43
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: 107,875.26

Liabilities

701-000-202-000 - ACCOUNTS PAYABLE	63,589.07
701-000-210-000 - DUE TO FRIENDS OF THE LIBRARY	5,494.34
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	(20.52)
701-000-218-000 - TRAILER FEES	5,403.00
701-000-226-000 - JTA ADVANCED COLLECTIONS	33.20
701-000-232-000 - STORMWATER MANAGEMENT DEPOSIT	5,000.00
701-000-233-000 - 4H Plat Books	(10.00)
701-000-235-156 - VISSER BROS.-NORTHLAND CONDOS	1,000.00
701-000-235-298 - Northdale Estates #3	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
701-000-235-419 - Chet's Nursery	120.00

Plainfield Charter Township

Balance Sheet

Period Ending 02/28/2014



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	
701-000-235-445 - Darback LLC-5001 Pld/prkg lot	200.00	
701-000-235-446 - 1536 Buth Dr	500.00	
701-000-235-447 - Progressive AE-3839 Plainfield	500.00	
701-000-235-448 - Verizon/Faulk&Foster-1680House	500.00	
701-000-235-449 - Verizon/Faulk&Foster-4250Kroes	500.00	
701-000-235-450 - 3244 E BELTLINE CT	1,000.00	
701-000-235-451 - MILESTONES 2370 BELMONT CTR DR	500.00	
701-000-235-453 - North Kent Mall	500.00	
701-000-275-000 - Due to Taxpayers	0.11	
701-000-283-000 - PERFORMANCE DEPOSITS PAYABLE	2,050.00	
701-000-283-001 - SIGN DEPOSITS PAYABLE	0.00	
701-000-283-002 - ZONING VARIANCE DEPOSITS	0.00	
	Total Liabilities:	107,875.26
Fund Balance		
701-000-390-000 - FUND BALANCE	0.00	
	Total Fund Balance:	0.00
	Total Liabilities and Fund Balance:	107,875.26
	Total Retained Earnings:	0.00
	Total Fund Balance and Retained Earnings:	0.00
	Total Liabilities, Fund Balance, and Retained Earnings:	107,875.26
	Totals for Fund 701 - TRUST & AGENCY FUND:	0.00

5:

NORTH KENT SEWER AUTHORITY

PARCC Side CWP



Operating and Maintenance Report for 2013

2013 - Authority Members

Authority Members	Representative
Alpine Township	Alex Arends
Cannon Township	Steve Grimm
Courtland Township	Chuck Porter
Plainfield Charter Township	Jay Spencer
City of Rockford	Michael Young

I. BACKGROUND

North Kent Sewer Authority (NKSA) was initially created in 1997 as a funding agency for the repair of sanitary sewer collection system infrastructure following the collapse of several large common use sewer mains. The five (5) governmental units below form the constituent municipalities of the Authority;

- Plainfield Charter Township
- Alpine Township
- Rockford, City of
- Cannon Township
- Courtland Township

Following formation of the Authority, wastewater collected from the communities continued to be discharged into the Grand Rapids sanitary collection system for treatment at the Grand Rapids wastewater treatment plant. As rate increases with Grand Rapids grew more threatening, NKSA studied a number of wastewater treatment options including construction of their own wastewater treatment facility.

In 2005, member communities approved funding for construction of the PARCC Side Clean Water Plant, named after the member communities and the site location next to Lamoreaux Park. Construction of PARCC Side Clean Water Plant began in 2007 with initial plant start-up October 30, 2008. Since December 1, 2008, all wastewater flow from the constituent municipalities has been treated at PARCC Side CWP.

North Kent Sewer Authority reached yet another milestone in 2012 as operational responsibility of the sanitary sewer collection system transitioned from Kent County Department of Public Works (KCDPW) to the Authority. From 1968 through September 30, 2012 KCDPW operated the North Kent Sewage Disposal System (NKSDS) under contract with the constituent communities with the exception of Rockford. Alpine, Plainfield and Cannon entered into service agreements with NKSA for operation of their respective Local sanitary sewer collection systems while Courtland entered into a contractual agreement with a private service provider. NKSA provides operation and maintenance service for the Joint and Shared Local components.

II. PARCC SIDE CLEAN WATER PLANT BUDGET

Funding for PARCC Side CWP operation and maintenance is based on contributing flows from member communities for the preceding year. As indicated in Figure 1, constituent

municipality flows were derived from sewer flow data collected during 2013. In addition to flow, there is a provision in the cost sharing agreement that provides for rates to be adjusted for a municipality if a "qualified customer" discharges into their respective collection system. At this time, no industrial discharger meets the "qualified customer" criteria. Sewer flow data that was collected during 2013 has been approved by the North Kent Sewer Authority board and is now the 2014 cost share percentage for each of the governmental units.

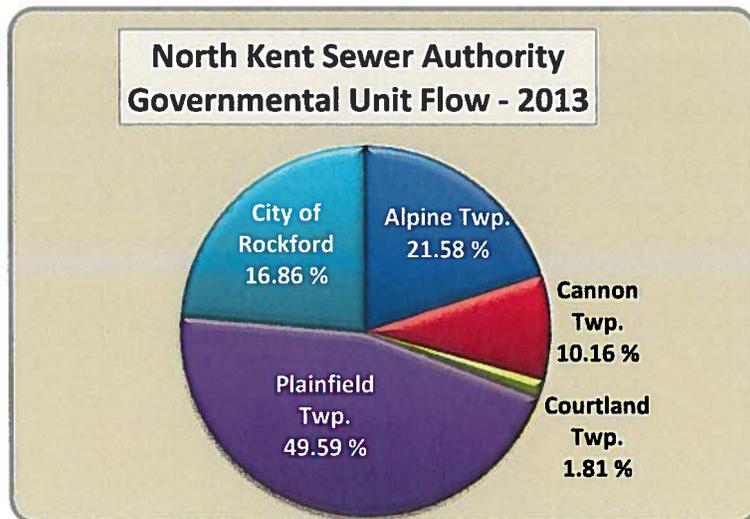


Figure 1 - Contribution Percentages

North Kent Sewer Authority's General Fund budget is comprised of the following departmental operating accounts for recording expenses at the PARCC Side Clean Water Plant:

- **Department 172 - Administration.** In fiscal 2011, a budget amendment combined all CWP salaries into the Administrative Salaries line for better presentation of employment related expenses. Administration funding includes all PARCC Side CWP manpower cost, health care expenses, legal, engineering, specialized contractual services, insurance and other administrative activities.
- **Department 537 - Headworks.** This departmental budget relates to cost involved with initial wastewater pumping, grit removal and fine screen treatment for all flow into the facility. It includes landfill disposal of materials removed by the grit and screening processes.
- **Department 538 - Biological & Membranes Systems.** Includes Bio-reactors and GE membrane system operation. This encompasses membranes, aeration blowers (process and membrane), pumps and controls linked to those processes. Almost all of the wastewater treatment is accomplished within the biological and membrane systems.
- **Department 539 - Disinfection and Effluent Control.** Operational cost associated with UV disinfection and effluent discharge testing requirements.
- **Department 540 - Residuals Processing and Disposal.** Includes cost associated with Biosolids Holding Tanks, Inclined Screw Press operation and maintenance. Expenditures for landfill hauling and disposal are the major item within this departmental budget.
- **Department 541 - Building and Grounds.** Provide funds for maintenance of all the buildings, grounds and snow removal for the facility. Includes HVAC operation and janitorial maintenance cost.

- **Department 542 - Industrial Pretreatment.** To record cost related to operation of a MDEQ approved industrial monitoring, sampling and permitting program.
- **Capital Reserve Fund.** Capital Improvement Fund (Fund 403) to provide the required capital for replacement of treatment equipment and membranes. The NKSA Authority Board approved creation of a separate CIP fund in fiscal 2011.

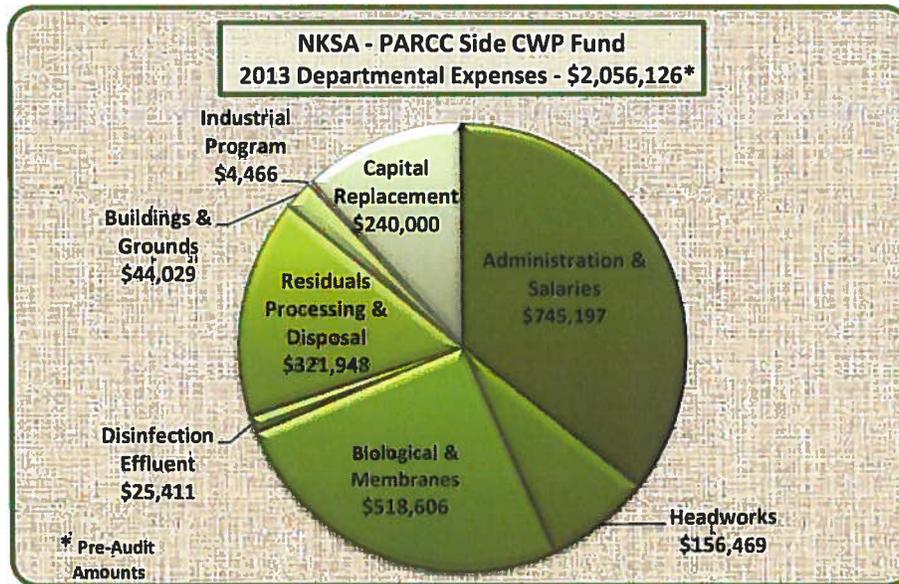


Figure 2 - Budget Centers

Expenditures for operation and maintenance (O&M) of the PARCC Side CWP for fiscal 2013 (calendar year) were \$2,056,126. Figure 3, compares budgets and expenditures for the operational years of the clean water plant. It's evident that 2013 O&M cost for the plant were higher than previous years. The majority of that cost was related to repair of the Baycor influent screens, conveyors and aeration blower power control soft-start devices.

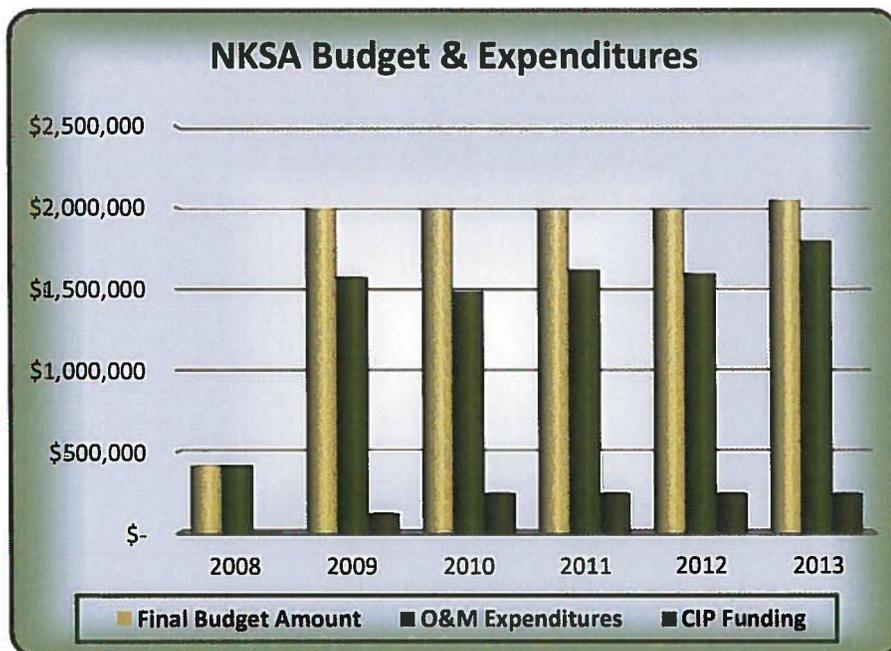


Figure 3 – Fiscal Year Budgets

III. NKSA SANITARY SEWER COLLECTION FUND BUDGET

Fiscal 2013 completed the first full year of operation and maintenance of the Sewer Disposal System by North Kent Sewer Authority. As mentioned in last year's annual report, this required the addition of a new accounting Fund to record related expenses. The "Sewer Collection Fund" was created for that purpose and is comprised of the following operating departments for recording expenses related to Joint, Local and Shared sewer system cost:

