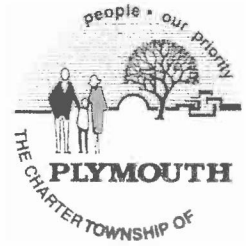


**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, June 14, 2022  
7:00 PM



**CALL TO ORDER AT \_\_\_\_\_ P.M.**

**A. ROLL CALL:** Kurt Heise\_\_\_\_\_, Bob Doroshewitz \_\_\_\_\_, Jerry Vorva \_\_\_\_\_,  
Chuck Curmi\_\_\_\_\_, Audrey Monaghan\_\_\_\_\_, John Stewart\_\_\_\_\_

**B. PLEDGE OF ALLEGIANCE**

**C. SWEARING IN OF POLICE CHIEF JAMES H. KNITTEL**

**D. PRESENTATION OF PROCLAMATION HONORING RETIRING POLICE  
CHIEF THOMAS TIDERINGTON**

**E. APPROVAL OF AGENDA**

Tuesday, May 10, 2022

**F. APPROVAL OF CONSENT AGENDA**

**F.1 Approval of Minutes:**

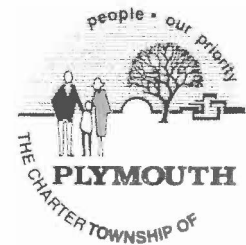
- a. Special Board of Trustees Meeting, May 3, 2022
- b. Regular Board of Trustees Meeting, May 10, 2022

**F.2 Consent Agenda – New Business**

- a. 50955 N. Territorial 20' Pathway Easement, **Resolution #2022-06-14-32**, *Township Engineer Jeremy Schrot*
- b. Inn at St. John's PUD Amendment (Pump House), **Resolution #2022-06-14-33**, *Township Engineer Jeremy Schrot and Township Planner Laura Haw*

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, June 14, 2022  
7:00 PM



- c. Police Dept. Carpet and Painting and Homeland Security Task Force Window Coating Projects, **Resolution #2022-06-14-34**, *Assistant Police Chief Daniel Kudra*
- d. Appointment of Jerry Vorva as the Board Representative to the Zoning Board of Appeals, *Supervisor Kurt Heise*
- e. Appointment of Benjamin Eikey to the Historic District Commission, *Supervisor Kurt Heise*
- f. Appointment of Kara Stoney to the Environmental Leadership Commission, *Supervisor Kurt Heise*
- g. Re-appointments of Tim Boyd and John Itsell to the Plymouth Township Planning Commission, *Supervisor Kurt Heise*
- h. Re-appointments of Mary Ann MacLaren and Joanne Lamar to the Environmental Leadership Commission, *Supervisor Kurt Heise*
- i. Re-appointments of Wendy Harless and Sybil Hunter to the Plymouth Township Historic District Commission, *Supervisor Kurt Heise*

**F.3 Acceptance of Reports**

- Building Department Monthly Report - May 2022
- Fire Department Monthly Report - May 2022
- Planning Department Monthly Report - May 2022
- Police Department Monthly Report - May 2022
- FOIA Monthly Report - Clerk's Office - May 2022
- FOIA Monthly Report - Police Department - May 2022

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, June 14, 2022  
7:00 PM

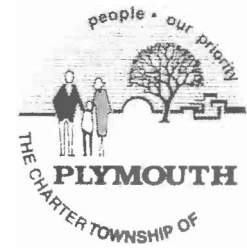


**F.4 Approval of Township Bills:**

<b>FUND</b>	<b>ACCT</b>	<b>ALREADY PAID</b>	<b>TO BE PAID</b>	<b>TOTAL:</b>
General Fund	<b>101</b>	<b>1,644,874.43</b>	<b>743,053.71</b>	<b>2,387,928.14</b>
Drug Forfeiture Federal	<b>262</b>	<b>.00</b>	<b>69,289.00</b>	<b>69,289.00</b>
Drug Forfeiture State	<b>265</b>	<b>5,746.00</b>	<b>.00</b>	<b>5,746.00</b>
Drug Forfeiture IRS	<b>266</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Improvement Revolving (Capital)	<b>446</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Senior Transportation	<b>588</b>	<b>13,089.12</b>	<b>.00</b>	<b>13,089.12</b>
Water/Sewer Fund	<b>592</b>	<b>918,281.10</b>	<b>549,271.62</b>	<b>1,467,552.72</b>
Solid Waste Fund	<b>596</b>	<b>124,360.54</b>	<b>118,110.81</b>	<b>242,471.35</b>
Tax Pool	<b>703</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Police Bond Fund	<b>710</b>	<b>00</b>	<b>.00</b>	<b>00</b>
Special Assessment Capital	<b>805</b>	<b>25,074.00</b>	<b>8,024.00</b>	<b>33,098.00</b>
<b>TOTALS:</b>		<b>2,731,425.19</b>	<b>1,487,749.14</b>	<b>4,219,174.33</b>

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, June 14, 2022  
7:00 PM



**G. PUBLIC COMMENT (*Limited to 3 Minutes*)**

**H. NEW BUSINESS**

1. Appointment of New Township Trustee, *Clerk Jerry Vorva*
2. Swearing in of New Township Trustee, *Clerk Jerry Vorva*
3. FY 2021 Audit Presentation and Approval, **Resolution # 2022-06-14-35**,  
*Finance Director Ginger Moriarty and Yeo & Yeo Principal Ali N. Barnes*

**I. PUBLIC COMMENT (*Limited to 3 Minutes*)**

**J. BOARD COMMENTS**

**K. ADJOURNMENT**

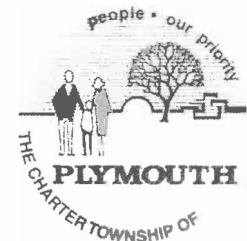
PLEASE TAKE NOTE: The Charter Township of Plymouth will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at all Township Meetings, to individuals with disabilities at the Meetings/Hearings upon two weeks' notice to the Charter Township of Plymouth by writing or calling the following: Human Resource Office, 9955 N Haggerty Road, Plymouth, MI 48170. Phone number (734) 354-3202 TDD units: 1-800649-3777 (Michigan Relay Services)

**The public is invited and encouraged to attend all meetings of the Board of Trustees of the Charter Township of Plymouth**



**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES SPECIAL MEETING**

Tuesday, May 3, 2022  
7:00 PM



**CALL TO ORDER AT 7:00 P.M.**

**A. ROLL CALL:** Kurt Heise, Supervisor  
Jerry Vorva, Clerk  
Chuck Curmi, Trustee  
John Stewart, Trustee  
Bob Doroshewitz, Trustee

**Excused:** Audrey Monaghan, Trustee  
Mark Clinton, Treasurer

**Also Attending:** Pat Conley, Fire Chief  
Thomas Tiderington, Police Chief  
Ginger Moriarty, Finance Director  
Denisa Terrell, Recording Secretary  
37 Members of the Public

**A. PLEDGE OF ALLEGIANCE**

- Proclamation Recognizing International Firefighters Day – May 4, 2022

Supervisor Heise presented Fire Chief Conely with a Proclamation for International Firefighters Day.

**B. APPROVAL OF AGENDA – Tuesday, May 3, 2022**

Moved by Clerk Vorva and supported by Trustee Stewart to approve the agenda for the Special Board of Trustees meeting held on May 3, 2022.  
All Ayes of the Present Board of Trustees.

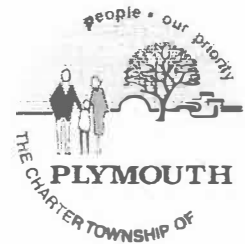
**C. Approval of Consent Agenda – N/A**

**D. PUBLIC COMMENT (*Limited to 3 Minutes*)**

Duane Zantop indicated Amy Hammye should not receive additional money for work completed as a deputy.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES SPECIAL MEETING**

Tuesday, May 3, 2022  
7:00 PM



**E. NEW BUSINESS**

1. Selection of New Township Treasurer, *Township Clerk Jerry Vorva*

Moved by Clerk Vorva and supported by Supervisor Heise to nominate and appoint Robert Doroshewitz to the position of Township Treasurer for the Charter Township of Plymouth with the identical salary and benefits package of the outgoing Treasurer; said individual to be sworn in on May 3, 2022, and will assume office on May 10, 2022, at midnight.

All Ayes of the Present Board of Trustees.

2. Salary Adjustment for Deputy Treasurer, **Resolution #2021-05-03-24**,  
*Outgoing Treasurer Mark Clinton*

Moved by Supervisor Heise and supported by Clerk Vorva to adopt Resolution 2022-05-03-24 authorizing a one-time salary adjustment in the amount of \$25,000 to Deputy Treasurer Amy Hammye as reflected in the attached Resolution. Furthermore, authorize the Finance Director to appropriate and amend the FY2022 Treasurer's department wage and benefits budget accounts in the total amount of \$30,700: for wages of \$25,000, social security, and Medicare of \$1,900, and the Defined Contribution Plan in the amount of \$3,800.

Roll Call Vote

Ayes: Clerk Vorva, Trustee Doroshewitz, Trustee Stewart, Supervisor Heise

Nays: Trustee Curmi

Motion Passed.

3. Various FY2022 Budget Amendments and Adjustments, **Resolution #2021-05-03-25**, *Finance Director Ginger Moriarty*

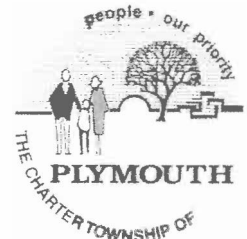
Ms. Moriarty provided details for the budget amendments. She indicated the amendment includes activity in the General Fund, ARPA Fund, Transportation, and Water & Sewer.

Moved by Trustee Stewart and supported by Clerk Vorva to hereby adopt Resolution #2022-05-03-25 authorizing the Finance Director to amend budgets for the General Fund of \$209,900, ARPA Fund of \$1,375,000, Transportation Fund of \$7,500, and Water & Sewer of \$24,000 to appropriate fund balance for all funds requested in the amount of \$1,609,800 and to recognize ARA Fund Revenue in the amount of \$1,375,000 to the accounts as outlined in attachments.

Roll Call Vote

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES SPECIAL MEETING**

Tuesday, May 3, 2022  
7:00 PM



Ayes: Clerk Vorva, Trustee Doroshewitz, Trustee Stewart, Supervisor Heise, Trustee Curmi  
Nays: None

**4. Discussion on the M-14 Billboard Appeal Request, *Supervisor Kurt Heise and Township Attorney Greg Demopoulos***

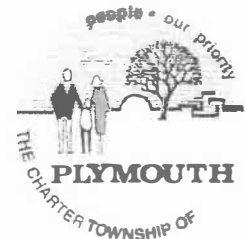
Supervisor Heise provided details on the litigations with International Outdoor. He shared there is a consent judgment that exists from a previous case as part of a federal lawsuit. Attorney Bennett advised the consent judgment could potentially impact the outcome of the case. Randy Orr, President of International Outdoor stressed he would like to be a community partner. He provided details on lighting from the digital billboard, changes in billboard height to align with ZBA suggestions, and placement suggestions offered by the Planning Commission to reach an agreement.

**F. PUBLIC COMMENT (*Limited to 3 Minutes*)**

- Cheryl Martin expressed opposition due to environmental impact and will be an eye sore.
- Steven Birmingham also expressed opposition.
- Diane Biega is concerned about the wetlands and lighting going into homes.
- Brad Jurcak expressed concern about the billboard size.
- Steven Walters stated he does not believe people will be able to physically read the billboard.
- Sinan Alnaib concerned citizens are not aware of the potential sign.
- Jill Curtis is in opposition to the billboard.
- Brent Hall community he too does not support the billboard.
- Linda does not want the billboard in her community.
- Michael Copple would like the studies of impact can be shared with neighbors.
- Anna Steel supports neighbors that will be impacted by noise pollution from the sign.
- Tim Boyd expressed he voted no from the Planning Commission due to the billboard can be seen from a long distance.
- Michelle shared the billboard will be off brand.
- Mike Carlin on the Zoning Board of Appeals is concerned with safety.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES SPECIAL MEETING**

Tuesday, May 3, 2022  
7:00 PM



**G. BOARD COMMENTS**

Super Heise indicated the next Board of Trustees meeting will take place on next 5/10/22. The new police chief contract will be presented.

**H. CLOSED SESSION**

At 9:02 p.m., Supervisor Heise moved that a Closed Session be called for the purpose of an Attorney consultation on specific pending litigation (International Outdoor Inc. v. Charter Township of Plymouth) and settlement strategy in accordance with the Michigan Open Meetings Act, Section 8(e), MCL 15.268(8).

Seconded by Trustee Stewart.

**J. RETURN TO OPEN SESSION**

At p.m., 9:28 p.m. Trustee Doroshewitz moved that the Board return to Open Session. Seconded by Trustee Stewart.

Moved by Supervisor Heise and supported by Trustee Doroshewitz to reject the settlement offer from International Outdoor.  
All Ayes of the present Board of Trustees.

**K. ADJOURNMENT**

Moved by Trustee Stewart and supported by Clerk Vorva to adjourn the Board of Trustees Special Meeting of May 3, 2022, at 9:30 p.m.  
All Ayes of the present Board of Trustees.

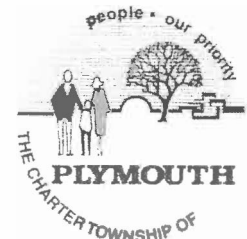
---

**Clerk, Jerry Vorva**

**The public is invited and encouraged to attend all meetings of the Board of Trustees of the  
Charter Township of Plymouth**

# CHARTER TOWNSHIP OF PLYMOUTH BOARD OF TRUSTEES REGULAR MEETING

Tuesday, May 10, 2022  
7:00 PM



## CALL TO ORDER AT 7:00 P.M.

**A. ROLL CALL:** Kurt Heise, Supervisor  
Jerry Vorva, Clerk  
Chuck Curmi, Trustee  
John Stewart, Trustee  
Bob Doroshewitz, Trustee

**EXCUSED:** Mark, Clinton, Treasurer  
Audrey Monaghan, Trustee

**ALSO PRESENT:** Pat Conley, Fire Chief  
Thomas Tiderington, Police Chief  
Greg Demopoulos, Township Attorney  
Jeremy Schrot, Township Engineer  
Denisa Terrell, Recording Secretary  
22 Members of the Public

## PLEDGE OF ALLEGIANCE

- Boy Scout Troop 1537 Recited Pledge and Boy Scout Oath.
- Recognition of National EMS Week was presented to Chief Conely.
- Recognition of National Police Week was presented to Sargent Fritz.
- Recognition of National Peace Officers Day was presented to Sargent Fritz.
- Recognition of National Public Works Week was presented to Patrick Fellrath.

## A. APPROVAL OF AGENDA

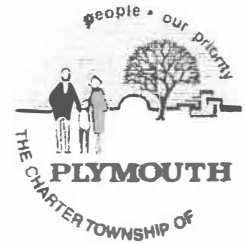
Tuesday, May 10, 2022

Moved by Clerk Vorva and supported by Trustee Doroshewitz to approve the agenda for the Board of Trustees meeting held on May 10, 2022.

All Ayes of the present Board of Trustees.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, May 10, 2022  
7:00 PM



**B. APPROVAL OF CONSENT AGENDA**

**D.1 Approval of Minutes:**

- a. Regular Meeting, April 26, 2022

**D.2 Consent Agenda – New Business**

- a. Suburban Ann Arbor Road LLC/Suburban Cadillac Storm Drain Agreement, **Resolution #2022-05-10-26**, *Township Engineer Jeremy Schrot*
- b. JB Beck LLC/Plymouth Plaza Storm Drain Agreement, **Resolution #2022-05-10-27**, *Township Engineer Jeremy Schrot*
- c. Police Department use of State Drug Law Enforcement funds for forensic analysis and research. **Resolution #2022-05-10-28**, *Assistant Police Chief Daniel Kudra*

Chief Tiderington shared that a body was found in 1997 in a roll of carpet by the railroad tracks. That person was never identified. It is known as a homicide as a bullet was also found in the carpet. He shared that there are resources available now that can help identify the person and possibly who is responsible for the death.

- d. Arbor Day 2022 Resolution, **Resolution # 2022-05-10-29**, *Supervisor Kurt Heise*

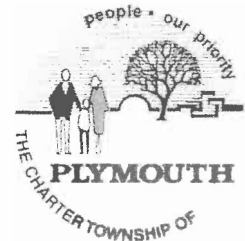
**D.3 Acceptance of Reports**

- Building Department Monthly Report – April 2022
- Fire Department Monthly Report – April 2022
- Planning Department Monthly Report – April 2022
- Police Department Monthly Report - April 2022
- FOIA Monthly Report - Clerk's Office - April 2022
- FOIA Monthly Report - Police Department - April 2022

**D.4 Approval of Township Bills:**

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

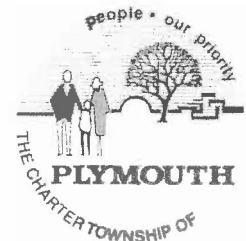
Tuesday, May 10, 2022  
7:00 PM



<b>FUND</b>	<b>ACCT</b>	<b>ALREADY PAID</b>	<b>TO BE PAID</b>	<b>TOTAL:</b>
General Fund	<b>101</b>	<b>598,258.56</b>	<b>86,689.72</b>	<b>684,948.28</b>
Drug Forfeiture Federal	<b>262</b>	<b>.00</b>	<b>00</b>	<b>00</b>
Drug Forfeiture State	<b>265</b>	<b>.00</b>	<b>4,095.00</b>	<b>4,095.00</b>
Drug Forfeiture IRS	<b>266</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Improvement Revolving (Capital)	<b>446</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Senior Transportation	<b>588</b>	<b>2,995.20</b>	<b>.00</b>	<b>2,995.20</b>
Water/Sewer Fund	<b>592</b>	<b>43,541.71</b>	<b>22,788.40</b>	<b>66,330.11</b>
Solid Waste Fund	<b>596</b>	<b>2,742.91</b>	<b>570.01</b>	<b>3,312.92</b>
Tax Pool	<b>703</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Police Bond Fund	<b>710</b>	<b>3,500.00</b>	<b>.00</b>	<b>3,500.00</b>
Special Assessment Capital	<b>805</b>	<b>.00</b>	<b>00</b>	<b>00</b>
<b>TOTALS:</b>		<b>651,038.38</b>	<b>114,143.13</b>	<b>765,181.51</b>

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, May 10, 2022  
7:00 PM



Moved by Clerk Vorva and supported by Trustee Doroshewitz to approve the Consent Agenda for the Board of Trustees meeting held on May 10, 2022.

