



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

REGULAR BOARD MEETING
MAY 19, 2014

Regular Board Meeting – 7:00 P.M.

1. Call to order
2. Invocation
3. Pledge of Allegiance – Jon Rathbun
4. Public comments*
5. Review Consent Agenda
 - a. Approve the May 5, 2014 regular meeting minutes
 - b. Approve a change order to the 5 Mile ground storage tank painting project to allow for the rust spot repairs by MC Sandblasting and Painting, Inc. totaling \$7,625.00
 - c. Approve Contractors Application for Payment No. 2 for North Park Street Lift Station Improvements totaling \$125,221.50
 - d. Approve Change Order No. 1 for North Park Street Lift Station Improvements in the amount of \$2,300.00
 - e. Approve the funding request for North Kent Transit Service not to exceed \$2,500 as presented
 - f. Approve the funding request for the Kent County EMS Partnership for \$4,000 as presented
 - g. Approve Resolution #1 to accept the petition to construct a street light district and create a special assessment district for Belmont Village Green Phase 2 and set a public hearing for June 2, 2014
 - h. Receive the Fire, Passport, Building, Ordinance Enforcement, Investment and Financial reports for April 2014
 - i. Approve the Accounts Payable in the amount of \$495,768.92
6. Approval of Agenda, including the Consent Agenda and Accounts Payable
7. Public Hearing
 - a. IFT request from AvaSure, LLC for a 3 year abatement on personal property totaling \$57,500 with a possible 5 year extension
 - i. Consider a resolution approving the IFT application from AvaSure, LLC for a 3 year abatement on personal property totaling \$57,500.00
 - b. Proposed Ordinance to Repeal Certain Sections, and a Portion of Section 10-35, of Chapter 10 *Businesses of the Township Code of Ordinances*
 - i. Consider adopting the Ordinance to Repeal Certain Sections, and a Portion of Section 10-35, of Chapter 10 *Businesses of the Township Code of Ordinances* as presented
8. Presentations
 - a. Andy Saur, 2013 Annual Kent District Library Report
 - b. 2013 Comprehensive Annual Financial Report (CAFR) by Vrederveld Haefner, LLC
 - c. Jerry Byrne, Kent County Road Commission
9. New Business
 - a. Consider approval of local road maintenance agreement with the Kent County Road Commission
10. Old Business
 - a. Discuss the top name and logo choices and select a winner from each category for Plainfield's 10-Mile Park
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.



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

REGULAR BOARD MEETING
 MAY 5, 2014

DRAFT

Regular Board Meeting – 7:00 p.m.

1. The regular meeting of the Plainfield Charter Township Board was called to order at 7:00 p.m. by Supervisor Jay Spencer. Members present: Supervisor Jay Spencer, Clerk Ruth Ann Karnes, Trustees Dave Grant, Vic Matthews, Dale Pomeroy and Jon Rathbun. Members absent: Treasurer Bill Brinkman. Also present: Superintendent Cameron Van Wyngarden, Buildings and Grounds Supervisor Dennis Hatchew and Park Development Manager John Short.
2. The Invocation was led by Pastor David Meyers of Holy Spirit Episcopal Church, 1200 Post Drive N.E., Belmont, MI 49306.
3. The Pledge of Allegiance was led by Vic Matthews.
4. There was one public comment. The Board acknowledged Boy Scout Cody Armour who is working for his Eagle Badge.
5. The consent agenda was reviewed and no changes were made.
 - a. Approve the April 21, 2014 regular meeting minutes
 - b. Introduction of an IFT request from AvaSure, LLC for an IFT and to schedule a public hearing for May 19, 2014
 - c. First reading of the proposed ordinance to repeal certain sections, and a portion of Section 10-35, of Chapter 10 *Businesses* of the Township Code of Ordinances and set a public hearing for May 19, 2014
 - d. Approve the recommendation from the Personnel Committee that the Elected Officials Duties & Compensation Advisory Committee and the Health Care Insurance Advisory committee be discontinued
 - e. Approve the Accounts Payable in the amount of \$1,053,403.60
6. Matthews moved, with support by Pomeroy, to approve the agenda including the consent agenda and Accounts Payable in the amount of \$1,053,403.60. Ayes: Spencer, Grant, Rathbun, Pomeroy, Karnes and Matthews. Nays: 0. Motion carried.
7. *That ONE Team* Robotics Team gave a demonstration of their entry in the *FIRST Robotics Competition* which kicked off in January this year. Team representatives Ashley, Brooke, Matthew and Jacob explained that ONE stands for Our Next Engineers and their team is comprised of students from the Northview and Rockford districts, Kent Innovation, and home schooled students. The team's robot competed in four competitions, two at the District level, one at the State level and at the World Championship in St. Louis, Missouri. Their team also contributes community service time to several organizations throughout the year. Their efforts are financially supported by local businesses, fund raisers and a Grant from the State of Michigan. The team is hoping to find a permanent, donated space in Plainfield Township where they can hold meetings and build their robots.
8. Spencer opened the public hearing for an IFT request from Wynalda Packaging for a 3 year abatement on personal property totaling \$1,409,000.00 with a possible 5 year extension. Mr. Michael Ottenwess spoke on behalf of Wynalda Packaging. There were no comments from the public. Spencer closed the public hearing. Matthews moved, with support by Rathbun, to approve the IFT application from Wynalda Packaging for a 3 year abatement of personal property totaling \$1,409,000.00 with a possible 5 year extension. Ayes: Spencer, Grant, Rathbun, Pomeroy, Karnes and Matthews. Nays: 0. Motion carried.

9. There was no old business.
10. New Business
 - a. Grant moved, with support by Pomeroy, to approve the proposal from Mall City Mechanical to replace the 25 ton compressor on the York air conditioning unit at the Township Hall for a sum not to exceed \$6,685.00.
 - b. The Board discussed Northview Little League's concession sales at D.W. Richardson Park for 2014. No action was taken.
11. The Board discussed the process in which a final name will be selected for Plainfield's 10-Mile Park. Members agreed to submit to the Superintendent their top 5 choices for a name and top 5 choices for a logo, each ranked in order from 1 to 5 by Monday morning, May 12th. The top choices in each category will be collated and presented for the Board's consideration at the next regular meeting on May 19th.
12. Van Wyngarden shared comments.
13. Board members shared comments.
14. The meeting adjourned at 8:43 p.m.

 Ruth Ann Karnes
 Plainfield Charter Township Clerk

 Date

 Jay D. Spencer
 Plainfield Charter Township Supervisor

 Date

CERTIFICATION

The undersigned, as the duly elected clerk of the township, hereby certifies that the foregoing is a true and accurate copy of the regular meeting minutes of May 5, 2014 as approved by the Township Board of Plainfield Charter Township, at which a quorum was present.

 Plainfield Charter Township Clerk

 Date



PLAINFIELD CHARTER TOWNSHIP WATER TREATMENT PLANT

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

May 12, 2014

TO: Cameron Van Wyngarden
FROM: S. Mark Bogdanik
RE: Change Order-5 Mile Tank Painting

As part of the 5 Mile ground storage tank painting project, the exterior of the tank was power washed by the painting contractor, MC Sandblasting and Painting, Inc. Once this was completed, the contractor noted pinhole rust spots that were not visible earlier. He called in our tank engineer and the representative of the paint manufacturer to discuss how to proceed.

It was decided that we had two options at this point. The first option would be to do a water dampened sand blast of the exterior of the tank and then paint over this with the three-part epoxy system which is part of the original contract. The painting contractor quoted this extra work at \$43,400. Our tank engineer found this to be a very reasonable cost for this approach. We could expect a lifespan of 15-20 years for this expense.

The second option would be to lightly sand the rusty areas to remove any loose rust particles, and then paint over this with a special Tnemec paint. This would then be covered over with the three-part epoxy system. The lifespan for this type of work would be 10-12 years and was quoted at \$7,625. This is the option we recommend to the Plainfield Township Board.

Both Don Petrovich and I believe the best solution would be to go with the sanding and extra layer of paint. In ten to twelve years the interior of the tank will need to be sandblasted and repainted and the exterior could be done at the same time. Due to the economies of scale, we would probably get a better price when having both areas blasted and repainted at the same time.

Because any delays will put us into our normally busy pumping season, the sooner a decision can be made the better it would be for us. We recommend a change order of \$7,625.00 to MC Sandblasting and Painting, Inc. for the 5 Mile Tank project. Thank you for your consideration of this matter.



5c & d



**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: May 13, 2014
TO: Cameron Van Wyngarden, Superintendent
FROM: Rick Solle, Director of Public Services
SUBJECT: North Park Street Lift Station Improvements

Attached you will find Contractor's Application for Payment No. 2 for the above referenced project along with Change Order No. 1 for approval. As you recall, the work done at this site involved raising the lift station top and the electrical control panels above the 100-yr flood plain as well as building a retaining wall around the station. At this time the work is substantially complete. There is final restoration yet to be completed around this site. The request for payment, as recommended by Prein & Newhof, is for \$125,221.50.

Also included with this memo is a request for approval of Change Order No. 1. This change order is for some additional welding of stainless steel piping that was necessary due to existing misalignment between the structures. The amount of the change, as recommended by Prein & Newhof, is \$2,300.00.

The above two items need to be approved by the Township Board. Please include them on the Consent Agenda for the May 19, 2014 meeting.

Contractor's Application for Payment No. 2

Application Period:	11/30/2013-4/19/2014	Application Date:	4/28/2014
To (Owner):	Plainfield Charter Township	Via (Engineer):	Prein&Newhof
Project:	Wastewater System Improvements, North Park Lift Station	Contract:	
Owner's Contract No.:		Engineer's Project No.:	2110438 / 2130486

Application For Payment

Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$2,300.00	
		TOTALS \$	2,300.00
		NET CHANGE BY	\$ 2,300.00
		CHANGE ORDERS	

1. ORIGINAL CONTRACT PRICE..... \$ 149,000.00
2. Net change by Change Orders..... \$ 2,300.00
3. Current Contract Price (Line 1 ± 2)..... \$ 151,300.00
4. TOTAL COMPLETED TO DATE
(Total Paid to Date on Progress Estimate)..... \$ 140,175.00
5. RETAINAGE:
 - a. 10% x \$0.00 Work Completed..... \$ 14,017.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 126,157.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 936.00
8. AMOUNT DUE THIS APPLICATION..... \$ 125,221.50
9. BALANCE TO FINISH, PLUS RETAINAGE
(Current Contract Price - Amount Eligible to Date)..... \$ 25,142.50

Contractor's Certification

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

By: *[Signature]* Date: 4-28-14

Payment of: \$125,221.50
(Line 8 or other - attach explanation of other amount)

is recommended by: *[Signature]* (Engineer) 04/30/14 (Date)

Payment of: \$125,221.50
(Line 8 or other - attach explanation of other amount)

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

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

Endorsed by the Construction Specifications Institute.

5
P

Construction Pay Estimate Amount Balance Report

Estimate: 2

4/21/2014 1:45 PM
FieldManager 5.0a

Kamminga & Roodvoets Inc.



Contract: _11339, North Park Lift Station

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
- Asphalt Paving	8247051	0007	11339	001	1.000	1.000	0.000	1.000	100%	4,000.00000	\$6,500.00
- Concrete Work	8247051	0006	11339	001	1.000	1.000	1.000	1.000	100%	6,500.00000	\$2,300.00
- Cut & Weld	2087050	0012	11339	001	1.000	1.000	1.000	1.000	100%	2,300.00000	\$13,500.00
- Electrical Work	8247051	0004	11339	001	1.000	1.000	1.000	1.000	100%	13,500.00000	\$98,000.00
- Lift Station Installation	8247051	0003	11339	001	1.000	1.000	1.000	1.000	100%	8,000.00000	\$8,000.00
- Mobilization	8507051	0001	11339	001	1.000	0.870	1.000	1.000	100%	9,500.00000	\$9,500.00
- Removals	8247051	0002	11339	001	1.000	1.000	1.000	1.000	100%	9,500.00000	\$2,375.00
- Restoration	8247051	0005	11339	001	1.000	0.250	0.250	0.250	25%	9,500.00000	\$139,135.00
Percentage of Contract Completed(curr): 93% (total paid to date / total of all authorized work)											
										Total Amount Paid This Estimate:	\$139,135.00
										Total Amount Paid To Date:	\$140,175.00

Contract: _11339

Estimate: 2

5d

Change Order

No. 1

Date of Issuance: April 28, 2014

Effective Date: April 28, 2014

Project: Wastewater System Improvements	Owner: Plainfield Charter Township	SRF Project No.:
Contract: North Park Lift Station	Contractor: Kamminga & Roodvoets, Inc.	Date of Contract: August 27, 2013
		Engineer's Project No.: 2130486

The Contract Documents are modified as follows upon execution of this Change Order:

Description:
Welding of stainless steel offsets on piping between structures to accommodate existing misalignment.

Attachments (List documents supporting change):
Letter from Kamminga & Roodvoets dated April 28, 2014.

CHANGE IN CONTRACT PRICE:

Original Contract Price:
\$ 149,000.00

[Increase] [Decrease] from previously approved Change Orders No. - to No. - :
\$

Contract Price prior to this Change Order:
\$

[Increase] [~~Decrease~~] of this Change Order:
\$ 2,300.00

Contract Price incorporating this Change Order:
\$ 151,300.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working Days Calendar Days
Substantial completion (days or date): June 30, 2014
Ready for final payment (days or date): June 30, 2014

[Increase] [Decrease] from previously approved Change Orders No. - to No. - :
Substantial completion (days):
Ready for final payment (days):

Contract Times prior to this Change Order:
Substantial completion (days or date): June 30, 2014
Ready for final payment (days or date): June 30, 2014

[Increase] [Decrease] of this Change Order:
Substantial completion (days or date):
Ready for final payment (days or date):

Contract Times with all approved Change Orders
Substantial completion (days or date): June 30, 2014
Ready for final payment (days or date): June 30, 2014

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)
Date: 04/29/14

ACCEPTED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Date: 4-28-14

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



Kamminga & Roodvoets, Inc.

MICHIGAN OFFICE • 3435 Broadmoor, S.E. • Grand Rapids, MI 49512 • Ph. (616) 949-0800 • Fax (616) 949-1894
FLORIDA OFFICE • 5219 Cone Road • Tampa, FL 33610 • Ph. (813) 623-3031 • Fax (813) 628-4490
- AN EQUAL OPPORTUNITY EMPLOYER -

April 28, 2014

Mr. Nate Ver Heul, P.E.
Prein & Newhof
3355 Evergreen Drive N.E.
Grand Rapids, MI 49525

Re: North Park Lift Station, Change Order #1

Nate,

Below is the breakdown of extra cost associated with the cut and weld operation that was required to compensate the difference in horizontal alignment between the two existing structures.

Labor: \$1345.00

This includes time for our onsite foreman, welder, and laborers.

Equipment: \$985.00

This includes our bypass pumping, dewatering, and excavator cost.

Total Change Order Requested: \$2300.00

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey L. Talsma". The signature is written in a cursive style with some loops and flourishes.

Jeffrey L. Talsma
Kamminga & Roodvoets, Inc.

Memorandum

To: Plainfield Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 5/13/2014
Re: Request to Provide Funding for North Kent Transit Service

Board,

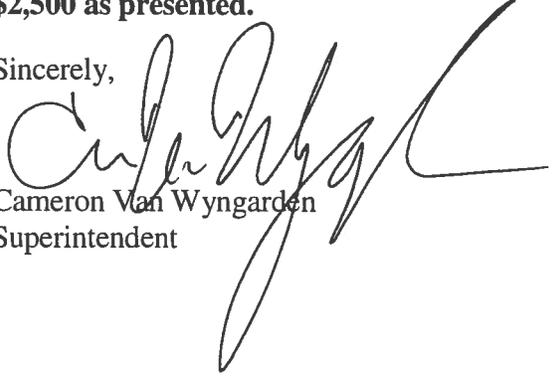
For many years Plainfield Township has participated with North Kent Transit Service to provide transportation assistance for disabled and senior residents in the Township. To fund our share of this operation, Plainfield Township uses \$16,000 from its annual Community Development Block Grant (CDBG) allocation. To my knowledge, the Township has not contributed additional general fund dollars for this service in the past.

In this current fiscal year for North Kent Transit (July 1 – June 30) our ridership has increased dramatically. This was first noticed this fall, and steps were taken then to bring ridership in line with available funding. Since December the ridership has been brought back to the monthly allocated amount, however the cost of the high ridership in the fall has not been fully recovered. At this time our allocation of \$16,000 has been exhausted, and service must discontinue until July 1st if additional funds are not allocated.

We are continuing to look at ways to restructure ridership to keep it within our allocated budget while still providing the service to as many residents as possible. However I recommend Plainfield Township make a contribution from our unallocated fund balance to keep this service operating for the remainder of this fiscal year. We anticipate that an allocation of \$2,500 will keep this service operating at its current level.

I recommend the Board approve the funding request for North Kent Transit Service not to exceed \$2,500 as presented.

Sincerely,


Cameron Van Wyngarden
Superintendent

Memorandum

To: Plainfield Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 5/13/2014
Re: Request to fund EMS Partnership

Board,

In the past year we have held multiple discussions on our interest in participating with area cities in an Emergency Medical Services Partnership. You may recall that we, as one of the seven founding members of this group, contributed to the legal expenses to establish the partnership. Additionally, when we took action to officially join the partnership we committed to providing up to another \$5,000 in initial funding toward setting up the partnership organization and getting the effort off the ground.

The EMS Partnership is now fully formed and is in the process of crafting joint contract language with area hospitals and EMS service providers. At this time the EMS Partnership is in need of some initial funding to move the effort along and ensure that necessary tasks are covered. The funding would go toward covering basic operating costs including hiring another agency to serve as a fiduciary and in an administrative support role to prepare necessary paperwork, receive mail, etc. For these services the EMS Partnership anticipates an expenditure of \$12,000 annually.

Additionally the Partnership agrees that there is a need to contract with a project manager on an hourly basis to keep efforts moving forward in a timely manner. To date the executive director of the Kent County Emergency Medical Services (KCEMS) organization has been serving as project manager at no cost to the group, but this service will end next month. Additionally, the professional managers of Kentwood, Grandville, and Plainfield Township have been working together to move the process along, but the Partnership recognizes that each of these managers must prioritize the needs of their individual communities over the work of the Partnership, and therefore do not always have sufficient time to dedicate to moving the effort forward. I committed to you earlier that this partnership does not intend

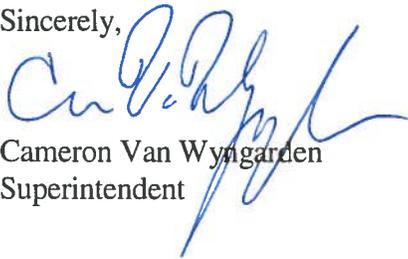
May 13, 2014

to hire full-time staff, and I stand by the commitment. The partnership is looking for part-time leadership at an expected cost of \$10,000 annually.

Finally, the Partnership anticipates other ancillary costs such as legal fees, printing, publishing, etc. that may cost about \$6,000 in the first year. In total, the Partnership is now asking each of the seven member communities to contribute \$4,000 to cover initial costs while EMS service contracts are established. It is anticipated that once contracts are established, the revenue needed to sustain the partnership will come from EMS provider license fees, not from member communities.

I recommend the Board approve the funding request of \$4,000 for the Kent County EMS Partnership as presented.

Sincerely,



Cameron Van Wyngarden
Superintendent

INTEROFFICE MEMORANDUM

Date: May 12, 2014
To: Superintendent Cameron Van Wyngarden
From: Priscilla Walden
Re: New streetlight special assessment district (S.A.D.) 

Belmont Village Green Phase 2 is being developed by Primeland 200 LLC (David Van Dyke). The Township requires streetlights in all new plats, and the developer, being sole owner of all property in this new project, has signed a petition requesting the formation of a streetlight special assessment district and waiver of all notices required by law. Therefore, on Monday, May 19, the board will consider resolution 1 for this S.A.D. Resolution 1 accepts the petition and calls for a public hearing to be scheduled for the first meeting in June.

**PETITION TO CONSTRUCT
STREET LIGHT DISTRICT
AND CREATE A SPECIAL ASSESSMENT DISTRICT**

**TO: THE TOWNSHIP BOARD OF PLAINFIELD CHARTER TOWNSHIP,
KENT COUNTY, MICHIGAN**

PRIMELAND 200 LLC, David S. VanDyke, as Registered Agent, (hereinafter "Property Owner"), is the sole owner of record of land (hereinafter "Property") situated in Plainfield Charter Township and described as follows:

Common address(es): Belmont Village Green Phase 2

Parcel Number(s): 41-10-22-101-041

Legal Description: 411022101041 THAT PART OF S 1/2 NW 1/4 NW 1/4 LYING E OF BELMONT VILLAGE GREEN EX COM AT NE COR OF LOT 7 OF BELMONT VILLAGE GREEN TH S 88D 28M 03S E 10.0 FT TH N 1D 31M 57S E 66.0 FT TH N 88D 28M 03S W 10.0 FT TH S 1D 31M 57S W 66.0 FT TO BEG & EX COM AT NE COR OF LOT 5 OF BELMONT VILLAGE GREEN TH S 88D 28M 03S E 10.0 FT TH N 1D 31M 57S E 66.0 FT TH N 88D 28M 03S W 10.0 FT TH S 1D 31M 57S W 66.0 FT TO BEG * SEC 22 T8N R11W 11.09 A. SPLIT ON 07/11/2005 FROM 41-10-22-101-038;

The Property Owner hereby petitions the Plainfield Charter Township Board to create a streetlight special assessment district pursuant to Public Act 188 of 1954 as amended, as may be finally established by the Township Board for the installation and yearly maintenance of street lights at the location(s) described, per plans developed by Consumers Energy.

By signing this petition, the Property Owner agrees to the creation of a street light special assessment district for the Property with the costs thereof to be paid by a special assessment on the Property located within the area of improvements. In the interest of expediting the creation of a special assessment district, Property Owner hereby waives all notices that are required by law, and hereby releases, waives and relinquishes, on behalf of itself, its successors and assigns, any claims it may have against the Township, its officer resulting from any defects in notice or other procedure associated with the special assessments. Property Owner further agrees to execute and deliver to the Township such other consents, releases and waivers regarding the notice, as the Township may reasonably request as it proceeds to levy the special assessments as provided for herein.

5/1/14
Date

David S. Van Dyke
David S. Van Dyke, Registered Agent,
PRIMELAND 200 LLC

The undersigned states that he/she circulated this Petition and that said Petition is true to the best of his/her knowledge.

5/1/14
Date

David S. Van Dyke
David S. Van Dyke

STATE OF MICHIGAN)
) SS
COUNTY OF KENT)

Subscribed and sworn to before me this 1st day of May, 2014.

TRICIA R. ANDERSON
Notary Public - State of Michigan
County of Kent
My Commission Expires February 7, 2015
Acting in the County of Kent

Tricia R. Anderson
Notary Public
Kent County, Michigan
My Commission Expires: 2/7/15

PLAINFIELD CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

SPECIAL ASSESSMENT DISTRICT RESOLUTION NO. 1

BELMONT VILLAGE GREEN PHASE 2

DECLARATION OF INTENT TO MAKE PUBLIC IMPROVEMENTS;
TENTATIVE DESIGNATION OF SPECIAL ASSESSMENT DISTRICT;
NOTICE OF PUBLIC HEARING

At a regular meeting of the Township Board of the Charter Township of Plainfield, Kent County, Michigan, held in the Township Hall, 6161 Belmont Avenue, Belmont, Michigan 49306 on May 19, 2014, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following resolution was offered by Member _____, and supported by Member _____:

WHEREAS, Section 3 of Act 188 of the Public Acts of Michigan of 1954, as amended (the "Act"), provides that the Township Board may require petitions to be filed with the Township, signed by record owners of land before proceeding and exercising the power granted by the Act; and

WHEREAS, the Township has received a petition to undertake certain public improvements as described in Exhibit A attached hereto (the "Public Improvements") and has verified that the petition has been signed by the sole land owner of record for the entire area of the proposed special assessment district; and

WHEREAS, the Township has also received a waiver from the sole property owner of record waiving notice to all hearings related to the special assessment district proceedings; and

WHEREAS, the Township Board has received and reviewed plans showing the Public Improvements and their location and an estimate of the cost thereof; and

WHEREAS, there exists a need for the Public Improvements in the Township, and the Act provides the means to finance the Public Improvements.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That the Township Board intends to proceed on the petition filed pursuant to the Act to make the Public Improvements as described in the Notice of Public Hearing, a copy of which is attached as Exhibit A and incorporated by reference.
2. That said plans and the estimate of cost shall be filed with the Township Clerk.
3. That the Township Board hereby tentatively designates a special assessment district known as Belmont Village Green Phase 2 Streetlight Special Assessment District, consisting of certain parcels of property described as set forth in the Notice of Public Hearing attached as Exhibit A hereto, which descriptions are incorporated herein by reference, and against which parcels all or a portion of the cost of said Public Improvements shall be assessed.

4. That the Township Board shall hold a public hearing on June 2, 2014, 2014, at the Township Hall located at 6161 Belmont Avenue, Belmont, Michigan 49306 to hear and consider objections to the petition, the proposed Public Improvements, the special assessment district tentatively designated herein, and to all other matters relating to said proposed Public Improvements.

5. That the Township Clerk, at least ten (10) days prior to the date of the public hearing, shall send a notice of the public hearing by first class mail addressed to the record owner of, or party in interest, of each parcel of property to be assessed, at the address shown for such owner or party in interest upon the last township tax assessment records, as supplemented by any subsequent changes in the names or addresses of the owners or parties listed therein.

6. The form of the notice of the public hearing to used, as required herein, shall be substantially as set forth in Exhibit A hereto.

7. That all resolutions or parts of resolutions in conflict herewith shall be and the same are hereby rescinded.

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Ruth Ann Karnes
Plainfield Charter Township Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF KENT)

I, Ruth Ann Karnes, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Plainfield Township Board at a regular meeting held on June 2, 2014 and that public notice of said meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1976, including, in the case of a special or rescheduled meeting, notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have affixed my official signature this _____ day of _____, 2014.

Ruth Ann Karnes
Plainfield Charter Township Clerk

PLAINFIELD CHARTER TOWNSHIP
Kent County, Michigan

NOTICE OF PUBLIC HEARING

BELMONT VILLAGE GREEN PHASE 2
STREETLIGHT SPECIAL ASSESSMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Township Board of the Township of Plainfield, Kent County, Michigan, has received a petition to make certain public improvements (the "Public Improvements") consisting of:

Operation and maintenance of 8, developer installed, streetlights in Belmont Village Green Phase Two, which will consist of 30 parcels.

The Township Board proposes to annually assess the property within the proposed special assessment district in perpetuity, based upon invoices (billings) from Consumers Energy (including any subsequent utility provider) to the Township. Incremental increases in charges for street lighting are expected in future years as the utility provider petitions the Michigan Public Service Commission for rate increases. Therefore, projected incremental increases in assessments for subsequent years (the amount to be assessed each year) is estimated to be equal to the amount that is necessary to cover the individual property's proportionate share of the cost imposed by the public utility for service to the District for the year at issue. Annual redeterminations may be made without further notice to record owners of parties in interest in the property.

Said petition was received from the sole record owner of land within the special assessment district, thus constituting more than 50% of the total land area within the proposed special assessment district. Township Board has resolved its intention to proceed on the petition and pursuant to Act 188, Public Acts of Michigan of 1954, as amended, to make said Public Improvements in the Township. The Township Board has tentatively determined that some or all the cost of said Public Improvements shall be specially assessed against each of the following described lots and parcels of land, which together comprise the proposed Belmont Village Green Phase 2 Streetlight Special Assessment District:

Property located in Plainfield Charter Township, Kent County, Michigan, and described as follows:

*411022101041 THAT PART OF S 1/2 NW 1/4 NW 1/4 LYING E OF BELMONT VILLAGE GREEN EX COM AT NE COR OF LOT 7 OF BELMONT VILLAGE GREEN TH S 88D 28M 03S E 10.0 FT TH N 1D 31M 57S E 66.0 FT TH N 88D 28M 03S W 10.0 FT TH S 1D 31M 57S W 66.0 FT TO BEG & EX COM AT NE COR OF LOT 5 OF BELMONT VILLAGE GREEN TH S 88D 28M 03S E 10.0 FT TH N 1D 31M 57S E 66.0 FT TH N 88D 28M 03S W 10.0 FT TH S 1D 31M 57S W 66.0 FT TO BEG * SEC 22 T8N R11W 11.09 A. SPLIT ON 07/11/2005 FROM 41-10-22-101-038*

TAKE NOTICE that the Township Board of the Township of Plainfield will hold a public hearing on June 2, 2014, at 7:00 p.m. in the Township Hall located at 6161 Belmont Avenue, Belmont, Michigan 49306 to hear and consider any objections, as well as any revisions, corrections, amendments, or changes to the plans, estimate of cost, the special assessment district, and all other matters relating to said Public Improvements.

TAKE FURTHER NOTICE that the plans and estimates of cost for the Public Improvements are on file with the Township Clerk for public examination.

All interested persons are invited to be present at the hearing in person or by representative to take part in the discussion concerning the foregoing or to submit their comments in writing at or before the hearing.

PROPERTY SHALL NOT BE ADDED TO THE PROPOSED SPECIAL ASSESSMENT DISTRICT AND THE ORIGINAL ESTIMATE OF COST SHALL NOT BE INCREASED BY 10% OR MORE WITHOUT FURTHER NOTICE AND PUBLIC HEARING.

This notice was authorized by the Township Board of the Township of Plainfield.