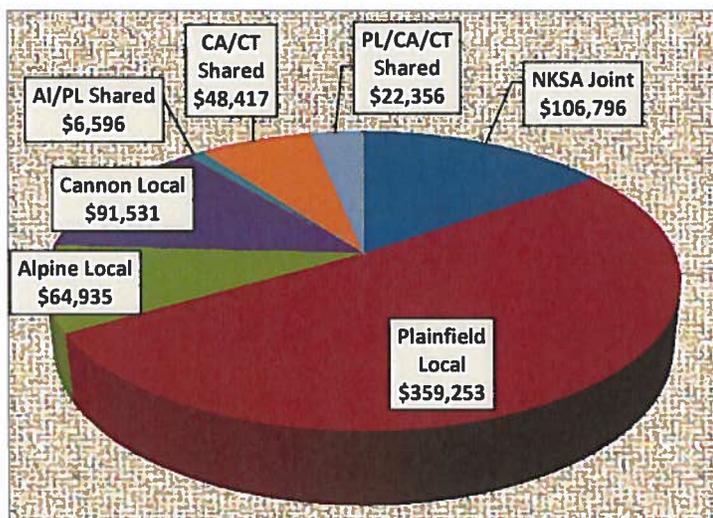


Figure 4 – 2013 Sewer O&M Expenses

- **Department 545 – NKSA "Joint" System.** To record all expense related to operation of the Joint Sewer System. This includes the Four Mile Lift Station and Joint system sewers.
- **Department 550 – Plainfield Township "Local" System.** To record all expense related to operation of Plainfield Township's locally owned Sewer System. This includes 14 Lift Stations with approximately 164 miles of sewer main.
- **Department 555 – Alpine Township "Local" System.** To record all expense related to operation of Alpine Township's locally owned Sewer System. This includes 2 Lift Stations with approximately 45 miles of sewer main.
- **Department 560 – Cannon Township "Local" System.** To record all expense related to operation of Cannon Township's locally owned Sewer System. This includes 12 Lift Stations with approximately 41 miles of sewer main.
- **Department 570 – Alpine/Plainfield Township "Shared" System.** To record all expense related to operation of Alpine Township and Plainfield Township's shared Sewer System components.
- **Department 575 – Cannon/Courtland Township "Shared" System.** To record all expense related to operation of Cannon Township and Courtland Township's shared Sewer System components. This includes Grass Lake Lift Station and related shared sewers.
- **Department 580 – Plainfield/Cannon/Courtland Township "Shared" System.** To record all expense related to operation of Plainfield Township, Cannon Township and Courtland Township's shared Sewer System components. This includes Rogue River Lift Station and related shared sewers.

A number of projects were completed last year in the Shared sewer collection system, namely reconstruction of several large trunk sewers in the Plainfield/Alpine system along with

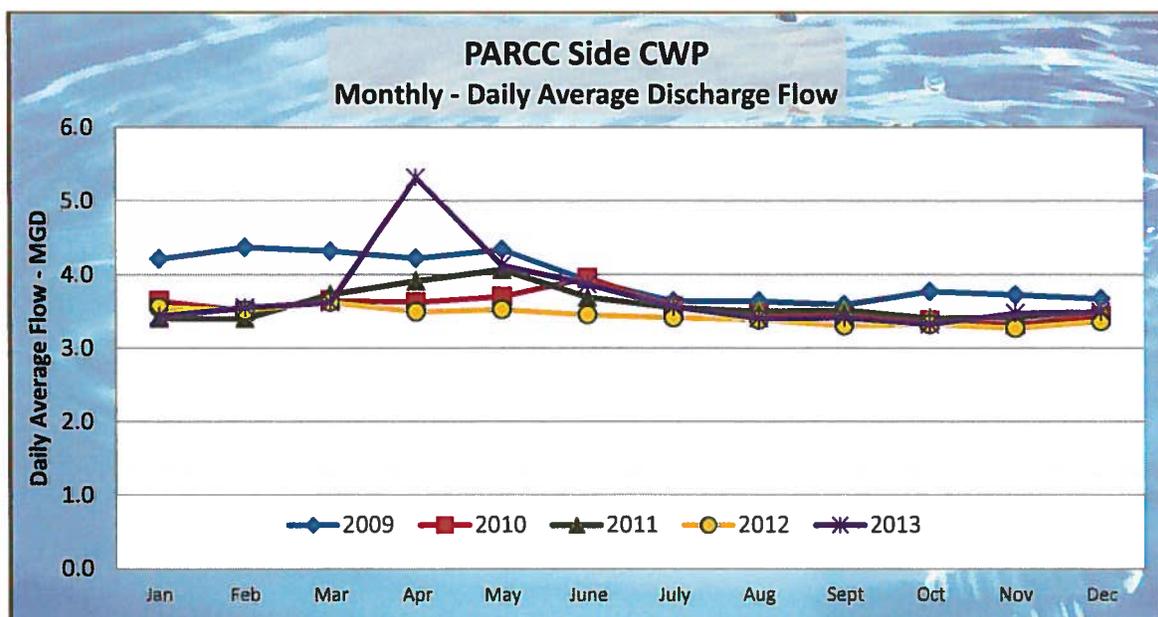
upgrades to the Rogue River and Grass Lake lift Stations. Plainfield completed reconstruction of the Belmont and Northland lift stations which increased system capacity and reliability. Also in Plainfield, new sewer installation in Roaming Drive allowed for elimination of the Rahn lift station at the end of the year. Projects started in 2013 that are scheduled for completion in 2014 include new lift station generators and installation of Mission cellular based lift stations monitoring systems. Mission monitoring will eliminate existing phone line alarms through Kent County central dispatch and provide real-time lift station performance data.

In 2013, Michigan DEQ proposed a new storm and sanitary sewer grant program using Clean Michigan Bond funds. The program was given the acronym "SAW Grants" and will provide 90% grant funding for a number of approved sewer projects. North Kent Sewer Authority along with each constituent community submitted a grant request package. MDEQ is in the process of reviewing each grant application with expected notification made to applicants in early 2014. Global goal for SAW grants are generally similar i.e. assess the overall condition of the collection systems, assess financial burden with funding ability and develop an approvable asset management plan for the future.

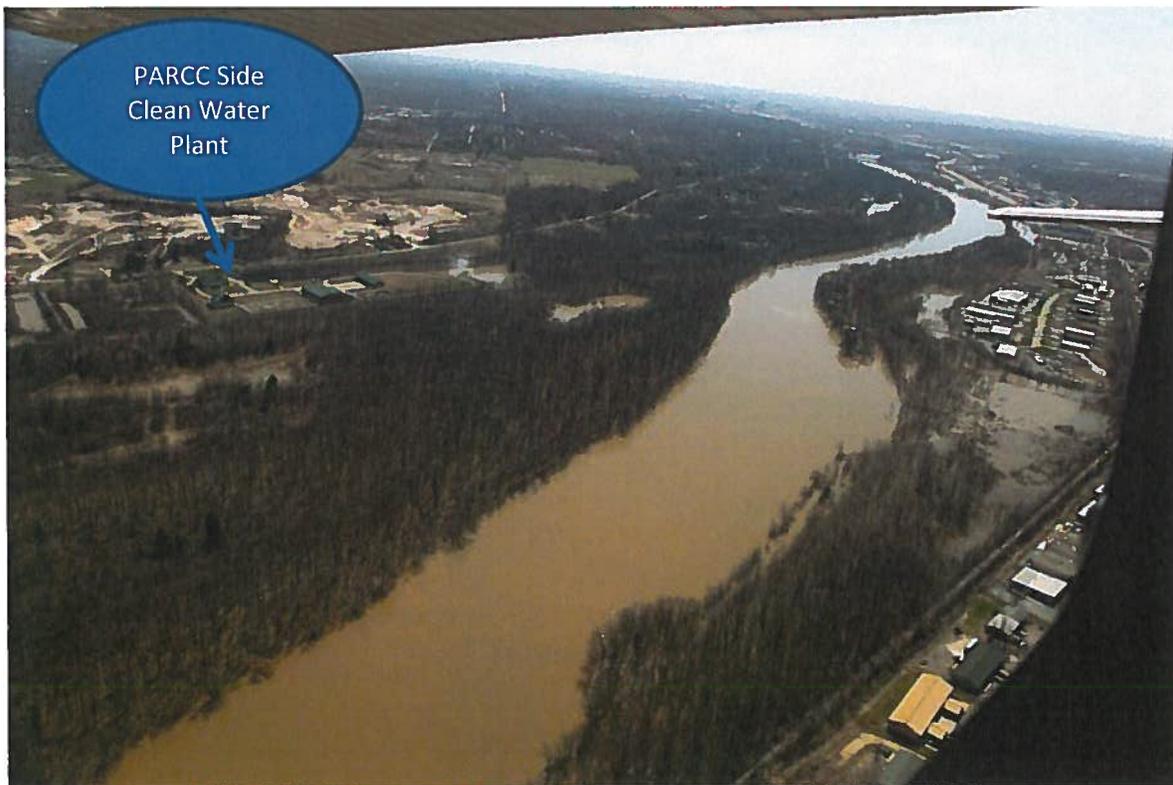
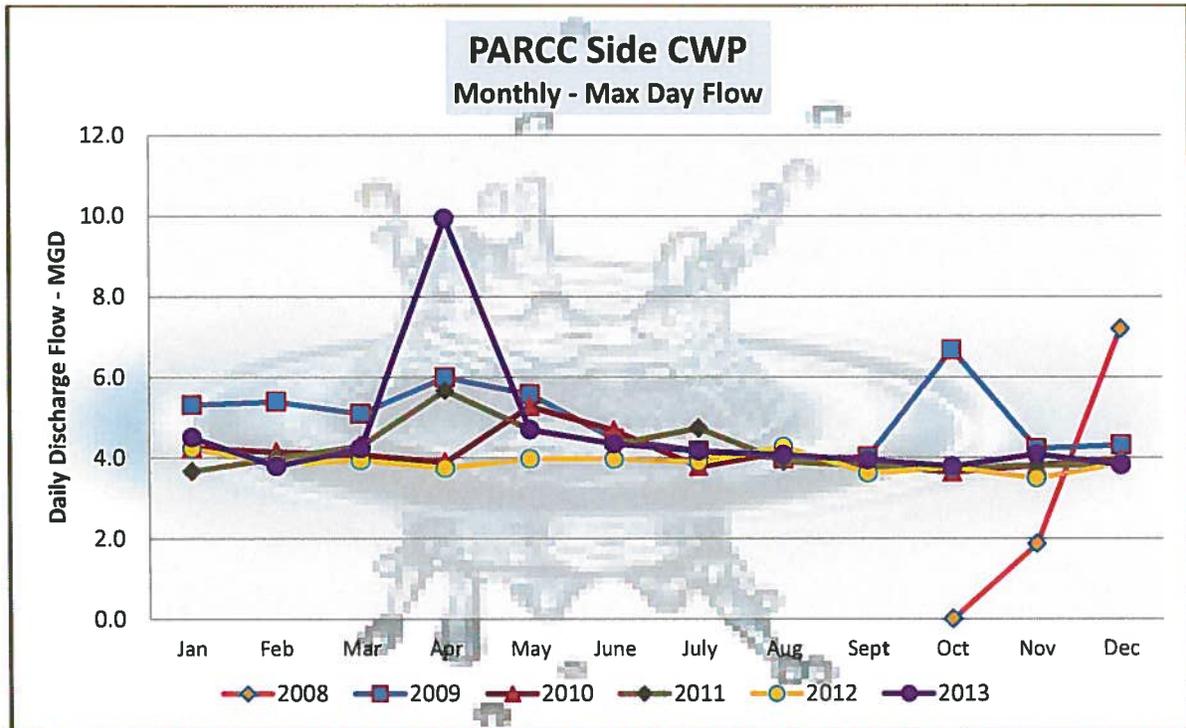
IV. PARCC Side CWP - OPERATIONAL DATA

From a treatment plant perspective, daily plant flow is the most important operational parameter. With a membrane plant it is even more crucial due to flow limitations of membrane systems. PARCC Side CWP has an average daily flow design of 6.3 million gallons per day (MGD). PARCC Side CWP is also rated with a design maximum day flow of 9.6 MGD and peak hour flow of 11.3 MGD.

For 2013, PARCC Side's average daily flow was 3.71 MGD. Although hard to see in Figure 5, 2013's daily average was the highest since the loss of Wolverine Leathers in 2009. It's easy



to see dramatic impact of the 2013 spring flood on plant flow. Even more obvious was the monthly maximum day flow shown in Figure 6 below.