Roll Call Vote.

All Ayes of the present Board of Trustees.

**C. PUBLIC COMMENT (*Limited to 3 Minutes*)**

Mr. Myers, the boy scout troop leader of 1537 thanked the Township for the invite to participate in the Tree City Flag raising ceremony.

Kevin Laurel, also from troop 1537 shared that there will be a breakfast on June 2, 2022, at 7:00 a.m. at the Gathering Pavilion honoring Trustee Stewart with the Distinguished Citizen Award.

Steven Birmingham asked that the community be educated on processes including the transition of the Township Treasurer as he didn't know that there is a residency requirement that prevented the current deputy treasurer from being appointed as the new treasurer.

**D. NEW BUSINESS**

1. Formal acceptance of Mark Clinton's Resignation, *Supervisor Kurt Heise*

Moved by Supervisor Heise and supported by Clerk Vorva that the Board of Trustees Acknowledge and accept the formal resignation of Treasurer Mark Clinton effective May 10, 2022.

All Ayes of the present Board of Trustees.

2. Formal Swearing in of Treasurer, Robert Doroshewitz, *Clerk Jerry Vorva*

Clerk Vorva formally swore in Robert Doroshewitz as the Treasurer for the Plymouth Charter Township.

3. Advertisement for Applications for New Township Trustee, *Clerk Jerry Vorva*

Supervisor Heise advised effective May 10, 2022, applications are being accepted for the open trustee position. The application process will require a hard copy letter of interest, resume, and any references must be received by Friday, May 27 at 4:30 p.m. for



**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, May 10, 2022  
7:00 PM



consideration for the seat on the Board of Trustees. There will be a study session on June 7, 2022, for interviews.

Moved by Clerk Vorva and supported by Trustee Curmi that the Board of Trustees authorizes the Township Clerk to advertise and publish the Notice To Qualified Electors of Charter Township of Plymouth Vacancy on the Board of Trustees.

4. Employment Agreement for Police Chief Designate James H. Knittel, Jr.,  
**Resolution # 2022-05-10-30, Supervisor Kurt Heise**

Moved by Supervisor Heise and supported by Clerk Vorva that the Plymouth Township Board of Trustees approve Resolution 2022-05-10-30 and authorize the Supervisor and Clerk to sign the Employment Agreement-Chief of Police with Mr. James H. Knittel, Jr., of Plymouth Township.

All Ayes of the present Board of Trustees.

5. Continued Health Care Coverage for Outgoing Police Chief Tiderington,  
**Resolution # 2022-05-10-31, Supervisor Kurt Heise**

Moved by Trustee Stewart and supported by Treasurer Doroshewitz that the Board of Trustees adopt Resolution 2022-05-10-31 providing Thomas Tiderington \$1,263.33 per month for the purpose of extending his current health care plan until such time as he and his wife qualify for Medicare coverage.

Roll Call.

All Ayes of the present Board of Trustees.

**E. PUBLIC COMMENT (*Limited to 3 Minutes*)**

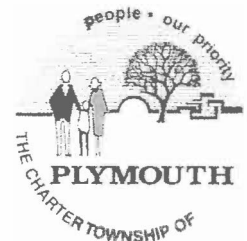
There were none.

**F. BOARD COMMENTS**

- Trustee Stewart thanked Chief Tiderington and Chief Phillips for their service. He appreciates being educated and informed and hopes that there will be more of the same from incoming fire and police chiefs.
- Treasurer Doroshewitz thanked the Board for the appointment.
- Clerk Vorva advised absentee voter applications will be in the mail this week. New voter registration cards will also be mailed as a result of redistricting. All voter precincts remain the same.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES REGULAR MEETING**

Tuesday, May 10, 2022  
7:00 PM



- Supervisor Heise advised there will be a study session on June 7, 2022. There will be interviews for the new Trustee. The next regular Board of Trustees meeting will be on June 14, 2022, in which audit reports will be presented. On June 21<sup>st</sup> there will be a special study session to interview trash haulers. The Township is officially a Tree City. There will be Tree City signage throughout the Township and the flag is raised in front of the Township as Tree City. There will be a Memorial Day Ceremony, however, there will not be a parade.

**G. ADJOURNMENT**

Moved by Trustee Stewart and supported by Clerk Vorva to adjourn the Board of Trustees meeting of April 26, 2022, at 7:46 p.m.

All Ayes of the present Board of Trustees.

---

**Clerk, Jerry Vorva**

**The public is invited and encouraged to attend all meetings of the Board of Trustees of the Charter Township of Plymouth**



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE: JUNE 14, 2022**

**ITEM: 50955 North Territorial 20' Pathway Easement, Resolution #2022-06-14-32**

**PRESENTER: Jeremy Schrot, PE, Township Engineer**

**BACKGROUND:**

The Charter Township of Plymouth has a goal of closing sidewalk gaps throughout the Township to improve the walkability within our community and connection to downtown Plymouth. In keeping with this goal, the Charter Township of Plymouth hereby has been granted a 20' wide easement and right-of-way for the purpose of installation of the sidewalk and appurtenant structures in, upon and across, the property at parcel ID 78-042-99-0006-000, commonly known as 50955 North Territorial.

Once approved by the Board, the documents are signed by the Township Clerk, the Township Attorney and the Township Engineer before recording them with Wayne County. Once recorded, the original easement remains on file in the Clerk's office.

**ACTION REQUESTED:**

Approve the easement.

**PROPOSED MOTION:** I move to adopt **Resolution #2022-06-14-32** authorizing the Township Clerk, Township Attorney and Township Engineer to sign the pathway easement for 50955 North Territorial and to authorize the recording of same.

**STATE OF MICHIGAN  
COUNTY OF WAYNE  
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO AUTHORIZE THE 20' PATHWAY EASEMENT  
FOR 50955 North Territorial,  
78-042-99-0006-000**

**RESOLUTION #2022-06-14-32**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on June 14, 2022, the following resolution was offered:

**WHEREAS**, Eileen M. Pawelek, (Grantor), located at 50955 North Territorial, Plymouth, Michigan granted a 20' wide pedestrian pathway necessary for the purpose of installation of sidewalk and appurtenant structures in, upon and across, the property, and,

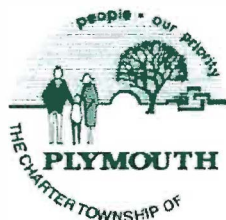
**WHEREAS**, said pathway is a public pedestrian pathway and requires access by the Charter Township of Plymouth (Grantee) for routine inspections and; Grantor and future owners of said parcel, do hereby assume responsibility for maintenance and repairs of future said sidewalk in accordance with the Township Ordinances.

**NOW, THEREFORE, BE IT RESOLVED** that Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2022-06-14-32** authorizing the 20' wide easement for the pedestrian pathway located on the property at 78-042-99-0006-000, commonly known as: 50955 North Territorial, Plymouth, Michigan and grants approval for the Township Clerk, Township Attorney, and Township Engineer to sign and file the appropriate paperwork with Wayne County.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**ROLL CALL:**

\_\_\_Vorva, \_\_\_Curmi, \_\_\_Doroshewitz, \_\_\_Monaghan, \_\_\_Heise, \_\_\_Stewart



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM:** Request for Approval: Second Amendment to the Inn at St. John's Planned Unit Development (PUD) - Resolution # 2022-06-14-33

**PRESENTERS:** Jeremy Schrot, PE, Township Engineer, Spalding DeDecker

**BACKGROUND:**

The Applicant proposes to amend the previously recorded Planned Unit Development Contract (the original PUD Contract was approved in 2005, the first amendment was approved on February 22, 2022) for The Inn at St. John's Golf Course and Banquet Center, located at 44045 Five Mile Road. The proposed Amendment will allow for several minor improvements to be made to the golf course itself, including a new pump house. No change to the banquet facility, pro-shop facility, etc. are proposed with this amendment.

The Applicant has presented the Township with an Amended PUD Contract and associated Exhibits (enclosed). This Amended PUD Contract is recommended for approval, as noted in the enclosed resolution, subject to any necessary modifications identified by Township Attorney Kevin Bennett.

**PROPOSED MOTION:**

**I move to adopt Resolution # 2022-06-14-33. authorizing approval of the Second Amendment to the Planned Unit Development Contract for The Inn at St. John's Golf Course and Banquet Center (44045 Five Mile Road), subject to any necessary modifications identified by the Township Attorney.**

Motion By: \_\_\_\_\_ Seconded By: \_\_\_\_\_

**Roll Call:**

\_\_\_ Vorva \_\_\_ Curmi \_\_\_ Monaghan \_\_\_ Doroshewitz \_\_\_ Stewart \_\_\_ Heise

**STATE OF MICHIGAN  
COUNTY OF WAYNE  
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO APPROVE A SECOND AMENDMENT TO THE PREVIOUSLY  
APPROVED PLANNED UNIT DEVELOPMENT (PUD) CONTRACT FOR THE INN AT  
ST. JOHN'S GOLF COURSE AND BANQUET CENTER**

**RESOLUTION # 2022-06-14-33**

At a regular meeting of the Charter Township of Plymouth Board of Trustees (the 'board'), held at Township Hall, 9955 N. Haggerty Road, Plymouth, Michigan on June 14, 2022, the following resolution was offered:

**WHEREAS**, the applicant of 44045 Five Mile Road, the Pulte Family, has requested a Second Amendment to the previously approved and recorded Planned Unit Development (PUD) Contract for the Inn at St. John's Golf Course and Banquet Center, and,

**WHEREAS**, the proposed Amended PUD will allow for several minor improvements to be made by the Applicant to the existing golf course, including the construction of a new pump house, and,

**WHEREAS**, the Board of Trustees, per Zoning Ordinance No. 99, Article 23, has the ability to grant final approval for a Planned Unit Development and amendments to any previously approved PUD Contract, and,

**NOW, THEREFORE, BE IT RESOLVED** that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution # 2022-06-14-33 authorizing approval of the Second Amendment to the Planned Unit Development Contract for the Inn at St. John's Golf Course and Banquet Center at 44045 Five Mile Road.

Motion By:\_\_\_\_\_ Seconded By:\_\_\_\_\_

**Roll Call:**

\_\_\_Vorva \_\_\_Curmi \_\_\_Monaghan \_\_\_Doroshewitz \_\_\_Stewart \_\_\_Heise

MOTION CARRIED \_\_\_\_\_

MOTION DEFEATED \_\_\_\_\_

## SECOND AMENDMENT TO PLANNED UNIT DEVELOPMENT CONTRACT

THIS SECOND AMENDMENT TO PLANNED UNIT DEVELOPMENT CONTRACT (this "Second Amendment") is made effective as of June \_\_\_\_, 2022, by and between the Charter Township of Plymouth, a Michigan municipal corporation (the "Township"), whose address is 42350 Ann Arbor Road, Plymouth, Michigan 48170, and Pulte Family Properties SJ LLC, a Michigan limited liability company ("Owner"), whose address is 500 Woodward Avenue, Suite 3500, Detroit, Michigan 48226.

### Recitals

A. The Township and Owner are parties to a certain Planned Unit Development Contract dated August 6, 2004, and recorded on January 13, 2005, in Liber 41999, Page 308, Wayne County Records, as amended by a First Amendment to Planned Unit Development Contract dated February 23, 2022, and recorded on February 28, 2022, in Liber 57435, Page 1334, Wayne County Records (together, the "Agreement"), pertaining to real property situated in the Charter Township of Plymouth, Oakland County, Michigan, being more particularly described in attached **Exhibit A-2** (the "P.U.D. AREA").

B. Owner desires to make certain improvements to the portion of the P.U.D. AREA as depicted in attached **Exhibit B-2** (the "Second Amendment General Development Plan"), including a pump house and related site improvements (collectively, the "Second Amendment P.U.D. AREA Improvements").

C. The Township has approved the Second Amendment General Development Plan and the Township and Owner have executed this Second Amendment for the purposes of incorporating the Second Amendment General Development Plan into the Agreement and establishing a process for administrative approval of the final plans for the Second Amendment P.U.D. AREA Improvements in accordance with the Second Amendment General Development Plan.

NOW, THEREFORE, in consideration of the covenants and premises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. The Second Amendment General Development Plan has been approved by the Township and is hereby incorporated into the Agreement by reference. The portion of the P.U.D. AREA on which the Second Amendment P.U.D. Area Improvements is proposed shall be developed in accordance with the Second Amendment General Development Plan. To the extent

the Second Amendment General Development Plan is inconsistent with the Agreement or any of its exhibits, the Second Amendment General Development Plan shall control.

2. The Second Amendment General Development Plan serves as the basis for the Final Development Plan for the Second Amendment P.U.D. AREA Improvements, which shall be subject to review and approval by the Township's Administrative Committee, in terms of all aspects of the construction and development of the Second Amendment P.U.D. AREA Improvements.

3. In all other respects, other than as hereinabove indicated, the Agreement, including the exhibits attached thereto, is hereby ratified and confirmed.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]



IN WITNESS WHEREOF, the undersigned have executed this Second Amendment effective as of the day and year first written above.

**TOWNSHIP:**

CHARTER TOWNSHIP OF PLYMOUTH, a  
Michigan municipal corporation

By: \_\_\_\_\_  
Kurt Heise, Supervisor

By: \_\_\_\_\_  
Jerry Vorva, Clerk

STATE OF MICHIGAN            )  
  ) ss  
COUNTY OF WAYNE            )

The foregoing instrument was acknowledged before me on June \_\_\_\_\_, 2022, by Kurt Heise, Supervisor, and Jerry Vorva, Clerk, of the Charter Township of Plymouth, a Michigan municipal corporation, on behalf of the municipal corporation.

\_\_\_\_\_, Notary Public  
\_\_\_\_\_, County, Michigan  
My commission expires: \_\_\_\_\_  
Acting in \_\_\_\_\_ County

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

**OWNER:**

PULTE FAMILY PROPERTIES SJ LLC, a  
Michigan limited liability company

By: \_\_\_\_\_  
Mark T. Pulte, Manager

STATE OF \_\_\_\_\_ )  
 ) ss  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me on June \_\_\_\_\_, 2022, by Mark T. Pulte, Manager of Pulte Family Properties SJ LLC, a Michigan limited liability company, on behalf of the limited liability company.

\_\_\_\_\_  
\_\_\_\_\_, Notary Public  
\_\_\_\_\_, County, \_\_\_\_\_  
My commission expires: \_\_\_\_\_  
Acting in \_\_\_\_\_ County

PREPARED BY AND WHEN RECORDED RETURN TO:

Brandon J. Muller  
Clark Hill PLC  
151 South Old Woodward Avenue, Suite 200  
Birmingham, Michigan 48009

## Exhibit A-2

### Legal Description

#### Parcel 6:

Part of the Northeast 1/4 of Section 22, Town 1 South, Range 8 East and Lots 1 through 18, Rollins Acres Subdivision, as recorded in Liber 69, Page 21 of Plats, and vacated Rollins Road (43 feet wide), adjacent Lot 1, also part of Lot 75 of Supervisor's Plymouth Plat No. 5 Subdivision, as recorded in Liber 66, Page 36 of Plats, being part of the Northwest 1/4 of Section 23, Town 1 South, Range 8 East, Wayne County Records, described as follows: Beginning at the Northeast corner of Section 22, South 0 degrees 37 minutes 10 seconds East 33.16 feet to a point of beginning; also the Northwest corner of Lot 75; thence South 85 degrees 01 minute 45 seconds East 702.76 feet to the Northeast corner of Lot 75; thence South 13 degrees 34 minutes 30 seconds West 1114.52 feet along the West right-of-way line of Pere Marquette Railroad; thence along an arc to the left 696.06 feet, having a radius of 5711.82 feet to a point of curve; thence along an arc to the left 88.33 feet, having a radius of 2914.93 feet to a point of curve; thence South 4 degrees 51 minutes 24 seconds West 149.86 feet to a point on the M-14 State Highway right-of-way; thence along an arc to the left 939.27 feet, having a radius of 2466.83 feet to a point of curve; thence North 89 degrees 51 minutes 30 seconds West 2148.69 feet to a point on the East right-of-way line of Sheldon Road; thence North 0 degrees 14 minutes 15 seconds East, 2584.50 feet to a point on the South right-of-way line of Five Mile Road (120 feet wide); thence due East 2597.49 feet; thence North 0 degrees 37 minutes 10 seconds West 26.84 feet to a point of beginning, except that part conveyed to the Michigan State Highway Commission by deed recorded in Liber 19206, Page 141.

