



ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Thursday, April 17, 2014, 3:00 p.m.

MEETING CALLED TO ORDER WITH THE PLEDGE OF ALLEGIANCE AT 3:05 p.m.

Members present: C. Dye, A. Jenema (arrived at 3:20 pm) G. LaPointe, P. Scott, D. White, J. Zollinger
Members excused: None
Staff present: J. Jocks, Township counsel
N. Edwardson, Recording Secretary

A. LIMITED PUBLIC COMMENT:

G. Trill, 7174 Deepwater Point, read a prepared statement into the record. (Attached to minutes)

T. Phillips, 2986 Wild Juniper Trail, encouraged the Board to allow for ‘ free flowing’ communication and public input.

B. APPROVAL OF AGENDA:

Motion by White, seconded by Scott to approve the agenda as presented. Motion carried by unanimous vote.

C. INQUIRY AS TO CONFLICTS OF INTEREST: None

D. CONSENT CALENDAR: The purpose is to expedite business by grouping non-controversial items together for one Board motion (roll call vote) without discussion. A request to remove any item for discussion later in the agenda from any member of the Board, staff or public shall be granted.

ACTION – Consider approval:

- 1. Township Board meeting minutes Special 4/4/14**
- 2. Accounts Payable Prepaid of \$1,280.53 and Current to be approved of \$495,536.50
(Recommend approval: Cathy Dye, Clerk)**

Motion by LaPointe, seconded by Dye to approve the consent calendar as presented. Motion carried by unanimous roll call vote.

E. NEW BUSINESS:

- 1. Up date on Acme Web Search capability/Archived Data fixes**
LaPointe has expressed concerns with finding information on the website. Zollinger stated that our web designer has been working on it.
- 2. Discuss procedures for conducting board meetings/use of parliamentary procedures**
LaPointe provided some handouts regarding parliamentary procedures. Discussion followed.
- 3. Interview candidates for Open Treasurer position and possible make an appointment to the open position**

Jenema recused herself as she was a candidate for the treasurer’s position.

Zollinger stated that an ad was placed in Record Eagle as well as our website. We had one response, Jenema.

Motion by Scott, seconded by White to approve the appointment of Jenema as Acme Township Treasurer. Motion carried by unanimous roll call vote.

Jenema rejoined the meeting.

Jenema prepared a letter of resignation as Trustee effective to her appointment as Acme township Treasurer, and presented to Clerk, Dye.

**Motion by Scott, seconded by Dye to accept the resignation of Jenema as Acme Township trustee.
Motion carried by unanimous vote.**

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

J. Dye, 3573 Dock Rd, husband of Clerk, Dye thought the Board was going to address the issue of the allegations made to the Record Eagle, March 21, 2014., that was tabled from the previous meeting. He fully expects the Board to address this. Zollinger stated that we are unable to add this to the agenda now and will address at the next meeting.

ADJOURN 3:50 p.m.

I read in today's paper that Mrs. Jenema will be a candidate for the treasurer's position. I sincerely hope the board has determined that she is fully qualified to handle this responsibility.

Full disclosure of any conflicts of interest is essential to the democratic process. In the past, some conflicts of interest have been glossed over here. For example, no one has ever noted the fact that the spouse of the then-candidate for supervisor handled the election, counted, and had direct access to all the ballots. This seems to be in the past, but we should not make ignoring potential conflicts of interest public policy in Acme Township.

It is with this in mind that I would like to remind the board and the public that Mrs. Jenema does have and has had throughout her term of office, a potential conflict of interest as a board member and as a possible treasurer. Mrs. Jenema is a partner in the company which handles tax assessment for our township. This could be a matter of concern because this would make the person responsible for collecting taxes also responsible for setting the property values the taxes are based on. Even though Mrs. Jenema

in the past has not been directly responsible for setting the property tax values, her partner has been. This obviously puts their company in the position of being beholden to pressures from Acme Township officials. No one expects this sort of thing to happen, but clearly it can. As well as allowing a spouse to count votes in their election, this administration ignored the impropriety of the deputy clerk not adhering to the rules by ceasing to be deputy when the first, duly elected, clerk resigned, which the law requires.

