



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

REGULAR BOARD MEETING
FEBRUARY 17, 2015

Regular Board Meeting – 7:00 P.M.

1. Call to order
2. Invocation
3. Pledge of Allegiance – Dave Grant
4. Public comments*
5. Review Consent Agenda
 - a. Approve the February 2, 2015 regular meeting minutes
 - b. Approve the Comstock Park DDA Board's recommendation to amend the CP-DDA Bylaws, specifically Article IV *Officers; Section 2 Term of Office*
 - c. Approve the request from the Township Treasurer to strike 2009 delinquent personal property taxes from the tax rolls
 - d. Approve the request for an additional \$7,000 to be added to the Seven Brothers Painting, Inc. contract for a two-color painting system for the 5 Mile and Pine Island elevated water tanks
 - e. Approve purchasing two water main easements at 2666 Northville Drive (\$7,743.00) and 2654 Northville Drive (\$8,340.00)
 - f. Receive the Fire, Passport, Water, Building Permit, Ordinance Enforcement, Financial and Investment reports for January 2015
 - g. Approve the Accounts Payable in the amount of \$506,599.39
6. Approval of Agenda, including the Consent Agenda and Accounts Payable
7. Presentation – Fire Department update on the Smoke Alarm Program
8. Old Business
 - a. None
9. New Business
 - a. Consider placing "little free libraries" on Township Property
 - b. Consider approving a NAPA Auto Parts store on the outlot of the Meijer Planning Unit Development with a condition that the exterior design requires approval by the Planning Commission.
 - c. Consider proceeding with the MDNR Grant application process to purchase the Grand Rogue Campground property
10. Board discussions
11. Superintendent's comments
 - a. Update on Premier Park sign
12. Board members' comments
13. 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
 FEBRUARY 2, 2015

DRAFT

Regular Board Meeting – 7:00 P.M.

1. The regular meeting of the Plainfield Charter Township Board was called to order at 7:00 p.m. by Supervisor Jay Spencer. Members present: Supervisor Jay Spencer, Clerk Ruth Ann Karnes, Treasurer Bill Brinkman, Trustees Vic Matthews, Dave Grant, Jon Rathbun, and Dale Pomeroy. Members absent: None. Also present: Superintendent Cameron Van Wyngarden, Water Plant Superintendent Don Petrovich, Water Plant Assistant Superintendent Mark Bogdanik, Public Services Director Rick Solle, and Water Distribution Assistant Superintendent Matt Weldon.
2. A moment of silence was observed.
3. The Pledge of Allegiance was led by Dale Pomeroy.
4. There were no public comments.
5. The consent agenda was reviewed.
 - a. Approve the January 20, 2015 regular meeting minutes
 - b. Approve the bids from Seven Brothers Painting totaling \$378,600.00 for repairs, upgrades and the painting of the 5 Mile and Pine Island tanks and from Dixon Engineering totaling 30,451.00 for the oversight of these projects
 - c. Approve the purchase of a 2015 Chevrolet Colorado from Berger Chevrolet, through the MiDeal purchasing program, totaling \$26,457.00 for Water Department
 - d. Approve the purchase of a 2015 7400 International cab and chassis from West Michigan International for \$92,876.45 and dump body and installation from Truck & Trailer Specialties totaling \$28,301.00 for Water Department
 - e. Approve the easement purchases for 2665 and 2667 5 Mile Road totaling \$6,000.00 for the 5 Mile-Plainfield Avenue Pressure District Conversion project
 - f. Approve adding the 80-foot Benjamin Avenue sewer extension to the Hills and Dales sanitary sewer and water main improvement project
 - g. Rescind Resolution No. 1 (Adopted on 01-20-2015) declaring the intent to make public improvements; a tentative designation of special assessment district; and notice of public hearing on February 2, 2015 for Northdale Estates #4
 - h. Approve the Accounts Payable in the amount of \$586,197.58
6. Pomeroy moved, with support by Grant, to approve the agenda, including the consent agenda and Accounts Payable in the amount of \$586,197.58. Ayes: Matthews, Pomeroy, Spencer, Grant, Rathbun, Karnes, and Brinkman. Nays: 0. Motion carried.
7. A presentation on Water Plant Operations was given by Superintendent Don Petrovich and Assistant Superintendent Mark Bogdanik.
8. A public hearing for potential projects for which funding may be applied under the Community Development Block Grant (CDBG) Small Cities Program for Program Year 2015-2016 was opened at 7:50 p.m. There were no public comments and the public hearing was closed at 7:51 p.m.
 - a. Grant moved, with support by Pomeroy, to approve a resolution authorizing the use of CDBG funds from Kent County for the North Kent Transit (\$16, 000.00) and the 4 Mile Road Sidewalk 2015 (\$76,000.00) projects. Ayes: Matthews, Pomeroy, Spencer, Grant, Rathbun, Karnes, and Brinkman. Nays: 0. Motion carried.

- b. Grant moved, with support by Matthews, to approve a resolution authorizing the acceptance of CDBG funds from HUD of Kent County for eligible activities. Ayes: Matthews, Pomeroy, Spencer, Grant, Rathbun, Karnes, and Brinkman. Nays: 0. Motion carried.
- 9. There was no old business.
- 10. Brinkman moved, with support by Pomeroy, to approve a resolution to authorize operation of the Plainfield Charter Township Farmers Market for the 2015 Season and approve the 2015 market rules as presented. Ayes: Pomeroy, Spencer, Grant, and Brinkman. Nays: Rathbun, Karnes, and Matthews. Motion carried.
- 11. Board discussions
 - a. Van Wyngarden gave a presentation on Economic Development – Retail Corridor Redevelopment. Discussion ensued regarding the Plainfield Avenue corridor.
- 12. Van Wyngarden shared comments.
- 13. Board members shared comments.
- 14. The meeting adjourned at 9:32 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 February 2, 2015 as approved by the Township Board of Plainfield Charter Township, at which a quorum was present.

Plainfield Charter Township Clerk

Date

Memorandum

To: Board of Trustees

From: Stephanie L. McMillen, Deputy Clerk

Date: 2/10/2015

Re: Comstock Park Downtown Development Authority

The DDA Board would like to amend their bylaws by changing the term for the Officers from one-year to two-years, effective January 1, 2015. The Board feels that the longer term will allow the Officers an opportunity to gain more experience in their position and allow for better consistency with the Board.

In accordance with the DDA Bylaws, the Board approved the amendment to Article IV *Officers*; Section 2 to read in part “All officers shall hold office for two years or until a successor is elected and qualified.”

The DDA is asking the Township Board of Trustees to approve the amendment as presented and in accordance with the DDA Bylaws, Article VIII *Amendments*.

**COMSTOCK PARK
DOWNTOWN DEVELOPMENT AUTHORITY**

Regular Meeting Minutes
January 21, 2015

Opening

Chairman Hood called the regular meeting of the Comstock Park Downtown Development Authority to order at 8:00 A.M. on January 21, 2015 in the Mill Creek Middle School.

Present members

Michael Bass, Ed Hood, Richard Frey, Larry Allan, Bill Parris, Larry Roelofs, Jim Jarecki, Cameron Van Wyngarden, Rick Ericksen

Absent members

Jay Spencer

Also in attendance

Stephanie McMillen

Approval of Minutes

Motion by Bass with support from Roelofs to approve the minutes from the December 17, 2014 meeting. Carried unanimously.

Chairman's Report

Kevin Gritters from Prein & Newhof updated the Board on the West River Drive Streetscape Phase II project.

Motion by Roelofs with support from Allan to install decorative light poles (candlestick) from Lamoreaux Drive north to Morrissey Drive (Speedway property) and basic poles with the basic arm from Morrissey Drive (Speedway) to the 5/3 Ball Park Drive. Carried unanimously.

Motion by Roelofs with support from Bass to add 120V duplex receptacles to the decorative light poles (candlesticks). Carried unanimously.

Maintenance Report

Roelofs gave an update as to the maintenance that has been done for the month December.

Treasurer's Report

Motion by Allan with support from Parris to approve the Treasurer's report. Carried unanimously.

Old Business

Motion to authorize Prein&Newhof to proceed with the bid process, including a supplemental bid for converting all of the existing lights to LED. Motion carries with Ericksen voting no.

New Business

Motion by Roelofs with support from Parris to appoint the following 2015 DDA Officers: Ed Hood, Chairman; Rich Frey, Vice Chairman; Michael Bass, Treasurer; and Larry Allan, Secretary. Carried unanimously.

Motion by Bass with support from Ericksen to amend the Comstock Park Downtown Development Authority Bylaws, specifically Article IV *Officers*; Section 2 changing the term of office for the DDA Officers from one year to two years effective January 1, 2015 upon approval by the Plainfield Charter Township Board of Trustees. Carried unanimously.

Board comments

None

Public Comments

None

Adjournment

Meeting was adjourned at 9:30 A.M.

Respectfully submitted by:

Stephanie L. McMillen, Recording Secretary

BYLAWS

COMSTOCK PARK DOWNTOWN DEVELOPMENT AUTHORITY
OF PLAINFIELD CHARTER TOWNSHIP

At a regular meeting of the Board of Directors held on September 15, 1993 in the Plainfield Charter Township, the following Bylaws were approved by the Board of Directors of the Downtown Development Authority. Concurrent approval was given by the Township Board of Plainfield Charter Township at their regular Board meeting held October 18, 1993.

ARTICLE I
NAME AND PURPOSE

Section 1 - The name of this organization shall be the Downtown Development Authority of Plainfield Charter Township (the "Authority").

Section 2 - The purpose of the Authority is to implement Act 197 of the Public Acts of Michigan of 1975, as amended, (the "Act").

ARTICLE II
REGISTERED OFFICE

Section 1 - The registered office and the principal place of business of the Authority shall be:

6161 Belmont Avenue, N.E.
Belmont, Michigan 49306

in Plainfield Charter Township or such other location as may from time to time be designated by the Board of Directors of the Authority.

ARTICLE III
BOARD OF DIRECTORS

Section 1 - The Authority shall be under the supervision and control of a Board of Directors (the "DDA Board") as the same may be appointed from time to time by the Supervisor of Plainfield Charter Township with the concurrence of the Township Board.

Section 2 - Members of the DDA Board shall serve without compensation, but shall be reimbursed for actual and necessary expenses.

Section 3 - Resignations of members of the DDA Board shall be effective upon delivery of the resignation in writing to the Supervisor.

Section 4 - Pursuant to notice and an opportunity to be heard, a member of the DDA Board may be removed from office for neglect of duty, including non-attendance at three (3) or more meetings per year, misconduct, malfeasance, or any other good cause by a majority vote of the Township Board.

Section 5 - A member of the DDA Board who has a direct personal interest in any matter before the Authority shall disclose the interest prior to the Authority taking any action with respect to the matter, which disclosure shall become a part of the record of the Authority's official proceedings. Further, any member making such disclosure may then be required by a majority vote of the DDA Board to refrain from participating in the Authority's decision-making process relative to such matter.

ARTICLE IV OFFICERS

Section 1 - The Board of the Authority shall elect from its membership a chairperson, vice chairperson, secretary, and a treasurer. In addition, the DDA Board may appoint an assistant secretary, who need not be a member of the DDA Board, to be charged with such duties as the DDA Board deems appropriate. The election of any officer shall require a majority vote of the members of the DDA Board.

Section 2 - All officers shall hold office for ~~one year~~ **two-years** or until a successor is elected and qualified. Provided, however, that the first officers elected to serve beginning in August of 1993 shall continue in service until another slate of officers is elected in January of 1995. Each succeeding slate of officers shall be elected at the January meeting of the DDA.

Section 3 - An officer may be removed by a majority vote of the DDA Board whenever in its judgment the best interest of the Authority would be served.

Section 4 - A vacancy in any office shall be filled for its unexpired term by a majority vote of the members of the DDA Board.

Section 5 - The DDA Board may authorize any officer, agent, employee or member to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Authority, and such authority may be general or confined to specific instances. Unless so authorized, no officer, agent, employee or member shall have any power or authority to bind the Authority by any contract or engagement or to pledge its credit or to render it liable pecuniarily for any purpose or in any amount.

Section 6 • The Chairperson shall preside at all meetings of the DDA Board and shall discharge the duties of a presiding officer.

Section 7 - In the absence of the Chairperson or in the event of his/her inability or refusal to act, the Vice Chairperson shall perform the duties of the Chairperson and when so acting shall have all the powers and be subject to all restrictions of the Chairperson.

Section 8 - The Treasurer shall keep the financial records of the Authority and shall approve all vouchers for the expenditure of funds of the Authority. The Treasurer shall perform such other duties as may be delegated by the DDA Board and shall furnish bond in an amount as prescribed by the DDA Board.

Section 9 - The Secretary, shall maintain custody of the official seal and of records, books, documents, or other paper not required to be maintained by the Treasurer. The Secretary shall attend meetings of the DDA Board and keep a record of its proceedings, and shall perform such other duties delegated by the DDA Board.

ARTICLE V SUBMISSION OF BUDGET

Section 1 - On or before October 1, the Authority shall prepare a budget and submit it to the Supervisor for transmittal to the Township Board.

ARTICLE VI MEETINGS

Section 1 - Each year the DDA Board shall adopt a schedule of regular meetings for that year.

Section 2 - Robert's rules of Order will govern the conduct of all meetings of the DDA Board.

Section 3 - Special meetings of the Authority may be called by the Chairperson or by any three members of the DDA Board on notice to each member of the DDA Board. Members of the DDA Board may waive receipt of such notice.

Section 4 - All meetings shall be held in compliance with the Open Meetings Act, Act No. 267, P.A. 1976, as amended.

Section 5 - Each member present at the meeting of the Authority shall be entitled to a single vote.

Section 6 - A majority of the Members of the DDA Board in office shall constitute a quorum for the transaction of business.

ARTICLE VII VOTING

Section 1 - An affirmative vote of the majority of those DDA Board members present for the conduct of business shall be required for the approval of any request action or motion made by the DDA Board. Voting shall ordinarily be by voice vote; provided, however, that a roll call vote shall be required if requested by any DDA Board Member or directed by the Chairperson. All members of the DDA Board including the Chairperson shall vote on all matters, but the chairperson shall

vote last. Any member may be excused from voting if that person has a bonafide conflict of interest as recognized by the majority of the remaining members of the board. Any member abstaining from a vote shall not participate in the discussion of that item.

ARTICLE VIII AMENDMENTS

Section 1 - These bylaws are subject to the approval of the Plainfield Charter Township Board.

Section 2 - These bylaws may be altered, amended, or repealed only by the affirmative vote of a majority of the members of the DDA Board of the Authority, subject to notice and quorum requirements as set forth in these bylaws, provided, however, that any such alteration, amendment or repeal shall require the approval of the Township Board and shall be consistent with the provisions and requirements of the Act.

CERTIFICATIONS

The bylaws were adopted by the Board of Directors of the Downtown Development Authority at a meeting held on September 15, 1993.

The bylaws and rules of procedure were approved by the Township Board of Plainfield Charter Township at their regular meeting held on October 18, 1993.

5c

CHARTER TOWNSHIP OF PLAINFIELD
6161 Belmont, NE
Belmont, MI 49306 – 9609



Voice: (616) 726-8892
Facsimile: (616) 364-6486
Email: brinkmanb@plainfieldmi.org

Office of the Treasurer
William F. Brinkman Jr.

February 4, 2015

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

As Treasurer of Plainfield Charter Township I, and my predecessors in office, have exercised due diligence in an effort to collect the delinquent personal property taxes listed on the "Tax Spread Report for Plainfield Charter Township" for 2009.

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

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

A handwritten signature in blue ink that reads 'William F. Brinkman Jr.'.

William F. Brinkman Jr.
Treasurer

CHARTER TOWNSHIP OF PLAINFIELD

6161 Belmont, NE
Belmont, MI 49306 – 9609



Voice: (616) 726-8892
Facsimile: (616) 364-6486
Email: brinkmanb@plainfieldmi.org

Office of the Treasurer
William F. Brinkman Jr.

February 10, 2015

Mrs. Ruth Ann Karnes
Clerk
Plainfield Charter Township

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

Dear Mrs. Karnes:

In accordance with Section 211.56a of the tax law, personal property taxes that have been delinquent for five years shall be stricken from the tax rolls. I am enclosing a "Waiver and Consent" form regarding the 2009 delinquent personal property taxes. The amount of tax being stricken from the rolls as shown on the "Tax Spread Report for Plainfield Charter Township", along with a "Statement of Attempt to Collect Delinquent Personal Property Taxes".

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

Best regards,

A handwritten signature in blue ink, appearing to read 'William F. Brinkman Jr.', with a stylized flourish at the end.

William F. Brinkman Jr.
Plainfield Charter Township Treasurer

STATE OF MICHIGAN

IN THE CIRCUIT COURT FOR THE COUNTY OF KENT

In the matter of the Petition
of the Treasurer of the Charter
Township of Plainfield to strike
the 2009 delinquent personal
property taxes from the rolls

File No. _____

WAIVER AND CONSENT

NOW COMES Mrs. Ruth Ann Karnes, Clerk, Plainfield Charter Township and acknowledges Receipt of the 2009 Tax Spread Report for Delinquent Personal Property, and the Statement of Attempt to Collect the 2009 and prior Personal Property Taxes and consents to the relief requested by the petitioner and voluntarily waives notice of the hearing and of the entry of judgement on the petition.

Dated _____, 2015

Ruth Ann Karnes
Clerk
Plainfield Charter Township

Tax Year: 2009 Calculated As of: 12/31/2014
POPULATION: Marked Records

SCHOOL: 41025 YEAR: 2009

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	4,564.67	3,256.13	1,308.54
2. School Other	School Debt	2.61280	3,983.76	2,835.66	1,148.10
5. State Educ	State Educ. Tax	6.00000	3,342.77	2,222.09	1,120.68
TOTALS: SCHOOL 41025 2009			11,891.20	8,313.88	3,577.32

SCHOOL: 41080 YEAR: 2009

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	18.00000	4,673.40	3,236.40	1,437.00
2. School Other	School Debt	9.16040	8,115.06	6,311.45	1,803.61
5. State Educ	State Educ. Tax	6.00000	4,413.00	3,231.60	1,181.40
2. CPPS DPILT	School Debt	8.16200	657.36	657.36	0.00
TOTALS: SCHOOL 41080 2009			17,858.82	13,436.81	4,422.01

SCHOOL: 41210 YEAR: 2009

TAX TYPE	TAX NAME	MILLS	BILLED	PAID	DUE
1. School Oper	School Operating	9.00000	3,150.60	2,121.31	1,029.29
2. School Other	School Debt	4.74410	3,679.43	2,064.20	1,615.23
5. State Educ	State Educ. Tax	6.00000	1,972.70	990.04	982.66
2. RPS DPILT	School Debt	9.48810	3,572.28	3,625.55	0.00
TOTALS: SCHOOL 41210 2009			12,375.01	8,801.10	3,627.18

UNIT: 00000 YEAR: 2009

TAX NAME	MILLS	BILLED	PAID	DUE	
10. Township	3.29000	9,004.86	6,915.90	2,088.96	
LOCAL INTRST	0.00000	2,746.04	1,860.63	885.41	
TOTALS: UNIT 00000 2009			11,750.90	8,776.53	2,974.37

County Tax YEAR: 2009

TAX NAME	MILLS	BILLED	PAID	DUE	
6. County Oper	4.28030	9,299.26	6,956.16	2,343.10	
7. Seniors	0.32440	855.19	649.45	205.74	
8. Jail	0.78930	2,159.79	1,658.85	500.94	
TOTALS: County Tax 2009			12,314.24	9,264.46	3,049.78

College Tax YEAR: 2009

TAX NAME	MILLS	BILLED	PAID	DUE	
4. GRCC	1.78650	3,881.02	2,903.18	977.84	
TOTALS: College Tax 2009			3,881.02	2,903.18	977.84

I.S.D. Tax YEAR: 2009

TAX NAME	MILLS	BILLED	PAID	DUE	
3. KISD	4.69030	10,127.14	7,559.62	2,567.52	
TOTALS: I.S.D. Tax 2009			10,127.14	7,559.62	2,567.52

Library Tax YEAR: 2009

TAX NAME	MILLS	BILLED	PAID	DUE	
9. Dist Library	0.88000	2,408.25	1,849.61	558.64	
TOTALS: Library Tax 2009			2,408.25	1,849.61	558.64

Spec. Assess. YEAR: 2009

TAX NAME	MILLS	BILLED	PAID	DUE	
HPS light		14.88	0.00	14.88	
TOTALS: Spec. Assess. 2009			14.88	0.00	14.88

02/09/2015
12:28 PM
By: treasurer

TAX SPREAD REPORT FOR Plainfield Charter Township

Page: 2/2
DB: Plainfield

Tax Year: 2009 Calculated As of: 12/31/2014
POPULATION: Marked Records

TOTALS (153 PARCELS)

82,621.46

60,905.19

21,769.54

5d



PLAINFIELD CHARTER TOWNSHIP WATER TREATMENT PLANT

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

Feb. 11, 2015

To: Cameron VanWyngarden
From: S. Mark Bogdanik *SMB*
Re: Two-tone Tank Painting

We recently received information from our water tank engineers about some communities having their elevated water tanks painted with two different colors. About 2/3 of the top of the sphere is painted a lighter color while the remainder including the base is painted a dark color. There are two reasons to do this. The first is for aesthetics, as it is a nicer visual sight. The second reason to do this is for maintenance. The bottom of the sphere is where dirt tends to accumulate due to a combination of condensation and windborne particles. The darker color at the bottom of the sphere tends to hide the accumulation of dirt at this point.

We have awarded the contract to paint our 5 Mile and Pine Island elevated water tanks to Seven Brothers Painting which will occur later this year. The original specifications for these projects called for both tanks to be painted entirely with Tnemec tank white paint. We would like to change this and have the base of the 5 Mile tank painted Tnemec Hunter Green, and the top tank white. We would also like to have the base of the Pine Island tank painted Tnemec Ultra Blue, and the top tank white.

Seven Brothers painting has quoted us an additional \$3500 per tank to do this work. Over the life of the paint using tank white we will have the tank power washed about 4 times at approximately \$3500 per wash. We believe that we can reduce the number of power washes with this paint scheme so that in the long run we will spend the same amount of money or perhaps less if we adopt this two color system.

We would like to recommend to the Plainfield Township Board that an additional \$7000 be added to the contract with Seven Brothers Painting for the two color system to be used at our 5 Mile and Pine Island elevated water tanks. We would like to have this item appear on the February 17, 2015 consent agenda Board Meeting. Thank you for your consideration of this matter.

Cc: Stephanie McMillen

Seven Brothers Painting, Inc
 50805 Rizzo Drive
 Shelby Township, MI 48315
 Tel: 586 323-7054 Fax: 586 323-2431
 E-mail: SevenBrothers@SevenBrothersPainting.com

Estimate

Date	Estimate #
2/4/2015	07726

Bill To:

Ira Gabin

Ship To

Plainfield Twp

Contact:

Fax:

Tel:

P.O. No.	Project
	150201 Plainfield

Item	Description	Total
Quote	To provide a two-tone color Tank 1 = \$3,500 Tank 2 = \$3,500	7,000.00

*Please call if you have any questions or require additional information.
 Thank You*

Total	\$7,000.00
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5e

Prein&Newhof

Engineers ■ Surveyors ■ Environmental ■ Laboratory

February 10, 2015
2140417

Mr. Cameron Van Wyngarden, Superintendent
Plainfield Charter Township
6161 Belmont Avenue
Belmont, MI 49316

RE: Easement Acquisition
Northville Drive
5 Mile – Plainfield Avenue Pressure Conversion Project

Dear Mr. Van Wyngarden:

For the past seven months, Plainfield Charter Township officials, staff and our office have been working to secure two water main easements on residential property located off Northville Drive. The purpose of the two easements is to facilitate the construction of a looped high pressure water system for the Holtman, Saratoga Drive and Kearney Drive area. The township ultimately had to send good faith offer letters to the two residents as prepared by attorney Jeff Sluggett. Within the last week, after a series of phone calls with the Township Superintendent, the residents and our office, negotiations were concluded to purchase the easements.

The verbally agreed upon purchase amount for the easements as shown on the attached easement sketches are as follows:

2666 Northville Drive Michael and Michelle Barnes	\$7,743.00
2654 Northville Drive Sandra Sage	\$8,340.00

We are recommending Plainfield Charter Township purchase the easements in the amounts stated. If you have any questions, please call.

Sincerely,

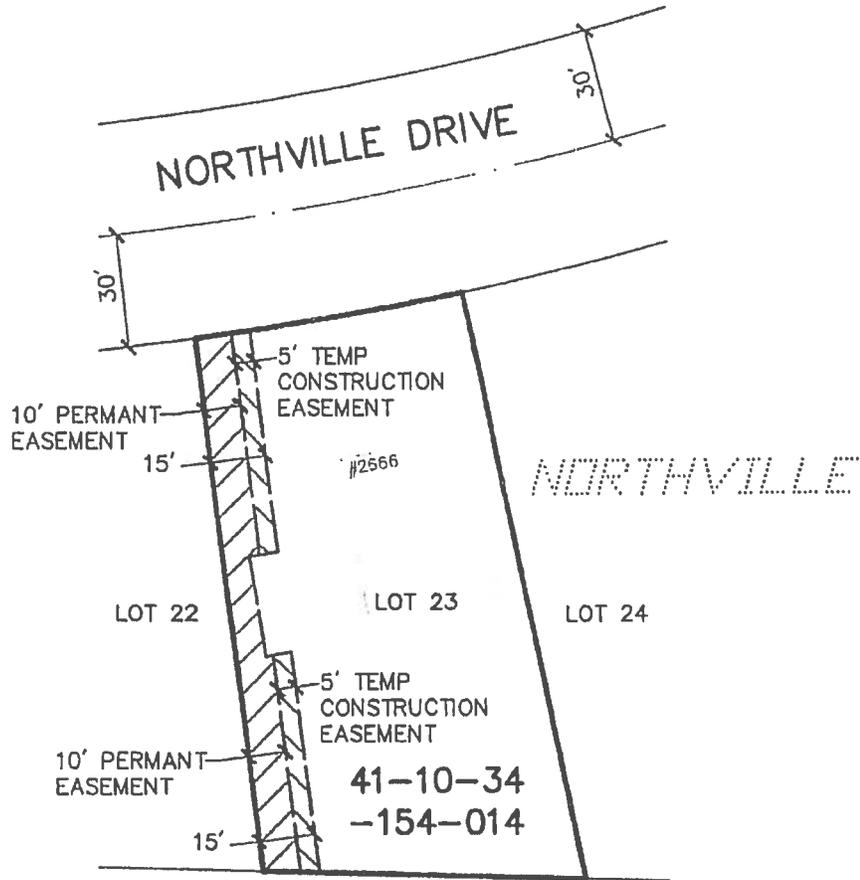
Prein&Newhof



Robert J. Vander Male, P.E.

RVM/mvk

Enclosure(s):



PERMANENT EASEMENT DESCRIPTION

THE WEST 10 FEET OF LOT 23, NORTHVILLE, SECTION 34, T8N, R11W, PLAINFIELD TOWNSHIP, KENT COUNTY, MICHIGAN AS RECORDED IN LIBER 54 OF PLATS, PAGE 20. EXCEPT ANY PORTION THEREOF OCCUPIED BY HOUSE #2666 NORTHVILLE DRIVE AND ITS APPURTENANCES, AS OF JANUARY 6, 2015.