FOR FURTHER INFORMATION, PLEASE CONTACT:

Plainfield Charter Township Clerk
6161 Belmont Avenue
Belmont, Michigan 49306
616-364-8466

Dated: _____

Ruth Ann Karnes
Plainfield Charter Township Clerk

Sh

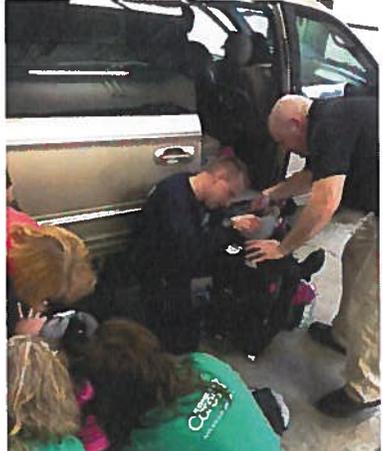


Monthly Report

April 2014

TRAINING ACTIVITY

- Dept Training: Auto Extrication (35 People/113 Hours)
- Shift Training: Walk Through 5/3 Ball Park (5 People/5 Hours)
- Car Seat Inspection Training (2 People/80 hours)
- Medical Training: (13 People/26 Hours)
- Department Training: SCBA Make up (11 People/29.5 Hours)
- Department Training: Haz Mat Make up (12 People/16.75 Hours)
- Apprentice Training: Pump Ops, Tender Set Up, Monitor Set Up (6 People/10 Hours)



Car Seat Inspection Training

COMPANY OFFICER ACTIVITY

- Attended SOP Review (2)
- Attended Officer meeting (6)

FIREFIGHTER ACTIVITY

- Covered shifts as Acting Lieutenant (1)
- Working with KCSD to apprehend suspect for arson fire on South Oak Court in Thousand Oaks
- Performed inspections
- Assisted with Fire Academy
- Helped with Skills USA testing held in Training Center
- Performed follow up of fire investigation at 5/3 Ball Park with Insurance and ATF Investigators.
- Put location stickers on painted hydrant markers to be used on Merrell Trail
- Marked Emergency Access trails 1 and 2 at the Merrell Trail
- Developed shift training Powerpoint for Merrell Trail
- Completed Pre-Plan updates
 - Lowes
 - Dollar Tree
 - Dunhams
 - Family Farm and Home
- Met with representative from the Five Mile Library to review emergency procedures. This is an ongoing project to update the procedures and processes at the library.
- Met with Friends of the Library to educate the group on the recent fire protection and inspection report



Trail Markers

- Worked on NFPA 1500 Project
- Met with Rick Solle regarding township building inspections

Repairs

- BU-3
 - Replaced master light bar switch (PFD)
- Car-1
 - Replaced warning switch (PFD)
 - Diagnosed transmission issue (Vendor)
- Car-2
 - Performed preventative maintenance (PFD)
- Car-3
 - Repaired DC wiring for WiFi (PFD)
- E-1
 - Repaired anti freeze leak (Vendor)
 - Repaired “idiot” lights (Vendor)
 - Replaced impeller body (Vendor)
 - Replaced transfer case and valves (Vendor)
 - ❖ The damage was caused by Vendor negligence. That vendor is paying for all repairs associated with this incident.
- E-3
 - Replaced leaky air bags (Vendor)
 - Replaced slack adjustor pins (Vendor)
- E-4
 - Repaired discharge #4 DC wiring issue (Vendor)
 - Repaired air leak in driver’s seat (Vendor)
- R-1
 - Repaired PTO leak (Vendor)
 - Repaired condenser fans (Vendor)
- Station #1
 - Replaced sodium wall pak outside with new LED wall pak (PFD)
 - Retrofitted T8 fixture in Lieutenant’s office with LED kit – cost recovery expected within 18 months (PFD)
 - Replaced battery for server back ups (PFD)
 - Replaced circulating pump (Vendor)
 - Replaced worn carpet by sink with vinyl tiles (PFD)
 - Repaired door lock for man door (PFD)
- Station #3
 - Repaired HVAC high limit switch (Vendor)
 - Repaired delaminating cabinets upstairs and down (Vendor & PFD)
- Training Center
 - Installed new screen and projector, purchased with AFG funds (Vendor)
 - Installed new LED e-light in stairwell (PFD)

Burn Permits

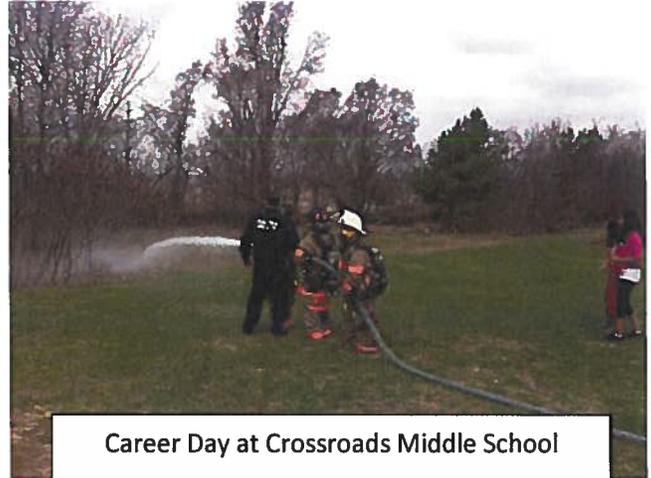
Recreational fires are permitted throughout the year in Plainfield Charter Township. If a resident wants to burn brush and yard debris, they must request a permit. There are two seasons each year when burn permits are issued: March 15-May 15 and October 1- November 30. Between April 1 and April 30, 44 burn permits were issued.

Savings Gained through the Acting Lieutenant Position

The Acting Lieutenants covered 24 hours of personal and vacation time in April. 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 \$262.08.

Public Education/Fire Prevention

- Station Tours (4)
- Participated in a Career Day at Crossroads Middle School (2)
- Attended Fire, Tornado or Lock Down Drills (# of Visits)
 - Belmont Elementary (1)
 - Chandler Woods (1)
 - Comstock Park High School (2)
 - Highlands Middle School (2)
 - Mill Creek Middle School (2)
 - North Oakview (1)
 - Northview High School (1)
 - Rockford Freshman Center (1)
 - Rockford High School (1)
 - Roguewood Elementary (1)
- On April 25, PFD with assistance from LIFE Ambulance, KCSD and the Kent County Prosecutor's Office held an accident rescue demonstration at Northview High School for the junior class of 300 students.



Significant Events

- Ordered 2014 Impala for Assistant Chief, anticipate delivery in 8 weeks
- Administered Physical Ability Test to all firefighters. One Apprentice needs to re-take the test within 30 days.



FIRE SAFETY BUREAU ACTIVITY:

Assistant Chief Activities

- Performed Duty Officer Coverage -14 days
- Attended
 - Retirement Coffee for Ada Township Fire Chief
 - Written and Practical exams for the Fire Academy
 - Congressional Fire Service Institute in Washington DC
 - Conference and travel costs were covered by WMAFC
 - Meetings
 - Kent County Fire Chiefs
 - Western Michigan Fire Chiefs
 - MABAS 3603
 - Department Head
 - PFD Officers
 - SOP Review
- Assisted with interviewing candidates for fire marshal at Norton Shores Fire Department
- Performed several inspections on the fire suppression system and kitchen hood systems at 5/3 Ball Park
- Performed temporary occupancy inspections at 5/3 Ball Park
- Performed (2) driveway inspections
- Evaluated firefighters medical credits for re-licensing
- Completed Physical Ability Test in required time
- Processed Paperwork for Fire Academy
- Entered training credits for Fire and EMS
- Updated the MobileEyes™ Responder program on the laptops on the fire apparatus



Inspection Volume and Issues

- Completed 47 Fire and Safety Inspections
- Completed 152 Fire and Safety Re-inspections
- Completed 4 Final Occupancy Inspection
- Performed weekend evening occupancy inspections of 5 assemblies
- 8 Knox boxes installed with keys
- 1 Holiday
- 1 Vacation Day
- Completed (3) inspections at 5/3 Ball Park Inspections: Fire Alarm, Sprinkler and Puff test
- Attended opening day at 5/3 Ball Park because the sprinkler system was down on the first base side
- Received a complaint of obstructed exits at a business on Post Road. Had obstructions removed and followed up with weekly checks to ensure exits remained clear.
- Found a restaurant hood fire suppression system that had been red tagged due to lack of maintenance. The owners were given 24 hours to correct the issues and they complied.
- Performed Safety Officer duties for Northview High School Accident Awareness Demonstration
- Installed Safe Building Placards - These labels are designed for firefighter safety and to provide basic information about the building and its contents. This label is taken from NFPA 1 and will be installed on township buildings which store chemicals.

ADMINISTRATION ACTIVITY:

Chief's Activities

- Performed Duty Officer Coverage – 16 Days
- Attended
 - Signing of Personal Property Tax legislation
 - SMAFC Vendor Show
 - Congressional Fire Service Institute meetings and met with staff from several US House of Representatives and Senator Levine
 - Conference and travel costs were covered by IAFC
 - Meetings
 - Department Head
 - Department Staff
 - PFD Officers
 - Kent County Fire Chiefs
 - Michigan Association of Fire Chiefs
 - Wexford County Fire Chiefs
 - Kent County Dispatch Authority Executive Board
 - MABAS MI Board
 - WMRFTC
 - Kent County Emergency Plan Exercise Table Top
 - SOP Review



- **Met with**
 - Firefighters
 - Manager
 - Chaplain
 - Several media representatives regarding 5/3 Ball Park reconstruction
 - Individual officers
 - High school student
- Participated in (2) MAFC conference calls
- Chaired MABAS Division 3603 meeting

Savings Gained through the Permanent Addition of SAFER funded Personnel

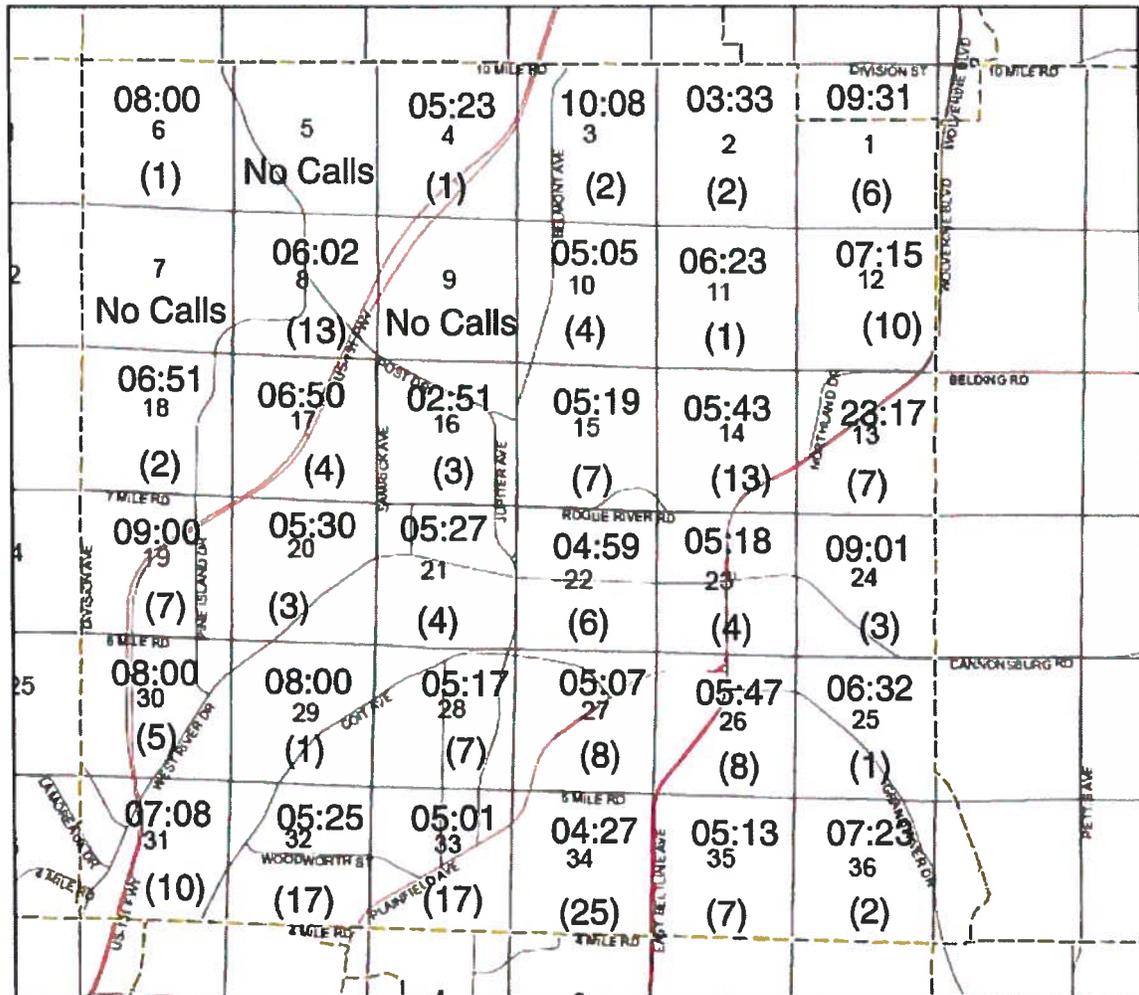
The permanent addition of the SAFER funded personnel was expected to reduce overtime costs significantly. This should still be somewhat true but is limited, in a good way, by the fact that FEMA has extended the grant period by two years, meaning the Township is reimbursed by FEMA for their salaries and benefits. During the month of April, these two Equipment Operators covered vacation and personal time for 24 hours, totaling \$399.60 of overtime savings.

	April	34	Concurrent Calls	YTD	139
Station #1	2014	2013		Station #3	2014 2013
January	17	14		January	22 16
February	22	6		February	19 8
March	9	4		March	9 6
April	20	16		April	22 20

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)**

**April 2014
06:29
(211)**



AVERAGE RESPONSE TIME

Station #1	MINUTES									
Belmont	< 1	1	2	3	4	5	6	7	8	>8
April	1.2%	1.2%	1.2%	2.5%	12.8%	15.3%	15.3%	15.3%	14.1%	21.1%
March	3.0%	0.0%	1.5%	6.0%	10.6%	7.5%	6.0%	19.6%	7.5%	38.3%
February	3.8%	1.2%	1.2%	5.1%	3.8%	10.3%	6.4%	3.8%	18.1%	46.3%
January	2.1%	2.1%	1.0%	6.5%	3.2%	7.6%	13.0%	9.7%	17.3%	37.5%
YTD	2.5%	1.2%	1.2%	5.1%	7.3%	10.2%	10.5%	11.8%	14.6%	35.6%

Station #3	MINUTES									
Five Mile	< 1	1	2	3	4	5	6	7	8	>8
April	1.3%	1.3%	10.8%	10.8%	25.6%	25.6%	6.7%	6.7%	4.0%	7.2%
March	2.3%	2.3%	10.4%	22.0%	20.9%	15.1%	10.4%	6.9%	1.1%	8.6%
February	6.0%	2.4%	6.0%	6.0%	21.9%	23.1%	13.4%	3.6%	2.4%	15.2%
January	2.0%	0.0%	10.2%	15.3%	21.4%	16.3%	14.2%	8.1%	6.1%	6.4%
YTD	2.9%	1.4%	9.3%	13.7%	22.2%	19.6%	11.7%	6.4%	3.5%	9.3%

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.

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

PFD received a call from a retired nurse living in Plainfield Township expressing her appreciation for the PFD firefighters. She said she has had to call 911 for medical issues several times recently and PFD always arrives before the ambulance. She said the firefighters are skilled and do a great job assisting her.

2013-14 Fire Fighter Academy



The State of Michigan requires firefighter certification for all members of a fire department within two years of joining the department. For the past 22 years, the Plainfield Fire Department has hosted and instructed a fire academy with two exceptions; in 2009 when the State of Michigan updated the curriculum and in 1995 when there were not enough students. The Fire Academy officially starts on the first Monday of October each year and ends with final testing on the last Saturday in April. The Academy is registered with the Michigan Fire Fighter Training Council and follows guidelines developed by it. In 2012, members of PFD formed an association to provide

instructors and manage the costs of the academy, relieving the Township of that financial obligation. The departments are charged \$500 for each student to attend. The Academy also receives funding from the State of Michigan.

The Fire Academy consists of 275 hours of training. Each student is required to attend 90% of all lecture sessions and 100% of all practical session. Upon successful completion of the fire academy, each student will have obtained state certifications in Firefighter I & II, Incident Management, Hazardous Materials Operation, Drivers Training and CPR. The instructors logged over 500 hours of instructional time for the Fire Academy. There were 30 instructors involved in the Fire Academy this year, with a blend of instructors from Plainfield FD and outside instructors coming from area fire departments throughout Kent and Ottawa counties. During this Fire Academy, the certified instructors assisted 3 probationary instructors in obtaining the instructional hours required by the State to become certified instructors.

The fire academy goal is to teach and train our students to exceed the objectives set forth in NFPA 1001 "Standard for Fire Fighter Professional Qualifications." The students bring this knowledge to their home departments, whether it is Plainfield or another department, with an excellent understanding and foundation of those skills to build upon.

On April 24th and 26th written and practical exams were held for this year's Fire Fighter Academy. In October, the Academy began with 17 students. On the day of the written exam there were 15 students and 1 challenger taking the written exam. This year at the practical exam, the State combined two fire fighter academies (Plainfield and Walker) to test together. On the practical exam day, there were 26 students attending the exam. After testing was completed, 25 out of 26 students passed. The State requires a score of 70% or greater to pass; all of the Plainfield Fire Academy students passed both the written and practical exams with a class average for the written exam of 87.5%.

A big thank you goes out to Pam Denemy, Ruth Plambeck, Julie Hoppe, Eileen VanHorn and Stacy VanDyken who served lunch to the students and instructors on the exam day. You all did an excellent job and your support is very appreciated, thank you again for all you do!!!

Plainfield Fire Department
Alarm Report

April 2014

Type	Stat. 1	Stat. 3	Totals
Medicals	70	65	135
Rescues	9	10	19
Good Intent ₁	14	16	30
Public Service ₂	18	7	25
CO Alarms	1	0	1
Unauthorized Burns ₃	2	1	3
Structure Fires	1	0	1
Vehicle Fires	1	0	1
Grass/Brush Fires	3	1	4
Outside of Structure Fires ₄	1	0	1
Mutual Aid Given	0	1	1
Totals	120	101	221

**Alarms 2013
April
197**

**Alarms 2013
Y-T-D
805**

**Alarms 2014
Y-T-D
898**

**2013
Concurrent
Calls Y-T-D
114**

**2014
Concurrent
Calls Y-T-D
139**

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



PLAINFIELD CHARTER TOWNSHIP
PASSPORT REPORT

APRIL 2014

<u>REVENUE</u>	# Issued	Revenue	Year-to-date # Issued	Year-to-date Gross Revenue
Passport Books/Cards	74	\$1,850.00	282	\$7,050.00
Photographs	58	<u>\$580.00</u>	255	<u>\$2,545.00</u>
Total:		\$2,430.00		\$9,595.00
<u>EXPENDITURES</u>				
Total cost of postage				\$449.45
Total cost of photo materials	\$106.05		Postage Y.T.D	<u>\$216.26</u>
Total:	<u>\$322.31</u>		Photo's Y.T.D.	\$665.71
2014 BUDGETTED REVENUE:		Actual:		
Passport Books/Cards	\$18,000.00	39.17%		
Photographs	\$6,000.00	42.42%		

Plainfield Charter Township Building Permits Monthly Report -- Category Totals April 2014

	Const. Value	Permit Fee	# of Permits
Accessory Building	\$23,000	\$178.00	1
CARPORTS	\$9,125	\$100.00	1
Commercial Remodel	\$50,769	\$1,010.00	3
CONDOMINIUMS	\$521,000	\$3,206.00	2
Decks	\$14,800	\$250.00	4
DEMOLITION	\$31,170	\$900.00	3
NEW COMMERCIAL	\$629,000	\$4,206.00	1
Residential Accessory Building	\$12,000	\$112.00	1
Residential Addition	\$115,703	\$776.00	2
Residential Remodel	\$72,000	\$592.00	4
SINGLE FAM. HOMES WITH GARAGES	\$1,436,900	\$8,902.00	7
SWIMMING POOLS	\$5,225	\$76.00	1
TEMPORARY SIGNS	\$0	\$85.00	1
Three Season Porch	\$5,000	\$70.00	1
WHEELCHAIR RAMP	\$9,296	\$100.00	1
Grand Totals	\$2,934,988	\$20,563.00	33

05/13/14

TB

PLAINFIELD CHARTER TOWNSHIP

6161 BELMONT AVE NE

BELMONT MI 49306

BUILDING PERMITS ISSUED IN APRIL 2014

Permit List

05/13/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB13-0371	04/02/2014	LEDGER BUILDERS	4379 MAYBECK DR NE	CONDOMINIUMS	\$331,000	\$2,026.00
PB14-0036	04/01/2014	VISSER BROTHERS INC	4120 EAST BELT LINE A	NEW COMMERCIAL	\$629,000	\$4,206.00
PB14-0058	04/04/2014	Set Apart Construction	5346 CIRCLE DR	CARPORTS	\$9,125	\$100.00
PB14-0063	04/09/2014	PITSCH WRECKING	5370 WEST RIVER DR N	DEMOLITION	\$11,170	\$300.00
PB14-0064	04/08/2014	BALK FOUNDATION J	4029 PLAINFIELD AVE	Commercial Remodel		\$557.00
PB14-0066	04/01/2014	LARE LLC	4598 PLAINFIELD AVE	Commercial Remodel	\$769	\$68.00
PB14-0067	04/15/2014	THIRD ARROW LLC	8230 GRAPHIC DR NE	Commercial Remodel	\$50,000	\$385.00
PB14-0068	04/28/2014	ZEVENBERGEN BRIA	3770 DUNLOP LAKE LA	SINGLE FAM. HOMES WITH G	\$237,000	\$1,462.00
PB14-0069	04/08/2014	FOX POOLS LLC	5738 GRAND OAKS DR	SWIMMING POOLS	\$5,225	\$76.00
PB14-0070	04/03/2014	GEIGER CHARLES E	5884 ED AJEAN RIDGE	Three Season Porch	\$5,000	\$70.00
PB14-0071	04/03/2014	TROUPE JEFFREY	5789 BEYHILL DR NE	Residential Remodel	\$7,000	\$82.00
PB14-0072	04/08/2014	Ferranti Construction and	3818 BALSAM AVE NE	Residential Remodel	\$35,000	\$250.00
PB14-0073	04/11/2014	SABLE DEVELOPING I	633 Kormoeje DR NE	SINGLE FAM. HOMES WITH G	\$95,000	\$610.00
PB14-0074	04/08/2014	SCOTT KENYON	4029 DRAGONFLY CT	Decks	\$8,000	\$88.00

Permit List

BUILDING PERMITS ISSUED IN APRIL 2014

05/13/2014

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB14-0075	04/16/2014	REDSTONE HOMES	3824 PRESERVE DR NE	CONDOMINIUMS	\$190,000	\$1,180.00
PB14-0076	04/23/2014	Summit Homes of West Mi	6151 MIDDLE DR NE	SINGLE FAM. HOMES WITH G	\$160,000	\$1,000.00
PB14-0078	04/23/2014	Summit Homes of West Mi	6139 MIDDLE DR NE	SINGLE FAM. HOMES WITH G	\$150,000	\$940.00
PB14-0079	04/11/2014	SPRING VALLEY MOBI	6511 BODIE NE ST	DEMOLITION	\$10,000	\$300.00
PB14-0080	04/11/2014	SPRING VALLEY MOBI	6517 BODIE ST NE	DEMOLITION	\$10,000	\$300.00
PB14-0081	04/14/2014	HASTO DEVON	2307 AIRWAY ST NE	Residential Remodel	\$18,000	\$148.00
PB14-0083	04/29/2014	Companion Care Choices	5768 FURLONG CT NE	WHEELCHAIR RAMP	\$9,296	\$100.00
PB14-0084	04/21/2014	KOOL CONSTRUCTIO	2692 WABASH DR NE	Accessory Building	\$23,000	\$178.00
PB14-0085	04/29/2014	RIDGELINE	5923 WEST RIVER DR N	Residential Addition	\$103,703	\$664.00
PB14-0090	04/30/2014	WHITE BIRCH BUILDE	4646 STILES CREEK DR	SINGLE FAM. HOMES WITH G	\$410,000	\$2,500.00
PB14-0091	04/29/2014	GRAND RAPIDS BUILD	1295 BUTH DR NE	Residential Accessory Building	\$12,000	\$112.00
PB14-0092	04/28/2014	ROERSMA & WURN BU	1640 RAHN DR NE	SINGLE FAM. HOMES WITH G	\$234,900	\$1,450.00
PB14-0093	04/29/2014	ROERSMA & WURN BU	5623 BEYHILL DR NE	SINGLE FAM. HOMES WITH G	\$150,000	\$940.00
PB14-0095	04/24/2014	MICHIGAN BLACK SIG	4494 PLAINFIELD AVE	TEMPORARY SIGNS		\$85.00
PB14-0096	04/25/2014	KIEL BRANDON	5769 BEYHILL DR NE	Residential Remodel	\$12,000	\$112.00
PB14-0097	04/30/2014	JAMES UNRATH	6840 PETERSON RIDGE	Residential Addition	\$12,000	\$112.00

BUILDING PERMITS ISSUED IN APRIL 2014

05/13/2014

Permit List

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB14-0099	04/25/2014	MARSMAN JEFF	6118 MAKSIMOWSKI A	Decks	\$800	\$46.00
PB14-0100	04/30/2014	VANECK DENISE E	8349 CHILDSDALE AVE	Decks	\$4,000	\$64.00
PB14-0106	04/29/2014	KARAS ALEX	7027 LOYALTY DR NE	Decks	\$2,000	\$52.00

Total Permits: 33

Total Value: \$2,934,988

Total Fees: \$20,563.00

**Permit Category Totals Year To Date
Through April 30, 2014**

05/13/2014

<u>Permit Category</u>	<u>Const. Value</u>	<u>Fees Paid</u>	<u>Number of Permi</u>
Accessory Building	\$41,600	\$372.00	3
CARPORTS	\$9,125	\$100.00	1
CELL TOWER MODIFICATION	\$45,000	\$370.00	2
COMMERCIAL ADD. & REMODELING	\$1,726,000	\$11,441.60	1
Commercial Addition	\$45,000	\$352.00	1
Commercial Remodel	\$105,769	\$1,538.00	6
CONDOMINIUMS	\$834,000	\$5,124.00	3
Decks	\$16,800	\$302.00	5
DEMOLITION	\$41,170	\$2,700.00	9
FIRE DAMAGE REPAIR - COMMER	\$3,865,000	\$25,480.00	2
MOBILE HOMES	\$10,000	\$375.00	3
NEW COMMERCIAL	\$957,000	\$6,432.00	2
RE-ROOF	\$15,000	\$140.00	1
Residential Accessory Building	\$40,500	\$366.00	3
RESIDENTIAL ADD. & REMODELING	\$5,500	\$116.00	1
Residential Addition	\$224,703	\$1,550.00	5
Residential Remodel	\$286,800	\$2,294.00	14
SIGNS	\$52,344	\$686.00	7
SINGLE FAM. HOMES WITH GARAGES	\$4,374,600	\$27,090.00	21
SWIMMING POOLS	\$5,225	\$76.00	1
TEMPORARY SIGNS	\$0	\$170.00	2
Three Season Porch	\$5,000	\$70.00	1
TWO UNIT CONDOMINIUMS	\$300,000	\$1,880.00	2
WHEELCHAIR RAMP	\$9,296	\$100.00	1
Grand Totals	\$13,015,432	\$89,124.60	97

SUMMARY

From January 1, 2014 to April 30, 2014 there was of 97 building permits issued with a value of \$13,015,432
24 of these permits were for new single family homes (including condominiums) with a value of \$5,208,600

Through the same month in 2013, 99 building permits were issued with a total value of \$6,955,100
32 of these permits were for new single family homes (including condominiums) with a value of \$5,266,400

Enforcement.CodeOfficer = DAVE
 KLOOTE
 AND
 Enforcement.DateClosed in <Previous
 month> [04/01/14 - 04/30/14] OR
 Enforcement.DateFiled in <Previous
 month> [04/01/14 - 04/30/14]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
03/21/14	3955 ADAIR AVE NE	SLAGLE AMY E	Building Code	Garage collapse due to ice/snow load.	COMPLIANCE	04/23/14
04/04/14	6517 BODIE ST NE	SPRING VALLEY MO	Dangerous Buildings	Mobile home has collapsed and has been deemed a dangerous building. Linked to Enforcement Record #EN140032.	COMPLIANCE	05/06/14
04/07/14	4257 WILLOW DR NE	MIDDLETON JACQU	Building Code	Building without permit and exceeding the maximum improvement value in the floodplain.	Refer to Bldg. Dept	
04/07/14	3243 ROGUE RIVER RD NE	COWEN MICHAEL T	Dangerous Buildings	Gazebo damaged by fire. Must be removed in 30 days.	VIOLATION	
04/22/14	4476 NORTH VALLEY DR NE	J & N KOETS, INC	Building Code	WORKING WITHOUT A PERMIT		
04/30/14	3945 PLAINFIELD AVE NE	D & H DEVELOPMEN	Building Code	CHECK COMPLAINT ON ELECTRICAL SERVICE POLE ON REAR OF SUBWAY BUILDING BENT OVER AND FALLING DOWN		

Enforcement.CodeOfficer = SUSAN THOMPSON
 AND
 Enforcement.DateClosed in <Previous month> [04/01/14 - 04/30/14] OR
 Enforcement.DateFiled in <Previous month> [04/01/14 - 04/30/14]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
01/23/14	3511 ROGUE RIVER RD NE	HARMON RANDALL	Commercial Vehicle	Large tree service truck on property over a week	COMPLIANCE	04/01/14
03/12/14	6670 PLEASANTVIEW DR N	DEE WILLIAM E	Inoperable Vehicle	Inoperable vehicle in the street	VIOLATION	04/09/14
03/12/14	4448 HILLRISE CT NE	ANDERSON JOHN C	Inoperable Vehicle	Vehicle in street without a license plate	COMPLIANCE	04/09/14
03/25/14	4448 HILLRISE CT NE	ANDERSON JOHN C	Inoperable Vehicle	Inoperable vehicle in street.	COMPLIANCE	04/09/14
03/25/14	6670 PLEASANTVIEW DR N	DEE WILLIAM E	Inoperable Vehicle	Inoperable vehicle	VIOLATION 2ND NOT	04/09/14
04/02/14	2889 ROGUE RIVER RD NE	SOUFFROU LARRY L	Commercial Vehicle	Commercial vehicles on R zoned property	VIOLATION	
04/02/14	2889 ROGUE RIVER RD NE	SOUFFROU LARRY L	Commercial Vehicle	Commercial vehicles on R zoned property	VIOLATION	

Enforcement.CodeOfficer = SUSAN THOMPSON AND

ORDINANCE ENFORCEMENT MONTHLY REPORT

Enforcement.DateClosed in <Previous month> [04/01/14 - 04/30/14] OR
Enforcement.DateFiled in <Previous month> [04/01/14 - 04/30/14]

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
04/02/14	1881 POST DR NE	STINSON MICHAEL J	Inoperable Vehicle	Motorhome without a license plate	VIOLATION	
04/02/14	4949 PINE ISLAND DR NE	SMITH ROBERT A	Inoperable Vehicle	Inoperable vehicles	VIOLATION	
04/04/14	6511 BODIE NE ST	SPRING VALLEY MO	Dangerous Buildings	Referral from KCHD that roof had collapsed.	COMPLIANCE	05/06/14
04/09/14	4132 ROBERT AVE NE	FRANKEL GERARD S	Junk & trash	Bags of trash	COMPLIANCE	05/02/14
04/08/14	4305 7 MILE RD NE	GRAND RAPIDS GRA	Sign	Illegal real estate sign in row.	COMPLIANCE	04/18/14
04/08/14	6132 ROGUE LN NE	SCHULER KALISZ FA	Animal control	Barking dog	VIOLATION	