These omissions, perhaps committed in all ignorance, call for the citizens to be aware and wary of potential conflicts of interest.

Gail Trill
7174 Deepwater Point
938-1333



ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Thursday, April 17, 2014, 3:00 p.m.

GENERAL TOWNSHIP MEETING POLICIES

- A. All cell phones shall be switched to silent mode or turned off.
- B. Any person may make a video, audio or other record of this meeting. Standing equipment, cords, or portable microphones must be located so as not to block audience view.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE
ROLL CALL

A. LIMITED PUBLIC COMMENT:

Public Comment periods are provided at the beginning and end of each meeting agenda. Members of the public may address the Board regarding any subject of community interest during these periods. Comment during other portions of the agenda may or may not be entertained at the moderator's discretion.

B. APPROVAL OF AGENDA:

C. INQUIRY AS TO CONFLICTS OF INTEREST:

- D. CONSENT CALENDAR:** The purpose is to expedite business by grouping non-controversial items together for one Board motion (roll call vote) without discussion. A request to remove any item for discussion later in the agenda from any member of the Board, staff or public shall be granted.

ACTION – Consider approval:

- a. Township Board meeting minutes Special 4/4/14
- b. Accounts Payable Prepaid of \$1,280.53 and Current to be approved of \$495,536.50 (Recommend approval: Cathy Dye, Clerk)

E. ITEMS REMOVED FROM THE CONSENT CALENDAR:

- 1. _____
- 2. _____
- 3. _____

F. NEW BUSINESS:

- 1. Up date on Acme Web Search capability/Archived Data fixes
- 2. Discuss procedures for conducting board meetings/use of parliamentary procedures
- 3. Interview candidates for Open Treasurer position and possible make an appointment to open position.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

ADJOURN



DRAFT UNAPPROVED

ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Friday, April 4, 2014, 1:05 p.m.

MEETING CALLED TO ORDER WITH THE PLEDGE OF ALLEGIANCE AT 1:05 p.m.

Members present: C. Dye, A. Jenema, G. LaPointe, J. Zollinger
Members excused: C. Collett, P. Scott, D. White
Staff present: Kate Redman, Township Counsel

A. LIMITED PUBLIC COMMENT:

Brian Kelly 4893 Ridgecrest , expressed his opinion for requirements of hiring a future Bookkeeper/assistant for Acme Township. (attached to minutes)

C. Dye, Acme Township Clerk, read a prepared statement (attached to minutes)

Paul Rundhaug, 3733 Bunkerhill Rd, expressed his displeasure with the Deputy Clerk.

APPROVAL OF AGENDA:

Motion by LaPointe, seconded by Jenema to approve the agenda as presented. Motion carried by unanimous roll call vote.

B. INQUIRY AS TO CONFLICTS OF INTEREST: None noted

C. NEW BUSINESS:

1. Discussion regarding hiring a Auditor to look into improprieties or Illegal Activities when they are received.

Zollinger commented that in the Record Eagle article dated March 21, 2014, accusations of improprieties against Acme Township were expressed. Zollinger stated at present we have not received any information as to what the allegations are. The Clerk's office has received a letter of resignation but no information stating allegations were included in the letter. Zollinger expressed that these allegations are of a grave concern to the Board. Our legal counsel has contacted Treasurer, Collett's lawyer on two occasions and the State Department of Treasury and as of today no documentation has been presented.

Zollinger stated that the Board at a earlier monthly meeting requested that a RFP for audit services be prepared. We had three responses, Gabridge & Company, Tobin & Company and Abraham & Gaffney. The range of pricing was from \$9,900 to \$16,900.

Jenema expressed that we currently have a lot going on in the township and she is concerned about the Public losing faith in the Board as well as all the grant providers that we have benefited from.

Margaret Tipsword, Director of Client Services for Rehmann, stated that her company provides corporate investigative services. She is here to let Acme Township know of these services.