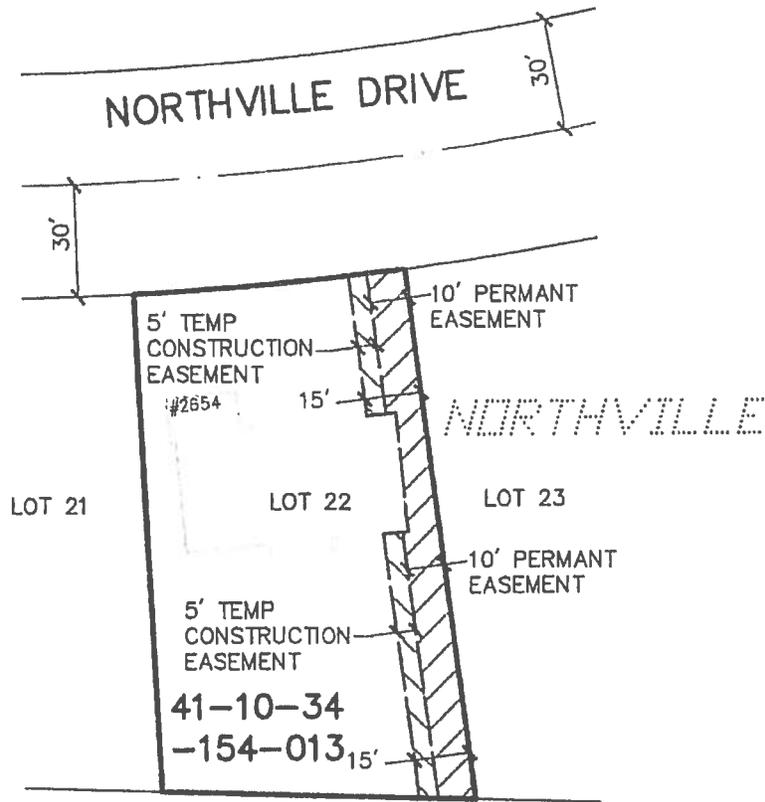
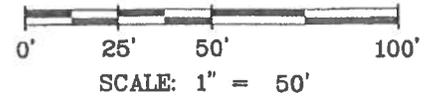
TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION

THE EAST 5 FEET OF THE WEST 15 FEET OF LOT 23, NORTHVILLE, SECTION 34, T8N, R11W, PLAINFIELD TOWNSHIP, KENT COUNTY, MICHIGAN AS RECORDED IN LIBER 54 OF PLATS, PAGE 20. EXCEPT ANY PORTION THEROF OCCUPIED BY HOUSE #2666 NORTHVILLE DRIVE AND ITS APPURTENANCES, AS OF JANUARY 6, 2015.

Prein & Newhof
 Engineers ■ Surveyors ■ Environmental ■ Laboratory

3355 Evergreen Drive NE
 Telephone : (616) 364-8491
 Project No. : 2140417

Grand Rapids, Michigan 49525
 Fax : (616) 364-6955
 Date : 01/06/15



PERMANENT EASEMENT DESCRIPTION

THE EAST 10 FEET OF LOT 22, NORTHVILLE, SECTION 34, T8N, R11W, PLAINFIELD TOWNSHIP, KENT COUNTY, MICHIGAN AS RECORDED IN LIBER 54 OF PLATS, PAGE 20. EXCEPT ANY PORTION THEREOF OCCUPIED BY HOUSE #2654 NORTHVILLE DRIVE AND ITS APPURTENANCES, AS OF JANUARY 6, 2015.

TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION

THE WEST 5 FEET OF THE EAST 15 FEET OF LOT 22, NORTHVILLE, SECTION 34, T8N, R11W, PLAINFIELD TOWNSHIP, KENT COUNTY, MICHIGAN AS RECORDED IN LIBER 54 OF PLATS, PAGE 20. EXCEPT ANY PORTION THEREOF OCCUPIED BY HOUSE #2654 NORTHVILLE DRIVE AND ITS APPURTENANCES, AS OF JANUARY 6, 2015.

Prein & Newhof
 Engineers • Surveyors • Environmental • Laboratory

3355 Evergreen Drive NE
 Telephone : (616) 364-8491
 Project No. : 2140417

Grand Rapids, Michigan 49525
 Fax : (616) 364-8955
 Date : 01/08/15



Monthly Report January 2015

TRAINING ACTIVITY

- Dept Training: Sprinkler Systems (28 People/75.5 Hours)
- Dept Training: Medical - CPR (34 People/85.5 Hours)
- Shift Training: Apparatus Safety Webinar (5 People/5 Hours)
- Shift Training: Cancer Prevention Webinar (5 People/5 Hours)

COMPANY OFFICER ACTIVITY

- Assisted with firefighter academy
- Attended Officers Meeting (5)
- Attended SOP Review (2)
- Met with Kent County Search & Rescue communications supervisor examining UHF and VHF compatibility
- Assisted with Smoke Alarm Program
- Worked with SCBA repair technician to have Fit Testing equipment calibrated
- Conducted an orientation for new part time firefighter
- Met with vendor regarding ordering PFD caps

FIREFIGHTER ACTIVITY

- Covered shifts as Acting Lieutenant
- Installed AED software on EO Desk at Station #1
- Upgraded Lieutenant's computer at Station #1
- Investigated wireless issues, installed an additional router to overcome issues with Comcast
- Reset all wireless routers in the station and installed an additional router upstairs
- Set up newly installed router on BU1
- Replaced (3) ten year old routers at Station #1
- Investigated printing issues with PT computer
- Worked on Smoke Alarm Grant Program (2)
- Attended Michigan Fire Inspectors Winter Conference
- Assisted Rockford Public Schools with updating their emergency procedures
- Performed (1) car seat safety checks
- Performed (2) fire investigations for Solon Fire Department
- Taught department training on Fire Suppression Systems and Alarm Systems
- EO Svoboda spoke at Michigan Fire Inspectors Conference regarding the 5/3 Ballpark Fire
- Completed Pre Plan Updates
 - 4500 West River
 - Leisure Village

Repairs

- BU-1
 - Replaced front brakes (Vendor)
 - Installed wireless router and inverter (PFD)

- BU-3
 - Repaired head phones (PFD)
- Car-1
 - Repaired front suspension (Vendor)
- Car-2
 - Performed preventative maintenance (PFD)
- Car-3
 - Performed preventative maintenance (PFD)
 - Replaced shocks (Vendor)
 - Replaced leaf springs (Vendor)
 - Replaced tires (Vendor)
 - Installed new wiper blades (PFD)
- E-1
 - Repaired parking brake (Vendor)
 - Repaired dash board (Vendor)
 - Replaced (4) brake pads and rotors (Vendor)
 - Replaced 6 line gauges (Vendor)
 - Repaired air horn (PFD)
- E-3
 - Repaired parking brake (Vendor)
 - Repaired dash board (Vendor)
 - Repaired radiator leak (Vendor)
 - Repaired brakes (Vendor)
 - Replaced seat covers (Vendor)
 - Performed preventative maintenance (PFD)
 - Repaired siren (PFD)
- E-4
 - Diagnosed discharge #2, parts ordered (Vendor)
- P-3
 - Replaced carburetor on generator (PFD)
 - Repaired turbo leak (Vendor)
- SO-3
 - Performed preventative maintenance (PFD)
- Station #1
 - Diagnosed building generator, ordered parts (Vendor)
 - Repaired boiler back flow valve (Vendor)
- Station #3
 - Repaired Mezzanine HVAC unit (Vendor)
 - Performed annual state boiler testing (Vendor)
 - Replaced door #8 opener (Vendor)

Public Education/Fire Prevention

- Station tours (1)
- Attended Fire, Tornado, or Lock Down Drill (# of Visits)
 - Belmont (1)
 - Comstock Park High School (1)
 - Highlands Middle School (1)

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

During the month of January, these two Equipment Operators covered vacation and personal time for 110.5 hours, totaling \$3,423.29 of overtime savings.

**Savings Gained through
the Acting Lieutenant
Position**

The Acting Lieutenants covered 24 hours of vacation time in January. They were paid the Lieutenant's rate of pay rather than the OT rate we would have been required to pay another full time Lieutenant to cover these days. This provided a savings of \$267.60.

- Rockford Freshman Center (1)
- Roguewood Elementary (1)
- Fire Education presentation
 - East Oak Elementary (1)
- Instructed CPR class at Crossroads Middle School

FIRE SAFETY BUREAU ACTIVITY:

Assistant Chief Activities

- Performed Duty Officer Coverage – 14 Days
- **Attended**
 - Meetings
 - EMS Coordination Committee
 - Michigan Joint Fire Service Counsel
 - KCEMS Governing Body Board
 - West Michigan Fire Chiefs Executive Board
 - Kent County Fire Chiefs
 - Department Officer
 - MABAS
 - MABAS EMS Committee
 - Department Head
 - SOP Review
 - Community Development
 - Michigan Fire Inspectors Winter Conference

Inspection Volume and Issues

- Completed 39 Fire and Safety Inspections of commercial properties
- Completed 116 Fire and Safety Re-inspections of commercial properties
- Completed 1 Final Occupancy Inspection
- Attended the Michigan Fire Inspectors Winter Conference
- Met with a realtor regarding a possible new assembly on Northland Drive
- Completed a walk through with the contractor for the new Kia Dealership on Plainfield Avenue; the sprinkler systems needs to be brought up to current standards. Repairs are in progress.
- Continued marking of roof, attic, safe building placards and FF Right to Know
- Worked on smoke alarm program
- 2 Holidays

ADMINISTRATION ACTIVITY:

Chief's Activities

- Performed Duty Officer Coverage – 16 Days
- **Attended**
 - Meetings
 - MAFC
 - MAFC regarding training (Conference Call)
 - WMAFC Executive Board
 - KCFC Training Committee (Chaired)
 - Department Officer
 - Department Head
 - Department Staff
 - Public Safety Advisory Committee

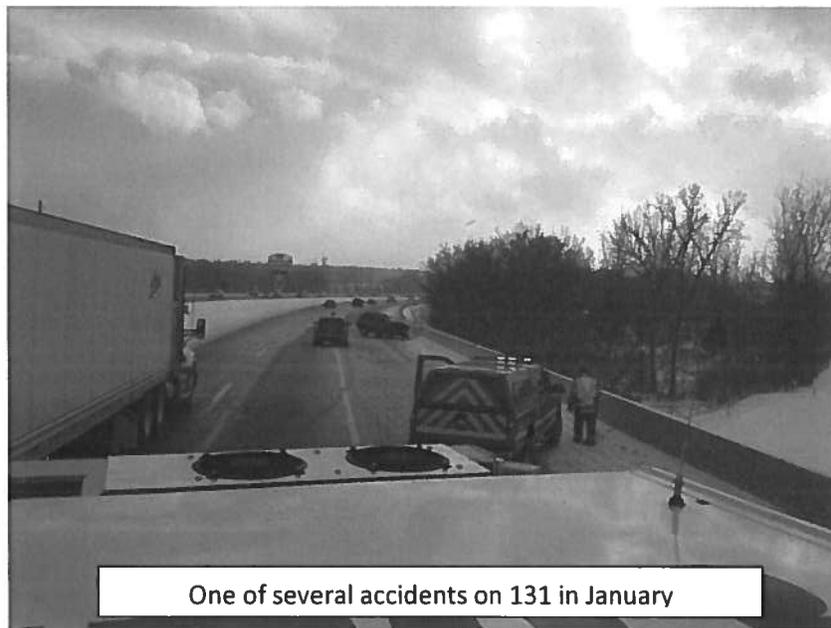
- Webcast regarding risk
- Mecosta County Fire Chiefs to present training
- **Met With**
 - PFD Union to discuss response & schedule changes
 - MAFC Board member
 - KCEMD radio interoperability representative
 - UPFC representative regarding training issues
 - Vendor to review cost of door access software repairs
 - Rockford PSD Instructor regarding potential joint training program
 - MFFTC Regional Supervisor regarding training fund disbursements in Kent County

**Concurrent
Calls**

January 45 YTD 45

Station #1	2015	2014	Station #3	2015	2014
January	16	17	January	26	22

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.



One of several accidents on 131 in January

AVERAGE RESPONSE TIME

Station #1	MINUTES									
Belmont	< 1	1	2	3	4	5	6	7	8	>8
January	1.8%	0.9%	5.5%	9.1%	3.6%	11.9%	10.0%	13.7%	7.3%	36.2%
YTD	1.8%	0.9%	5.5%	9.1%	3.6%	11.9%	10.0%	13.7%	7.3%	36.2%

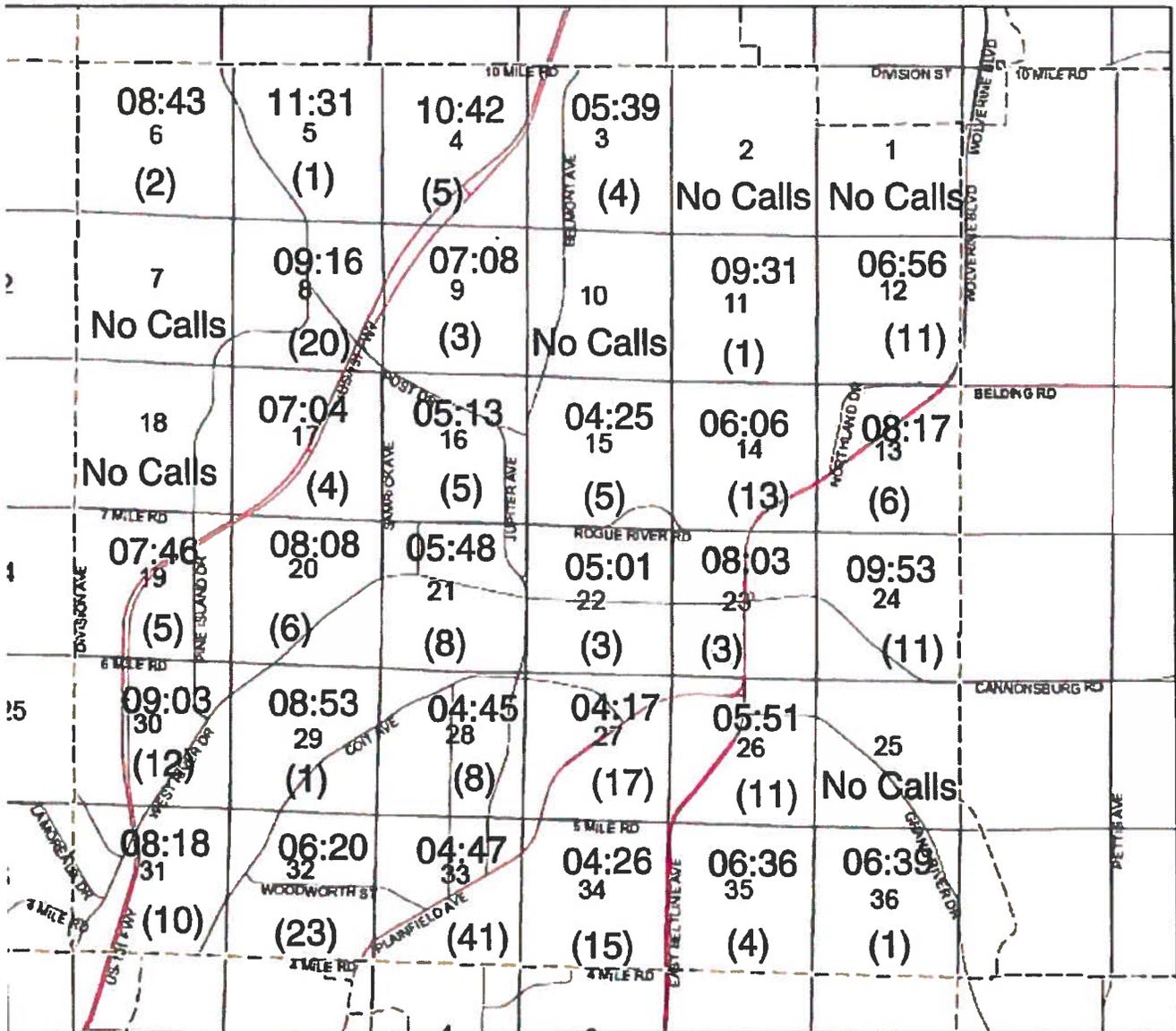
Station #3	MINUTES									
Five Mile	< 1	1	2	3	4	5	6	7	8	>8
January	2.6%	1.7%	7.8%	20.1%	16.6%	14.0%	13.1%	7.0%	4.3%	12.8%
YTD	2.6%	1.7%	7.8%	20.1%	16.6%	14.0%	13.1%	7.0%	4.3%	12.8%

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

January Average Response Time of First Arriving Unit (minutes:seconds) 6:44

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

January 2015
06:34
(259)



Event of the Month - CPR Training

<http://www.schoolnewsnetwork.org/index.php/2014-15/students-learn-all-about-stayin-alive-cpr/>



Lt. Don Harkes times Stephanie Blok as she performs chest compressions in CPR training

STUDENTS LEARN ALL ABOUT STAYIN' ALIVE WITH CPR

by Charles Honey

Northview Public Schools, MI — Fireman Casey Quinn grabs his phone, takes a call from a student a few feet away and asks, "What's your emergency?"

The student reports there is a person in distress – or rather, a mannequin representing a person – on the floor of the Crossroads Middle School choir room. Student Austin Butterworth gets down on his knees and starts applying chest compressions, urged on by Quinn.

"Deep as you can!" Quinn exclaims as Austin pushes on the mannequin's chest to the beat of the Bee Gees song "Stayin' Alive." "Keep going! Thirty more seconds! Don't get

tired on me!" Warns another student, "He's dying!"

It's not actually a matter of life and death, but it could be. These seventh- and eighth-grade students are taking a training session in CPR, part of a year-long program to teach 570 Crossroads students how to respond to a medical emergency. Now in its second year, the program aims to train students in what to do until medical responders arrive. In the process, organizers hope it builds positive relationships between young people and the Plainfield Fire Department.

Students found out reviving a heart is hard work. Seventh-grader Stephanie Blok said the training boosted her confidence about handling a real heart attack, even as it tired her hands.

"If the actual thing would happen, I think I would have more adrenaline, so I could do it faster and harder," Stephanie says after a two-minute drill on the mannequin. "The pressure would be a little bit hard, because it's someone's life in your hands."

SIX TIPS FOR SAVING A LIFE

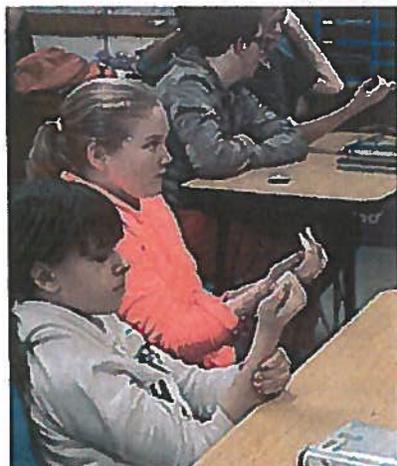
1. If the person is unresponsive, have someone call 911 or call it yourself
2. If possible, put the person on a firm, flat surface
3. Remove outer layers of clothing around chest
4. Put heel of one hand in center of chest and your other hand on top of it
5. Push hard and fast at a rate of at least 100 beats per minute, or two compressions per second
6. Keep pushing until help arrives

Source: American Heart Association

Source: American Heart Association

Helping Firefighters Save Lives

Crossroads initiated the program in the 2013-14 school year after being approached by Quinn. Physical education teachers Cindy Stevens and Kevin Bustrum set up the two-day training sessions. More students will take the training beginning Jan. 2015.



Faith Oom, left, and Anna Robinette push on their wrists to see how the skin color returns, indicating their hearts are beating

Plainfield Fire Chief David Peterson said he instituted a CPR outreach to schools after serving in Norton Shores, where all high school students were required to have CPR training. He said he would like to extend it to all Northview schools as well as the Rockford and Comstock Park school districts, which encompass parts of Plainfield Township.

"The more people that know CPR, the more likely we are going to have survivable incidents," Peterson said. "That's our goal."

According to the American Heart Association, effective CPR provided immediately after a heart attack can double or triple a victim's chances of survival.

Quinn, who runs the program along with Lt. Don Harkes, says it gives students basic skills that could help firefighters and other medical personnel save lives. His first call as a fireman was to perform CPR, and he has saved two children's lives.

"To recognize they have an emergency, and then to act on it, is really what we're emphasizing in the schools," says Quinn, an equipment operator for the Plainfield Fire Department. He and Harkes have been certified by the American Heart Association to teach CPR to students and the general public.

Quinn, who hopes to bring the program to Highlands Middle School next year, says some ninth-graders who took the program at Crossroads last year have returned for more training to help them as baby sitters or lifeguards.

Harkes tells of a local woman whose husband collapsed over Thanksgiving weekend. She performed CPR on him until firefighters arrived. On the way to the hospital they brought back his pulse.

"So this stuff does work," Harkes tells students. "You guys are a very important step in this process."



Quinn demonstrates a "sternum rub," intended to check a patient's responsiveness, on Isalah Jones

Quinn demonstrates a "sternum rub," intended to check a patient's responsiveness, on Isaiah Jones

CONNECT

Hands-only CPR

Plainfield Fire Department

Crossroads Middle School

Submitted on: January 13th 2015

More Northview Public Schools News

SPREAD THE WORD!

Chief Peterson received the following email from the President of the Michigan Fire Inspectors Society:

Chief Peterson,

I wanted to let you know about the fantastic presentation made by Kyle Svoboda on the After Action Report of the Fifth Third Ballpark fire during the Winter Educational Conference of the Michigan Fire Inspectors Society in East Lansing last week. It was apparent that Kyle spent a lot of time in preparing his presentation and he was able to keep the 225 attendees engaged and attentive for two hours. Kyle is a talented young man whose love of the job is very apparent. Thank you for allowing him the time to prepare and present this informative report.

Mike

Michael W. Evans, EFO, CFPS
Deputy Chief
Brighton Area Fire Department

PLAINFIELD FIRE DEPARTMENT
Alarm Report

January 2015

Type	Stat. 1	Stat. 3	Totals
Medicals	87	89	176
Rescues	22	20	42
Good Intent ₁	14	16	30
Public Service ₂	8	12	20
CO Alarms	3	1	4
Unauthorized Burns ₃	0	0	0
Structure Fires	0	0	0
Vehicle Fires	0	0	0
Grass/Brush Fires	0	0	0
Outside of Structure Fires ₄	0	0	0
Mutual Aid Given	1	2	3
Totals	135	140	275

**Alarms 2014
January
252**

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

**Alarms 2015
Y-T-D
275**

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

**2015
Concurrent
Calls Y-T-D
45**

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



PLAINFIELD CHARTER TOWNSHIP
PASSPORT REPORT

JANUARY 2015

<u>REVENUE</u>	# Issued	Revenue	Year-to-date # Issued	Year-to-date Gross Revenue
Passport Books/Cards	88	\$2,200.00	88	\$2,200.00
Photographs	75	\$750.00	75	\$750.00
Total:		\$2,950.00		\$2,950.00

EXPENDITURES

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

2015 BUDGETTED REVENUE:

Passport Books/Cards	\$17,000.00	Actual:	12.94%
Photographs	\$6,500.00		11.54%



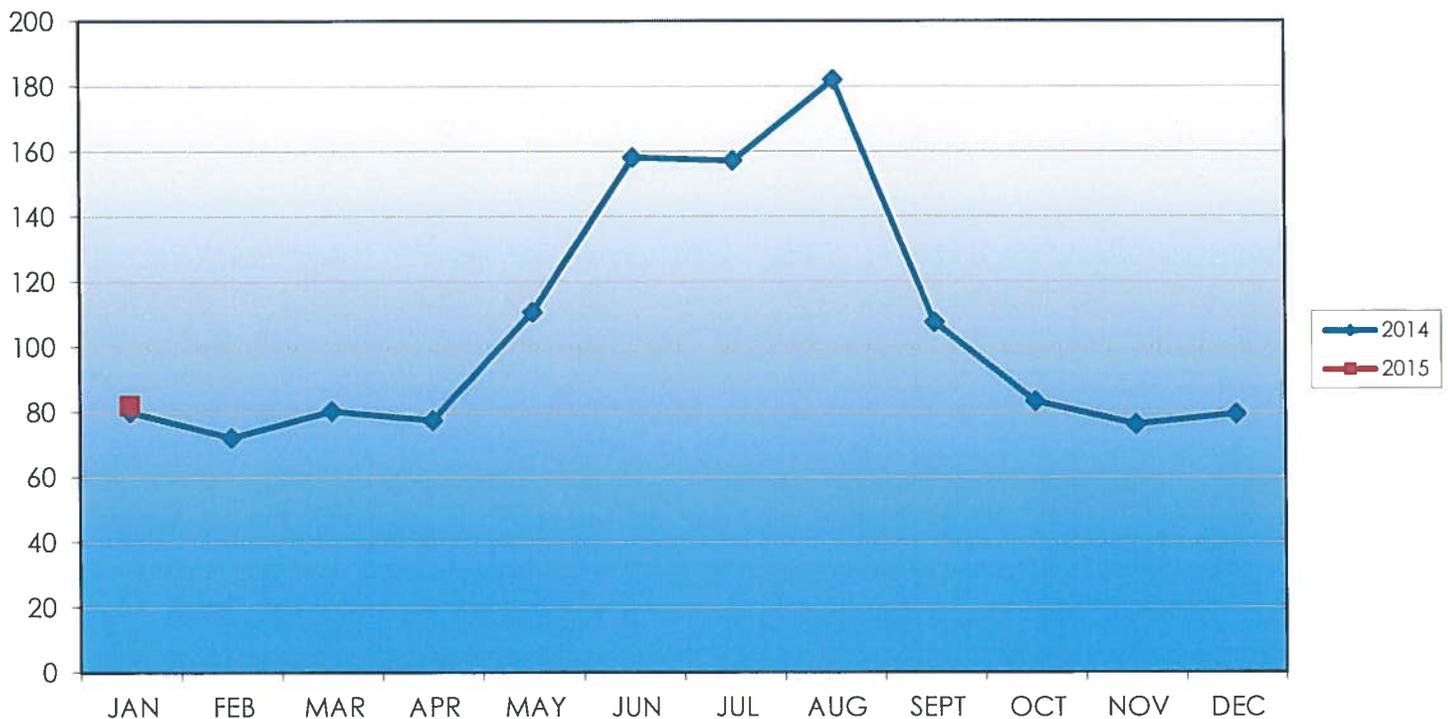
PLAINFIELD TOWNSHIP WATER DEPARTMENT REPORT FOR JANUARY 2015

WORK PERFORMED

103	MISS DIG CALLS - STAKINGS	3406 METERS READ
5	TRENCH INSPECTIONS	1 H2O PLANT TOURS (Home School Group)
8	NEW METERS INSTALLED	
46	METER CHANGE OUT	
27	SERVICE CALLS	
4	VALVE MAINTENANCE & REPAIR	
0	MEASURES	
2	WATER MAIN BREAKS	
7	SHUT OFF FOR NON PAYMENT	
0	HYDRANT PERMITS ISSUED	
22	HYDRANT MAINTENANCE & REPAIR	
2	HYDRANT HITS	
1	SERVICE TAPS	

WATER USAGE

Million Gallons Pumped in January 2015	82.12	
Million Gallons Pumped in January 2014	79.98	Monthly Increase/Decrease
YTD Total Million Gallons Pumped in 2015	82.12	2.68%
YTD Total Million Gallons Pumped in 2014	79.98	
AVERAGE 2.65	MGD	YTD Increase/Decrease
MAXIMUM 3.12	MGD	2.68%
MINIMUM 1.87	MGD	



Plainfield Charter Township Building Permits Monthly Report -- Category Totals January 2015

	Const. Value	Permit Fee	# of Permits
ACCESSORY BUILDING ADDITION	\$9,000	\$94.00	1
ADDITION	\$3,000	\$58.00	1
Commercial Remodel	\$133,111	\$1,070.00	4
Fire Damage Repair	\$62,000	\$412.00	1
MOBILE HOMES	\$0	\$125.00	1
Remodel	\$20,000	\$187.00	1
REMODEL	\$55,000	\$410.00	2
Residential Remodel	\$266,500	\$1,682.00	2
SIGNS	\$5,877	\$142.00	2
SINGLE FAM. HOMES WITH GARAGES	\$2,711,471	\$16,632.00	9
TEMPORARY SIGNS	\$0	\$170.00	2
WHEELCHAIR RAMP	\$2,000	\$56.00	2
Grand Totals	\$3,267,959	\$21,038.00	28