#### Less and except the following described parcel:

Part of the Northeast 1/4 of Section 22, Town 1 South, Range 8 East, Plymouth Twp., Wayne County, Michigan, and Lots 1 thru 3 and East 143.00 ft. of Lot 4 and the West 20 ft. of Lot 10 and Lots 11 thru 18, Rollins Acres Sub. as recorded in L. 69, p. 21 of Plats and Rollins Road (43 ft. WD.) to be vacated, also part of Lot 75 Supervisor's Plymouth Plat #5 as recorded in L. 66, p. 36 of plats. Being part of N.W. 1/4 Section 23, T 1 S, R 8 E, described as follows: Beginning at the Northeast corner of Section 22, S. 0° 37' 10" E. 33.16 ft. to a point of beginning, being also the Northwest corner of Lot 75, thence S. 85° 01' 45" E. 702.76 ft., to the Northeast corner of Lot 75, thence S. 13° 34' 30" W. 1114.52 ft., along the West R.O.W. line of Pere Marquette Railroad; thence along an arc to the left 696.06 ft., having a radius of 5711.82 ft., to a point of curve, thence along an arc to the left 88.33 ft., having a radius of 2914.93 ft., to a point of curve, thence S. 4° 51' 24" W. 149.86 ft., to a point on the M-14 State Hwy R.O.W., thence along an arc to the left 939.27 ft., having a radius of 2466.83 ft., to a point of curve, thence N. 89° 51' 30" W. 2148.69 ft., to a point on the East R.O.W. line of Sheldon R., thence N. 0° 14' 15" E. 2584.50 ft., to a point on the South R.O.W. line of Five Mile Rd. (120 ft. WD.), thence due East 790 ft., thence due South 1620.00 ft.; thence due East 1094.98 feet; thence due North 1620.00 feet; thence due East 712.51 feet; thence North 0 degrees 37 minutes 10 seconds West 26.84 feet to Point of Beginning.

The surveyed legal description of the above described Parcel 6 is as follows:

Lot 4 except the East 143.00 feet, all of Lots 5 thru 9 and Lot 10 except the West 20.00 feet of Rollins Acres, as recorded in Liber 69 of Plats, page 21, Wayne County Records, being a part of Section 15, Town 1 South, Range 8 East, Wayne County, Michigan, being described as:

Commencing at the Northeast corner of Section 15; thence South 86 degrees 49 minutes 06 seconds West 711.52 feet along the North line of Section 15; thence South 03 degrees 10 minutes 54 seconds East 60.00 feet to the Southerly Right of Way line of Five Mile Road (120.00 feet wide) and the Point of Beginning; thence continuing South 03 degrees 10 minutes 54 second East (record Due South) 1620.00 feet; thence South 86 degrees 49 minutes 06 seconds West (Record Due West) 1094.98 feet; thence North 03 degrees 10 minutes 54 seconds West (record Due North) 1620.00 feet to the Southerly Right of Way line of Five Mile Road; thence North 86 degrees 49 minutes 06 seconds East 1094.98 feet along the Southerly Right of Way Line of Five Mile Road to the Point of Beginning.

(Parts of Parcel Numbers 78018030075302, 78013990001001 and 78013010001301)

Parcel 7:

Part of the Northeast 1/4 of Section 22, Town 1 South, Range 8 East, Plymouth Twp., Wayne County, Michigan, and Lots 1 thru 3 and East 143.00 ft. of Lot 4 and the West 20 ft. of Lot 10 and Lots 11 thru 18, Rollins Acres Sub. as recorded in L. 69, p. 21 of Plats and Rollins Road (43 ft. WD.) to be vacated, also part of Lot 75 Supervisor's Plymouth Plat #5 as recorded in L. 66, p. 36 of plats. Being part of N.W. 1/4 Section 23, T 1 S, R 8 E, described as follows:

Beginning at the Northeast corner of Section 22, S. 0° 37' 10" E. 33.16 ft. to a point of beginning, being also the Northwest corner of Lot 75, thence S. 85° 01' 45" E. 702.76 ft., to the Northeast corner of Lot 75, thence S. 13° 34' 30" W. 1114.52 ft., along the West R.O.W. line of Pere Marquette Railroad; thence along an arc to the left 696.06 ft., having a radius of 5711.82 ft., to a point of curve, thence along an arc to the left 88.33 ft., having a radius of 2914.93 ft., to a point of curve, thence S. 4° 51' 24" W. 149.86 ft., to a point on the M-14 State Hwy R.O.W., thence along an arc to the left 939.27 ft., having a radius of 2466.83 ft., to a point of curve, thence N. 89° 51' 30" W. 2148.69 ft., to a point on the East R.O.W. line of Sheldon Rd., thence N. 0° 14' 15" E. 2584.50 ft., to a point on the South R.O.W. line of Five Mile Rd. (120 ft. WD.), thence due East 790 ft., thence due South 1620.00 ft., thence due East 1094.98 ft., thence due North 1620.00 ft., thence due East 712.51 ft., thence N. 0° 37' 10" W. 26.84 ft., to point of beginning.

Less and except Legal Description in Warranty Deed recorded in Liber 19206, Page 141.

The surveyed legal description of the above described Parcel 7 is as follows:

Lots 1 thru 3, 11 thru 18, Parts of Lots 4 and 10 and vacated Rollins Road (43.00 feet wide) of Rollins Acres, as recorded in Liber 69 of Plats, Page 21, Wayne County Records, being a part of the Northeast Quarter of Section 22, Town 1 South, Range 8 East, Plymouth Township, Wayne County, Michigan, and part f Lot 75 of Supervisor's Plymouth Plat No. 5 as recorded in Liber 66 of Plats, Page 36, Wayne County Records, being a part of the Northwest Quarter of Section 23,

Town 1 South, Range 8 East, Plymouth Township, Wayne County, Michigan, all being described as:

Commencing at the Northeast corner of Section 22; thence South 03 degrees 47 minutes 52 seconds East (record South 00 degrees 37 minutes 10 seconds East) 33.16 feet along the East line of Section 22 to the Northwest corner of Lot 75 of Supervisor's Plymouth Plat No. 5 as recorded in Liber 66 of Plats, Page 36, Wayne County Records and the Point of Beginning; thence South 88 degrees 11 minutes 56 seconds East (record South 85 degrees 01 minutes 45 seconds West) 702.76 feet along the North line of Lot 75 of Supervisor's Plat No. 5; thence along the East line of Lot 75 of Supervisor's Plat No. 5 the following four (4) courses: South 10 degrees 23 minutes 36 seconds West 1114.52 feet (record South 13 degrees 34 minutes 30 seconds West 1114.38 feet), Southerly along a tangent curve, concave to the East, having a central angle of 06 degrees 58 minutes 56 seconds, a radius of 5711.82 feet, an arc length of 696.06 feet, and whose chord bears South 06 degrees 54 minutes 08 seconds West 695.63 feet, Southerly along a tangent curve concave to the East, having a central angle of 01 degrees 44 minutes 10 seconds, a radius of 2914.93 feet, an arc length of 88.33 feet, and whose chord bears South 02 degrees 32 minutes 35 seconds West 88.33 feet and South 01 degrees 40 minutes 30 seconds West (record South 04 degrees 51 minutes 24 seconds West) 75.12 feet; thence Southeasterly along a non-tangent curve concave to the Southeast, having a central angle of 23 degrees 52 minutes 57 seconds, a radius of 2532.83 feet, an arc length of 1055.76 feet, and whose chord bears South 50 degrees 12 minutes 50 seconds West 1048.13 feet; thence South 86 degrees 52 minutes 48 seconds West (rec. North 89 degrees 51 minutes 30 seconds West) 2007.46 feet; thence North 02 degrees 57 minutes 00 seconds West 114.05 feet; thence South 86 degrees 52 minutes 48 seconds West 60.00 feet to the Easterly Right of Way line of Sheldon Road (120.00 feet wide); thence North 02 degrees 57 minutes 00 seconds West 2473.79 feet along the Easterly Right of Way Line of Sheldon Road to the Southerly Right of Way Line of Five Mile Road (120.00 feet); thence North 86 degrees 49 minutes 06 seconds East (rec. due East) 790.00 feet; thence South 03 degrees 10 minutes 54 seconds East (rec. due South) 1620.00 feet; thence North 86 degrees 49 minutes 06 seconds East (rec. due East) 1094.98 feet; thence North 03 degrees 10 minutes 54 seconds West (rec. due North) 1620.00 feet; thence North 86 degrees 49 minutes 06 seconds East 712.17 feet (rec. due East 712.51 feet); thence North 03 degrees 48 minutes 04 seconds West (rec. North 0 degrees 37 minutes 10 seconds West) 26.84 feet to the Point of Beginning.

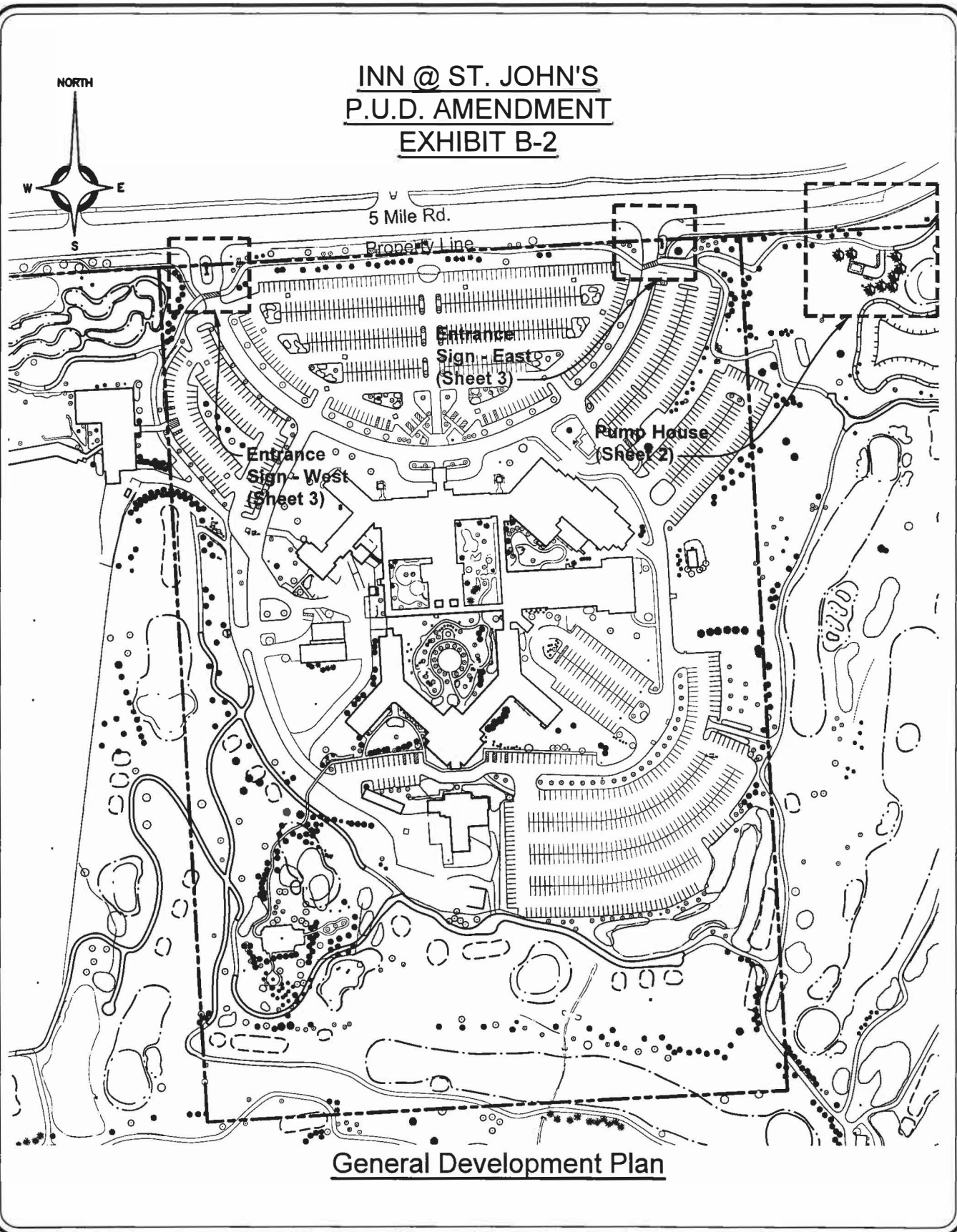
(Parts of Parcel Numbers 78018030075302, 78013990001001 and 78013010001301)

**Exhibit B-2**

**Second Amendment General Development Plan**

[SEE ATTACHED]

M:\1444\1444-0005\DWG\CIVIL\05\_PUD EXHIBITS.DWG PLOT SCALE: 1"=1 LAYOUT: 1\_General Dev. Plan 6/8/2022 11:53:16 AM © COPYRIGHT, 2021, ANDERSON, ECKSTEIN AND WESTRICK, INC.



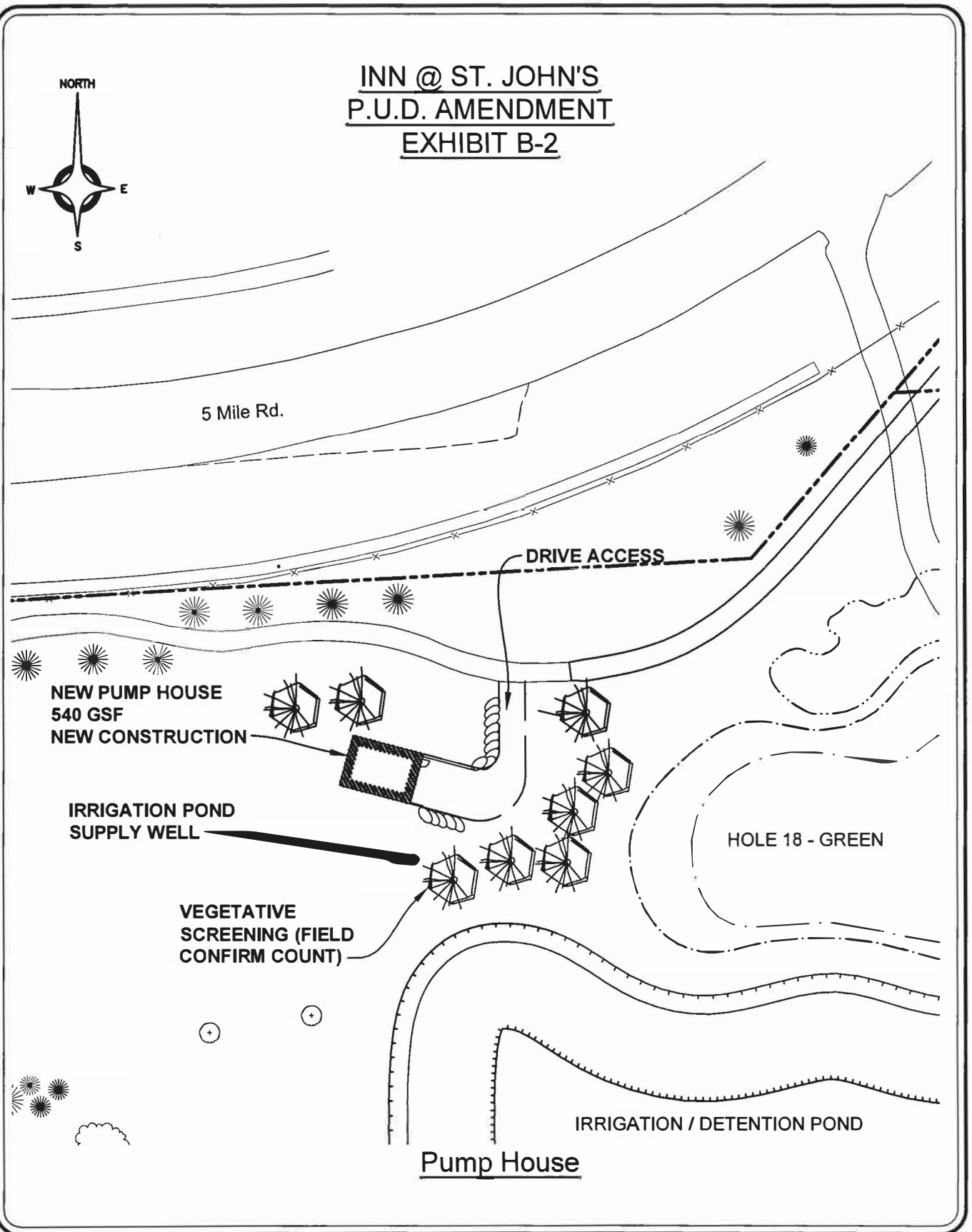
General Development Plan



**ANDERSON, ECKSTEIN AND  
WESTRICK, INC.**  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 Schoenherr Rd Phone 586 726 1234  
Shelby Township Fax 586 726 8780  
Michigan 48315  
[www.aewinc.com](http://www.aewinc.com)

**Inn @ St. John's  
P.U.D. Amendment**  
44045 Five Mile Rd.,  
Plymouth Twp., Wayne County., MI

DATE	PROJECT No.
JUN 2022	1444-0005
DRAWN BY	SCALE
JS	1"=250'
CHECKED BY	SHEET No.
	1



**ANDERSON, ECKSTEIN AND  
WESTRICK, INC.**  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 Schoenherr Rd Phone 586 726 1234  
Shelby Township Fax 586 726 8780  
Michigan 48315  
www.aewinc.com