Enforcement.CodeOfficer = SUSAN THOMPSON AND
 Enforcement.DateClosed in <Previous month> [04/01/14 - 04/30/14] OR
 Enforcement.DateFiled in <Previous month> [04/01/14 - 04/30/14]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
04/11/14	3576 GATESHEAD ST NE	DESPRES PAUL F.C.	Inoperable Vehicle	Vehicle damaged in accident on site for 6 weeks	VIOLATION	
04/16/14	4344 NORTHGATE DR NE	FULLER MARY K	Animal control	Barking dog	VIOLATION 2ND NOT	
04/16/14	5594 ROCKBLUFF DR NE	JEPSON ROBERT J	Property Mtce. Ord.	Damaged garage door.	VIOLATION	
04/21/14	3862 PLAINFIELD AVE NE	SHIPP MARILYNN E	Sign	Sign on trailer at street.	VIOLATION	04/25/14
04/22/14	4958 PINE ISLAND DR NE	VEENSTRA JONATH	Junk & trash	Salvaged items, trash, building materials and equipment	VIOLATION	
04/22/14	5422 PINE ISLAND DR NE	GELDERBLOOM BRU	Fence	Fence in disrepair	VIOLATION	
04/23/14	4376 MIRAMAR AVE NE	MONTERUSSO DONA	Fence	Fence 8' to 10' high	VIOLATION	

Enforcement.CodeOfficer = SUSAN THOMPSON AND

ORDINANCE ENFORCEMENT MONTHLY REPORT

Enforcement.DateClosed in <Previous month> [04/01/14 - 04/30/14] OR
Enforcement.DateFiled in <Previous month> [04/01/14 - 04/30/14]

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
04/23/14	6880 SCOTT LAKE TRL NE	BRAVATA STEVE	Rec Vehicle/Trailer	Camper trailer in front of residence	VIOLATION	
04/23/14	3830 MILL CREEK AVE NE	TEAM DOUGLAS LL	Sign	Old truck used as sign	VIOLATION	
04/28/14	197 TEASEL ST NE	VANDENBERG STEV	Junk & trash	Trash, used goods and boat in sideyard.		
04/28/14	5578 COLUMBINE AVE NE	LYON LAWRENCE S	Junk & trash	Used items and trash	VIOLATION	
04/16/14	5468 COLUMBINE AVE NE	OVERZET JOHN L	Junk & trash	Used wood and household items	VIOLATION	
04/16/14	5555 COLUMBINE AVE NE	HARMS SCOTT E	Junk & trash	Used household items and trash	VIOLATION	

Enforcement.CodeOfficer = SUSAN THOMPSON AND
 Enforcement.DateClosed in <Previous month> [04/01/14 - 04/30/14] OR
 Enforcement.DateFiled in <Previous month> [04/01/14 - 04/30/14]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
04/29/14	3330 LAS VEGAS DR NE	MOE JARED	Inoperable Vehicle	Inoperable vehicle in front yard.	VIOLATION	
04/29/14	853 SCOTT VIEW DR NE	BOWSER JERRY E	Inoperable Vehicle	Two inoperable vehicles in street	VIOLATION	
04/30/14	5810 ROLLAWAY DR NE	KLEIN DENNIS C	Rec Vehicle/Trailer	Travel trailer in front	VIOLATION	
04/30/14	756 RUTLEDGE ST NE	DOMBROWSKI LUKE	Junk & trash	Trash and used items in front of garage	VIOLATION	
04/28/14	3623 FULLER AVE NE	EDGERLE LINDA M	Inops & Junk/Trash	Inoperable vehicle and trash	VIOLATION	
04/02/14	4189 JUPITER AVE NE	REGENCY EQUITIES	Junk & trash	Trash behind old Witmarks	COMPLIANCE	05/02/14

Charter Township of Plainfield

***Investment Report for
April 2014***

Prepared by Warren T. Smith, CMA

List of Investments by Maturity Date

Maturity Date	Holder	Type	Interest Rate	Purchase Date	Amount
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	246,582.62
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	186,517.31
September 26, 2017	Comercia Securities	FHLB	1.200	March 26, 2014	200,000.00
March 27, 2018	Comercia Securities	FHLB	1.250	March 27, 2014	200,000.00
March 26, 2019	Comercia Securities	FHLB	1.125	March 26, 2014	500,000.00
March 27, 2019	Comercia Securities	FHLB	1.850	March 27, 2014	100,000.00
May 1, 2019	Comercia Securities	Muni	2.160	March 31, 2014	113,598.00
	Huntington National Bank	MM			500,000.00
	Kent County Pool	Pool	0.429		5,482,840.76
	Michigan CLASS	Pool	0.010		1,173,422.44
	Founders Trust & Bank	MM	0.450		511,529.74
	JPMorganChase	Svg	0.200		6,094,892.37
	Totals				16,999,389.84

List of Investments by Holder

Holder	Total Investment	Percent	Certificate of Deposit	<u>Municipal Securities</u>	FNMAE	FHLB	County Pool	Investment Pool	Savings	Money Market
JPMorganChase	6,094,892.37	35.85	-						6,094,892.37	-
Huntington National Bank	500,000.00	2.94	706,528.14	113,598.00	186,517.31	1,000,000.00	5,482,840.76	1,173,422.44		500,000.00
Kent County	5,482,840.76	32.25								
Comerica Bank Securities	1,300,115.31	7.65								
Choice One	706,528.14	4.16								
Michigan CLASS	1,173,422.44	6.90								
Independent Bank	245,000.00	1.44	245,000.00							
Mercantile Bank of Michigan	249,260.16	1.47	249,260.16							
Lake Michigan Credit Union	246,582.62	1.45	246,582.62							
Founders Bank and Trust	511,529.74	3.01								511,529.74
First Community Bank (formerly Select Bank)	245,426.61	1.44	245,426.61							
First National Bank of America	243,791.69	1.43	243,791.69							
Pittsburg National Corporation (PNC)										
Total	16,999,389.84		1,936,589.22	113,598.00	186,517.31	1,000,000.00	5,482,840.76	1,173,422.44	6,094,892.37	1,011,529.74

List of Investments by Fund

Fund	Investments	Money Market @ JPMorganChase	Money Market @ Huntington	Money Market @ Founders	Certificate of Deposits	Municipal Securities	FHLB	FNMAE	County Pool PA 121 of 1985 PA 367 of 1982 1,999,758.89	MBIA Investment Pool
General	Mercantile Bank of Michigan	4,675,960.86	1,541,821.94		101,738.85	-				
	First Community Bank				245,426.61					
	Lake Michigan Credit Union				246,582.62					
	First National Bank of America				40,631.95					
	Comerica Securities						500,000.00			
Public Lighting		233,481.03	172,696.61						60,784.42	
Lake										
Improvement		21,537.67	21,537.67							
Stormwater										
Management		170,453.38	11,072.91		45,782.47	113,598.00				
	Mercantile Bank of Michigan									
	Comerica Securities									
Building Department		184,244.82	184,244.82							
Public Improvement										
	First National Bank of America									
	PACIA	61,673.08	3,016.57						58,656.51	
	Sewer	6,170,006.84	1,476,704.15				200,000.00	186,517.31	3,288,075.20	167,107.33
					505,022.98					
	Comerica Securities				245,000.00					
	Choice One				101,579.87					
	Independent Bank									
	First National Bank of America									
Water		4,666,467.82	2,326,100.51							927,257.70
	First National Bank of America									
	Huntington Bank									
	Founders Trust & Bank									
	Comerica Securities									
CPDDA		777,587.83	319,720.68	511,529.74			300,000.00		75,565.74	79,057.41
	Mercantile Bank of Michigan									
	Choice One									
Trust & Agency		37,976.51	37,976.51		101,738.84					
					201,505.16					
	Reconciliation	16,999,389.84	6,094,892.37	511,529.74	1,936,589.22	113,598.00	1,000,000.00	186,517.31	5,482,840.76	1,173,422.44
	Percent of total	100.00%	35.85%	2.94%	11.39%	1%	5.88%	1.10%	32.25%	6.90%

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
101	GENERAL FUND				
	Revenue				
000					
101-000-402-000	CURRENT TAX COLLECTIONS	(3,422,882.00)	(216,944.32)	(3,042,010.77)	88.87
101-000-403-000	IN LIEU OF TAX	-	12.50	12.50	0.00
101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	(4,500.00)	-	(3,499.93)	77.78
101-000-420-000	DELQ PERSONAL PROPERTY TAX	(7,000.00)	-	(9,750.92)	139.30
101-000-437-000	IFT TAX COLLECTIONS	(17,300.00)	(3,749.32)	(15,907.15)	91.95
101-000-439-000	MOBILE HOME PARK FEES	(5,400.00)	-	(900.50)	16.68
101-000-445-000	PENALTIES & INTEREST ON TAXES	(10,000.00)	(5,080.04)	(15,302.78)	153.03
101-000-446-000	PENALTY ON SPEC ASSESSMENTS	-	(7.47)	(7.47)	0.00
101-000-451-000	BUSINESS PERMITS	(5,000.00)	(30.00)	(2,580.00)	51.60
101-000-452-000	CABLE TV FEES	(445,000.00)	(16,194.78)	(127,215.56)	28.59
101-000-453-000	CELL TOWER LEASES	(27,000.00)	(2,259.51)	(8,983.14)	33.27
101-000-454-000	METRO TELECOMMUNICATION FEES	(17,000.00)	-	-	0.00
101-000-455-000	LIQUOR LICENSE FEES	(22,000.00)	(13.75)	(13.75)	0.06
101-000-490-000	DOG LICENSES	(300.00)	-	-	0.00
101-000-505-000	FEMA Hazard Mitigation Grant	-	-	-	0.00
101-000-505-001	FEMA Hazard Mitigation Grant 2	(339,000.00)	-	(43,500.00)	12.83
101-000-505-002	FEMA Hazard Mitigation Grant 3	(145,000.00)	-	(63,750.00)	43.97
101-000-526-000	FIRE FIGHTER SAFER GRANT	(100,000.00)	-	-	0.00
101-000-543-000	Misc Fire Department Grants	-	(252.00)	(252.00)	0.00
101-000-576-000	STATE SHARED REVENUE	(2,325,000.00)	(334,891.00)	(334,891.00)	14.40
101-000-580-000	ACT 425 REIMBURSEMENTS	-	-	-	0.00
101-000-587-000	LIBRARY UPKEEP REIMBURSEMENT	(25,000.00)	(6,282.75)	(6,282.75)	25.13
101-000-609-000	PLANNING AND ZONING	(8,000.00)	-	(500.00)	6.25
101-000-610-000	SUMMER TAX COLLECTION FEES	(57,000.00)	-	-	0.00
101-000-624-000	PASSPORT PROCESSING FEES	(17,000.00)	(1,850.00)	(7,050.00)	41.47
101-000-624-001	PASSPORT PHOTO FEE	(6,500.00)	(580.00)	(2,545.00)	39.15
101-000-625-000	OTHER FEES	(3,000.00)	(1,600.00)	(2,450.00)	81.67
101-000-627-000	FIRE DEPT CHARGE FOR SERVICES	(10,000.00)	(2,302.01)	(10,061.36)	100.61
101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	-	-	(255.00)	0.00
101-000-629-000	ELECTION REVENUE	-	-	-	0.00
101-000-634-000	CEMETERY GRAVE OPENINGS	(25,000.00)	(1,800.00)	(9,575.00)	38.30
101-000-643-000	SALE OF CEMETERY LOTS	(7,000.00)	(1,200.00)	(1,450.00)	20.71
101-000-645-000	COPIES AND PRINTING MATERIAL	(500.00)	(30.00)	(211.21)	42.24
101-000-647-001	TITLE SEARCH FEES	(3,000.00)	-	(570.00)	19.00
101-000-651-000	VERSLUIS PARK ENTRANCE FEES	(40,000.00)	350.00	350.00	(0.88)
101-000-661-000	DISTRICT COURT FINES	(500.00)	(128.70)	(442.20)	88.44
101-000-662-000	CIVIL INFRACTION FINES	(500.00)	-	-	0.00
101-000-665-000	INTEREST ON INVESTMENTS	(12,000.00)	-	(1,733.04)	14.44
101-000-666-000	INTEREST ON MONEY MARKET INVST	(2,000.00)	(26.13)	(89.62)	4.48
101-000-666-001	INTEREST FROM TAX ACCOUNT	-	-	-	0.00
101-000-667-000	RENTALS	(8,000.00)	(200.00)	(4,025.00)	50.31
101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	(1,300.00)	(220.48)	(624.69)	48.05
101-000-670-000	Farmers Market Booth Rental	(12,000.00)	(230.00)	(3,345.00)	27.88
101-000-670-001	Dble Up Bucks Admin Revenue	(500.00)	-	-	0.00
101-000-670-002	Discover You Can Grant	-	-	-	0.00
101-000-671-000	OTHER REVENUE	(3,000.00)	(1,728.73)	(1,748.73)	58.29
101-000-672-011	PINE BAY DR SAD	(3,150.00)	-	-	0.00
101-000-673-000	SALE OF EQUIPMENT	(2,000.00)	-	-	0.00
101-000-675-000	DONATIONS	-	-	-	0.00

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
101-000-676-000	REIMBURSEMENTS	-	2,287.50	(72.00)	0.00
101-000-680-000	WATER/SEWER FUND REIMBURSEMENT	(420,000.00)	(36,333.34)	(145,333.36)	34.60
101-000-694-000	DRAWER OVER (UNDER)	-	-	-	0.00
101-000-698-000	LOAN/LEASE PROCEEDS	-	-	-	0.00
000		(7,559,332.00)	(631,284.33)	(3,866,566.43)	51.15
	Revenue	7,559,332.00	631,284.33	3,866,566.43	51.15
	Expense				
101	TOWNSHIP BOARD - TRUSTEES				
101-101-702-000	SALARIES & WAGES	20,000.00	715.00	5,335.00	26.68
101-101-715-000	SOCIAL SECURITY	1,600.00	54.70	408.16	25.51
101-101-717-000	INSURANCE BENEFIT	500.00	30.80	92.40	18.48
101-101-722-000	RETIREMENT	-	-	-	0.00
101-101-727-000	OFFICE SUPPLIES	300.00	173.00	173.00	57.67
101-101-860-000	TRANSPORTATION & EXPENSES	2,500.00	-	1,025.93	41.04
101-101-865-000	EDUCATION & TRAINING	3,500.00	-	667.00	19.06
101-101-970-000	CAPITAL OUTLAY	-	-	-	0.00
101	TOWNSHIP BOARD - TRUSTEES	28,400.00	973.50	7,701.49	27.12
171	SUPERVISOR				
101-171-702-000	SALARIES & WAGES	15,000.00	1,153.84	5,192.28	34.62
101-171-715-000	SOCIAL SECURITY	1,150.00	79.44	357.48	31.09
101-171-717-000	INSURANCE BENEFIT	100.00	8.80	26.40	26.40
101-171-722-000	RETIREMENT	-	-	-	0.00
101-171-727-000	OFFICE SUPPLIES	200.00	55.00	55.00	27.50
101-171-860-000	TRANSPORTATION & EXPENSES	1,400.00	14.67	304.04	21.72
101-171-865-000	EDUCATION & TRAINING	1,250.00	-	502.50	40.20
171	SUPERVISOR	19,100.00	1,311.75	6,437.70	33.71
172	MANAGER				
101-172-702-000	SALARIES & WAGES	137,450.00	10,333.01	49,001.87	35.65
101-172-702-001	OVERTIME WAGES	200.00	-	19.59	9.80
101-172-702-002	PART-TIME WAGES	27,950.00	2,115.45	9,026.01	32.29
101-172-710-001	FLEX BENEFITS	2,600.00	-	3,900.00	150.00
101-172-715-000	SOCIAL SECURITY	13,100.00	927.22	4,327.73	33.04
101-172-717-000	INSURANCE BENEFIT	36,000.00	2,090.17	17,066.74	47.41
101-172-720-000	HEALTHCARE RETIREMENT BENEFIT	8,250.00	619.98	2,789.40	33.81
101-172-722-000	RETIREMENT	13,400.00	983.94	4,426.61	33.03
101-172-726-000	CAR ALLOWANCE	5,000.00	384.62	1,730.79	34.62
101-172-727-000	OFFICE SUPPLIES	500.00	143.24	249.13	49.83
101-172-830-000	CONTRACTED SERVICES	750.00	-	-	0.00
101-172-851-000	COMMUNICATIONS EXP.	800.00	60.30	120.60	15.08
101-172-860-000	TRANSPORTATION & EXPENSES	2,600.00	65.63	473.98	18.23
101-172-865-000	EDUCATION & TRAINING	2,500.00	-	445.00	17.80
101-172-970-000	CAPITAL OUTLAY	-	-	-	0.00
172	MANAGER	251,100.00	17,723.56	93,577.45	37.27
191	ELECTIONS				
101-191-703-000	SALARIES & WAGES	46,000.00	350.00	470.00	1.02
101-191-715-000	SOCIAL SECURITY	3,519.00	26.77	35.95	1.02
101-191-720-000	Retirement Healthcare Benefit	175.00	-	-	0.00

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
101-191-722-000	RETIREMENT	300.00	-	-	0.00
101-191-727-000	OFFICE SUPPLIES	100.00	195.41	245.08	245.08
101-191-730-000	POSTAGE	6,000.00	-	388.84	6.48
101-191-775-000	EQUIPMENT & SUPPLIES	5,000.00	517.31	517.31	10.35
101-191-830-000	CONTRACTED SERVICES	5,870.00	1,873.83	1,873.83	31.92
101-191-860-000	TRANSPORTATION & EXPENSES	1,800.00	40.67	85.33	4.74
101-191-865-000	EDUCATION & TRAINING	500.00	-	-	0.00
101-191-970-000	CAPITAL OUTLAY	-	-	-	0.00
101-191-977-000	EQUIPMENT	-	-	-	0.00
191	ELECTIONS	69,264.00	3,003.99	3,616.34	5.22
201	ACCOUNTING DEPARTMENT				
101-201-702-000	SALARIES & WAGES	116,650.00	8,971.61	40,252.77	34.51
101-201-702-001	OVERTIME WAGES	-	59.97	486.28	0.00
101-201-702-002	PART-TIME WAGES	55,900.00	3,609.45	13,425.45	24.02
101-201-710-001	FLEX BENEFIT	2,600.00	-	2,600.00	100.00
101-201-715-000	SOCIAL SECURITY	13,200.00	929.64	3,974.41	30.11
101-201-717-000	INSURANCE BENEFITS	21,100.00	1,270.86	9,989.84	47.35
101-201-720-000	HEALTHCARE RETIREMENT BENEFIT	7,000.00	541.90	2,444.37	34.92
101-201-722-000	RETIREMENT	12,700.00	903.16	4,073.91	32.08
101-201-727-000	OFFICE SUPPLIES	1,800.00	44.73	334.39	18.58
101-201-830-000	CONTRACTED SERVICES	14,700.00	-	367.59	2.50
101-201-860-000	TRANSPORTATION & EXPENSES	2,000.00	696.72	809.97	40.50
101-201-865-000	EDUCATION & TRAINING	2,000.00	500.00	600.00	30.00
101-201-970-000	CAPITAL OUTLAY	1,500.00	-	-	0.00
201	ACCOUNTING DEPARTMENT	251,150.00	17,528.04	79,358.98	31.60
209	ASSESSOR				
101-209-702-000	SALARIES & WAGES	221,400.00	11,346.41	85,126.23	38.45
101-209-702-001	OVERTIME WAGES	-	-	-	0.00
101-209-702-002	PART-TIME WAGES	-	32.00	942.24	0.00
101-209-710-001	FLEX BENEFITS	5,200.00	-	6,500.00	125.00
101-209-715-000	SOCIAL SECURITY	16,950.00	800.14	6,053.41	35.71
101-209-717-000	INSURANCE BENEFITS	60,700.00	3,904.42	29,149.46	48.02
101-209-720-000	HEALTHCARE RETIREMENT BENEFIT	13,300.00	682.70	4,195.41	31.54
101-209-722-000	RETIREMENT	24,950.00	1,206.88	9,702.11	38.89
101-209-727-000	OFFICE SUPPLIES	2,000.00	-	73.81	3.69
101-209-821-000	LEGAL FEES	8,000.00	1,869.50	2,557.10	31.96
101-209-830-000	CONTRACTED SERVICES	24,900.00	75.00	9,020.83	36.23
101-209-831-000	ASSESSING ADMINISTRATION	7,700.00	-	11,180.32	145.20
101-209-851-000	COMMUNICATIONS EXP.	600.00	25.00	175.00	29.17
101-209-860-000	TRANSPORTATION & EXPENSES	2,200.00	248.31	335.66	15.26
101-209-865-000	EDUCATION & TRAINING	2,000.00	500.00	1,664.90	83.25
101-209-970-000	CAPITAL OUTLAY	-	-	-	0.00
209	ASSESSOR	389,900.00	20,690.36	166,676.48	42.75
210	LEGAL AND AUDIT				
101-210-821-000	TOWNSHIP LEGAL FEES	40,000.00	1,593.58	3,492.82	8.73
101-210-821-001	TOWNSHIP LABOR ATTORNEY	4,000.00	450.00	450.00	11.25
101-210-822-000	TOWNSHIP AUDIT FEES	8,000.00	-	6,375.00	79.69
210	LEGAL AND AUDIT	52,000.00	2,043.58	10,317.82	19.84

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
215	CLERK				
101-215-702-000	SALARIES & WAGES	82,200.00	6,448.36	28,842.60	35.09
101-215-702-001	OVERTIME WAGES	3,000.00	738.31	1,015.18	33.84
101-215-702-002	PART-TIME WAGES	18,032.00	1,751.07	7,572.53	41.99
101-215-710-001	FLEX BENEFITS	1,300.00	-	1,300.00	100.00
101-215-715-000	SOCIAL SECURITY	7,900.00	664.66	2,777.55	35.16
101-215-717-000	INSURANCE BENEFITS	18,300.00	1,054.72	8,559.99	46.78
101-215-720-000	RETIREMENT HEALTHCARE BENEFIT	3,200.00	283.51	1,126.86	35.21
101-215-722-000	RETIREMENT	4,000.00	354.38	1,408.56	35.21
101-215-727-000	OFFICE SUPPLIES	2,000.00	99.10	401.86	20.09
101-215-830-000	CONTRACTED SERVICES	1,000.00	49.00	49.00	4.90
101-215-851-000	COMMUNICATIONS EXPENSE	500.00	3.73	7.46	1.49
101-215-860-000	TRANSPORTATION & EXPENSES	2,550.00	683.95	994.45	39.00
101-215-865-000	EDUCATION & TRAINING	2,540.00	20.00	1,252.50	49.31
101-215-900-000	PRINTING & PUBLISHING	6,000.00	191.50	3,143.47	52.39
101-215-970-000	CAPITAL OUTLAY	1,500.00	-	299.98	20.00
215	CLERK	154,022.00	12,342.29	58,751.99	38.15
247	BOARD OF REVIEW				
101-247-702-000	SALARIES & WAGES	1,800.00	-	900.00	50.00
101-247-715-000	SOCIAL SECURITY	200.00	-	68.85	34.43
101-247-860-000	TRANSPORTATION & EXPENSES	200.00	133.25	133.25	66.63
101-247-865-000	EDUCATION & TRAINING	200.00	-	75.00	37.50
247	BOARD OF REVIEW	2,400.00	133.25	1,177.10	49.05
250	GENERAL ADMINISTRATION				
101-250-727-000	OFFICE SUPPLIES	6,000.00	267.89	663.19	11.05
101-250-730-000	POSTAGE	12,000.00	236.05	3,476.01	28.97
101-250-823-000	ENGINEERING GENERAL	-	-	-	0.00
101-250-830-000	CONTRACTED SERVICES	33,145.00	3,431.36	6,474.00	19.53
101-250-851-000	COMMUNICATIONS EXP.	10,000.00	914.35	1,907.39	19.07
101-250-933-000	OFFICE EQUIPMENT REPAIR	1,000.00	-	-	0.00
101-250-953-000	MISCELLANEOUS EXPENSES	6,000.00	350.84	2,678.80	44.65
101-250-954-000	CONTINGENCIES	30,000.00	-	-	0.00
101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	20,000.00	-	13,148.00	65.74
101-250-960-000	REJECTED/REFUNDED TAXES	20,000.00	5,531.18	5,531.18	27.66
101-250-970-000	TOWNSHIP CAPITAL OUTLAY	50,000.00	-	782.94	1.57
250	GENERAL ADMINISTRATION	188,145.00	10,731.67	34,661.51	18.42
253	TREASURER				
101-253-702-000	SALARIES & WAGES	110,850.00	8,664.86	38,222.83	34.48
101-253-702-001	OVERTIME WAGES	500.00	-	388.80	77.76
101-253-702-002	PART-TIME WAGES	1,000.00	11.75	363.33	36.33
101-253-710-001	FLEX BENEFITS	2,600.00	-	2,600.00	100.00
101-253-710-002	CASH IN LIEU OF HLTH INSURANCE	-	-	-	0.00
101-253-715-000	SOCIAL SECURITY	8,600.00	630.16	2,830.34	32.91
101-253-717-000	INSURANCE BENEFITS	32,600.00	1,834.79	15,947.28	48.92
101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	5,500.00	427.58	1,901.30	34.57
101-253-722-000	RETIREMENT	8,900.00	692.56	3,089.59	34.71
101-253-727-000	OFFICE SUPPLIES	300.00	-	41.55	13.85
101-253-821-000	LEGAL FEES	5,000.00	-	-	0.00
101-253-830-000	CONTRACTED SERVICES	500.00	-	-	0.00

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
101-253-831-000	TAX ADMINISTRATION	25,650.00	3,072.09	7,461.21	29.09
101-253-860-000	TRANSPORTATION & EXPENSES	1,710.00	182.56	182.56	10.68
101-253-865-000	EDUCATION & TRAINING	1,340.00	550.00	725.00	54.10
101-253-970-000	CAPITAL OUTLAY	700.00	-	-	0.00
253	TREASURER	205,750.00	16,066.35	73,753.79	35.85
265	BUILDING AND GROUNDS				
101-265-702-000	SALARIES & WAGES	142,100.00	11,148.27	54,890.34	38.63
101-265-702-001	OVERTIME WAGES	1,000.00	-	271.83	27.18
101-265-702-002	PART-TIME WAGES	26,300.00	-	432.00	1.64
101-265-702-004	WAGES-WHITE PINE TRAIL MAINTEN	4,000.00	19.74	45.57	1.14
101-265-710-001	FLEX BENEFITS	7,280.00	-	7,800.00	107.14
101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	1,384.65	34.62
101-265-715-000	SOCIAL SECURITY	13,265.00	827.99	4,120.53	31.06
101-265-717-000	INSURANCE BENEFITS	71,900.00	4,761.16	37,602.11	52.30
101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	8,850.00	688.53	3,395.48	38.37
101-265-722-000	RETIREMENT	15,800.00	1,267.59	6,205.24	39.27
101-265-727-000	OFFICE SUPPLIES	1,000.00	-	21.33	2.13
101-265-748-000	GASOLINE	28,000.00	1,863.63	5,766.14	20.59
101-265-750-000	SAFETY PROGRAM	3,000.00	8.00	481.04	16.03
101-265-775-000	MATERIALS & SUPPLIES	12,000.00	418.45	693.24	5.78
101-265-775-001	MATERIALS & SUPPLIES-WH PINE T	300.00	-	-	0.00
101-265-778-000	UNIFORMS	2,700.00	-	219.22	8.12
101-265-830-002	CONTRACTED SVC-6161 BELMONT	20,391.00	3,018.86	6,369.83	31.24
101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	11,316.00	702.54	1,732.09	15.31
101-265-851-000	COMMUNICATIONS EXP.	4,000.00	306.91	619.37	15.48
101-265-860-000	TRANSPORTATION & EXPENSES	-	-	-	0.00
101-265-865-000	EDUCATION & TRAINING	-	-	-	0.00
101-265-920-002	UTILITIES-6161 BELMONT	34,000.00	2,401.34	13,682.61	40.24
101-265-920-003	UTILITIES-5205 PLAINFIELD	16,000.00	1,151.49	8,164.58	51.03
101-265-931-002	BLDG MAINT.-6161 BELMONT	8,000.00	5,614.36	10,046.10	125.58
101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	3,000.00	56.49	1,368.72	45.62
101-265-932-000	EQUIPMENT MAINTENANCE	33,000.00	2,459.06	6,056.47	18.35
101-265-970-000	CAPITAL OUTLAY	54,850.00	13,885.22	13,885.22	25.31
101-265-970-002	TRACTOR/LARGE EQUIP. LEASES	14,000.00	11,413.23	11,413.23	81.52
101-265-971-000	CAPITAL IMPROVEMENTS	-	-	-	0.00
265	BUILDING AND GROUNDS	540,052.00	62,320.56	196,666.94	36.42
276	CEMETERY				
101-276-702-000	B&G SALARIES & WAGES	18,000.00	4,083.63	7,533.94	41.86
101-276-702-001	B&G OVERTIME	3,200.00	31.07	504.81	15.78
101-276-702-002	B&G PART-TIME & SEASONAL	9,500.00	2,378.00	2,552.25	26.87
101-276-715-000	SOCIAL SECURITY	2,350.00	481.17	783.53	33.34
101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	1,300.00	246.92	482.42	37.11
101-276-722-000	RETIREMENT	2,350.00	430.78	886.81	37.74
101-276-775-000	EQUIPMENT & SUPPLIES	4,000.00	1,542.51	1,647.04	41.18
101-276-830-000	CONTRACTED SERVICES	7,400.00	75.00	533.39	7.21
101-276-865-000	EDUCATION & TRAINING	-	-	-	0.00
101-276-920-000	UTILITIES	400.00	23.52	105.43	26.36
101-276-970-000	CAPITAL OUTLAY	52,000.00	-	-	0.00
276	CEMETERY	100,500.00	9,292.60	15,029.62	14.95