R. Kamps, 4176 Bartlett Road, commented that perhaps the State of Michigan would have some kind of protocol dealing with this and also the Statue of Limitations would be helpful in coming to the sunset of this issue. He suggested that the township contact State of Michigan. He did not believe that we should hire someone to look into something for which we have no information.

T. Phillips, 2986 Wild Juniper Trail, confessed he was a little suspicious when he first heard there was a meeting today. He thanks the Board for their transparency and for the open dialogue today. He suggested that the Board write a letter to the Record Eagle outlining the efforts that the Board has done to address the issues.

DRAFT UNAPPROVED

LaPointe expressed the same feelings as what has been said. He feels we need to counter what has been said in the Record Eagle.

Jenema was in agreement with LaPointe.

Motion by Dye to continue going forward with continual contact by our counsel with a date certain for requesting information and to take possible alternative legal actions if information is not received by requested date. Seconded by LaPointe. Motion carried by unanimous vote.

LaPointe would also like to have the supervisor draft a letter regarding the allegations that have been made.

Motion by LaPointe to have the supervisor draft a letter regarding the allegations that have been made, Seconded by Jenema. Motion carried by unanimous vote.

2. Discussion regarding procedures to be followed when we start looking for the Township Treasurer based on the letter received from Collett effective 4/8/2014

Zollinger read Collet's letter of resignation effective 4/8/14. He stated that the Board will act on this at the regularly monthly Board meeting, April 8, 2014. He reviewed the procedures for replacing any elected official upon resignation.

Jenema, stated that she had been interested in running for Treasurer in 2012 but after seeing who was running decided to run for Trustee instead. Jenema MAY consider resigning as Trustee and running for the Treasurer's position.

LaPointe asked if the Deputy Treasurer was going to step in during this time. Jenema said the Deputy was gone upon the resignation of the Treasurer. Zollinger stated that a deputy whether for the supervisor, treasurer or clerk serves at the pleasure of the person that appointed them not the Board. Zollinger commented that upon acceptance of the Treasurer's resignation no checks for bills or payroll can be issued. We have 45 days to fill the position and if not the State will step in.

Motion by LaPointe that staff have an ad for the Treasurer's position prepared to be submitted to the Ticker publication upon acceptance of the Treasurer's resignation. Seconded by Dye. Motion carried by unanimous vote.

D. PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:

Meeting adjourned at 2:30 pm

From: Brian Kelley, Acme Township resident
To: Acme Board of Trustees
April 4, 2014

The appearance and visibility of the present situation further underscores the need for a licensed CPA in the temp accounting position.

Financial advice purchased by the township should be in writing, and it should come from someone with a professional license in the State of Michigan. Anything less is too informal and not a good value, at any hourly rate, for the citizens of Acme.

Thank you,

Brian Kelley

Brief comments for today's meeting:

Since being appointed Clerk of Acme Township;

I have conducted my duties and office in a professional, responsible and courteous manner. I have also been extremely responsive to township resident's needs. I have attended (2) 4 day MTA conferences, received clerks accreditation From the State of Mich. Attended 10 monthly county wide Clerks meetings and have built networking relationships with other area clerks including GT County Clerk Bonnie Scheele. Bookkeeper Drennen was brought in to reconcile at least 10 months of the twp. books, that hadn't been touched prior to my appointment. Drennen's services benefited the Supervisor's, Treasurer's and Clerk's office. He was not brought in to only to "teach" Government Bookkeeping to the new clerk. There have been problems with the township books dating back (at least) a decade. To hang any responsibility for those problems on Drennen or myself, is simply not understanding the Facts!

I also feel I must address the comments made by Treasurer Collet to the Record Eagle with regard to my actions being "Possibly Illegal". I have done absolutely nothing illegal in my duties as Acme Township Clerk! To make such comments without documentation is irresponsible and ridiculous. I believe the Treasurer made these comments maliciously, in my absence, in a public form to purposely damage my reputation. Her comments are completely personally revolting and professionally inexcusable!