Grand River Photo by Kevin Gritters, April 24, 2013

It is important for readers to understand some basic treatment processes used at PARCC Side CWP as they are truly state-of-the-art technology. Treatment is accomplished using a proven biological system in conjunction with membrane filtration of the water. In the industry it is known as a MBR (Membrane Bio-Reactor) process that incorporates millions (6,300,000 at PARCC Side) of membrane fibers to provide a physical barrier for the removal of pollutants larger than 0.04 microns. For perspective, this pore size is 1,000 times smaller than the diameter of a human hair. Figure 7, represents how water passes through the membrane pores, yet pollutants are too large to pass through.

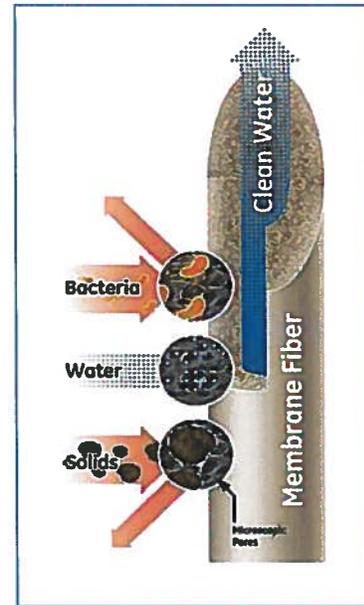


Figure 7 - Membrane Illustration

A major change was made in the fundamental layout of PARCC Side CWP’s membrane system at the beginning of 2013. This change involved replacing the initial 40 membrane cassettes that held 60 modules with 50 cassettes that now hold 48 membrane modules. GE paid for all material and equipment with NKSA staff performing the work adding new cassettes and reconfiguring existing modules, a five month effort.

In addition to the biological treatment of pollutants, chemical addition is utilized for the removal of phosphorus. Phosphorous is a fertilizer that if not controlled can accelerate the aging of water bodies (eutrophication) by allowing excessive plant growth and resulting decay. At PARCC Side we feed a caustic solution of sodium aluminate to remove phosphorus. Aluminate was selected because it adds alkalinity to the bio-reactors to aid in ammonia removal. Sodium hypochlorite and citric acid are used for membrane cleaning procedures. Figure 8, reflects monthly chemical usage in the treatment plant for the last five years.

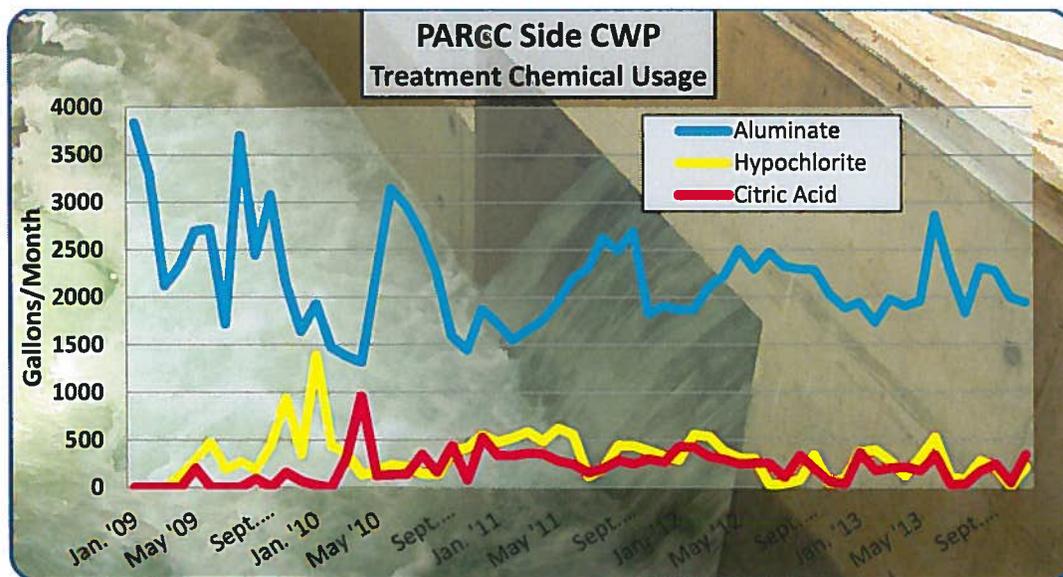


Figure 8 – Monthly Chemical Usage

Treatment of wastewater produces two very differing products; obviously the first is clean water for discharge into the environment and second, the often unseen product called biosolids. Biosolids are the treatment residual waste comprised of excess organisms used for biological treatment along with adsorbed chemicals such as phosphorus. PARCC Side CWP uses Huber Inclined Screw Press equipment for de-watering liquid biosolids. By reducing the liquid concentration a biosolids 'cake' is produced that is then hauled to North Central Landfill. This disposal practice provides the landfill with a good municipal solid waste fill material that increases decomposition and related methane production utilized for energy generation at the landfill.

Operators at the plant can also thicken the liquid portion of biosolids by allowing the holding tank solids to settle out and de-canting the clear liquid portion back into the plant influent flow. As indicated in Figure 9, during 2013 we were able to reduce the volume of waste

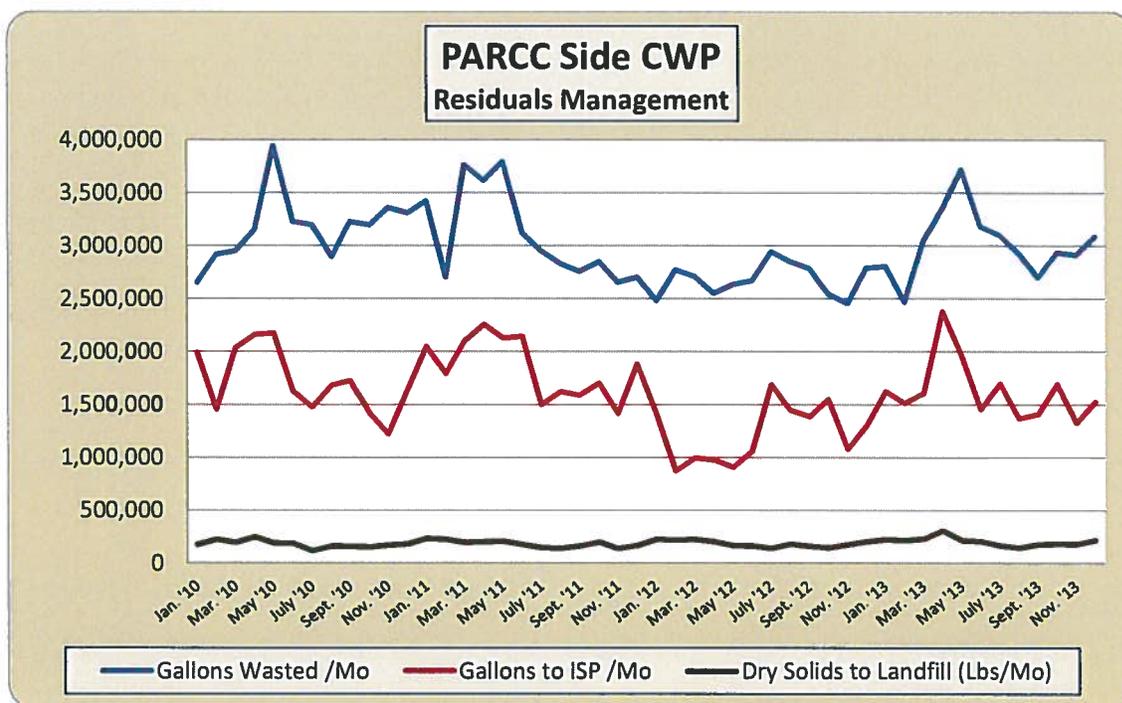


Figure 9 – Residual Management

mixed liquor to be pressed from the wasted amount of 3.02 MG/month to 1.63 MG/month, a 54% reduction in volume. This directly relates to a 54% savings in Inclined Screw Press operation. Net tonnage of dry solids going to the landfill each year remains consistent with previous years, as pounds of pollutants removed are a direct reflection of our population and industries served.

Figure 10, on the following page represents PARCC Side’s daily average electrical consumption and average daily electrical cost from plant start-up through 2013. For 2013, our average usage was just under 14,790 kilowatt-hours per day or \$1,382 per day in electrical cost. Impact of Consumers Energy summer and winter electric rates are clearly visible along with rising energy rates in general. It is interesting to note the increase in electrical usage at the

end of 2013 which was related to blower testing and increased electrical heating in the chemical storage/pumping room.

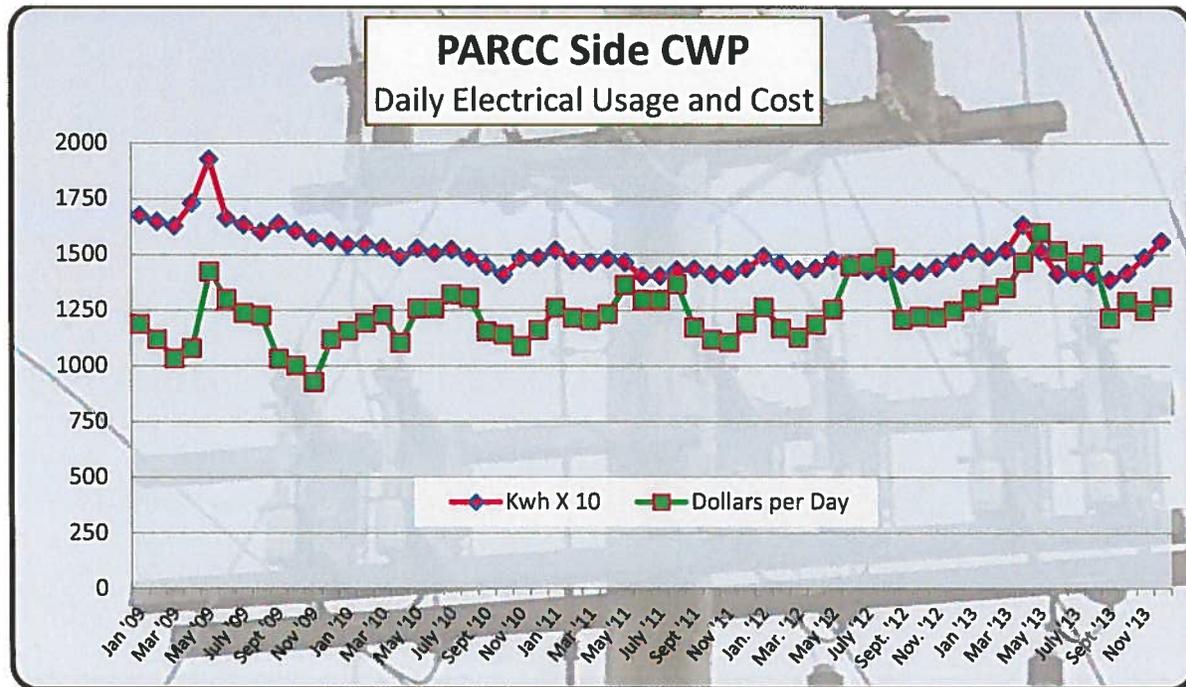


Figure 10 – Daily Electrical Usage

V. DISCHARGE WATER QUALITY

PARCC Side CWP discharges treated effluent into the Grand River and as with any discharge of treated wastewater; it is regulated by the Michigan Department of Environmental Quality. MDEQ has the responsibility for controlling allowable levels of pollutants discharged into the environment through designation from the U.S. EPA as a permittee State. In later graphs you will see that PARCC Side's permit, as issued by MDEQ, contains specific water quality limits that are allowed to be discharged into the Grand River from our facility. **The discharge from PARCC Side CWP has met all permit requirements for 2009, 2010, 2011, 2012 and 2013 (even during the flood).** In addition to no discharge violations, the quality of water discharged was much better than even our permit limits allowed.

To help understand PARCC Side CWP performance, it is important to understand a few basic water quality principles related to water treatment. As shown in Figure 11, one parameter tested for is BOD (Biochemical Oxygen Demand). BOD provides an indication of the oxygen demand a waste would have on the receiving stream. Another analyzed parameter is Total Suspended Solids (TSS). TSS results for our influent and effluent samples are shown in Figure 12.

The plant again averaged removal rates greater than 99% for Biological Oxygen Demand and Total Suspended Solids during 2013 as in all previous years!