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
295	OTHER GENERAL GOVERNMENT				
101-295-702-002	P-T WAGES - FARMERS MARKET	5,500.00	216.00	1,020.00	18.55
101-295-702-010	B&G SALARIES & WAGES	-	-	18.75	0.00
101-295-702-011	B&G OVERTIME WAGES	-	-	-	0.00
101-295-702-012	B&G SEASONAL WAGES	-	-	-	0.00
101-295-715-000	SOC SEC - FARMERS MARKET	421.00	16.53	79.38	18.86
101-295-720-000	RETIREMENT HEALTHCARE BENEFIT	-	-	1.13	0.00
101-295-722-000	RETIREMENT	-	-	1.41	0.00
101-295-775-000	MATRLS & SUP - FARMERS MARKET	4,000.00	-	250.00	6.25
101-295-821-000	LEGAL FEES	2,000.00	-	-	0.00
101-295-823-000	ENGINEERING EXPENSE	-	208.44	208.44	0.00
101-295-823-001	FLOOD MITIGATION PLANNING	2,000.00	795.75	795.75	39.79
101-295-830-001	TWP ORGNZTION STRUCTR CONSULTI	-	-	-	0.00
101-295-834-000	REGIS PROJECT	25,000.00	-	-	0.00
101-295-840-000	Hazard Mitigation Grant #1 Exp	-	-	-	0.00
101-295-840-001	FEMA Acquisition Grant #2 Exp	338,310.00	728.00	45,804.02	13.54
101-295-840-002	HMGP Grant #3	116,965.00	7,671.55	9,764.76	8.35
101-295-860-000	TRANSPORTATION & EXP - FARMERS	100.00	9.52	190.96	190.96
101-295-880-000	D.A.R.E. CONTRIBUTIONS	10,000.00	-	10,000.00	100.00
101-295-881-000	Right Place	5,000.00	5,000.00	5,000.00	100.00
101-295-882-000	Economic Development	5,000.00	-	-	0.00
101-295-900-000	Advertising - Farmers Market	1,500.00	125.49	290.49	19.37
101-295-921-000	DEFRAY SYS. COST= FIRE PROTECT.	381,000.00	-	95,785.38	25.14
101-295-953-000	MISCELLANEOUS EXPENSES	15,000.00	720.00	864.23	5.76
101-295-974-000	CAPITAL OUTLAY - LAND IMPROVE	-	-	-	0.00
295	OTHER GENERAL GOVERNMENT	911,796.00	15,491.28	170,074.70	18.65
301	LAW ENFORCEMENT				
101-301-818-000	SHERIFF PATROL	530,000.00	38,884.62	135,343.90	25.54
101-301-821-000	LEGAL FEES	1,000.00	-	-	0.00
301	LAW ENFORCEMENT	531,000.00	38,884.62	135,343.90	25.49
336	FIRE DEPARTMENT				
101-336-702-000	SALARIES AND WAGES	881,100.00	70,747.00	314,329.76	35.67
101-336-702-001	OVERTIME WAGES	85,000.00	7,598.31	35,771.75	42.08
101-336-702-002	PART-TIME FIRE FIGHTERS	250,000.00	19,019.55	88,620.08	35.45
101-336-702-003	PAID ON-CALL WAGES	80,000.00	4,027.78	23,959.86	29.95
101-336-702-010	B&G SALARIES & WAGES	2,000.00	-	1,621.41	81.07
101-336-702-011	B&G O/T WAGES	-	-	77.67	0.00
101-336-702-012	B&G SEASONAL WAGES	2,600.00	-	82.00	3.15
101-336-710-001	FLEX BENEFITS	19,500.00	-	19,500.00	100.00
101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	8,000.00	523.08	3,553.86	44.42
101-336-715-000	SOCIAL SECURITY	100,150.00	8,119.61	35,024.08	34.97
101-336-717-000	INSURANCE BENEFITS	201,200.00	11,823.31	97,312.08	48.37
101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	46,670.00	3,613.39	16,116.83	34.53
101-336-722-000	RETIREMENT	105,100.00	8,492.14	38,106.86	36.26
101-336-725-000	Food and Boot Allowance	8,000.00	7,975.00	7,975.00	99.69
101-336-727-000	OFFICE SUPPLIES	5,000.00	384.68	2,753.60	55.07
101-336-748-000	GASOLINE	45,000.00	3,732.25	11,354.19	25.23
101-336-768-000	UNIFORMS	7,000.00	508.10	849.22	12.13
101-336-775-000	MATERIALS & SUPPLIES	10,000.00	1,387.18	3,472.59	34.73
101-336-821-000	LEGAL FEES	-	138.00	138.00	0.00

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
101-336-830-000	CONTRACTED SERVICES	51,027.00	12,655.74	16,583.00	32.50
101-336-837-000	OTHER INSURANCE	80,000.00	2,919.00	43,880.84	54.85
101-336-851-000	COMMUNICATIONS EXP.	8,000.00	466.86	1,055.35	13.19
101-336-860-000	TRANSPORTATION & EXPENSES	8,600.00	1,173.05	1,237.26	14.39
101-336-865-000	EDUCATION & TRAINING	20,300.00	649.54	2,507.54	12.35
101-336-889-000	SIREN PROGRAM	6,500.00	351.46	1,171.28	18.02
101-336-920-000	UTILITIES	57,000.00	4,692.24	29,778.69	52.24
101-336-931-000	BUILDING MAINTENANCE & REPAIR	23,000.00	1,761.77	5,013.70	21.80
101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	55,000.00	2,286.50	19,934.16	36.24
101-336-953-000	MISCELLANEOUS EXPENSES	2,000.00	241.15	307.11	15.36
101-336-970-000	CAPITAL OUTLAY	121,750.00	10,354.43	17,143.33	14.08
336	FIRE DEPARTMENT	2,289,497.00	185,641.12	839,231.10	36.66
400	PLANNING				
101-400-702-000	SALARIES & WAGES	147,300.00	11,140.44	50,054.61	33.98
101-400-702-001	OVERTIME WAGES	-	-	-	0.00
101-400-702-002	PART TIME WAGES-SUMMER INTERN	-	186.87	1,037.62	0.00
101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	32,150.00	2,461.20	10,334.47	32.14
101-400-710-001	FLEX BENEFITS	3,900.00	-	2,600.00	66.67
101-400-710-002	CASH IN LIEU OF HLTH INSURANCE	-	-	-	0.00
101-400-715-000	SOCIAL SECURITY	13,750.00	957.36	4,258.82	30.97
101-400-717-000	INSURANCE BENEFITS	41,500.00	1,786.55	15,968.30	38.48
101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	8,850.00	595.60	2,676.13	30.24
101-400-722-000	RETIREMENT	16,100.00	1,132.30	5,087.60	31.60
101-400-727-000	OFFICE SUPPLIES	1,000.00	65.22	406.41	40.64
101-400-821-000	LEGAL FEES	7,500.00	198.00	252.00	3.36
101-400-823-000	CONSULTING ENGINEERS	-	-	-	0.00
101-400-830-000	CONTRACTED SERVICES	3,850.00	-	-	0.00
101-400-851-000	COMMUNICATIONS EXP.	1,100.00	82.92	264.53	24.05
101-400-860-000	TRANSPORTATION & EXPENSES	4,750.00	467.71	1,042.11	21.94
101-400-865-000	EDUCATION & TRAINING	1,100.00	205.00	450.00	40.91
101-400-900-000	PRINTING & PUBLISHING	500.00	-	-	0.00
101-400-970-000	CAPITAL OUTLAY	-	-	-	0.00
400	PLANNING	283,350.00	19,279.17	94,432.60	33.33
401	PLANNING COMMISSION				
101-401-702-000	SALARIES & WAGES	10,000.00	1,260.00	1,785.00	17.85
101-401-715-000	SOCIAL SECURITY	800.00	96.36	136.51	17.06
101-401-722-000	RETIREMENT	-	-	-	0.00
101-401-727-000	OFFICE SUPPLIES	-	-	-	0.00
101-401-830-002	COMP PLAN IMPLEMENTATION	10,000.00	-	-	0.00
101-401-860-000	TRANSPORTATION & EXPENSES	250.00	-	-	0.00
101-401-865-000	EDUCATION & TRAINING	750.00	-	125.05	16.67
401	PLANNING COMMISSION	21,800.00	1,356.36	2,046.56	9.39
410	ZONING BOARD OF APPEALS				
101-410-702-000	SALARIES & WAGES	2,500.00	-	-	0.00
101-410-715-000	SOCIAL SECURITY	200.00	-	-	0.00
101-410-727-000	OFFICE SUPPLIES	-	-	-	0.00
101-410-865-000	EDUCATION & TRAINING	500.00	-	160.00	32.00
410	ZONING BOARD OF APPEALS	3,200.00	-	160.00	5.00

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
445	COUNTY DRAINS				
101-445-806-000	COUNTY DRAIN EXPENSE	1,000.00	1,459.33	1,459.33	145.93
445	COUNTY DRAINS	1,000.00	1,459.33	1,459.33	145.93
446	HIGHWAYS, STREETS & BRIDGES				
101-446-947-000	ROAD MAINTENANCE	2,000.00	173.52	379.20	18.96
101-446-948-000	ROAD CONSTRUCTION	170,000.00	-	-	0.00
101-446-950-000	SIDEWALK CONSTRUCTION	-	-	-	0.00
446	HIGHWAYS, STREETS & BRIDGES	172,000.00	173.52	379.20	0.22
751	PARKS AND RECREATION				
101-751-702-000	SALARIES & WAGES	52,650.00	3,323.44	15,150.06	28.78
101-751-702-001	OVERTIME WAGES	2,500.00	-	-	0.00
101-751-702-002	PART-TIME WAGES	52,000.00	1,860.77	4,454.02	8.57
101-751-702-010	B&G SALARIES & WAGES	42,000.00	1,101.82	3,265.46	7.77
101-751-702-011	B&G OVERTIME WAGES	600.00	-	-	0.00
101-751-702-012	B&G SEASONAL WAGES	26,900.00	-	59.75	0.22
101-751-715-000	SOCIAL SECURITY	13,425.00	469.70	1,700.88	12.67
101-751-717-000	Insurance Benefits	7,100.00	-	-	0.00
101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	3,400.00	136.29	507.28	14.92
101-751-722-000	RETIREMENT	5,250.00	207.73	717.21	13.66
101-751-727-000	OFFICE SUPPLIES	250.00	-	21.87	8.75
101-751-775-000	MATERIALS & SUPPLIES	11,000.00	962.11	1,226.15	11.15
101-751-830-000	CONTRACTED SERVICES	16,924.00	7,091.00	7,712.60	45.57
101-751-851-000	COMMUNICATIONS EXP.	750.00	56.74	13.52	1.80
101-751-860-000	TRANSPORTION & EXPENSES	3,950.00	190.71	1,834.26	46.44
101-751-865-000	EDUCATION & TRAINING	1,600.00	1,090.60	1,420.10	88.76
101-751-920-000	UTILITIES	10,000.00	1,137.71	3,803.07	38.03
101-751-930-000	MAINTENANCE & REPAIR	7,500.00	176.00	511.10	6.81
101-751-953-000	MISCELLANEOUS EXPENSES	300.00	-	-	0.00
101-751-960-000	RECREATION PROGRAM	500.00	-	-	0.00
101-751-970-000	CAPITAL OUTLAY	61,800.00	8,359.24	6,199.24	10.03
751	PARKS AND RECREATION	320,399.00	20,675.86	48,596.57	15.17
755	TOWNSHIP NEWSLETTER				
101-755-730-000	PROFILE POSTAGE	-	-	-	0.00
101-755-900-000	PROFILE PUBLISHING	5,000.00	-	-	0.00
755	TOWNSHIP NEWSLETTER	5,000.00	-	-	0.00
790	PLAINFIELD LIBRARY				
101-790-702-010	B&G SALARIES & WAGES	11,000.00	549.08	6,741.56	61.29
101-790-702-011	B&G OVERTIME WAGES	600.00	-	446.06	74.34
101-790-702-012	B&G SEASONAL WAGES	1,900.00	-	162.25	8.54
101-790-715-000	SOCIAL SECURITY	1,050.00	39.67	537.27	51.17
101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	700.00	32.97	431.27	61.61
101-790-722-000	RETIREMENT	1,050.00	48.97	780.10	74.30
101-790-775-000	EQUIPMENT & SUPPLIES	2,750.00	396.90	497.02	18.07
101-790-830-000	CONTRACTED SERVICES	26,975.00	4,199.52	8,769.99	32.51
101-790-920-000	UTILITIES	52,000.00	3,787.45	16,597.73	31.92
101-790-931-000	BUILDING MAINTENANCE & REPAIR	3,500.00	531.06	2,108.10	60.23
101-790-970-000	CAPITAL OUTLAY	-	-	-	0.00
790	PLAINFIELD LIBRARY	101,525.00	9,585.62	37,071.35	36.51

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
791	COMSTOCK PARK LIBRARY				
101-791-702-010	B&G SALARIES & WAGES	6,000.00	283.70	3,376.87	56.28
101-791-702-011	B&G OVERTIME WAGES	300.00	-	324.74	108.25
101-791-702-012	B&G SEASONAL WAGES	1,600.00	-	39.25	2.45
101-791-715-000	SOCIAL SECURITY	625.00	20.59	273.84	43.81
101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	400.00	17.00	222.04	55.51
101-791-722-000	RETIREMENT	700.00	27.46	391.19	55.88
101-791-775-000	EQUIPMENT & SUPPLIES	2,000.00	396.88	497.00	24.85
101-791-830-000	CONTRACTED SERVICES	7,900.00	771.25	1,611.25	20.40
101-791-920-000	UTILITIES	11,500.00	694.09	3,651.68	31.75
101-791-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	68.97	329.20	10.97
101-791-970-000	CAPITAL OUTLAY	-	-	-	0.00
791	COMSTOCK PARK LIBRARY	34,025.00	2,279.94	10,717.06	31.50
795	COMM.CTR/SR CITIZEN ACTIVITIES				
101-795-702-010	B&G SALARIES & WAGES	15,200.00	1,460.76	5,655.64	37.21
101-795-702-011	B&G OVERTIME WAGES	2,300.00	124.26	309.19	13.44
101-795-702-012	B&G SEASONAL WAGES	1,500.00	410.00	440.75	29.38
101-795-715-000	SOCIAL SECURITY	1,475.00	145.67	464.53	31.49
101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	1,050.00	95.06	357.86	34.08
101-795-722-000	RETIREMENT	1,675.00	183.58	653.02	38.99
101-795-775-000	MATERIALS & SUPPLIES	2,500.00	396.88	497.00	19.88
101-795-830-000	CONTRACTED SERVICES	3,270.00	580.00	566.00	17.31
101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	27,000.00	6,339.50	6,339.50	23.48
101-795-885-001	SR CITIZENS PROG-ROCKFORD	-	-	-	0.00
101-795-920-000	UTILITIES	12,500.00	1,115.91	5,131.02	41.05
101-795-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	174.00	453.95	15.13
101-795-970-000	CAPITAL OUTLAY	20,000.00	-	-	0.00
795	COMM.CTR/SR CITIZEN ACTIVITIES	91,470.00	11,025.62	20,868.46	22.81
803	HISTORICAL/CULTURAL - HYSER				
101-803-702-010	B&G SALARIES & WAGES	2,500.00	186.39	876.74	35.07
101-803-702-011	B&G O/T WAGES	-	-	-	0.00
101-803-702-012	B&G SEASONAL WAGES	1,300.00	-	10.26	0.79
101-803-715-000	SOCIAL SECURITY	300.00	14.25	67.42	22.47
101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	150.00	11.19	52.65	35.10
101-803-722-000	RETIREMENT	275.00	23.31	108.71	39.53
101-803-830-000	CONTRACTED SERVICES	11,616.00	666.87	882.87	7.60
101-803-920-000	UTILITIES	1,700.00	193.15	1,106.71	65.10
101-803-931-000	BUILDING MAINTENANCE & REPAIR	3,000.00	56.28	72.84	2.43
101-803-953-000	MISCELLANEOUS EXPENSES	500.00	-	-	0.00
101-803-970-000	CAPITAL OUTLAY	-	-	-	0.00
803	HISTORICAL/CULTURAL - HYSER	21,341.00	1,151.44	3,178.20	14.89
850	INSURANCE				
101-850-710-000	COPAY- REIMBURSEMENT	1,000.00	-	-	0.00
101-850-717-000	RETIREES HEALTH INSURANCE	88,200.00	7,087.50	31,591.78	35.82
101-850-718-000	EMPLOYEE RHS FUNDING	-	-	-	0.00
101-850-910-000	OTHER TOWNSHIP INSURANCE	75,000.00	13,244.25	59,135.25	78.85
850	INSURANCE	164,200.00	20,331.75	90,727.03	55.25

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
905	DEBT SERVICE				
101-905-990-002	RHS Note Principal	4,147.00	-	3,815.75	92.01
101-905-995-002	RHS Note Interest	11,853.00	-	667.76	5.63
905	DEBT SERVICE	16,000.00	-	4,483.51	28.02
965	TRANSFERS OUT				
101-965-965-005	TRANSFER TO PUBLIC LIGHTS	30,000.00	2,500.00	10,000.00	33.33
101-965-965-009	BUILDING DEPT FUND-TRANSFR OUT	-	-	-	0.00
101-965-965-011	DRAIN FUND - TRANSFER OUT	-	-	-	0.00
965	TRANSFERS OUT	30,000.00	2,500.00	10,000.00	33.33
	Expense	7,249,386.00	503,997.13	2,216,496.78	30.57
101	GENERAL FUND	(309,946.00)	(127,287.20)	(1,650,069.65)	532.37

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
219	STREET LIGHTING FUND				
	Revenue				
000					
219-000-402-000	CURRENT TAXES	(216,500.00)	(14,406.57)	(194,912.56)	90.03
219-000-665-000	INTEREST ON INVESTMENTS	(250.00)	-	(40.71)	16.28
219-000-666-000	INTEREST ON MONEY MARKET ACCT	(150.00)	(2.85)	(8.80)	5.87
219-000-930-000	TRANSFERS FROM OTHER FUNDS	(30,000.00)	(2,500.00)	(10,000.00)	33.33
000		(246,900.00)	(16,909.42)	(204,962.07)	83.01
	Revenue	246,900.00	16,909.42	204,962.07	83.01
	Expense				
448	EXPENDITURES				
219-448-830-000	CONTRACTED SERVICES	-	-	-	0.00
219-448-920-000	UTILITIES	225,000.00	17,990.01	40,156.60	17.85
448	EXPENDITURES	225,000.00	17,990.01	40,156.60	17.85
	Expense	225,000.00	17,990.01	40,156.60	17.85
219	STREET LIGHTING FUND	(21,900.00)	1,080.59	(164,805.47)	752.54

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
220	LAKE IMPROVEMENT FUND				
	Revenue				
000					
220-000-666-000	INTEREST ON MONEY MARKET ACCT	(25.00)	(0.36)	(1.04)	4.16
220-000-672-001	DEAN LAKE SP ASSESSMENT REVENUE	(7,998.00)	-	-	0.00
220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	(9,030.00)	-	-	0.00
000		(17,053.00)	(0.36)	(1.04)	0.01
	Revenue	17,053.00	0.36	1.04	0.01
	Expense				
806	LAKE EXPENDITURES				
220-806-824-001	Township Chargeback - Dean Lk	250.00	20.83	83.32	33.33
220-806-824-002	Township Chargeback - Li Pine	250.00	20.83	83.32	33.33
220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	7,000.00	-	-	0.00
220-806-830-002	CONTRACTED SERVICES-LITTLE PI	9,000.00	-	400.00	4.44
806	LAKE EXPENDITURES	16,500.00	41.66	566.64	3.43
	Expense	16,500.00	41.66	566.64	3.43
220	LAKE IMPROVEMENT FUND	(553.00)	41.30	565.60	(102.28)

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
230	STORMWATER MANAGEMENT FUND				
	Revenue				
000					
230-000-632-000	CONNECTION FEES	-	-	-	0.00
230-000-665-000	INTEREST ON INVESTMENTS	(1,500.00)	-	90.12	(6.01)
230-000-666-000	INTEREST ON MONEY MARKET	(40.00)	(0.18)	(0.92)	2.30
000		(1,540.00)	(0.18)	89.20	(5.79)
	Revenue	1,540.00	0.18	(89.20)	(5.79)
	Expense				
443	EXPENDITURES				
230-443-821-000	LEGAL FEES	500.00	-	-	0.00
230-443-823-000	ENGINEERING EXPENSE	2,000.00	-	-	0.00
230-443-823-001	ENGINEERING-YORK CREEK DRAIN	1,000.00	-	-	0.00
230-443-830-000	CONTRACTED SERVICES (NPDES II)	15,000.00	-	3,257.00	21.71
230-443-953-000	MISCELLANEOUS	2,500.00	-	950.53	38.02
443	EXPENDITURES	21,000.00	-	4,207.53	20.04
900	CAPITAL EXPENDITURES				
230-900-970-001	CAPITAL OUTLAY - ENGINEERING	2,000.00	-	-	0.00
230-900-970-002	CAPITAL OUTLAY - CONSTRUCTION	2,000.00	-	-	0.00
900	CAPITAL EXPENDITURES	4,000.00	-	-	0.00
	Expense	25,000.00	-	4,207.53	16.83
230	STORMWATER MANAGEMENT FUND	23,460.00	(0.18)	4,296.73	18.32

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
247	PLAINFIELD AVE CORRIDOR IMPR AUTHORITY				
	Revenue				
000					
247-000-402-000	CURRENT TAX CAPTURE	-	-	-	0.00
247-000-665-000	INTEREST ON INVESTMENTS	(100.00)	-	(39.28)	39.28
247-000-666-000	INTEREST ON MONEY MARKET ACCT	(10.00)	(0.05)	(0.26)	2.60
000		(110.00)	(0.05)	(39.54)	35.95
	Revenue	110.00	0.05	39.54	35.95
	Expense				
728	EXPENDITURES				
247-728-775-000	MATERIALS & SUPPLIES	1,000.00	-	-	0.00
247-728-821-000	Legal Fees	-	-	-	0.00
247-728-823-000	Professional Fees - Engineerin	1,500.00	-	-	0.00
247-728-824-000	Township Chargeback	-	41.67	166.68	0.00
247-728-831-000	CONTRACTED SERVICES	-	-	-	0.00
247-728-930-000	Maintenance & Repair	-	-	-	0.00
247-728-953-000	Miscellaneous Expense	-	-	13.17	0.00
247-728-970-000	Right of Way Improvements	21,645.00	-	-	0.00
247-728-970-001	FACADE IMPROVEMENT PROGRAM	-	-	7,000.00	0.00
728	EXPENDITURES	24,145.00	41.67	7,179.85	29.74
	Expense	24,145.00	41.67	7,179.85	29.74
247	PLAINFIELD AVE CORRIDOR IMPR AUTHORITY	24,035.00	41.62	7,140.31	29.71

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
250	DOWNTOWN DEVELOPMENT AUTHORITY				
	Revenue				
000					
250-000-402-000	CURRENT TAX CAPTURE	(202,500.00)	(205,963.77)	(205,963.77)	101.71
250-000-665-000	INTEREST ON INVESTMENTS	(1,800.00)	(6.26)	(68.48)	3.80
250-000-666-000	INTEREST ON MONEY MARKET ACCT	(75.00)	(5.30)	(9.99)	13.32
250-000-671-000	OTHER REVENUE	-	-	-	0.00
000		(204,375.00)	(205,975.33)	(206,042.24)	100.82
	Revenue	204,375.00	205,975.33	206,042.24	100.82
	Expense				
448	EXPENDITURES				
250-448-775-000	MATERIALS & SUPPLIES	500.00	-	-	0.00
250-448-821-000	LEGAL FEES	4,000.00	-	-	0.00
250-448-823-000	PROFESSIONAL FEES	7,500.00	-	-	0.00
250-448-824-000	TOWNSHIP CHARGEBACK	5,000.00	416.67	1,666.68	33.33
250-448-831-000	CONTRACTED SERVICES	50,000.00	11,170.12	19,463.71	38.93
250-448-920-000	UTILITIES	14,000.00	890.77	3,720.75	26.58
250-448-930-000	MAINTENANCE & REPAIR	10,000.00	-	-	0.00
250-448-953-000	MISCELLANEOUS EXPENSE	10,000.00	-	282.22	2.82
250-448-970-000	CAPITAL IMPROVEMENTS	60,000.00	-	-	0.00
250-448-970-001	FACADE IMPROVEMENT PROGRAM	10,000.00	-	-	0.00
250-448-970-002	Sidewalk Improvement Projects	10,000.00	-	-	0.00
250-448-974-000	REAR PARKING AREA PAVING	-	-	-	0.00
250-448-974-001	WPT IMPROVEMENT PROJECT	5,000.00	-	-	0.00
448	EXPENDITURES	186,000.00	12,477.56	25,133.36	13.51
	Expense	186,000.00	12,477.56	25,133.36	13.51
250	DOWNTOWN DEVELOPMENT AUTHORITY	(18,375.00)	(193,497.77)	(180,908.88)	984.54

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
542	BUILDING INSPECTIONS DEPT FUND				
	Revenue				
000					
542-000-477-000	BUILDING PERMITS	(170,000.00)	(19,207.00)	(83,305.00)	49.00
542-000-478-000	ELECTRICAL PERMITS	(8,000.00)	(819.40)	(3,348.60)	41.86
542-000-479-000	HEATING/AIR COND PERMITS	(10,000.00)	(1,256.00)	(5,609.75)	56.10
542-000-479-001	PLUMBING PERMITS	-	(543.40)	(1,425.40)	0.00
542-000-480-000	PLAN & REVIEW REVENUE	(6,000.00)	(868.00)	(5,685.60)	94.76
542-000-625-000	OTHER FEES	(500.00)	-	(50.00)	10.00
542-000-665-000	INTEREST ON INVESTMENTS	-	-	-	0.00
542-000-666-000	INTEREST ON MONEY MARKET INVST	(25.00)	(3.06)	(10.06)	40.24
542-000-698-000	LOAN/LEASE PROCEEDS	-	-	-	0.00
542-000-930-000	TRANSFER FROM GENERAL FUND	-	-	-	0.00
000		(194,525.00)	(22,696.86)	(99,434.41)	51.12
	Revenue	194,525.00	22,696.86	99,434.41	51.12
	Expense				
371	BUILDING DEPT EXPENDITURES				
542-371-702-000	SALARIES & WAGES	81,800.00	6,058.45	27,220.06	33.28
542-371-702-001	OVERTIME WAGES	500.00	-	-	0.00
542-371-702-002	PART-TIME WAGES	1,000.00	167.20	5,297.68	529.77
542-371-702-005	Inspectors Pay	-	1,050.00	3,600.00	0.00
542-371-710-001	FLEX BENEFITS	1,950.00	-	1,300.00	66.67
542-371-710-002	CASH IN LIEU OF INSURANCE	-	-	-	0.00
542-371-715-000	SOCIAL SECURITY	6,400.00	436.83	2,310.06	36.09
542-371-717-000	INSURANCE BENEFITS	46,600.00	2,746.64	13,891.79	29.81
542-371-718-000	EMPLOYEE RHS FUNDING	2,575.00	-	-	0.00
542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	4,950.00	290.68	1,306.05	26.38
542-371-722-000	RETIREMENT	9,300.00	605.60	2,721.00	29.26
542-371-727-000	OFFICE SUPPLIES	1,500.00	-	2.19	0.15
542-371-748-000	GASOLINE	1,500.00	113.51	263.92	17.59
542-371-768-000	UNIFORMS	100.00	-	-	0.00
542-371-824-000	TOWNSHIP CHARGE BACK	50,000.00	4,166.67	16,666.68	33.33
542-371-830-000	CONTRACTED SERVICES	8,450.00	-	2,529.44	29.93
542-371-837-000	OTHER INSURANCE (WC & LIAB)	350.00	224.00	179.00	51.14
542-371-851-000	TELEPHONE	400.00	30.31	60.62	15.16
542-371-860-000	TRANSPORTATION & EXPENSES	1,100.00	-	13.67	1.24
542-371-865-000	EDUCATION & TRAINING	1,650.00	-	455.00	27.58
542-371-932-000	VEHICLE MAINTENANCE & REPAIR	500.00	9.00	593.20	118.64
542-371-953-000	MISCELLANEOUS EXPENSES	500.00	-	173.09	34.62
542-371-970-000	CAPITAL OUTLAY	1,800.00	-	-	0.00
542-371-990-002	RHS Note Principal	-	-	-	0.00
542-371-990-003	Installment Loan Principal	2,800.00	-	-	0.00
542-371-995-002	RHS Note Interest	-	-	-	0.00
371	BUILDING DEPT EXPENDITURES	225,725.00	15,898.89	78,583.45	34.81
	Expense	225,725.00	15,898.89	78,583.45	34.81
542	BUILDING INSPECTIONS DEPT FUND	31,200.00	(6,797.97)	(20,850.96)	(66.83)

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
590	SEWER ENTERPRISE FUND				
	Revenue				
000					
590-000-632-000	SEWER TRUNKAGE CHARGE	(100,000.00)	(27,105.00)	(59,255.00)	59.26
590-000-633-000	SEWER AVAILABILITY CHARGE	(60,000.00)	(9,300.00)	(37,077.00)	61.80
590-000-634-000	PERMIT REVENUE	(4,500.00)	(900.00)	(2,040.00)	45.33
590-000-635-000	PENALTIES	(60,000.00)	(4,958.63)	(17,564.12)	29.27
590-000-640-000	SEWER BASE	(2,100,000.00)	(118,215.07)	(640,189.60)	30.49
590-000-641-000	SALES/COMMODITY CHARGE	(2,250,000.00)	(114,586.04)	(674,229.99)	29.97
590-000-665-000	INTEREST ON INVESTMENTS	(25,000.00)	(13.16)	1,259.38	(5.04)
590-000-666-000	INTEREST ON MONEY MARKET ACCT	(1,000.00)	(24.50)	(97.51)	9.75
590-000-669-000	INTEREST ON SPEC ASSMNTS	(29,500.00)	(8,401.87)	(21,192.42)	71.84
590-000-671-000	OTHER REVENUE	-	-	-	0.00
590-000-674-000	PENALTIES ON SPEC ASSMNTS	(1,000.00)	(40.63)	(40.63)	4.06
590-000-677-000	Engineering Revenue	-	-	-	0.00
590-000-679-000	DEVELOPER REIMBURSEMENTS	-	-	(239.00)	0.00
000		(4,641,000.00)	(283,544.90)	(1,450,665.89)	31.26
	Revenue	4,641,000.00	283,544.90	1,450,665.89	31.26
	Expense				
536	OPERATION & MAINTENANCE				
590-536-702-000	Salaries and Wages	33,300.00	2,609.48	11,699.12	35.13
590-536-710-001	FLEX BENEFITS	650.00	-	646.17	99.41
590-536-715-000	Social Security	2,550.00	184.84	828.55	32.49
590-536-720-000	Healthcare Retirement Benefit	2,000.00	156.55	701.88	35.09
590-536-722-000	Retirement	2,500.00	195.71	877.40	35.10
590-536-727-000	OFFICE SUPPLIES	2,000.00	-	1,235.83	61.79
590-536-730-000	POSTAGE	11,500.00	1,783.65	2,762.59	24.02
590-536-801-000	OPERATIONS & MAINTENANCE	-	-	-	0.00
590-536-801-001	PLFD COLLECT SYS O & M	500,000.00	42,270.23	78,420.56	15.68
590-536-801-002	PLFD LIFT STATIONS O & M	-	-	(1,063.57)	0.00
590-536-801-003	JT NKSA LIFT STATIONS O & M	-	-	-	0.00
590-536-801-004	JT NKSA TRUNKS	60,000.00	7,655.82	12,401.71	20.67
590-536-801-005	NKSDS TOTAL SYSTEM COST	-	-	-	0.00
590-536-801-006	Alpine/Plainfield O & M	3,615.00	218.48	327.50	9.06
590-536-801-007	CourtlandCannonPlainfield O&M	20,539.00	3,317.02	4,254.78	20.72
590-536-801-023	SOUTHERLY TRUNK O & M	-	-	-	0.00
590-536-801-026	PARCC SIDE CWP-RELATED WORK	-	-	-	0.00
590-536-801-031	CONTRACT MAIN REPAIR	-	-	-	0.00
590-536-801-032	CONTRACT MANHOLE REPAIR	-	-	-	0.00
590-536-801-033	CONTRACT LATERAL REPAIR	-	-	-	0.00
590-536-804-000	ADMINISTRATION	-	-	-	0.00
590-536-805-000	PARC SIDE CWP OPERATING COSTS	1,000,000.00	174,594.76	256,578.27	25.66
590-536-821-000	LEGAL FEES	5,000.00	-	-	0.00
590-536-821-001	LEGAL FEES - NKSA	-	-	-	0.00
590-536-822-000	AUDIT FEES	3,200.00	-	2,550.00	79.69
590-536-823-000	CONSULTING ENGINEER	40,000.00	31,382.80	31,382.80	78.46
590-536-823-002	INFLOW & INFILTRATION STUDY	10,000.00	3,052.90	3,052.90	30.53
590-536-824-000	TOWNSHIP CHARGE BACK	183,000.00	15,416.67	61,666.68	33.70
590-536-830-000	CONTRACTED SERVICES	15,425.00	-	450.00	2.92
590-536-834-000	REGIS	18,000.00	-	-	0.00