02/03/15

**Permit Category Totals Year To Date
Through January 2015**

02/03/2015

<u>Permit Category</u>	<u>Const. Value</u>	<u>Fees Paid</u>	<u>Number of Permit</u>
ACCESSORY BUILDING ADDITION	\$9,000	\$94.00	1
ADDITION	\$3,000	\$58.00	1
Commercial Remodel	\$133,111	\$1,070.00	4
Fire Damage Repair	\$62,000	\$412.00	1
MOBILE HOMES	\$0	\$125.00	1
Remodel	\$20,000	\$187.00	1
REMODEL	\$55,000	\$410.00	2
Residential Remodel	\$266,500	\$1,682.00	2
SIGNS	\$5,877	\$142.00	2
SINGLE FAM. HOMES WITH GARAGES	\$2,711,471	\$16,632.00	9
TEMPORARY SIGNS	\$0	\$170.00	2
WHEELCHAIR RAMP	\$2,000	\$56.00	2
Grand Totals	\$3,267,959	\$21,038.00	28

SUMMARY

From January 1 through January 31, 2015, there was a total of 28 building permits issued with a value of \$3,267,959

9 of these permits were for new single family homes (including condominiums) with a value of \$2,711,471

Through the same month in 2014, 13 building permits were issued with a total value of \$6,909,050

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

PLAINFIELD CHARTER TOWNSHIP

6161 BELMONT AVE NE

BELMONT MI 49306

Permit List

ALL Building Permits issued JANUARY 2015

02/02/2015

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB14-0424	01/14/2015	The Lawn Ranger	4440 PLAINFIELD AVE	SIGNS	\$100	\$56.00
PB14-0441	01/09/2015	BRUYN HOMES INC	4909 WINSTON HILL D	SINGLE FAM. HOMES WITH G	\$200,000	\$1,240.00
PB14-0447	01/27/2015	FIRST OF AMERICA BA	3950 PLAINFIELD AVE	Commercial Remodel	\$60,000	\$451.00
PB14-0449	01/06/2015	Kenowa Associates	3359 RIO ROGUE LN N	Residential Remodel	\$265,000	\$1,630.00
PB14-0451	01/02/2015	EASTBROOK HOMES	4541 KOINONIA CT NE	SINGLE FAM. HOMES WITH G	\$200,000	\$1,240.00
PB14-0454	01/09/2015	ROERSMA & WURN BU	6339 WEST CANTERBU	SINGLE FAM. HOMES WITH G	\$206,000	\$1,276.00
PB14-0455	01/08/2015	BUTTERWORTH HOSPI	3271 CLEAR VISTA COU	Commercial Remodel	\$48,111	\$344.00
PB14-0456	01/09/2015	CURT MORAN	7840 ELLA TERRACE D	SINGLE FAM. HOMES WITH G	\$470,147	\$2,866.00
PB15-0001	01/05/2015	ROBERTS TODD	6060 IDAHO AVE NE	Residential Remodel	\$1,500	\$52.00
PB15-0002	01/13/2015	VANDERKOOY LAND	5035 PLAINFIELD AVE	Commercial Remodel	\$15,000	\$154.00
PB15-0003	01/13/2015	VANDERKOOY MANA	4575 WEST RIVER DR N	Commercial Remodel	\$10,000	\$121.00
PB15-0004	01/14/2015	Eagle Creek Homes	4663 STILES CREEK DR	SINGLE FAM. HOMES WITH G	\$485,324	\$2,950.00
PB15-0005	01/06/2015	RODRIGUEZ INVESTM	5670 WEST RIVER DR N	TEMPORARY SIGNS		\$85.00
PB15-0007	01/14/2015	LEDGER BUILDERS	4162 MAYBECK DR NE	SINGLE FAM. HOMES WITH G	\$335,000	\$2,050.00

Permit List

ALL Building Permits issued JANUARY 2015

02/02/2015

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
PB15-0008	01/14/2015	VALLEY CITY SIGN CO	5174 PLAINFIELD AVE	SIGNS	\$5,777	\$86.00
PB15-0009	01/14/2015	Construction Services of W	4888 CEDAR RIDGE DR	Fire Damage Repair	\$62,000	\$412.00
PB15-0010	01/13/2015	Jeremy Rice	7375 OLD HICKORY NE	WHEELCHAIR RAMP	\$1,000	\$0.00
PB15-0011	01/16/2015	CAVERLEY DANIEL M	5001 HUNSBERGER AV	ACCESSORY BUILDING ADDIT	\$9,000	\$94.00
PB15-0012	01/16/2015	FRANKEL GERARD S &	4132 ROBERT AVE NE	REMODEL	\$30,000	\$220.00
PB15-0013	01/23/2015	GOAD JOHNATHAN N	6288 BLANCA DR NE	ADDITION	\$3,000	\$58.00
PB15-0014	01/20/2015	CATHOLIC CHURCH	6369 BELMONT AVE N	WHEELCHAIR RAMP	\$1,000	\$56.00
PB15-0015	01/21/2015	NEWCO DESIGN BUIL	6290 JUPITER AVE NE	Remodel	\$20,000	\$187.00
PB15-0016	01/27/2015	ROERSMA & WURN BU	6121 BOULDER RIDGE	SINGLE FAM. HOMES WITH G	\$240,000	\$1,480.00
PB15-0018	01/23/2015	PREFERRED MOBILE	7355 OLD HICKORY NE	MOBILE HOMES		\$125.00
PB15-0019	01/26/2015	LEDGER BUILDERS	4342 MAYBECK DR NE	SINGLE FAM. HOMES WITH G	\$315,000	\$1,930.00
PB15-0020	01/26/2015	VANDERKOOY LAND	5429 NORTHLAND DR	TEMPORARY SIGNS		\$85.00
PB15-0021	01/26/2015	Dave Visser Builder, LLC	5828 SADDLEHORN NE	SINGLE FAM. HOMES WITH G	\$260,000	\$1,600.00
PB15-0027	01/29/2015	BEATTY CONNIE	7923 BELMONT AVE N	REMODEL	\$25,000	\$190.00

Total Permits:

28

Permit List

ALL Building Permits issued JANUARY 2015

02/02/2015

Permit	Issued	Applicant	Address	Category	Const. Value	Permit Fees
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				Total Value:	\$3,267,959	
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				Total Fees:	\$21,038.00	
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Enforcement.DateClosed in <Previous month> [01/01/15 - 01/31/15] OR Enforcement.DateFiled in <Previous month> [01/01/15 - 01/31/15]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
11/21/14	4411 PLAINFIELD AVE NE	W MI DIST OF THE W	Zoning Violation	Large pile of road salt stored in C-4 zone, equipment, trucks and materials owned and used by a lawn and snow removal company.	COMPLIANCE	01/26/15
11/07/14	7877 BELMONT AVE NE	FIX JOHN R	Inoperable Vehicle	Inoperable blue GMC van	COMPLIANCE	01/07/15
12/10/14	722 RUDY ST NE	HONEA KAREN F	Rec Vehicle/Trailer	Motorhome in front	COMPLIANCE	01/05/15
12/04/14	7280 PACKER DR NE	COLE KYLE	Operating Business	Repairing vehicles, inoperable vehicle, trailers	COMPLIANCE	01/07/15
12/08/14	3634 PINE MEADOWS DR N	MARSH MELISSA N	Junk & trash	Trash blowing around from trash cart.	COMPLIANCE	01/05/15
12/08/14	4110 BELL AVE NE	DEMOND MICHAEL	Inoperable Vehicle	Inoperable vehicle	COMPLIANCE	01/07/15
01/08/15	4191 PLAINFIELD AVE NE	WILTJER PHILIP J	Bldg w/o permit			

Enforcement.DateClosed in <Previous month> [01/01/15 - 01/31/15] OR Enforcement.DateFiled in <Previous month> [01/01/15 - 01/31/15]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
01/06/15	4434 PLAINFIELD AVE NE	HBW PROPERTIES L	Inoperable Vehicle	Inoperable vehicles behind the building	VIOLATION	
01/12/15	3597 RIVERWOODS DR NE	LEIGHTON ANTHON	Operating Business	Running business, tool cribs and employee vehicle on site	VIOLATION	
01/23/15	4250 MIRAMAR AVE NE	MONTGOMERY PAU	Rec Vehicle/Trailer	Enclosed trailer in row.	VIOLATION	
01/23/15	4565 MIRAMAR AVE NE	ROELOFS MICHAEL	Rec Vehicle/Trailer	Pop-up camper in front	VIOLATION	
01/23/15	2183 AUDLEY DR NE	MITCHELL DONALD	Rec Vehicle/Trailer	Motorhome projects in front of home	VIOLATION	
01/23/15	4560 HUNSBERGER AVE NE	SLUSSER TAMMI L	Rec Vehicle/Trailer	Pop-up camper in front yard	VIOLATION	

Enforcement.DateClosed in <Previous month> [01/01/15 - 01/31/15] OR Enforcement.DateFiled in <Previous month> [01/01/15 - 01/31/15]

ORDINANCE ENFORCEMENT MONTHLY REPORT

DATE REC'D	ADDRESS	OWNER NAME	CATEGORY	DESCRIPTION	STATUS	DATE CLOSED
01/23/15	1952 WESTWOOD DR NE	GERRARD JANELLE	Rec Vehicle/Trailer	Motorhome in front	VIOLATION	
01/23/15	4014 BELL AVE NE	SIDOR RICHARD L	Rec Vehicle/Trailer	Enclosed trailer in front	VIOLATION	
01/23/15	4065 COSTA AVE NE	KING DONALD D JR	Rec Vehicle/Trailer	Trailer and snowmobile in row	VIOLATION	
01/26/15	4075 LESTER AVE NE	CVETICH DAVID A	Rec Vehicle/Trailer	Enclosed trailer projecting in front of home	VIOLATION	
01/26/15	4082 MIRAMAR AVE NE	RAZMUS SARA	Sidewalk Obstruc.	White Cutlass parked over sidewalk	VIOLATION	
01/26/15	2493 WYANDOTTE DR NE	IMPENS FREDERICK	Inoperable Vehicle	Inoperable vehicles on property and in street	VIOLATION	

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101	GENERAL FUND				
	Revenue				
000					
101-000-402-000	CURRENT TAX COLLECTIONS	\$ (3,470,000.00)	\$ (1,881,271.18)	\$ (1,881,271.18)	54.22
101-000-403-000	IN LIEU OF TAX	\$ -	\$ -	\$ -	-
101-000-404-000	AMBROSE RIDGE-IN LIEU OF TAX	\$ (3,500.00)	\$ -	\$ -	-
101-000-420-000	DELQ PERSONAL PROPERTY TAX	\$ (15,000.00)	\$ -	\$ -	-
101-000-437-000	IFT TAX COLLECTIONS	\$ (14,800.00)	\$ (8,304.75)	\$ (8,304.75)	56.11
101-000-439-000	MOBILE HOME PARK FEES	\$ (5,400.00)	\$ (898.50)	\$ (898.50)	16.64
101-000-445-000	PENALTIES & INTEREST ON TAXES	\$ (15,000.00)	\$ (27.66)	\$ (27.66)	0.18
101-000-446-000	PENALTY ON SPEC ASSESSMENTS	\$ -	\$ -	\$ -	-
101-000-451-000	BUSINESS PERMITS	\$ (2,500.00)	\$ -	\$ -	-
101-000-452-000	CABLE TV FEES	\$ (460,000.00)	\$ -	\$ -	-
101-000-453-000	CELL TOWER LEASES	\$ (28,000.00)	\$ (2,312.90)	\$ (2,312.90)	8.26
101-000-454-000	METRO TELECOMMUNICATION FEES	\$ (15,500.00)	\$ -	\$ -	-
101-000-455-000	LIQUOR LICENSE FEES	\$ (22,000.00)	\$ -	\$ -	-
101-000-490-000	DOG LICENSES	\$ -	\$ -	\$ -	-
101-000-505-000	FEMA Hazard Mitigation Grant	\$ -	\$ -	\$ -	-
101-000-505-001	FEMA Hazard Mitigation Grant 2	\$ -	\$ -	\$ -	-
101-000-505-002	FEMA Hazard Mitigation Grant 3	\$ -	\$ -	\$ -	-
101-000-505-003	FEMA Hazard Mitigation Grant 4	\$ (411,750.00)	\$ -	\$ -	-
101-000-526-000	FIRE FIGHTER SAFER GRANT	\$ -	\$ -	\$ -	-
101-000-543-000	Misc Fire Department Grants	\$ -	\$ -	\$ -	-
101-000-576-000	STATE SHARED REVENUE	\$ (2,467,000.00)	\$ -	\$ -	-
101-000-580-000	ACT 425 REIMBURSEMENTS	\$ -	\$ -	\$ -	-
101-000-587-000	LIBRARY UPKEEP REIMBURSEMENT	\$ (25,000.00)	\$ -	\$ -	-
101-000-609-000	PLANNING AND ZONING	\$ (7,000.00)	\$ (1,000.00)	\$ (1,000.00)	14.29
101-000-610-000	SUMMER TAX COLLECTION FEES	\$ (56,000.00)	\$ -	\$ -	-
101-000-624-000	PASSPORT PROCESSING FEES	\$ (17,000.00)	\$ (2,275.00)	\$ (2,275.00)	13.38
101-000-624-001	PASSPORT PHOTO FEE	\$ (6,500.00)	\$ (760.00)	\$ (760.00)	11.69
101-000-625-000	OTHER FEES	\$ (3,000.00)	\$ (25.00)	\$ (25.00)	0.83
101-000-627-000	FIRE DEPT CHARGE FOR SERVICES	\$ (20,000.00)	\$ 1,223.21	\$ 1,223.21	(6.12)
101-000-628-000	FIRE DEPT ACADEMY & TRAINING R	\$ -	\$ -	\$ -	-
101-000-629-000	ELECTION REVENUE	\$ -	\$ -	\$ -	-
101-000-634-000	CEMETERY GRAVE OPENINGS	\$ (25,000.00)	\$ (2,950.00)	\$ (2,950.00)	11.80
101-000-643-000	SALE OF CEMETERY LOTS	\$ (7,000.00)	\$ (2,400.00)	\$ (2,400.00)	34.29
101-000-645-000	COPIES AND PRINTING MATERIAL	\$ (500.00)	\$ (24.41)	\$ (24.41)	4.88
101-000-647-001	TITLE SEARCH FEES	\$ (2,000.00)	\$ -	\$ -	-
101-000-651-000	VERSLUIS PARK ENTRANCE FEES	\$ (40,000.00)	\$ -	\$ -	-
101-000-661-000	DISTRICT COURT FINES	\$ (500.00)	\$ -	\$ -	-
101-000-662-000	CIVIL INFRACTION FINES	\$ (100.00)	\$ -	\$ -	-
101-000-665-000	INTEREST ON INVESTMENTS	\$ (12,000.00)	\$ -	\$ -	-
101-000-666-000	INTEREST ON MONEY MARKET INVST	\$ (200.00)	\$ -	\$ -	-
101-000-666-001	INTEREST FROM TAX ACCOUNT	\$ -	\$ -	\$ -	-
101-000-667-000	RENTALS	\$ (8,000.00)	\$ (500.00)	\$ (500.00)	6.25
101-000-669-000	INTEREST ON SPECIAL ASSESSMENT	\$ (1,000.00)	\$ -	\$ -	-
101-000-670-000	Farmers Market Booth Rental	\$ (8,000.00)	\$ -	\$ -	-
101-000-670-001	Dble Up Bucks Admin Revenue	\$ (500.00)	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-000-670-002	Discover You Can Grant	\$ -	\$ -	\$ -	-
101-000-671-000	OTHER REVENUE	\$ (2,000.00)	\$ -	\$ -	-
101-000-672-011	PINE BAY DR SAD	\$ (3,150.00)	\$ -	\$ -	-
101-000-673-000	SALE OF EQUIPMENT	\$ (7,000.00)	\$ -	\$ -	-
101-000-675-000	DONATIONS	\$ -	\$ -	\$ -	-
101-000-676-000	REIMBURSEMENTS	\$ -	\$ -	\$ -	-
101-000-680-000	WATER/SEWER FUND REIMBURSEMENT	\$ (526,000.00)	\$ -	\$ -	-
101-000-694-000	DRAWER OVER (UNDER)	\$ -	\$ -	\$ -	-
101-000-698-000	LOAN/LEASE PROCEEDS	\$ -	\$ -	\$ -	-
000		\$ (7,707,900.00)	\$ (1,901,526.19)	\$ (1,901,526.19)	24.67
	Revenue	\$ 7,707,900.00	\$ 1,901,526.19	\$ 1,901,526.19	24.67
	Expense				
101	TOWNSHIP BOARD - TRUSTEES				
101-101-702-000	SALARIES & WAGES	\$ 20,000.00	\$ -	\$ -	-
101-101-715-000	SOCIAL SECURITY	\$ 1,600.00	\$ 0.01	\$ 0.01	-
101-101-717-000	INSURANCE BENEFIT	\$ 500.00	\$ 30.80	\$ 30.80	6.16
101-101-722-000	RETIREMENT	\$ -	\$ -	\$ -	-
101-101-727-000	OFFICE SUPPLIES	\$ 300.00	\$ -	\$ -	-
101-101-860-000	TRANSPORTATION & EXPENSES	\$ 2,500.00	\$ -	\$ -	-
101-101-865-000	EDUCATION & TRAINING	\$ 2,000.00	\$ 618.00	\$ 618.00	30.90
101-101-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
101	TOWNSHIP BOARD - TRUSTEES	\$ 26,900.00	\$ 648.81	\$ 648.81	2.41
171	SUPERVISOR				
101-171-702-000	SALARIES & WAGES	\$ 15,000.00	\$ 1,153.84	\$ 1,153.84	7.69
101-171-715-000	SOCIAL SECURITY	\$ 1,150.00	\$ 79.44	\$ 79.44	6.91
101-171-717-000	INSURANCE BENEFIT	\$ 125.00	\$ 8.80	\$ 8.80	7.04
101-171-722-000	RETIREMENT	\$ -	\$ -	\$ -	-
101-171-727-000	OFFICE SUPPLIES	\$ 200.00	\$ -	\$ -	-
101-171-860-000	TRANSPORTATION & EXPENSES	\$ 1,400.00	\$ -	\$ -	-
101-171-865-000	EDUCATION & TRAINING	\$ 1,250.00	\$ 384.00	\$ 384.00	30.72
171	SUPERVISOR	\$ 19,125.00	\$ 1,626.08	\$ 1,626.08	8.50
172	MANAGER				
101-172-702-000	SALARIES & WAGES	\$ 163,300.00	\$ 7,322.84	\$ 7,322.84	4.48
101-172-702-001	OVERTIME WAGES	\$ 200.00	\$ -	\$ -	-
101-172-702-002	PART-TIME WAGES	\$ 51,500.00	\$ 999.49	\$ 999.49	1.94
101-172-710-001	FLEX BENEFITS	\$ 3,250.00	\$ 3,250.01	\$ 3,250.01	100.00
101-172-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ -	\$ 156.23	\$ 156.23	-
101-172-715-000	SOCIAL SECURITY	\$ 16,850.00	\$ 603.28	\$ 603.28	3.58
101-172-717-000	INSURANCE BENEFIT	\$ 45,000.00	\$ 10,363.19	\$ 10,363.19	23.03
101-172-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 9,800.00	\$ 444.07	\$ 444.07	4.53
101-172-722-000	RETIREMENT	\$ 15,400.00	\$ 655.49	\$ 655.49	4.26
101-172-726-000	CAR ALLOWANCE	\$ 5,000.00	\$ 384.62	\$ 384.62	7.69
101-172-727-000	OFFICE SUPPLIES	\$ 500.00	\$ -	\$ -	-
101-172-830-000	CONTRACTED SERVICES	\$ 750.00	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-172-851-000	COMMUNICATIONS EXP.	\$ 800.00	\$ -	\$ -	-
101-172-860-000	TRANSPORTATION & EXPENSES	\$ 2,950.00	\$ -	\$ -	-
101-172-865-000	EDUCATION & TRAINING	\$ 3,950.00	\$ 460.00	\$ 460.00	11.65
101-172-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
172	MANAGER	\$ 319,250.00	\$ 24,639.22	\$ 24,639.22	7.72
191	ELECTIONS				
101-191-703-000	SALARIES & WAGES	\$ -	\$ -	\$ -	-
101-191-715-000	SOCIAL SECURITY	\$ -	\$ -	\$ -	-
101-191-720-000	Retirement Healthcare Benefit	\$ -	\$ -	\$ -	-
101-191-722-000	RETIREMENT	\$ -	\$ -	\$ -	-
101-191-727-000	OFFICE SUPPLIES	\$ 100.00	\$ -	\$ -	-
101-191-730-000	POSTAGE	\$ 300.00	\$ -	\$ -	-
101-191-775-000	EQUIPMENT & SUPPLIES	\$ 1,800.00	\$ -	\$ -	-
101-191-830-000	CONTRACTED SERVICES	\$ 1,500.00	\$ -	\$ -	-
101-191-860-000	TRANSPORTATION & EXPENSES	\$ -	\$ -	\$ -	-
101-191-865-000	EDUCATION & TRAINING	\$ -	\$ -	\$ -	-
101-191-970-000	CAPITAL OUTLAY	\$ 1,000.00	\$ -	\$ -	-
101-191-977-000	EQUIPMENT	\$ -	\$ -	\$ -	-
191	ELECTIONS	\$ 4,700.00	\$ -	\$ -	-
201	ACCOUNTING DEPARTMENT				
101-201-702-000	SALARIES & WAGES	\$ 119,000.00	\$ 5,439.97	\$ 5,439.97	4.57
101-201-702-001	OVERTIME WAGES	\$ 1,500.00	\$ 37.48	\$ 37.48	2.50
101-201-702-002	PART-TIME WAGES	\$ 31,600.00	\$ 1,527.52	\$ 1,527.52	4.83
101-201-710-001	FLEX BENEFIT	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	100.00
101-201-715-000	SOCIAL SECURITY	\$ 11,700.00	\$ 491.75	\$ 491.75	4.20
101-201-717-000	INSURANCE BENEFITS	\$ 21,700.00	\$ 6,032.02	\$ 6,032.02	27.80
101-201-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 7,300.00	\$ 328.65	\$ 328.65	4.50
101-201-722-000	RETIREMENT	\$ 13,200.00	\$ 628.64	\$ 628.64	4.76
101-201-727-000	OFFICE SUPPLIES	\$ 2,500.00	\$ (2.00)	\$ (2.00)	(0.08)
101-201-830-000	CONTRACTED SERVICES	\$ 26,650.00	\$ 343.00	\$ 343.00	1.29
101-201-860-000	TRANSPORTATION & EXPENSES	\$ 2,000.00	\$ 25.00	\$ 25.00	1.25
101-201-865-000	EDUCATION & TRAINING	\$ 2,200.00	\$ 100.00	\$ 100.00	4.55
101-201-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
201	ACCOUNTING DEPARTMENT	\$ 241,950.00	\$ 17,552.03	\$ 17,552.03	7.25
209	ASSESSOR				
101-209-702-000	SALARIES & WAGES	\$ 194,800.00	\$ 8,849.52	\$ 8,849.52	4.54
101-209-702-001	OVERTIME WAGES	\$ -	\$ -	\$ -	-
101-209-702-002	PART-TIME WAGES	\$ -	\$ -	\$ -	-
101-209-710-001	FLEX BENEFITS	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	100.00
101-209-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ 4,062.00	\$ 312.46	\$ 312.46	7.69
101-209-715-000	SOCIAL SECURITY	\$ 14,900.00	\$ 623.55	\$ 623.55	4.18
101-209-717-000	INSURANCE BENEFITS	\$ 48,600.00	\$ 12,473.11	\$ 12,473.11	25.66
101-209-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 11,700.00	\$ 549.72	\$ 549.72	4.70
101-209-722-000	RETIREMENT	\$ 19,600.00	\$ 928.95	\$ 928.95	4.74
101-209-727-000	OFFICE SUPPLIES	\$ 2,000.00	\$ 220.00	\$ 220.00	11.00