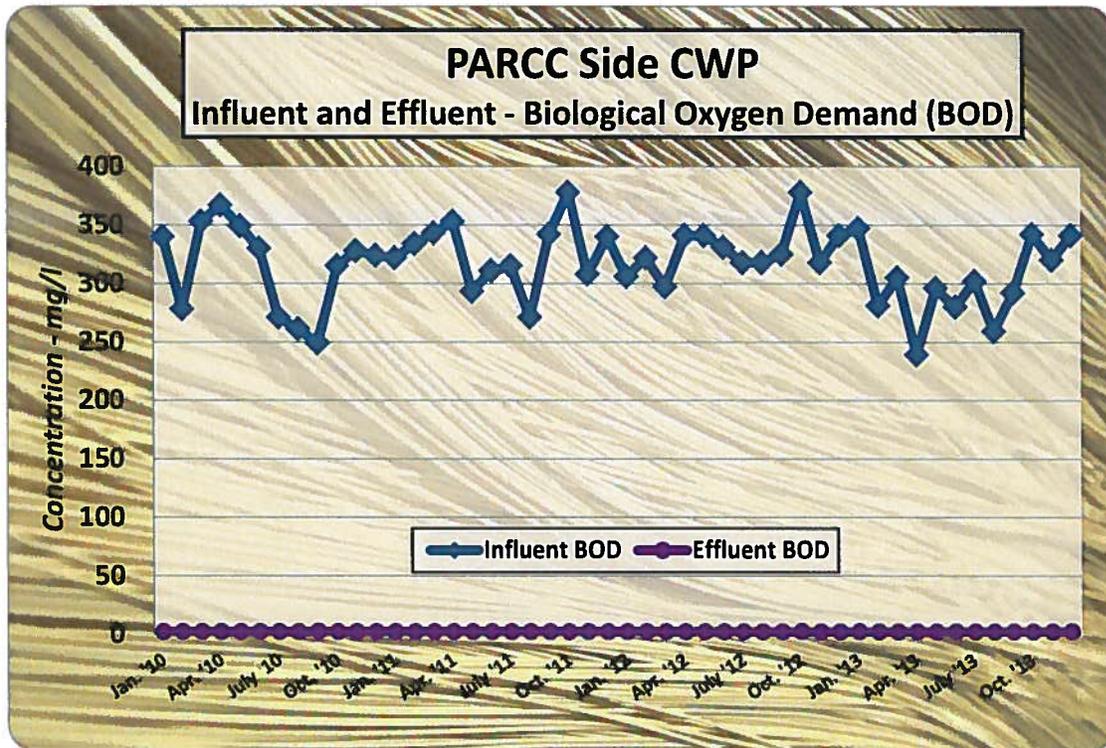


Figure 11- Influent and Effluent – BOD

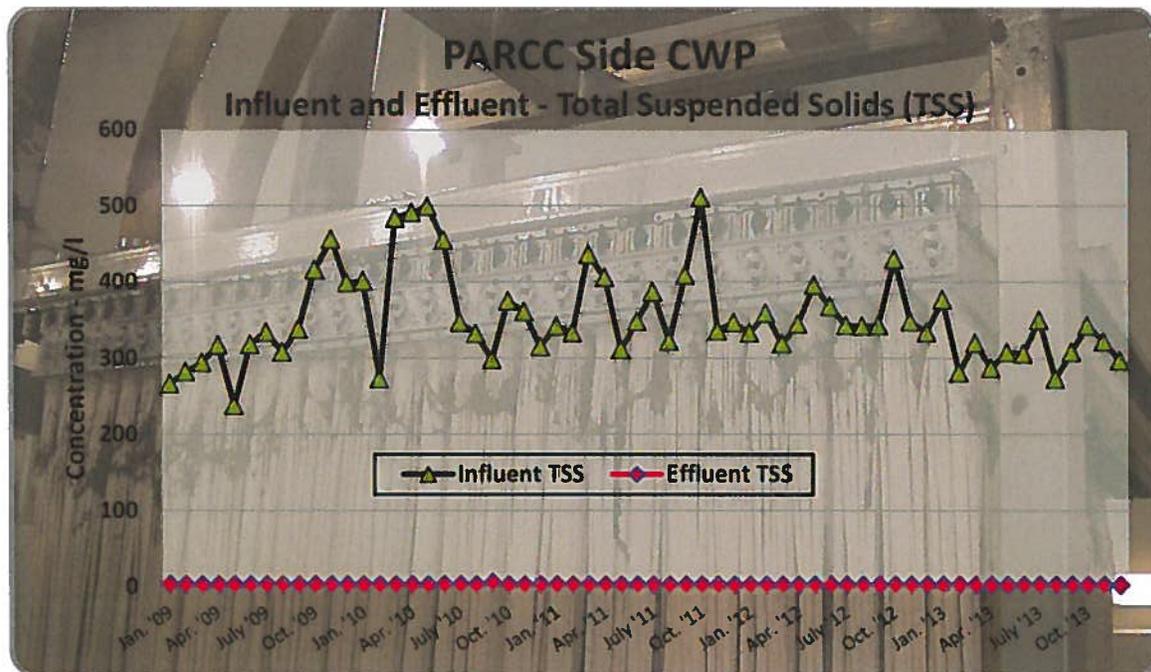


Figure 12 - Influent and Effluent - TSS

PARCC Side has discharge permit limits for the amount of BOD and TSS that can be discharged. Limits can also vary with the seasons to reflect river flows and usages. As indicated in Figure 13 below, PARCC Side has a BOD Monthly Average Limit and a BOD Daily Maximum Limit at differing times of the year. PARCC Side CWP's average of 2.0 mg/l was well below permit limits. It should be pointed out that 2.0 mg/l is our quantification limit for BOD analysis, therefore our discharge is actually well below discharge limits.

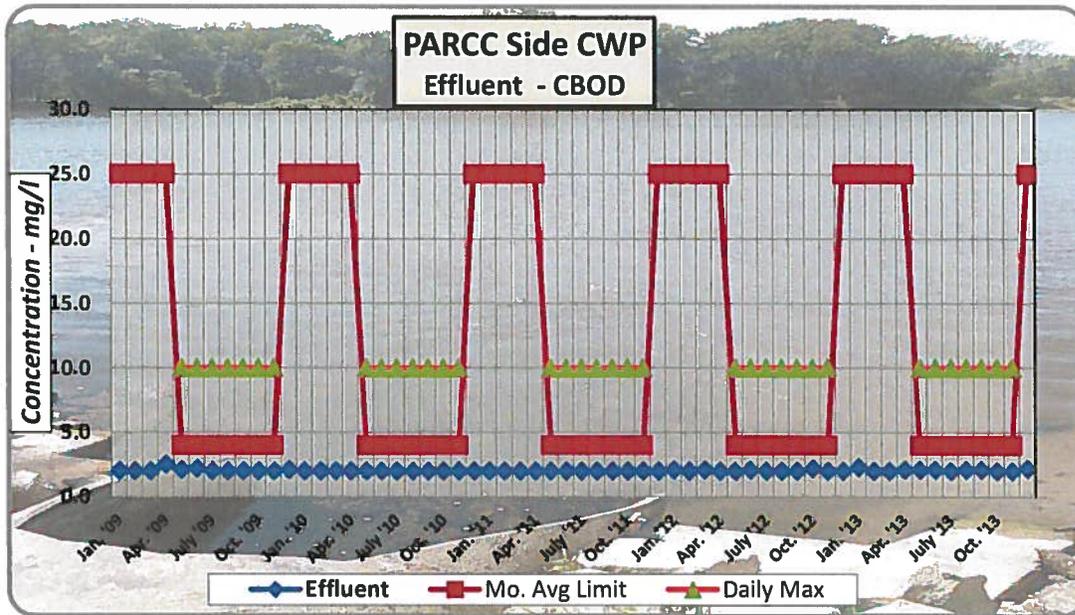


Figure 13 – Effluent CBOD vs Permit Discharge Limits

Figure 14, compares TSS levels in our effluent to permit limits. For years 2009, 2010, 2011, 2012 and 2013 our yearly average for TSS was 2.0 mg/l, again our laboratory quantification limit. Discharge quality remained well below the Monthly Average Limits and 7-Day Average Limits. Note; there is no Daily Maximum Limit for TSS.

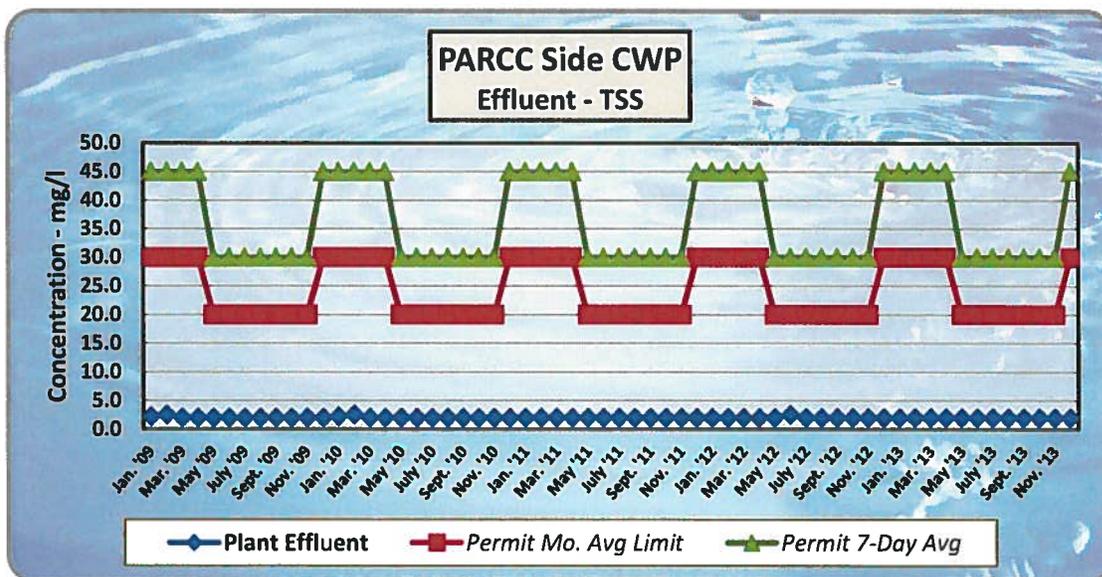


Figure 14 - Effluent TSS Concentration vs Permit Limits

In addition to BOD and TSS, PARCC Side CWP has limits on the amount of phosphorus and ammonia that can be discharged into the Grand River. Ammonia and phosphorus are both nutrients that can increase aquatic plant growth if discharges exceed permitted levels. Influent and effluent phosphorus concentrations are plotted in Figure 15.

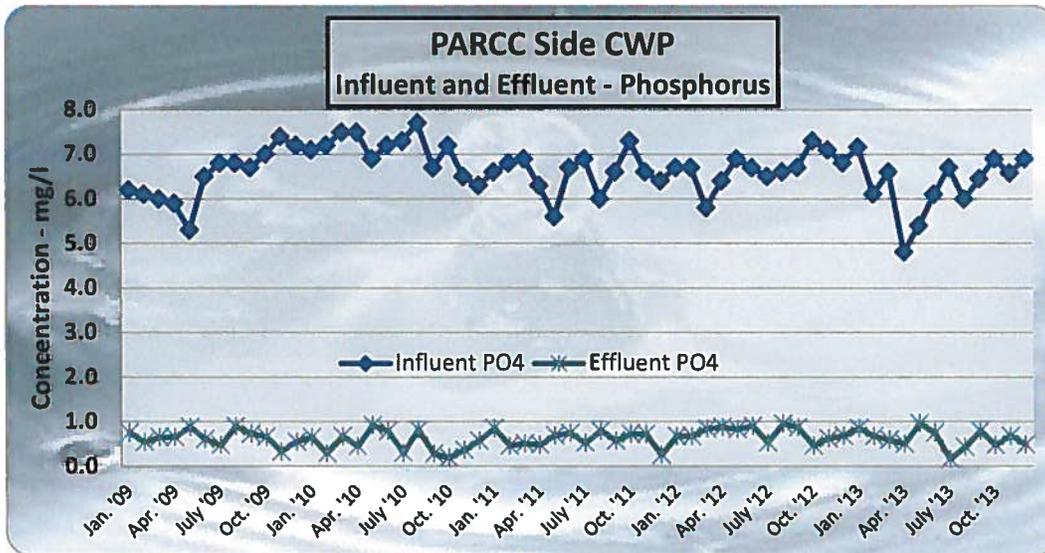


Figure 15 - Phosphorus Removal

Figure 16, summarizes the effluent phosphorus concentration related to our discharge permit limit of 1.0 mg/l, with no seasonal change. PARCC Side uses sodium aluminate for removal of