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
590-536-851-000	Communications Exp.	-	-	-	0.00
590-536-910-000	LIABILITY INSURANCE	18,000.00	-	9,003.00	50.02
590-536-920-000	Utilities - Swr sys operations	-	-	-	0.00
590-536-953-000	MISCELLANEOUS EXPENSES	6,000.00	-	2,281.82	38.03
590-536-970-000	CAPITAL OUTLAY	-	-	-	0.00
590-536-974-001	NKSA WWTP	-	-	-	0.00
590-536-995-000	NKSA BOND EXPENSE	2,190,000.00	737,060.04	737,060.04	33.66
536	OPERATION & MAINTENANCE	4,127,279.00	1,019,898.95	1,217,118.03	29.49
540	BOND EXPENSES				
590-540-995-000	BOND INTEREST EXPENSE	30,500.00	19,097.76	59,221.58	194.17
540	BOND EXPENSES	30,500.00	19,097.76	59,221.58	194.17
968	DEPRECIATION				
590-968-968-000	DEPRECIATION	450,000.00	45,000.00	180,000.00	40.00
590-968-969-000	Amortization of Bond Costs	-	-	-	0.00
968	DEPRECIATION	450,000.00	45,000.00	180,000.00	40.00
	Expense	4,607,779.00	1,083,996.71	1,456,339.61	31.61
590	SEWER ENTERPRISE FUND	(33,221.00)	800,451.81	5,673.72	(17.08)

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
591	WATER ENTERPRISE FUND				
	Revenue				
000					
591-000-566-000	WELLHEAD PROTECT.STATE GRANT	(6,250.00)	-	-	0.00
591-000-640-000	WATER BASE CHARGES	(870,000.00)	(100,050.02)	(315,153.14)	36.22
591-000-641-000	SALES	(3,500,000.00)	(266,394.86)	(915,949.72)	26.17
591-000-642-000	TAP-ON CHARGES	(25,000.00)	(4,650.00)	(8,370.00)	33.48
591-000-643-000	WATER CONNECTION CHARGES	(140,000.00)	(26,133.25)	(57,899.25)	41.36
591-000-644-000	METER-RECORDER INSTALL CHRGS	(20,000.00)	(4,400.00)	(9,075.00)	45.38
591-000-645-000	WATER AVAILABILITY CHARGES	(20,000.00)	(5,700.00)	(19,687.35)	98.44
591-000-646-000	DEBT SERVICE CHARGES	(2,000.00)	(262.50)	(1,295.09)	64.75
591-000-647-000	FIRE PROTECTION FEES	(493,000.00)	(1.60)	(98,015.73)	19.88
591-000-648-000	PRIVATE FIRE SERVICE COMM. CHG	(25,000.00)	(3,618.00)	(9,936.00)	39.74
591-000-656-000	PENALTIES	(50,000.00)	(3,410.07)	(13,982.34)	27.96
591-000-657-000	MISCELLANEOUS REVENUE	(500.00)	(50.00)	(50.00)	10.00
591-000-665-000	INTEREST ON INVESTMENTS	(4,000.00)	(261.69)	(964.51)	24.11
591-000-666-000	INTEREST ON MONEY MARKET ACCT	(3,000.00)	(38.59)	(130.90)	4.36
591-000-669-000	INTEREST ON S/A & AVAILABILTY	(600.00)	(425.52)	(4,729.86)	788.31
591-000-671-000	OTHER REVENUE	(6,000.00)	(550.83)	(8,623.40)	143.72
591-000-674-000	PENALTIES ON SPEC ASSMNTS	(100.00)	-	-	0.00
591-000-676-000	REIMBURSEMENTS	(25,000.00)	(794.34)	(1,889.25)	7.56
591-000-677-000	Engineering Revenue	-	-	-	0.00
591-000-678-000	CELL TOWER LEASES	(50,000.00)	(3,896.64)	(15,586.56)	31.17
591-000-679-000	CONTRIBUTED CAPITAL REVENUE	-	-	-	0.00
591-000-693-000	Gain of Sale of Assets	-	-	-	0.00
000		(5,240,450.00)	(420,637.91)	(1,481,338.10)	28.27
	Revenue	5,240,450.00	420,637.91	1,481,338.10	28.27
	Expense				
530	ADMINISTRATION				
591-530-702-000	SALARIES AND WAGES	92,000.00	7,208.39	32,285.91	35.09
591-530-702-001	OVERTIME WAGES	-	-	-	0.00
591-530-702-002	PART-TIME WAGES	1,000.00	-	-	0.00
591-530-710-001	FLEX BENEFITS	1,950.00	-	1,953.83	100.20
591-530-715-000	SOCIAL SECURITY	7,050.00	511.59	2,289.46	32.47
591-530-717-000	INSURANCE BENEFITS	32,400.00	2,236.27	16,197.33	49.99
591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	5,550.00	432.52	1,937.20	34.90
591-530-722-000	RETIREMENT	6,900.00	540.64	2,421.51	35.09
591-530-727-000	OFFICE SUPPLIES	8,000.00	404.47	2,010.10	25.13
591-530-730-000	POSTAGE	15,500.00	1,873.89	2,998.21	19.34
591-530-740-000	SUNDRY SUPPLIES	9,000.00	19.98	916.70	10.19
591-530-821-000	LEGAL FEES	100,000.00	1,625.00	2,663.89	2.66
591-530-822-000	AUDIT FEES	4,800.00	-	3,825.00	79.69
591-530-823-000	CONSULTING ENGINEER	25,000.00	36,932.40	36,932.40	147.73
591-530-823-001	WELL HEAD PROTECTION PROGRAM	7,000.00	1,420.06	1,420.06	20.29
591-530-823-004	LIME SLUDGE ENGINEERING	20,000.00	1,550.70	1,550.70	7.75
591-530-824-000	TOWNSHIP CHARGE BACK	192,000.00	16,250.00	65,000.00	33.85
591-530-830-000	CONTRACTED SERVICES	25,275.00	706.19	2,963.23	11.72
591-530-834-000	REGIS	26,000.00	-	-	0.00
591-530-851-000	COMMUNICATIONS EXP.	10,000.00	905.02	1,881.27	18.81
591-530-860-000	TRANSPORTATION & EXPENSES	4,550.00	1,326.60	1,328.18	29.19

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
591-530-865-000	EDUCATION & TRAINING	2,350.00	30.27	660.27	28.10
591-530-890-000	PUBLIC INFORMATION PROGRAM	8,000.00	-	-	0.00
591-530-953-000	MISCELLANEOUS EXPENSES	5,000.00	22.57	4,038.83	80.78
591-530-954-000	CONTINGENCIES	10,000.00	-	-	0.00
591-530-956-000	DUES AND MEMBERSHIPS	2,500.00	252.00	1,915.40	76.62
591-530-970-000	CAPITAL OUTLAY	-	-	424.22	0.00
530	ADMINISTRATION	621,825.00	74,248.56	187,613.70	30.17
537	WTR PLANT OPER & MAINTENANCE				
591-537-702-000	SALARIES & WAGES	347,200.00	25,454.98	117,054.33	33.71
591-537-702-001	OVERTIME WAGES	45,000.00	1,635.64	8,777.39	19.51
591-537-702-010	B&G SALARIES & WAGES	1,500.00	-	408.12	27.21
591-537-702-011	B&G OVERTIME WAGES	-	-	-	0.00
591-537-702-012	B&G SEASONAL WAGES	8,400.00	-	10.26	0.12
591-537-710-001	FLEX BENEFITS	7,800.00	-	7,800.00	100.00
591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	1,384.65	34.62
591-537-715-000	SOCIAL SECURITY	31,100.00	1,989.99	9,284.61	29.85
591-537-717-000	INSURANCE BENEFITS	86,600.00	5,429.33	39,015.51	45.05
591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	22,290.00	1,643.92	7,657.52	34.35
591-537-722-000	RETIREMENT	39,700.00	2,943.19	13,803.69	34.77
591-537-727-000	OFFICE SUPPLIES	3,700.00	300.79	777.59	21.02
591-537-740-000	SUNDRY SUPPLIES	4,500.00	94.64	1,085.59	24.12
591-537-741-000	CHEMICALS	285,000.00	21,706.52	51,353.14	18.02
591-537-742-000	LAB EQUIPMENT & SUPPLIES	18,000.00	5,753.03	7,913.28	43.96
591-537-745-000	MATERIALS & SUPPLIES	4,000.00	-	135.50	3.39
591-537-748-000	GASOLINE	5,500.00	321.80	1,161.21	21.11
591-537-750-000	SAFETY EQUIPMENT & TRAINING	2,500.00	39.94	5.94	0.24
591-537-823-000	Consulting Engineer	6,000.00	350.00	350.00	5.83
591-537-830-000	CONTRACTED SERVICES	59,745.00	2,927.46	7,317.19	12.25
591-537-860-000	TRANSPORTATION & EXPENSES	3,750.00	166.88	166.88	4.45
591-537-865-000	EDUCATION & TRAINING	4,350.00	410.00	2,140.00	49.20
591-537-920-000	ELECTRICAL, WATER, SEWER UTILI	375,000.00	21,156.15	91,561.36	24.42
591-537-921-000	NATURAL GAS AND HVAC	80,000.00	1,867.20	10,825.79	13.53
591-537-930-000	AIR STRIPPER COSTS	10,000.00	431.75	431.75	4.32
591-537-931-000	BUILDING MAINTENANCE & REPAIR	12,000.00	-	788.99	6.57
591-537-932-000	VEHICLE MAINTENANCE & REPAIR	3,500.00	101.70	412.80	11.79
591-537-933-000	PLANT PLUMBING	15,000.00	955.96	4,766.78	31.78
591-537-934-000	TANKS MAINTENANCE& REPAIR	15,000.00	247.33	6,023.55	40.16
591-537-935-000	PUMP STATION MAINT & REPAIR	15,000.00	-	1,000.93	6.67
591-537-936-000	WELLS MAINTENANCE & REPAIR	12,000.00	-	-	0.00
591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	12,000.00	359.78	3,605.21	30.04
591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	9,000.00	1,022.20	2,045.79	22.73
591-537-939-000	FILTER MAINTENANCE & REPAIR	7,000.00	1,632.75	2,544.73	36.35
591-537-940-000	EQUIPMENT & TOOLS	4,000.00	537.18	1,791.94	44.80
591-537-941-000	INSTRUMENTS & CONTROLS	15,000.00	-	4,010.00	26.73
591-537-953-000	MISCELLANEOUS EXPENSES	2,000.00	-	432.87	21.64
591-537-954-000	CONTINGENCIES	-	-	-	0.00
591-537-956-000	DUES & MEMBERSHIP	1,500.00	-	167.00	11.13
591-537-970-000	CAPITAL OUTLAY	-	1,800.00	1,974.00	0.00
591-537-972-000	SYSTEM SECURITY	10,000.00	-	-	0.00
537	WTR PLANT OPER & MAINTENANCE	1,588,635.00	101,587.81	409,985.89	25.81

Plainfield Charter Township

Revenue VS. Expenditures

April 30, 2014

Account	Description	Budget	April Activity	YTD Amount	% Budget Expended
538	WATER MAINT AND DISTRIBUTION				
591-538-702-000	SALARIES & WAGES	384,900.00	28,120.20	128,945.10	33.50
591-538-702-001	OVERTIME WAGES	30,000.00	65.73	3,500.76	11.67
591-538-710-001	FLEX BENEFITS	9,100.00	-	9,100.00	100.00
591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	4,000.00	307.70	1,384.65	34.62
591-538-715-000	SOCIAL SECURITY	32,100.00	2,060.21	9,679.32	30.15
591-538-717-000	INSURANCE BENEFITS	104,600.00	6,188.89	49,291.27	47.12
591-538-720-000	RETIREMENT HEALTHCARE BENEFIT	24,000.00	1,709.64	8,029.91	33.46
591-538-722-000	RETIREMENT	48,900.00	3,472.43	16,283.13	33.30
591-538-745-000	MATERIALS & SUPPLIES	40,000.00	1,505.55	6,930.04	17.33
591-538-746-000	METERS	20,000.00	7,776.00	17,637.08	88.19
591-538-748-000	GASOLINE	20,000.00	1,945.21	5,364.56	26.82
591-538-750-000	SAFETY EQUIPMENT & TRAINING	5,000.00	91.29	706.06	14.12
591-538-823-000	Consulting Engineer	-	-	-	0.00
591-538-830-000	CONTRACTED SERVICES	51,575.00	3,438.10	7,956.30	15.43
591-538-860-000	TRANSPORTATION & EXPENSES	2,000.00	-	-	0.00
591-538-865-000	EDUCATION & TRAINING	2,500.00	-	595.00	23.80
591-538-920-000	UTILITIES	30,000.00	3,040.75	18,668.50	62.23
591-538-931-000	BUILDING MAINTENANCE & REPAIR	8,000.00	173.00	998.24	12.48
591-538-932-000	VEHICLE MAINTENANCE & REPAIR	10,000.00	196.25	1,080.34	10.80
591-538-933-000	POWER EQUIP MAINT & REPAIR	5,500.00	130.90	1,126.90	20.49
591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	30,000.00	2,104.50	6,400.70	21.34
591-538-936-000	HYDRANT MAINTENANCE & REPAIR	12,000.00	367.68	492.68	4.11
591-538-937-000	METERS MAINTENANCE & REPAIR	10,000.00	1,229.94	4,091.91	40.92
591-538-940-000	EQUIPMENT & TOOLS	5,000.00	650.24	1,326.75	26.54
591-538-953-000	MISCELLANEOUS EXPENSES	1,000.00	-	-	0.00
591-538-954-000	CONTINGENCIES	-	-	-	0.00
591-538-970-000	CAPITAL OUTLAY	-	-	-	0.00
538	WATER MAINT AND DISTRIBUTION	890,175.00	64,574.21	299,589.20	33.66
540	BOND EXPENSES				
591-540-995-000	BOND INTEREST EXPENSE	204,000.00	27,201.45	96,663.00	47.38
591-540-995-001	Coit Pond Note Interest	18,480.00	-	-	0.00
591-540-995-002	RHS Note Interest	7,150.00	-	4,309.17	60.27
540	BOND EXPENSES	229,630.00	27,201.45	100,972.17	43.97
850	INSURANCE				
591-850-710-000	COPAY -REIMBURSEMENT	300.00	50.00	125.00	41.67
591-850-717-000	RETIREEES HEALTH INSURANCE	47,262.00	2,049.04	13,114.03	27.75
591-850-718-000	EMPLOYEE RHS FUNDING	40,900.00	-	-	0.00
591-850-865-000	EDUCATION & TUITION ASSISTANCE	-	-	-	0.00
591-850-910-000	LIABILITY INSURANCE	75,000.00	6,062.00	55,827.00	74.44
850	INSURANCE	163,462.00	8,161.04	69,066.03	42.25
968	DEPRECIATION				
591-968-968-000	DEPRECIATION	1,650,000.00	125,000.00	500,000.00	30.30
591-968-969-000	AMORTIZATION OF BOND COSTS	47,412.00	-	-	0.00
968	DEPRECIATION	1,697,412.00	125,000.00	500,000.00	29.46
	Expense	5,191,139.00	400,773.07	1,567,226.99	30.19
591	WATER ENTERPRISE FUND	(49,311.00)	(19,864.84)	85,888.89	(174.18)

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



		Amount
101 - GENERAL FUND		
Assets		
101-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		1,541,821.94
101-000-003-000 - INVESTMENTS		1,134,379.77
101-000-004-000 - PETTY CASH		1,575.00
101-000-006-000 - KENT CO POOLED FUND		1,999,758.89
101-000-022-000 - TAXES RECEIVABLE		3,274,569.57
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		8,592.31
101-000-043-000 - EMPLOYEE ACCOUNTS RECEIVABLE		0.00
101-000-045-011 - A/R PINE BAY DRIVE SAD		16,720.57
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:	8,162,743.69
Liabilities		
101-000-202-000 - ACCOUNTS PAYABLE		122,726.52
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		16,053.52
101-000-230-001 - FICA - MEDICARE		3,754.40
101-000-231-000 - FEDERAL INCOME TAX WITHHELD		12,523.02
101-000-232-000 - STATE INCOME TAX WITHHELD		14,474.41
101-000-233-000 - GR/WALKER/IONIA CITY INC. TAX		269.54
101-000-244-002 - AFLAC-Ins. Prem. Contributions		538.98
101-000-245-000 - UNUM Addtl Life Ins. Contrib.		56.39
101-000-246-000 - DEPENDENT CARE CONTRIBUTION		1,224.82
101-000-247-000 - FLEXIBLE BENEFITS CONTRIBUTION		(5,079.18)
101-000-249-000 - MISC EMPLOYEE DEDUCTION		319.00
101-000-250-000 - DIRECT DEPOSITS		0.00
101-000-251-000 - Double Up Bucks - Farmers Mark		0.00
101-000-252-000 - Bridge Cards - Farmers Market		1,131.89
101-000-253-000 - WIC Program - Farmers Market		20.00
101-000-255-000 - TITLE COMPANY DEPOSITS		2,142.00
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		3,490,759.95
101-000-339-011 - DEFERRED REV-PINE BAY DR SAD		21,894.01

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
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:	4,020,071.20
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:	6,487,830.02
Total Retained Earnings:	1,650,069.65
Total Fund Balance and Retained Earnings:	4,117,828.47
Total Liabilities, Fund Balance, and Retained Earnings:	8,137,899.67

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
219 - STREET LIGHTING FUND	
Assets	
219-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	172,696.61
219-000-003-000 - INVESTMENTS	0.00
219-000-006-000 - KENT CO POOLED FUND	60,784.42
219-000-020-000 - TAXES RECEIVABLE	203,835.10
219-000-040-000 - ACCOUNTS RECEIVABLE	0.00
	Total Assets: 437,316.13
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: 164,805.47
	Total Fund Balance and Retained Earnings: 220,637.66
	Total Liabilities, Fund Balance, and Retained Earnings: 437,316.13

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
220 - LAKE IMPROVEMENT FUND	
Assets	
220-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	21,537.67
220-000-006-000 - KENT CO POOLED FUND	0.00
220-000-039-000 - DUE FROM TAX ROLL	1,323.43
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:
	22,861.10
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:
	(565.60)
	Total Fund Balance and Retained Earnings:
	5,833.10
	Total Liabilities, Fund Balance, and Retained Earnings:
	22,861.10

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
230 - STORMWATER MANAGEMENT FUND	
Assets	
230-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	11,072.91
230-000-003-000 - INVESTMENTS	159,380.47
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	2,083.33
	Total Assets:
	172,536.71
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:
	(4,296.73)
	Total Fund Balance and Retained Earnings:
	172,536.71
	Total Liabilities, Fund Balance, and Retained Earnings:
	172,536.71

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
250 - DOWNTOWN DEVELOPMENT AUTHORITY	
Assets	
250-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	319,720.68
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	75,565.74
250-000-008-000 - MBIA CLASS INVESTMENT ACCOUNT	79,057.41
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:
	843,782.42
Liabilities	
250-000-202-000 - ACCOUNTS PAYABLE	9,379.50
250-000-339-000 - Deferred Rev - Taxes	66,194.59
	Total Liabilities:
	75,574.09
Fund Balance	
250-000-390-000 - FUND BALANCE	587,299.45
	Total Fund Balance:
	587,299.45
	Total Liabilities and Fund Balance:
	662,873.54
	Total Retained Earnings:
	180,908.88
	Total Fund Balance and Retained Earnings:
	768,208.33
	Total Liabilities, Fund Balance, and Retained Earnings:
	843,782.42

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
542 - BUILDING INSPECTIONS DEPT FUND	
Assets	
542-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	184,244.82
542-000-003-000 - INVESTMENTS	0.00
542-000-006-000 - KENT CO POOLED FUND	0.00
	Total Assets: 184,244.82
Liabilities	
542-000-202-000 - ACCOUNTS PAYABLE	39.31
	Total Liabilities: 39.31
Fund Balance	
542-000-390-000 - FUND BALANCE	163,354.55
	Total Fund Balance: 163,354.55
	Total Liabilities and Fund Balance: 163,393.86
	Total Retained Earnings: 20,850.96
	Total Fund Balance and Retained Earnings: 184,205.51
	Total Liabilities, Fund Balance, and Retained Earnings: 184,244.82

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
590 - SEWER ENTERPRISE FUND	
CURRENT ASSETS	
590-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	1,476,704.15
590-000-003-000 - INVESTMENTS	1,238,120.42
590-000-006-000 - CAPITAL FUND INVESTMENTS	3,288,075.20
590-000-008-000 - MBIA CLASS INVESTMENT ACCT	167,107.33
590-000-033-000 - A/R CURRENT CHARGES	762,889.45
590-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	7,931.66
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	1,290.54
590-000-045-032 - BELMONT/BELMONT CENTER SWR VOL	817.40
590-000-045-035 - SEWER NO CONNECT	18,936.77
590-000-045-036 - ROCKBLUFF/PENDLETON SWR VOL	7,138.51
590-000-045-037 - GR RIVER/STILES CREEK	2,535.34
590-000-045-038 - Belmont/Graphic Dr Swr SAD	114,559.88
590-000-045-041 - Rockbluff Ct N. End Rockblf Dr	57,844.22
590-000-045-042 - Keeweenaw/Algansee Vol	175,657.75
590-000-045-043 - Mandatory connection Vol	15,046.41
590-000-045-044 - Samrick Sewer Vol	16,404.38
590-000-045-045 - Packer Drive Sewer SAD	3,936.83
590-000-045-047 - 1259 Post Sewer	11,837.67
590-000-045-048 - 2012 Mandatory w/ no int.	81,030.55
590-000-045-049 - 2012 Mandatory w/ int	35,228.50
590-000-045-051 - Algansee Keeweenaw 2013	8,659.73
590-000-056-000 - Interest Receivable	6,259.08
590-000-081-000 - DUE FROM OTHER GOVT UNITS	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:
	7,508,608.56
FIXED ASSETS	
590-000-045-027 - EASTHILL SEWER SAD	1,213.28
590-000-045-050 - 2013 Mandatory w/ no int	9,975.15
590-000-045-052 - Coit at Jupiter Sewer	17,525.66
590-000-146-000 - OFFICE EQUIPMENT	2,049.00
590-000-154-000 - SANITARY SEWER SYSTEM	26,612,478.98
590-000-158-000 - CONSTRUCTION IN PROGRESS	0.00
590-000-158-075 - Generator Upgrades @ Lift St.	41,926.16
590-000-158-076 - 10 Mile Trunk Sewer	52,635.60
590-000-158-077 - North Park Lift Station	7,354.20
590-000-158-078 - Scott Creek Trunk Rehab Phase2	18,632.63
590-000-158-079 - Forest Ridge LS Radio Controls	0.00
590-000-158-080 - SAWKAW AREA IMPROVEMENTS	17,297.55
590-000-159-000 - OVERSIZING	102,486.85

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
590-000-160-000 - ACCUMULATED DEPRECIATION	(5,387,156.28)
Total FIXED ASSETS:	21,496,418.78
Total Assets:	29,005,027.34
Liabilities	
CURRENT LIABILITIES	
590-000-202-000 - ACCOUNTS PAYABLE	180,640.31
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	61,817.47
590-000-272-000 - Grand Oaks Lift Station Reserv	8,490.04
Total CURRENT LIABILITIES:	257,255.82
LONG TERM LIABILITIES	
590-000-302-000 - N KENT SEWER AUTHORITY BONDS	1,033,245.22
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:	4,231,512.74
OTHER LIABILITIES	
Total Liabilities:	4,488,768.56
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:	29,010,701.06
Total Retained Earnings:	(5,673.72)
Total Fund Balance and Retained Earnings:	24,516,258.78
Total Liabilities, Fund Balance, and Retained Earnings:	29,005,027.34

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
591 - WATER ENTERPRISE FUND	
CURRENT ASSETS	
591-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	2,111,100.51
591-000-003-000 - INVESTMENTS	1,413,109.61
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	927,257.70
591-000-033-000 - A/R CURRENT WATER CHARGES	677,152.92
591-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	1,075.92
591-000-040-000 - ACCOUNTS RECEIVABLE	5,130.17
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	544.93
591-000-045-025 - GRAND RIVER/STILES CREEK WTR	968.83
591-000-045-040 - Old Mill Pond Water SAD	6,938.84
591-000-045-042 - Verta Water Vol 2013	35,915.29
591-000-045-047 - 1259 Post Water	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:
	5,623,624.92
FIXED ASSETS	
591-000-130-000 - LAND	1,908,428.53
591-000-136-000 - BUILDINGS AND STRUCTURES	25,091,491.71
591-000-140-000 - TOOLS AND EQUIPMENT	2,243,461.54
591-000-142-000 - FILTRATION & TREATMENT EQUIP	790,767.54
591-000-146-000 - OFFICE EQUIPMENT	257,668.75
591-000-148-000 - TRUCKS AND VEHICLES	752,875.01
591-000-152-000 - MAINS AND HYDRANTS	31,320,583.14
591-000-153-000 - WELLS AND PUMPS	2,423,732.00
591-000-158-000 - CONSTRUCTION IN PROGRESS	0.00
591-000-158-064 - COIT AVE 20 IN WM LOOP-PHASE 2	0.00
591-000-158-070 - Verta Dr SAD Watermain Ext.	0.00
591-000-158-075 - SAWKAW AREA IMPROVEMENTS	17,297.55
591-000-159-000 - OVERSIZING	362,328.07
591-000-160-000 - ACCUMULATED DEPRECIATION	(21,636,769.25)
	Total FIXED ASSETS:
	43,531,864.59
OTHER ASSETS	
591-000-197-000 - Alpine Twp DWRF Receivable	471,357.00
	Total OTHER ASSETS:
	471,357.00
	Total Assets:
	49,626,846.51
Liabilities	
CURRENT LIABILITIES	
591-000-202-000 - ACCOUNTS PAYABLE	110,884.22
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

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
591-000-215-000 - CUSTOMER DEPOSITS	0.00
591-000-220-000 - ACCRUED INTEREST	46,491.00
591-000-230-000 - DUE TO OTHER GOVT UNITS	0.00
591-000-247-000 - FLEXIBLE BENEFITS PLAN	0.00
Total CURRENT LIABILITIES:	683,906.81
LONG TERM LIABILITIES	
591-000-310-000 - 2004 WATER REV REFUNDING BONDS	250,000.00
591-000-311-000 - Drinking Water Revolving Fund	5,326,924.00
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:	9,907,301.47
OTHER LIABILITIES	
Total Liabilities:	10,591,208.28
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:	39,121,527.12
Total Liabilities and Fund Balance:	49,712,735.40
Total Retained Earnings:	(85,888.89)
Total Fund Balance and Retained Earnings:	39,035,638.23
Total Liabilities, Fund Balance, and Retained Earnings:	49,626,846.51

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



		Amount
701 - TRUST & AGENCY FUND		
Assets		
ASSETS		
701-000-001-000 - CHECKING-CONCENTRATION ACCOUNT		32,499.99
701-000-001-001 - CONCENTRATION ACCT-LIBRARY		5,476.52
	Total Assets:	37,976.51
Liabilities		
701-000-202-000 - ACCOUNTS PAYABLE		3,601.90
701-000-210-000 - DUE TO FRIENDS OF THE LIBRARY		5,494.48
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		4,519.16
701-000-218-000 - TRAILER FEES		5,379.00
701-000-226-000 - JTA ADVANCED COLLECTIONS		179.00
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		(5,249.50)
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
701-000-235-389 - Preserve at Boulder Creek		(250.00)
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
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

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
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	(6,565.20)
701-000-235-439 - CBS-Billboard @ 6680 English	77.00
701-000-235-440 - Belmont Village Green Phase 2	(4,463.50)
701-000-235-441 - Trademark Die & Engin.Addition	500.00
701-000-235-442 - Vista Springs Northview Wood	140.00
701-000-235-445 - Darback LLC-5001 Plfd/prkg lot	200.00
701-000-235-446 - 1536 Buth Dr	500.00
701-000-235-447 - Progressive AE-3839 Plainfield	500.00
701-000-235-448 - Verizon/Faulk&Foster-1680House	500.00
701-000-235-449 - Verizon/Faulk&Foster-4250Kroes	500.00
701-000-235-450 - 3244 E BELTLINE CT	1,000.00
701-000-235-451 - MILESTONES 2370 BELMONT CTR DR	500.00
701-000-235-453 - 4325 Plainfield-Cell Tower Mod	500.00
701-000-235-454 - SBA/890 Buth-Cell Tower Modif.	500.00
701-000-235-455 - TMobile/10 Mile-Cell Tower Mod	200.00
701-000-235-456 - T-Mobile/840 Buth	500.00
701-000-235-457 - T-Mobile/4250 Kroes	500.00
701-000-275-000 - Due to Taxpayers	0.11
701-000-283-000 - PERFORMANCE DEPOSITS PAYABLE	3,050.00
701-000-283-001 - SIGN DEPOSITS PAYABLE	50.00
701-000-283-002 - ZONING VARIANCE DEPOSITS	0.00
	Total Liabilities:
	37,976.51
Fund Balance	
701-000-390-000 - FUND BALANCE	0.00
	Total Fund Balance:
	0.00
	Total Liabilities and Fund Balance:
	37,976.51
	Total Retained Earnings:
	0.00
	Total Fund Balance and Retained Earnings:
	0.00
	Total Liabilities, Fund Balance, and Retained Earnings:
	37,976.51