**Inn @ St. John's  
P.U.D. Amendment**  
44045 Five Mile Rd.,  
Plymouth Twp., Wayne County., MI

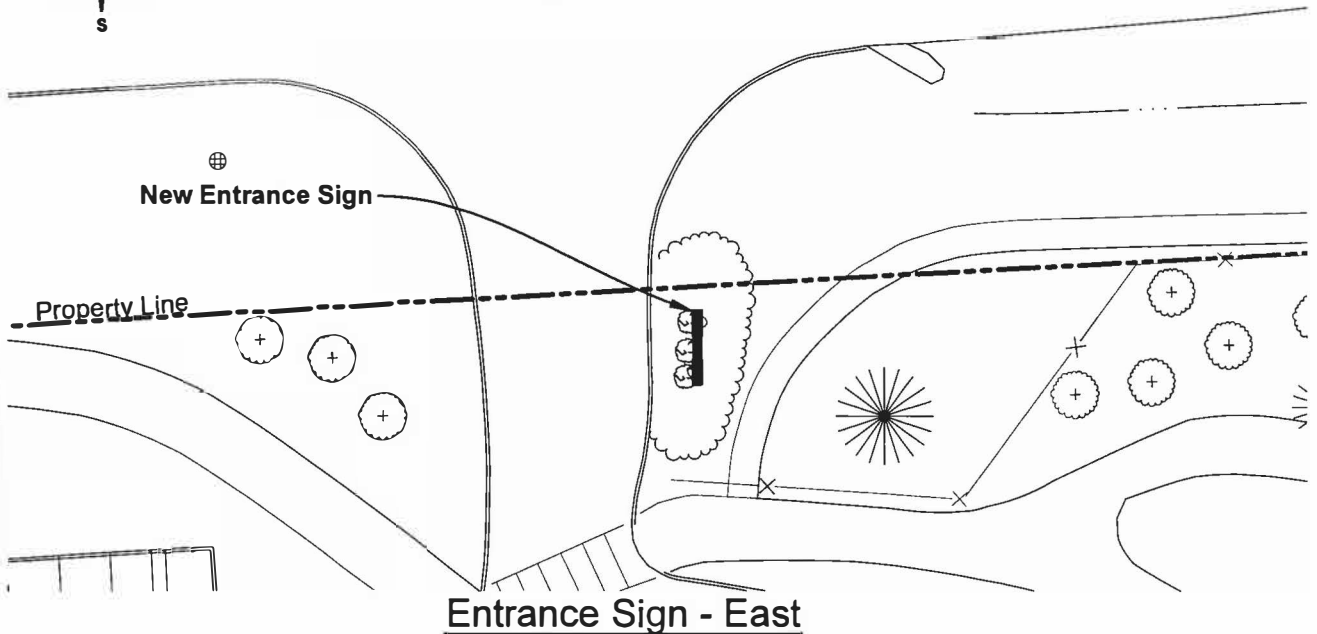
DATE	PROJECT No.
JUN 2022	1444-0005
DRAWN BY	SCALE
JS	1"=50'
CHECKED BY	SHEET No.
	2



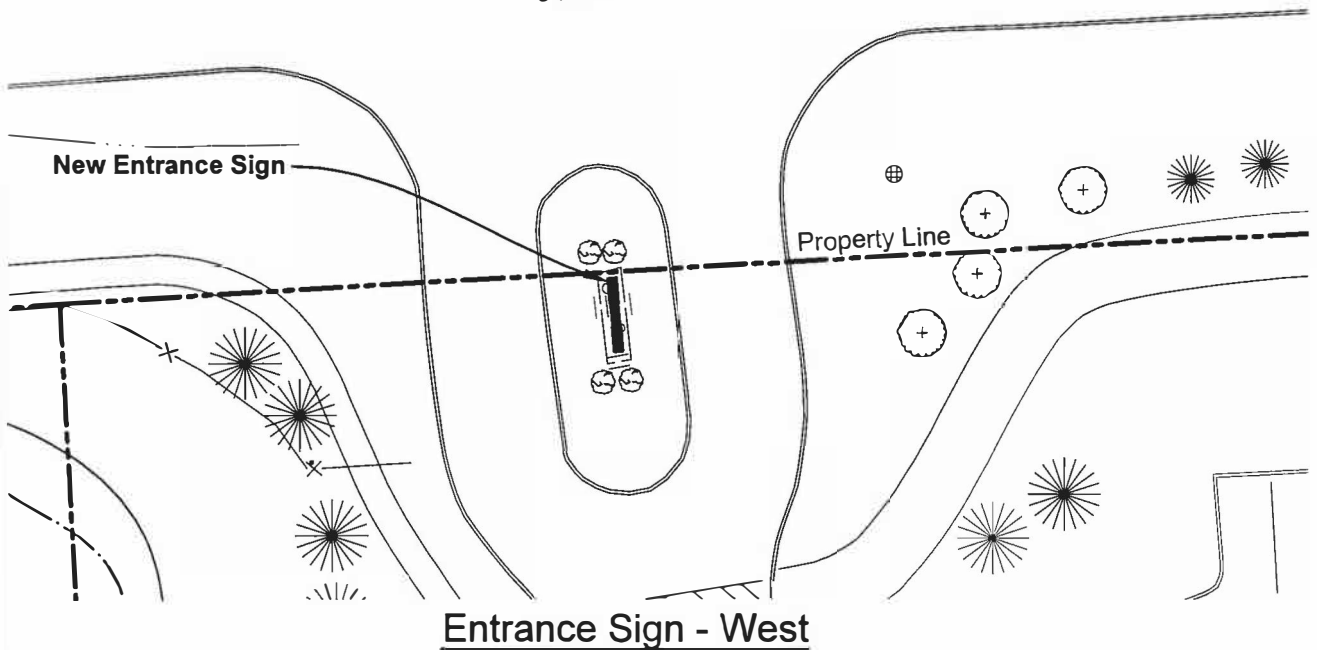


# **INN @ ST. JOHN'S** **P.U.D. AMENDMENT** **EXHIBIT B-2**

5 Mile Rd.



5 Mile Rd.



**ANDERSON, ECKSTEIN AND  
WESTRICK, INC.**

CIVIL ENGINEERS SURVEYORS ARCHITECTS

51301 Schoenherr Rd Phone 586 726 1234

Shelby Township Fax 586 726 8780

Michigan 48315

www.aewinc.com

**Inn @ St. John's**  
**P.U.D. Amendment**

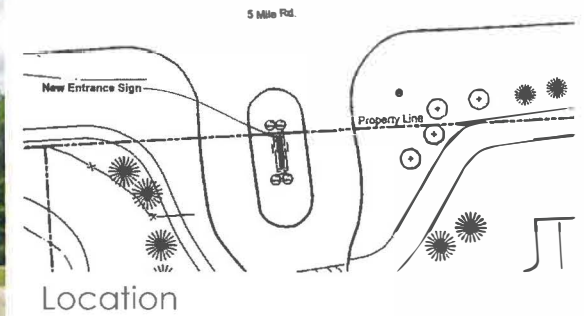
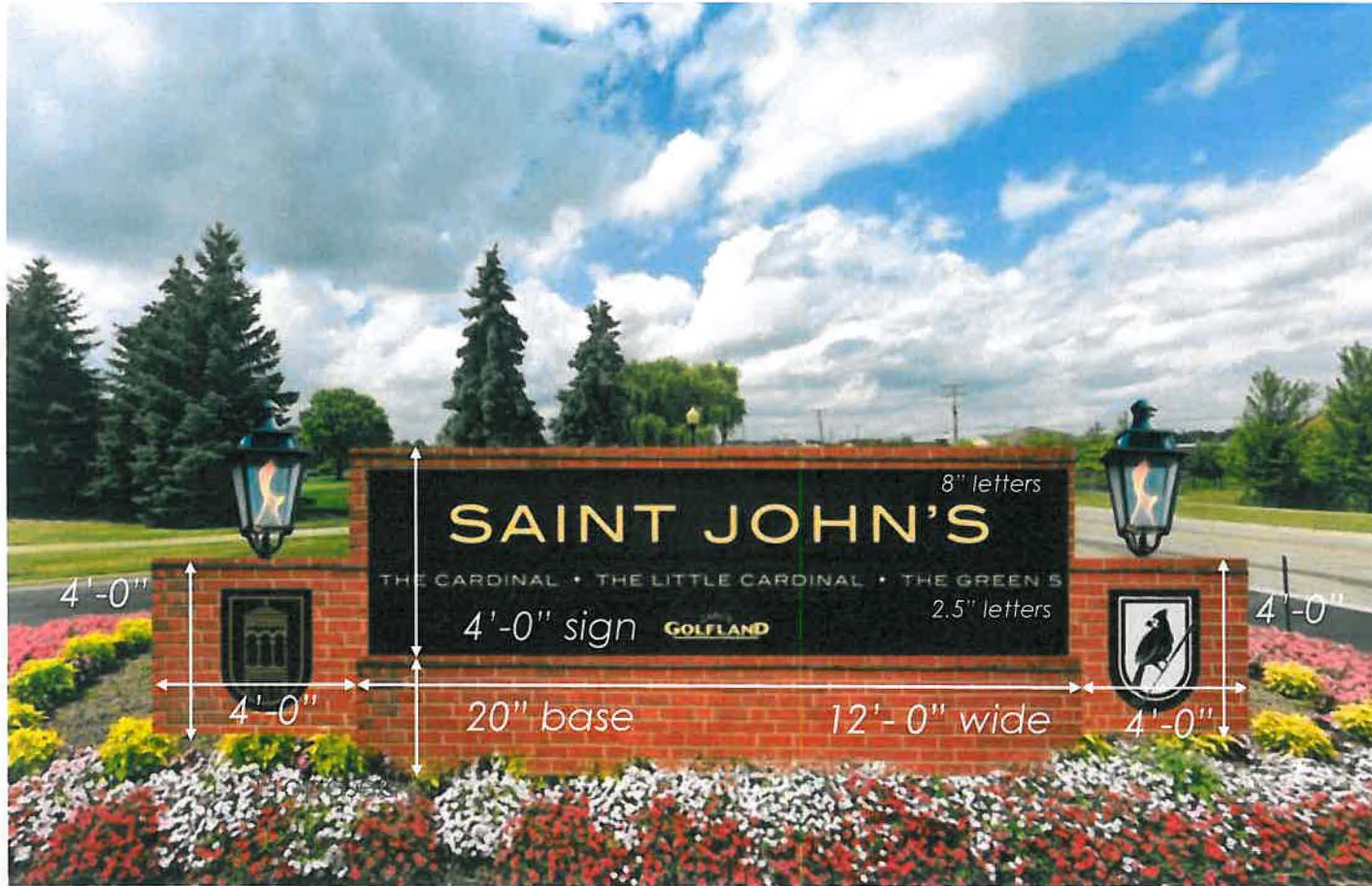
**44045 Five Mile Rd.,**  
**Plymouth Twp., Wayne County., MI**

DATE	PROJECT No.
JUN 2022	1444-0005
DRAWN BY	SCALE
JS	1"=30'
CHECKED BY	SHEET No.
	3









Proposed  
Overall Sign Dimensions= 20' – 0" long x 5' – 8" high

Existing

West Entrance Sign





## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** 06-14-2022

**ITEM:** Police Department Carpet and Painting project and Homeland Security Task Force Window Coating Project. Resolution #2022-06-14-34

**PRESENTER:** Assistant Chief Daniel Kudra

**BACKGROUND:**

The Police Department is seeking board approval to perform renovations to approximately half of the police station. The renovations will include the purchase and installation of new carpet in the records section and administrative / detective bureau end of the building, as well as new paint in those areas and the Police Department lobby. Additionally, the Police Department is seeking board approval to have an outside contractor apply a tinted window coating to the Homeland Security Task Force offices located at the DPW building on Port Street. We are planning to pay for these projects with State Drug Law Enforcement Fund from account 265-311-930.000. The total cost for these projects is expected to be \$34,445.75

**ACTION REQUESTED:**

Approve the enclosed resolution authorizing the Police Department to purchase and install new carpet in the records section and administrative / detective bureau, repaint those areas and the Police Department lobby, and have a tinted window coating applied to the Homeland Security Task Force offices located at the DPW building for a total cost not to exceed \$40,000.00 from the State Drug Law Enforcement Fund.

**RECOMMENDATION:**

Approve

**PROPOSED MOTION:** I move to approve Resolution #2022-06-14-34 authorizing the Plymouth Township Police Department to purchase and install new carpet in the records section and administrative/detective bureau, repaint those areas and the Police Department lobby and have a tinted window coating applied to the Homeland Security Task Force Offices located at the DPW building for a total cost not to exceed \$40,000.00 from the State Drug Law Enforcement Fund's Land & Building Repairs account and to authorize the Finance Director to appropriate fund balance in the amount of \$40,000.00 to the State Drug Law Enforcement Fund to pay for the projects.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_\_ Vorva, \_\_\_\_ Stewart, \_\_\_\_ Monaghan, \_\_\_\_ Heise, \_\_\_\_ Curmi, \_\_\_\_ Doroshewitz

**STATE OF MICHIGAN  
COUNTY OF WAYNE  
CHARTER TOWNSHIP OF PLYMOUTH**

**RESOLUTION TO AUTHORIZE THE POLICE DEPARTMENT UTILIZE STATE  
FORFEITURE FUNDS TO PAY FOR FORENSIC SKELETAL DNA EXTRACTION,  
ANALYSIS AND RECORDS RESEARCH**

**RESOLUTION #2022-06-14-34**

At a regular meeting of the Board of Trustees for the Charter Township of Plymouth (the "Board"), held at Township Hall, located at 9955 N. Haggerty Road, Plymouth, on June 14, 2022, the following resolution was offered:

**WHEREAS**, The Charter Township of Plymouth Police Department has requested approval to purchase and install new carpet in the records section and administrative / detective bureau, repaint those areas along with the Police Department lobby, and have a tinted window coating applied to the Homeland Security Task Force offices located at the DPW building as specified in the attached quotes;

**WHEREAS**, The Charter Township of Plymouth Police has requested approval for these projects to be paid from the State Drug Law Enforcement Fund Land & Building Repairs account 265-311-930.000 not to exceed \$40,000;

**WHEREAS**, the Board is satisfied in this proposed budget amendment to appropriate fund balance to the State Drug Law Enforcement Fund in the total amount of \$40,000;

**WHEREAS**, total cost for these projects, as stated in the attached quotes is \$34,445.75;

**NOW, THEREFORE, BE IT RESOLVED** that Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2022-06-14-34** authorizing the Plymouth Township Police Department to purchase and install new carpet in the records section and administrative/detective bureau, repaint those areas and the Police Department lobby and have a tinted window coating applied to the Homeland Security Task Force Offices as specified from the State Drug Law Enforcement Fund by authorizing the Finance Director to appropriate \$40,000 of fund balance to make the above budget amendment to the FY2022 State Drug Law Enforcement Fund.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**ROLL CALL:**

\_\_\_ Vorva, \_\_\_ Curmi, \_\_\_ Monaghan, \_\_\_ Doroshewitz, \_\_\_ Heise, \_\_\_ Stewart

**Adopted:** Regular Meeting of the Board of Trustees on June 14, 2022

\_\_\_\_\_  
Jerry Vorva, Clerk, Charter Township of Plymouth

**Certification**

**STATE OF MICHIGAN )**

)

**COUNTY OF WAYNE )**

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

\_\_\_\_\_  
Jerry Vorva, Clerk  
Charter Township of Plymouth

\_\_\_\_\_  
Date

**Resolution: 2022-06-14-34**





# Plymouth Township Police Department

## **2022 Budget Request**

<b>Department:</b> Police Department		<b>Special Projects:</b> <ul style="list-style-type: none"><li>- Carpet for Records, Detective Bureau &amp; Admin. Section</li><li>- Paint for Lobby, Records, Detective Bureau &amp; Admin. Section</li><li>- Tinted Window Coating for Homeland Security Group Offices</li></ul>	
<b>Quantity:</b> N/A	<b>Useful Life:</b> 12-15 years	<b>Cost:</b> <b>Carpet:</b> \$19,845.75 <b>Paint:</b> \$12,450.00 <b>Windows:</b> \$2,150.00 <b>Total:</b> \$34,445.75	
<b>Check One:</b> Equipment		<b>Project X</b>	
<b><u>Description and Function of Expense:</u></b> <p>The Police Department would like to install new carpet in the records section, the detective bureau and the administrative wing of the Police Department. We are also looking to repaint in the above-mentioned areas, as well as in the front lobby of the Police Department. Additionally, we would like to apply a tinted window coating to the exterior windows of the offices of the Homeland Security Task Force... which is currently housed at our DPW building.</p> <p>The carpet that I am recommending (specified in the low bid) is from Shaw Floors "5th and Main" product line. This flooring is engineered for performance and durability in both high and light traffic environments and represents the highest standard in responsible design. The 5th and Main Natural State Collection carpeting consists of 24"x24" tiles featuring Solution Q Nylon. Styles in this collection combine a classic, timeless visual with the innovation of StrataWorx carpet tile backing. These tiles are ideal for heavy traffic, from corporate environments to boutique retail settings, backed by a 10-year commercial warranty.</p> <p>The paint that I am recommending (specified in the low bid) is from Sherwin Williams. The ProMar 200 series is a professional line of paint that has zero VOCs and is available in six (6) sheens and every color. This product delivers maximum productivity with exceptional durability and touch up. Additionally, this product contains anti-microbial agents that inhibit the growth of mold and mildew on the paint surface and is certified for low chemical emissions.</p> <p>The tinted window coating that I am recommending (specified in lowest bid received from a licensed and insured company) is 3M Affinity 15 Window Film. This is the darkest version of the Affinity line of 3M window film, allowing 15% visible light transmission. Benefits of this product, as specified by the manufacturer, include:</p> <ul style="list-style-type: none"><li>• High heat rejection provides energy savings and improved comfort.</li><li>• Reduces fading and helps to protect furnishings.</li><li>• Lower Interior and exterior reflectivity.</li><li>• Reduces glare and eye discomfort.</li><li>• Increased personal safety from flying glass.</li></ul>			
<b><u>Why is this new item needed? Why does the Township need to provide this service?</u></b> <p>New carpet and paint for the Police Department is needed because what we currently have is original to the building. This means that our current carpet and paint dates to approximately 2007. The carpet is worn and stained in several areas, with several squares showing signs of peeling up. The paint is old and showing scuff marks as well as general wear and tear.</p>			

The window coating at the Homeland Security Task Force Offices is needed to prevent individuals from being able to observe the activities of the members of this unit. The windows currently have no coatings and are completely transparent. This could present a security risk for the investigators working on this task force. The members of this task force routinely conduct investigations involving some very unsavory characters as well as organized criminal enterprises. Providing this extra level of security will assist these task force officers in safely and effectively conducting their work.