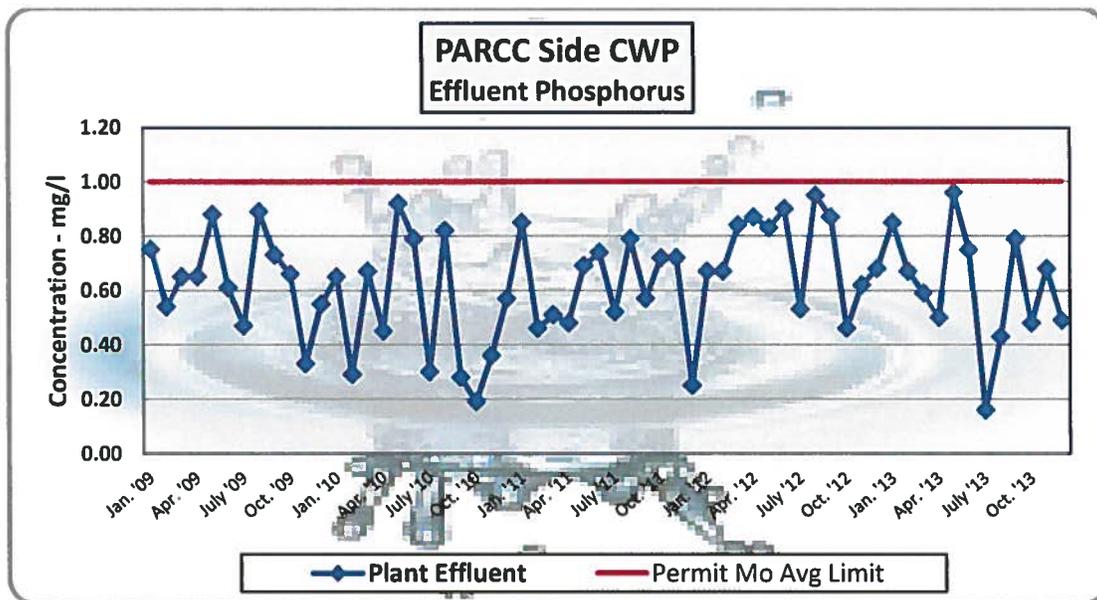


Figure 16 – Effluent Phosphorus Concentration vs Permit Limit

phosphorus. Biological removal of phosphorus occurs if certain conditions are favorable. This can be seen by the discharge fluctuation and from our chemical usage information shown in Figure 8.

Ammonia influent and effluent concentrations are shown in Figure 17 below. Virtually all of the ammonia is removed before discharge. Figure 18, compares our discharge to permit limits. It should be pointed out that during winter months there is no ammonia discharge limit, only

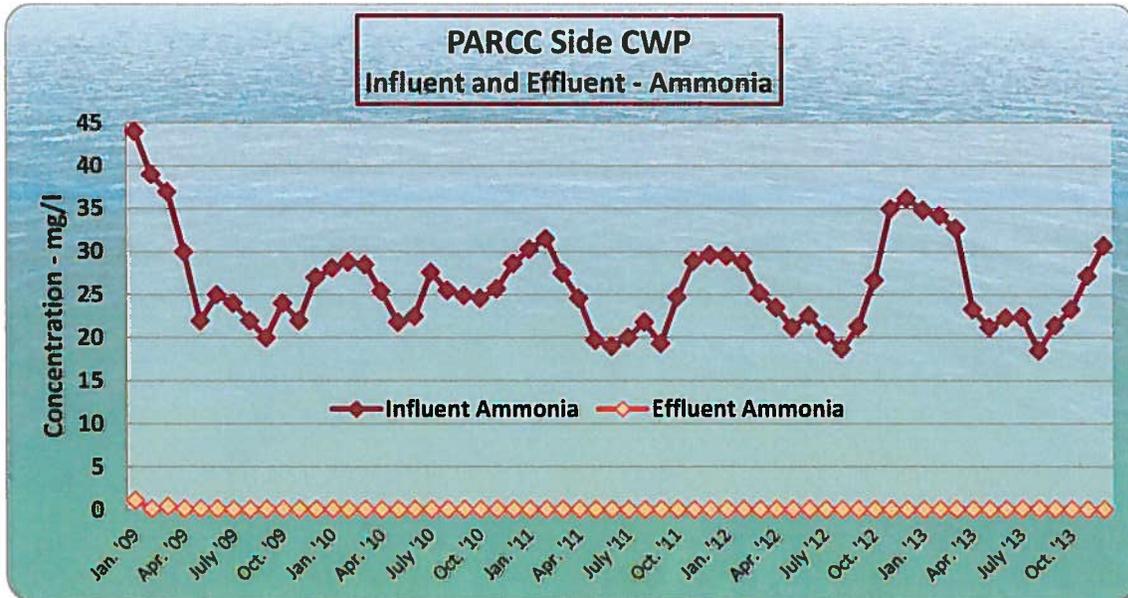


Figure 17 – Influent and Effluent Ammonia Concentrations

monitoring and reporting. Removal of ammonia is a biological process that normally will not take place in colder climates and cooler water temperatures. However, as indicated PARCC Side has been able to maintain nitrifying bacteria during the winter. One reason for this is the MBR process uses a much larger bio-mass for wastewater treatment than conventional activated sludge plants.

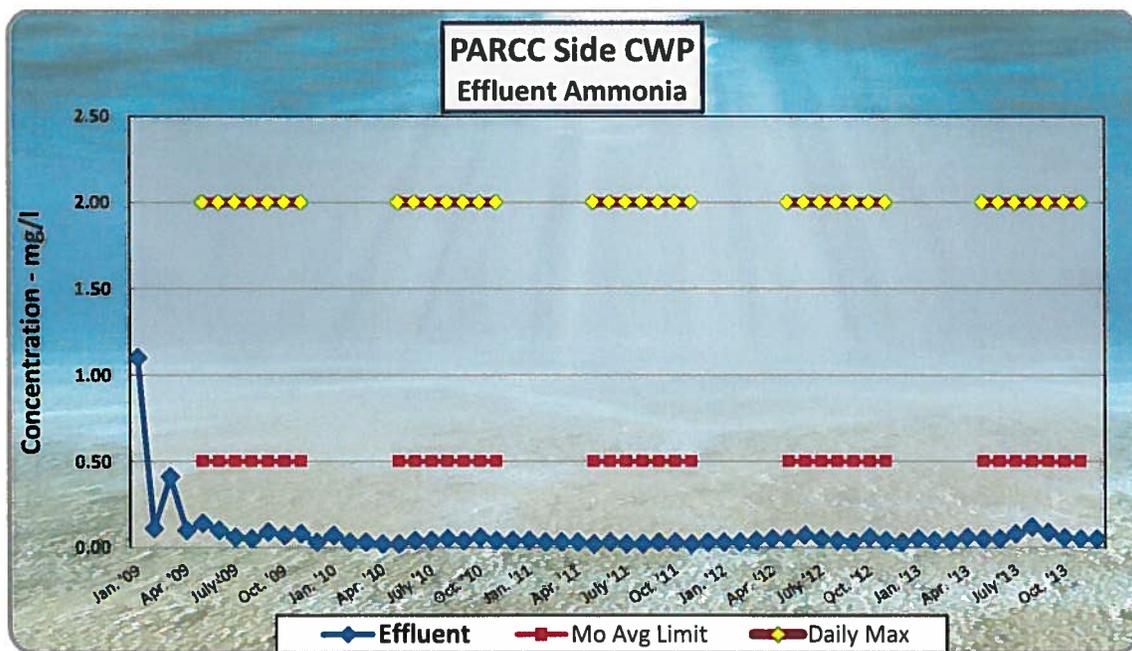


Figure 18 - Effluent Ammonia Concentration vs Permit Limit

VI. OPERATIONAL SUPPORT

The purpose of this report is to review NKSA's PARCC Side Clean Water Plant operation and performance for calendar year 2013. However, from an operational perspective it is important to include previous year results to showcase how consistent the effluent quality has been.

Operationally, PARCC Side CWP staff has increased by two positions over the last few years with the additional sewer responsibilities. The department is operated by a manager, a plant assistant superintendent, a sewer superintendent and five (5) operators. One additional lead sewer operator will be added in 2014. The operators are all cross-trained to rotate weekly through five positions at the plant and in the field with one operator being on-call to respond to after hour emergency calls.

PARCC Side maintains all of the plant equipment and lift station equipment utilizing a computerized maintenance management program. During 2013, over 3,300 work orders were issued and completed. These work orders include both scheduled maintenance and corrective (repair) work orders. Work is currently being done to streamline lift station work orders based on station equipment and reduce the time operators spend inputting data.

Laboratory control is one of the five operator rotational assignments. In 2013, our laboratory completed nearly 7,500 water analysis for plant control and permit compliance. In addition, samples are often sent out for specialized testing such as metals, organics and whole effluent toxicity (WET).

In retrospect, the last few years have been challenging for our group. Operation of the sewer system and lift stations has and continues to be a tremendous learning curve. PARCC Side's retrofitting of all GE 64 module membrane cassettes to 48 module configuration was a labor intensive five month endeavor. Add an 'almost' record flood last spring into our operational load just to make things more interesting. Then we end the year with a record winter, it just keeps getting better! PARCC Side CWP operators and supervisors should be acknowledged for their cooperation, dedication and flexibility in taking on all these system responsibilities.

Several NKSA Board personnel changes took place in 2013, the most notable being the retirement of Robert Homan, an original member of the Authority. New Board appointees bring new perspectives and ideals along with continued dedication to the original goals of the Authority. In addition to the Board, new sanitary sewer committees have been created for the purpose of providing communication and direction for local collection system objectives.

Hopefully, NKSA sewer customers will realize that their wastewater continues to receive exceptional treatment and that water quality in the Grand River has been improved by this facility. Readers of this report that are not familiar with the North Kent Sewer Authority or PARCC Side CWP are encouraged to visit our website; www.nksa.us or better yet, call for a tour of the facility.

Respectfully Submitted,

Larry H. Campbell, Director
North Kent Sewer Authority



"Rolling Plains and Beautiful Fields"

PLAINFIELD CHARTER TOWNSHIP

HISTORICAL PRESERVATION COMMITTEE

February 28, 2014

Plainfield Charter Township

ATT: Mr. Spencer
Mrs. Karnes
Mr. Brinkman
Mr. Grant
Mr. Pomeroy
Mr. Matthews
Mr. Rathbun

6161 Belmont Ave
Belmont Michigan 49306

Dear Plainfield Charter Township Board Members:

Conforming to the By-Laws of the Plainfield Charter Township Historical Preservation Committee, I respectfully submit the annual activity report as required for the calendar year 2013.

Several actions were taken to ensure the Committee was operating within the goals conforming to the requirements and desires of the Board of Trustees. In addition:

- 1) Duties of operating the Hyser Rivers Museum.
- 2) Increasing visibility of the Committee.
- 3) Promoting participation of the citizens of the Township as well as exposing the public to Township history as research time permits.
- 4) Presented for approval a Mission Statement to insure the goals of the Committee conforms to the historical goals of the PCT Board.
- 5) Re-wrote the Committees By-Laws to correct errors, eliminate discrepancies, and add current requirements. Also confirmed the committees name as Historical Preservation Committee.
- 6) Prepared an Operating Manual for consistency in operating as well providing Township Board and Township staff current information. Operation Manual includes: Mission Statement, Committee Membership, Staff Contacts, Committee By-Laws, Operating Procedures, Meeting and Open House Schedules, as well as Operating Forms.
- 7) Wrote and revised several operating procedures.
- 8) With the approval of the Board, expanded membership to 14 with unlimited non- voting associate members. We also added 3 new members.
- 9) Prepared and submitted budget for 2014 which includes money for digitizing hand written Township records, advertising flyers, museum displays, and miscellaneous expenses.
- 10) Working with the Building and Grounds Department, partitioned part of basement to publically display tools.

6161 Belmont Avenue * Belmont, Michigan * 49306-9609
Phone (616) 364-8466 * Fax (616) 364-6537 * www.plainfieldchartertp.org

- 11) Work party cleaned and removed vegetation from Smith Burial site on West River Road, Committee has agreed to maintain this site.
- 12) Work party performed landscape duties around Hyser Rivers Museum.
- 13) In conjunction with the Kent County Library- Plainfield, prepared a presentation to be presented on January 2014 on Chief Wabasis/Smith connection. We will be working closely with the library system in presenting Plainfield Township history to the public.
- 14) Committee members donated \$120.00 to Shrine Children's Hospital in memory of Chuck Weldon.
- 15) Completed and ongoing projects include:
 - A. Indexing Township records in preparation of digitizing
 - B. Developing flyers, signs, and advertizing museum open houses
 - C. Obtaining craft demonstrators for September Open House
 - D. Actively involved with the Tri-River Museum network
 - E. Working with Building and Grounds on repairs & maintenance of museum

These are highlights of activities and on-going projects of a group of dedicated, hard working volunteers, with the objective of furthering and dispensing Plainfield Township history to the citizens of the Township.