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



		Amount
703 - TAX ACCOUNT AGENCY FUND		
Assets		
703-000-001-000 - CASH - HUNTINGTON BANK		0.00
703-000-010-000 - CASH - HUNTINGTON BANK		1,242,228.64
703-000-040-000 - TAXES RECEIVABLE		0.00
703-000-081-000 - Due from other govt units		442.11
703-000-084-000 - Due From Other Funds		0.00
	Total Assets:	1,242,670.75
Liabilities		
703-000-202-000 - ACCOUNTS PAYABLE		0.00
703-000-214-000 - DUE TO GENERAL FUND		0.00
703-000-218-000 - INTERURBAN TRANSIT		0.00
703-000-220-001 - CFR TAX		198.21
703-000-220-002 - LITTLE PINE IS LAKE TREATMENT		0.00
703-000-222-000 - County Oper AV		20,176.05
703-000-222-001 - County Oper IFT		0.00
703-000-222-002 - County Senior AV		30,364.38
703-000-222-003 - County Senior IFT		367.45
703-000-222-004 - County Jail AV		76,491.48
703-000-222-005 - County Jail IFT		894.09
703-000-222-010 - COUNTY DRAINS		187.92
703-000-223-041 - KENT DIST. LIBRARY		89,448.32
703-000-223-042 - KDL-IFT		996.84
703-000-226-001 - Township AV		304,080.43
703-000-226-002 - Township IFT		3,734.02
703-000-226-003 - TOWNSHIP - VOTED 3		(129.00)
703-000-226-004 - TOWNSHIP - VOTED 4		596.57
703-000-226-005 - TOWNSHIP - DEAN LAKE SAD		744.00
703-000-226-006 - LIGHTING DIST -RESIDENTIAL		14,406.57
703-000-226-010 - DELQ SEWER CHARGES/ASSESS.		459.36
703-000-226-013 - DELQ SEWER ASSESSMENTS		2,086.65
703-000-228-098 - SET AV-Summer		25,156.41
703-000-228-099 - SET IFT-Summer		(525.00)
703-000-234-041 - KISD AV		20,486.99
703-000-235-041 - GRCC AV		9,490.08
703-000-688-000 - OVER PAYMENTS TO BE REFUNDED		2,506.87
703-000-694-000 - DRAWER (OVER)/UNDER		(0.02)
703-041-225-024 - Northview-Summer/Oper		13,470.57
703-041-225-025 - Northview-Winter/Oper		159,854.61
703-041-225-026 - Northview IFT-Summer/Oper		(393.75)
703-041-225-027 - Northview IFT-Winter/Oper		6,406.65
703-041-225-028 - Northview-Summer/Other		9,594.56
703-041-225-029 - Northview-Winter/Other		183,499.52
703-041-225-031 - Northview IFT-Winter/Other		2,833.08
703-041-225-080 - Comstock Park AV/School Oper		12,316.88
703-041-225-082 - Comstock Park-AV/Other		11,345.27
703-041-225-209 - Rockford AV- Summer/Oper		(4,566.92)
703-041-225-210 - Rockford AV-Winter/Oper		61,881.56
703-041-225-212 - Rockford IFT-Winter/Oper		2,608.65
703-041-225-213 - Rockford Ren.Zone -Summer/Oper		7,989.52

Plainfield Charter Township

Balance Sheet

Period Ended April 30, 2014



	Amount
703-041-225-214 - Rockford Ren.Zone -Winter/Oper	7,989.52
703-041-225-215 - Rockford AV-Summer/Other	4,428.25
703-041-225-216 - Rockford AV-Winter/Other	138,189.81
703-041-225-218 - Rockford IFT-Winter/Other	1,998.88
703-041-225-220 - Rockford RZ-Winter/Other	3,383.46
703-200-222-000 - County Oper - AV Interest	1,143.46
703-200-222-001 - County Oper - IFT Interest	1.87
703-200-228-098 - SET - AV INTEREST	1,599.91
703-200-228-099 - SET - IFT INTEREST	5.25
703-200-234-041 - KISD - INTEREST	1,252.78
703-200-234-042 - KISD - IFT Interest	2.05
703-200-235-041 - GRCC - AV INTEREST	477.20
703-200-235-042 - GRCC - IFT Interest	0.78
703-241-225-024 - Northview-Summer AV Int./Oper	868.44
703-241-225-026 - Northview-Summer IFT Int./Oper	3.94
703-241-225-028 - Northview-Summer AV Int./Other	522.71
703-241-225-030 - Northview-Summer IFT Int./Othr	1.96
703-241-225-080 - Comstock Park-AV Int./Oper	1,512.09
703-241-225-082 - Comstock Park-Summer Int./Othr	1,060.48
703-241-225-209 - Rockford-Summer AV Int./Oper	205.37
703-241-225-215 - Rockford-Summer AV Int./Other	218.17
703-300-225-001 - Admin. Fee - Misc. SADs	19.60
703-300-226-000 - PENALTIES/LATE FEES	8,725.90
	Total Liabilities:
	1,242,670.75
Fund Balance	
703-000-390-000 - FUND BALANCE	0.00
	Total Fund Balance:
	0.00
	Total Liabilities and Fund Balance:
	1,242,670.75
	Total Retained Earnings:
	0.00
	Total Fund Balance and Retained Earnings:
	0.00
	Total Liabilities, Fund Balance, and Retained Earnings:
	1,242,670.75

AP Check Proof List

51

<u>Vendor</u>	<u>Ck No</u>	<u>Description</u>	<u>Amount</u>	<u>Account No</u>
ACTION CHEMICAL INC.	0	Switch-Lever switch=Town hall	53.46	101-265-931-002
ACTION CHEMICAL INC.	0	Truckwash brush=B&G	16.90	101-265-775-000
ACTION CHEMICAL INC. Total			70.36	
ADVANCED IMAGING SOLUTIONS-GR	0	MonthlyLanier copier lease=B&G	119.94	101-265-830-002
ADVANCED IMAGING SOLUTIONS-GR	0	Monthly copy ovg (1249)=B&G	32.91	101-265-830-002
ADVANCED IMAGING SOLUTIONS-GR Total			152.85	
ADVANCE MARKING SYSTEMS	0	Nametag=Scheib	6.34	101-336-775-000
ADVANCE MARKING SYSTEMS Total			6.34	
ALCOGARE LLC	72175	Scans of Bldg Permits-Maps-PC minutes-Plat books	3,750.00	542-371-830-000
ALCOGARE LLC	72175	Scans of Bldg Permits-Maps-PC minutes-Plat books	1,250.00	101-400-830-000
ALCOGARE LLC Total			5,000.00	
ALEXANDER CHEMICAL A CARUS COMPANY	0	Chlorine-1000lb Cyl & Deposit	1,699.00	591-537-741-000
ALEXANDER CHEMICAL A CARUS COMPANY	0	Credit=Chlorine cylinder dep.	(750.00)	591-537-741-000
ALEXANDER CHEMICAL A CARUS COMPANY Total			949.00	
AMBROSE RIDGE APARTMENTS	72176	Precinct rental=May'14 Election	75.00	101-191-830-000
AMBROSE RIDGE APARTMENTS Total			75.00	
ANNIS VISSER & BRANDT PC	0	Legal 3/14-4/11/14=CPDDA	47.00	250-448-821-000
ANNIS VISSER & BRANDT PC	0	Legal 3/14-4/11/14=Water	52.00	591-530-821-000
ANNIS VISSER & BRANDT PC	0	Legal 3/14-4/11/14=Assessing	247.00	101-209-821-000
ANNIS VISSER & BRANDT PC	0	Legal 3/14-4/11/14=Fire	160.00	101-336-821-000
ANNIS VISSER & BRANDT PC	0	Legal 3/14-4/11/14=General twp	1,063.80	101-210-821-000
ANNIS VISSER & BRANDT PC Total			1,569.80	
ASSUMPTION BVM CATHOLIC CHURCH	72177	Precinct rental=May'14 Election	75.00	101-191-830-000
ASSUMPTION BVM CATHOLIC CHURCH Total			75.00	
PETTY CASH	72178	Batteries-Router=Fire	81.07	101-336-727-000
PETTY CASH	72178	Ops Day Parking/Lansing=Wtr Dist.	24.00	591-538-860-000
PETTY CASH	72178	Ops Day Parking/Lansing=Wtr Pl.	24.00	591-537-860-000
PETTY CASH	72178	Donuts for misc meetings	52.18	591-530-953-000
PETTY CASH	72178	State fee for notary app=M.Gunst	10.00	591-530-953-000
PETTY CASH	72178	Versluis training=B.Craig	29.82	101-751-860-000
PETTY CASH	72178	Sidewalk postponement agreement	17.00	101-400-727-000
PETTY CASH	72178	Parking	1.00	590-536-730-000
PETTY CASH	72178	Easement	14.00	101-295-821-000
PETTY CASH	72178	Postage=Election	2.45	101-191-730-000
PETTY CASH	72178	Cake for Judy's retirement	35.98	101-250-953-000
PETTY CASH	72178	Jeopardy tax assessment with county	10.00	101-253-821-000
PETTY CASH	72178	Certified mail=Treasurer	6.49	101-250-730-000
PETTY CASH Total			307.99	
BLYTHEFIELD HILLS BAPTIST CHURCH	72179	Precinct rental=May'14 Election	75.00	101-191-830-000
BLYTHEFIELD HILLS BAPTIST CHURCH Total			75.00	
B & R EXCAVATING	72180	Refund meter/decided against irrigation meter=2370 Belr	275.00	591-000-644-000
B & R EXCAVATING Total			275.00	
BLOOM SLUGGETT MORGAN PC	72181	Apr'14 Legal=General planning issues	990.00	101-400-821-000
BLOOM SLUGGETT MORGAN PC Total			990.00	
BUSH KATHY	72182	Business Profiles Apr'14=CPDDA	100.00	250-448-831-000
BUSH KATHY Total			100.00	
CASCADE CHARTER TOWNSHIP	72183	Apr'14 Inspections (5)	250.00	542-371-702-005
CASCADE CHARTER TOWNSHIP Total			250.00	
CENTRAL INTERCONNECT	0	Troubleshoot "dead" voice mail system	422.63	101-250-851-000
CENTRAL INTERCONNECT Total			422.63	
CITY SIGN ERECTORS	72184	Service signs to check if lighting correctly=CPDDA	190.00	250-448-831-000
CITY SIGN ERECTORS Total			190.00	
CONSUMERS ENERGY	0	3830 CORDES = 281	43.56	591-537-920-000
CONSUMERS ENERGY	0	DADE ST= 439	87.61	101-751-920-000
CONSUMERS ENERGY	0	AREA STREET LIGHTS = 406	18,047.62	219-448-920-000
CONSUMERS ENERGY	0	TWP SIRENS = 597	247.33	101-336-889-000
CONSUMERS ENERGY	0	691 NETHERFIELD ST = 989	48.01	591-537-920-000
CONSUMERS ENERGY Total			18,474.13	
CUMMINS BRIDGEWAY LLC	0	Troubleshoot coolant leak/Repl.cap-hose-head gasket=E1	2,603.21	101-336-932-000
CUMMINS BRIDGEWAY LLC	0	Credit/Return=Filler caps(2)	(173.26)	101-336-932-000
CUMMINS BRIDGEWAY LLC Total			2,429.95	
DTE ENERGY	0	8289 CHILDSDALE = 034	73.48	591-537-921-000
DTE ENERGY Total			73.48	
DUO-SAFETY LADDER CORP.	72185	Heat sensor labels=Fire	34.18	101-336-932-000
DUO-SAFETY LADDER CORP. Total			34.18	

Board Meeting 05/19/2014

AP Check Proof List

Vendor	Ck No	Description	Amount	Account No
MC&E/ELECTION SOURCE	72186	Testing for M100/Addtl Pct	1,430.00	101-191-830-000
MC&E/ELECTION SOURCE	72186	Testing for Automark ADA/Addtl Ballot Style	1,100.00	101-191-830-000
MC&E/ELECTION SOURCE	72186	Test back up cards	605.00	101-191-830-000
MC&E/ELECTION SOURCE	72186	Ballot storage container-Memory pack transfer bag	58.50	101-191-775-000
MC&E/ELECTION SOURCE	72186	Merchandise gift certificate	(50.00)	101-191-775-000
MC&E/ELECTION SOURCE Total			3,143.50	
EMERGENCY MEDICAL PRODUCTS INC.	0	Exam gloves=Fire	232.30	101-336-775-000
EMERGENCY MEDICAL PRODUCTS INC. Total			232.30	
FERRARESE VINCE	0	Retiree Insurance opt-out pymt	400.00	591-850-717-000
FERRARESE VINCE Total			400.00	
FUEL MANAGEMENT SYSTEM	0	Fuel purchase 4/9/14=Fire	47.13	101-336-748-000
FUEL MANAGEMENT SYSTEM Total			47.13	
FRONTLINE CHURCH	72187	Precinct rental=May'14 Election	75.00	101-191-830-000
FRONTLINE CHURCH Total			75.00	
CHEMTRADE CHEMICALS US LLC	0	Alum Sulfate Liq Iron Free Bulk (10.935TN)	4,927.27	591-537-741-000
CHEMTRADE CHEMICALS US LLC Total			4,927.27	
GALLAGHER UNIFORM	0	Uniforms=B&G	25.46	101-265-778-000
GALLAGHER UNIFORM	0	Uniforms=Wtr Dist.	32.87	591-530-740-000
GALLAGHER UNIFORM	0	Uniforms=Wtr Pl.	34.15	591-530-740-000
GALLAGHER UNIFORM	0	Uniforms=B&G	30.31	101-265-778-000
GALLAGHER UNIFORM	0	Uniforms=Wtr Dist.	41.75	591-530-740-000
GALLAGHER UNIFORM	0	Uniforms=Wtr Pl.	32.75	591-530-740-000
GALLAGHER UNIFORM	0	Uniforms=Wtr Dist.	6.74	591-530-740-000
GALLAGHER UNIFORM Total			204.03	
GRACE FELLOWSHIP	72188	Precinct rental=May'14 Election	75.00	101-191-830-000
GRACE FELLOWSHIP Total			75.00	
HOOPER PRINTING	72189	#10 Reg White Envelopes(5000)	224.77	101-250-727-000
HOOPER PRINTING Total			224.77	
IGT INC.	0	Apr'14 weekly cleaning=CP Libr.	420.00	101-791-830-000
IGT INC. Total			420.00	
JNJ CLEANING SERVICES INC.	0	Apr'14 weekly cleaning=Wtr Dist.	390.00	591-530-830-000
JNJ CLEANING SERVICES INC.	0	Apr'14 weekly cleaning=Wtr Pl.	160.00	591-537-830-000
JNJ CLEANING SERVICES INC. Total			550.00	
KENT COMMUNICATIONS INC.	0	Irrigation system back flow mailer	923.95	591-530-730-000
KENT COMMUNICATIONS INC. Total			923.95	
KENT COUNTY TREASURER	0	Feb'14 Trailer fees collected(897)	2,242.50	701-000-218-000
KENT COUNTY TREASURER	0	Mar'14 Trailer fees collected(896)	2,240.00	701-000-218-000
KENT COUNTY TREASURER	0	Apr'14 Sheriff/Community Policing	2,163.91	101-301-818-000
KENT COUNTY TREASURER	0	Apr'14 Sheriff Patrol	37,156.65	101-301-818-000
KENT COUNTY TREASURER Total			43,803.06	
MASON DYNAMICS INC.	0	Backpack blower=B&G	400.00	101-265-932-000
MASON DYNAMICS INC.	0	Valve cover kit for Sweepstar60=B&G	17.74	101-265-932-000
MASON DYNAMICS INC.	0	Oil filters for Toro lawn mowers=B&G	60.48	101-265-932-000
MASON DYNAMICS INC.	0	Oil filters for Toro lawn mowers=B&G	70.56	101-265-932-000
MASON DYNAMICS INC. Total			548.78	
MED-1 LEONARD LLC	0	FF Physical=Scheib	220.00	101-336-830-000
MED-1 LEONARD LLC Total			220.00	
MID-WEST MICHIGAN CISM	72190	Conference registration=V.Hawley	125.00	101-336-865-000
MID-WEST MICHIGAN CISM Total			125.00	
NORTH KENT SEWER AUTHORITY	0	Addtl SRFIII funding deposit	6,300.00	590-000-120-000
NORTH KENT SEWER AUTHORITY	0	Apr'14 PARCC side CWP operting costs	70,730.16	590-536-805-000
NORTH KENT SEWER AUTHORITY	0	Apr'14 Plfd Collect Sys O&M	20,429.36	590-536-801-001
NORTH KENT SEWER AUTHORITY	0	Apr'14 Jt NKSA trunks	3,945.70	590-536-801-004
NORTH KENT SEWER AUTHORITY	0	Apr'14 Alpine/Plfd O&M	88.43	590-536-801-006
NORTH KENT SEWER AUTHORITY	0	Apr'14 Court/Cann/Plfd O&M	1,140.74	590-536-801-007
NORTH KENT SEWER AUTHORITY	0	Apr'14 Advantage Health	2,516.00	701-000-235-382
NORTH KENT SEWER AUTHORITY	0	Apr'14 Hillsdale at Thousand Oaks	2,996.20	701-000-235-438
NORTH KENT SEWER AUTHORITY	0	Apr'14 Belmont Village Green Ph2	861.00	701-000-235-440
NORTH KENT SEWER AUTHORITY	0	SW Hookup=4646 Stiles Creek	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=3822 Standish	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=1640 Rahn	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=6139 Middale	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=6151 Middale	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=5623 Beyhill	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=3824 Preserve	3,421.00	590-000-231-000

Board Meeting 05/19/2014

AP Check Proof List

Vendor	Ck No	Description	Amount	Account No
NORTH KENT SEWER AUTHORITY	0	SW Hookup=633 Kornoelje	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=4379 Maybeck	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=4877 West River	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=4869 West River	3,421.00	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=2370 Belmont Ctr	5,576.23	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=4120 East Beltline	8,347.24	590-000-231-000
NORTH KENT SEWER AUTHORITY	0	SW Hookup=3300 Ten Mile/3 bldgs-Concession	10,263.00	590-000-231-000
NORTH KENT SEWER AUTHORITY Total			170,825.06	
OMEGA CONSTRUCTION	72191	Refund meter/decided against irrigation meter=6070 Nor	275.00	591-000-644-000
OMEGA CONSTRUCTION Total			275.00	
PLAINFIELD CHRISTIAN CHURCH	72192	Precinct rental=May'14 Election	75.00	101-191-830-000
PLAINFIELD CHRISTIAN CHURCH Total			75.00	
PLAINFIELD TOWNSHIP WATER	0	6440 WEST RIVER/14722=WA/SW SERVICE	11.22	101-803-920-000
PLAINFIELD TOWNSHIP WATER	0	6440 WEST RIVER/5545=WA/SW SERVICE	11.22	101-803-920-000
PLAINFIELD TOWNSHIP WATER	0	3943 WEST RIVER/4686=WA/SW SERVICE	224.61	101-791-920-000
PLAINFIELD TOWNSHIP WATER Total			247.05	
RESERVE ACCOUNT	72193	Refill postage meter	2,000.00	101-250-730-000
RESERVE ACCOUNT Total			2,000.00	
ROCKFORD PUBLIC SCHOOLS	0	iPads/MacBook Pro=Cable TV/PEG	4,817.00	101-000-204-001
ROCKFORD PUBLIC SCHOOLS Total			4,817.00	
RONDA TRUCK CENTER	72194	Nite service wheel change service call(2)=Fire/E1	243.00	101-336-932-000
RONDA TRUCK CENTER Total			243.00	
ROCK POINTE CHURCH	72195	Precinct rental=May'14 Election	75.00	101-191-830-000
ROCK POINTE CHURCH Total			75.00	
SILVER & VANESSEN P.C.	72196	Apr'14 Legal=Water Plant issues	1,040.00	591-530-821-000
SILVER & VANESSEN P.C. Total			1,040.00	
SOLUTIONS ONLINE INC.	0	Apr'14 Twp Publicity Program Media Releases=Special Ele	75.00	101-191-830-000
SOLUTIONS ONLINE INC.	0	Apr'14 Twp Publicity Program Media Releases=Museum C	75.00	101-803-830-000
SOLUTIONS ONLINE INC.	0	Apr'14 Twp Publicity Program Media Releases=Farmers IV	75.00	101-295-900-000
SOLUTIONS ONLINE INC.	0	Apr'14 Twp Publicity Program Media Releases=Sawkaw	75.00	591-530-830-000
SOLUTIONS ONLINE INC. Total			300.00	
SPRING VALLEY MHP	72197	Refund Perf.Bond=6511 Bodie	200.00	701-000-283-000
SPRING VALLEY MHP	72197	Refund Perf.Bond=6517 Bodie	200.00	701-000-283-000
SPRING VALLEY MHP Total			400.00	
ST LUKE'S LUTHERAN CHURCH	72198	Precinct rental=May'14 Election	75.00	101-791-830-000
ST LUKE'S LUTHERAN CHURCH Total			75.00	
SUPRO ELECTRIC COMPANY	72199	Install new light=Plfd Libr.	220.88	101-790-931-000
SUPRO ELECTRIC COMPANY Total			220.88	
TEAM FINANCIAL GROUP INC.	0	Monthly Xerox copier lease=Fire St#3	470.71	101-336-830-000
TEAM FINANCIAL GROUP INC. Total			470.71	
THOMPSON SUSAN	0	Apr'14 Mileage (499mi)	279.44	101-400-860-000
THOMPSON SUSAN Total			279.44	
TRUCK & TRAILER SPECIALTIES	0	Repair tailgate linkage=Wtr Dist/Truck#7	225.00	591-538-932-000
TRUCK & TRAILER SPECIALTIES Total			225.00	
GUPPY DAVID	72200	Refund Check	14.45	591-000-202-000
GUPPY DAVID	72200	Refund Check	42.20	590-000-202-000
GUPPY DAVID	72200	Refund Check	51.84	590-000-202-000
GUPPY DAVID Total			108.49	
THOMPSON BARBARA	72201	Refund Check	22.64	591-000-202-000
THOMPSON BARBARA	72201	Refund Check	12.13	591-000-202-000
THOMPSON BARBARA	72201	Refund Check	40.31	590-000-202-000
THOMPSON BARBARA	72201	Refund Check	43.54	590-000-202-000
THOMPSON BARBARA Total			118.62	
GAVIE MICHAEL	72202	Refund Check	0.12	591-000-202-000
GAVIE MICHAEL	72202	Refund Check	7.31	590-000-202-000
GAVIE MICHAEL Total			7.43	
K & M DODGE INC	72203	Refund Check	5,112.38	590-000-202-000
K & M DODGE INC Total			5,112.38	
PIELA HEIDI	72204	Refund Check	1.52	591-000-202-000
PIELA HEIDI	72204	Refund Check	16.64	590-000-202-000
PIELA HEIDI	72204	Refund Check	0.44	590-000-202-000
PIELA HEIDI Total			18.60	
DEHAAN DALE	72205	Refund Check	0.94	591-000-202-000
DEHAAN DALE	72205	Refund Check	2.19	591-000-202-000
DEHAAN DALE	72205	Refund Check	6.41	590-000-202-000

Board Meeting 05/19/2014

AP Check Proof List

Vendor	Ck No	Description	Amount	Account No
DEHAAN DALE	72205	Refund Check	7.87	590-000-202-000
DEHAAN DALE Total			17.41	
TESSA WALT REESE ROBERTSON/	72206	Refund Check	2.87	591-000-202-000
TESSA WALT REESE ROBERTSON/	72206	Refund Check	8.36	590-000-202-000
TESSA WALT REESE ROBERTSON/	72206	Refund Check	6.20	590-000-202-000
TESSA WALT REESE ROBERTSON/ Total			17.43	
SWORE (O) TIM	72207	Refund Check	184.80	591-000-202-000
SWORE (O) TIM	72207	Refund Check	33.19	591-000-202-000
SWORE (O) TIM Total			217.99	
BERKHOUT ROBERT	72208	Refund Check	3.36	591-000-202-000
BERKHOUT ROBERT	72208	Refund Check	9.83	590-000-202-000
BERKHOUT ROBERT	72208	Refund Check	12.07	590-000-202-000
BERKHOUT ROBERT Total			25.26	
ROERSMA & WURN	72209	Refund Check	3.08	591-000-202-000
ROERSMA & WURN	72209	Refund Check	8.99	590-000-202-000
ROERSMA & WURN	72209	Refund Check	11.06	590-000-202-000
ROERSMA & WURN Total			23.13	
KOLENDA-SPENCER BETH	72210	Refund Check	72.85	591-000-202-000
KOLENDA-SPENCER BETH Total			72.85	
VICTORY SIGN & GRAPHICS LLC	0	Thank you for your support banner=Fire	95.00	101-336-953-000
VICTORY SIGN & GRAPHICS LLC	0	Trail marker sets for Emer.Access(34)=Fire	825.00	101-336-970-000
VICTORY SIGN & GRAPHICS LLC	0	Truck numbers=Wtr PI/Truck#6-.#9	12.00	591-537-932-000
VICTORY SIGN & GRAPHICS LLC	0	Names(4)=Scheib/McAlpine	34.00	101-336-775-000
VICTORY SIGN & GRAPHICS LLC Total			966.00	
VREDEVELD HAEFNER LLC	0	Audit services through 4/30/14=Completion of FY13 audit	1,500.00	101-210-822-000
VREDEVELD HAEFNER LLC	0	Audit services through 4/30/14=Completion of FY13 audit	600.00	590-536-822-000
VREDEVELD HAEFNER LLC	0	Audit services through 4/30/14=Completion of FY13 audit	900.00	591-530-822-000
VREDEVELD HAEFNER LLC Total			3,000.00	
		Total:	278,714.23	
5/19/2014	Election Worker Pay		9,115.82	
5/2/2014	FSA 2014 Claims Pd/Priority Health		404.12	
5/13/2014	Dependent Care Reimbursements		342.31	
	Sub Total:		288,576.48	

x - Check released prior to board meeting

Payroll & Payroll related items paid:

5/13/2014	Payroll-Direct Debits	84,872.92
5/14/2014	Payroll-Checks	11,655.97
5/2/2014	FICA & FEDERAL W/H PAID	32,330.94
5/14/2014	Security Benefit Group ACH pymt	170.00
5/14/2014	ACH FOR CHILD SUPPORT	10.59
5/14/2014	PTFFA Union Dues ACH pymt	275.00
5/14/2014	ICMA 401 PLAN ACH PYMT	18,058.39
5/14/2014	ICMA 457 PLAN ACH PYMT	236.15
5/14/2014	ICMA RHS PLAN ACH PYMT	6,222.32
5/14/2014	ICMA ROTH IRA ACH PYMT	164.68
5/14/2014	John Hancock Pension Direct Debit pymt	3,364.71
5/14/2014	RPA/Cambridge Roth IRA ACH pymt	235.78
5/14/2014	PTMWA Union Dues ACH pymt	320.00
5/14/2014	FICA & FEDERAL W/H PAID	33,992.06
5/14/2014	EFT PYMT OF STATE W/H - 04/2014	14,474.41
5/14/2014	GR Withholding-04/14 direct debit pymt	149.79
5/14/2014	WLK Withholding-04/14 direct debit pymt	119.75
5/14/2014	AFLAC DD=EE pd insurance premiums	538.98
	Total Payroll & Payroll related items paid:	207,192.44

Grand Total: 495,768.92

7a

Memo

To: Plainfield Township Board
From: Teresa Zimmerman, Assessor
CC: Cameron Van Wyngarden, Superintendent, Stephanie McMillan, Deputy Clerk
Date: 4/28/2014
Re: IFT Application for AvaSure LLC

REQUESTED ACTION:

Consider the application for an Industrial Facilities Tax abatement for AvaSure LLC.

AvaSure LLC has applied for an IFT Abatement for \$57,500 in new equipment at 5801 Safety Dr. AvaSure LLC is leasing the REAL property from Sky Land Company LLC. Attached you will find the IFT application, a list of the equipment and the lease between Sky Land Company LLC and AvaSure LLC.

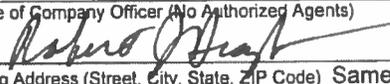
I have also attached an analysis of the implications of the new abatement.

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

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 Robert J. Brazda	13b. Telephone Number 616-301-0129	13c. Fax Number 616-532-8292	13d. E-mail Address Robert.brazda@avasure.com
14a. Name of Contact Person Robert Brazda	14b. Telephone Number Same	14c. Fax Number	14d. E-mail Address Same
15a. Name of Company Officer (No Authorized Agents) Robert J. Brazda CFO			
15b. Signature of Company Officer (No Authorized Agents) 		15c. Fax Number Same	15d. Date 4-16-14
15e. Mailing Address (Street, City, State, ZIP Code) Same		15f. Telephone Number Same	15g. E-mail Address Same

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 Yes No <input type="checkbox"/> Denied (Include Resolution Denying)	16b. ^{Administratively} The State Tax Commission Requires the following documents be filed for a complete application. 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 or Indicate N/A if Not Applicable <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.	
16c. LUCI Code	16d. School Code
17. Name of Local Government Body	18. Date of Resolution Approving/Denying this Application

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

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

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

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

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

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

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

PA 198 APPLICATION ANALYSIS

April 28th 2014
APPLICANT:
 AvaSure LLC
 5801 Safety Dr
 Belmont, MI 49306

CURRENT EMPLOYMENT

26

New jobs projected: >100 within 2 years

CURRENT PARCELS

PARCEL NUMBER	TAXABLE VALUE
NON ABATED PROPERTY	
41-10-20-276-016 REAL	1,850,800
41-50-26-024-465 PERSONAL	<u>2,400</u>
	1,853,200

NEW APPLICATION

ESTIMATED COST OF NEW EQUIPMENT(PERSONAL)	57,500	DIV BY 2 = ASSESSED VALUE OF:	28,750
28,750.00 x CURRENT MILLAGE RATE(-24 MILS)	0.02553890	734.24	TAX WITHOUT ABATEMENT
28,750.00 x IFT MILLAGE RATE(1/2 OF RATE)+SET6MILS	0.01876945	<u>539.62</u>	TAX WITH ABATEMENT
DOLLAR SAVINGS TO OWNER/REDUCTION TO TAXING JURISDICTIONS		194.62	1ST YEAR
TOWNSHIP SHARE			
28,750.00 x CURRENT MILLAGE RATE	0.00330000	94.88	TAX WITHOUT ABATEMENT
28,750.00 x IFT MILLAGE RATE(1/2 OF RATE)	0.00165000	<u>47.44</u>	TAX WITH ABATEMENT
DOLLAR SAVINGS TO OWNER/REDUCTION TO TOWNSHIP		47.44	1ST YEAR

YEARS ELIGIBLE

8

AvaSure

April 15, 2014

Ms. Teresa Zimmerman
Assessor
Plainfield Charter Township
6161 Belmont Ave. NE
Belmont, MI 49306-9609



Dear Ms. Zimmerman:

AvaSure LLC, (AVA) currently located at 6350 Jupiter is planning a facility expansion in the city of Belmont at 5801 Safety Street. As part of the expansion and at the Safety Street address, investments in personal property of about \$57,500 will be made. AVA plans to acquire the following equipment delineated in the table below which will be located at 5801 Safety Street. Further investments are planned after the first year. With this expansion, we plan to hire up to 120 employees with average salaries north of \$60,000 annually.