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-209-821-000	LEGAL FEES	\$ 8,000.00	\$ -	\$ -	-
101-209-830-000	CONTRACTED SERVICES	\$ 42,350.00	\$ 2,971.33	\$ 2,971.33	7.02
101-209-831-000	ASSESSING ADMINISTRATION	\$ 8,100.00	\$ 5,349.96	\$ 5,349.96	66.05
101-209-851-000	COMMUNICATIONS EXP.	\$ 1,100.00	\$ 25.00	\$ 25.00	2.27
101-209-860-000	TRANSPORTATION & EXPENSES	\$ 2,200.00	\$ 25.76	\$ 25.76	1.17
101-209-865-000	EDUCATION & TRAINING	\$ 7,400.00	\$ 695.00	\$ 695.00	9.39
101-209-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
209	ASSESSOR	\$ 370,012.00	\$ 38,224.36	\$ 38,224.36	10.33
210	LEGAL AND AUDIT				
101-210-821-000	TOWNSHIP LEGAL FEES	\$ 40,000.00	\$ -	\$ -	-
101-210-821-001	TOWNSHIP LABOR ATTORNEY	\$ 2,000.00	\$ (644.00)	\$ (644.00)	(32.20)
101-210-822-000	TOWNSHIP AUDIT FEES	\$ 8,000.00	\$ -	\$ -	-
210	LEGAL AND AUDIT	\$ 50,000.00	\$ (644.00)	\$ (644.00)	(1.29)
215	CLERK				
101-215-702-000	SALARIES & WAGES	\$ 98,800.00	\$ 5,482.74	\$ 5,482.74	5.55
101-215-702-001	OVERTIME WAGES	\$ 3,500.00	\$ -	\$ -	-
101-215-702-002	PART-TIME WAGES	\$ -	\$ 84.10	\$ 84.10	-
101-215-710-001	FLEX BENEFITS	\$ 1,950.00	\$ 1,949.99	\$ 1,949.99	100.00
101-215-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ -	\$ 156.23	\$ 156.23	-
101-215-715-000	SOCIAL SECURITY	\$ 7,900.00	\$ 424.44	\$ 424.44	5.37
101-215-717-000	INSURANCE BENEFITS	\$ 26,400.00	\$ 5,190.40	\$ 5,190.40	19.66
101-215-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 4,350.00	\$ 185.96	\$ 185.96	4.27
101-215-722-000	RETIREMENT	\$ 5,300.00	\$ 193.09	\$ 193.09	3.64
101-215-727-000	OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ -	-
101-215-830-000	CONTRACTED SERVICES	\$ 1,500.00	\$ 700.00	\$ 700.00	46.67
101-215-851-000	COMMUNICATIONS EXPENSE	\$ 100.00	\$ -	\$ -	-
101-215-860-000	TRANSPORTATION & EXPENSES	\$ 2,930.00	\$ 434.44	\$ 434.44	14.83
101-215-865-000	EDUCATION & TRAINING	\$ 2,440.00	\$ 735.00	\$ 735.00	30.12
101-215-900-000	PRINTING & PUBLISHING	\$ 6,000.00	\$ -	\$ -	-
101-215-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
215	CLERK	\$ 162,670.00	\$ 15,536.39	\$ 15,536.39	9.55
247	BOARD OF REVIEW				
101-247-702-000	SALARIES & WAGES	\$ 1,800.00	\$ -	\$ -	-
101-247-715-000	SOCIAL SECURITY	\$ 200.00	\$ -	\$ -	-
101-247-860-000	TRANSPORTATION & EXPENSES	\$ 200.00	\$ -	\$ -	-
101-247-865-000	EDUCATION & TRAINING	\$ 200.00	\$ -	\$ -	-
247	BOARD OF REVIEW	\$ 2,400.00	\$ -	\$ -	-
250	GENERAL ADMINISTRATION				
101-250-727-000	OFFICE SUPPLIES	\$ 6,000.00	\$ (4.28)	\$ (4.28)	(0.07)
101-250-730-000	POSTAGE	\$ 12,000.00	\$ (10.10)	\$ (10.10)	(0.08)
101-250-823-000	ENGINEERING GENERAL	\$ -	\$ -	\$ -	-
101-250-830-000	CONTRACTED SERVICES	\$ 33,145.00	\$ 1,413.01	\$ 1,413.01	4.26
101-250-851-000	COMMUNICATIONS EXP.	\$ 10,000.00	\$ -	\$ -	-
101-250-933-000	OFFICE EQUIPMENT REPAIR	\$ 1,000.00	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-250-953-000	MISCELLANEOUS EXPENSES	\$ 6,000.00	\$ 1,746.36	\$ 1,746.36	29.11
101-250-954-000	CONTINGENCIES	\$ 30,000.00	\$ -	\$ -	-
101-250-956-000	TOWNSHIP DUES AND MEMBERSHIPS	\$ 24,000.00	\$ 13,036.00	\$ 13,036.00	54.32
101-250-960-000	REJECTED/REFUNDED TAXES	\$ 20,000.00	\$ -	\$ -	-
101-250-970-000	TOWNSHIP CAPITAL OUTLAY	\$ 65,000.00	\$ 15,180.00	\$ 15,180.00	23.35
250	GENERAL ADMINISTRATION	\$ 207,145.00	\$ 31,360.99	\$ 31,360.99	15.14
253	TREASURER				
101-253-702-000	SALARIES & WAGES	\$ 112,700.00	\$ 5,799.74	\$ 5,799.74	5.15
101-253-702-001	OVERTIME WAGES	\$ 1,500.00	\$ -	\$ -	-
101-253-702-002	PART-TIME WAGES	\$ 1,000.00	\$ -	\$ -	-
101-253-710-001	FLEX BENEFITS	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	100.00
101-253-715-000	SOCIAL SECURITY	\$ 8,900.00	\$ 409.57	\$ 409.57	4.60
101-253-717-000	INSURANCE BENEFITS	\$ 33,900.00	\$ 10,076.46	\$ 10,076.46	29.72
101-253-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 5,700.00	\$ 255.67	\$ 255.67	4.49
101-253-722-000	RETIREMENT	\$ 9,200.00	\$ 405.82	\$ 405.82	4.41
101-253-727-000	OFFICE SUPPLIES	\$ 300.00	\$ -	\$ -	-
101-253-821-000	LEGAL FEES	\$ 5,000.00	\$ -	\$ -	-
101-253-830-000	CONTRACTED SERVICES	\$ 500.00	\$ -	\$ -	-
101-253-831-000	TAX ADMINISTRATION	\$ 27,150.00	\$ -	\$ -	-
101-253-860-000	TRANSPORTATION & EXPENSES	\$ 2,340.00	\$ -	\$ -	-
101-253-865-000	EDUCATION & TRAINING	\$ 2,065.00	\$ 359.00	\$ 359.00	17.38
101-253-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
253	TREASURER	\$ 212,855.00	\$ 19,906.26	\$ 19,906.26	9.35
265	BUILDING AND GROUNDS				
101-265-702-000	SALARIES & WAGES	\$ 157,400.00	\$ 12,532.69	\$ 12,532.69	7.96
101-265-702-001	OVERTIME WAGES	\$ 1,250.00	\$ -	\$ -	-
101-265-702-002	PART-TIME WAGES	\$ 27,000.00	\$ 232.00	\$ 232.00	0.86
101-265-702-004	WAGES-WHITE PINE TRAIL MAINTEN	\$ 1,500.00	\$ -	\$ -	-
101-265-710-001	FLEX BENEFITS	\$ 7,400.00	\$ 7,241.00	\$ 7,241.00	97.85
101-265-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ 4,062.00	\$ 615.40	\$ 615.40	15.15
101-265-715-000	SOCIAL SECURITY	\$ 13,850.00	\$ 966.93	\$ 966.93	6.98
101-265-717-000	INSURANCE BENEFITS	\$ 73,900.00	\$ 17,739.41	\$ 17,739.41	24.00
101-265-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 9,650.00	\$ 788.86	\$ 788.86	8.17
101-265-722-000	RETIREMENT	\$ 16,300.00	\$ 1,560.23	\$ 1,560.23	9.57
101-265-727-000	OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -	-
101-265-748-000	GASOLINE	\$ 28,000.00	\$ 501.85	\$ 501.85	1.79
101-265-750-000	SAFETY PROGRAM	\$ 3,000.00	\$ 345.75	\$ 345.75	11.53
101-265-775-000	MATERIALS & SUPPLIES	\$ 12,000.00	\$ 156.68	\$ 156.68	1.31
101-265-775-001	MATERIALS & SUPPLIES-WH PINE T	\$ 300.00	\$ -	\$ -	-
101-265-778-000	UNIFORMS	\$ 2,700.00	\$ 28.26	\$ 28.26	1.05
101-265-830-002	CONTRACTED SVC-6161 BELMONT	\$ 20,451.00	\$ 1,328.16	\$ 1,328.16	6.49
101-265-830-003	CONTRACTED SVC-5205 PLAINFIELD	\$ 12,401.00	\$ 537.50	\$ 537.50	4.33
101-265-851-000	COMMUNICATIONS EXP.	\$ 4,000.00	\$ -	\$ -	-
101-265-860-000	TRANSPORTATION & EXPENSES	\$ -	\$ -	\$ -	-
101-265-865-000	EDUCATION & TRAINING	\$ -	\$ -	\$ -	-
101-265-920-002	UTILITIES-6161 BELMONT	\$ 34,000.00	\$ 3,128.53	\$ 3,128.53	9.20

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-265-920-003	UTILITIES-5205 PLAINFIELD	\$ 16,000.00	\$ 1,590.14	\$ 1,590.14	9.94
101-265-931-002	BLDG MAINT.-6161 BELMONT	\$ 10,000.00	\$ 22.73	\$ 22.73	0.23
101-265-931-003	BLDG MAINT.-5205 PLAINFIELD	\$ 3,000.00	\$ 112.66	\$ 112.66	3.76
101-265-932-000	EQUIPMENT MAINTENANCE	\$ 36,000.00	\$ 294.16	\$ 294.16	0.82
101-265-970-000	CAPITAL OUTLAY	\$ 21,000.00	\$ 6,133.00	\$ 6,133.00	29.20
101-265-970-002	TRACTOR/LARGE EQUIP. LEASES	\$ 16,000.00	\$ -	\$ -	-
101-265-971-000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	-
265	BUILDING AND GROUNDS	\$ 532,164.00	\$ 55,855.94	\$ 55,855.94	10.50
276	CEMETERY				
101-276-702-000	B&G SALARIES & WAGES	\$ 18,000.00	\$ (34.94)	\$ (34.94)	(0.19)
101-276-702-001	B&G OVERTIME	\$ 1,500.00	\$ -	\$ -	-
101-276-702-002	B&G PART-TIME & SEASONAL	\$ 14,000.00	\$ -	\$ -	-
101-276-715-000	SOCIAL SECURITY	\$ 1,600.00	\$ (3.03)	\$ (3.03)	(0.19)
101-276-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 1,200.00	\$ 4.97	\$ 4.97	0.41
101-276-722-000	RETIREMENT	\$ 2,100.00	\$ 10.35	\$ 10.35	0.49
101-276-775-000	EQUIPMENT & SUPPLIES	\$ 5,000.00	\$ -	\$ -	-
101-276-830-000	CONTRACTED SERVICES	\$ 12,400.00	\$ -	\$ -	-
101-276-865-000	EDUCATION & TRAINING	\$ -	\$ -	\$ -	-
101-276-920-000	UTILITIES	\$ -	\$ 27.89	\$ 27.89	-
101-276-970-000	CAPITAL OUTLAY	\$ 42,000.00	\$ -	\$ -	-
276	CEMETERY	\$ 97,800.00	\$ 5.24	\$ 5.24	0.01
295	OTHER GENERAL GOVERNMENT				
101-295-702-002	P-T WAGES - FARMERS MARKET	\$ 7,500.00	\$ -	\$ -	-
101-295-702-010	B&G SALARIES & WAGES	\$ -	\$ -	\$ -	-
101-295-715-000	SOC SEC - FARMERS MARKET	\$ 573.75	\$ -	\$ -	-
101-295-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ -	\$ -	\$ -	-
101-295-722-000	RETIREMENT	\$ -	\$ -	\$ -	-
101-295-775-000	MATRLS & SUP - FARMERS MARKET	\$ 4,000.00	\$ -	\$ -	-
101-295-821-000	LEGAL FEES	\$ 2,000.00	\$ -	\$ -	-
101-295-823-000	ENGINEERING EXPENSE	\$ 1,000.00	\$ -	\$ -	-
101-295-823-001	FLOOD MITIGATION PLANNING	\$ 2,000.00	\$ -	\$ -	-
101-295-830-001	TWP ORGNZTION STRUCTR CONSULTI	\$ -	\$ -	\$ -	-
101-295-834-000	REGIS PROJECT	\$ 25,000.00	\$ -	\$ -	-
101-295-840-000	Hazard Mitigation Grant #1 Exp	\$ -	\$ -	\$ -	-
101-295-840-001	FEMA Acquisition Grant #2 Exp	\$ -	\$ -	\$ -	-
101-295-840-002	HMGP Grant #3	\$ -	\$ -	\$ -	-
101-295-840-003	Hazard Mitigation Grant #4 Exp	\$ 500,000.00	\$ -	\$ -	-
101-295-860-000	TRANSPORTATION & EXP - FARMERS	\$ 100.00	\$ -	\$ -	-
101-295-880-000	D.A.R.E. CONTRIBUTIONS	\$ 10,000.00	\$ -	\$ -	-
101-295-881-000	Right Place	\$ 5,000.00	\$ -	\$ -	-
101-295-882-000	Economic Development	\$ 20,000.00	\$ -	\$ -	-
101-295-900-000	Advertising - Farmers Market	\$ 1,500.00	\$ -	\$ -	-
101-295-921-000	DEFRAY SYS. COST= FIRE PROTECT.	\$ 381,000.00	\$ -	\$ -	-
101-295-953-000	MISCELLANEOUS EXPENSES	\$ 15,000.00	\$ -	\$ -	-
101-295-974-000	CAPITAL OUTLAY - LAND IMPROVE	\$ -	\$ -	\$ -	-
295	OTHER GENERAL GOVERNMENT	\$ 974,673.75	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
301	LAW ENFORCEMENT				
101-301-818-000	SHERIFF PATROL	\$ 530,000.00	\$ -	\$ -	-
101-301-821-000	LEGAL FEES	\$ 1,000.00	\$ -	\$ -	-
301	LAW ENFORCEMENT	\$ 531,000.00	\$ -	\$ -	-
336	FIRE DEPARTMENT				
101-336-702-000	SALARIES AND WAGES	\$ 936,500.00	\$ 43,086.42	\$ 43,086.42	4.60
101-336-702-001	OVERTIME WAGES	\$ 55,000.00	\$ 6,509.24	\$ 6,509.24	11.83
101-336-702-002	PART-TIME FIRE FIGHTERS	\$ 250,000.00	\$ 10,548.99	\$ 10,548.99	4.22
101-336-702-003	PAID ON-CALL WAGES	\$ 65,000.00	\$ -	\$ -	-
101-336-702-010	B&G SALARIES & WAGES	\$ 3,000.00	\$ -	\$ -	-
101-336-702-011	B&G O/T WAGES	\$ -	\$ -	\$ -	-
101-336-702-012	B&G SEASONAL WAGES	\$ 3,000.00	\$ -	\$ -	-
101-336-710-001	FLEX BENEFITS	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	100.00
101-336-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ 8,124.00	\$ 528.78	\$ 528.78	6.51
101-336-715-000	SOCIAL SECURITY	\$ 101,075.00	\$ 4,353.08	\$ 4,353.08	4.31
101-336-717-000	INSURANCE BENEFITS	\$ 209,000.00	\$ 59,395.71	\$ 59,395.71	28.42
101-336-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 49,600.00	\$ 1,713.89	\$ 1,713.89	3.46
101-336-722-000	RETIREMENT	\$ 108,550.00	\$ 5,618.56	\$ 5,618.56	5.18
101-336-725-000	Food and Boot Allowance	\$ 8,000.00	\$ -	\$ -	-
101-336-727-000	OFFICE SUPPLIES	\$ 5,000.00	\$ -	\$ -	-
101-336-748-000	GASOLINE	\$ 45,000.00	\$ 1,087.46	\$ 1,087.46	2.42
101-336-768-000	UNIFORMS	\$ 5,125.00	\$ (130.48)	\$ (130.48)	(2.55)
101-336-775-000	MATERIALS & SUPPLIES	\$ 9,000.00	\$ 597.38	\$ 597.38	6.64
101-336-775-001	Smoke Detector Grant Expenses	\$ -	\$ -	\$ -	-
101-336-821-000	LEGAL FEES	\$ -	\$ -	\$ -	-
101-336-830-000	CONTRACTED SERVICES	\$ 51,796.00	\$ 2,054.68	\$ 2,054.68	3.97
101-336-837-000	OTHER INSURANCE	\$ 80,000.00	\$ 57,012.50	\$ 57,012.50	71.27
101-336-851-000	COMMUNICATIONS EXP.	\$ 33,000.00	\$ 50.00	\$ 50.00	0.15
101-336-860-000	TRANSPORTATION & EXPENSES	\$ 7,000.00	\$ 85.10	\$ 85.10	1.22
101-336-865-000	EDUCATION & TRAINING	\$ 20,350.00	\$ 25.00	\$ 25.00	0.12
101-336-889-000	SIREN PROGRAM	\$ 6,500.00	\$ 120.00	\$ 120.00	1.85
101-336-920-000	UTILITIES	\$ 60,000.00	\$ 6,907.83	\$ 6,907.83	11.51
101-336-931-000	BUILDING MAINTENANCE & REPAIR	\$ 23,000.00	\$ 3,581.82	\$ 3,581.82	15.57
101-336-932-000	EQUIPMENT MAINTENANCE & REPAIR	\$ 55,000.00	\$ 661.25	\$ 661.25	1.20
101-336-953-000	MISCELLANEOUS EXPENSES	\$ 2,000.00	\$ -	\$ -	-
101-336-970-000	CAPITAL OUTLAY	\$ 100,000.00	\$ -	\$ -	-
336	FIRE DEPARTMENT	\$ 2,319,120.00	\$ 223,307.21	\$ 223,307.21	9.63
400	PLANNING				
101-400-702-000	SALARIES & WAGES	\$ 129,800.00	\$ 6,075.24	\$ 6,075.24	4.68
101-400-702-001	OVERTIME WAGES	\$ -	\$ -	\$ -	-
101-400-702-002	PART TIME WAGES	\$ 19,500.00	\$ 739.58	\$ 739.58	3.79
101-400-702-004	ORDINANCE & ZONING ENFORCEMENT	\$ 32,800.00	\$ 1,258.43	\$ 1,258.43	3.84
101-400-710-001	FLEX BENEFITS	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	100.00
101-400-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ -	\$ -	\$ -	-
101-400-715-000	SOCIAL SECURITY	\$ 14,000.00	\$ 514.65	\$ 514.65	3.68

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-400-717-000	INSURANCE BENEFITS	\$ 33,900.00	\$ 10,083.03	\$ 10,083.03	29.74
101-400-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 7,800.00	\$ 364.51	\$ 364.51	4.67
101-400-722-000	RETIREMENT	\$ 14,800.00	\$ 748.83	\$ 748.83	5.06
101-400-727-000	OFFICE SUPPLIES	\$ 750.00	\$ -	\$ -	-
101-400-821-000	LEGAL FEES	\$ 7,000.00	\$ -	\$ -	-
101-400-823-000	CONSULTING ENGINEERS	\$ -	\$ -	\$ -	-
101-400-830-000	CONTRACTED SERVICES	\$ 4,000.00	\$ -	\$ -	-
101-400-851-000	COMMUNICATIONS EXP.	\$ 1,100.00	\$ 50.00	\$ 50.00	4.55
101-400-860-000	TRANSPORTATION & EXPENSES	\$ 4,500.00	\$ -	\$ -	-
101-400-865-000	EDUCATION & TRAINING	\$ 800.00	\$ 185.00	\$ 185.00	23.13
101-400-900-000	PRINTING & PUBLISHING	\$ 500.00	\$ -	\$ -	-
101-400-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
400	PLANNING	\$ 273,850.00	\$ 22,619.27	\$ 22,619.27	8.26
401	PLANNING COMMISSION				
101-401-702-000	SALARIES & WAGES	\$ 10,000.00	\$ -	\$ -	-
101-401-715-000	SOCIAL SECURITY	\$ 800.00	\$ -	\$ -	-
101-401-722-000	RETIREMENT	\$ -	\$ -	\$ -	-
101-401-727-000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	-
101-401-830-002	COMP PLAN IMPLEMENTATION	\$ 20,000.00	\$ -	\$ -	-
101-401-860-000	TRANSPORTATION & EXPENSES	\$ 250.00	\$ -	\$ -	-
101-401-865-000	EDUCATION & TRAINING	\$ 500.00	\$ -	\$ -	-
401	PLANNING COMMISSION	\$ 31,550.00	\$ -	\$ -	-
410	ZONING BOARD OF APPEALS				
101-410-702-000	SALARIES & WAGES	\$ 1,500.00	\$ -	\$ -	-
101-410-715-000	SOCIAL SECURITY	\$ 125.00	\$ -	\$ -	-
101-410-727-000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	-
101-410-865-000	EDUCATION & TRAINING	\$ 500.00	\$ -	\$ -	-
410	ZONING BOARD OF APPEALS	\$ 2,125.00	\$ -	\$ -	-
445	COUNTY DRAINS				
101-445-806-000	COUNTY DRAIN EXPENSE	\$ 1,000.00	\$ -	\$ -	-
445	COUNTY DRAINS	\$ 1,000.00	\$ -	\$ -	-
446	HIGHWAYS, STREETS & BRIDGES				
101-446-947-000	ROAD MAINTENANCE	\$ 2,000.00	\$ -	\$ -	-
101-446-948-000	ROAD CONSTRUCTION	\$ 250,000.00	\$ -	\$ -	-
101-446-950-000	SIDEWALK CONSTRUCTION	\$ -	\$ -	\$ -	-
446	HIGHWAYS, STREETS & BRIDGES	\$ 252,000.00	\$ -	\$ -	-
751	PARKS AND RECREATION				
101-751-702-000	SALARIES & WAGES	\$ 43,600.00	\$ 2,193.20	\$ 2,193.20	5.03
101-751-702-001	OVERTIME WAGES	\$ 2,500.00	\$ -	\$ -	-
101-751-702-002	PART-TIME WAGES	\$ 60,000.00	\$ 980.00	\$ 980.00	1.63
101-751-702-010	B&G SALARIES & WAGES	\$ 27,000.00	\$ (431.29)	\$ (431.29)	(1.60)
101-751-702-011	B&G OVERTIME WAGES	\$ 1,000.00	\$ -	\$ -	-
101-751-702-012	B&G SEASONAL WAGES	\$ 31,500.00	\$ (174.00)	\$ (174.00)	(0.55)

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-751-710-001	FLEX BENEFITS	\$ 560.00	\$ 559.00	\$ 559.00	99.82
101-751-715-000	SOCIAL SECURITY	\$ 12,800.00	\$ 187.47	\$ 187.47	1.46
101-751-717-000	Insurance Benefits	\$ 8,200.00	\$ 2,293.91	\$ 2,293.91	27.97
101-751-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 2,650.00	\$ 41.63	\$ 41.63	1.57
101-751-722-000	RETIREMENT	\$ 4,550.00	\$ 40.18	\$ 40.18	0.88
101-751-727-000	OFFICE SUPPLIES	\$ 250.00	\$ -	\$ -	-
101-751-775-000	MATERIALS & SUPPLIES	\$ 12,500.00	\$ -	\$ -	-
101-751-830-000	CONTRACTED SERVICES	\$ 34,724.00	\$ 6,108.55	\$ 6,108.55	17.59
101-751-851-000	COMMUNICATIONS EXP.	\$ 750.00	\$ -	\$ -	-
101-751-860-000	TRANSPORTION & EXPENSES	\$ 4,100.00	\$ -	\$ -	-
101-751-865-000	EDUCATION & TRAINING	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00	58.82
101-751-920-000	UTILITIES	\$ 10,000.00	\$ 906.71	\$ 906.71	9.07
101-751-930-000	MAINTENANCE & REPAIR	\$ 9,000.00	\$ -	\$ -	-
101-751-953-000	MISCELLANEOUS EXPENSES	\$ 300.00	\$ -	\$ -	-
101-751-960-000	RECREATION PROGRAM	\$ 3,000.00	\$ -	\$ -	-
101-751-970-000	CAPITAL OUTLAY	\$ 337,500.00	\$ (1,250.00)	\$ (1,250.00)	(0.37)
751	PARKS AND RECREATION	\$ 608,184.00	\$ 12,455.36	\$ 12,455.36	2.05
755	TOWNSHIP NEWSLETTER				
101-755-730-000	PROFILE POSTAGE	\$ -	\$ -	\$ -	-
101-755-900-000	PROFILE PUBLISHING	\$ 5,000.00	\$ -	\$ -	-
755	TOWNSHIP NEWSLETTER	\$ 5,000.00	\$ -	\$ -	-
790	PLAINFIELD LIBRARY				
101-790-702-010	B&G SALARIES & WAGES	\$ 11,000.00	\$ (120.26)	\$ (120.26)	(1.09)
101-790-702-011	B&G OVERTIME WAGES	\$ 600.00	\$ 132.03	\$ 132.03	22.01
101-790-702-012	B&G SEASONAL WAGES	\$ 1,900.00	\$ (54.36)	\$ (54.36)	(2.86)
101-790-710-001	FLEX BENEFITS	\$ -	\$ -	\$ -	-
101-790-715-000	SOCIAL SECURITY	\$ 1,050.00	\$ (3.38)	\$ (3.38)	(0.32)
101-790-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 700.00	\$ 9.79	\$ 9.79	1.40
101-790-722-000	RETIREMENT	\$ 1,050.00	\$ 20.41	\$ 20.41	1.94
101-790-775-000	EQUIPMENT & SUPPLIES	\$ 2,750.00	\$ -	\$ -	-
101-790-830-000	CONTRACTED SERVICES	\$ 26,975.00	\$ 1,372.32	\$ 1,372.32	5.09
101-790-920-000	UTILITIES	\$ 52,000.00	\$ 4,001.18	\$ 4,001.18	7.69
101-790-931-000	BUILDING MAINTENANCE & REPAIR	\$ 5,500.00	\$ 4.09	\$ 4.09	0.07
101-790-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
790	PLAINFIELD LIBRARY	\$ 103,525.00	\$ 5,361.82	\$ 5,361.82	5.18
791	COMSTOCK PARK LIBRARY				
101-791-702-010	B&G SALARIES & WAGES	\$ 6,000.00	\$ (25.18)	\$ (25.18)	(0.42)
101-791-702-011	B&G OVERTIME WAGES	\$ 300.00	\$ 46.60	\$ 46.60	15.53
101-791-702-012	B&G SEASONAL WAGES	\$ 1,600.00	\$ -	\$ -	-
101-791-715-000	SOCIAL SECURITY	\$ 625.00	\$ 1.41	\$ 1.41	0.23
101-791-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 400.00	\$ 5.91	\$ 5.91	1.48
101-791-722-000	RETIREMENT	\$ 700.00	\$ 12.30	\$ 12.30	1.76
101-791-775-000	EQUIPMENT & SUPPLIES	\$ 5,000.00	\$ -	\$ -	-
101-791-830-000	CONTRACTED SERVICES	\$ 7,900.00	\$ 56.25	\$ 56.25	0.71
101-791-920-000	UTILITIES	\$ 11,500.00	\$ 1,021.15	\$ 1,021.15	8.88

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-791-931-000	BUILDING MAINTENANCE & REPAIR	\$ 5,000.00	\$ -	\$ -	-
101-791-970-000	CAPITAL OUTLAY	\$ 8,500.00	\$ -	\$ -	-
791	COMSTOCK PARK LIBRARY	\$ 47,525.00	\$ 1,118.44	\$ 1,118.44	2.35
795	COMM.CTR/SR CITIZEN ACTIVITIES				
101-795-702-010	B&G SALARIES & WAGES	\$ 15,200.00	\$ (145.59)	\$ (145.59)	(0.96)
101-795-702-011	B&G OVERTIME WAGES	\$ 2,300.00	\$ 248.52	\$ 248.52	10.81
101-795-702-012	B&G SEASONAL WAGES	\$ 1,500.00	\$ (58.00)	\$ (58.00)	(3.87)
101-795-710-001	FLEX BENEFITS	\$ -	\$ -	\$ -	-
101-795-715-000	SOCIAL SECURITY	\$ 1,475.00	\$ 2.58	\$ 2.58	0.17
101-795-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 1,050.00	\$ 18.64	\$ 18.64	1.78
101-795-722-000	RETIREMENT	\$ 1,675.00	\$ 38.83	\$ 38.83	2.32
101-795-775-000	MATERIALS & SUPPLIES	\$ 2,500.00	\$ -	\$ -	-
101-795-830-000	CONTRACTED SERVICES	\$ 3,270.00	\$ 225.00	\$ 225.00	6.88
101-795-885-000	SENIOR CITIZENS PROG-NORTHVIEW	\$ 27,000.00	\$ -	\$ -	-
101-795-920-000	UTILITIES	\$ 12,500.00	\$ 1,284.84	\$ 1,284.84	10.28
101-795-931-000	BUILDING MAINTENANCE & REPAIR	\$ 4,500.00	\$ -	\$ -	-
101-795-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
795	COMM.CTR/SR CITIZEN ACTIVITIES	\$ 72,970.00	\$ 1,614.82	\$ 1,614.82	2.21
803	HISTORICAL/CULTURAL - HYSER				
101-803-702-010	B&G SALARIES & WAGES	\$ 2,500.00	\$ (9.38)	\$ (9.38)	(0.38)
101-803-702-011	B&G O/T WAGES	\$ -	\$ -	\$ -	-
101-803-702-012	B&G SEASONAL WAGES	\$ 1,300.00	\$ -	\$ -	-
101-803-715-000	SOCIAL SECURITY	\$ 300.00	\$ (0.72)	\$ (0.72)	(0.24)
101-803-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 150.00	\$ -	\$ -	-
101-803-722-000	RETIREMENT	\$ 275.00	\$ -	\$ -	-
101-803-830-000	CONTRACTED SERVICES	\$ 2,966.00	\$ 272.25	\$ 272.25	9.18
101-803-865-000	EDUCATION & TRAINING	\$ 600.00	\$ -	\$ -	-
101-803-920-000	UTILITIES	\$ 1,700.00	\$ 242.36	\$ 242.36	14.26
101-803-931-000	BUILDING MAINTENANCE & REPAIR	\$ 4,050.00	\$ -	\$ -	-
101-803-953-000	MISCELLANEOUS EXPENSES	\$ 900.00	\$ -	\$ -	-
101-803-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
803	HISTORICAL/CULTURAL - HYSER	\$ 14,741.00	\$ 504.51	\$ 504.51	3.42
850	INSURANCE				
101-850-710-000	COPAY- REIMBURSEMENT	\$ -	\$ -	\$ -	-
101-850-717-000	RETIREEES HEALTH INSURANCE	\$ 89,500.00	\$ 11,129.85	\$ 11,129.85	12.44
101-850-910-000	OTHER TOWNSHIP INSURANCE	\$ 75,000.00	\$ 50,895.00	\$ 50,895.00	67.86
850	INSURANCE	\$ 164,500.00	\$ 62,024.85	\$ 62,024.85	37.71
905	DEBT SERVICE				
101-905-990-002	RHS Note Principal	\$ 63,972.00	\$ 3,815.75	\$ 3,815.75	5.96
101-905-990-003	Installment Loan Principal	\$ 4,147.00	\$ -	\$ -	-
101-905-995-002	RHS Note Interest	\$ 10,253.00	\$ 572.37	\$ 572.37	5.58
905	DEBT SERVICE	\$ 78,372.00	\$ 4,388.12	\$ 4,388.12	5.60
965	TRANSFERS OUT				