I would like to express my disappointment at the removal of Dennis Drennen at the special meeting, during my vacation on March 20th. I expressed my reasons for retaining his services to board members, even suggested that the issue be tabled until my return, but the board elected to placate the treasurer and Drennen was removed. Considering the treasurer's resignation, and the fact that her position needs to be filled, I request that vote be rescinded and Drennen re-instated, ~~for the time being.~~

I also ask that I be given time at the April 8th township meeting for further comment on the Clerk's office and activities.

Check Register Report

PREPAID

Date: 04/15/2014

Time: 11:00 am

Page: 1

Acme Township

BANK: CHASE BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
CHASE BANK Checks							
22560	04/14/2014	Printed		000009955	INTERNAL REVENUE SERVICE	PROFIT SHARING DISBURSEMENT401	1,056.11
22561	04/14/2014	Printed		0000021105	STATE OF MICHIGAN	PROFIT SHARING DISBURSEMENT401	224.42

Total Checks: 2	Checks Total (excluding void checks):	1,280.53
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Total Payments: 2	Bank Total (excluding void checks):	1,280.53
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Total Payments: 2	Grand Total (excluding void checks):	1,280.53
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Edit List of Invoices - Detail w/GL

TO BE APPROVED

Date: 04/15/2014

Time: 10:58 am

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Acme Township

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
13483	AMERICAN PLANNING ASSOC	04/17/2014		CHASE	APA MEMBERSHIP	210.00
0000000500	LOCK BOX 97774	04/17/2014		N		0.00
	CHICAGO	04/17/2014		N	N	0.00
	IL 60678-7774	04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				210.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-410-726.000	SUPPLIES & POSTAGE		210.00	0.00
Distribution Total			210.00	0.00

Vendor Total: 210.00

13493	CHASE USA	04/17/2014		CHASE	SUPPLIES	285.71
00002880	PALATINE	04/17/2014		N	N	0.00
	IL 60094-4014	04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				285.71

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-265-930.000	REPAIRS & MAINT	DIVIDERMOULDING	21.43	0.00
101-750-930.000	REPAIRS & MAINT	STUDS,HAMMER HD,SAW HORSES	126.71	0.00
101-101-900.000	PUBLICATIONS	REGISTEER OF DEEDS	3.09	0.00
101-265-930.000	REPAIRS & MAINT	TOWNHALL WALL	39.43	0.00
101-215-726.000	SUPPLIES & POSTAGE	CLERK	9.95	0.00
101-265-930.000	REPAIRS & MAINT	CEILING TILE	85.10	0.00
Distribution Total			285.71	0.00

Vendor Total: 285.71

13484	CINTAS CORP #729	04/17/2014		CHASE	RUGS	39.33
0000002990	P.O BOX 630910	04/17/2014		N	N	0.00
	CINCINNATI	04/17/2014	0.00	N	0	0.00
	OH 45263-0910	04/17/2014				39.33
	<Emailing Stub Disabled>	04/17/2014				39.33

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-265-930.000	REPAIRS & MAINT		39.33	0.00
Distribution Total			39.33	0.00

Vendor Total: 39.33

13486	ELECTION SYSTEMS & SOFTWARE	04/17/2014		CHASE	ELECTION/REPAIR ON AUTO MAI	299.06
0000004990	6055 PAYSHERE CIRCLE	04/17/2014		N	N	0.00
	CHICAGO	04/17/2014	0.00	N	0	0.00
	IL 60674	04/17/2014				299.06
	<Emailing Stub Disabled>	04/17/2014				299.06

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-191-726.000	SUPPLIES & POSTAGE	REPAIR	299.06	0.00
Distribution Total			299.06	0.00