This letter is to inform you that AVA will be seeking a tax abatement on the new personal property investment in order to help justify the cost. As 5801 Safety Street is in an Industrial Development District (IDD) we will not need to request eth establishment of an IDD.

Any support Plainfield Charter Township can offer to help make this proposed project feasible will be very much appreciated.

Sincerely yours,

A handwritten signature in black ink that reads "Brad Playford".

Brad Playford
CEO
AvaSure LLC

AvaSure LLC

6350 Jupiter NE • Belmont, MI 49306 • 800-736-1784 • 616-532-8292 fax • www.avasure.com

Internet - 16/3	
Firewall - VPN setup	\$1,253
Windowless AC	\$1,500
Phones (5)	\$1,675
Cabinet - H6J65A, BW906A(2), 257413-B21, 168233-B21 (2)	\$2,648
Rack Monitor (no KVM) - AZ884A	\$1,528
UPS - GXT3-3000RT120	\$2,093
Patch Panels, Patch Cords - ICMPP02460(1), ICMPP04860(3)	\$665
PoE Phone Switch - J9138A	\$615
PoE+ Camera Switch - J9625A	\$666
Data Switches - JE009A(2)	\$1,028
Wireless AP - WAP551-A-K9(2)	\$446
Recable - Cat6, Faceplates, 150 drops, labeling, labor (ROK)	\$6,100
Conference Room Projector - EX 6220	\$640
Conference Room TV Setup (TV, PC, Camera/Audio)	\$1,100
Door Hardware - (6) Readers/Strikes/PIR/Contacts	\$1,995
Rackmount Node - S2-NN-E6R-WM (40%)	\$1,334
Rackmount PS - Maximal3RD	\$311
Door Wiring - Wire + Labor	\$2,698
Aiphone - JF-2MED, PS-1820UL, JF-DVF-HID, MCWS/A	\$955
Cameras - 2 Outdoor, 7 indoor	\$5,300
Camera Server (WS)	\$2,000
Total:	\$36,551

Equipment Description	
Chair	79.95
Computer/monitor	1,472.00
USB Barcode wireless Scanner	63.99
Rolling Pallet Lift	300.00
Workstation 30" x 36"	1,782.00
LED Light Assembly Fixture	1,600.00
Electric Drill	200.00
Depth setting Collar set	14.37
Electric Driver	200.00
Heat Gun	62.69
Inventory Cart	149.00
Bins for Inventory Cart,(7)s	10.15
Bins for Inventory Cart, (4)m	29.80
Bins for Work Bench (4) m	29.80
W.I.P. Rack	490.00
Trash Basket	13.97
Anti-Fatigue ESD Floor Mat (3 Ft)	113.00
Shop Stool	58.00

Confidential Information
AvaSure

6350 Jupiter NE • Belmont, MI 49306 • 616-301-0129 • 616-532-8292 fax • www.avasure.com

Wire Spool Cart	181.71
Ruler fixed to work station	10.97
Cable Strippers	50.35
Wire Strippers (81.20 ea)	162.40
Solder Pot	254.94
Procrimpers W/O Dies (86.87 ea)	173.74
TE crimper Die set	61.51
TE crimper Die Set	174.97
Molex crimper	296.26
Molex crimper	296.00
Molex crimper	296.26
Workstation 30" x 36"	1,782.00
Electric Screwdriver	52.94
Inventory Cart	149.00
Rack, Incoming Inventory	490.00
Bins for Inventory Cart (12)	17.40
Bins for Inventory Cart (2)m	14.90
Bins for Work Bench (2)	2.90
Trash Basket	13.97
Anti-Fatigue ESD Floor Mat (3 Ft)	113.00
Shop Stool	58.00
W.I.P. Rack - Completed Weldments	490.00
Workstation 30" x 36"	1,782.00
Trash Basket	13.97
Anti-Fatigue ESD Floor Mat (3 Ft)	113.00
Electric screw Driver	52.94
Rack, Incoming Material	490.00
Inventory Cart	149.00
Bins for Inventory Cart (12)	17.40
W.I.P. Rack for finished Product	490.00
Pole Assembly Station	1,500.00
Electric Drill	200.00
Electric Driver	200.00
Inventory Rack. Incoming Material	490.00
Inventory Cart	149.00
Bins for Work Station	17.40
Bins for Work Station	14.90
Bins for Inventory Cart	17.40
Bins for Inventory Cart	14.90
Trash Basket	13.97
True RMS Multimeter	179.95

Monitor	1,472.00
USB Barcode wireless Scanner	63.99
Anti-Fatigue ESD Floor Mat (3 Ft)	113.00
Trash Basket	13.97
Polyester Strapping Tools-Set	326.00
Polyester Strapping tape	134.00
Seals for Strapping tape	75.00
Bins for Pack Out Station	5.80
Trash Basket	29.97
Hand truck	32.00
Shelves for Inventory	591.00
Holder for Bins and bins	379.00
Containers for wire	75.00
Total	20,953.50

Confidential Information

AvaSure

6350 Jupiter NE • Belmont, MI 49306 • 616-301-0129 • 616-532-8292 fax • www.avasure.com

LEASE

THIS LEASE is made and executed this 9 day of April, 2014, between **SKY LAND COMPANY L.L.C.**, a Michigan limited liability company, of 5801 Safety Drive, Belmont MI 49306, as "Landlord", and **Avasure**, a Limited Liability Corporation, of 6350 Jupiter Avenue NE, Belmont, MI 49306, as "Tenant".

1. **Leased Premises.** Landlord is the owner of the real property located at 5801 Safety Drive, Belmont, MI 49306, Kent County, Michigan and more particularly described on attached Exhibit A (the "Property") on which Landlord has constructed a single story building (containing approximately 149,500 square feet of rentable floor area) (the "Building") and other related improvements (the "Improvements"). Landlord LETS AND LEASES to Tenant, and Tenant HIRES AND LEASES from Landlord, that portion of the Building (designated as Suite B), containing approximately 12,500 square feet of rentable floor area, more particularly described on attached Exhibit A (the "Leased Premises"), at the rents and under the terms and conditions set forth in this Lease. In addition, Landlord agrees to allow tenant access to one (1) shipping dock for tenant shipping and receiving purposes, with a limitation of 5 shipments per week (to be determined by monthly average).

2. **Purpose of Occupancy.** Tenant shall occupy and use the Leased Premises for office, light assembly, and warehousing purposes in connection with its remote patient monitoring system business and for no other purpose without the written consent of Landlord, which consent shall not be unreasonably withheld. The Leased Premises shall not be used for any purpose which would: a) violate any law, ordinance, rule or regulation applicable to the Building; b) in any way to create any nuisance or trespass; or c) in any way to violate the terms of any policy of insurance provided by Landlord under this Lease or increase the rate of insurance under any such policy of insurance.

3. **Term of Lease:** The term of this Lease shall commence on the date Landlord delivers possession of the Leased Premises to Tenant with all Landlord Improvements (as defined in Paragraph 35, below) completed (the "Commencement Date"), and shall continue for one (1) year thereafter unless sooner terminated as provided in this Lease; provided, however, that in the event that the Commencement Date is a date other than the first day of a calendar month, then the initial term shall extend for said number of days in addition to the remainder of the calendar month in which the Commencement Date occurs. Tenant's taking possession of the Leased Premises shall constitute Tenant's acceptance of the Leased Premises, including the Landlord Improvements, in their "as is" condition, subject only to the other terms and conditions of this Lease.

4. **Rent.** Tenant covenants and agrees to pay Landlord as rent for the Leased Premises during the Term as follows:

(a) **Base Rent.** As Base Rent, Tenant shall pay an amount equal to \$84,000.00 per year, payable in equal monthly installments of \$7,000.00. Base Rent shall be paid in advance on the first day of each month during the Term; provided, however, that Base Rent for the first full month of the Term shall be paid upon the execution of this Lease. The rent shall commence on May 1, 2014 and continue through April 30, 2015.

(b) **Additional Rent.**

supplies consumed in connection with cleaning, maintenance and repair; "Operating Expenses" shall not include any alterations to meet the needs of specific tenants of the Building, any expense that is paid through insurance or otherwise reimbursed to Landlord other than under this Paragraph 4, leasing commissions, if any, and any capital improvements defined as such in accordance with generally accepted accounting principles.. .

Such additional rent shall be computed on a monthly basis.

(c) **Payment.** The monthly installments of rent and all other sums payable under this Lease by Tenant shall be paid to Landlord at Landlord's address set forth above, or at such other address as

Landlord may direct by written notice, without setoff, counter claim, recoupment, abatement, suspension or deduction.

5. **Taxes and Special Assessments.** Tenant shall pay and discharge all personal property taxes which may be levied against its furniture, equipment and other personal property located on the Leased Premises prior to the same becoming subject to interest or penalties.

6. **Insurance and Indemnity.** Subject to Paragraph 4(b) above, Landlord shall keep the Property, Building and Improvements insured against loss or damage by fire and those risks covered by "extended coverage" as provided in a Michigan standard fire insurance policy in the amount of the full replacement cost of the Building and Improvements. Any such policy of insurance shall be payable to Landlord or as Landlord specifies.

Tenant shall, at its cost and expense, obtain and keep in force during the Term a policy or policies of public liability and property damage insurance with an insurance company and on terms approved by Landlord and with liability coverage with respect to the Leased Premises, Property, Building and Improvements of at least Two Million Dollars (\$2,000,000.00) on a combined single limit basis. Tenant shall furnish Landlord with certificates or other evidence acceptable to Landlord indicating that such insurance is in effect, showing Landlord as an additional insured party, and providing that Landlord shall be notified in writing at least thirty (30) days prior to cancellation of, any material change in or non-renewal of the policy. In addition, Tenant shall indemnify Landlord against and save Landlord harmless from any liability, claim, cost or expense (including reasonable attorneys fees) which may be asserted against or incurred by Landlord by reason of any accident or casualty occurring in, on or about the Leased Premises or otherwise arising from Tenant's use and occupancy of the Leased Premises, Building or Improvements except such as arise from the negligence of Landlord, its agents or employees.

Tenant, at its expense, shall keep all of its furnishings, equipment and other personal property located on the Leased Premises fully insured against loss or damage by fire and those risks covered by "extended coverage" as provided in a Michigan standard fire insurance policy. Such policy of insurance shall be payable to Tenant or as Tenant specifies. Tenant hereby releases Landlord from any and all liability for any damage to or loss of such personal property from any cause whatsoever.

7. **Waiver of Subrogation.** Each policy of insurance authorized or required of either party under this Lease shall contain a clause or endorsement under which the insurer waives all right of subrogation against the other party, its agents and employees with respect to losses payable under such policy, and each party hereby waives all right of recovery it might otherwise have against the other party, its agents and employees for any loss or injury which is covered by such a policy of insurance, notwithstanding that such loss or injury may result from the negligence or fault of such other party, its agents and employees.

8. **Utilities.** Landlord shall pay all charges for utility services provided to the Leased Premises, provided that the tenant does not operate any processes that create a demand that is heavier than normal office environments require for the square footage occupied. Landlord shall not be liable in damages or otherwise for any interruptions or failure in the supply of any utilities or utility service to the Leased Premises except such failure or interruption which results from the negligence of Landlord, its agents or employees.

9. **Maintenance and Condition of Leased Premises.** Tenant will provide its own janitorial service at its own expense. Tenant, at its expense, shall keep the interior of the Leased Premises in good maintenance, condition, and repair, reasonable wear and tear excepted (including, without limitation, the maintenance, repair and replacement of any of Tenant's equipment installed in the Leased Premises and performance of janitorial services), and perform all other maintenance, repair and replacement upon the Leased Premises, the Property, Building and Improvements necessitated by the acts or neglects of Tenant, its agents, employees or invitees. Subject to Paragraph 4(b) above, all other necessary maintenance, repair and replacement of the Property, Building and Improvements shall be performed by Landlord. Tenant shall promptly notify Landlord in writing of any defective condition known to it which Landlord is required to repair or replace and failure to so report such defect shall make Tenant responsible to Landlord for any additional loss or aggravation of loss incurred by Landlord by reason of Tenant's failure to notify Landlord.

Tenant shall keep the Leased Premises in a neat and clean condition, shall not allow refuse to accumulate, and shall conduct its business in such a manner that the risk of fire to the Leased Premises shall not be increased beyond the hazard normal and usual for its type of business.

10. **Alterations.** Tenant shall not make or permit to be made any alterations, additions or improvements in, upon or to the Leased Premises, or any part of the Leased Premises, without the prior written consent of Landlord, which consent shall not be unreasonably withheld. In the event such consent is obtained, all such alterations, additions or improvements shall be performed at the expense of Tenant in a good, workmanlike manner, free from faults and defects, and in accordance with all applicable laws and building codes and plans and specifications approved by Landlord. Tenant shall not allow any construction liens to attach to the Leased Premises or the Property, Building or Improvements in connection with any such alteration, and the failure of Tenant to have any such lien released within ten (10) days after written notice from Landlord shall constitute a default under this Lease. In addition, Tenant shall indemnify, defend and hold Landlord harmless from any and all costs and expenses incurred by Landlord in connection with such construction liens, including, without limitation, attorneys fees and costs of litigation. All alterations, additions or improvements (except trade fixtures) so made and installed by Tenant shall become part of the realty, shall become the property of Landlord and shall remain for the benefit of Landlord at the end of the Term or other expiration of this Lease in as good condition as they were when installed, reasonable wear and tear excepted; provided, however, that any such alteration, addition or improvement remaining at the end of the Term or other expiration of this Lease, shall upon demand made by Landlord, be removed by Tenant, at Tenant's expense, and Tenant shall repair any damage caused by such removal, restoring the Leased Premises to their condition prior to the making of such alteration, addition or improvement.

11. **Performance by Landlord or Tenant.** In the event Tenant fails to perform any of its covenants and agreements as set forth in this Lease and such failure continues for a period of ten (10) days after written notice from Landlord (except that no such notice shall be required in emergency situations), Landlord shall have the option to undertake such performance for Tenant, and the costs and expenses incurred by Landlord by reason of such undertaking shall be due and payable forthwith by Tenant to Landlord as additional rent under this Lease. However, in the event that Tenant's failure cannot reasonably be cured within the ten (10) day period, Tenant shall not be deemed in default and Landlord shall have no right to perform Tenant's covenant or agreement so long as Tenant commences such performance during the ten (10) day period and diligently pursues completion of such performance thereafter.

In the event Landlord fails to perform any of its covenants and agreements as set forth in this Lease for a period of ten (10) days after written notice from Tenant (except that no such notice shall be required in emergency situations), Tenant shall have the option to undertake such performance for Landlord, and the costs and expenses incurred by Tenant by reason of such undertaking shall be due and payable forthwith by Landlord to Tenant, and, if not so paid, may be set off against the rent and other sums due or to become due under this Lease. However, in the event that Landlord's failure cannot reasonably be cured within the ten (10) day period, Tenant shall have no right to perform Landlord's covenant or agreement so long as Landlord commences such performance during the ten (10) day period and diligently pursues completion of such performance thereafter.

12. **Compliance with Public Authority Requirements.** Tenant agrees, at its own expense, to promptly comply with all requirements of any legally constituted public authority made necessary by reason of Tenant's occupancy of the Leased Premises, including, without limitation, the Americans with Disabilities Act.

13. **Hazardous Materials.**

(a) **Definitions.** For purposes of this Lease, the terms "Hazardous Materials" and "Relevant Environmental Laws" shall be defined as follows:

(i) "Hazardous Materials" shall mean all solids, liquids and gasses, including but not limited to solid waste, asbestos, crude petroleum and petroleum fractions, toxic chemicals, polychlorinated biphenyls, paint containing lead, volatile organic chemicals, chlorinated organic compounds, and urea formaldehyde foam insulation, which are governed or regulated by Relevant Environmental Laws.

(ii) "Relevant Environmental Laws" shall include but not be limited to all federal, state or local laws, rules, regulations, orders or determinations established or issued by any judicial, legislative or executive body, of any governmental or quasi-governmental entity which govern or regulate the existence, storage, use, disposal, or release of any solid, liquid or gas on, in or under the Leased Premises, or which govern or regulate the environmental effect of any activity currently or previously conducted on the Leased Premises.

(b) **Tenant's Obligations; Indemnification.** Tenant shall not, nor shall it permit its employees, business invitees, contractors or subcontractors (collectively "Tenant's Agents"), to bring upon, keep, store, use, or dispose of any Hazardous Materials on, in, under, or about the Leased Premises, the Property, Building or Improvements or any adjacent property, except for the following: (i) gas, diesel fuel, oil, and other petroleum products and petroleum by-products which drip in normal amounts from motor vehicles on parking and maneuvering areas surrounding the Building; (ii) Hazardous Materials contained within Tenant's products, equipment, or inventory and which do not pose any significant threat of being released into the environment; or (iii) general office supplies (including, without limitation, ordinary cleaning chemicals and solutions) used for their intended purpose and not posing any significant threat of contamination of the Leased Premises, the Building, the Improvements, the Property or any adjacent property. Tenant shall cause the presence, use, storage, and/or disposal of any Hazardous Materials on, in, under, or about the Leased Premises, the Property, Building or Improvements or any adjacent property by Tenant or Tenant's Agents to be in complete compliance with all Relevant Environmental Laws. Tenant shall defend, indemnify, protect, and hold Landlord harmless from and against all claims, costs, fines, judgments, and liabilities, including attorney fees and costs, arising out of or in connection with the presence, storage, use, or disposal of Hazardous Materials in, on, under, or about the Leased Premises, the Property, Building or Improvements or any adjacent property caused by the acts, omissions, or negligence of Tenant and/or Tenant's Agents. Tenant's obligations hereunder shall survive the termination of this Lease.

(c) **Landlord's Obligations; Indemnification.** Landlord shall indemnify, defend, protect, and hold Tenant and Tenant's Agents harmless from and against any and all claims, costs, fines, judgments, and liabilities, including attorney fees and costs, arising out of or in connection with the presence of Hazardous Materials in, on, under, or about the Leased Premises, the Property, Building or Improvements or any adjacent property as of the Commencement Date or introduced in, on, under, or about the Leased Premises, the Property, Building or Improvements or any adjacent property subsequent to the Commencement Date due to the acts, omissions, or negligence of Landlord or Landlord's Agents. Landlord's obligations hereunder shall survive the termination of this Lease.

14. **Damage to Leased Premises.** In the event the Leased Premises and/or Building are damaged by fire, the elements, act of God, or other cause to such extent that the Leased Premises are rendered untenable by Tenant or more than fifty percent (50%) of the Building is rendered untenable, and in the event Landlord elects not to rebuild the Leased Premises and Building as they existed prior to the damage or in some other manner satisfactory to Tenant, then Landlord, within thirty (30) days of the date the damage occurred, shall notify Tenant in writing of such election, and this Lease shall be canceled as of the date the damage occurred, and Landlord and Tenant shall have no further obligations by reason of its provisions. In the event Landlord elects to rebuild the Leased Premises and Building as they existed prior to the damage or in some other manner satisfactory to Tenant, then Landlord shall commence such rebuilding within thirty (30) days of the date of such damage and shall continue and complete such rebuilding as promptly as possible. Upon completion of such rebuilding, this Lease shall be reinstated in all of its terms; provided, however, the rent shall abate in full during the period of such rebuilding.

In the event the Leased Premises are not damaged to such extent that they are rendered wholly untenable by Tenant and the Lease is not terminated as provided above, then Tenant shall continue to occupy that portion of the Leased Premises which are tenantable, the rent shall abate proportionately to the portion occupied, and Landlord shall promptly commence and complete repairs to the portion damaged.

In no event and under no circumstances shall Landlord be liable to Tenant for any loss occasioned by damage to the Leased Premises, other than for the abatement of rent as provided in this Paragraph 14. Under no circumstances shall there be any abatement of rent under this Paragraph 14 if the damage to the Leased Premises is caused by the acts or negligence of Tenant, its agents, employees or invitees.

15. **Eminent Domain.** In the event that the whole of the Leased Premises shall be taken or condemned for any public or quasipublic use or purpose by any competent authority in appropriation proceedings or by any right of eminent domain, then this Lease shall terminate as of the date title vests in the condemnor, all rents and other payments shall be paid up to that date, and Landlord and Tenant shall have no further obligations by reason of the provisions of this Lease.

In the event that less than the whole of the Leased Premises or any substantial portion of the Building or Property is so taken or condemned, then Landlord shall have the right to terminate this Lease upon written notice to

Tenant given at least thirty (30) days prior to the date title vests in the condemnor, and this Lease shall terminate as of the date title vests in the condemnor, all rents and other payments shall be paid up to date, and Landlord and Tenant shall have no further obligations by reason of the provisions of this Lease. In the event that Landlord does not elect to so terminate this Lease, Landlord, to the extent of the condemnation award, shall repair and restore the portion not affected by the taking so as to constitute the remaining premises a complete architectural unit. Thereafter, the rent to be paid by Tenant shall be adjusted proportionately according to the ratio that the floor area remaining in the Leased Premises bears to the former floor area in the Leased Premises, and all of the other terms of this Lease shall remain in full force and effect.

Tenant shall have no interest in any award resulting from any condemnation or eminent domain or similar proceedings whether such award be for diminution in value to the leasehold or to the fee of the Leased Premises, except that Tenant shall be entitled to claim, prove and receive in such proceedings such award as may be allowed it for loss of business, relocation, and for Tenant's trade fixtures and personal property which are removable by Tenant at the end of the Term, provided such award shall be in addition to the award for land, buildings and other improvements.

16. **Parking and Common Areas.** Tenant shall have the right to use the common driveways, walkways and outside parking areas located adjacent to the Building which are not designated for the exclusive use of any other tenant of the Building (collectively "Common Areas") in common with other occupants of the Building. Landlord reserves the right in its absolute discretion to modify, change or alter any Common Area (including the temporary closing of any such area during maintenance and repairs) provided such change or alteration does not materially alter the amount of available parking spaces or the accessibility of the Leased Premises. The Common Areas shall be subject to the exclusive control, management, operation and maintenance of Landlord. Landlord shall have the right from time to time to establish, modify and enforce rules and regulations with respect to the Common Areas. Tenant agrees to comply with such rules and regulations and to cause its officers, agents, contractors and employees to so comply.

17. **Defaults of Tenant.** The following occurrences shall be deemed defaults by Tenant:

(a) Tenant shall fail to pay when due any rent or other sum payable under this Lease and such failure continues for five (5) days after written notice from Landlord.

(b) Tenant shall abandon or vacate the Leased Premises before the end of the Term; or Tenant shall make a general assignment for the benefit of creditors or become bankrupt or insolvent, or file or have filed against it in any court a petition in bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee.

(c) Tenant shall be in breach of any other obligation under this Lease, and such breach shall continue for thirty (30) days after written notice from Landlord.

18. **Remedies of Landlord.** In the event of a default by Tenant, Landlord shall have the following rights and remedies in addition to all other rights and remedies otherwise available to Landlord:

(a) Landlord shall be entitled to immediately accelerate upon written notice to Tenant the full balance of the rent payable for the remainder of the Term; provided, however, such amount shall be reduced to present value as of the date of payment based on interest rate of seven percent (7%) per annum.

(b) Landlord shall have the right to terminate this Lease upon written notice to Tenant without prejudice to any claim for rents or other sums due or to become due under this Lease.

(c) Landlord shall have the immediate right of re-entry and may remove all persons and property from the Leased Premises. Such property may be removed and stored at the cost of Tenant. Should Landlord elect to re-enter as herein provided, or should Landlord take possession pursuant to legal proceedings, Landlord may either terminate this Lease or, from time to time, without terminating this Lease, relet the Leased Premises or any part thereof for such term or terms (which may be for a term extending beyond the Term) and at such rental or rentals and upon such other terms and conditions as Landlord, in the exercise of its sole discretion, deems advisable, with the right to make alterations and repairs to the Leased Premises. Upon each such reletting, (i) Tenant shall be immediately liable to pay to Landlord, in addition to any indebtedness other than rent due hereunder, the cost and expense of such

reletting and of any such alterations and repairs incurred by Landlord, and the amount, if any, by which the rent reserved in this Lease for the period of the reletting as accelerated under Subparagraph (a) of this Paragraph, exceeds the amount agreed to be paid for rent for the Leased Premises by the reletting Tenant; or (ii) at the option of Landlord, rents received by Landlord from such reletting shall be applied first, to the payment of any indebtedness other than rent due hereunder from Tenant to Landlord; second, to the payment of any costs and expenses of such reletting and of such alterations and repairs; third, to the payment of rent unpaid hereunder; and the residue, if any, held by Landlord and applied in payment of future unaccelerated rent as the same may become due and payable hereunder.

(d) Landlord may immediately sue to recover from Tenant all damages Landlord may incur by reason of Tenant's default, including the cost of recovering the Leased Premises, and including the rent reserved and charged in this Lease for the remainder of the Term as accelerated under Subparagraph (a) of this Paragraph, all of which shall be immediately due and payable along with attorneys' fees and Landlord shall have no obligation to relet.

19. Late Charge and Interest for Past Due Payments. All installments of rent and other amounts payable to Landlord under this Lease if not paid within ten (10) days after they become due shall be subject to a late charge equal to five percent (5%) of the installment amount. In addition, any payment of rent or other amount due from Tenant to Landlord which is not made when due under this Lease shall bear interest from the date of nonpayment to the date of payment at a rate equal to the lesser of eleven percent (11%) per annum or the maximum rate permitted by law.

20. Legal Expenses. In case suit shall be brought by Landlord for recovery of possession of the Leased Premises, for the recovery of rent or any other amount due under the provisions of this Lease, or because of the breach of any other covenant herein contained on the part of Tenant to be kept or performed, all expenses incurred therefore (including attorneys' fees) shall be awarded to Landlord if Landlord is the party prevailing in such suit.

21. Right of Access. Tenant agrees to permit Landlord, and Landlord's agents, to inspect or examine the Leased Premises at any reasonable time in a reasonable manner, for any emergency reason and to permit Landlord to make such repairs, decorations, alterations, improvements or additions in the Leased Premises or to the Building, as Landlord may deem desirable or necessary or which Tenant has covenanted in this Lease to do but has failed to do, without the same being construed as an eviction of Tenant, in whole or in part, by reason of loss or interruption of the business of Tenant because of the prosecution of such work, and the rent due under this Lease shall in no way abate while such decorations, repairs, alterations, improvements or additions are being made. Tenant shall have the right to accompany Landlord on any such inspections and examinations, which shall be scheduled to suit the reasonable convenience of both parties.

Landlord shall have the right to enter upon the Leased Premises at any reasonable time during the Term for the purpose of exhibiting the Leased Premises to prospective tenants or purchasers, provided advance notice is given to Tenant, and provided such exhibitions are scheduled to suit the reasonable convenience of both parties. For a period commencing six (6) months prior to the termination of this Lease and any renewals, Landlord may also place signs in, or upon the Leased Premises to indicate that the same are for rent, which signs shall not be altered, removed, obliterated or hidden by Tenant. Signs indicating the Building is for sale may be placed on the Building or Property at any time.

22. Surrender of Leased Premises. Tenant covenants and agrees to surrender possession of the Leased Premises to Landlord upon the expiration of the Term, or upon earlier termination of this Lease, in as good condition and repair as the same shall be at the commencement of the Term, or as the same may have been put by Landlord or Tenant during the continuance of this Lease and any renewals, or extensions, ordinary wear and tear excepted. In addition, Tenant shall remove all of its property from the Leased Premises and shall repair any damage to the Leased Premises caused by such removal.

Any personal property of Tenant or of anyone claiming under Tenant which shall remain on the Leased Premises after the expiration or termination of this Lease shall be deemed to have been abandoned by Tenant, and either may be removed by Landlord as its property or may be disposed of in such manner as Landlord may see fit, and Landlord shall not be in any way responsible for such property.

23. **Holding Over.** In the event Tenant shall continue to occupy all or any part of the Leased Premises after the expiration of the Term with the consent of Landlord, such holding over shall be deemed to constitute a tenancy from month to month, upon the same terms and conditions as are contained in this Lease, except as to term; provided, however, if such holding over is without Landlord's written consent, Tenant shall pay to Landlord as rent for each month, or part of a month, that Tenant remains in possession of the Leased Premises, one and one-half times the monthly rental rate in effect immediately prior to the date of termination and Landlord shall have the right to require Tenant to surrender possession of the Premises to Landlord immediately and without notice.

24. **Assignment and Sublease.** Tenant shall not assign this Lease, or sublease all or any part of the Leased Premises or any of Tenant's rights under this Lease without the prior written consent of Landlord. The sale or transfer of a majority of the equity ownership interests in Tenant in a single transaction or as the result of a series of transactions at any time during the Term shall constitute an assignment for purposes of this Paragraph. The Landlord's consent to any one assignment or sublease shall not constitute consent to any other assignment or sublease. In addition, no consent to any assignment or sublease Landlord nor any course or dealing between any assignee or subtenant and Landlord (whether or not such assignment or sublease is permitted under this Paragraph) shall in any way release or relieve Tenant from any of its obligations under this Lease unless such release is expressly granted by Landlord in writing.

25. **Subordination.** This Lease is and shall be subject and subordinate to any mortgage or mortgages now in force, or which shall at any time be placed upon the Leased Premises or the Building or any part thereof, and to each and every advance made pursuant to any such mortgage. Tenant agrees that it will upon demand execute and deliver such instruments as shall be required by any mortgagee or proposed mortgagee, to confirm or to effect more fully such subordination of this Lease to the lien of any such mortgage or mortgages, and, in the event of the failure of Tenant to execute or deliver any such instrument, Tenant hereby irrevocably nominates and appoints Landlord as Tenant's attorney-in-fact for the purpose of executing and delivering any such instrument or instruments of subordination. Tenant's refusal to execute or deliver such instrument shall also entitle Landlord, its successors and assigns, to elect that this Lease terminate upon the giving of a written notice as provided for in Paragraph 17(c).