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
101-965-965-005	TRANSFER TO PUBLIC LIGHTS	\$ 20,000.00	\$ -	\$ -	-
101-965-965-009	BUILDING DEPT FUND-TRANSFR OUT	\$ -	\$ -	\$ -	-
101-965-965-011	DRAIN FUND - TRANSFER OUT	\$ 5,000.00	\$ -	\$ -	-
965	TRANSFERS OUT	\$ 25,000.00	\$ -	\$ -	-
	Expense	\$ 7,752,106.75	\$ 538,105.72	\$ 538,105.72	6.94
101	GENERAL FUND	\$ 44,206.75	\$ (1,363,420.47)	\$ (1,363,420.47)	(3,084.19)

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
219	STREET LIGHTING FUND				
	Revenue				
000					
219-000-402-000	CURRENT TAXES	\$ (216,500.00)	\$ (132,241.24)	\$ (132,241.24)	61.08
219-000-665-000	INTEREST ON INVESTMENTS	\$ (250.00)	\$ -	\$ -	-
219-000-666-000	INTEREST ON MONEY MARKET ACCT	\$ (50.00)	\$ -	\$ -	-
219-000-930-000	TRANSFERS FROM OTHER FUNDS	\$ (20,000.00)	\$ -	\$ -	-
000		\$ (236,800.00)	\$ (132,241.24)	\$ (132,241.24)	55.85
	Revenue	\$ 236,800.00	\$ 132,241.24	\$ 132,241.24	55.85
	Expense				
448	EXPENDITURES				
219-448-830-000	CONTRACTED SERVICES	\$ -	\$ -	\$ -	-
219-448-920-000	UTILITIES	\$ 225,000.00	\$ -	\$ -	-
448	EXPENDITURES	\$ 225,000.00	\$ -	\$ -	-
	Expense	\$ 225,000.00	\$ -	\$ -	-
219	STREET LIGHTING FUND	\$ (11,800.00)	\$ (132,241.24)	\$ (132,241.24)	1,120.69

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
220	LAKE IMPROVEMENT FUND				
	Revenue				
000					
220-000-666-000	INTEREST ON MONEY MARKET ACCT	\$ (5.00)	\$ -	\$ -	-
220-000-672-001	DEAN LAKE SP ASSESSMENT REVENU	\$ (7,998.00)	\$ -	\$ -	-
220-000-672-002	LITTLE PINE ISLAND ASSMNT REV	\$ (9,030.00)	\$ -	\$ -	-
000		\$ (17,033.00)	\$ -	\$ -	-
	Revenue	\$ 17,033.00	\$ -	\$ -	-
	Expense				
806	LAKE EXPENDITURES				
220-806-824-001	Township Chargeback - Dean Lk	\$ 250.00	\$ -	\$ -	-
220-806-824-002	Township Chargeback - Li Pine	\$ 250.00	\$ -	\$ -	-
220-806-830-001	CONTRACTED SERVICES-DEAN LAKE	\$ 7,000.00	\$ -	\$ -	-
220-806-830-002	CONTRACTED SERVICES-LITTLE PI	\$ 9,000.00	\$ 400.00	\$ 400.00	4.44
806	LAKE EXPENDITURES	\$ 16,500.00	\$ 400.00	\$ 400.00	2.42
	Expense	\$ 16,500.00	\$ 400.00	\$ 400.00	2.42
220	LAKE IMPROVEMENT FUND	\$ (533.00)	\$ 400.00	\$ 400.00	(75.05)

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
230	STORMWATER MANAGEMENT FUND				
	Revenue				
000					
230-000-339-000	SPECIAL ASSESSMENT REVENUE	\$ (20,000.00)	\$ -	\$ -	-
230-000-632-000	CONNECTION FEES	\$ -	\$ -	\$ -	-
230-000-665-000	INTEREST ON INVESTMENTS	\$ (1,500.00)	\$ -	\$ -	-
230-000-666-000	INTEREST ON MONEY MARKET	\$ (5.00)	\$ -	\$ -	-
000		\$ (21,505.00)	\$ -	\$ -	-
	Revenue	\$ 21,505.00	\$ -	\$ -	-
	Expense				
443	EXPENDITURES				
230-443-821-000	LEGAL FEES	\$ 500.00	\$ -	\$ -	-
230-443-823-000	ENGINEERING EXPENSE	\$ 2,000.00	\$ -	\$ -	-
230-443-823-001	ENGINEERING-YORK CREEK DRAIN	\$ 1,000.00	\$ -	\$ -	-
230-443-830-000	CONTRACTED SERVICES (NPDES II)	\$ 15,000.00	\$ 3,689.00	\$ 3,689.00	24.59
230-443-931-000	Storm water system repairs	\$ -	\$ -	\$ -	-
230-443-953-000	MISCELLANEOUS	\$ 2,500.00	\$ 433.21	\$ 433.21	17.33
443	EXPENDITURES	\$ 21,000.00	\$ 4,122.21	\$ 4,122.21	19.63
900	CAPITAL EXPENDITURES				
230-900-970-001	CAPITAL OUTLAY - ENGINEERING	\$ 2,000.00	\$ -	\$ -	-
230-900-970-002	CAPITAL OUTLAY - CONSTRUCTION	\$ 2,000.00	\$ -	\$ -	-
900	CAPITAL EXPENDITURES	\$ 4,000.00	\$ -	\$ -	-
	Expense	\$ 25,000.00	\$ 4,122.21	\$ 4,122.21	16.49
230	STORMWATER MANAGEMENT FUND	\$ 3,495.00	\$ 4,122.21	\$ 4,122.21	117.95

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
247	PLAINFIELD AVE CORRIDOR IMPR A				
	Revenue				
000					
247-000-402-000	CURRENT TAX CAPTURE	\$ -	\$ -	\$ -	-
247-000-665-000	INTEREST ON INVESTMENTS	\$ (100.00)	\$ -	\$ -	-
247-000-666-000	INTEREST ON MONEY MARKET ACCT	\$ (1.00)	\$ -	\$ -	-
000		\$ (101.00)	\$ -	\$ -	-
	Revenue	\$ 101.00	\$ -	\$ -	-
	Expense				
728	EXPENDITURES				
247-728-775-000	MATERIALS & SUPPLIES	\$ 1,000.00	\$ -	\$ -	-
247-728-821-000	Legal Fees	\$ -	\$ -	\$ -	-
247-728-823-000	Professional Fees - Engineerin	\$ 1,500.00	\$ -	\$ -	-
247-728-824-000	Township Chargeback	\$ -	\$ -	\$ -	-
247-728-831-000	CONTRACTED SERVICES	\$ -	\$ -	\$ -	-
247-728-930-000	Maintenance & Repair	\$ -	\$ -	\$ -	-
247-728-953-000	Miscellaneous Expense	\$ -	\$ 11.74	\$ 11.74	-
247-728-970-000	Right of Way Improvements	\$ -	\$ -	\$ -	-
247-728-970-001	FACADE IMPROVEMENT PROGRAM	\$ 20,000.00	\$ -	\$ -	-
728	EXPENDITURES	\$ 22,500.00	\$ 11.74	\$ 11.74	0.05
	Expense	\$ 22,500.00	\$ 11.74	\$ 11.74	0.05
247	PLAINFIELD AVE CORRIDOR IMPR A	\$ 22,399.00	\$ 11.74	\$ 11.74	0.05

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
250	DOWNTOWN DEVELOPMENT AUTHORIT'				
	Revenue				
000					
250-000-402-000	CURRENT TAX CAPTURE	\$ (202,500.00)	\$ -	\$ -	-
250-000-665-000	INTEREST ON INVESTMENTS	\$ (1,800.00)	\$ -	\$ -	-
250-000-666-000	INTEREST ON MONEY MARKET ACCT	\$ (75.00)	\$ -	\$ -	-
250-000-671-000	OTHER REVENUE	\$ -	\$ -	\$ -	-
000		\$ (204,375.00)	\$ -	\$ -	-
	Revenue	\$ 204,375.00	\$ -	\$ -	-
	Expense				
448	EXPENDITURES				
250-448-775-000	MATERIALS & SUPPLIES	\$ 500.00	\$ -	\$ -	-
250-448-821-000	LEGAL FEES	\$ 10,000.00	\$ -	\$ -	-
250-448-823-000	PROFESSIONAL FEES	\$ 25,000.00	\$ -	\$ -	-
250-448-824-000	TOWNSHIP CHARGEBACK	\$ 5,000.00	\$ -	\$ -	-
250-448-831-000	CONTRACTED SERVICES	\$ 50,000.00	\$ 6,300.00	\$ 6,300.00	12.60
250-448-920-000	UTILITIES	\$ 14,000.00	\$ 1,349.69	\$ 1,349.69	9.64
250-448-930-000	MAINTENANCE & REPAIR	\$ 10,000.00	\$ -	\$ -	-
250-448-953-000	MISCELLANEOUS EXPENSE	\$ 10,000.00	\$ 566.87	\$ 566.87	5.67
250-448-970-000	CAPITAL IMPROVEMENTS	\$ 325,000.00	\$ -	\$ -	-
250-448-970-001	FACADE IMPROVEMENT PROGRAM	\$ 10,000.00	\$ -	\$ -	-
250-448-970-002	Sidewalk Improvement Projects	\$ 10,000.00	\$ -	\$ -	-
250-448-974-000	REAR PARKING AREA PAVING	\$ -	\$ -	\$ -	-
250-448-974-001	WPT IMPROVEMENT PROJECT	\$ -	\$ -	\$ -	-
250-448-974-002	West River light proj phase 2	\$ 30,000.00	\$ -	\$ -	-
448	EXPENDITURES	\$ 499,500.00	\$ 8,216.56	\$ 8,216.56	1.64
	Expense	\$ 499,500.00	\$ 8,216.56	\$ 8,216.56	1.64
250	DOWNTOWN DEVELOPMENT AUTHORIT'	\$ 295,125.00	\$ 8,216.56	\$ 8,216.56	2.78

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
542	BUILDING INSPECTIONS DEPT FUND				
	Revenue				
000					
542-000-477-000	BUILDING PERMITS	\$ (200,000.00)	\$ (21,038.00)	\$ (21,038.00)	10.52
542-000-478-000	ELECTRICAL PERMITS	\$ (9,000.00)	\$ (1,095.80)	\$ (1,095.80)	12.18
542-000-479-000	HEATING/AIR COND PERMITS	\$ (14,000.00)	\$ (1,385.80)	\$ (1,385.80)	9.90
542-000-479-001	PLUMBING PERMITS	\$ (5,000.00)	\$ (680.80)	\$ (680.80)	13.62
542-000-480-000	PLAN & REVIEW REVENUE	\$ (8,000.00)	\$ -	\$ -	-
542-000-625-000	OTHER FEES	\$ (500.00)	\$ -	\$ -	-
542-000-665-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	-
542-000-666-000	INTEREST ON MONEY MARKET INVST	\$ (25.00)	\$ -	\$ -	-
542-000-698-000	LOAN/LEASE PROCEEDS	\$ -	\$ -	\$ -	-
542-000-930-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	-
000		\$ (236,525.00)	\$ (24,200.40)	\$ (24,200.40)	10.23
	Expense				
371	BUILDING DEPT EXPENDITURES				
542-371-702-000	SALARIES & WAGES	\$ 63,000.00	\$ 2,965.44	\$ 2,965.44	4.71
542-371-702-001	OVERTIME WAGES	\$ 500.00	\$ -	\$ -	-
542-371-702-002	PART-TIME WAGES	\$ 19,500.00	\$ 724.80	\$ 724.80	3.72
542-371-702-005	Inspectors Pay	\$ -	\$ -	\$ -	-
542-371-710-001	FLEX BENEFITS	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	100.00
542-371-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ -	\$ -	\$ -	-
542-371-715-000	SOCIAL SECURITY	\$ 6,400.00	\$ 245.49	\$ 245.49	3.84
542-371-717-000	INSURANCE BENEFITS	\$ 38,600.00	\$ 5,539.10	\$ 5,539.10	14.35
542-371-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 3,850.00	\$ 177.92	\$ 177.92	4.62
542-371-722-000	RETIREMENT	\$ 8,000.00	\$ 419.13	\$ 419.13	5.24
542-371-727-000	OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ -	-
542-371-748-000	GASOLINE	\$ 1,500.00	\$ 24.69	\$ 24.69	1.65
542-371-768-000	UNIFORMS	\$ 500.00	\$ -	\$ -	-
542-371-824-000	TOWNSHIP CHARGE BACK	\$ 150,000.00	\$ -	\$ -	-
542-371-830-000	CONTRACTED SERVICES	\$ 7,700.00	\$ -	\$ -	-
542-371-837-000	OTHER INSURANCE (WC & LIAB)	\$ 350.00	\$ 214.00	\$ 214.00	61.14
542-371-851-000	TELEPHONE	\$ 400.00	\$ -	\$ -	-
542-371-860-000	TRANSPORTATION & EXPENSES	\$ 1,100.00	\$ -	\$ -	-
542-371-865-000	EDUCATION & TRAINING	\$ 1,650.00	\$ 50.00	\$ 50.00	3.03
542-371-932-000	VEHICLE MAINTENANCE & REPAIR	\$ 500.00	\$ -	\$ -	-
542-371-953-000	MISCELLANEOUS EXPENSES	\$ 500.00	\$ 423.61	\$ 423.61	84.72
542-371-970-000	CAPITAL OUTLAY	\$ 8,000.00	\$ 1,380.00	\$ 1,380.00	17.25
542-371-990-002	RHS Note Principal	\$ 2,184.00	\$ -	\$ -	-
542-371-990-003	Installment Loan Principal	\$ 2,800.00	\$ -	\$ -	-
542-371-995-002	RHS Note Interest	\$ 328.00	\$ -	\$ -	-
371	BUILDING DEPT EXPENDITURES	\$ 320,162.00	\$ 13,464.18	\$ 13,464.18	4.21
	Expense	\$ 320,162.00	\$ 13,464.18	\$ 13,464.18	4.21
542	BUILDING INSPECTIONS DEPT FUND	\$ 83,637.00	\$ (10,736.22)	\$ (10,736.22)	(12.84)

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
590	SEWER ENTERPRISE FUND				
	Revenue				
000					
590-000-570-000	Sewer SAW Grant	\$ (390,000.00)	\$ (40,061.44)	\$ (40,061.44)	10.27
590-000-632-000	SEWER TRUNKAGE CHARGE	\$ (150,000.00)	\$ (12,000.00)	\$ (12,000.00)	8.00
590-000-633-000	SEWER AVAILABILITY CHARGE	\$ (80,000.00)	\$ (225.00)	\$ (225.00)	0.28
590-000-634-000	PERMIT REVENUE	\$ (5,000.00)	\$ (480.00)	\$ (480.00)	9.60
590-000-635-000	PENALTIES	\$ (60,000.00)	\$ (5,334.07)	\$ (5,334.07)	8.89
590-000-640-000	SEWER BASE	\$ (2,100,000.00)	\$ (118,475.12)	\$ (118,475.12)	5.64
590-000-641-000	SALES/COMMODITY CHARGE	\$ (2,275,000.00)	\$ (113,431.33)	\$ (113,431.33)	4.99
590-000-665-000	INTEREST ON INVESTMENTS	\$ (25,000.00)	\$ -	\$ -	-
590-000-666-000	INTEREST ON MONEY MARKET ACCT	\$ (300.00)	\$ -	\$ -	-
590-000-669-000	INTEREST ON SPEC ASSMNTS	\$ (30,000.00)	\$ -	\$ -	-
590-000-671-000	OTHER REVENUE	\$ -	\$ -	\$ -	-
590-000-674-000	PENALTIES ON SPEC ASSMNTS	\$ (1,000.00)	\$ -	\$ -	-
590-000-677-000	Engineering Revenue	\$ -	\$ -	\$ -	-
590-000-679-000	DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	-
000		\$ (5,116,300.00)	\$ (290,006.96)	\$ (290,006.96)	5.67
	Revenue	\$ 5,116,300.00	\$ 290,006.96	\$ 290,006.96	5.67
	Expense				
530	ADMINISTRATION				
590-530-702-000	Salaries & Wages	\$ 34,000.00	\$ 1,564.28	\$ 1,564.28	4.60
590-530-710-001	Flex Benefits	\$ 650.00	\$ 646.25	\$ 646.25	99.42
590-530-715-000	Social Security	\$ 2,600.00	\$ 104.17	\$ 104.17	4.01
590-530-717-000	Insurance Benefits	\$ -	\$ 1,581.50	\$ 1,581.50	-
590-530-720-000	Healthcare Retirement Benefit	\$ 2,050.00	\$ 93.86	\$ 93.86	4.58
590-530-722-000	Retirement	\$ 2,550.00	\$ 90.88	\$ 90.88	3.56
590-530-727-000	Office Supplies	\$ 2,000.00	\$ -	\$ -	-
590-530-730-000	Postage	\$ 11,500.00	\$ -	\$ -	-
590-530-821-000	Legal Fees	\$ 5,000.00	\$ -	\$ -	-
590-530-822-000	Audit Fees	\$ 3,300.00	\$ -	\$ -	-
590-530-824-000	Township Charge Back	\$ 180,000.00	\$ -	\$ -	-
590-530-830-000	Contracted Services	\$ 20,025.00	\$ -	\$ -	-
590-530-834-000	Regis	\$ 18,000.00	\$ -	\$ -	-
590-530-910-000	Liability Insurance	\$ 10,000.00	\$ 9,270.00	\$ 9,270.00	92.70
590-530-953-000	Miscellaneous Expenses	\$ 6,000.00	\$ 3,026.05	\$ 3,026.05	50.43
590-530-970-000	Capital Outlay	\$ -	\$ 5,520.00	\$ 5,520.00	-
530	ADMINISTRATION	\$ 297,675.00	\$ 21,896.99	\$ 21,896.99	7.36
533	COLLECTION SYSTEM O&M				
590-533-801-001	Plfd Collection Syst O&M	\$ 425,000.00	\$ -	\$ -	-
590-533-801-004	Joint NKSA Trunks	\$ 60,000.00	\$ -	\$ -	-
590-533-801-006	Alpine/Plainfield O&M	\$ 3,615.00	\$ -	\$ -	-
590-533-801-007	CourtlandCannonPlainfield O&M	\$ 20,539.00	\$ -	\$ -	-
590-533-823-000	Consulting Engineer	\$ 40,000.00	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
590-533-823-002	Inflow & Infiltration Studies	\$ 10,000.00	\$ -	\$ -	-
533	COLLECTION SYSTEM O&M	\$ 559,154.00	\$ -	\$ -	-
536	NKSA				
590-536-805-000	PARC SIDE CWP OPERATING COSTS	\$ 1,100,000.00	\$ -	\$ -	-
590-536-995-000	NKSA BOND EXPENSE	\$ 1,935,500.00	\$ -	\$ -	-
536	NKSA	\$ 3,035,500.00	\$ -	\$ -	-
540	BOND EXPENSES				
590-540-995-000	BOND INTEREST EXPENSE	\$ 121,500.00	\$ -	\$ -	-
540	BOND EXPENSES	\$ 121,500.00	\$ -	\$ -	-
968	DEPRECIATION				
590-968-968-000	DEPRECIATION	\$ 500,000.00	\$ -	\$ -	-
968	DEPRECIATION	\$ 500,000.00	\$ -	\$ -	-
	Expense	\$ 4,513,829.00	\$ 21,896.99	\$ 21,896.99	0.49
590	SEWER ENTERPRISE FUND	\$ (602,471.00)	\$ (268,109.97)	\$ (268,109.97)	44.50

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591	WATER ENTERPRISE FUND				
	Revenue				
000					
591-000-566-000	WELLHEAD PROTECT.STATE GRANT	\$ (5,250.00)	\$ -	\$ -	-
591-000-640-000	WATER BASE CHARGES	\$ (870,000.00)	\$ (100,827.30)	\$ (100,827.30)	11.59
591-000-641-000	SALES	\$ (3,500,000.00)	\$ (278,292.43)	\$ (278,292.43)	7.95
591-000-642-000	TAP-ON CHARGES	\$ (25,000.00)	\$ (1,860.00)	\$ (1,860.00)	7.44
591-000-643-000	WATER CONNECTION CHARGES	\$ (140,000.00)	\$ (14,012.50)	\$ (14,012.50)	10.01
591-000-644-000	METER-RECORDER INSTALL CHRGS	\$ (20,000.00)	\$ (2,750.00)	\$ (2,750.00)	13.75
591-000-645-000	WATER AVAILABILITY CHARGES	\$ (20,000.00)	\$ -	\$ -	-
591-000-646-000	DEBT SERVICE CHARGES	\$ (2,000.00)	\$ 4,398.67	\$ 4,398.67	(219.93)
591-000-647-000	FIRE PROTECTION FEES	\$ (493,000.00)	\$ (2.40)	\$ (2.40)	-
591-000-648-000	PRIVATE FIRE SERVICE COMM. CHG	\$ (25,000.00)	\$ (3,618.00)	\$ (3,618.00)	14.47
591-000-656-000	PENALTIES	\$ (50,000.00)	\$ (3,892.94)	\$ (3,892.94)	7.79
591-000-657-000	MISCELLANEOUS REVENUE	\$ (500.00)	\$ -	\$ -	-
591-000-665-000	INTEREST ON INVESTMENTS	\$ (4,000.00)	\$ (130.68)	\$ (130.68)	3.27
591-000-666-000	INTEREST ON MONEY MARKET ACCT	\$ (500.00)	\$ (0.25)	\$ (0.25)	0.05
591-000-669-000	INTEREST ON S/A & AVAILABILTY	\$ (600.00)	\$ -	\$ -	-
591-000-671-000	OTHER REVENUE	\$ (6,000.00)	\$ (100.00)	\$ (100.00)	1.67
591-000-674-000	PENALTIES ON SPEC ASSMNTS	\$ (100.00)	\$ -	\$ -	-
591-000-676-000	REIMBURSEMENTS	\$ (25,000.00)	\$ -	\$ -	-
591-000-677-000	Engineering Revenue	\$ -	\$ -	\$ -	-
591-000-678-000	CELL TOWER LEASES	\$ (50,000.00)	\$ (3,971.54)	\$ (3,971.54)	7.94
591-000-679-000	CONTRIBUTED CAPITAL REVENUE	\$ -	\$ -	\$ -	-
591-000-693-000	Gain of Sale of Assets	\$ -	\$ -	\$ -	-
000		\$ (5,236,950.00)	\$ (405,059.37)	\$ (405,059.37)	7.73
	Revenue	\$ 5,236,950.00	\$ 405,059.37	\$ 405,059.37	7.73
	Expense				
530	ADMINISTRATION				
591-530-702-000	SALARIES AND WAGES	\$ 93,900.00	\$ 4,357.63	\$ 4,357.63	4.64
591-530-702-001	OVERTIME WAGES	\$ -	\$ -	\$ -	-
591-530-702-002	PART-TIME WAGES	\$ -	\$ -	\$ -	-
591-530-710-001	FLEX BENEFITS	\$ 1,954.00	\$ 1,953.75	\$ 1,953.75	99.99
591-530-715-000	SOCIAL SECURITY	\$ 7,200.00	\$ 291.21	\$ 291.21	4.04
591-530-717-000	INSURANCE BENEFITS	\$ 37,800.00	\$ 7,522.99	\$ 7,522.99	19.90
591-530-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 5,650.00	\$ 261.46	\$ 261.46	4.63
591-530-722-000	RETIREMENT	\$ 7,050.00	\$ 254.97	\$ 254.97	3.62
591-530-727-000	OFFICE SUPPLIES	\$ 7,500.00	\$ -	\$ -	-
591-530-730-000	POSTAGE	\$ 15,000.00	\$ -	\$ -	-
591-530-740-000	SUNDRY SUPPLIES	\$ 9,000.00	\$ 304.50	\$ 304.50	3.38
591-530-821-000	LEGAL FEES	\$ 100,000.00	\$ (1,034.50)	\$ (1,034.50)	(1.03)
591-530-822-000	AUDIT FEES	\$ 5,000.00	\$ -	\$ -	-
591-530-823-000	CONSULTING ENGINEER	\$ 30,000.00	\$ -	\$ -	-
591-530-823-001	WELL HEAD PROTECTION PROGRAM	\$ 10,500.00	\$ -	\$ -	-
591-530-823-004	LIME SLUDGE ENGINEERING	\$ 20,000.00	\$ -	\$ -	-
591-530-824-000	TOWNSHIP CHARGE BACK	\$ 190,000.00	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591-530-830-000	CONTRACTED SERVICES	\$ 38,775.00	\$ 10,002.38	\$ 10,002.38	25.80
591-530-834-000	REGIS	\$ 26,000.00	\$ -	\$ -	-
591-530-851-000	COMMUNICATIONS EXP.	\$ 10,000.00	\$ 25.00	\$ 25.00	0.25
591-530-860-000	TRANSPORTATION & EXPENSES	\$ 4,550.00	\$ -	\$ -	-
591-530-865-000	EDUCATION & TRAINING	\$ 2,350.00	\$ -	\$ -	-
591-530-890-000	PUBLIC INFORMATION PROGRAM	\$ 5,000.00	\$ -	\$ -	-
591-530-953-000	MISCELLANEOUS EXPENSES	\$ 5,000.00	\$ 4,173.95	\$ 4,173.95	83.48
591-530-954-000	CONTINGENCIES	\$ -	\$ -	\$ -	-
591-530-956-000	DUES AND MEMBERSHIPS	\$ 2,600.00	\$ -	\$ -	-
591-530-970-000	CAPITAL OUTLAY	\$ -	\$ 5,520.00	\$ 5,520.00	-
530	ADMINISTRATION	\$ 634,829.00	\$ 33,633.34	\$ 33,633.34	5.30
537	WTR PLANT OPER & MAINTENANCE				
591-537-702-000	SALARIES & WAGES	\$ 365,100.00	\$ 18,476.80	\$ 18,476.80	5.06
591-537-702-001	OVERTIME WAGES	\$ 40,000.00	\$ 1,283.90	\$ 1,283.90	3.21
591-537-702-010	B&G SALARIES & WAGES	\$ 1,500.00	\$ -	\$ -	-
591-537-702-011	B&G OVERTIME WAGES	\$ -	\$ -	\$ -	-
591-537-702-012	B&G SEASONAL WAGES	\$ 11,000.00	\$ -	\$ -	-
591-537-710-001	FLEX BENEFITS	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	100.00
591-537-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ 4,062.00	\$ 312.46	\$ 312.46	7.69
591-537-715-000	SOCIAL SECURITY	\$ 32,275.00	\$ 1,421.27	\$ 1,421.27	4.40
591-537-717-000	INSURANCE BENEFITS	\$ 90,500.00	\$ 21,873.13	\$ 21,873.13	24.17
591-537-720-000	HEALTHCARE RETIREMENT BENEFIT	\$ 23,000.00	\$ 1,284.60	\$ 1,284.60	5.59
591-537-722-000	RETIREMENT	\$ 41,225.00	\$ 2,416.26	\$ 2,416.26	5.86
591-537-727-000	OFFICE SUPPLIES	\$ 3,700.00	\$ -	\$ -	-
591-537-740-000	SUNDRY SUPPLIES	\$ 4,500.00	\$ 286.66	\$ 286.66	6.37
591-537-741-000	CHEMICALS	\$ 295,000.00	\$ 6,940.64	\$ 6,940.64	2.35
591-537-742-000	LAB EQUIPMENT & SUPPLIES	\$ 20,000.00	\$ -	\$ -	-
591-537-745-000	MATERIALS & SUPPLIES	\$ 4,000.00	\$ -	\$ -	-
591-537-748-000	GASOLINE	\$ 5,000.00	\$ 93.81	\$ 93.81	1.88
591-537-750-000	SAFETY EQUIPMENT & TRAINING	\$ 2,500.00	\$ -	\$ -	-
591-537-823-000	Consulting Engineer	\$ 6,000.00	\$ -	\$ -	-
591-537-830-000	CONTRACTED SERVICES	\$ 61,745.00	\$ -	\$ -	-
591-537-860-000	TRANSPORTATION & EXPENSES	\$ 3,750.00	\$ -	\$ -	-
591-537-865-000	EDUCATION & TRAINING	\$ 4,500.00	\$ 695.00	\$ 695.00	15.44
591-537-920-000	ELECTRICAL, WATER, SEWER UTILI	\$ 390,000.00	\$ 26,011.72	\$ 26,011.72	6.67
591-537-921-000	NATURAL GAS AND HVAC	\$ 83,000.00	\$ 3,559.29	\$ 3,559.29	4.29
591-537-930-000	AIR STRIPPER COSTS	\$ 10,000.00	\$ 6,213.04	\$ 6,213.04	62.13
591-537-931-000	BUILDING MAINTENANCE & REPAIR	\$ 12,000.00	\$ -	\$ -	-
591-537-932-000	VEHICLE MAINTENANCE & REPAIR	\$ 3,500.00	\$ 137.74	\$ 137.74	3.94
591-537-933-000	PLANT PLUMBING	\$ 16,000.00	\$ 2,896.01	\$ 2,896.01	18.10
591-537-934-000	TANKS MAINTENANCE& REPAIR	\$ 15,000.00	\$ -	\$ -	-
591-537-935-000	PUMP STATION MAINT & REPAIR	\$ 15,000.00	\$ -	\$ -	-
591-537-936-000	WELLS MAINTENANCE & REPAIR	\$ 12,500.00	\$ -	\$ -	-
591-537-937-000	CHEMICAL FEEDER MAINT/REPAIR	\$ 15,000.00	\$ -	\$ -	-
591-537-938-000	CLARIFIER MAINTENANCE & REPAIR	\$ 9,000.00	\$ -	\$ -	-
591-537-939-000	FILTER MAINTENANCE & REPAIR	\$ 8,000.00	\$ -	\$ -	-
591-537-940-000	EQUIPMENT & TOOLS	\$ 4,000.00	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591-537-941-000	INSTRUMENTS & CONTROLS	\$ 16,000.00	\$ -	\$ -	-
591-537-953-000	MISCELLANEOUS EXPENSES	\$ 2,000.00	\$ -	\$ -	-
591-537-954-000	CONTINGENCIES	\$ -	\$ -	\$ -	-
591-537-956-000	DUES & MEMBERSHIP	\$ 1,500.00	\$ -	\$ -	-
591-537-970-000	CAPITAL OUTLAY	\$ -	\$ 30,959.81	\$ 30,959.81	-
591-537-972-000	SYSTEM SECURITY	\$ 10,000.00	\$ -	\$ -	-
537	WTR PLANT OPER & MAINTENANCE	\$ 1,649,657.00	\$ 132,662.14	\$ 132,662.14	8.04
538	WATER MAINT AND DISTRIBUTION				
591-538-702-000	SALARIES & WAGES	\$ 392,300.00	\$ 17,095.96	\$ 17,095.96	4.36
591-538-702-001	OVERTIME WAGES	\$ 20,000.00	\$ 1,150.29	\$ 1,150.29	5.75
591-538-710-001	FLEX BENEFITS	\$ 9,100.00	\$ 7,800.00	\$ 7,800.00	85.71
591-538-710-002	CASH IN LIEU OF HLTH INSURANCE	\$ 4,062.00	\$ -	\$ -	-
591-538-715-000	SOCIAL SECURITY	\$ 31,900.00	\$ 1,260.86	\$ 1,260.86	3.95
591-538-717-000	INSURANCE BENEFITS	\$ 109,400.00	\$ 32,086.60	\$ 32,086.60	29.33
591-538-720-000	RETIREMENT HEALTHCARE BENEFIT	\$ 23,900.00	\$ 1,094.78	\$ 1,094.78	4.58
591-538-722-000	RETIREMENT	\$ 48,500.00	\$ 2,406.92	\$ 2,406.92	4.96
591-538-745-000	MATERIALS & SUPPLIES	\$ 30,000.00	\$ 808.21	\$ 808.21	2.69
591-538-746-000	METERS	\$ 24,000.00	\$ -	\$ -	-
591-538-748-000	GASOLINE	\$ 25,000.00	\$ 505.48	\$ 505.48	2.02
591-538-750-000	SAFETY EQUIPMENT & TRAINING	\$ 5,000.00	\$ 152.15	\$ 152.15	3.04
591-538-823-000	Consulting Engineer	\$ -	\$ -	\$ -	-
591-538-830-000	CONTRACTED SERVICES	\$ 51,229.00	\$ 1,590.00	\$ 1,590.00	3.10
591-538-860-000	TRANSPORTATION & EXPENSES	\$ 2,000.00	\$ -	\$ -	-
591-538-865-000	EDUCATION & TRAINING	\$ 2,500.00	\$ -	\$ -	-
591-538-920-000	UTILITIES	\$ 31,500.00	\$ 3,955.30	\$ 3,955.30	12.56
591-538-931-000	BUILDING MAINTENANCE & REPAIR	\$ 8,000.00	\$ 1,245.95	\$ 1,245.95	15.57
591-538-932-000	VEHICLE MAINTENANCE & REPAIR	\$ 10,000.00	\$ 212.41	\$ 212.41	2.12
591-538-933-000	POWER EQUIP MAINT & REPAIR	\$ 5,500.00	\$ -	\$ -	-
591-538-935-000	WATERMAIN MAINTENANCE & REPAIR	\$ 30,000.00	\$ 68.00	\$ 68.00	0.23
591-538-936-000	HYDRANT MAINTENANCE & REPAIR	\$ 12,000.00	\$ -	\$ -	-
591-538-937-000	METERS MAINTENANCE & REPAIR	\$ 10,000.00	\$ -	\$ -	-
591-538-940-000	EQUIPMENT & TOOLS	\$ 5,000.00	\$ -	\$ -	-
591-538-953-000	MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ -	\$ -	-
591-538-954-000	CONTINGENCIES	\$ -	\$ -	\$ -	-
591-538-970-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
538	WATER MAINT AND DISTRIBUTION	\$ 891,891.00	\$ 71,432.91	\$ 71,432.91	8.01
540	BOND EXPENSES				
591-540-995-000	BOND INTEREST EXPENSE	\$ 180,600.00	\$ -	\$ -	-
591-540-995-001	Coit Pond Note Interest	\$ 15,400.00	\$ -	\$ -	-
591-540-995-002	RHS Note Interest	\$ 6,130.00	\$ 3,693.56	\$ 3,693.56	60.25
540	BOND EXPENSES	\$ 202,130.00	\$ 3,693.56	\$ 3,693.56	1.83
850	INSURANCE				
591-850-710-000	COPAY -REIMBURSEMENT	\$ 300.00	\$ -	\$ -	-
591-850-717-000	RETIRES HEALTH INSURANCE	\$ 38,700.00	\$ 3,199.51	\$ 3,199.51	8.27
591-850-718-000	EMPLOYEE RHS FUNDING	\$ -	\$ -	\$ -	-