The Historical Preservation Committee will continue to operate within the goals conforming to the requirements and desires of the Plainfield Charter Township Board of Trustees.

If the Board wishes further information or explanation, I am at your disposal.

Respectfully submitted,



Norm VanSoest
Chairman, Plainfield Charter Township
Historical Preservation Committee

Cc: Cameron VanWyngarden, Superintendent
Rick Solle, Director of Public Services

**HYSER RIVERS MUSEUM
TREASURERS REPORT
2013**

BALANCE FOR MARCH, 2013	\$542.92
BALANCE FOR APRIL, 2013	\$542.92
Book purchase	+ <u>25.00</u>
BALANCE FOR MAY, 2013	\$567.92
Rec'd 5-28-13 from Sue C.	+ 2.29
Paid 2-28-13 to Sie Irv.	- 5.95
Donations	+ <u>24.00</u>
BALANCE FOR JUNE, 2013	\$588.26
BALANCE FOR JULY 23, 2013	\$588.26
Paid 7-23-14 to Sue Irv.	- 14.30 (pouch-laminator)
Paid 7-23-13 to Judy McN.	- 10.68 (tags for historical displays)
Donations	+ <u>6.00</u>
BALANCE FOR AUGUST 27, 2013	\$569.28
Paid Judy McN.	- 2.64
Paid 9-13-13	- 50.00 (Rex VanHorn \$50-wooden items)
Donations	+ <u>10.00</u>
BALANCE FOR SEPTEMBER 24, 2013	\$526.64
Paid Judy McN.	- 3.76
Tri River Membership	- 60.00
Donation	+ <u>6.00</u>
BALANCE FOR OCTOBER 22, 2013	\$464.88
Paid Cathy B.	- <u>80.00</u> (reimbursement for purchase of 8 (\$10) from Ann Byle)
BALANCE FOR NOVEMBER 26, 2013	\$384.88
Paid Sue C.	- 7.04 (nuts/bolts-Smith Cemetery)
Paid Sue Irv.	- 25.00 (Rockford Hist Society)
Paid Sharon W.	- 2.64 (light bulbs)
Donations	+ <u>1.00</u>
BALANCE FOR DECEMBER, 2013	\$351.20

Board Meeting 03/03/2014
AP Computer Check Proof List

5j

Vendor	Check#	Description	Amount	GL Account
ACTION CHEMICAL INC.	0	Renuzit(2)	79.68	101-265-775-000
ACTION CHEMICAL INC. Total			79.68	
ADAMS BILL	72090	Refund Temp.Sign Deposit=4005 Plainfield	50.00	701-000-283-001
ADAMS BILL Total			50.00	
ADVANCED IMAGING SOLUTIONS-GR	0	Monthly Lanier copier lease=B&G	119.94	101-265-830-002
ADVANCED IMAGING SOLUTIONS-GR	0	Monthly copy ovg (203)=B&G	5.35	101-265-830-002
ADVANCED IMAGING SOLUTIONS-GR Total			125.29	
ALEXANDER CHEMICAL A CARUS COMPANY	0	Credit=Chlorine cylinder dep.	(750.00)	591-537-741-000
ALEXANDER CHEMICAL A CARUS COMPANY	0	Chlorine-1000lb Cyl & Deposit	1,649.00	591-537-741-000
ALEXANDER CHEMICAL A CARUS COMPANY Total			899.00	
ARISTA TRUCK SYSTEMS	0	Snowplow cutting edge=Repl.worn out blade on snowplow	181.00	591-537-932-000
ARISTA TRUCK SYSTEMS Total			181.00	
B&B TRUCK EQUIPMENT INC.	0	Repl.Hydraulic lines=P3	2,932.80	101-336-932-000
B&B TRUCK EQUIPMENT INC. Total			2,932.80	
BLOOM SLUGGETT MORGAN PC	72091	Jan'14 Legal=Comcast issues	36.00	101-210-821-000
BLOOM SLUGGETT MORGAN PC	72091	Feb'14 Legal=Zoning issues	54.00	101-400-821-000
BLOOM SLUGGETT MORGAN PC Total			90.00	
CINTAS CORPORATION #301	0	Uniforms=Wtr Plant	25.57	591-530-740-000
CINTAS CORPORATION #301	0	Uniforms=B&G	26.27	101-265-778-000
CINTAS CORPORATION #301	0	Shop Towels=B&G	24.20	101-265-830-003
CINTAS CORPORATION #301	0	Uniforms/AirFrsh.Svc=Wtr Dist.	73.93	591-530-740-000
CINTAS CORPORATION #301	0	Comfort pants (5)=Wtr Dist.	100.72	591-530-740-000
CINTAS CORPORATION #301	0	Uniforms=Wtr Plant	25.57	591-530-740-000
CINTAS CORPORATION #301	0	Uniforms=B&G	33.77	101-265-778-000
CINTAS CORPORATION #301	0	Uniforms/AirFrsh.Svc=Wtr Dist.	73.93	591-530-740-000
CINTAS CORPORATION #301	0	Uniforms=Wtr Plant	25.57	591-530-740-000
CINTAS CORPORATION #301	0	Uniforms=B&G	26.27	101-265-778-000
CINTAS CORPORATION #301	0	Shop Towels=B&G	2.60	101-265-830-003
CINTAS CORPORATION #301	0	Uniforms/AirFrsh.Svc=Wtr Dist.	73.93	591-530-740-000
CINTAS CORPORATION #301	0	Uniforms=Wtr Plant	25.57	591-530-740-000
CINTAS CORPORATION #301	0	Uniforms=B&G	26.27	101-265-778-000
CINTAS CORPORATION #301	0	3'x10' Olefin mats=Plfd Library	171.95	101-790-931-000
CINTAS CORPORATION #301	0	3'x10' Olefin mats=Town hall	171.96	101-265-931-002
CINTAS CORPORATION #301	0	Uniforms/AirFrsh.Svc=Wtr Dist.	73.93	591-530-740-000
CINTAS CORPORATION #301 Total			982.01	
CONSUMERS ENERGY	0	2948 5 MILE RD = 052	935.47	591-537-920-000
CONSUMERS ENERGY	0	8289 CHILDSDALE AVE = 975	342.71	591-537-920-000
CONSUMERS ENERGY	0	DADE AREA LIGHTS = 439	174.74	101-751-920-000
CONSUMERS ENERGY	0	STREET LIGHTS = 406	22,166.59	219-448-920-000
CONSUMERS ENERGY	0	TWP SIRENS = 597	244.70	101-336-889-000
CONSUMERS ENERGY	0	3350 5 MILE ROAD = 689	38.82	591-537-920-000
CONSUMERS ENERGY	0	3384 5 MILE ROAD = 820	38.31	101-336-889-000
CONSUMERS ENERGY	0	3650 VERSLUIS PARK = 216	642.56	101-751-920-000
CONSUMERS ENERGY	0	4343 PLAINFIELD AVE = 192	2,116.96	101-336-920-000
CONSUMERS ENERGY	0	4383 PLAINFIELD AVE = 598	236.69	101-336-920-000
CONSUMERS ENERGY	0	5255 GRAND RIVER DRIVE = 929	636.51	101-795-920-000
CONSUMERS ENERGY	0	5396 NORTHLAND DRIVE = 174	23.52	101-751-920-000
CONSUMERS ENERGY	0	4455 CHANDY DRIVE = 754	216.82	591-537-920-000
CONSUMERS ENERGY	0	5195 PLAINFIELD = 034	1,573.94	591-538-920-000
CONSUMERS ENERGY Total			29,388.34	
CORDES TRENCHING II INC	72092	Emergency dig & backfill=Westgate watermain break	845.00	591-538-935-000
CORDES TRENCHING II INC Total			845.00	
CUSTOM CLEANING COMPANY	0	Feb'14 weekly cleaning=Town hall	1,033.33	101-265-830-002
CUSTOM CLEANING COMPANY	0	Feb'14 weekly cleaning=Plfd Library	1,658.33	101-790-830-000
CUSTOM CLEANING COMPANY Total			2,691.66	
DISCOUNT DOOR CO.	0	Repl. RH & LH torsion springs-LiftMaster opener arm=B&G	699.00	101-265-931-003
DISCOUNT DOOR CO. Total			699.00	
DIXON ENGINEERING	0	Warranty ROV Inspection=1,000,000 & 500,000 Gal Reservoirs	2,500.00	591-537-934-000
DIXON ENGINEERING Total			2,500.00	
DOUGLASS SAFETY SYSTEMS	0	Sperian Comm Command Voice Amp Only (2)	711.51	101-336-970-000
DOUGLASS SAFETY SYSTEMS	0	Sperian Exhalation Valves(4)	20.74	101-336-932-000
DOUGLASS SAFETY SYSTEMS	0	Honeywell-Main Valve Stem	29.55	101-336-932-000
DOUGLASS SAFETY SYSTEMS Total			761.80	
DREW WIRELESS	0	Licenses(3)=Program that allows apparatus to connect to dispatch	990.00	101-336-727-000
DREW WIRELESS Total			990.00	
DTE ENERGY	0	2948 5 MILE RD=021	224.43	591-537-921-000
DTE ENERGY	0	3350 5 MILE RD=088	26.87	591-537-921-000
DTE ENERGY Total			251.30	
ELAM, PETER S.	0	Mileage(182mi) & Lunch @ Conf.	104.56	101-400-860-000
ELAM, PETER S. Total			104.56	