26. **Attornment.** In the event any proceedings are brought for the foreclosure of any mortgage covering the Leased Premises, or in the event of the conveyance by deed in lieu of foreclosure, or in the event of exercise of the power of sale under any such mortgage, or in the event of the sale or transfer of the Leased Premises by Landlord, Tenant hereby attorns to the new owner and covenants and agrees to execute an instrument in writing reasonably satisfactory to the new owner whereby Tenant attorns to such successor in interest and recognizes such successor as Landlord under this Lease.

27. **Sale or Transfer by Landlord.** If Landlord shall sell or transfer the Leased Premises, Landlord shall be automatically and entirely released of all covenants and obligations under this Lease from and after the date of such conveyance or transfer, provided the purchaser on such sale has assumed and agreed to carry out all covenants and obligations of Landlord under this Lease.

28. **Quiet Enjoyment.** On paying the rent and on performing all of the covenants and agreements on its part to be performed under the provisions of this Lease, Tenant shall peacefully and quietly have, hold and enjoy the Leased Premises for the Term without hindrance by Landlord, by any predecessor in interest to Landlord or anyone claiming rights in the Leased Premises by or through Landlord or such predecessor in interest.

29. **Benefit and Obligation.** The benefits of this Lease shall accrue to, and the burdens of this Lease shall be the liabilities of, the heirs, personal representatives, successors and assigns of Landlord and Tenant.

30. **Notices.** All notices required under any provision of this Lease shall be deemed to be properly served if delivered in writing personally or by Federal Express or other comparable delivery service, or sent by registered or certified mail to each party at their address as stated above or at such other address as each party shall designate in writing delivered to the other party. All mailed notices shall be effective upon mailing.

31. **Waiver.** The failure of either party to enforce any covenant or condition of this Lease shall not be deemed a waiver thereof or of the right of either party to enforce each and every covenant and condition of this Lease, and no provision of this Lease shall be deemed to have been waived unless such waiver is in writing. One or more waivers of any covenant or condition by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant or condition nor shall the acceptance of rent or other payment by Landlord at any time when Tenant is in default under any term, covenant or condition of this Lease constitute a waiver of such default,

nor shall any waiver or indulgence granted by either party be taken as an estoppel against the party granting the indulgence or waiver.

32. **Unenforceability.** In the event any covenant, term, provision, obligation, agreement or condition of this Lease is held to be unenforceable, it is mutually agreed and understood, by and between the parties hereto, that the other covenants, terms, provisions, obligations, agreements and conditions herein contained shall remain in full force and effect.

33. **Captions.** All headings contained in this Lease are intended for convenience only and are not to be deemed or taken as a summary of the provisions to which they pertain or as a construction thereof.

34. **Governing Law.** This Lease shall be governed by the laws of the State of Michigan.

35. **Landlord Improvements.** Landlord shall install 2 secured doors to segregate tenant space. Location to be determined by tenant and Landlord.

36. **Additional Landlord Services.** In addition to the other services provided in this Lease, but subject to the provisions of Paragraph 4(c), above, Landlord shall provide a common area for refuse and rubbish to be placed there by Tenant and to provide for regular removal of such rubbish. In the event Tenant requires removal of refuse and rubbish from the Leased Premises in an amount greater than customary and reasonable for normal retail/commercial use during the course of rendering such service, the additional cost shall be paid by Tenant to Landlord as additional rent within ten (10) days after notice from Landlord. In no event, however, shall Landlord have any responsibility for removal or disposal of any waste products or material generated by Tenant which is regulated under any municipal, state or federal law, ordinance or regulation and all such waste products and material shall be removed and disposed of by Tenant at its sole cost and expense and in full compliance with all such laws, ordinances and regulations.

37. **Additional Covenants of Tenant.** Tenant shall not perform or permit any of the following acts to be performed by Tenant or its agents, employees, or invitees without the written consent of the Landlord:

(a) Occupy or use the Leased Premises in any other manner or for any other purpose than as set forth in this Lease.

(b) Use or operate any machinery that, in Landlord's reasonable opinion, is harmful to the Building or disturbing to tenants occupying other parts thereof.

(c) Inscribe, paint or affix or permit to be inscribed, painted or affixed any sign, advertisement or notice on any part of the Building, inside or out, unless of such character, color, size or material, and in such place as shall first be approved by Landlord in writing.

(d) Place any telecommunications line or other wires and instruments in the Leased Premises unless directed by Landlord as to where and how the same are to be placed, and, without such direction, no placement of any such apparatus shall be permitted; provided, however, Tenant shall be permitted to install standard telephone and computer lines at Tenant's expense within Tenant's leased area.

(e) Use or allow to be used on the Leased Premises any article or substance having an offensive odor, such as, but not limited to ether, naphtha, phosphorus, benzol, gasoline, benzine, petroleum or any product thereof, crude or refined earth or coal oils, flashlight powder, or other explosives, kerosene, camphene, burning fluid or any dangerous, explosive or rapidly burning matter or material of any kind.

(f) Use electricity in the Leased Premises in excess of the capacity of any of the electrical conductors and equipment in or otherwise serving the Leased Premises nor connect any additional fixtures, appliances or to the Building electric distribution system or make any alteration or addition to the electric system of the Leased Premises; provided, however, Tenant is authorized to use lamps, typewriters, PC type desktop computers and similar small office equipment and small kitchen appliances in the office areas and electric hand tools in the warehouse area including drills, screw guns, saws and other electric equipment within the capacity of the electrical system of the Leased Premises.

38. **Signs.** Landlord shall have no obligation to provide any signs for Tenant or the Leased Premises; provided, however, Tenant shall be entitled to identification, as mutually acceptable to Tenant and Landlord, on premises (Safety Drive) and the Building monument sign located on West River Drive. All signs placed on the Leased Premises by Tenant shall conform to the same style, type, size and quality of other signs in or on the Building and shall be subject to the approval of Landlord, which approval shall not be unreasonably withheld. All signs approved by Landlord shall be erected at Tenant's sole cost and expense, and in compliance with all applicable laws, ordinances, codes and regulations. In addition, all such signs shall be removed by Tenant upon the termination of this Lease and all damages repaired at Tenant's cost and expense.

39. **Security Deposit.** As security for the payment and performance of its obligations under this Lease, Tenant has deposited with Landlord the sum of \$5000 (the "Deposit"). The Deposit shall be held by Landlord, and, at Landlord's discretion, applied to the payment of any amount due Landlord from Tenant which comes due under the terms of this Lease. Any such use of the Deposit by Landlord shall not serve to cure or waive Tenant's default, and such default shall not be deemed cured until the full amount of the Deposit has been restored to Landlord by Tenant. Any unexpended portion of the Deposit shall be paid over to Tenant within thirty (30) days after the expiration or termination of this Lease and the performance by Tenant of all of its obligations under this Lease.

40. **Additional Rights Reserved to Landlord.** Landlord shall have the right, but shall be under no obligation, to do the following things (at any time or times and from time to time) in or about the Leased Premises, the Property, Building and Improvements:

(a) Make such reasonable rules and regulations as in its judgment may from time to time be necessary for the operation, safety, care and cleanliness of the Leased Premises, the Property, Building and Improvements, and for the preservation of good order therein; provided, however, such rules and regulations are reasonable and customary for buildings of this character, are of uniform application to all tenants, are uniformly enforced against all tenants, and are not inconsistent with the provision of this Lease. Tenant and its agents, employees, invitees, and licensees shall comply with all rules and regulations.

(b) Control and prevent access to any part of the Property, Building and/or Improvements by all persons whose presence in the reasonable judgment of Landlord, or Landlord's employees, will be prejudicial to the safety, character, reputation or interest of the Building and its tenants.

(c) To take possession of the Leased Premises as the sole risk of Landlord, and alter, renovate and redecorate the same if at any time within one (1) month prior to the expiration of this Lease, Tenant has removed all or substantially all of Tenant's property therefrom.

41. **Entire Agreement; Amendment.** This Lease contains all of the terms and conditions of the agreement of the parties concerning the Leased Premises. This Lease may be amended only by a written agreement signed by both Landlord and Tenant.

42. (Intentionally left blank)

43. **Estoppel Certificates.** At the written request of Landlord, Tenant shall within ten (10) days deliver to Landlord or to anyone designated by Landlord, a certificate stating the Commencement Date and the termination date of the Term and certifying as of the date of the certificate as to the amount of Base Rent, additional rent and other charges paid by Tenant under this Lease and the date to which such amounts have been paid, whether this Lease has been modified and is in full force and effect, whether Landlord is in default under this Lease and the nature of any such default, and whether Tenant has any claims against Landlord and the nature of any such claims.

44. **Use of Pronouns.** The use of pronouns in this Lease shall be deemed to include the masculine, feminine and neutral pronouns as well as both the singular and plural pronouns.

WITNESSES:

Walt Edw

WITNESSES:

Shane York
Walt Edw

LANDLORD:
SKY Land Company, L.L.C.

By: _____

Its: _____

TENANT:
Avasure LLC

By: Robert J. Deane

Its: CFO

EXHIBIT A

EXHIBIT B

LANDLORD IMPROVEMENTS

Landlord shall be responsible for installing 2 doors with locked entry that will segregate the leased space occupied by Avasure from Belmont Engineered Plastics operations



7ai

PLAINFIELD CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION #14-__

RESOLUTION APPROVING THE APPLICATION FROM AVASURE, LLC (5801 SAFETY DRIVE) 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, MI on the 19th day of May, 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, AvaSure, LLC (the "Applicant"), located at 5801 Safety Drive, Belmont, MI 49306, 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 \$57,500.00

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 May 19, 2014, at which a quorum was present.

Plainfield Charter Township Clerk

Date

7b



PLAINFIELD CHARTER TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING, ZONING & BUILDING SERVICES

6161 BELMONT AVENUE N.E. • BELMONT, MI 49306 • PHONE 616-364-1190 • FAX: 616-364-1170
www.plainfieldchartertp.org

MEMORANDUM

TO: Members of the Township Board

FROM: Bill Fischer, Community Development Director and
Stephanie McMillen, Deputy Clerk

DATE: May 14, 2014

RE: Repeal Regulatory Ordinances for:
Used Vehicle Sales, Massage Establishments, Refreshment Sales,
Snowplowing

This is a follow up to the informational memorandum we sent you at the April 21, 2014 meeting and the first reading of the proposed ordinance at the May 5, 2014 meeting. The following provides a brief explanation for our recommendation to repeal a few of the ordinances:

Ordinances Proposed to be Repealed

Used Vehicle Sales – The Used Vehicle Sales ordinance requires all dealerships selling used vehicles to obtain an annual license from the township. As you will note in the ordinance, the main requirement to receive a license is to be in compliance with zoning regulations. In staff’s opinion, we do not need the influence of a “Used Vehicle Sales License” from the township to deal with any zoning issues. We have a zoning enforcement officer to deal with any zoning or ordinance issues that may arise. This ordinance is more of a burden (and cost) to the business community and staff than serving a useful purpose. In addition, car dealerships are required to be licensed by the State of Michigan, who will help with us with any unresolved enforcement issues.

Massage Establishments – The ordinance regulating massage establishments is antiquated. It is our understanding that this ordinance was created in the 1980’s in reaction to a situation at one massage establishment at one time. You will note the ordinance requires, for example, that a

masseuse/massage therapist provide the township clerk with fingerprints, pictures of their face, head, and shoulders, medical records, and several pieces of operational information.

Although this ordinance is “on the books,” we do not have the resources to reasonably process and/or enforce the extensive requirements of the ordinance. This ordinance may have been warranted back in the day, but it serves no purpose at the township level these days. Rather, oversight of massage establishments and/or masseuses is more appropriate at the state level as it is currently being managed. It is our understanding for example, that masseuses have to be licensed through the Michigan Department of Licensing and Regulatory Affairs – Board of Massage Therapy. This department requires criminal background checks, specific education requirements, approval by the Board to get licensed, continuing education, and a renewal process every 3 years. In addition, if any unlawful activities are taking place at a massage establishment and/or by a masseuse, we prefer that the Kent County Sheriff’s Department deal with those situations.

Refreshment Sales - This ordinance regulates the sale of refreshments from vehicles. This is another ordinance that is very difficult to enforce. For example, this ordinance requires that owners of ice cream trucks obtain a license from the township. However, rarely do the truck owners consistently obtain one and staff has no knowledge of how many ice cream trucks are traveling the roads in Plainfield Township or who owns them...short of driving around looking for them. We do not see a reasonable purpose to have this ordinance in place and we do not have the resources to enforce the ordinance.

Snowplowing - This winter season has made staff (Deputy Clerk) realize that our snowplowing ordinance is ineffective and should be repealed. We found it common that an individual resident would lodge a complaint against a snowplow driver, who they may or may not have seen commit the offense. When we contacted the driver, they consistently deny any wrong doing. It becomes a typical “he said / she said” scenario. Often the claims are a result of feuding neighbors and the snowplowing tends to be just one more issue that one is claiming the other has caused. There has been two occasions where we have worked with the Kent County Sheriff’s Department who also found no proof to back up the claim and issue a citation. Even if the driver is in fact violating the ordinance, proving it is very difficult, especially if they deny it.

The township has the authority to revoke a license we issue to a snowplower, however we do not feel that the information we are typically given can substantiate and warrant us revoking a license. Especially if it is a company that has operated in the township for a number of years, has many customers, and only one is complaining. However, that is the result that the resident is looking for.

Also, someone who may be plowing may be doing so in an unmarked vehicle and does not have a township license. Maybe they do not officially own a snowplowing service but helps out a neighbor or friend through the winter. It is almost impossible to track that driver down to inform them of our regulations and ask them to comply when there is no identification to work with.

We are asking the Board to consider adopting the proposed Ordinance to Repeal Certain Sections and a Portion of Section 10-35 of Chapter 10 *Businesses* of the Plainfield Charter Township Code of Ordinances.



7bi

PLAINFIELD CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

ORDINANCE NO. ____

At a regular meeting of the Township Board for Plainfield Charter Township held at the Township Hall on May 19, 2014, beginning at 7:00 p.m., the following ordinance was offered for adoption by Board Member _____ and was seconded by Board Member _____:

AN ORDINANCE TO REPEAL CERTAIN SECTIONS AND A PORTION OF SECTION 10-35 OF CHAPTER 10 *BUSINESSES* OF THE PLAINFIELD CHARTER TOWNSHIP CODE OF ORDINANCES

THE CHARTER TOWNSHIP OF PLAINFIELD ORDAINS:

Section 1. The following sections of the Plainfield Charter Township Code of Ordinances are hereby repealed. The repeal does not affect or impair any act done, offence committed, or right accruing, accrued, or acquired, or liability, penalty, forfeiture, or punishment incurred prior to the time enforced, prosecuted or inflicted.

- Chapter 10, Article III, Division 4 *Used Vehicle Sales*
- Chapter 10, Article III, Division 5 *Refreshment Sales*
- Chapter 10, Article VI *Snowplowing*
- Chapter 10, Article VII *Massage Establishments*

Section 2. The last sentence of Section 10-35 of the Plainfield Charter Township Code of Ordinances is hereby deleted resulting in Section 10-35 to now read as follows:

Sec. 10-35. License year. The license year applicable to annual licenses shall begin on April 1 of each year and shall terminate at midnight on March 31 of the same year. The license fee shall be the same for any part or portion of the year.

Section 3. The provisions of this Ordinance are hereby ordered to take effect immediately after publication.

Yeas:

Nays:

Absent:

Motion carried. Ordinance # ____ declared adopted.

Ruth Ann Karnes
Plainfield Charter Township Clerk

Memorandum

To: Plainfield Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 5/14/2014
Re: Request to Approve 2014 Road Maintenance Agreement

Board,

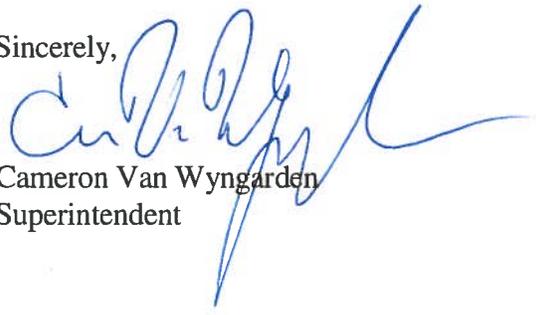
Over the past few weeks Rick Solle and I have met with staff from the Kent County Road Commission to discuss which roads should receive work this year. The list of roads in need of repair is much longer than our funding will cover, so we have focused on some of the most critical needs that will fit within our budget.

Based largely on the expertise and advice of Road Commission staff, we recommend work on the following streets in 2014:

- Complete mill and repave Leland Avenue from West River Drive to Fry Street,
- Remove and replace deteriorated areas of asphalt on:
 - Airway from Plainfield to Hunsberger,
 - Areas within the Hills and Dales Plat (north of Woodworth, west of Hunsberger)
 - Kroes Street from Jericho to Childsdale,
 - Wakefield Avenue (6 Mile to West River Drive)

The total estimated cost for this work is \$347,000 of which \$170,000 would come from Plainfield Township. This amount has been budgeted in the general fund for road work in 2014.

I recommend the Board approve the 2014 Kent County Road Commission Road Maintenance Agreement as presented.

Sincerely,

 Cameron Van Wyngarden
 Superintendent



**KENT COUNTY ROAD COMMISSION
LOCAL ROAD CONSTRUCTION AUTHORIZATION**

COPY

Date: 5-7-14

Project: LOCAL ROAD SURFACE TREATMENTS

Work Order Number: _____

Township: Plainfield

Length: 1200 ft

Type of Work: Mill and Repave.

Location: Leland Ave (West River Dr to Fry St)

Do Sanitary Sewers exist on project? Yes No

Work Order for Sanitary Sewers # _____

System Date: _____

FINANCING

TOTAL BUDGET ESTIMATE: \$ 40,000.00

	KCRC Share	Township Share	Other
	\$ 20,000.00	\$ 20,000.00	\$
Expended	\$	\$	\$
Expended	\$	\$	\$
Expended	\$	\$	\$

Project Complete: _____ Project Carry Over: 1 _____ 2 _____ 3 _____ 4 _____

Note: Estimate Cost Valid Until December 31, 2014

At a meeting of the _____ Township Board held on _____, the above estimate was approved. The Road Commission is authorized to proceed to accomplish the work and to bill the Township for all direct costs charged to the project plus an administrative overhead charge of eleven (11%) of the total direct costs so charged, and the Township hereby agrees to pay same in full. Direct costs include any payments for engineers and other consultants, materials, force account labor and fringes, equipment rental, advertising, and printing. The overhead cost is included in the above estimate.

Remarks: Paving done by contractor and prep-work and inspections done by Kent County Road Commission Local Construction and Maintenance Division.

Approved by: _____

Date: _____

Note: For correct processing, please return this work order to the attention of the Maintenance Department of the K.C.R.C. Fax Number 242-6983.



**KENT COUNTY ROAD COMMISSION
LOCAL ROAD CONSTRUCTION AUTHORIZATION**

COPY

Date: 5-7-14

Project: LOCAL ROAD SURFACE TREATMENTS Work Order Number: _____

Township: Plainfield Length: 12,800 feet

Type of Work: Remove and replace deteriorated area of asphalt pavement.

Location: Airway St (Plainfield Ave to Hunsberger Ave), Hills and Dales Plat (North off Plainfield)
Kroes St (Jericho Ave to Childsdale), Wakefield Ave (6 Mile Rd to West River Dr)

Do Sanitary Sewers exist on project? Yes No

Work Order for Sanitary Sewers # _____ System Date: _____

FINANCING

TOTAL BUDGET ESTIMATE: \$ 307,000.00

	KCRC Share	Township Share	Other	
	\$	\$	\$	
Expended	\$	\$	\$	
Expended	\$	\$	\$	
Expended	\$	\$	\$	

Project Complete: _____ Project Carry Over: 1 _____ 2 _____ 3 _____ 4 _____

Note: Estimate Cost Valid Until December 31, 2014

At a meeting of the _____ Township Board held on _____, the above estimate was approved. The Road Commission is authorized to proceed to accomplish the work and to bill the Township for all direct costs charged to the project plus an administrative overhead charge of eleven (11%) of the total direct costs so charged, and the Township hereby agrees to pay same in full. Direct costs include any payments for engineers and other consultants, materials, force account labor and fringes, equipment rental, advertising, and printing. The overhead cost is included in the above estimate.

Remarks: Paving done by contractor and prep-work and inspections done by Kent County Road Commission Local Construction and Maintenance Division.

Approved by: _____ Date: _____

Note: For correct processing, please return this work order to the attention of the Maintenance Department of the K.C.R.C. Fax Number 242-6983.

Memorandum

To: Plainfield Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 5/14/2014
Re: Name Selection for 10-Mile Park

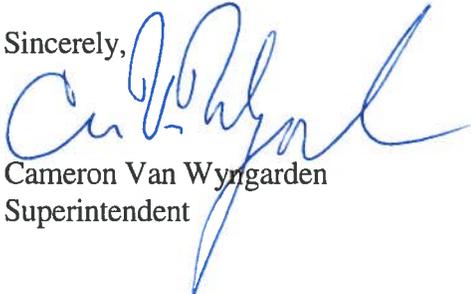
Board,

During the prior Board meeting it was decided to have each Board member provide their top choices in ranked order for park name and logo to prepare for discussion at this meeting. The top choices have been tabulated and can be seen in the attached chart.

Now with the list of names and logos narrowed down, I suggest the Board discuss the merits of their favorite choices and if possible, select the winners. Please keep in mind that in this contest the Township retains the right to make alterations to either the name or logo if you feel that something needs a slight change to better fit the need.

I recommend the Board discuss the top name and logo choices and select a winner from each category.

Sincerely,



Cameron Van Wyngarden
Superintendent

Ranking of Proposed 10 Mile Park Names

NOTE: Not all board members chose a top five

"SCORES" were determined by assigning the following score to each ranking:

- Ranked #1 (first)
- Ranked #2 (second)
- Ranked #3 (third)
- Ranked #4 (fourth)
- Ranked #5 (fifth)

Name	Ranking by Board Member					SCORE
Plainfield Township Premier Park		1	1	4		17
Plainfield Sports Park	3		2	1		12
The Fields of Plainfield				3	4	5
The Plainfield Sportzplex (The Z)	1					5
Boundary Park of Plainfield Township		2				4
Plainfield All Sports Park				2		4
Plainfield Horizons Community Park	2					4
Plainfield Sports Complex				2		4
Playfields of Plainfield					2	4
PAC (Plainfield Athletic Complex)	5			4		3
Plainfield Performance Park					3	3
Plainfield Sportpark			3			3
Harvey Baily Park of Plainfield Township (previous owner)				4		2
North Plainfield Recreational Center Park				4		2
Plainfield Northern Star Park				4		2
Plainfield Paramount Park					4	2
Plainfield Playing Fields			5		5	2
Plainfield Sport & Trail Park			4			2
Spikes Spokes & Arrows of Plainfield	4					2
10 Mile Sports Park of Plainfield						
Belmont Downs						
BelRoc Sportsplex						
Bullseye Biking						
Bullseyes & Bikes						
Burning Trails Park at Plainfield						
Decapark of Plainfield Township						
Edgeline Park Plainfield Township						
Forever Sporting						
Go Green Arch Plainfield Park						
Milestone, Plainfield Township						
Miracle Wilderness Park						
Off the Beaten Track at Plainfield						
Peek-A-Boo Plainfield Park						
Perfect Ten Park of Plainfield Township						
Plainfield Active Lifestyles Park						
Plainfield Algoma Rockford						
Plainfield Area Skill Site						
Plainfield Athletic Skills Site						
Plainfield Commons for Outdoor Recreation and Sport						
Plainfield Extreme Air Adventure Park						
Plainfield Extreme Fun Park						

Ranking of Proposed 10 Mile Park Names

Plainfield Extreme Performance Park									
Plainfield Family, Fun, and Fitness Park									
Plainfield Good Fellowship Sports Park									
Plainfield Grand Active Park									
Plainfield Harmony Sports Park									
Plainfield M.A.P. (multiple activity park)									
Plainfield Panoramic Park									
Plainfield Panoramic SportsPlex									
Plainfield Park & Play Family Excursion Park									
Plainfield Park, Community Park in Michigan									
Plainfield Peak Park									
Plainfield Pedal & Play Community Park									
Plainfield Performance & Recreational Park									
Plainfield Performance Sports Park									
Plainfield Play Field									
Plainfield Play Paradise									
Plainfield R.A.M. (Rockford Area Memories)									
Plainfield Ready, Aim, Ride & Play									
Plainfield Recreationsl Junction									
Plainfield Sportpark									
Plainfield Sports Club									
Plainfield Sports Park at 10 Mile									
Plainfield Sports Pinnacle									
Plainfield Sportyness									
Plainfield Township Decapark									
Plainfield Township Edgeline Park									
Plainfield Township Highwood Park Complex									
Plainfield Township Rockhills Spor Center									
Plainfield Township Rockwood Park									
Plainfield Townsjip Decade Park									
Plainfield Transfer Station Park									
Plainfield Village Park									
Plainfield Woodlands it Forward									
Plainfields Jamie Hosford Memorial Park									
Plainfield's Play n' Fields									
Plainfield's Playing Fields and Parks									
Playing Around Plainfield Community Park									
Pure Plainfield									
Sports Park of Plainfield at 10 Mile									
Stinson Park (previous land owner)									
The 10 Mile Project									
The Epic Excursion at Plainfield									
The Plainfield Palace									
The Plainfield Playfields									
The Plainfield Playing Field									
The Plainfield Project									
The Trails at Plainfield									
The Valley, Plainfield Township									
Wilderness Park									

Logo Ranking for 10 Mile Park

LOGO	LOGO NAME	Ranking by Board Members							
1									
2									
3									
4									
5									
6									
7									
8	Premier Park	3 (with tree & bench)	1-Premier all caps	1 (w/Twp.logo)	5			1	19
8	Premier Park		2-w/o Twp. Logo, all caps						4
8	DECADE Park							3	3
8	Boundary Park of Plainfield Township		3						3
9									
10									
11									
12									
13	Plainfield Sports Park (#3)	2 (#3)							4
14									
15	??? Doesn't look like "forestry."					2 (like forestry)			4
16									
16	Plainfield Sports Club	5 (change to "Plainfield Township Michigan)			2				5
17									
18	??? No 18					3			3
19					1	1			10
20	Plainfield Sports Park	1 - In the sun could be Twp logo		2	3	4		4	11
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41					4				2
42					5				1
43					4				2
44									
45									
46	Plainfield SportPark	4		3				2	9

Top Logos



premier park

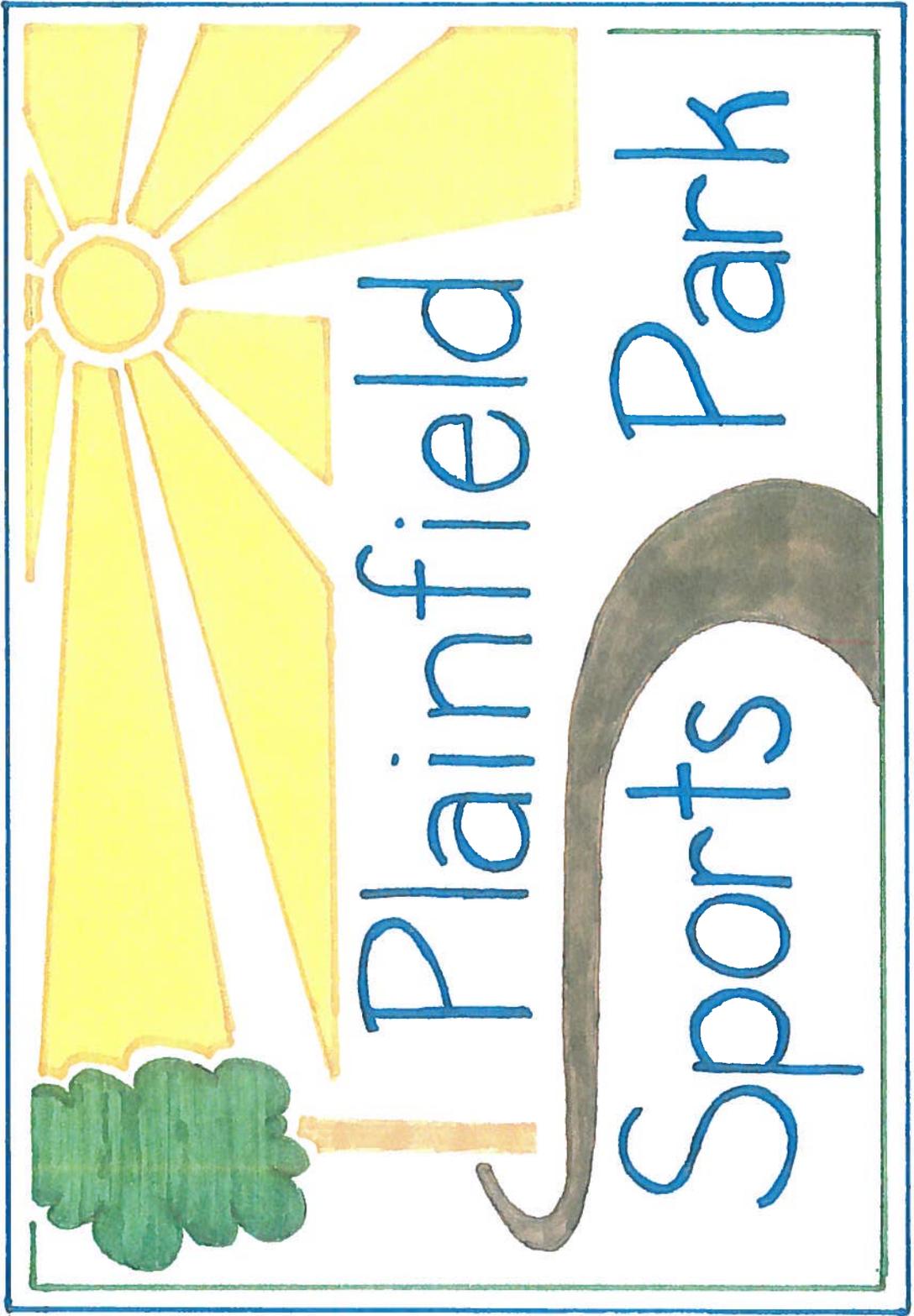
OF PLAINFIELD TOWNSHIP



premier park

OF PLAINFIELD TOWNSHIP





Plainfield

Park

Sports





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