Plainfield Charter Township

Revenue VS. Expenditures

January 31, 2015

Account	Description	Budget	Month Amount	YTD Amount	% Budget Expended
591-850-865-000	EDUCATION & TUITION ASSISTANCE	\$ -	\$ -	\$ -	-
591-850-910-000	LIABILITY INSURANCE	\$ 75,000.00	\$ 58,527.00	\$ 58,527.00	78.04
850	INSURANCE	\$ 114,000.00	\$ 61,726.51	\$ 61,726.51	54.15
968	DEPRECIATION				
591-968-968-000	DEPRECIATION	\$ 1,650,000.00	\$ -	\$ -	-
968	DEPRECIATION	\$ 1,650,000.00	\$ -	\$ -	-
	Expense	\$ 5,142,507.00	\$ 303,148.46	\$ 303,148.46	5.89
591	WATER ENTERPRISE FUND	\$ (94,443.00)	\$ (101,910.91)	\$ (101,910.91)	107.91

Plainfield Charter Township

Balance Sheet

January 31, 2015



101 - GENERAL FUND

Assets

101-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	1,218,351.23
101-000-003-000 - INVESTMENTS	2,791,445.95
101-000-004-000 - PETTY CASH	1,575.00
101-000-006-000 - KENT CO POOLED FUND	516,019.23
101-000-022-000 - TAXES RECEIVABLE	3,523,706.68
101-000-039-000 - DUE FROM TAX ROLL	1,273.37
101-000-040-000 - GENERAL FUND RECEIVABLES	13,463.57
101-000-045-011 - A/R PINE BAY DRIVE SAD	8,907.97
101-000-045-012 - A/R CHANDLER WOODS TRAFFIC SIG	70,000.00
101-000-081-000 - DUE FROM OTHER GOVT UNITS	481,622.00
Total Assets:	8,626,365.00

Liabilities

101-000-202-000 - ACCOUNTS PAYABLE	164,276.25
101-000-204-000 - PEG-ATT-All PEG Expense	77,771.26
101-000-204-001 - PEG-Comcast-Capital Only	114,336.14
101-000-204-002 - PEG-Charter-Capital-Flex	18,742.34
101-000-232-000 - STATE INCOME TAX WITHHELD	9,834.13
101-000-233-000 - GR/WALKER/IONIA CITY INC. TAX	172.67
101-000-244-002 - AFLAC-Ins. Prem. Contributions	719.20
101-000-244-003 - VSP Vision Ins.Prem.Contrib.	(5.91)
101-000-245-000 - UNUM Addtl Life Ins. Contrib.	(52.75)
101-000-246-000 - DEPENDENT CARE CONTRIBUTION	670.78
101-000-247-000 - FLEXIBLE BENEFITS CONTRIBUTION	(16,361.84)
101-000-249-000 - MISC EMPLOYEE DEDUCTION	81.00
101-000-251-000 - Double Up Bucks - Farmers Mark	(224.00)
101-000-252-000 - Bridge Cards - Farmers Market	1,130.89
101-000-253-000 - WIC Program - Farmers Market	20.01
101-000-255-000 - TITLE COMPANY DEPOSITS	2,056.00
101-000-339-004 - DEFERRED REV - TAXES	3,523,706.68
101-000-339-011 - DEFERRED REV-PINE BAY DR SAD	8,907.97
101-000-339-012 - DEFERRED REV-CHANDLER WDS TRFK	70,000.00
Total Liabilities:	3,975,780.82

Fund Balance

101-000-390-000 - GENERAL FUND BALANCE	794,360.87
101-000-390-001 - UNRESTRICTED GEN FUND BAL	1,755,690.22
101-000-390-003 - RESERVE FOR FIRE OUTLAY	768.72
101-000-390-004 - RESERVE FOR S/A PROJECTS	406,450.00
101-000-390-008 - RESERVE FOR CEMETERY	260.35
101-000-390-009 - RESERVE FOR CAPITAL	329,633.53
Total Fund Balance:	3,287,163.69

Total Liabilities and Fund Balance: 7,262,944.51

Total Retained Earnings: 1,363,420.47

Total Fund Balance and Retained Earnings: 4,650,584.16

Total Liabilities, Fund Balance, and Retained Earnings: 8,626,364.98

Totals for Fund 101 - GENERAL FUND: 0.02

Plainfield Charter Township

Balance Sheet

January 31, 2015



219 - STREET LIGHTING FUND

Assets

219-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	168,025.70
219-000-006-000 - KENT CO POOLED FUND	61,021.72
219-000-020-000 - TAXES RECEIVABLE	218,381.71

Total Assets: 447,429.13

Liabilities

219-000-339-000 - DEFERRED REVENUE	218,381.71
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Total Liabilities: 218,381.71

Fund Balance

219-000-390-000 - PUB LIGHTING FUND BALANCE	96,806.18
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Total Fund Balance: 96,806.18

Total Liabilities and Fund Balance: 315,187.89

Total Retained Earnings: 132,241.24

Total Fund Balance and Retained Earnings: 229,047.42

Total Liabilities, Fund Balance, and Retained Earnings: 447,429.13

Totals for Fund 219 - STREET LIGHTING FUND: 0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



220 - LAKE IMPROVEMENT FUND

Assets

220-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	18,823.77
220-000-039-000 - DUE FROM TAX ROLL	7,755.00

Total Assets: 26,578.77

Liabilities

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	3,552.07
220-000-390-001 - RESTRICTED FOR DEAN LAKE	1,679.72
220-000-390-002 - RESTRICTED FOR LITTLE PINE ISL	4,718.98

Total Fund Balance: 9,950.77

Total Liabilities and Fund Balance: 26,978.77

Total Retained Earnings: (400.00)

Total Fund Balance and Retained Earnings: 9,550.77

Total Liabilities, Fund Balance, and Retained Earnings: 26,578.77

Totals for Fund 220 - LAKE IMPROVEMENT FUND: 0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



230 - STORMWATER MANAGEMENT FUND

Assets

230-000-001-000 - CHECKING-CONCENTRATION ACCOUNT

24,769.73

Total Assets:

24,769.73

Liabilities

230-000-202-000 - ACCOUNTS PAYABLE

1,500.00

Total Liabilities:

1,500.00

Fund Balance

230-000-390-000 - FUND BALANCE

27,391.94

Total Fund Balance:

27,391.94

Total Liabilities and Fund Balance:

28,891.94

Total Retained Earnings:

(4,122.21)

Total Fund Balance and Retained Earnings:

23,269.73

Total Liabilities, Fund Balance, and Retained Earnings:

24,769.73

Totals for Fund 230 - STORMWATER MANAGEMENT FUND:

0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



247 - PLAINFIELD AVE CORRIDOR IMPR AUTHORITY

Assets

247-000-001-000 - CHECKING CONCENTRATION ACCT	9,672.04
247-000-006-000 - KENT CO POOLED FUND	48,871.62

Total Assets: 58,543.66

Liabilities

247-000-202-000 - ACCOUNTS PAYABLE	0.00
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Total Liabilities: 0.00

Fund Balance

247-000-390-000 - Fund Balance	58,555.40
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Total Fund Balance: 58,555.40

Total Liabilities and Fund Balance: 58,555.40

Total Retained Earnings: (11.74)

Total Fund Balance and Retained Earnings: 58,543.66

Total Liabilities, Fund Balance, and Retained Earnings: 58,543.66

Totals for Fund 247 - PLAINFIELD AVE CORRIDOR IMPR AUTHORITY 0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



250 - DOWNTOWN DEVELOPMENT AUTHORITY

Assets

250-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	432,219.72
250-000-003-000 - INVESTMENTS	202,499.47
250-000-006-000 - KENT CO POOLED FUND	75,860.75
250-000-022-000 - Taxes Receivable	66,293.57
Total Assets:	776,873.51

Liabilities

250-000-202-000 - ACCOUNTS PAYABLE	10,514.39
250-000-339-000 - Deferred Rev - Taxes	66,293.57
Total Liabilities:	76,807.96

Fund Balance

250-000-390-000 - FUND BALANCE	708,282.11
Total Fund Balance:	708,282.11

Total Liabilities and Fund Balance: 785,090.07

Total Retained Earnings: (8,216.56)

Total Fund Balance and Retained Earnings: 700,065.55

Total Liabilities, Fund Balance, and Retained Earnings: 776,873.51

Totals for Fund 250 - DOWNTOWN DEVELOPMENT AUTHORITY: 0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



542 - BUILDING INSPECTIONS DEPT FUND

Assets

542-000-001-000 - CHECKING-CONCENTRATION ACCOUNT

287,955.73

Total Assets:

287,955.73

Liabilities

542-000-202-000 - ACCOUNTS PAYABLE

1,675.16

Total Liabilities:

1,675.16

Fund Balance

542-000-390-000 - FUND BALANCE

275,544.35

Total Fund Balance:

275,544.35

Total Liabilities and Fund Balance:

277,219.51

Total Retained Earnings:

10,736.22

Total Fund Balance and Retained Earnings:

286,280.57

Total Liabilities, Fund Balance, and Retained Earnings:

287,955.73

Totals for Fund 542 - BUILDING INSPECTIONS DEPT FUND:

0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



590 - SEWER ENTERPRISE FUND

Assets

CURRENT ASSETS

590-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	331,011.37
590-000-003-000 - INVESTMENTS	4,381,564.53
590-000-006-000 - CAPITAL FUND INVESTMENTS	1,799,351.41
590-000-033-000 - A/R CURRENT CHARGES	743,900.95
590-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	16,868.14
590-000-045-032 - BELMONT/BELMONT CENTER SWR VOL	817.40
590-000-045-035 - SEWER NO CONNECT	16,220.14
590-000-045-036 - ROCKBLUFF/PENDLETON SWR VOL	5,020.01
590-000-045-037 - GR RIVER/STILES CREEK	1,304.59
590-000-045-038 - Belmont/Graphic Dr Swr SAD	90,387.72
590-000-045-041 - Rockbluff Ct N. End Rockblf Dr	55,669.37
590-000-045-042 - Keeweenaw/Algansee Vol	173,816.67
590-000-045-043 - Mandatory connection Vol	13,884.58
590-000-045-044 - Samrick Sewer Vol	16,404.38
590-000-045-045 - Packer Drive Sewer SAD	3,229.20
590-000-045-047 - 1259 Post Sewer	5,918.80
590-000-045-048 - 2012 Mandatory w/ no int.	75,651.70
590-000-045-049 - 2012 Mandatory w/ int	38,441.28
590-000-045-051 - Algansee Keeweenaw 2013	8,659.73
590-000-081-000 - DUE FROM OTHER GOVT UNITS	0.01

Total CURRENT ASSETS: 7,778,121.98

FIXED ASSETS

590-000-045-050 - 2013 Mandatory w/ no int	9,975.15
590-000-045-052 - Coit at Jupiter Sewer	17,525.66
590-000-045-053 - 2014 Mandatory Swr Connections	29,567.21
590-000-146-000 - OFFICE EQUIPMENT	2,049.00
590-000-154-000 - SANITARY SEWER SYSTEM	27,116,585.49
590-000-158-076 - 10 Mile Trunk Sewer	52,635.60
590-000-158-078 - Scott Creek Trunk Rehab Phase2	1,368,501.59
590-000-158-080 - SAWKAW AREA IMPROVEMENTS	786,742.50
590-000-158-081 - Forest Ridge Lift St. Reloc.	79,015.60
590-000-159-000 - OVERSIZING	102,486.85
590-000-160-000 - ACCUMULATED DEPRECIATION	(5,751,264.72)

Total FIXED ASSETS: 23,813,819.93

Total Assets: 31,591,941.91

Liabilities

CURRENT LIABILITIES

590-000-202-000 - ACCOUNTS PAYABLE	226,485.73
590-000-220-000 - ACCRUED INTEREST	25,081.00
590-000-231-000 - NKSA CONNECTION CHARGES PAYABL	27,365.00
590-000-272-000 - Grand Oaks Lift Station Reserv	11,298.04

Total CURRENT LIABILITIES: 290,229.77

LONG TERM LIABILITIES

590-000-302-000 - N KENT SEWER AUTHORITY BONDS	1,033,245.22
590-000-305-000 - SRF 2011 Bonds Payable	2,822,795.12
590-000-306-000 - SRF 2012 Bonds Payable - NKSA	241,407.40
590-000-307-000 - SRF III Bonds Payable	1,628,869.00

Total LONG TERM LIABILITIES: 5,726,316.74

Total Liabilities: 6,016,546.51

Fund Balance

Plainfield Charter Township

Balance Sheet

January 31, 2015



590-000-345-004 - CNTRBTD BY FED /STATE GRANTS	297,319.00
590-000-390-000 - FUND BALANCE	1,113,196.32
590-000-395-000 - UNRESERVED RETAINED EARNINGS	23,896,770.11
Total Fund Balance:	25,307,285.43
Total Liabilities and Fund Balance:	31,323,831.94
Total Retained Earnings:	268,109.97
Total Fund Balance and Retained Earnings:	25,575,395.40
Total Liabilities, Fund Balance, and Retained Earnings:	31,591,941.91
Totals for Fund 590 - SEWER ENTERPRISE FUND:	0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



591 - WATER ENTERPRISE FUND

Assets

CURRENT ASSETS

591-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	1,356,561.87
591-000-003-000 - INVESTMENTS	3,078,735.70
591-000-004-000 - PETTY CASH	250.00
591-000-033-000 - A/R CURRENT WATER CHARGES	776,014.44
591-000-034-000 - A/R DUE FROM GEN PROPERTY TAX	2,710.26
591-000-040-000 - ACCOUNTS RECEIVABLE	8,997.29
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	6,315.71
591-000-045-042 - Verta Water Vol 2013	34,354.58
591-000-045-047 - 1259 Post Water	1,923.44
591-000-081-000 - DUE FROM OTHER GOVT UNITS	1,427.97
591-000-111-000 - INVENTORY	222,811.25

Total CURRENT ASSETS: 5,491,616.27

FIXED ASSETS

591-000-045-043 - 2307 Airway Wtr Vol.	7,627.00
591-000-130-000 - LAND	1,908,428.53
591-000-136-000 - BUILDINGS AND STRUCTURES	17,321,731.00
591-000-140-000 - TOOLS AND EQUIPMENT	2,243,461.54
591-000-142-000 - FILTRATION & TREATMENT EQUIP	1,023,039.70
591-000-146-000 - OFFICE EQUIPMENT	267,178.75
591-000-148-000 - TRUCKS AND VEHICLES	708,666.01
591-000-151-000 - Tanks and Reservoirs	7,483,145.92
591-000-152-000 - MAINS AND HYDRANTS	31,320,581.77
591-000-153-000 - WELLS AND PUMPS	2,639,565.00
591-000-158-075 - SAWKAW AREA IMPROVEMENTS	735,803.49
591-000-158-076 - 2015 WATER SYSTEM IMPROVEMENTS	103,196.90
591-000-159-000 - OVERSIZING	398,996.71
591-000-160-000 - ACCUMULATED DEPRECIATION	(22,592,194.81)

Total FIXED ASSETS: 43,569,227.51

OTHER ASSETS

591-000-197-000 - Alpine Twp DWRF Receivable	451,853.00
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Total OTHER ASSETS: 451,853.00

Total Assets: 49,512,696.78

Liabilities

CURRENT LIABILITIES

591-000-202-000 - ACCOUNTS PAYABLE	173,234.48
591-000-202-001 - COMPENSATED ABSENCES PAYABLE	86,372.14
591-000-202-002 - Post Employment benefits liab	437,975.00
591-000-220-000 - ACCRUED INTEREST	41,600.00

Total CURRENT LIABILITIES: 739,181.62

LONG TERM LIABILITIES

591-000-311-000 - Drinking Water Revolving Fund	5,326,924.00
591-000-313-000 - RHS Payable	220,520.08
591-000-314-000 - Promisory Note Payable- Pond	440,000.00
591-000-315-000 - 2012 Water Refunding Bonds	2,816,000.00

Total LONG TERM LIABILITIES: 8,803,444.08

Total Liabilities: 9,542,625.70

Fund Balance

591-000-345-003 - CONTRIBUTED FROM TOWNSHIP	490,861.00
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Plainfield Charter Township

Balance Sheet

January 31, 2015



591-000-345-004 - FROM FED & STATE GRANTS	1,406,717.00
591-000-390-000 - FUND BALANCE	741,670.05
591-000-393-002 - RESERVE FOR S/A PROJECTS	652,061.01
591-000-395-000 - UNRESERVED RETAINED EARNINGS	36,576,851.11
Total Fund Balance:	39,868,160.17
Total Liabilities and Fund Balance:	49,410,785.87
Total Retained Earnings:	101,910.91
Total Fund Balance and Retained Earnings:	39,970,071.08
Total Liabilities, Fund Balance, and Retained Earnings:	49,512,696.78
Totals for Fund 591 - WATER ENTERPRISE FUND:	0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



701 - TRUST & AGENCY FUND

Assets

701-000-001-000 - CHECKING-CONCENTRATION ACCOUNT	44,055.62
701-000-001-001 - CONCENTRATION ACCT-LIBRARY	5,477.07
701-000-040-000 - ACCOUNTS RECEIVABLE	0.00
701-000-666-000 - INTEREST ON MONEY MARKET	(0.08)
701-000-930-001 - TRANSFER FROM GENERAL FUND	0.00

Total Assets: 49,532.61

Liabilities

701-000-202-000 - ACCOUNTS PAYABLE	1,066.49
701-000-210-000 - DUE TO FRIENDS OF THE LIBRARY	5,494.90
701-000-215-000 - TRUST AND AGENCY DEPOSITS	(0.01)
701-000-217-000 - DELQ PERSONAL PROPERTY TAXES	2,275.75
701-000-218-000 - TRAILER FEES	4,492.50
701-000-232-000 - STORMWATER MANAGEMENT DEPOSIT	5,000.00
701-000-233-000 - 4H Plat Books	(10.00)
701-000-235-156 - VISSER BROS.-NORTHLAND CONDOS	1,000.00
701-000-235-298 - Northdale Estates #3/#4	(700.00)
701-000-235-302 - Sandy Valley Condos	500.00
701-000-235-321 - Grand Island Development	703.00
701-000-235-337 - SPEEDWAY GAS STATION	411.24
701-000-235-359 - Billboard Properties	552.28
701-000-235-374 - 120367 New Storage Office	1,428.80
701-000-235-377 - Consumers Credit Union	1,000.00
701-000-235-378 - Pvt Rd/Herbert Howes	500.00
701-000-235-379 - 3720 Standish	100.00
701-000-235-383 - 3750 5 Mile Rd	300.00
701-000-235-384 - O'Reilly Auto Parts	1,000.00
701-000-235-385 - Infrastructure Alternatives	700.00
701-000-235-386 - 1380 House	300.00
701-000-235-388 - Lee Marvin/4250 Kroes	500.00
701-000-235-389 - Preserve at Boulder Creek	(3,084.10)
701-000-235-390 - Imperial Pine Private Rd	730.20
701-000-235-391 - 4250 Kroes	300.00
701-000-235-393 - CBS Outdoor Digital Billboard	200.00
701-000-235-396 - Bridgeway Community Church	669.46
701-000-235-400 - Rockford Archery Ctr/Ten Mile	205.20
701-000-235-402 - Tim Horton's Cafe	1,000.00
701-000-235-403 - Select Technologies - E.Staley	1,000.00
701-000-235-405 - Rainbow Child Care Center	880.00
701-000-235-406 - CBS Outdoor - 5641 West River	880.00
701-000-235-407 - West MI Sports Commission	90.00
701-000-235-419 - Chet's Nursery	120.00
701-000-235-420 - Leisure Living	1,000.00
701-000-235-421 - AT&T Mobility/4367 Hunsberger	300.00
701-000-235-422 - AT&T Mobility/4500 West River	300.00
701-000-235-423 - Network Vision/MMBS Launch	300.00
701-000-235-424 - T-Mobile 6502569A	300.00
701-000-235-425 - T-Mobile 6502504A	100.00
701-000-235-426 - DE331P700/SBA Network Services	300.00
701-000-235-427 - DE341P300/GENERAL DYNAMICS	300.00
701-000-235-428 - DE341P728/GENERAL DYNAMICS	300.00
701-000-235-429 - DE331P699/GENERAL DYNAMICS	300.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