**How will any current services be affected or changed if approved? What will happen if this item is Not approved?**

Authorizing the carpet and paint project will allow the Police Department to update the records section, detective bureau, administrative wing and front lobby to match the remodel that we did in the dispatch center a few years ago. This will allow us to update the look of these areas of the building, which currently date back to 2007. If not authorized, we will continue to operate in the facilities that we have.

Authorizing the requested window tinting project at the Homeland Security Investigations Task Force offices will enhance the safety and security of the members of this task force when they are working at this facility. Task force offices are located on the ground floor, and the windows are currently completely transparent. This allows anyone on the outside of the building to observe and/or possibly target the task force officers inside. If not authorized, the members of this investigative unit will continue to operate from this location and would continue to be vulnerable to being observed and/or targeted as they go about their work.

**How do you anticipate providing this service?**

If authorized, I will reach out to the Friends Fine Floor Coverings and have them order the carpet. Once their supplier can provide an estimated delivery date for our carpet, I will coordinate with the CertaPro Painters of Plymouth and schedule the project so that both companies can be onsite working simultaneously.

If authorized, I will reach out to Michigan Glass Coatings and immediately schedule them to come out and apply the tinted window coating for the Homeland Security Task Force offices at the DPW building.

**Note:**

In preparing to present this project to the board I obtained quotes from three (3) different flooring/carpet contractors. Friends Fine Floor Coverings was the low bidder. The quotes were as follows:

- **Friends Fine Floor Coverings: \$19,845.75**
- SCI Flooring: \$19,948.00
- Mastercraft Flooring: \$26,540.00

In preparing to present this project to the board I obtained quotes from four (4) different paint contractors. CertaPro Painters of Plymouth was the low bidder. The quotes were as follows:

- **CertaPro Painters of Plymouth: \$12,450.00**
- Ray Monczka Painting: \$13,400.00
- Fishta Painting LLC: \$14,000.00
- Michigan Pure Painting: \$14,200.26

In preparing to present this project to the board I had our HSI task force officer obtain quotes from three (3) different window coating contractors. A gentleman by the name of Jason Gladki was the low bidder. However, as I looked deeper into this quote, I determined that Mr. Gladki was not affiliated with a company and was unable to verify that he was licensed and insured. If approved, I will be selecting Michigan Glass Coatings to do the work.

The quotes were as follows:

- Jason Gladki: \$2100.00
- **Michigan Glass Coatings:** **\$2150.00**
- Performance Tint: \$2360.00

**What will be the operating budget impact? (personnel, supplies, other charges):**

The Police Department intends to utilize State Forfeiture funds to pay for these projects. There will be no impact on the operating budget moving forward.

Assistant Chief Daniel Kudra

05/10/2022

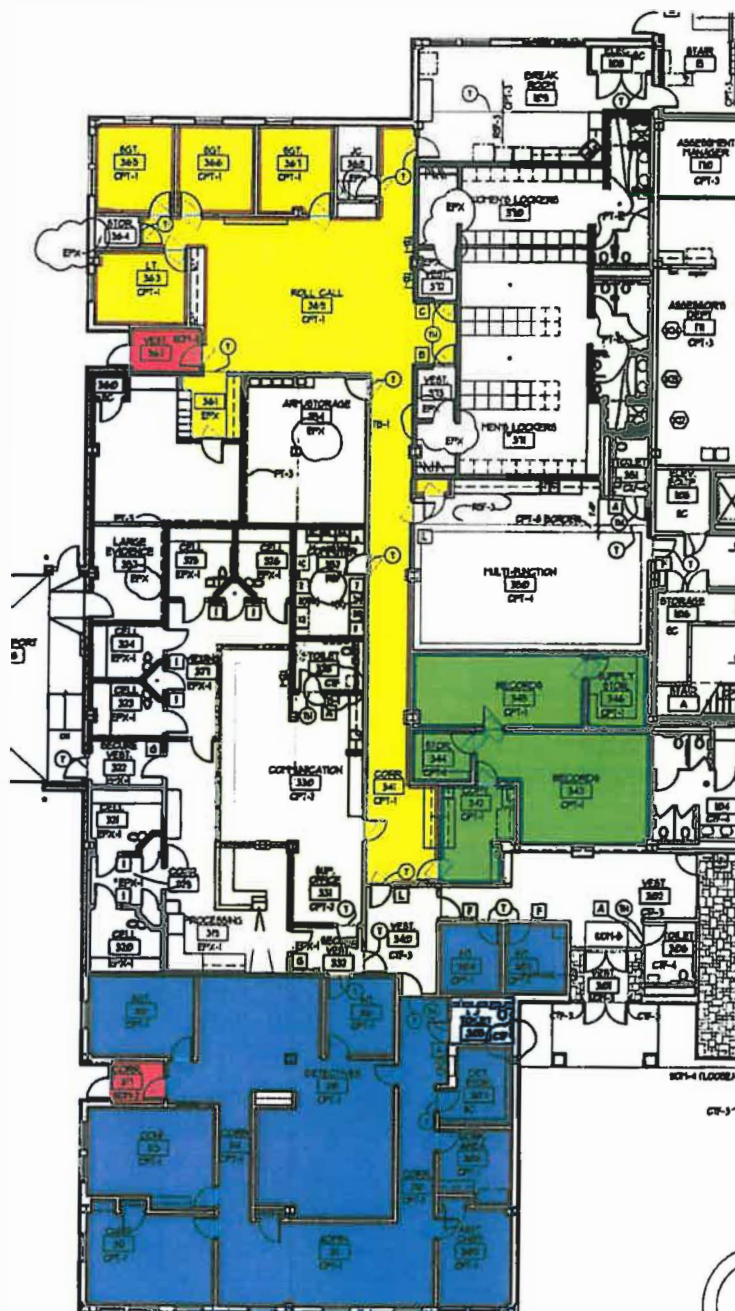
# Shop-City of Plymouth Township Hall Police

07 September 2021 : Shop-City of Plymouth-Township Hall Police-9-7-2021  
Plymouth Township, MI

## Summary Report

- Area A- Interface Carpet Tile, Style: Ice Breaker, Color: Granite
- Area A- Johnsonite 4.5" Cove Base, Color: Storm Cloud
- Area B- Interface Carpet Tile, Style: Ice Breaker, Color: Granite
- Area B- Johnsonite 4.5" Cove Base, Color: Storm Cloud
- Area C- Interface Carpet Tile, Style: Ice Breaker, Color: Granite
- Area C- Johnsonite 4.5" Cove Base, Color: Storm Cloud
- Walk Off Carpet Tile
- Levelling Strip
- Reducer

Scale 1:320 (original drawing scale 1:128)







# 3M Sun Control Window Film

## Affinity 15 Summary





### Product Benefits

- Savings on heating costs.
- Stay warmer by retaining more heat in cooler months.
- Reduces air conditioning costs.
- Stay cooler by reducing excessive heat in warmer months.
- Reduces glare and eye discomfort.
- Furniture and fabrics have a longer acceptable life.
- Increased personal safety from flying glass.

### Product Performance

Affinity15				
Solar Heat Reduction	74%	58%	54%	47%
Heat Loss Reduction	2%	2%	0%	0%
Glare Reduction	90%	91%	90%	89%
UV Blocked	99%	99%	99%	99%
Total Solar Energy Rejected	79%	73%	68%	73%

### Technical Data

Glass Type	Applied Product	Shading Coefficient	Visible Light		Emissivity	"U" Value
			Reflected	Transmitted		
	None	0.94	8%	88%	0.84	1.06
	Affinity 15	0.24	25%	9%	0.79	1.00
	None	0.69	5%	50%	0.84	1.06
	Affinity 15	0.31	25%	5%	0.79	1.00
	None	0.81	14%	78%	0.50	0.50
	Affinity 15	0.37	26%	8%	0.79	0.47
	None	0.55	8%	46%	0.50	0.50
	Affinity 15	0.31	25%	5%	0.79	0.47

Please Deliver This Proposal to:

Cynthia Fell

## SCI Floor Covering, Inc.

30610 Ecorse Rd  
Romulus, Michigan 48174  
248-359-3500 (office)  
248-359-3722 (fax)

Submitted to: Plymouth Police Department

Job Name: Area B & C

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Sent by: Jake Larson

Proposal Date: 3/24/2022

### TO PROVIDE AND INSTALL:

Quantity	Units	Flooring	Mfrgr	Style	Color	Unit Price	Total
443.00	Sq Yd	Carpet Tile	Interface	Ice Breaker	Granite	\$ 29.00	\$ 12,847.00
5.00	Each	Adhesive	Interface	2000+	0	\$ 150.00	\$ 750.00
1,200.00	Lin Ft	Cove Base	Johnsonite	4.5" Cove	Storm Cloud	\$ 1.50	\$ 1,800.00
36.00	Lin Ft	Reducers	Roppe	Reducers	TBD	\$ 1.25	\$ 45.00
Total Materials						\$	15,442.00
Total Labor						\$	8,046.00
Proposal Total						\$	23,488.00

#### Notes:

All work to be performed during normal business hours

Alternate for after hours labor - ADD \$300.00 to base bid

Alternate for Shaw Carpet Tile - Deduct \$3,540.00 from base bid

### TERMS AND CONDITIONS:

PAYMENT TERMS: 30 days, net

Purchaser shall maintain minimum of 68 degrees heat three days before installation and ten days after installation, otherwise SCI Floor Covering, Inc. cannot be responsible for proper installations during Fall and Winter weather conditions. Special floor preparation, if required, will be at an additional cost of \$50.00 per man hour, plus materials used. Carpet is in 12 foot widths and will be installed in a professional manner, but in many cases shall require seams. In many types of carpet, seams will be slightly visible. Prices shall remain firm for thirty (30) days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard industry practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

### ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. SCI Floor Covering, Inc is authorized to do the work as specified. Payment will be made as outlined above. **NO VERBAL AGREEMENTS BEYOND THIS PROPOSAL WILL BE HONORED.**

SCI Floor Covering Inc: \_\_\_\_\_

Plymouth Police Department \_\_\_\_\_

By: Jake Larson  
Print Name

By: \_\_\_\_\_  
Print Name





15001 Fogg Street  
Plymouth, MI 48170  
P: 313-387-7000 | F: 313-387-0266  
www.mcfloors.net

## Proposal

Proposal#	13840
Customer PO	
Contract #	
Date	4/4/2022
Sales Person 1	Andrew Renfrew
Sales Person 2	

Acct # 469  
For: 734 354-3251 Fax 734 453-4107

Job Site: 734 354-3251

Plymouth Township Police Dept  
9955 North Haggerty Rd.  
Plymouth, MI 48170

Plymouth Township Police Dept  
9955 North Haggerty Rd.  
Plymouth, MI 48170

General Information / Description	Total
	\$13,139.45
Demo 202 yd existing carpet R&R furniture (AREA A) Remove existing adhesive minor floor prep Supply and install MOHAWK SHADED carpet tile Supply and Install Tarkett cove base	
	\$6,857.16
Demo 97 yd existing carpet R&R furniture (AREA B) Remove existing adhesive minor floor prep Supply and install MOHAWK SHADED carpet tile Supply and Install Tarkett cove base	
	\$19,683.72
Demo 310 yd existing carpet R&R furniture (AREA C) Remove existing adhesive minor floor prep Supply and install MOHAWK SHADED carpet tile Supply and Install Tarkett cove base	

### Totals

Grand Total	\$39,680.33
Date	Ck #
Deposit	

Exclusions unless otherwise noted are as follows: (1) No demo of existing flooring and adhesives (2) No sanding or scraping of subfloor to remove taping mud, paint, texture overspray or construction debris (3) No grinding, chipping, floating, or leveling of subfloor (4) No cleaning, waxing, sealing, vacuuming or protection of installed (5) No repairing or replacement of material damaged by others (6) Not responsible for failure of materials due to non climatization of the building (7) GC to provide material hoisting at no cost to Master Craft Floors (8) No overtime included (normal work hours are Mon-Fri, 6am-6pm, in 8 hours shifts) (9) Dumpster provided by others (10) Anything not specifically included shall be automatically excluded. (11) This proposal to become part of contract documents.

This Proposal is not valid unless the Acceptance of Proposal is signed. This proposal is good for 30 days unless otherwise noted above.

Buyer \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_



## Fishta Painting, LLC

Spartak Ndoka  
46265 Cavalier Dr, Macomb Michigan 48044  
586 925-7677  
FishtaLLC@gmail.com

ESTIMATE

EST220

DATE

Apr 21, 2022

TOTAL

USD \$14,000.00

TO

### Plymouth Police department

9955 N Haggerty Rd Plymouth, MI, United States  
dkudra@plymouthtwppd.org

DESCRIPTION	RATE	QTY	AMOUNT
Paint entry hallway walls	\$14,000.00	1	\$14,000.00
paint wreckers office walls and case molding			
paint main room walls, casing and doors			
Maine area paint work area room walls and casing			
Main area paint assistant chief room walls and casing			
Main area paint walls, casing and doors in detective room			
Main area paint Captains room walls, casing and doors			
Main area paint meeting room walls and casing and doors			
Main area paint Sergeant room walls, casing and doors			
TOTAL			USD \$14,000.00



# SCOPE OF WORK

**Name of Company:** Ray Monczka Painting 24120 Lyons Rd Grosse Ile MI  
**Project Name:** Plymouth Township Police Department Daniel Kudra 9955 N Haggerty Road  
Plymouth MI  
**Project Manager:** Jerry Hines  
**Prepared by:** Jerry Hines  
**Date:** 04/21/2022

The Scope of Work is the official description of the work that is to be completed during the contract. **The Scope of Work must be consistent with the project timeline.**

## PROJECT BACKGROUND AND DESCRIPTION STATEMENT

Paint Interior of police department  
Rooms to be painted  
Front Lobby this includes large area on other side of glass and Vestibule  
2 offices in front lobby  
Copy Room  
Conference Room  
Records area  
Interior Vestibule  
Bathroom  
5 Offices  
Hallway  
9 door jams including trim casing and doors only paint front side of door going to holding area

## TASK LIST

Each task has been assigned a number for reference throughout the rest of this document and during the commission of the project.

Task No.	Task	Equipment & Services Needed	Equipment Delivery Date	Reporting Head
1				

## PROBLEM STATEMENT

N/A

Estimated Budget Cost of Project		
Type	Description	Cost

Internal Labor	Cover all furniture as necessary Caulk as necessary Repair any holes in all walls to be painted Pole sand all walls Apply 2 coats Sherwin Williams Promar 200 egg-shell to all walls (7064 Passive Grey) Apply 2 coats Sherwin Williams Promar 200 Alkyd semi gloss to doors jams and trim (color match to dispatch trim) Occupied Offices in back must be completed same day as starting them.	\$13,400.00
External Labor		\$0.00
Materials	Price includes ALL material needed to complete job	\$0.00
Services		\$0.00
Miscellaneous		\$0.00
<b>Total:</b>		<b>\$13,400.00</b>

By signing below, I verify that I am a representative of the below identified entity and that I have the authority to bind such entity.

Project Approval & Signatures			
<b>Project Name:</b>	Plymouth Township Police Department Daniel Kudra 9955 N Haggerty Road Plymouth MI		
<b>Project Manager:</b>	Jerry Hines		
<i>The purpose of this document is to provide a vehicle for documenting the initial planning efforts for the project. It is used to reach a satisfactory level of mutual agreement among the Project Manager, Project Sponsors and Owners with respect to the objectives and scope of the project before significant resources are committed and expenses incurred.</i>			
<b><i>I have reviewed the information contained in this Project Scope Statement and agree:</i></b>			
<b>Name</b>	<b>Title/Role</b>	<b>Signature</b>	<b>Date</b>

## WINDOW TINTING QUOTATION

## FROM

NAME: Jason Girdle

COMPANY:

STREET ADDRESS: 47470 Saltz rd

CITY, STATE, ZIP: Canton MI 48187

PHONE: 313 477 2629

E-MAIL [labelform@mac.com](mailto:labelform@mac.com)

**WEBSITE:**

November 17, 2021

**INVOICE #:**

BILL TO

NAME: Toni Champagne

COMPANY: Plymouthe PD

STREET ADDRESS: 46555 Fort street

CITY, STATE, ZIP: Plymouth MI

**PHONE.**

### E-MAIL

DESCRIPTION	AMOUNT (\$)
Apply South & north exposure reflective film	\$ 2,100.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
NOTES	
SUBTOTAL	\$ 2,100.00
DISCOUNT (\$)	\$ -
TAX / VAT	\$ -
SHIPPING	\$ -
<b>TOTAL</b>	<b>\$ 2,100.00</b>

**THANK YOU FOR YOUR BUSINESS:** Check payable to Jason Gadki

## ESTIMATE

ESTIMATE DATE

REQUESTED INSTALLATION DATE.