Vendor Total: 299.06

Edit List of Invoices - Detail w/GL

TO BE APPROVED

Date: 04/15/2014

Time: 10:58 am

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Acme Township

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
13491	GOVERNMENTAL BUSINESS SYS 4995 VARSITY DR. UNIT C LISLE	04/17/2014 04/17/2014 04/17/2014		CHASE N N	4 STATION VOTING BOOTH	2,265.24 0.00
0000007720	IL 60532 <Emailing Stub Disabled>	04/17/2014 04/17/2014	0.00 INVOICE 14-18554	N 0		0.00 2,265.24

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-970-973.000	CLERK'S CAPITAL		2,265.24	0.00
Distribution Total			2,265.24	0.00

Vendor Total: 2,265.24

13488	GRAND TRAVERSE COUNTY FINANCE DEPT. ACCTS RECEIVA TRAVERSE CITY	04/17/2014 04/17/2014 04/17/2014		CHASE N N	SHERIFF-COUNTY PATROL	19,003.75 0.00
7890	MI 49684 <Emailing Stub Disabled>	04/17/2014 04/17/2014	0.00 INV 3 88462	N 0		0.00 19,003.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
207-000-802.000	COMMUNITY POLICING CONTRACT	APRIL - JUNE 2014	19,003.75	0.00
Distribution Total			19,003.75	0.00

Vendor Total: 19,003.75

13487	GRAND TRAVERSE METRO ESA 897 PARSONS ROAD TRAVERSE CITY	04/17/2014 04/17/2014 04/17/2014		CHASE N N	PT EMS STAFFING FOR 3-2014 P/	6,314.17 0.00
0000007950	MI 49686 <Emailing Stub Disabled>	04/17/2014 04/17/2014	0.00 INV #714	N 0		0.00 6,314.17

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
206-000-802.004	CONTRACTED EMPLOYEE SERVICES		6,314.17	0.00
Distribution Total			6,314.17	0.00

Vendor Total: 6,314.17

13474	GRD TRAV COUNTY TREASURER 400 BOARDMAN AVE TRAVERSE CITY	04/17/2014 04/17/2014 04/17/2014		SEWER N N	WASTEWATER TREATMNT PLAN	21,384.78 0.00
0000007800	MI 49684-2577 <Emailing Stub Disabled>	04/17/2014 04/17/2014	0.00	N 0		0.00 21,384.78

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
590-000-995.001	INTEREST on BONDS	FUND#328	21,384.78	0.00
Distribution Total			21,384.78	0.00

13475	GRD TRAV COUNTY TREASURER 400 BOARDMAN AVE TRAVERSE CITY	04/17/2014 04/17/2014 04/17/2014		SEWER N N	WASTEWATER TREATMNT PLAN	187,991.69 0.00
0000007800	MI 49684-2577 <Emailing Stub Disabled>	04/17/2014 04/17/2014	0.00	N 0		0.00 187,991.69

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
590-000-995.001	INTEREST on BONDS	UPGRADE BONDS#334	187,991.69	0.00
Distribution Total			187,991.69	0.00

Edit List of Invoices - Detail w/GL

TO BE APPROVED

Date: 04/15/2014

Time: 10:58 am

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Acme Township

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 209,376.47

13492	INTEGRITY BUSINESS SOLUTION	04/17/2014		CHASE	OFFICE SUPPLIES	
	1302 INDUSTRY B	04/17/2014		N		77.52
0000010300	TRAVERSE CITY	04/17/2014		N	N	0.00
	MI 49696	04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				77.52

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-215-726.000	SUPPLIES & POSTAGE	3 HOLE PAPER,POST IT	30.46	0.00
101-265-726.000	SUPPLIES & POSTAGE	BATTERIES	47.06	0.00
Distribution Total			77.52	0.00

Vendor Total: 77.52

13479	MICHIGAN RECREATION & PARK	04/17/2014		CHASE	KNUCKLES KNORTH QTR MEETII	
	2465 WOODLAKE CIRCLE, STE 18	04/17/2014		N		20.00
0000014060		04/17/2014		N	N	0.00
		04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				20.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-750-930.000	REPAIRS & MAINT	HARBOR SPRINGS	20.00	0.00
Distribution Total			20.00	0.00