Board Meeting 03/03/2014
AP Computer Check Proof List

Vendor	Check#	Description	Amount	GL Account
EMERGENCY LOCK & SAFE COMPANY	72093	Labor to change combination on Unican	85.00	101-336-931-000
EMERGENCY LOCK & SAFE COMPANY Total			85.00	
Exit 76 Corporation	0	Fuel purchases 2/16-2/28/14=Fire	1,632.01	101-336-748-000
Exit 76 Corporation	0	Fuel purchases 2/16-2/28/14=B&G	792.59	101-265-748-000
Exit 76 Corporation	0	Fuel purchases 2/16-2/28/14=R.Solle	67.02	591-538-748-000
Exit 76 Corporation	0	Fuel purchases 2/16-2/28/14=Wtr Dist.	516.14	591-538-748-000
Exit 76 Corporation	0	Fuel purchases 2/16-2/28/14=Wtr Plant	133.95	591-537-748-000
Exit 76 Corporation	0	Fuel purchases 2/16-2/28/14=Bldg Insp.	48.08	542-371-748-000
Exit 76 Corporation Total			3,189.79	
FERRARESE, VINCE	0	Retiree Insurance opt-out pymt	400.00	591-850-717-000
FERRARESE, VINCE Total			400.00	
FITNESS & SPORTS PERFORMANCE	72094	Refund Temp.Sign Deposit=4950 Plainfield	50.00	701-000-283-001
FITNESS & SPORTS PERFORMANCE Total			50.00	
GILBERT SALES & SERVICE INC.	72095	S.S. Sewer Nozzle	25.75	591-538-933-000
GILBERT SALES & SERVICE INC.	72095	Hose reel-Hose	336.25	591-538-933-000
GILBERT SALES & SERVICE INC. Total			362.00	
GRAYMONT CAPITAL INC.	0	High Calcium Quicklime Pebble (46TN)	6,164.00	591-537-741-000
GRAYMONT CAPITAL INC. Total			6,164.00	
HAVILAND PRODUCTS CO.	72096	Bleach-Sod Hypochlorite (45Gal)	336.00	591-537-741-000
HAVILAND PRODUCTS CO. Total			336.00	
IGT	0	Feb'14 weekly cleaning=CP Library	420.00	101-791-830-000
IGT Total			420.00	
JNJ CLEANING SERVICES	0	Feb'14 weekly cleaning=Wtr Dist.	390.00	591-530-830-000
JNJ CLEANING SERVICES	0	Feb'14 weekly cleaning=Wtr Plant	160.00	591-537-830-000
JNJ CLEANING SERVICES Total			550.00	
JONES AND BARTLETT LEARNING	0	Online lifeguard coarse(10)	329.50	101-751-865-000
JONES AND BARTLETT LEARNING Total			329.50	
KARNES RUTH ANN	72097	Lunch-Parking-Mileage(142mi)=MAMC Educ.Day in Lansing	95.73	101-215-860-000
KARNES RUTH ANN Total			95.73	
KENDALL ELECTRIC INC	0	Credit/Return=Fire	(12.39)	101-336-931-000
KENDALL ELECTRIC INC	0	Light bulbs (2)=Fire	0.64	101-336-931-000
KENDALL ELECTRIC INC	0	Light bulbs (5)=B&G	85.67	101-265-931-003
KENDALL ELECTRIC INC	0	Light bulbs (6)=CP Library	75.13	101-791-931-000
KENDALL ELECTRIC INC Total			149.05	
KENNEDY INDUSTRIES	0	Repair parts for clarifier 5&6 sludge pumps	3,810.82	591-537-933-000
KENNEDY INDUSTRIES Total			3,810.82	
KENT COMMUNICATIONS	0	Feb'14 Utility bills (4123)	1,089.87	590-536-727-000
KENT COMMUNICATIONS	0	Feb'14 Utility bills (4123)	1,089.87	591-530-727-000
KENT COMMUNICATIONS	0	Process & Mail Real & Pers.Prop.Statements (13288)	2,088.93	101-209-831-000
KENT COMMUNICATIONS Total			4,268.67	
KENT COUNTY TREASURER	0	Dec'13 Trailer fees collected(901)	2,252.50	701-000-218-000
KENT COUNTY TREASURER	0	Feb'14 Sheriff Patrol	37,173.59	101-301-818-000
KENT COUNTY TREASURER	0	Feb'14 Sheriff Patrol-Community Policing	2,163.91	101-301-818-000
KENT COUNTY TREASURER	0	Jan'14 Trailer fees collected(900)	2,250.00	701-000-218-000
KENT COUNTY TREASURER Total			43,840.00	
KENT RUBBER SUPPLY CO.	0	Assembly One Wire Hose	479.00	591-538-935-000
KENT RUBBER SUPPLY CO. Total			479.00	
KENTWOOD PLUMBING & HEATING	0	Replace drinking fountain=Town hall	1,207.76	101-265-931-002
KENTWOOD PLUMBING & HEATING Total			1,207.76	
MCMILLEN STEPHANIE	72099	Mileage (136mi)	76.16	101-215-860-000
MCMILLEN STEPHANIE Total			76.16	
MICHIGAN ASSOCIATION OF PLANNI	72098	Planning&Zoning Workbook-ZBA Toolkit	50.05	101-401-865-000
MICHIGAN ASSOCIATION OF PLANNI Total			50.05	
MIERAS FAMILY SHOES	0	Work boots=A.Schichtel	169.15	101-265-750-000
MIERAS FAMILY SHOES	0	Credit/Return Work boots=J.Ouzts	(34.00)	591-537-750-000
MIERAS FAMILY SHOES Total			135.15	
MORRISON INDUSTRIAL EQUIPMENT CO.	0	Repl.regulator=Forklift repair	234.24	101-265-932-000
MORRISON INDUSTRIAL EQUIPMENT CO. Total			234.24	
NORTH KENT SEWER AUTHORITY	0	Jan'14 PARCC side CWP Operating	81,983.51	590-536-805-000
NORTH KENT SEWER AUTHORITY	0	Jan'14 Plfd Collect.Sys O&M	36,150.33	590-536-801-001
NORTH KENT SEWER AUTHORITY	0	Jan'14 JT NKSA Trunks	4,745.89	590-536-801-004
NORTH KENT SEWER AUTHORITY	0	Jan'14 Alpine/Plfd O&M	109.02	590-536-801-006
NORTH KENT SEWER AUTHORITY	0	Jan'14 Court/Cannon/Plfd O&M	937.76	590-536-801-007
NORTH KENT SEWER AUTHORITY	0	Jan'14 NKSA=Northdale Estates #3	6,298.50	701-000-235-298
NORTH KENT SEWER AUTHORITY	0	Jan'14 NKSA=Hillsdale at Thousand Oaks	1,670.30	701-000-235-438
NORTH KENT SEWER AUTHORITY	0	Jan'14 NKSA=Belmont Village Green Ph2	4,452.50	701-000-235-440
NORTH KENT SEWER AUTHORITY	0	Plainfield SRF 1 Bond Pymt	36,821.21	590-540-995-000
NORTH KENT SEWER AUTHORITY	0	Plainfield SRF 2 Bond Pymt	3,302.61	590-540-995-000
NORTH KENT SEWER AUTHORITY	0	Plainfield SRF 3 Bond Pymt=Generator Upgrades @ Lift St.	932.32	590-000-158-075
NORTH KENT SEWER AUTHORITY	0	Plainfield SRF 3 Bond Pymt=Scott Creek Trunk Rehab Ph2	1,892.88	590-000-158-078

Board Meeting 03/03/2014
AP Computer Check Proof List

Vendor	Check#	Description	Amount	GL Account
NORTH KENT SEWER AUTHORITY	0	SW Hookup=4020 Butterfly Ct	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=5635 Beyhill Dr	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=6055 Boulder Ridge Dr	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=641 Kornoelje	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=649 Kornoelje	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY Total			196,401.83	
PB Gast & Sons Co.	0	Cleaning supplies-paper products=Wtr Pl	560.83	591-537-740-000
PB Gast & Sons Co. Total			560.83	
PL CUSTOM EMERGENCY VEHICLES	72100	Blower Assy=Fire	195.30	101-336-932-000
PL CUSTOM EMERGENCY VEHICLES Total			195.30	
PLAINFIELD TOWNSHIP WATER	0	5747 BELMONT AVE/14499=WA/SW SERVICE	11.22	101-751-920-000
PLAINFIELD TOWNSHIP WATER	0	6205 PACKER DR/9970=WA/SW SERVICE	11.22	101-276-920-000
PLAINFIELD TOWNSHIP WATER	0	6145 BELMONT AVE/6479=WA/SW SERVICE	368.58	101-336-920-000
PLAINFIELD TOWNSHIP WATER	0	6161 BELMONT AVE/6478=WA/SW SERVICE	515.53	101-265-920-002
PLAINFIELD TOWNSHIP WATER	0	4337 WILLOW/7955=WA/SW SERVICE	84.23	101-295-840-002
PLAINFIELD TOWNSHIP WATER	0	3650 WILLOW/22781=WA/SW SERVICE	84.23	101-295-953-000
PLAINFIELD TOWNSHIP WATER	0	3951 WILLOW/23365=WA/SW SERVICE	14.04	101-295-840-001
PLAINFIELD TOWNSHIP WATER Total			1,089.05	
PREIN & NEWHOF PC	0	FOIA Request=4034 Rodesh Ct	30.00	101-250-830-000
PREIN & NEWHOF PC Total			30.00	
PROGRESSIVE AE	72101	Jan'14 Prof.Serv.=Ten Mi Rd Masterplan/Sled Hill	336.60	101-751-830-000
PROGRESSIVE AE Total			336.60	
RIVER CITY MECHANICAL	72102	Repl.bad gas valve on boiler=Wtr Plant	1,030.50	591-537-921-000
RIVER CITY MECHANICAL Total			1,030.50	
ROBINSON SEPTIC TANK CLEANING	72103	Clean septic tank=5205 Plainfield	275.00	101-265-931-003
ROBINSON SEPTIC TANK CLEANING Total			275.00	
RYAN'S MODERN SEWER CLEANING	0	Open frozen line=Fire St#1	380.00	101-336-931-000
RYAN'S MODERN SEWER CLEANING Total			380.00	
SAM'S CLUB DIRECT	72089	Batteries-paper products-cleaning supplies=Fire	785.36	101-336-775-000
SAM'S CLUB DIRECT Total			785.36 x	
SMITH, WARREN	0	Video card for Cameron's monitor	25.98	101-172-727-000
SMITH, WARREN	0	Toner Cartridges(6)=Acct	116.81	101-201-727-000
SMITH, WARREN	0	Toner Cartridges(2)=Treasurer	38.94	101-253-727-000
SMITH, WARREN	0	Mileage (68mi)	38.25	101-201-860-000
SMITH, WARREN Total			219.98	
SOLLE RICK	0	Travel expenses=Conference/R.Solle	1,434.05	591-530-860-000
SOLLE RICK Total			1,434.05	
STAPLETON SHARON	0	Mileage(324mi)=Farmers Mkt Conference in Lansing	181.44	101-295-860-000
STAPLETON SHARON Total			181.44	
T & W ELECTRONICS	0	Motorola Minitor V Chargers(6)	183.87	101-336-932-000
T & W ELECTRONICS Total			183.87	
TEAM FINANCIAL GROUP	0	Monthly Xerox copier lease=Fire St#3	457.71	101-336-830-000
TEAM FINANCIAL GROUP Total			457.71	
THE BANK OF NEW YORK MELLON N.A.	0	Proj.No.7278-01*/Final-Water Supp.Sys.Impr. Bond Pymt	230,000.00	591-000-311-000
THE BANK OF NEW YORK MELLON N.A.	0	Proj.No.7278-01*/Final-Water Supp.Sys.Impr. Bond Pymt	69,461.55	591-540-995-000
THE BANK OF NEW YORK MELLON N.A. Total			299,461.55	
THOMPSON SUSAN	0	Mileage (411mi)	230.16	101-400-860-000
THOMPSON SUSAN Total			230.16	
TIME EMERGENCY EQUIPMENT	0	Strobe warning lights	128.91	101-336-932-000
TIME EMERGENCY EQUIPMENT Total			128.91	
US POSTAL SERVICE	72088	Postage for AV cards(2698)	388.84	101-191-730-000
US POSTAL SERVICE Total			388.84 x	
VICTORY SIGN & GRAPHICS	0	12"x36" Mission Stmt=Fire Dept	60.00	101-336-727-000
VICTORY SIGN & GRAPHICS Total			60.00	
VREDEVELD HAEFNER LLC	0	Feb'14 Prof.Services related to 2013 Audit	6,375.00	101-210-822-000
VREDEVELD HAEFNER LLC	0	Feb'14 Prof.Services related to 2013 Audit	2,550.00	590-536-822-000
VREDEVELD HAEFNER LLC	0	Feb'14 Prof.Services related to 2013 Audit	3,825.00	591-530-822-000
VREDEVELD HAEFNER LLC Total			12,750.00	
W.W.WILLIAMS	0	Troubleshoot low power-Repl.ECM/Speedo=Unit#1726	8,041.25	101-336-932-000
W.W.WILLIAMS Total			8,041.25	
		Grand Total:	634,426.59	

x - Check released prior to board meeting

Board Meeting 03/03/2014
 AP Computer Check Proof List

Vendor	Check#	Description	Amount	GL Account
		<u>Payroll & Payroll related items paid:</u>		
	3/4/2014	Payroll-Direct Debits	79,516.87	
	3/5/2014	Payroll-Checks	10,138.13	
	3/5/2014	Security Benefit Group ACH pymt	170.00	
	3/5/2014	ACH FOR CHILD SUPPORT	152.41	
	3/5/2014	PTFFA Union Dues ACH pymt	275.00	
	3/5/2014	ICMA 401 PLAN ACH PYMT	17,873.15	
	3/5/2014	ICMA 457 PLAN ACH PYMT	336.15	
	3/5/2014	ICMA RHS PLAN ACH PYMT	6,332.81	
	3/5/2014	ICMA ROTH IRA ACH PYMT	161.73	
	3/5/2014	John Hancock Pension Direct Debit pymt	4,158.97	
	3/5/2014	RPA/Cambridge Roth IRA ACH pymt	233.67	
	3/5/2014	PTMWA Union Dues ACH pymt	320.00	
	3/5/2014	FICA & FEDERAL W/H PAID	32,163.11	
	3/5/2014	AFLAC-DD pymt of EE pd ins. premiums	359.32	
		Total Payroll & Payroll related items paid:	152,191.32	
		Grand Total:	786,617.91	

8a

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.

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.

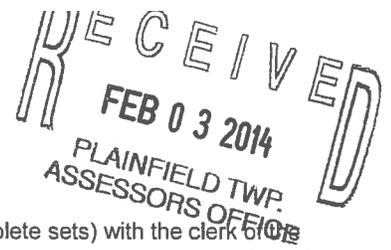
Preferred Tool & Die Co., Inc. has applied for an IFT Abatement of \$664,685.00 in new equipment. Attached you will find the application, list of equipment and agreements to review.

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.