NAME

ADDRESS

CITY/STATE/ZIP

PHONE

**E-MAIL**

### LIMITED WARRANTY TERM

- ☐ LIFETIME RESIDENTIAL
- ☐ 15-YEAR COMMERCIAL
- ☐ 10-YEAR COMMERCIAL
- ☐ 5-YEAR SPECIALTY
- ☐ 2-YEAR ANTI-GRAFFITI
- ☐ 2- 3- 4-YEAR EXTERIOR

Please note that this form is NOT a warranty. A warranty certificate will be issued when window film installation has been completed and paid in full. Contact your SunTek® dealer for warranty information and restrictions.



734.560.2198

## FRAME TYPE

- W Wood
- S Steel
- A Aluminum
- V Vinyl
- R Rubber Gasket
- O Other

## GLASS TYPE

A Annealed  
H Heat Strengthened  
T Tempered  
L Laminated

### WINDOW TYPE

CSP	Clear Single Pane
ISP	Tinted Single Pane
CDP	Clear Dual Pane
IDP	Tinted Dual Pane
CIP	Clear Triple Pane
LWE	Low-E Dual Pane
HPLE	HP Low E Dual Pane

## NOTES

Evening view 15

[illegible]

Acceptance Agreement: This Estimation is considered a contract when signed by both dealer and customer. The dealer reserves the right to withdraw the Estimate if not accepted by the customer within \_\_\_\_\_ days from the Estimate Date. Warranty coverage is activated **only when installation is completed and contract is paid in full.**

Payment in full at installation completion is understood and accepted as the payment term unless otherwise noted.

CUSTOMER SIGNATURE \_\_\_\_\_

DEALER SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_



1000 N. Opdyke STE: G  
Auburn Hills, MI 48326  
248-364-6867  
http://mlcghc.com

Proposal  
Thu 3/24/2022 1:00PM



Job ID: 186429 Cust # 185868  
PLYMOUTH TOWNSHIP PUBLIC WORKS  
TOM ONSITE  
46555 PORT ST  
CLINTON TOWNSHIP, MI

Cell: 313-296-8322  
Email: tchampagne@plymouthtwppd.org

Additional Contact:  
TOM  
313-296-8322

Qty	Ln	Area	Panes	Product Description	Price
	1	ENTRANCE VESTIBULE	2	3M AFFINITY 15	
	2	ENTRANCE VESTIBULE	2	3M AFFINITY 15	
	3	ENTRANCE VESTIBULE	1	3M AFFINITY 15	
	4	ENTRANCE VESTIBULE	1	3M AFFINITY 15	
	5	OFFICE GLASS	1	3M AFFINITY 15	
	6	OFFICE GLASS	8	3M AFFINITY 15	
		Section Total	15		\$2,150.00
		Panes Total	15		
				Subtotal	\$2,150.00
				Order Total	\$2,150.00

Salesperson: Craig Compton - 248-721-1743  
Quote good until: 4/20/2022  
Payment Terms: 50% Deposit/Balance Due Upon Completion

Standard general liability and worker's comp insurance included in the price. Customer responsible for cost of additional coverage if required.

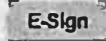
**Guarantee:** All materials and workmanship are guaranteed to be as specified and the work to be performed in accordance with this written proposal, completed in a workman like manner for the amount indicated. Any change(s) from these specifications requiring extra time, labor or materials will result in additional charges to the amount indicated above. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Our company is not responsible for glass breakage due to improper glass installation, existing glass damage or scoring from previous film installation. Interest at the rate of 1 1/2 percent per month will be charged on past due invoices.

**Acceptance of Proposal / Authorization to Work:**

The above prices, specifications, terms and conditions are satisfactory to me and are hereby accepted. My signature authorizes you to do the work.

Date

Customer Signature



Authorized Dealer Signature



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM: Appointment of Jerry Vorva as the Board Representative to the Zoning Board of Appeals**

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** Clerk Vorva has agreed to serve as our Board Representative to the ZBA. I would appreciate your concurrence. He replaces former Treasurer Mark Clinton.

**PROPOSED MOTION:** I move to appoint Clerk Jerry Vorva as the Board of Trustees' Representative to the Plymouth Township Zoning Board of Appeals for an unexpired term ending November 20, 2024.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_Vorva\_\_\_ Curmi, \_\_\_Monaghan, \_\_\_Doroshewitz, \_\_\_Stewart, \_\_\_Heise



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM: Appointment of Benjamin Eikey to the Historic District Commission**

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the appointment of Benjamin Eikey to the Historic District Commission for a term ending June 30, 2026. His resume and information are attached.

**PROPOSED MOTION:** I move that the Board of Trustees appoint Benjamin Eikey to the Plymouth Township Historic District Commission for a term ending June 30, 2026.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_Vorva, \_\_\_ Curmi, \_\_\_ Stewart, \_\_\_Doroshewitz, \_\_\_Monaghan, \_\_\_Heise





Clear Form

**Charter Township of Plymouth**  
**Board and/or Commission Application**

First Name: Ben Last Name: Eikey

Address: 15059 Finch Ave City: Plymouth State: MI Zip: 48170

Home Phone: 8105690 747 Mobile Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_ Ext: \_\_\_\_\_

Fax: \_\_\_\_\_ Primary Email: benjamineikey@gmail.com Alt. Email: \_\_\_\_\_

Board and/or Commission Applying for: Historic District Commission

Why are you seeking appointment to the above Board or Commission?: To learn more about the area around me, to meet more people interested in history, and to sharpen my writing skills by sharing fun and informative content about our community.

Work History: Currently working at Wayne State Law School in the Levin Center for Oversight and Democracy.

Six months in the Office of Congressman John Moolenaar as a Legislative Fellow.

Four years in the Michigan House of Representatives.

Taught three courses as a Graduate Student Instructor at the University of Michigan.

Education: Master of Public Policy, Gerald R. Ford School, University of Michigan.

Bachelors Degree in Political Science, Minor in Moral and Political Philosophy.

Community Involvement: I moved to Plymouth Township in July of 2021 and am seeking ways to become involved in the community. Prior, I served as the Treasurer of the University of Michigan's Alumni Association Lansing Club, and for nearly ten years I announced the boy's varsity basketball games in Goodrich, Michigan.

Interests/Hobbies: Reading, running, politics, hiking, music, cooking, home improvement, and University of Michigan football & men's basketball.

**Please return this completed application to: [sbrams@plymouthtp.org](mailto:sbrams@plymouthtp.org)**

Plymouth Townships Clerk's Office  
Jerry Vorva, Clerk  
9955 North Haggerty Road  
Plymouth MI 48170



**TO:** Kurt Heise, Plymouth Township Supervisor  
**FROM:** Ben Eikey  
**DATE:** May 22, 2022  
**RE:** Historic District Commission

---

Hi Supervisor Heise,

My name is Ben Eikey and I am interested in the opening on the Historic District Commission. We have a beautiful, historic community and I would be delighted to assist in preservation efforts.

For work, I have the opportunity to visit state capitols across the country. When time permits, I take the capitol tour and visit museums in the area. In the past few months, I have been impressed by several state capitols. Nebraska has amazing murals showcasing key moments in the state's history, including a legend where a school teacher kept her students safe during a terrible blizzard. Oklahoma recently completed their capitol renovation project. Their museum was fascinating. While tearing down walls, they found old cigarette cartons, newspapers, and written notes from hearings decades ago. I find value in understanding the past, and have prioritized historical knowledge in my work and personal pursuits.

I enjoy the quirky history of places. When in San Francisco, my friend and I visited the grave of Emperor Norton I, Emperor of the United States and Protector of Mexico. He was a vagabond that made his own currency that local shops accepted, and he is credited as one of the first to suggest a bridge where the Bay Bridge stands today. There is even a movement to rename the bridge after him. My friend wrote an article about him for The Centinel, the publication for the Central States Numismatic Society. Inspired by my friend's work, I have been hoping to find an opportunity to apply my own interest in history as part of a preservation endeavor.

I am thankful for the opportunity to learn the history of many interesting places, but I have not had the chance yet to develop a deeper understanding of the history in my own community. Joining the Historic District Commission is an opportunity to learn more about the history in my own backyard. I would enjoy helping others discover all of the amazing history here in Plymouth Township.

Please let me know if there are any questions. I look forward to hearing from you soon.

Best Regards,

Ben Eikey

# Benjamin Eikey

Phone: (810) 569-0747 Email: [benjamineikey@gmail.com](mailto:benjamineikey@gmail.com)

LinkedIn: <https://www.linkedin.com/in/benjamineikey> Website: <https://beneikey.weebly.com>

---

## EXPERIENCE

- Manager, State Training & Communications, Levin Center at Wayne State Law School** *Aug. 2020 - Present, 40 hr/week*
- Training elected officials in legislatures across the world on conducting fact-based, bipartisan legislative oversight.
  - Promoting the Levin Center with communications work including media relations, event coordination, a state legislative oversight listserv, social media outreach, and hosting *Oversight Matters: A Podcast Series on Legislative Oversight*.
  - Supervising the oversight experience for YMCA Youth in Government programs in several states.
- Economic & Policy Analyst and Consultant, TJ1 Consulting, LLC** *Feb. 2020 - Present, 15 hr/week*
- Conducting an economic impact analysis using national Bureau of Economic Analysis and regional data to determine output, earnings, and employment final demand changes for an assisted living facilities client.
- Riecker Congressional Fellow, Office of Congressman John Moolenaar** *Jan. 2019 – June 2019, 40 hr/week*
- Wrote Homeland Security Appropriations Subcommittee approved language for a Coast Guard asset study.
  - Developed transportation legislation on lowboy trucking trailer lengths after constituent inquiry.
  - Constituent correspondence on policy issues, and policy memos after hearings and briefings.
- Graduate Student Instructor, University of Michigan** *Sept. 2017 – Dec. 2018, 20 hr/week*
- Instructed Political Science 111 Intro to American Government, Philosophy 366 Intro to Political Philosophy, and Public Policy 201 Systematic Thinking About Problems of the Day.
  - Awarded Honorary Instructor, nominated by students for positive contributions to the student experience.
- Graduate Assistant, Barger Leadership Institute University of Michigan** *Jan. 2018 – Dec. 2018, 15 hr/week*
- Mentored students awarded a \$10,000 grant with analytical project implementation, design, and evaluation.
  - Projects included a non-profit improving the health of Michigan children, an organization combating menstrual stigma, and a technology start-up for music discovery.
- Legislative Director, State Representative Dave Pagel** *Jan. 2015 - Aug. 2017, 40 hr/week*  
Michigan House of Representatives, Lansing, MI
- Assisted with Chairman priorities for the \$2 billion Michigan Department of Corrections budget.
  - Passed legislation including criminal justice parole reform, and tax property residence exemption repeals.
  - Constituent correspondence on policy issues, and analysed legislation scheduled for a vote.
- Campaign Manager, State Representative Joseph Graves** *June 2014 - Nov. 2014, 50 hr/week*  
Joe Graves for State Representative, Fenton, MI
- Absentee chase, door to door, maintained volunteers, media inquiries, and organized fundraisers.
  - Representative Graves won the election with 57.9 percent of the vote.
- Legislative Assistant, State Representative Joseph Graves** *Aug. 2013 - Dec. 2014, 40 hr/week*  
Michigan House of Representatives, Lansing, MI
- State departmental constituent communications, legislative correspondence.
- Intern, National Defense University** *Aug. 2012 - Dec. 2012, 40 hr/week*  
Eisenhower School for National Security & Resource Strategy, Washington, DC
- Strategic Leadership Department, audited classes on military leadership, researched leadership development of armed forces and large private companies.
- 

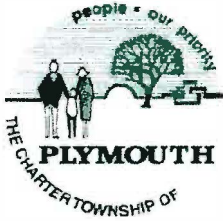
## EDUCATION

**Master of Public Policy, University of Michigan Gerald R. Ford School of Public Policy, December 2019**  
**Bachelor of Arts; Political Science, Minor in Moral & Political Philosophy, University of Michigan, 2013**

---

## INTERESTS

- High School Boys Varsity Basketball Announcer** *Nov. 2010 – Dec. 2018*
- Announced games for the Goodrich High School Martians using the public announcement system.
- Board Member, Jon Farley Exceptional Legislative Staffer Award** *Jan. 2016 - Sept. 2017*
- Served on behalf of Michigan House of Representatives staff as a voting and organizing board member.
- Elected Treasurer, University of Michigan Alumni Association** *Jan. 2015 - Sept. 2017*
- Fundraised within the local community, maintained accounts for scholarships and club activities.



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM: Appointment of Kara Stoney to the Environmental Leadership Commission**

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the appointment of Kara Stoney to the Environmental Leadership Commission for a term ending June 30, 2026. Her resume and information are attached.

**PROPOSED MOTION:** I move that the Board of Trustees appoint Kara Stoney to the Environmental Leadership Commission for a term ending June 30, 2026.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_Vorva,\_\_\_ Curmi,\_\_\_ Stewart,\_\_\_Doroshewitz,\_\_\_Monaghan,\_\_\_Heise



**Charter Township of Plymouth**  
**Board and/or Commission Application**

First Name: Kara Last Name: Stoney SSN: \*\*

Address: 9541 Winterset Circle City: Plymouth State: MI Zip: 48170

Home Phone:  Mobile Phone: 7343061815 Work Phone:  Ext:

Fax:  Primary Email: gregorykm0@gmail.com Alt. Email:

Board and/or Commission Applying for: Environmental Leadership Commission

Why are you seeking appointment to the above Board or Commission?: I have a strong passion for sustainable living and have worked to bring that into both my professional and personal life. Everyone loves the natural aspect the life in the township brings, and I want to make sure we not only work to preserve that, but also are staying up to date on the newest innovations and trends in sustainable living and be able to bring that to the people of the township.

Work History: I have 10 years in sustainable packaging development and worked at Havi Global Solutions as my first job out of college, transitioning the McDonald's system from the foam coffee cup to the double wrapped paper. I then worked for SC Johnson where I worked on and launched new global packaging innovations. I currently work for Dow as a Marketing Manager for Sustainable Packaging where I work with large brands to convert their packaging from non-recyclable to recyclable

Education: I graduated in 2013 from Michigan State University with a Bachelors degree in Package Engineering. I have also continued my education and taken a course on Sustainable Business Strategy from Harvard Business School Online

Community Involvement: I work with a local pet rescue who brings up stray dogs or dogs in high kill shelters from Texas. I foster dogs through the rescue, transport dogs to and from doctors appointments, as well as work on donations.

Interests/Hobbies: I currently live in the township with my Husband and we both grew up in the city of Plymouth. I like to garden in the warmer weather as well as raise monarch butterflies. My two rescue dogs keep me busy and I love to go to Belle Isle with them or take them up north on the boat. We love to travel and spend time with family and friends.

\*\*The Social Security Number is required as some appointments result in payment that will exceed \$600.00 per year. In that situation, we will send you a Form 1099 at the end of the year.

**Please return this completed application to:**

Plymouth Townships Clerk's Office  
Jerry Vorva, Clerk  
9955 North Haggerty Road  
Plymouth MI 48170

# Kara M Stoney

9541 Winterset Circle Plymouth, MI 48170 • (734) 306-1815 • gregorykm0@gmail.com

---

## PROFESSIONAL EXPERIENCE

### **BOSTIK** Remote

#### *Sustainability Market Manager (January 2021 to Present)*

- Build and execute the sustainability strategy for the Advanced Packaging business sector
- Ensure sustainability is engrained into all areas of the business as well as making it an integral part of the company culture
- Drive GHG emissions down through reviewing operations, life cycle assessments, and supply chain
- Articulate sustainable solutions through engagement with end-users, stakeholders, and partners
- Create product line roadmap for multiple business units based on the direction of the consumer goods marketplace
- Manage relationships with external sustainable organizations to execute partnerships and continue building our brand
- Lead engagement on sustainability internally and externally by educating team members and customers
- Build marketing plan for all new sustainability focused product line developments

#### *Technical Sales Manager - Sustainability (August 2018 to January 2021)*

- Technical Manager for the rigid packaging sales team responsible for implementing adhesive spend with all customers
- Coordinated multiple projects at once while balancing long term vision and short term business priorities
- Marketed and trial new compostable adhesive while managing all new prospective customers
- Managed a 1MM portfolio and work to ensure the budget is met quarterly by negotiation and forecasting accordingly
- Traveled to customers in order to audit facilities to improve operations and reduce cost for end of line packaging
- Developed action plans from root cause analysis at the plant level and deploy with the customer's corporate team

### **SC JOHNSON** Racine, Wisconsin

#### *Senior Associate Development Engineer, Packaging II (August 2017 to June 2018)*

- Packaging lead for global consolidation of instant action air care packaging components and specifications
- Led development and implementation of new product line for new marketing endeavor in low cost consumer market
- Conducted and analyzed consumer research in Brazil to help implement and improve new product performance
- Collaborated with multiple international suppliers on costing for new film option based on demand and market
- Consolidated all aerosol valves, cans, and caps globally to increase speed to market and decrease cost
- Improved sustainability scorecard program with a cross-functional team for all packaging forms across the company
- Built a team of global suppliers to brainstorm innovative ideas for cost and quality on new and existing products
- Developed a global specification through SAP for aerosol cans with over 14 international suppliers
- Received Officer's Award from the Vice President of Air Care for the quick reaction on supply for new product launch
- Led Pride Month celebration for our LGBTQ group while coordinating events and managing a team of 10

#### *Senior Associate Development Engineer, Packaging (December 2015 to August 2017)*

- Global packaging lead for instant action air freshener aerosols, membranes, and vertical form fill and seal products
- Developed, designed, and launched Glade® Car Plug Ins; patented
- Qualified new supplier for packaging component within 2 months in response to the Zika outbreak
- Created environmental study to understand overall life cycle of Glade® plastic aerosol
- Conducted consumer testing for Glade® Car Plug Ins and optimized the package based on finalized data
- Supported specification excellence and BOM creation pilot program on the development of new specification templates
- Completed distribution testing for new manufacturing site according to ASTM standards, resulting in cost savings
- Chosen by peers to lead culture team to ensure a positive work environment and improve employee engagement

### **HAVI GLOBAL SOLUTIONS**, Downers Grove, Illinois

#### *Project Engineer, Packaging Development (May 2013 to December 2015)*

- Optimized existing and new packaging by improving customer experience, operations efficiency, and sustainability measures for McDonald's in the beverage, dessert, and secondary packaging lines
- Led qualification and design of new McFlurry® spoon resulting in savings of \$1.5 million annually
- Supported initiative to transition substrates, reducing amount of material resulting in savings of \$5 million annually
- Executed cup and lid launch for multiple suppliers on a multimillion dollar annual savings initiative
- Developed relationships with top executives at McDonald's and communicated technical data in a clear and concise manner
- Launched molded fiber drink carrier to ensure customer and crew safety with new hot cup
- Chosen for relationship management team to uplift company culture and ensure employee fulfillment
- Established yearly activity night at the Ronald McDonald House Charity for the annual "Week of Giving"

## EDUCATION

### **HARVARD BUSINESS SCHOOL ONLINE**

#### *Sustainable Business Strategy*

Course Completion May 2020

### **MICHIGAN STATE UNIVERSITY** East Lansing, Michigan

#### *Bachelor of Science Degree in Packaging Engineering*

Conferred 2013

- Study Abroad, Marketing in the United Kingdom
- Affiliations: Institute of Packaging Professionals, Kappa Delta Sorority (Vice President New Member Chair)



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM: Re-appointments of Tim Boyd and John Itsell to the Plymouth Township Planning Commission**

**PRESENTERS:** Supervisor Heise

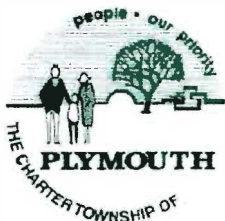
**BACKGROUND:** I would appreciate your consideration and support for the reappointments of Tim Boyd and John Itsell to the Planning Commission for terms ending June 30, 2025.