Vendor Total: 20.00

13480	OLSON,BZDOK&HOWARD,P.C	04/17/2014		CHASE	ATTORNEY	
	420 EAST FRONT ST.	04/17/2014		N		3,704.75
0000016245	TRAVERSE CITY	04/17/2014		N	N	0.00
	MI 49686	04/17/2014	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/17/2014				3,704.75

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-101-802.002	ATTORNEY SERVICES	5385-00,5385-81,5385-84	3,410.00	0.00
101-410-802.002	ATTORNEY SERVICES	5385-58,5385-65,5385-85	180.00	0.00
101-101-802.001	ATTORNEY SERVICES	5385-62	114.75	0.00
LITIGATION				
Distribution Total			3,704.75	0.00

13481	OLSON,BZDOK&HOWARD,P.C	04/17/2014		CHASE	ATTORNEY	
	420 EAST FRONT ST.	04/17/2014		N		1,065.00
0000016245	TRAVERSE CITY	04/17/2014		N	N	0.00
	MI 49686	04/17/2014	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/17/2014				1,065.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
225-000-802.002	ATTORNEY SERVICES	5385-71	1,065.00	0.00
Distribution Total			1,065.00	0.00

Vendor Total: 4,769.75

13485	SHELL OIL COMPANY	04/17/2014		CHASE	GAS	
	SHELL FLEET PLUS	04/17/2014		N		290.50
0000020450	COLUMBUS	04/17/2014		N	N	0.00
	OH 43218-3019	04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				290.50

Edit List of Invoices - Detail w/GL

TO BE APPROVED

Date: 04/15/2014

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Acme Township

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-750-930.000	REPAIRS & MAINT		290.50	0.00
Distribution Total			290.50	0.00

Vendor Total: 290.50

13476	THE BANK OF NEW YORK MELLC	04/17/2014		FARM	CAP IMPROVE BOND	
0000021600	DEBT SERVICE BILLING-DIRECT	04/17/2014		N		194,425.00
	NEWARK	04/17/2014		N	N	0.00
	NJ 07198-0099	04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				194,425.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
225-000-999.000	TRANSFER TO OTHER FUNDS	2011 CAP IMPROVE BONDS	194,425.00	0.00
Distribution Total			194,425.00	0.00

13477	THE BANK OF NEW YORK MELLC	04/17/2014		SHORE	CAP IMPROVE BONDS	
0000021600	DEBT SERVICE BILLING-DIRECT	04/17/2014		N		58,075.00
	NEWARK	04/17/2014		N	N	0.00
	NJ 07198-0099	04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				58,075.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
224-000-999.000	TRANSFER TO OTHER FUNDS	2011 CAP IMPROVE BONDS	58,075.00	0.00
Distribution Total			58,075.00	0.00

Vendor Total: 252,500.00

13482	TRUEGREEN CHEMLAWN	04/17/2014		CHASE	50#MONSTER ICE MELT	
TRUE		04/17/2014		N		85.00
		04/17/2014		N	N	0.00
		04/17/2014	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/17/2014				85.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
101-750-726.000	SUPPLIES & POSTAGE		85.00	0.00
Distribution Total			85.00	0.00

Vendor Total: 85.00

Grand Total:	495,536.50
Less Credit Memos:	0.00
Net Total:	495,536.50
Less Hand Check Total:	0.00
Outstanding Invoice Total:	495,536.50

Total Invoices: 17

Edit List of Invoices - Detail w/GL

TO BE APPROVED

Date: 04/15/2014

Time: 10:58 am

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Acme Township

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
	Vendor Address	Pay. Date			Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Discount
Vendor No.	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	7,277.11	0.00
206	FIRE FUND	6,314.17	0.00
207	POLICE PROTECTION	19,003.75	0.00
224	SHORELINE PPRESERVATION	58,075.00	0.00
225	FARMLAND PRESERVATION	195,490.00	0.00
590	ACME RELIEF SEWER	209,376.47	0.00
	Grand Total:	495,536.50	0.00