701-000-235-432 - Billboard/5501 Northland Dr	1.89
701-000-235-434 - CHILDSDALE BILLBOARD/CBS OUTDR	302.00
701-000-235-435 - BW Manufacturing	500.00
701-000-235-436 - Rivers Edge Expansion	500.00
701-000-235-438 - Hillsdale at Thousand Oaks	(130.00)
701-000-235-439 - CBS-Billboard @ 6680 English	77.00
701-000-235-441 - Trademark Die & Engin.Addition	500.00
701-000-235-442 - Vista Springs Northview Wood	140.00
701-000-235-445 - Darback LLC-5001 Plfd/prkg lot	200.00
701-000-235-446 - 1536 Buth Dr	300.00
701-000-235-447 - Progressive AE-3839 Plainfield	500.00
701-000-235-448 - Verizon/Faulk&Foster-1680House	300.00
701-000-235-449 - Verizon/Faulk&Foster-4250Kroes	300.00
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	300.00
701-000-235-454 - SBA/890 Buth-Cell Tower Modif.	300.00
701-000-235-456 - T-Mobile/840 Buth	300.00
701-000-235-457 - T-Mobile/4250 Kroes	300.00
701-000-235-458 - T-MOBILE/3880 STUYVESANT	500.00
701-000-235-460 - Sprint Upgrade	300.00
701-000-235-461 - Irish Financial Partners	500.00
701-000-235-462 - Troost Service Co.	500.00
701-000-235-463 - Nick Fink's Deck	215.90
701-000-235-464 - VStream/Kent County Landfill	300.00
701-000-235-465 - GRR Lease Corp. Addition	200.00
701-000-235-466 - Advanced Finishing	500.00
701-000-235-467 - Whitecaps Admin Bldg Addition	500.00
701-000-235-468 - Fortune Wirel.700mhz Moderniz.	300.00
701-000-235-469 - ANNA'S HOUSE	212.00
701-000-235-470 - Devonwood	500.00
701-000-235-471 - Tim Horton's sign variance	8.00
701-000-235-472 - Variance-370 9 Mile/Shirey	200.00
701-000-235-473 - 1642 House-Cell tower mod.	500.00
701-000-235-474 - 3925 Balsam/Rezone request	300.00
701-000-235-475 - New Escrow	300.00
701-000-235-476 - Churchill Estates Site Condos	300.00
701-000-235-477 - Trailview Heights	500.00
701-000-275-000 - Due to Taxpayers	0.11
701-000-283-000 - PERFORMANCE DEPOSITS PAYABLE	3,600.00
Total Liabilities:	49,532.61
Fund Balance	
701-000-390-000 - FUND BALANCE	0.00
Total Fund Balance:	0.00
Total Liabilities and Fund Balance:	49,532.61
Total Retained Earnings:	0.00
Total Fund Balance and Retained Earnings:	0.00
Total Liabilities, Fund Balance, and Retained Earnings:	49,532.61
Totals for Fund 701 - TRUST & AGENCY FUND:	0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



703 - TAX ACCOUNT AGENCY FUND

Assets

703-000-010-000 - CASH - HUNTINGTON BANK	790,438.09
703-000-081-000 - Due from other govt units	442.11
Total Assets:	790,880.20

Liabilities

703-000-220-001 - CFR TAX	74.29
703-000-222-000 - County Oper AV	6,086.96
703-000-222-002 - County Senior AV	29,478.67
703-000-222-004 - County Jail AV	46,535.06
703-000-222-006 - County - Veterans AV	2,945.66
703-000-222-010 - COUNTY DRAINS	74.41
703-000-223-041 - KENT DIST. LIBRARY	75,467.69
703-000-226-001 - Township AV	194,570.18
703-000-226-004 - TOWNSHIP - VOTED 4	516.00
703-000-226-005 - TOWNSHIP - DEAN LAKE SAD	465.00
703-000-226-006 - LIGHTING DIST -RESIDENTIAL	10,424.23
703-000-226-010 - DELQ SEWER CHARGES/ASSESS.	486.04
703-000-226-012 - DELQ GENERAL CHARGES/ASSESS.	831.71
703-000-226-013 - DELQ SEWER ASSESSMENTS	641.33
703-000-228-098 - SET AV-Summer	8,532.61
703-000-234-041 - KISD AV	6,670.02
703-000-688-000 - OVER PAYMENTS TO BE REFUNDED	4,411.70
703-000-694-000 - DRAWER (OVER)/UNDER	(0.02)
703-041-225-024 - Northview-Summer/Oper	(538.01)
703-041-225-025 - Northview-Winter/Oper	112,516.50
703-041-225-028 - Northview-Summer/Other	1,087.33
703-041-225-029 - Northview-Winter/Other	122,626.94
703-041-225-080 - Comstock Park AV/School Oper	(539.10)
703-041-225-082 - Comstock Park-AV/Other	2,285.71
703-041-225-147 - Kenowa Hills AV-Other	110.06
703-041-225-209 - Rockford AV- Summer/Oper	(17,142.52)
703-041-225-210 - Rockford AV-Winter/Oper	44,928.03
703-041-225-212 - Rockford IFT-Winter/Oper	788.40
703-041-225-213 - Rockford Ren.Zone -Summer/Oper	21,195.67
703-041-225-214 - Rockford Ren.Zone -Winter/Oper	12,700.80
703-041-225-215 - Rockford AV-Summer/Other	4,400.82
703-041-225-216 - Rockford AV-Winter/Other	93,769.31
703-200-222-000 - County Oper - AV Interest	298.22
703-200-228-098 - SET - AV INTEREST	418.05
703-200-234-041 - KISD - INTEREST	326.79
703-200-235-041 - GRCC - AV INTEREST	124.47
703-241-225-024 - Northview-Summer AV Int./Oper	1.80
703-241-225-028 - Northview-Summer AV Int./Other	63.70
703-241-225-080 - Comstock Park-AV Int./Oper	183.45
703-241-225-082 - Comstock Park-Summer Int./Othr	114.27
703-241-225-209 - Rockford-Summer AV Int./Oper	196.33
703-241-225-215 - Rockford-Summer AV Int./Other	210.74
703-300-225-001 - Admin. Fee - Misc. SADs	0.42
Total Liabilities:	790,880.20

Fund Balance

703-000-390-000 - FUND BALANCE	0.00
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Total Fund Balance: 0.00

Plainfield Charter Township

Balance Sheet

January 31, 2015



Total Liabilities and Fund Balance:	790,880.20
Total Retained Earnings:	0.00
Total Fund Balance and Retained Earnings:	0.00
Total Liabilities, Fund Balance, and Retained Earnings:	790,880.20
Totals for Fund 703 - TAX ACCOUNT AGENCY FUND:	0.00

Charter Township of Plainfield

*Investment Report for
January 2015*

Prepared by Warren T. Smith, CMA

List of Investments by Maturity Date

Maturity Date	Holder	Type	Interest Rate	Purchase Date	Amount
July 2, 2015	ChoiceOne Bank	CD	0.400	July 2, 2013	202,499.47
September 16, 2015	Comercia Securities	FNMAE	2.200	November 14, 2010	185,000.00
September 28, 2015	Independent Bank	CD	0.600	September 28, 2014	245,000.00
October 15, 2015	First National Bank of America	CD	0.700	October 15, 2014	246,138.77
January 10, 2016	First National Bank of Michigan	CD	0.530	July 10, 2014	250,000.00
January 16, 2016	Lake Michigan Credit Union	CD	0.700	October 16, 2014	247,819.95
April 15, 2016	First Community Bank (formerly Select Bank)	CD	0.850	October 15, 2014	248,390.40
June 29, 2016	ChoiceOne Bank	CD	0.600	December 29, 2014	515,220.94
September 26, 2017	Comercia Securities	FHLB	1.200	March 26, 2014	200,000.00
January 17, 2017	Comercia Securities	CD	0.800	January 14, 2015	250,000.00
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	16,666.67
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	0.439		2,501,124.73
	Founders Trust & Bank	MM	0.450		513,041.07
	Fifth Third Bank	Svg	1.000		6,020,870.38
	JPMorganChase	Svg	0.200		3,897,023.85
	Totals				16,852,394.23

List of Investments by Holder

Holder	Total Investment	Percent	Certificate of Deposit	Municipal Securities	FNMAE	FHLB	County Pool	Savings	Money Market
JP Morgan Chase	3,897,023.85	23.12							
Huntington National Bank	500,000.00	2.97						3,897,023.85	-
Kent County	2,501,124.73	14.84				2,501,124.73			500,000.00
Fifth Third Bank	6,020,870.38	35.73							
Comerica Bank Securities	1,465,264.67	8.69	250,000.00	113,598.00	185,000.00	916,666.67		\$6,020,870.38	
Choice One	717,720.41	4.26	717,720.41						
Michigan CLASS	-	-							
Independent Bank	245,000.00	1.45	245,000.00						
Lake Michigan Credit Union	247,819.95	1.47	247,819.95						
Founders Bank and Trust	513,041.07	3.04							513,041.07
First Community Bank (formerly Select Bank)	248,390.40	1.47	248,390.40						
First National Bank of America	246,138.77	1.46	246,138.77						
First National Bank of Michigan	250,000.00	1.48	250,000.00						
Total	16,852,394.23		2,205,069.53	113,598.00	185,000.00	916,666.67	2,501,124.73	9,917,894.23	1,013,041.07

List of Investments by Fund

Fund	Money Market @ Investments	JP Morgan Chase	Money Market @ Huntington	Money Market @ Founders	Fifth Third	Certificate of Deposits	Municipal Securities	FHLB	FNMAE	County Pool PA 121 of 1985
General	4,525,916.67	1,218,451.23			1,501,400.23					516,019.23
First Community Bank						248,390.40				
Lake Michigan Credit Union						247,819.95				
First National Bank of America						41,023.13				
Comerica Securities						2,812.50		500,000.00		
First National Bank of Michigan						250,000.00				
Public Lighting	229,047.42	168,025.70								61,021.72
Lake Improvement	18,823.77	18,823.77								
Stormwater Management	143,367.73	24,769.73								
Comerica Securities						5,000.00	113,598.00			
Building Department	287,955.73	287,955.73								
Public Improvement										
First National Bank of America	58,543.66	9,672.04								48,871.62
PACIA	6,393,329.32	331,011.37								1,799,351.42
Comerica Securities						4,752.58				
Choice One						515,220.94				
Independent Bank						245,000.00				
First National Bank of America						102,557.82		200,000.00		
Fifth Third Bank					3,010,435.19					
Water	4,435,297.31	1,356,561.87				102,557.82				
First National Bank of America			500,000.00							
Huntington Bank				513,041.07						
Founders Trust & Bank						237,434.92		216,666.67		
Comerica Securities										
Fifth Third Bank				1,509,034.96						
Choice One						202,499.47				75,860.74
CPDDA	710,579.93	432,219.72								
Trust & Agency	49,532.69	49,532.69								
Reconciliation	16,852,394.23	3,897,023.85	500,000.00	513,041.07	6,020,870.38	2,205,069.53	113,598.00	916,666.67	185,000.00	2,501,124.73
Percent of total	100.00%	23.12%	2.97%	3.04%	35.73%	13.08%	1%	5.44%	1.10%	14.84%

02/17/2015 Board Meeting

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AP Computer Check Proof List

Invoice No	Description	Amount	Payment Date	Acct Number
Batch: 00005.02.2015				
Vendor: ACTIOC	ACTION CHEMICAL INC.			Check Sequence: 1
312965	Cleaning supplies/Paper products=Plfd Libr	451.44	02/17/2015	101-790-775-000
312965	Cleaning supplies/Paper products=Comm.Ctr	300.96	02/17/2015	101-795-775-000
312965	Cleaning supplies/Paper products=CP Libr	225.72	02/17/2015	101-791-775-000
312965	Cleaning supplies/Paper products=Town hall	105.35	02/17/2015	101-265-931-002
312965	Cleaning supplies/Paper products=B&G	46.14	02/17/2015	101-265-775-000
312965	Cleaning supplies/Paper products=Parks	376.21	02/17/2015	101-751-775-000
	Check Total:	1,505.82		
Vendor: AFFORP	AFFORDABLE PRINTING LLC			Check Sequence: 2
566	Hooded sweatshirts(2)=B&G	86.00	02/17/2015	101-265-775-000
567	Safety Yellow Tees(26)=Wtr Dist	343.00	02/17/2015	591-537-750-000
	Check Total:	429.00		
Vendor: ALLSEA	ALL SEASON LAWN CARE INC.			Check Sequence: 3
JAN2015	Jan'15 Snowplowing payment=Fire St#1	297.50	02/17/2015	101-336-830-000
JAN2015	Jan'15 Snowplowing payment=Fire St#3	525.00	02/17/2015	101-336-830-000
JAN2015	Jan'15 Snowplowing payment=Plfd Libr	375.00	02/17/2015	101-790-830-000
JAN2015	Jan'15 Snowplowing payment=CP Libr	295.00	02/17/2015	101-791-830-000
JAN2015	Jan'15 Snowplowing payment=Comm.Ctr	325.00	02/17/2015	101-795-830-000
JAN2015	Jan'15 Snowplowing payment=Town hall	297.50	02/17/2015	101-265-830-002
	Check Total:	2,115.00		
Vendor: ANNISA	ANNIS VISSER & BRANDT PC			Check Sequence: 4
912951	Oct'14 Legal=FEMA	12.00	02/16/2015	101-295-840-000
912951	Oct'14 Legal=Parks	293.00	02/16/2015	101-210-821-000
912951	Oct'14 Legal=Gen Twp	205.05	02/16/2015	101-210-821-000
912951	Oct'14 Legal=Sewer	8.00	02/16/2015	590-536-821-000
912951	Oct'14 Legal=Water	449.50	02/16/2015	591-530-821-000
912951	Dec'14 Legal=Assessing	765.00	02/16/2015	101-209-821-000
913192	Legal 1/1-1/15/15=Parks	320.45	02/17/2015	101-210-821-000
913192	Legal 1/1-1/15/15=Sewer	593.53	02/17/2015	590-530-821-000
913192	Legal 1/1-1/15/15=Water	113.92	02/17/2015	591-530-821-000
913192	Legal 1/1-1/15/15=Assessing	339.55	02/17/2015	101-209-821-000
913192	Dec'14 Legal=Sewer	929.55	02/16/2015	590-536-821-000
913192	Dec'14 Legal=Planning	7.00	02/16/2015	101-400-821-000
913192	Dec'14 Legal=Land deeded from Friends of WPT	16.00	02/16/2015	101-210-821-000
913192	Dec'14 Legal=Gen.Twp	130.00	02/16/2015	101-210-821-000
913192	Dec'14 Legal=Assessing	275.00	02/16/2015	101-209-821-000
	Check Total:	4,457.55		
Vendor: BBTRUC	B&B TRUCK EQUIPMENT INC.			Check Sequence: 5
140471	Fabricate/Brace dash park brake valve area=Fire/E1	69.91	02/17/2015	101-336-932-000
	Check Total:	69.91		
Vendor: BOGDAM	MARK BOGDANIK			Check Sequence: 6
EXPENSES	Mileage(38mi)	21.85	02/17/2015	591-537-860-000
	Check Total:	21.85		
Vendor: BSASOF	BS&A SOFTWARE			Check Sequence: 7

99857		Internet Services Annual Service/Support=Bldg		929.00	02/17/2015	542-371-830-000
99857		Internet Services Annual Service/Support=Assessing		4,645.00	02/17/2015	101-209-830-000
99857		Internet Services Annual Service/Support=Treasurer		3,716.00	02/17/2015	101-253-831-000
99857		Building Dept System Annual Service/Support		2,477.00	02/17/2015	542-371-830-000
		Check Total:		11,767.00		
Vendor:	BUSHKM	KATHY BUSH				Check Sequence: 8
JAN2015	PROFILES	Jan'15 Business Profiles=CPDDA		100.00	02/17/2015	250-448-831-000
		Check Total:		100.00		
Vendor:	CHEMSE	CHEMSEARCH				Check Sequence: 9
1789653		Maxi-Lube=Wtr Dist		387.00	02/17/2015	591-538-932-000
		Check Total:		387.00		
Vendor:	GACMID	CHEMTRADE CHEMICALS US LLC				Check Sequence: 10
90697123		Alum Sulfate Liq Iron Free Bulk(11.494TN)		5,174.35	02/17/2015	591-537-741-000
		Check Total:		5,174.35		
Vendor:	COMSTO	COMSTOCK PARK PUBLIC SCHOOL				Check Sequence: 11
JAN2015	DPP	Jan'15 Delq.Pers.Property Collections		909.18	02/17/2015	701-000-217-000
		Check Total:		909.18		
Vendor:	CNSMRE	CONSUMERS ENERGY				Check Sequence: 12
JAN2015		TWP SIRENS = 597		246.04	02/17/2015	101-336-889-000
JAN2015		AREA STREET LIGHTS = 406		17,821.56	02/17/2015	219-448-920-000
JAN2015		DADE ST= 439		86.59	02/17/2015	101-751-920-000
		Check Total:		18,154.19		
Vendor:	CUMMIC	CUMMINS BRIDGEWAY LLC				Check Sequence: 13
003-48451		Carburetor Kit-Breaker Assy/Choke=Fire		368.16	02/17/2015	101-336-932-000
003-50420		Fuel filters(6)=Fire		156.66	02/17/2015	101-336-932-000
003-50459		Credit/Return Carburetor Kit-Breaker Assy/Choke=Fire		-363.41	02/17/2015	101-336-932-000
		Check Total:		161.41		
Vendor:	CUSTCL	CUSTOM CLEANING COMPANY LLC				Check Sequence: 14
239		weekly cleaning=Pifd Libr.		1,658.33	02/17/2015	101-790-830-000
239		weekly cleaning=Town hall		1,033.33	02/17/2015	101-265-830-002
		Check Total:		2,691.66		
Vendor:	DIXOEN	DIXON ENGINEERING INC.				Check Sequence: 15
15-8787		Prep.of Specs=5 Mile/Pine Island Tanks		3,200.00	02/17/2015	591-537-970-000
		Check Total:		3,200.00		
Vendor:	DOUGLA	DOUGLASS SAFETY SYSTEMS LLC				Check Sequence: 16
35643		Honeywell Air Klic Kit-SCBA repair parts=Fire		347.14	02/17/2015	101-336-932-000
		Check Total:		347.14		
Vendor:	DTEENE	DTE ENERGY				Check Sequence: 17
JAN2015		2948 5 MILE RD = 021		185.40	02/17/2015	591-537-921-000
		Check Total:		185.40		
Vendor:	EXIT76	Exit 76 Corporation				Check Sequence: 18
276-1503101		Fuel purchases 1/16-1/31/15=Fire		1,018.36	02/17/2015	101-336-748-000
278-1503101		Fuel purchases 1/16-1/31/15=Assessing		17.55	02/17/2015	101-209-860-000
279-1503101		Fuel purchases 1/16-1/31/15=R.Solle		59.14	02/17/2015	591-538-748-000

279-1503101	Fuel purchases 1/16-1/31/15=B&G		386.05	02/17/2015	101-265-748-000
280-1503101	Fuel purchases 1/16-1/31/15=Wtr Pl		75.68	02/17/2015	591-537-748-000
280-1503101	Fuel purchases 1/16-1/31/15=Wtr Dist		458.11	02/17/2015	591-538-748-000
281-1503101	Fuel purchases 1/16-1/31/15=Bldg Insp		54.11	02/17/2015	542-371-748-000
	Check Total:		2,069.00		
Vendor: FERRAR	VINCE FERRARESE				Check Sequence: 19
FEB2015	Retiree Insurance opt-out pymt		400.00	02/17/2015	591-850-717-000
	Check Total:		400.00		
Vendor: FISCHW	FISCHER, WILLIAM P. III				Check Sequence: 20
EXPENSES	Lunch meeting w/PC Chair		41.19	02/17/2015	101-401-860-000
	Check Total:		41.19		
Vendor: FMSYST	FUEL MANAGEMENT SYSTEM				Check Sequence: 21
1503101	Fuel purchase 1/18/15=Fire		44.03	02/17/2015	101-336-748-000
	Check Total:		44.03		
Vendor: GALLAG	GALLAGHER UNIFORM				Check Sequence: 22
I0407372	Uniforms=B&G		9.42	02/17/2015	101-265-778-000
I0407373	Uniforms=Wtr Pl.		28.04	02/17/2015	591-530-740-000
I0407374	Uniforms=Wtr Dist.		41.49	02/17/2015	591-530-740-000
I0408250	Uniforms=B&G		9.42	02/17/2015	101-265-778-000
I0408251	Uniforms=Wtr Pl.		28.04	02/17/2015	591-530-740-000
I0408252	Uniforms=Wtr Dist.		41.49	02/17/2015	591-530-740-000
I0409147	Uniforms=B&G		9.42	02/17/2015	101-265-778-000
I0409148	Uniforms=Wtr Pl.		28.04	02/17/2015	591-530-740-000
I0409149	Uniforms=Wtr Dist.		41.49	02/17/2015	591-530-740-000
	Check Total:		236.85		
Vendor: GRAING	GRAINGER				Check Sequence: 23
9652562241	Calibration gas cylinders(2)=Fire		123.30	02/17/2015	101-336-932-000
	Check Total:		123.30		
Vendor: GRCCOL	GRAND RAPIDS COMM. COLLEGE				Check Sequence: 24
JAN2015DPP	Jan'15 Delq.Pers.Property Collections		100.49	02/17/2015	701-000-217-000
	Check Total:		100.49		
Vendor: JHOILC	J&H OIL COMPANY				Check Sequence: 25
2291117	Windshield washer solvent/55gal drum=B&G		107.25	02/17/2015	101-265-775-000
	Check Total:		107.25		
Vendor: JNJCLE	JNJ CLEANING SERVICES INC.				Check Sequence: 26
JAN2015CP	Jan'15 weekly cleaning=CP Libr		455.00	02/17/2015	101-791-830-000
JAN2015WD	Jan'15 weekly cleaning=Wtr Dist		390.00	02/17/2015	591-530-830-000
JAN2015WP	Jan'15 weekly cleaning=Wtr Pl		160.00	02/17/2015	591-537-830-000
	Check Total:		1,005.00		
Vendor: KARNER	RUTH ANN KARNES				Check Sequence: 27
EXPENSES	Mileage(42.6mi)=MTA Conference		24.50	02/17/2015	101-215-860-000
	Check Total:		24.50		
Vendor: KENDAX	KENDALL ELECTRIC INC				Check Sequence: 28
S103424132.001	Emergency lighting units(2)=CP Libr		45.47	02/17/2015	101-791-931-000
	Check Total:		45.47		

Vendor:	KCIXXX	KENT COMMUNICATIONS INC.				Check Sequence: 29
241387		Pers.Prop.Stmt letter mailer(1214)=Assessing	763.14	02/17/2015	101-209-831-000	
242013		Jan'15 Utility bills(3633)	1,004.88	02/17/2015	591-530-730-000	
242013		Jan'15 Utility bills(3633)	1,004.87	02/17/2015	590-530-730-000	
		Check Total:	2,772.89			
Vendor:	KCROAD	KENT COUNTY ROAD COMMISSION				Check Sequence: 30
1914		Permit2014-034519=3315 Brook Hollow Dr	30.00	02/17/2015	591-538-830-000	
1914		Permit2014-034564=6262 Belshire	50.00	02/17/2015	591-538-830-000	
		Check Total:	80.00			
Vendor:	KCTDPP	KENT COUNTY TREASURER				Check Sequence: 31
DEC2014TRLR		Dec'14 Trailer Fees Collected(898)	2,245.00	02/17/2015	701-000-218-000	
JAN2015DPP		Jan'15 Delq.Pers.Property Collections	659.03	02/17/2015	701-000-217-000	
NOV2014TRLR		Nov'14 Trailer Fees Collected(899)	2,247.50	02/17/2015	701-000-218-000	
		Check Total:	5,151.53			
Vendor:	KCTLAW	KENT COUNTY TREASURER				Check Sequence: 32
F14702		Dec'14 Sheriff Patrol/Community Policing	3,679.44	02/16/2015	101-301-818-000	
F14708		Dec'14 Sheriff Patrol	57,303.07	02/16/2015	101-301-818-000	
F15043		Jan'15 Sheriff Patrol	29,632.68	02/17/2015	101-301-818-000	
		Check Total:	90,615.19			
Vendor:	KCTREA	KENT COUNTY TREASURER				Check Sequence: 33
K3587		Reimb.for taxes refunded per Dec'14 BOR orders	4.08	02/17/2015	101-250-960-000	
		Check Total:	4.08			
Vendor:	KDLIBR	KENT DISTRICT LIBRARY				Check Sequence: 34
JAN2015DPP		Jan'15 Delq.Pers.Property Collections	63.77	02/17/2015	701-000-217-000	
		Check Total:	63.77			
Vendor:	KISCHO	KENT INTERMEDIATE SCHOOL DISTRICT				Check Sequence: 35
JAN2015DPP		Jan'15 Delq.Pers.Property Collections	263.87	02/17/2015	701-000-217-000	
		Check Total:	263.87			
Vendor:	KWPLUM	KENTWOOD PLUMBING & HEATING, INC.				Check Sequence: 36
104303		Repair/Test RPZ to boiler=Fire St#1	284.86	02/17/2015	101-336-931-000	
		Check Total:	284.86			
Vendor:	LAPLAH	HEIDI LAPLANTE				Check Sequence: 37
REFUNDPB15-0005		Refund sign deposit=5670 West River/"The Shift"	50.00	02/17/2015	542-000-477-000	
		Check Total:	50.00			
Vendor:	METROB	METRO BUILDING INSP. ASSOC.				Check Sequence: 38
RENEWAL		Membership Renewal=D.Kloote	125.00	02/17/2015	542-371-865-000	
		Check Total:	125.00			
Vendor:	RIOSUP	MICHIGAN METER TECHNOLOGY GROUP INC.				Check Sequence: 39
93518		3/4" Brass Bushings(60)=Wtr Dist	272.13	02/17/2015	591-538-745-000	
93540		5/8"x3/4" Ecoders(18)=Wtr Dist	3,522.00	02/17/2015	591-538-746-000	
93575		5/8" Chamber Complete(24)=Wtr Dist	627.52	02/17/2015	591-538-937-000	
		Check Total:	4,421.65			
Vendor:	MIERAS	MIERAS FAMILY SHOES				Check Sequence: 40