**PROPOSED MOTION:** I move that the Board of Trustees reappoint Tim Boyd and John Itsell to the Plymouth Township Planning Commission for terms ending June 30, 2025.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_ Vorva, \_\_\_ Curmi, \_\_\_ Stewart, \_\_\_ Doroshewitz, \_\_\_ Monaghan, \_\_\_ Heise



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM: Re-appointments of Joanne Lamar and Mary Ann MacLaren to the Environmental Leadership Commission**

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the reappointments of Joanne Lamar and Mary Ann MacLaren to the Environmental Leadership Commission for terms ending June 30, 2026.

**PROPOSED MOTION:** I move that the Board of Trustees reappoint Joanne Lamar and Mary Ann MacLaren to the Environmental Leadership Commission for terms ending June 30, 2026.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_Vorva,\_\_\_ Curmi,\_\_\_ Stewart,\_\_\_ Doroshewitz, \_\_\_Monaghan, \_\_\_Heise



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM: Re-appointments of Wendy Harless and Sybil Hunter to the Plymouth Township Historic District Commission**

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the reappointments of Wendy Harless and Sybil Hunter to the Historic District Commission for terms ending June 30, 2026.

**PROPOSED MOTION:** I move that the Board of Trustees reappoint Wendy Harless and Sybil Hunter to the Plymouth Township Historic District Commission for terms ending June 30, 2026.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_ Vorva, \_\_\_ Curmi, \_\_\_ Stewart, \_\_\_ Doroshewitz, \_\_\_ Monaghan, \_\_\_ Heise



**CHARTER TOWNSHIP OF PLYMOUTH**  
**DEPARTMENT OF BUILDING & CODE ENFORCEMENT**



**MONTHLY REPORT**

**May  
2022**

## New Commerical Building for 2022

Company Name	Property Address	Type of Work	Construction Value	Status	Month
LOT 20, BT Plymouth LLC.	44329 Plymouth Oaks Blvd.	New Building	900,000	Issued	Mar

Total Construction Value

## New Commercial Additions/Alterations for 2022

Company Name	Property Address	Type of Work	Construction Value	Status	Month
St. Johns Inn Monastery	44045 Five Mile Rd.	Interior Demo @ (2) Y Building	400,000	Issued	Jan
Materialise NV	44650 Helm Ct.	Interior Remodel	1,900,000	Issued	Jan
AT&T	40875 Ann Arbor Rd.	Tenant Finish	90,000	Issued	Jan
Burroughs Q-hut #10	41100 Plymouth Rd.	Construct Office	60,000	Issued	Jan
P&L Foods	9030 General Dr.	Construct Addition	300,000	Issued	Jan
Webasto	14200 Haggerty	Construct (2) Interior Offices	50,000	Issued	Feb
Frito Lay	45325 Polaris Ct.	Construct Addition	8,000,000	Issued	Feb
Burger King	44475 Five Mile	Fire Damage Repair	15,000	Issued	Feb
Streamline Logistics	41100 Plymouth Rd. B1 102	Tenant Finish	107,868	Issued	Mar
Rivian	13250 Haggerty Rd.	Interior Remodel (2) lab areas	1,700,000	Issued	Mar
ADVICS	45300 Polaris Ct.	Interior Remodel	135,220	Issued	Mar
Freudenberg	47774 Anchor Ct. W.	Interior Remodel	55,000	Issued	Mar
Sunny J's	521 Ann Arbor Rd.	Tenant Finish	78,000	Issued	Mar
Bank of America	40909 Ann Arbor Rd.	Dumpster Enclosure	15,000	Issued	Mar
Starbucks	15005 Beck Rd.	Tenant Finish	350,000	Issued	Mar
Sheesh Palace	15015 Beck Rd.	Tenant Finish	50,000	Issued	April
Brembo Brakes	47765 Halyard	Interior Remodel	125,000	Issued	April
Webasto	14200 Haggerty Rd.	Steel Racking	500,000	Issued	April
FSS Technologies	41100 Plymouth Rd B1 165	Tenant Finish	164,434	Issued	April
Pipetek Infrastructure	15155 Fogg St.	(2) Overhead Doors	25,000	Issued	April
Bank of America	40909 Ann Arbor Rd.	Interior Remodel	113,074	Issued	April
Alleluia Roman Church of God	46500 N Territorial	Interior Remodel	200,000	Issued	April
Plymouth House Apartments	42560 Postiff	New Walkways	48,000	Issued	May

Company Name	Property Address	Type of Work	Construction Value	Status	Month
Total Construction Value			14,481,596		
Grand Total Construction Value			<u>14,481,596</u>		
* Operating on COVID-19 orders					

## Building Department 2022

<u>Classification</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>2022 Totals</u>
<b>Total Building Permits</b>	74	65	118	118	110								485
<b><u>Trade Permits</u></b>													
Electrical	30	31	29	27	47								164
Mechanical	56	48	61	65	76								306
Plumbing	11	28	24	33	25								121
Sewer & Water	8	17	6	8	9								48
<b>Total Trade Permits</b>	179	189	238	261	267	0	0	0	0	0	0	0	1124
<b><u>Miscellaneous</u></b>													
Special Inspections	0	0	0	1	0								1
Temp Certificate of Occupancy	6	2	5	1	0								14
Re-Occupancy	2	0	1	8	2								13
Plan Review	10	17	25	14	24								90
ZBA	0	0	0	0	2								2
Re-Inspection fees	3	5	8	6	6								28
Vacant Land Registration	0	0	0	0	0								0
<b>Total Miscellaneous</b>	21	24	39	30	34	0	0	0	0	0	0	0	148
<b><u>Application Fee's</u></b>													
Building	60	55	105	103	96								419
Electrical	34	32	32	33	53								184
Mechanical	55	49	61	67	76								308
Plumbing	15	28	29	37	27								138
<b>Total Misc/License/Application</b>	165	188	266	270	286	0	0	0	0	0	0	0	1185
<b>Grand Total</b>	364	377	604	621	663	0	0	0	0	0	0	0	2319
<b><u>Staffing Levels</u></b>													
Chief Building Official	1	1	1	1	1	0	0	0	0	0	0	0	
Full Time Building Inspector	1	1	1	1	1	0	0	0	0	0	0	0	
Full Time Building Coordinator	1	1	1	1	1	0	0	0	0	0	0	0	
Full Time Building Administrator	1	1	1	1	1	0	0	0	0	0	0	0	
Part-time Time Ordinance Officer	1	1	1	1	1	0	0	0	0	0	0	0	

## Residential Housing 2022

### Single Family Detached

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0	0	-	-
February	10	0	3,068,535	16,041
March	5	0	1,580,565	12,412
April	2	0	1,111,040	7,781
May	4	0	3,221,082	13,872
June				
July				
August				
September				
October				
November				
December				
Totals	21	0	\$ 8,981,222	50,106

### Single Family Attached (Townhouses/ Row Houses)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

### Two-Family Buildings (Duplex)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

### Three or more Family Building (Apartments/Stacked Condos)

	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>
			<u>Construction</u>	<u>Feet</u>
January	0			
February	0			
March	0			
April	0			
May	0			
June	0			
July	0			
August	0			
September	0			
October	0			
November	0			
December	0			
Totals	0	0	\$ -	-

	<u>Total #</u>	<u>Total #</u>	<u>Value</u>	<u>Square</u>
	<u>Buildings</u>	<u>Dwelling</u>	<u>Construction</u>	<u>Feet</u>
Totals all categories	21	0	\$ 8,981,222	50,106



# Revenue Breakdown Report

Page: 1 of 35

06/02/2022

Filter: All Records. Transaction.DateToPostOn in <Previous month> [05/01/22 - 05/31/22] AND  
Transaction.TransactionNumber Not = 67,079 AND  
Transaction.TransactionNumber Not = 67,078

## Unit Totals

Unit Name	Records	Revenue
	268	163,651.23
<b>TOTAL</b>	<b>268</b>	<b>163,651.23</b>

## Record Type Totals

Unit:	Records	Revenue
Permit	268	163,651.23
<b>UNIT TOTAL:</b>	<b>268</b>	<b>163,651.23</b>

## Record Type Breakdowns

Unit:	Records	Revenue
Record Type: Permit		
Building	110	66,314.00
Electrical	47	9,976.00
Mechanical	76	14,978.00
Plumbing	25	3,882.00
Sewer & Water	9	55,726.23
Zoning	1	12,775.00
<b>TOTAL:</b>	<b>268</b>	<b>163,651.23</b>

95,150

## Record Categories By Type

Unit:		
Permit	Type: Building	
Deck	6	1,605.00
Demolition - other	1	170.00
Fence	7	1,045.00
Ind/Comm-alt/add	2	6,230.00
Mobile Home	1	280.00
Pool	3	3,210.00
Re-Occupancy	2	465.00
Residential-alt/add	20	11,640.00
Residential-new	9	31,129.00
Roof	25	4,515.00
Sign - Flagpole	11	1,840.00
Windows/Siding	23	4,185.00
<b>TOTAL:</b>	<b>110</b>	<b>66,314.00</b>

Permit	Type: Electrical	
Electrical	42	6,603.00
Fire Alarm	5	3,373.00
<b>TOTAL:</b>	<b>47</b>	<b>9,976.00</b>

Permit	Type: Mechanical	
Fire Suppression	7	5,859.00
Gas Piping	15	1,850.00
Heating	51	6,879.00
Pre-fab	3	390.00
<b>TOTAL:</b>	<b>76</b>	<b>14,978.00</b>

Permit	Type: Plumbing	
Backflow Preventer	1	80.00

# Certificate of Occupancy List

06/03/2022

1/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
<b>OF22-0019</b> <b>Permit Number</b> PB22-0341	ISSUED (FINAL) <b>Applicant Name</b> CONSOLIDATED PR	CONSOLIDATED PR	15155 FOGG ST <b>Contractor</b>	<b>CO Date Apply:</b> 05/02/2022 <b>Permit Date Apply:</b> 04/28/2022	<b>CO Date Finaled:</b> 05/02/2022 <b>Permit Date Issued:</b> 05/02/2022
<b>OF22-0020</b> <b>Permit Number</b> PB22-0163	ISSUED (FINAL) <b>Applicant Name</b> Sunny J's Premier Construction & Design	Sunny J's	521 ANN ARBOR RD <b>Contractor</b> Premier Construction & Design	<b>CO Date Apply:</b> 05/02/2022 <b>Permit Date Apply:</b> 03/07/2022	<b>CO Date Finaled:</b> 05/02/2022 <b>Permit Date Issued:</b> 03/17/2022
<b>OF22-0021</b> <b>Permit Number</b> PB22-0017	ISSUED (FINAL) <b>Applicant Name</b> ANN ARBOR ROAD OUTLO Selective Construction Corporation	ANN ARBOR ROAD OUTLO	40875 ANN ARBOR RD <b>Contractor</b> Selective Construction Corpor	<b>CO Date Apply:</b> 05/02/2022 <b>Permit Date Apply:</b> 01/10/2022	<b>CO Date Finaled:</b> 05/02/2022 <b>Permit Date Issued:</b> 01/26/2022
<b>OF22-0022</b> <b>Permit Number</b> PB21-0006	ISSUED (FINAL) <b>Applicant Name</b> The Garage Cuts & Coffee The Garage Cuts & Coffee	The Garage Cuts & Coffee	40600 ANN ARBOR TR <b>Contractor</b>	<b>CO Date Apply:</b> 05/03/2022 <b>Permit Date Apply:</b> 01/06/2021	<b>CO Date Finaled:</b> 05/02/2022 <b>Permit Date Issued:</b> 01/19/2021
<b>OF22-0023</b> <b>Permit Number</b> PB22-0360	ISSUED (FINAL) <b>Applicant Name</b> FAIRWOOD WEST II FAIRWOOD WEST II	FAIRWOOD WEST II	9333 HAGGERTY <b>Contractor</b>	<b>CO Date Apply:</b> 05/05/2022 <b>Permit Date Apply:</b> 04/29/2022	<b>CO Date Finaled:</b> 05/05/2022 <b>Permit Date Issued:</b> 04/29/2022
<b>OF22-0024</b> <b>Permit Number</b> PB22-0358	ISSUED (FINAL) <b>Applicant Name</b> FAIRWOOD WEST II FAIRWOOD WEST II	FAIRWOOD WEST II	9397 HAGGERTY RD <b>Contractor</b>	<b>CO Date Apply:</b> 05/05/2022 <b>Permit Date Apply:</b> 04/29/2022	<b>CO Date Finaled:</b> 05/05/2022 <b>Permit Date Issued:</b> 04/29/2022
<b>OF22-0025</b> <b>Permit Number</b> PB22-0357	ISSUED (FINAL) <b>Applicant Name</b> 9033 General LLC 9033 General LLC	9033 General LLC	9101 GENERAL DR <b>Contractor</b>	<b>CO Date Apply:</b> 05/13/2022 <b>Permit Date Apply:</b> 04/29/2022	<b>CO Date Finaled:</b> 05/13/2022 <b>Permit Date Issued:</b>
<b>OF22-0026</b> <b>Permit Number</b> PB20-0618	ISSUED (FINAL) <b>Applicant Name</b> SUBURBAN ANN ARBOR R BLOOM CONSTRUCTION	SUBURBAN ANN ARBOR R	40475 ANN ARBOR RD <b>Contractor</b> BLOOM CONSTRUCTION	<b>CO Date Apply:</b> 05/13/2022 <b>Permit Date Apply:</b> 08/05/2020	<b>CO Date Finaled:</b> 05/13/2022 <b>Permit Date Issued:</b> 09/03/2020
<b>OF22-0027</b> <b>Permit Number</b> PB22-0307	ISSUED (FINAL) <b>Applicant Name</b> A-1 Food Corner A-1 Food Corner	A-1 Food Corner	1440 SHELDON RD <b>Contractor</b>	<b>CO Date Apply:</b> 05/17/2022 <b>Permit Date Apply:</b> 04/18/2022	<b>CO Date Finaled:</b> 05/17/2022 <b>Permit Date Issued:</b> 05/17/2022
<b>OF22-0028</b> <b>Permit Number</b> PB21-0901	ISSUED (FINAL) <b>Applicant Name</b> LBK HOMESRUS, INC LBK HOMESRUS, INC	LBK HOMESRUS, INC	13401 BECK RD <b>Contractor</b>	<b>CO Date Apply:</b> 05/24/2022 <b>Permit Date Apply:</b> 09/20/2021	<b>CO Date Finaled:</b> 05/24/2022 <b>Permit Date Issued:</b> 01/20/2022
<b>OF22-0029</b> <b>Permit Number</b>	ISSUED (FINAL) <b>Applicant Name</b>	Stow and Go Self Storage	9270 GENERAL DR <b>Contractor</b>	<b>CO Date Apply:</b> 05/24/2022	<b>CO Date Finaled:</b> 05/24/2022

## Certificate of Occupancy List

06/03/2022

2/2

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
PB20-0826	Rand Construction		Rand Construction	<u>Permit Date Apply:</u> 09/28/2020	<u>Permit Date Issued:</u> 12/11/2021

All Records

Co.DateFinaled in <Previous month> [05/01/22 - 05/31/22]

Number of CofO's: 11





# Plymouth Township Fire Department

## Monthly Report

May 2022

### Response Information:

The Plymouth Township Fire Department responded to **323** emergencies this month.

There was an average of **10.41** runs per day this month.

PTFD's average response time was **5 min 31 sec** to the scene. This includes all responses including non-emergent.

### Mutual Aid:

Plymouth Township Fire Department is a member of the Western Wayne County Mutual Aid Association.