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) Preferred Tool & Die Co Inc	▶ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 333514	
▶ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 5400 West River Drive NE Comstock Park, MI 49321	▶ 1d. City/Township/Village (indicate which) City	▶ 1e. County Kent
▶ 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 Comstock Park	▶ 3b. School Code 41080
▶ 4. Amount of years requested for exemption (1-12 Years) 8		

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.	
6b. Cost of machinery, equipment, furniture and fixtures	▶ \$664,685.00
* Attach itemized listing with month, day and year of beginning of installation, plus total	
6c. Total Project Costs	▶ \$664,685.00
* Round Costs to Nearest Dollar	
Total of Real & Personal Costs	

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

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▶	9/20/13	11/1/13	▶ <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. 4	▶ 10. No. of new jobs at this facility expected to create within 2 years of completion. 4
---	---

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) 11/5/79	▶ 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: Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit Check or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original 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

RECEIVED
FEB 13 2014
PLAINFIELD TWP.
ASSESSORS OFFICE

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
svandenberg@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>
	754,800

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
TOWNSHIP SHARE			
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 7th 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 1st 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).

Approved June 22, 2009

- (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 31st 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**

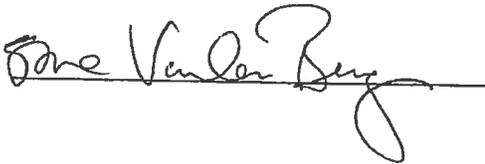
Witnesses:

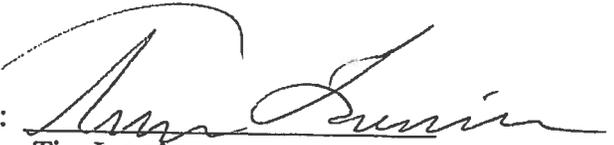
By: _____
Jay Spencer, Supervisor

By: _____
Ruth Ann Karnes, Clerk

Preferred Tool & Die Co _____
"Applicant"

Witness:



By: 
Tim Launiere

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."

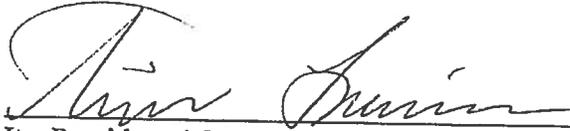
CHARTER TOWNSHIP OF PLAINFIELD

By: _____

Ruth Ann Karnes, Township Clerk

Dated: _____

APPLICANT: Preferred Tool & Die Co _____

By: 
Its: President / Owner

Dated: 2/2/2014



821

PLAINFIELD CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION #14-__

**RESOLUTION APPROVING THE APPLICATION FROM PREFERRED TOOL & DIE
COMPANY (5400 WEST RIVER DRIVE N.E.) FOR AN INDUSTRIAL FACILITIES
EXEMPTION CERTIFICATE**

At a regular meeting of the Township Board of Plainfield Charter Township held at the Township Offices, 6161 Belmont Avenue NE, Belmont, Michigan on the 17th day of March, 2014, the following resolution was offered by Member _____ and supported by Member _____:

PRESENT:

ABSENT:

WHEREAS, Act 198 of the Public Acts of Michigan of 1974, as amended ("Act 198"), authorizes the Township to approve applications for Industrial Facilities Exemption Certificates; and

WHEREAS, Wynalda Packaging (the "Applicant"), located at 5400 West River Drive N.E., Comstock Park, Michigan 49321, has filed an application for an Industrial Facilities Exemption Certificate under the provisions of Act 198 for facilities to be located in the District. The Township Board has set this time and date to give the Applicant, the Township Assessor, a representative of each taxing unit which levies *ad valorem* property taxes in the Township, and the residents and taxpayers of the Township an opportunity to be heard regarding said application; and

WHEREAS, written notification of the hearing has been given, to the Applicant, the Township Assessor, and to the legislative body of each taxing unit which levies *ad valorem* property taxes within the Township and notice of the public hearing was published in the Advance Newspaper, a newspaper of general circulation in the Township, and

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

WHEREAS, the Applicant, the Township Assessor, a representative of the affected taxing units, and the residents and taxpayers of the Township have been given an opportunity to be heard, and the Township Board has considered any objections with regard to the approval of an Industrial Facilities Exemption Certificate for the Applicant.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. That this Township Board finds as follows that:
 - (a) the facility, for which the Industrial Facilities Exemption Certificate is requested, is a facility within the meaning of Act 198;
 - (b) the facility is calculated to have the reasonable likelihood to create employment and retain employment;
 - (c) the facility will not cause the transfer of employment from another governmental unit in the State of Michigan to the Township;
 - (d) the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificate previously granted and currently in force will not have the effect of

substantially impeding the operation of the Township or impair the financial soundness of the taxing units which levy *ad valorem* property taxes in the Township.

2. That the application of the Applicant for an Industrial Facilities Exemption Certificate be and is hereby approved for a period of 3 (three) years on personal property, with a possible 5 (five) year extension.
3. The cost of the personal property is \$664,685.00

YEAS:
NAYS:
ABSENT:

Motion carried. Resolution #14-___ declared adopted.

Ruth Ann Karnes
Plainfield Charter Township Clerk

CERTIFICATION

The undersigned, as the duly elected and acting clerk of the township, hereby certifies that the foregoing is a true and accurate copy of Resolution #14-___ as adopted by the Township Board of Plainfield Charter Township at a regular meeting held on March 17, 2014, at which a quorum was present.

Plainfield Charter Township Clerk

Date

Memorandum

To: Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 3/12/2014
Re: Board Meeting Format

Board Members,

At the March 3rd meeting we had a discussion regarding a potential change in meeting format for Township Board meetings that concluded with a request that I meet with Supervisor Spencer to discuss the matter further and bring a recommendation back to the Board for consideration. During that Board discussion, many key interests were identified, including the desire for the Board to have more opportunities for informal communication with Department Heads, the desire to keep all discussions open and transparent, and the desire to hold Board discussions in a less formal atmosphere than the traditional Board meeting provides.

Using the comments made during the Board meeting as a foundation, Supervisor Spencer and I met to discuss how our Board meeting format could be adjusted to address the concerns of the Board. Collectively Supervisor Spencer and I agreed that returning to a pre-board format held in a separate conference room was not the best solution, as it leads to the perception of important public decisions being made outside the view and access of the public. Additionally, the return to a format where the consent agenda is discussed in detail defeats the purpose of having a consent agenda and leads the board away from its role of visionary leadership, but instead encourages micromanagement.

Given these concerns, we propose the following changes to the Board meeting format:

- **Include more Department Head participation in regular board meetings.** Department Heads are already attending meetings when they have an item on the agenda, and this will continue. Additionally, Department Heads will be asked to give more frequent

March 12, 2014

presentations to the board to keep them informed on relevant issues involving the Township.

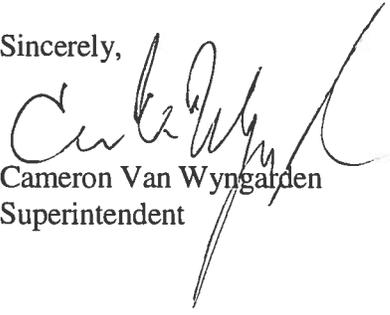
- **Create a less formal atmosphere in regular board meetings.** The current physical arrangement of our Board room creates an intentional separation between the board and the public, which leads to a disconnected feeling in conversation. Additionally, the current physical layout can create intimidation which may lead some citizens to be less inclined to participate in the process. We recommend trying a different physical layout that breaks down these barriers and leads to more open dialogue. If after a trial period the board is in favor of a different physical layout, the Township may consider more permanent alterations to the board room to facilitate this change.

The Board has also discussed the potential of moving the meeting site to various locations around the Township to reach out to citizens in various neighborhoods to increase resident involvement. This may inherently lead to a less formal atmosphere, as temporary sites will not have the same physical layout as our current Board room.

- **Continue to evaluate the meeting structure and discuss this issue again after initial changes have been implemented.** After a few months to a year after making the initial changes, the Board should reassess and decide if the changes were beneficial, or if additional changes are needed.

Please give these proposed changes some thoughtful consideration, and let me know if you have questions or would like to discuss.

Sincerely,



Cameron Van Wyngarden
Superintendent

Priscilla Walden

From: Springer, Jason <JSpringer@rockfordschools.org>
Sent: Monday, March 10, 2014 12:25 PM
To: Priscilla Walden
Subject: RE: possible purchase

Thanks for that. Would a reply work instead of a memo?

The laptops would be used for mobile editing.

The two large ipads would be used in the studio. Lately we have been using my old ipad as studio organization, still pictures, teleprompter, all in one. I thought two ipads for the studio would be nice.

The ipad mini would be for me, organizational purposes, along with remote station control.

Of course the warranties are to cover us for breakage.

Let me know if you would like more.

Thanks,
J

From: Priscilla Walden [<mailto:waldenp@plainfieldchartertp.org>]
Sent: Friday, March 07, 2014 11:29 AM
To: Springer, Jason
Subject: RE: possible purchase

Jason,

Please put together a memo stating how this equipment will be used for RCTV. Thanks.

Priscilla Walden
Assistant to the Township Superintendent

Plainfield Charter Township
6161 Belmont Avenue NE
Belmont, MI 49306-9609
(616) 726-8889
waldenp@plainfieldchartertp.org

From: Springer, Jason [<mailto:JSpringer@rockfordschools.org>]
Sent: Thursday, March 06, 2014 7:59 AM
To: Priscilla Walden
Subject: possible purchase

PEG

Would RCTV be able to make a purchase using the franchise fees? We need some editing equipment and organizational equipment? Can you pass this on to Cameron or Jay, whoever needs it? We can do the normal RPS buys it and Plainfield reimburses it.

Thanks,



Quote:
161699248 - 2201365430

Date:
Wednesday, March 5, 2014

Valid until:
Friday, April 4, 2014

Prepared for:
Jason Springer
Rockford Public Schools
350 North Main St.
Rockford, Michigan 49321
6168636030
jspringer@rockfordschools.org
Customer ID: 44856528

Ship to:
Jason Springer
Rockford Public Schools
350 North Main St.
Rockford, Michigan 49321
6168636030

Prepared by:
Cristina Armacher
Apple Store, Woodland
616-956-1423
woodlandbusiness@apple.com

Product / Description	Qty	Price	Total
iPad Air Wi-Fi 16GB - Silver MD788LL/A	1	\$499.00	\$499.00
AppleCare+ for iPad S4745LL/A	1	\$99.00	\$99.00
iPad Air Wi-Fi 16GB - Space Gray MD785LL/A	1	\$499.00	\$499.00
AppleCare+ for iPad S4745LL/A	1	\$99.00	\$99.00
iPad mini with Retina display Wi-Fi 32GB - Space Gray ME277LL/A	1	\$499.00	\$499.00
AppleCare+ for iPad S4745LL/A	1	\$99.00	\$99.00
MacBook Pro 13-inch with Retina Display Z0QA	2	\$1,228.00	\$2,456.00
AppleCare Protection Plan - 11-inch and 13-inch MacBook Air/13-inch MacBook Pro - Auto Enroll S3130LL/A	2	\$183.00	\$366.00
Apple USB SuperDrive MD564ZM/A	1	\$79.00	\$79.00
ACME MADE SKINNY BOOK IPAD MINI BLK-ZML HD955ZM/A	1	\$49.95	\$49.95
Subtotal			\$4,744.95
Estimated Tax			\$244.92
Estimated Total (USD)			\$4,989.87

Additional Notes

MacBook Pro Configuration:

MacBook Pro Configuration:

2.4GHz Dual-core Intel Core i5, Turbo Boost up to 2.9GHz
4GB 1600MHz DDR3L SDRAM
128GB PCIe-based Flash Storage
Apple Thunderbolt to FireWire Adapter
Backlit Keyboard (English) / User's Guide (English)

Delivery Expectations

Your product(s) will ship as they become available. All shipments subject to unexpected carrier delays.

Terms and Conditions

This is a quote invoice, not a receipt of purchase. The applicable sales tax and any additional surcharges (such as recycling fees) are subject to verification and will be reflected on your final invoice.

The product availability and pricing are subject to change without notification. The configurations and pricing noted in this quote are valid for a period of 30 days, and are specifically intended for purchase by the afore cited organization.

Consideration for business pricing is made based on the type of product, the quantity and the availability of the products ordered. For further information regarding this quote, please call your local Apple Retail Store Business Team. Our full sales and refund terms and conditions can be found at http://www.apple.com/legal/sales_policies/retail_us.html.

Apple Store, Woodland | 3195 28TH STREET, SUITE 100 | Grand Rapids, MI 49512