125009		Work boots=B.Vanderlaan		180.00	02/17/2015	591-538-750-000
		Check Total:		180.00		
Vendor:	FIRSAI	MODEL COVERALL SERVICE INC.				Check Sequence: 41
110162		Restock first aid cabinets/boxes in trucks=Wtr Dist		272.48	02/17/2015	591-538-750-000
110162		Restock first aid cabinets=Wtr PI		144.95	02/17/2015	591-537-750-000
		Check Total:		417.43		
Vendor:	MORRIE	MORRISON INDUSTRIAL EQUIPMENT CO.				Check Sequence: 42
21418590		Tilt Cylinder repairs=Wtr PI		793.78	02/17/2015	591-537-932-000
		Check Total:		793.78		
Vendor:	NKSEWE	NORTH KENT SEWER AUTHORITY				Check Sequence: 43
490		Dec'14 Court/Cannon/Plfhd O&M		921.32	02/16/2015	590-536-801-007
490		Dec'14 PARCC side CWP Operating Costs		106,475.00	02/16/2015	590-536-805-000
490		Dec'14 Plfhd Collect Sys O&M		44,036.00	02/16/2015	590-536-801-001
490		Dec'14 Alpine/Plfhd O&M		95.16	02/16/2015	590-536-801-006
490		Dec'14 JT NKSA Trunks O&M		5,188.82	02/16/2015	590-536-801-004
		Check Total:		156,716.30		
Vendor:	PTTREA	PLAINFIELD TOWNSHIP				Check Sequence: 44
411016476050W14		Winter'14 tax bill=6169 Belmont Ave NE/Street Light		33.25	02/17/2015	101-250-953-000
411021403018W14		Winter'14 tax bill=2143 Riverbank St NE/Street Light		35.33	02/17/2015	101-295-840-001
411029153037W14		Winter'14 tax bill=4842 Abridador Trail		325.33	02/17/2015	101-295-840-002
411029301002W14		Winter'14 tax bill=4807 Abridador Trail		23.67	02/17/2015	101-250-970-000
411029301013W14		Winter'14 tax bill=4745 Abridador Trail		11.83	02/17/2015	101-250-970-000
411031155015W14		Winter'14 tax bill=4045 West River/DDA/Street Light		24.92	02/17/2015	250-448-953-000
411031155017W14		Winter'14 tax bill=4037 West River/50% Gen/Street Light		12.46	02/17/2015	101-250-953-000
411031155017W14		Winter'14 tax bill=4037 West River/50% DDA/Street Light		12.46	02/17/2015	250-448-953-000
411031155018W14		Winter'14 tax bill=4035 West River/DDA/Street Light		24.92	02/17/2015	250-448-953-000
411031251001W14		Winter'14 tax bill=4221 Willow Dr NE/Street Light		46.95	02/17/2015	101-295-840-000
411031251027W14		Winter'14 tax bill=4103 Willow Dr NE/Street Light		46.95	02/17/2015	101-295-953-000
411031276001W14		Winter'14 tax bill=4264 Willow		79.42	02/17/2015	101-751-970-000
411031401006W14		Winter'14 tax bill=3951 Willow		126.83	02/17/2015	101-295-840-001
411031403011W14		Winter'14 tax bill=3943 West River Dr NE/Street Light		62.88	02/17/2015	101-791-920-000
411031454039W14		Winter'14 tax bill=3650 Willow Dr NE/Street Light		46.95	02/17/2015	101-295-953-000
411033456014W14		Winter'14 tax bill=2179 Dade/Lake Water Level		4.29	02/17/2015	101-751-953-000
411034101035W14		Winter'14 tax bill=4343 Plainfield Ave NE/Street Light		583.79	02/17/2015	101-336-953-000
411034101036W14		Winter'14 tax bill=2500 5 Mile Rd/Old Fire Station		2,807.63	02/17/2015	101-250-953-000
		Check Total:		4,309.86		
Vendor:	PTWASE	PLAINFIELD TOWNSHIP WATER				Check Sequence: 45
1STQ15CY2		6440 WEST RIVER/5545=WA/SW SERVICE		11.22	02/17/2015	101-803-920-000
1STQ15CY2		3943 WEST RIVER/4686=WA/SW SERVICE		231.32	02/17/2015	101-791-920-000
1STQ15CY2		6440 WEST RIVER/14722=WA/SW SERVICE		11.22	02/17/2015	101-803-920-000
		Check Total:		253.76		
Vendor:	POMERD	POMEROY, DALE				Check Sequence: 46
EXPENSES		Parking/Mileage(40)=MTA Conference		40.00	02/17/2015	101-101-860-000
		Check Total:		40.00		
Vendor:	PREINN	PREIN & NEWHOF PC				Check Sequence: 47
65359		Water samples=Wtr PI		730.00	02/17/2015	591-537-830-000
		Check Total:		730.00		
Vendor:	RESERV	RESERVE ACCOUNT				Check Sequence: 48
REFILLMETER		Postage meter refill=Gen twp		2,000.00	02/17/2015	101-250-730-000

		Check Total:	2,000.00		
Vendor:	REAPXX	RIDGE ECONOMIC AG PARTNERS			Check Sequence: 49
MARKETGUIDE		Fruit Ridge Country Market Guide-2015	165.00	02/17/2015	101-295-900-000
		Check Total:	165.00		
Vendor:	RKFDP	ROCKFORD PUBLIC SCHOOLS			Check Sequence: 50
JAN2015DPP		Jan'15 Delq.Pers.Property Collections	106.58	02/17/2015	701-000-217-000
		Check Total:	106.58		
Vendor:	RUSCHE	RUSCHE TRUCKING INC.			Check Sequence: 51
41400		Material hauled in/out=8 Mile watermain repairs	156.00	02/17/2015	591-538-935-000
		Check Total:	156.00		
Vendor:	SAFETY	SAFETY SERVICES INC.			Check Sequence: 52
91989		Leather work gloves(6DZ)=Wtr Dist	253.06	02/17/2015	591-538-750-000
92293		Gloves-Caps-Ear Plugs=Wtr Dist	80.35	02/17/2015	591-538-750-000
92364		Jacket=Wtr Dist	43.95	02/17/2015	591-538-750-000
		Check Total:	377.36		
Vendor:	STARTR	STAR TRUCK RENTALS, INC.			Check Sequence: 53
IW82204		Adj brake light switch=Wtr Dist	72.23	02/17/2015	591-538-932-000
		Check Total:	72.23		
Vendor:	TWELEC	T & W ELECTRONICS INC.			Check Sequence: 54
70755		Min IV Replacement=Fire	135.00	02/17/2015	101-336-932-000
		Check Total:	135.00		
Vendor:	THOMSU	SUSAN THOMPSON			Check Sequence: 55
MILEAGEJAN2015		Mileage(405mi)	232.88	02/17/2015	101-400-860-000
		Check Total:	232.88		
Vendor:	OFFEQU	U.S. BANK EQUIPMENT FINANCE			Check Sequence: 56
271614562		Monthly copier lease=B&G	516.94	02/17/2015	101-265-830-003
271614562		Qtrly copy overage(9020)=Wtr	94.60	02/17/2015	591-530-830-000
271614562		Monthly copier lease=Wtr	516.95	02/17/2015	591-530-830-000
271614562		Qtrly copy overage(9020)=B&G	443.92	02/17/2015	101-265-830-003
		Check Total:	1,572.41		
Vendor:	POSTMM	US POSTAL SERVICE			Check Sequence: 57
JOB#100080		Postage for AV postcards(2683)=Elections	385.56	02/17/2015	101-191-730-000
		Check Total:	385.56		
Vendor:	WINZER	WINZER CORPORATION			Check Sequence: 58
5265783		Tools=Wtr Dist	43.78	02/17/2015	591-538-937-000
		Check Total:	43.78		
Vendor:	WOLVEX	WOLVERINE POWER SYSTEMS			Check Sequence: 59
96987		Generator repairs=Fire St#1	215.00	02/17/2015	101-336-931-000
		Check Total:	215.00		
Vendor:	ZYLSTD	ZYLSTRA DOOR INC.			Check Sequence: 60
319A		Bad motor/Install new 14' opener=Fire St#3	1,030.00	02/17/2015	101-336-931-000
		Check Total:	1,030.00		

		Total for Check Run:	329,639.31		
Batch:	00009.01.2015				
Vendor:	MASONC	CHAD & COURTNEY MASON			Check Sequence: 1
EASEMENT		Watermain Easement=Five Mi/Pfd Area Pressure District Conversion	1,000.00	02/16/2015	591-000-158-076
		Check Total:	1,000.00	X	
Vendor:	MESSIA	MESSIAH LUTHERAN CHURCH			Check Sequence: 2
EASEMENT		Watermain Easement=Five Mi/Pfd Area Pressure District Conversion	1,500.00	02/16/2015	591-000-158-076
		Check Total:	1,500.00		
		Total for Check Run:	2,500.00		
Batch:	00003.02.2015				
Vendor:	NKSEWE	NORTH KENT SEWER AUTHORITY			Check Sequence: 1
HOOKUP4162		SW Hookup=4162 Maybeck	3,420.00	02/17/2015	590-000-231-000
HOOKUP4342		SW Hookup=4342 Maybeck	3,420.00	02/17/2015	590-000-231-000
HOOKUP4663		SW Hookup=4663 Stiles Creek	3,420.00	02/17/2015	590-000-231-000
HOOKUP4909		SW Hookup=4909 Winston Hill	3,420.00	02/17/2015	590-000-231-000
HOOKUP5828		SW Hookup=5828 Saddlehorn	3,420.00	02/17/2015	590-000-231-000
HOOKUP6121		SW Hookup=6121 Boulder Ridge	3,420.00	02/17/2015	590-000-231-000
HOOKUP6339		SW Hookup=6339 West Canterbury	3,420.00	02/17/2015	590-000-231-000
HOOKUP7840		SW Hookup=7840 Ella Terrace	3,420.00	02/17/2015	590-000-231-000
HOOKUPCORR		SW Hookup=Correction	5.00	02/17/2015	590-000-231-000
		Check Total:	27,365.00		
Vendor:	WILTSE	DAVID WILTSE			Check Sequence: 2
6434		Business cards(500ea)=C.VanWyngarden/P.Walden	110.00	02/17/2015	101-172-727-000
		Check Total:	110.00		
		Total for Check Run:	27,475.00		
		Grand Total for all Check Runs:	359,614.31		
	2/3/2015	RX Copay & Dependent Care Reimbursements	198.93		
	2/17/2015	Record Vanco inv pymt	39.90		
		Sub Total:	359,853.14		
		X - Check released prior to board meeting			
		<u>Payroll & Payroll related items paid:</u>			
	2/3/2015	Payroll-Direct Debits	77,630.70		
	2/4/2015	Payroll-Checks	9,000.22		
	2/4/2015	Security Benefit Group ACH pymt	170.00		
	2/4/2015	PTFFA Union Dues ACH pymt	275.00		
	2/4/2015	ICMA 401 PLAN ACH PYMT	17,707.74		
	2/4/2015	ICMA 457 PLAN ACH PYMT	240.84		
	2/4/2015	ICMA RHS PLAN ACH PYMT	6,408.00		
	2/4/2015	ICMA ROTH IRA ACH PYMT	142.48		
	2/4/2015	John Hancock Pension Direct Debit pymt	3,642.93		
	2/4/2015	RPA/Cambridge Roth IRA ACH pymt	195.00		
	2/4/2015	PTMWA Union Dues ACH pymt	300.00		
	2/4/2015	FICA & FEDERAL W/H PAID	30,458.62		
	2/4/2015	AFLAC DD=EE pd ins premiums	574.72		
		Total Payroll & Payroll related items paid:	146,746.25		
		Grand Total:	506,599.39		

Memorandum

To: Plainfield Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 2/12/2015
Re: Request to approve placement of Little Free Libraries on Township Property

Board,

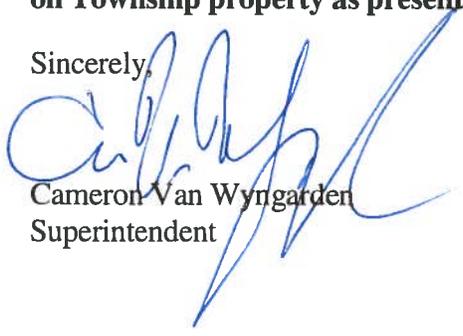
The Township has been approached by resident Sam Olmstead with a request to place two “Little Free Libraries” (LFLs) on Township property as a part of his Eagle Scout project. Sam, working with KDL Plainfield Branch Manager Liz Breed, has provided the attached document explaining what a Little Free Library is and how it would operate.

Sam has requested permission to place a LFL at two locations within the Township:

1. Plainfield Senior Center: Located between the parking lot and playground at D.W. Richardson Park
2. Township Hall: Located next to the drive-up drop box

I recommend the Board approve the request to allow the placement of Little Free Libraries on Township property as presented.

Sincerely,



Cameron Van Wyngarden
 Superintendent

Little Free Libraries FAQ

What is a Little Free Library?

It is a way to build community and increase people's accessibility to books and reading. Physically, they are a type of "house" for reading material.

How does it build community?

The Little Free Library replaces the front porches where people would hang out and say "hi" to those going by and build relationships with their neighbors. This box helps create an environment for people to naturally stop and chat or wave.

Where do these go?

They should be put in high traffic areas to make them easy to find and to help keep them well supervised.

Who takes care of it?

We are encouraging branches and municipalities who install one to assign a steward to the library.

Here is a short list of what is needed to be a Little Free Library Steward.

1. Fill out a KDL Volunteer application (Available at any KDL branch).
2. Plan to visit the LFL every few days to check on stock, donations and general condition of the LFL (i.e. weather getting in)
3. Communicate with branch staff if you need more stock. Pick it up when it's ready.
4. Add LFL stickers to new stock. Request more stickers from the library when you run out.
5. Keep track of what stock is running low (kids materials, fiction or nonfiction).
6. Take out donations (Add LFL stickers if there is room). Evaluate donations (some are in poor condition, or there is too much of the material turned in and not needed in the LFL, or the material is not popular). Deliver unwanted donations to the library.
7. You may need to carry some stock to refill as needed (in your vehicle).

What do you do with donations?

A Little Free Library should reflect the community's interest and be balanced for all reading levels. Some donations are not in good condition (torn, musty, moldy, too old) or are unsuitable for the LFL. Other donations are ready to be included and only need the KDL LFL branded sticker. Stewards should plan to have a stock of these and ask for more when they run low from their local branch. Stewards should plan to recycle those unusable materials. If there are too many of one subject or titles that won't fit, these may be donated at the local branch for re-sale in book sales.

Where do you get more books?

Stewards should track what reading material is often missing or low in the LFL to make purposeful requests at the local branch for additional material. Local branches most often will use weeded material and possibly donations intended for a book sale as appropriate from the local Friends group. Local branches may solicit donations for Little Free Libraries. They should also plan to use good donations that didn't sell in book sales for back stock.

Won't people steal the books?

No. You can't steal a free book. And if you have a good steward and lots of active users, eventually someone who tries to "steal" books will realize that it's not a good thing to do. The KDL LFL sticker on the books will also help prevent used bookstores from buying them.

What if someone puts inappropriate material in the LFL?

Everyone who uses the Library has the right to help make sure the types of books in it are appropriate to neighbors of all ages and backgrounds. We encourage you to be open-minded about it and offer a balanced collection where multiple viewpoints are represented.

What happens if the LFL is not weather proof?

Stewards should report issues with the Little Free Library to the local branch. They will coordinate the repair with local volunteers or the municipality who installed it.

How do we brand it with KDL?

KDL has created KDL LFL branded stickers for items available in the LFL. We are asking that all created LFL that will be supported by KDL to include the Kent District Library name on a plaque, sign or painted directly on the box.

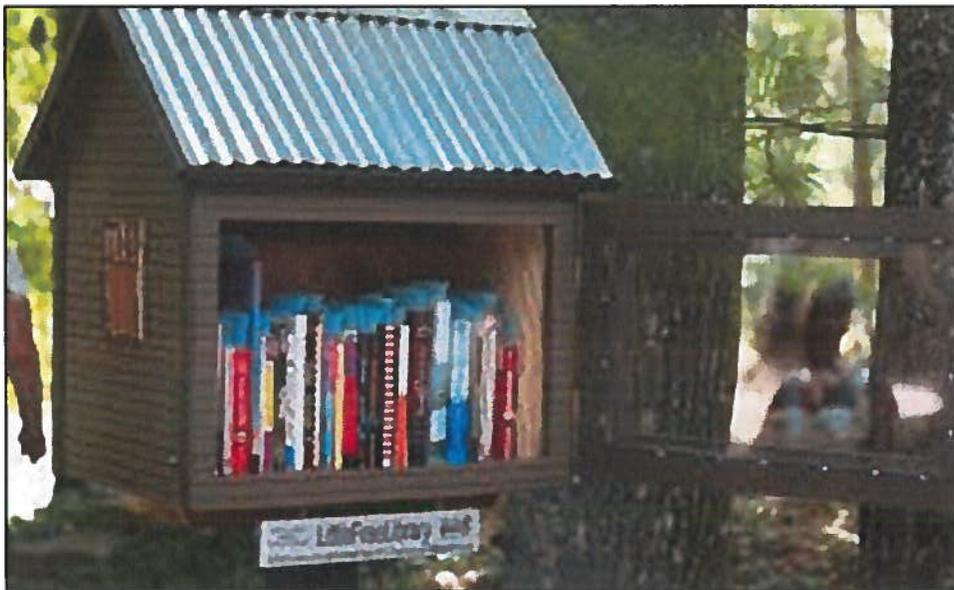
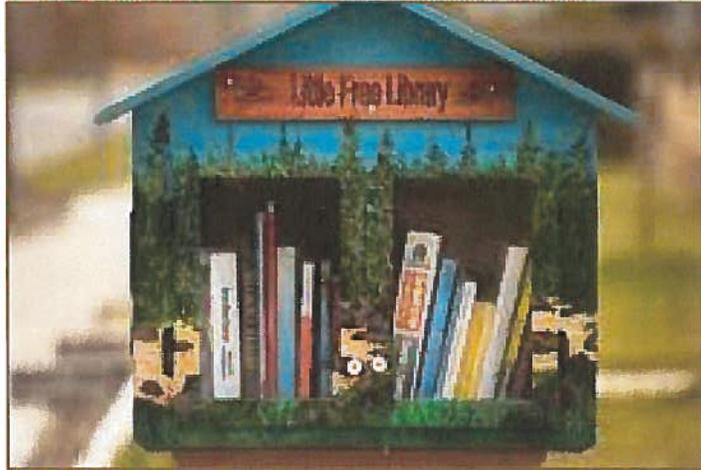
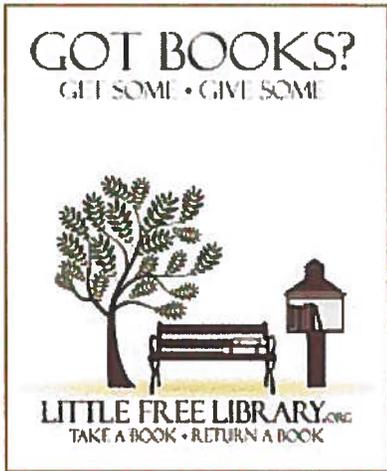
How do we pay for them?

KDL does not have a budget for materials. The idea with LFL is that you use what you have to build them. We encourage branches to find local volunteers or people with an interest for building them. There are ready made ones available through www.littlefreelibrary.org or through some library vendors. The cost is usually \$250. Designs are also available at the website above for those interested in building them. If there are two shelves in the box, then there could be a shelf for adult reads and one for kids and teens. This also would leave enough space for donations.

Are there additional costs?

The starter package costs \$34.95 plus \$3.95 for shipping. It includes lots of freebies (bumper stickers, bookplates) plus the plaque and charter number for the individual LFL. This plaque should be affixed to the box.





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**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.plainfieldchartertwp.org

MEMORANDUM

TO: Township Board
FROM: Bill Fischer, Community Development Director *BF*
DATE: February 10, 2015
RE: Approve NAPA Auto Parts in the Plainfield Meijer PUD (outlot)

The Township Board is being asked to grant approval for a NAPA Auto Parts store to locate within the Plainfield Meijer outlot along Plainfield Avenue.

As background information, the Township Board approved the rezoning of the Plainfield Meijer property to Planned Unit Development in February of 2007. This rezoning paved the way for Meijer to demolish their existing store at the time and build an entirely new store. This project also included the creation of a three acre "outlot" along the Plainfield Avenue frontage, generally between Fifth Third bank and the Meijer gas station. At the time of the rezoning and approval of the overall development plan, Meijer did not have any particular tenant(s) for the outlot(s). Furthermore, the township was not comfortable opening the door for just any use on the outlot(s). In response, Meijer representatives and the township agreed to a condition of the rezoning approval requiring that "permitted uses for the outlots shall be approved by the Township Board prior to site plan approval." You may recall that Tim Hortons Café and Bake Shop went through this process in 2011.

Accordingly, NAPA is requesting the Township Board's blessing to be a tenant within the Meijer outlot. Attached is a narrative, conceptual development plan, and renderings of the exterior design provided by Mr. Dan Henrickson, representing NAPA. Mr. Henrickson will be at the upcoming meeting to provide additional information about the project. You will note from the development plan that NAPA would like to locate on the eastern outlot, which will leave one vacant lot in the middle of the overall site for a future development. If the Township Board approves NAPA at this location, I have them scheduled for site plan approval consideration at the February 24th Planning Commission meeting.

The Planning Commission reviewed this request at their January 27th meeting and unanimously recommended that the Township Board approve the use with a condition that building design is subject to approval by the Planning Commission.

The Planning Commission's (and staff's) only concern with this project is the building design. A standard NAPA building is primarily solid block and not particularly aesthetically appealing. However, this project is proposed within a PUD and the township has the ability to consider building architecture with any approval. The Planning Commission did not want to delay the project schedule, so they conditioned their recommendation so the exterior design issue could be addressed during site plan approval.

Since the January 24th Planning Commission meeting, Mr. Henrickson has prepared an exterior building design (attached) that staff believes will be acceptable to the township.

If the Township Board is inclined to approve this request, staff recommends the following motion:

“I move that the Township Board approves a NAPA Auto Parts store on the outlot of the Meijer Planning Unit Development with a condition that the exterior design requires approval by the Planning Commission.”

Attachments

MEIJER PUD USE APPROVAL NARRATIVE

PROPOSED DEVELOPMENT

H2.1, LLC is proposing to build a new NAPA AUTO PARTS store at the now vacant outlet in front of Meijer at 3757 Plainfield Avenue. NAPA has over 85 years of experience in the automotive parts retail industry and has a solid, trusted brand image. The Meijer outlet is an ideal location for an automotive parts retail store. The proposed project will include a 100-foot by 100-foot, 10,000 square foot store on just over an acre parcel.

USE APPROVAL

The property is within the Meijer PUD and therefore is required, per a condition of the final PUD approval, to have the Township Board approve any proposed use prior to submitting a site plan application. Since the Planning Commission is tasked with land use considerations, we are submitting this use to the Planning Commission and requesting a recommendation to the Township Board for approval of the use. We intend to present a site plan at the February 24th, 2015 Planning Commission meeting for final site plan approval.

CURRENT ZONING AND USES

Properties adjacent to the commercial Meijer PUD and across Plainfield Avenue are all zoned C-2 and C-3 Commercial. Automotive parts retail is a permitted use within the C-1 district and by reference is also permitted within the C-2 district. Automotive parts retail is not listed as a permitted use in the C-3 district. However, the C-3 zoned properties adjacent to this site are all developed as vehicle sales lots which is a permitted use with certain conditions. Auto parts retail can be considered a use that is compatible with vehicle sales and service. Immediately adjacent uses are as follows:

Northwest:	Meijer
Southwest:	Vacant outlet and Tim Horton's Café & Bake Shop
Northeast:	Fifth Third Bank
Southeast:	KOOL Toyota & Chevrolet auto dealership / service



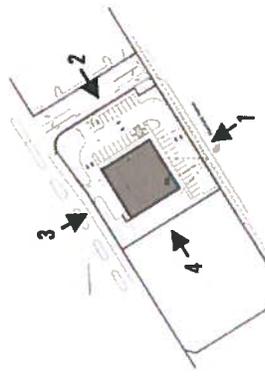
WEST ELEVATION 4

SOUTH 'PLAINFIELD' ELEVATION 1



NORTH ELEVATION 3

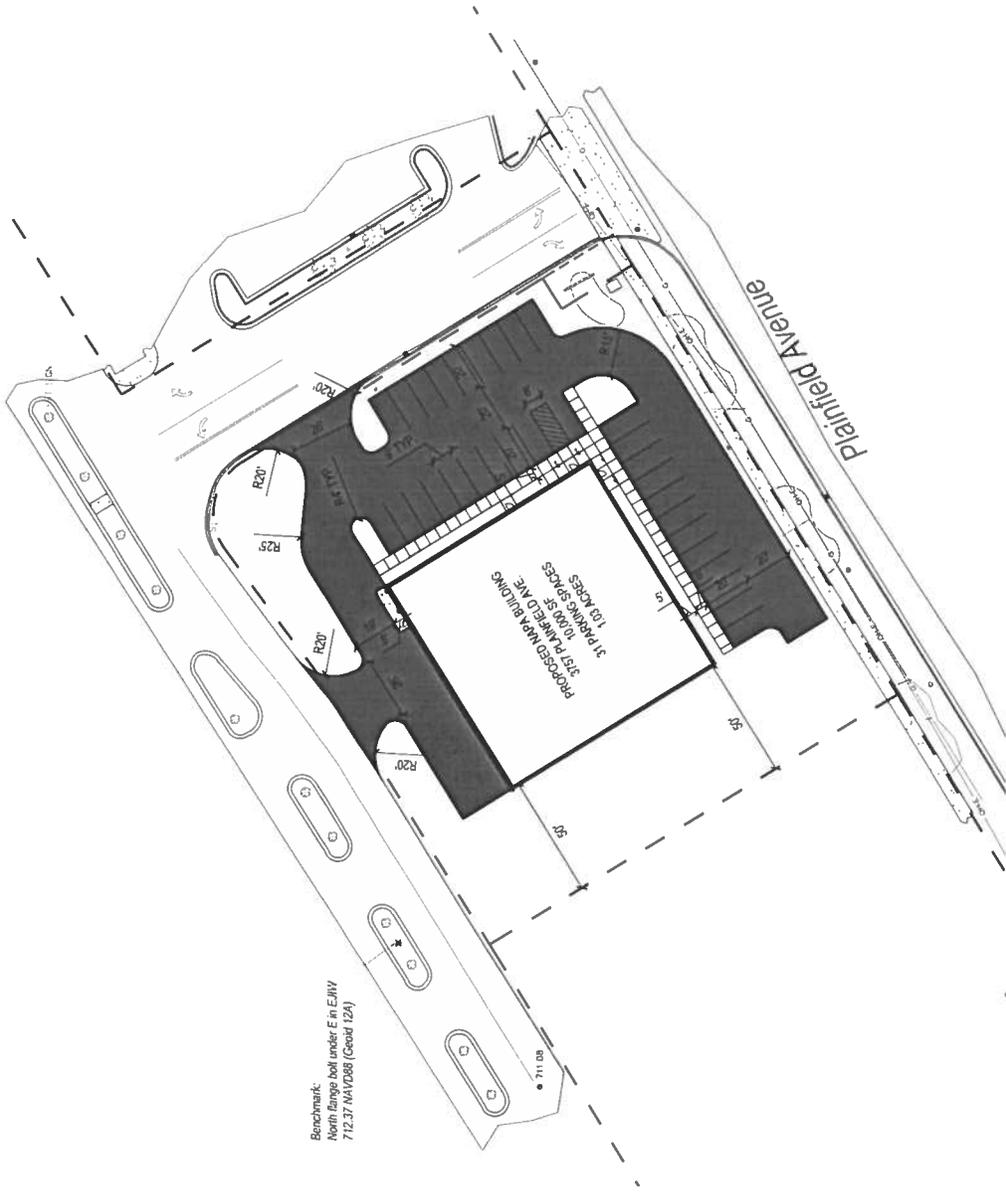
EAST 'ENTRY DRIVE' ELEVATION 2



SITE PLAN

NAPA AUTO PARTS

PLAINFIELD AVE.



NOTE: THIS DOCUMENT IS PRELIMINARY IN NATURE AND IS NOT A FINAL, SIGNED AND SEALED DOCUMENT.



ARCHITECTS CIVIL ENGINEERS
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Grand Rapids, MI 49544
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1.409.131

NAPA - CONCEPT PLAN



SCALE: 1" = 50'



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Memorandum

To: Plainfield Township Board of Trustees
From: Cameron L. Van Wyngarden, Township Superintendent
Date: 2/12/2015
Re: Request to approve application process for MDNR grant

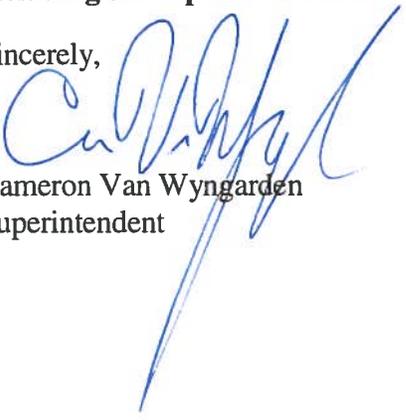
Board,

As you well know Parks Director John Short has been making preparations in anticipation of applying for a grant from the Michigan Department of Natural Resources for the acquisition of property along the Rogue and Grand Rivers. The application is due in April for consideration this year.

At this point the Township needs to spend money on appraisals, site survey, title work, legal fees and a consultant to put our application together. Individually none of these costs are large, but collectively could add up to \$10,000 - \$12,000. Due to the cumulative cost involved, we request the Board take an affirmative action to give staff permission to proceed with this process.

I recommend the Board approve the request to proceed with the grant application process including the expenditure of necessary funds as presented.

Sincerely,



Cameron Van Wyngarden
Superintendent