	Mutual Aid Received	Mutual Aid Given
Canton Township	2	2
Livonia	0	3
Northville City	4	4
Northville Township	2	10
Salem Township	0	1
Superior Township	0	1

### Fire Loss:

There were **12** fires this month that accounted for **162,000.00** worth of damage to possessions and property. We prevented the destruction of **842,000.00** in property.

### EMS Information:

HVA transported **109** patients to the hospital.

Plymouth Township Fire transported **40** patients to the hospital.

Plymouth transports billed out **27,436.79** this month, received **18,512.19** and have **6,426.34** in outstanding bills over 180 days.

### Fire Prevention:

Plymouth Township Fire Department provided **53** comprehensive fire inspections to businesses within Plymouth Township. This month, the department conducted **1** ACLS Class and **1** Special Event with a total of **62** participants.

In January run a 12 month/yearend report of previous year.

Reports Included:

CLEMIS Reports

*Incidents Section*

- Incident Summary by Incident type
  - Incident Type
  - Type count
  - Property Loss
  - Property Value
- Mutual Aid by Department
  - Mutual aid Received
  - Mutual Aid Given

*Local Section*

- Fire Department Response Times
  - Turnout Time
  - Response Time

Health EMS

*Agency Productivity*

- Agency Activity Summary
  - Patients Transported by HVA
  - Patients Transported by PTFD

Billing Summary

Inspection Report

Total count for Public Education – Review Target Solutions Calendar

Review Target Solutions Calendar

# Incident Type Count

For Dates 5/1/22 - 5/31/22



Incident Type and Description	Count	% Type / % Total
10 - Fire, other	1	8.33 %
100 - Fire, other	2	16.67 %
111 - Building fire	4	33.33 %
112 - Fires in structures other than in a building	1	8.33 %
131 - Passenger vehicle fire	1	8.33 %
142 - Brush, or brush and grass mixture fire	1	8.33 %
161 - Outside storage fire	1	8.33 %
162 - Outside equipment fire	1	8.33 %
<b>Total - Fires</b>	<b>12</b>	<b>3.72 %</b>
321 - EMS call, excluding vehicle accident with injury	197	90.78 %
322 - Vehicle accident with injuries	17	7.83 %
324 - Motor vehicle accident with no injuries	3	1.38 %
<b>Total - Rescue &amp; Emergency Medical Service Incidents</b>	<b>217</b>	<b>67.18 %</b>
411 - Gasoline or other flammable liquid spill	2	28.57 %
412 - Gas leak (natural gas or LPG)	1	14.29 %
440 - Electrical wiring/equipment problem, other	1	14.29 %
442 - Overheated motor	1	14.29 %
444 - Power line down	2	28.57 %
<b>Total - Hazardous Conditions (No fire)</b>	<b>7</b>	<b>2.17 %</b>
500 - Service Call, other	2	6.06 %
554 - Assist invalid	30	90.91 %
561 - Unauthorized burning	1	3.03 %
<b>Total - Service Call</b>	<b>33</b>	<b>10.22 %</b>
611 - Dispatched & cancelled en route	15	75.00 %
6111 - Hospice Death	2	10.00 %
622 - No incident found on arrival at dispatch address	1	5.00 %
651 - Smoke scare, odor of smoke	1	5.00 %
653 - Barbecue, tar kettle	1	5.00 %
<b>Total - Good Intent Call</b>	<b>20</b>	<b>6.19 %</b>
700 - False alarm or false call, other	21	67.74 %
711 - Municipal alarm system, malicious false alarm	2	6.45 %
735 - Alarm system sounded due to malfunction	3	9.68 %
736 - CO detector activation due to malfunction	1	3.23 %
740 - Unintentional transmission of alarm, other	1	3.23 %
745 - Alarm system sounded, no fire - unintentional	1	3.23 %
746 - Carbon monoxide detector activation, no CO	2	6.45 %
<b>Total - False Alarm &amp; False Call</b>	<b>31</b>	<b>9.60 %</b>

## Incident Type Count

Incident Type and Description	Count	% Type / % Total
9 - Special incident type	1	33.33 %
900 - Special type of incident, other	1	33.33 %
9001 - Dispatch Error	1	33.33 %
<b>Total - Special Incident Type</b>	<b>3</b>	<b>0.93 %</b>
	<b>323</b>	

# Municipal Response Times Report

For Dates Beginning 5/1/22 Ending 5/31/22  
Incident Types selected for analysis: All  
For All Priority Types



Time in Minutes	Alarm to Dispatch	Percent Total	Cumulative Responses	Percent	Dispatch to Enroute	Percent Total	Cumulative Responses	Percent	Enroute to Arrival	Percent Total	Cumulative Responses	Percent	Alarm to Arrival	Percent Total	Cumulative Responses	Percent	Dispatch to Arrival	Percent Total	Cumulative Responses	Percent
0 - 1	139	48.43	139	48.43	128	46.38	128	46.38	14	5.20	14	5.20	4	1.43	4	1.43	8	2.87	8	2.87
1 - 2	106	36.93	245	85.37	102	36.96	230	83.33	25	9.29	39	14.50	3	1.08	7	2.51	10	3.58	18	6.45
2 - 3	29	10.10	274	95.47	25	9.06	255	92.39	48	17.84	87	32.34	7	2.51	14	5.02	25	8.96	43	15.41
3 - 4	8	2.79	282	98.26	12	4.35	267	96.74	52	19.33	139	51.67	22	7.89	36	12.90	42	15.05	85	30.47
4 - 5	4	1.39	286	99.65	5	1.81	272	98.55	40	14.87	179	66.54	38	13.62	74	26.52	53	19.00	138	49.46
5 - 6	0	0.00	286	99.65	1	0.36	273	98.91	36	13.38	215	79.93	53	19.00	127	45.52	40	14.34	178	63.80
6 - 7	0	0.00	286	99.65	2	0.72	275	99.64	23	8.55	238	88.48	48	17.20	175	62.72	40	14.34	218	78.14
7 - 8	0	0.00	286	99.65	0	0.00	275	99.64	8	2.97	246	91.45	32	11.47	207	74.19	22	7.89	240	86.02
8 - 9	0	0.00	286	99.65	1	0.36	276	100.00	4	1.49	250	92.94	30	10.75	237	84.95	10	3.58	250	89.61
9 - 10	1	0.35	287	100.00	0	0.00	276	100.00	8	2.97	258	95.91	10	3.58	247	88.53	7	2.51	257	92.11
10 +	0	0.00	287	100.00	0	0.00	276	100.00	11	4.09	269	100.00	32	11.47	279	100.00	22	7.89	279	100.00

Incident Total\*: 287

## Average Times per Incident

Average PSAP Processing Time: 1 minute(s) 11 second(s) Percent less than or equal to 60 Seconds: 48.43  
(Alarm to Dispatch) Percent less than or equal to 90 Seconds: 73.17

Average Fire Department Turn Out Time: 1 minute(s) 18 second(s)  
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 31 second(s)  
(Dispatch to Arrival)

Average Municipal Response Time: 6 minute(s) 43 second(s)  
(Alarm to Arrival)

## Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 48.43%  
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 46.38%  
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 51.67%  
(Enroute to Arrival)

The Incident Total reflects Incidents that have an Alarm Time and a Dispatch Time.  
It does not include Incidents where no apparatus have been assigned

# Listing of Mutual Aid Responses by Mutual Aid Department



Time Period: 5/1/22 - 5/31/22

## Department: Canton Twp FD

### Mutual aid received

220001193	5/12/22 9:42:51PM	1	08204	42211 E ANN ARBOR RD
-----------	-------------------	---	-------	----------------------

<i>Subtotal Mutual aid received</i>			<b>1</b>	
-------------------------------------	--	--	----------	--

### Automatic aid received

220001335	5/26/22 2:45:44PM	2	08204	46100 W ANN ARBOR RD
-----------	-------------------	---	-------	----------------------

<i>Subtotal Automatic aid received</i>			<b>1</b>	
--	--	--	----------	--

### Mutual aid given

220001173	5/11/22 9:41:25AM	3	08204	7675 N RIDGE
-----------	-------------------	---	-------	--------------

220001288	5/21/22 5:46:36PM	3	08204	5365 DENTON
-----------	-------------------	---	-------	-------------

<i>Subtotal Mutual aid given</i>			<b>2</b>	
----------------------------------	--	--	----------	--

<i>Subtotal Canton Twp FD</i>			<b>4</b>	
-------------------------------	--	--	----------	--

## Department: Livonia Fire & Rescue

### Mutual aid given

220001191	5/12/22 9:09:22PM	3	08229	12600 STARK RD
-----------	-------------------	---	-------	----------------

220001192	5/12/22 9:10:00PM	3	08229	11502 MIDDLEBELT RD
-----------	-------------------	---	-------	---------------------

220001194	5/12/22 10:57:54PM	3	08229	14937 FARMINGTON RD
-----------	--------------------	---	-------	---------------------

<i>Subtotal Mutual aid given</i>			<b>3</b>	
----------------------------------	--	--	----------	--

<i>Subtotal Livonia Fire &amp; Rescue</i>			<b>3</b>	
---	--	--	----------	--

## Department: Northville City FD

### Mutual aid received

220001224	5/15/22 7:55:44PM	1	08232	42211 E ANN ARBOR RD
-----------	-------------------	---	-------	----------------------

220001225	5/16/22 8:17:04PM	1	08232	45969 GREEN VALLEY RD
-----------	-------------------	---	-------	-----------------------

220001303	5/23/22 5:18:44PM	1	08232	45755 FIVE MILE RD
-----------	-------------------	---	-------	--------------------

<i>Subtotal Mutual aid received</i>			<b>3</b>	
-------------------------------------	--	--	----------	--

### Automatic aid received

220001335	5/26/22 2:45:44PM	2	08232	46100 W ANN ARBOR RD
-----------	-------------------	---	-------	----------------------

<i>Subtotal Automatic aid received</i>			<b>1</b>	
--	--	--	----------	--

### Mutual aid given

220001089	5/3/22 7:53:08PM	3	08232	105 HAGGERTY RD
-----------	------------------	---	-------	-----------------

220001246	5/17/22 3:24:12PM	3	08232	205 HAGGERTY RD
-----------	-------------------	---	-------	-----------------

**Time Period: 5/1/22 - 5/31/22**

<b>Subtotal Mutual aid given</b>					<b>2</b>
<b>Automatic aid given</b>					
220001172	5/11/22	9:38:54AM	4	08232	1042 S MILL ST
220001383	5/31/22	9:46:46PM	4	08232	1160 SHERIDAN
<b>Subtotal Automatic aid given</b>					<b>2</b>
<b>Subtotal Northville City FD</b>					<b>8</b>

---

**Department: Northville Twp FD**

<b>Mutual aid received</b>					
220001303	5/23/22	5:18:44PM	1	08255	45755 FIVE MILE RD
<b>Subtotal Mutual aid received</b>					<b>1</b>
<b>Automatic aid received</b>					
220001335	5/26/22	2:45:44PM	2	08255	46100 W ANN ARBOR RD
<b>Subtotal Automatic aid received</b>					<b>1</b>
<b>Mutual aid given</b>					
220001115	5/6/22	10:00:45AM	3	08255	47604 S BLUE HERON DR
220001167	5/10/22	9:55:48PM	3	08255	41801 EIGHT MILE RD
220001170	5/11/22	4:39:01AM	3	08255	41801 EIGHT MILE RD
220001231	5/16/22	7:39:05AM	3	08255	18493 JAMESTOWN CIR
220001314	5/25/22	12:56:12PM	3	08255	19527 DARTMOUTH PL
220001315	5/25/22	1:01:07PM	3	08255	15653 JOHNSON CREEK DR
220001316	5/25/22	1:35:10PM	3	08255	41600 SIX MILE RD
220001323	5/25/22	8:05:55PM	3	08255	45700 SIX MILE RD
220001384	5/31/22	11:15:36PM	3	08255	42000 SEVEN MILE RD
<b>Subtotal Mutual aid given</b>					<b>9</b>
<b>Automatic aid given</b>					
220001180	5/11/22	9:16:13PM	4	08255	41001 7 MILE
<b>Subtotal Automatic aid given</b>					<b>1</b>
<b>Subtotal Northville Twp FD</b>					<b>12</b>

---

**Department: Salem Twp FD**

<b>Mutual aid given</b>					
220001308	5/24/22	8:26:24PM	3	08109	7077 CURTIS RD
<b>Subtotal Mutual aid given</b>					<b>1</b>
<b>Subtotal Salem Twp FD</b>					<b>1</b>

---

**Department: Superior Twp FD**

<b>Mutual aid given</b>					
220001062	5/1/22	2:23:01AM	3	08111	M14
<b>Subtotal Mutual aid given</b>					<b>1</b>
<b>Subtotal Superior Twp FD</b>					<b>1</b>

---

**Time Period: 5/1/22 - 5/31/22**

<b>Total</b>	<b>26</b>
--------------	-----------

\*Note: Incidents may show more than once due to Mutual Aid being rendered to more than one agency. The total runs value does not include these duplicates.



# Incident Summary by Incident Type

For Dates: 5/1/22 - 5/31/22



Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
<b>Shift: A</b>				
<b>Station: MA</b>				
Fires	1	00:08:51	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
<b>Total for Station: MA</b>	<b>2</b>	<b>00:04:26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST1</b>				
Fires	1	00:11:38	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	29	00:06:01	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:08:40	\$ 0.00	\$ 0.00
Service Calls	5	00:06:48	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:03:07	\$ 0.00	\$ 0.00
False Alarm & False Calls	4	00:06:22	\$ 0.00	\$ 0.00
Special Incident Types	1	00:12:01	\$ 0.00	\$ 0.00
<b>Total for Station: ST1</b>	<b>45</b>	<b>00:06:19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST2</b>				
Rescue & Emergency Medical Service Incidents	20	00:07:00	\$ 0.00	\$ 0.00
Service Calls	4	00:07:33	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:08:28	\$ 0.00	\$ 0.00
<b>Total for Station: ST2</b>	<b>27</b>	<b>00:06:56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST3</b>				
Fires	2	00:06:57	\$ 100,000.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	23	00:07:15	\$ 0.00	\$ 0.00
Service Calls	5	00:08:49	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	3	00:05:06	\$ 0.00	\$ 0.00
<b>Total for Station: ST3</b>	<b>35</b>	<b>00:06:51</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>
<b>Total for Shift: A</b>	<b>109.00</b>	<b>00:06:36</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>
<b>Shift: B</b>				
<b>Station: ST1</b>				
Fires	1	00:04:52	\$ 50,000.00	\$ 350,000.00
Rescue & Emergency Medical Service Incidents	17	00:06:59	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:08:20	\$ 0.00	\$ 0.00
Service Calls	3	00:07:28	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	5	00:06:39	\$ 0.00	\$ 0.00
Special Incident Types	1	00:00:01	\$ 0.00	\$ 0.00
<b>Total for Station: ST1</b>	<b>32</b>	<b>00:05:51</b>	<b>\$ 50,000.00</b>	<b>\$ 350,000.00</b>
<b>Station: ST2</b>				
Fires	3	00:10:42	\$ 12,000.00	\$ 492,000.00
Rescue & Emergency Medical Service Incidents	23	00:05:28	\$ 0.00	\$ 0.00

## Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Hazardous Conditions (No fire)	1	00:03:33	\$ 0.00	\$ 0.00
Service Calls	3	00:05:01	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:05:07	\$ 0.00	\$ 0.00
<b>Total for Station: ST2</b>	<b>33</b>	<b>00:05:30</b>	<b>\$ 12,000.00</b>	<b>\$ 492,000.00</b>
<b>Station: ST3</b>				
Rescue & Emergency Medical Service Incidents	27	00:07:49	\$ 0.00	\$ 0.00
Service Calls	4	00:07:29	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:05:14	\$ 0.00	\$ 0.00
<b>Total for Station: ST3</b>	<b>33</b>	<b>00:07:37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Total for Shift: B</b>	<b>98.00</b>	<b>00:06:20</b>	<b>\$ 62,000.00</b>	<b>\$ 842,000.00</b>
<b>Shift: C</b>				
<b>Station: MA</b>				
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
<b>Total for Station: MA</b>	<b>1</b>	<b>00:00:00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST1</b>				
Fires	1	00:03:19	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	30	00:07:36	\$ 0.00	\$ 0.00
Service Calls	1	00:08:11	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	6	00:05:15	\$ 0.00	\$ 0.00
Special Incident Types	1	00:07:49	\$ 0.00	\$ 0.00
<b>Total for Station: ST1</b>	<b>42</b>	<b>00:06:38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST2</b>				
Fires	2	00:06:02	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	20	00:06:21	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:05:41	\$ 0.00	\$ 0.00
Service Calls	5	00:04:13	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:06:07	\$ 0.00	\$ 0.00
<b>Total for Station: ST2</b>	<b>30</b>	<b>00:05:56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST3</b>				
Fires	1	00:09:51	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	28	00:07:29	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:07:01	\$ 0.00	\$ 0.00
Service Calls	3	00:05:09	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:02:52	\$ 0.00	\$ 0.00
False Alarm & False Calls	6	00:06:38	\$ 0.00	\$ 0.00
<b>Total for Station: ST3</b>	<b>43</b>	<b>00:06:55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Total for Shift: C</b>	<b>116.00</b>	<b>00:06:30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Total</b>	<b>323.00</b>	<b>00:06:29</b>	<b>\$ 162,000.00</b>	<b>\$ 842,000.00</b>

# Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 05/01/2022 Through 05/31/2022

Total Number of ePCRs: 226

Total Number of Incidents: 221

## By Branch

01 Station 1 = 67

02 Station 2 = 75

03 Station 3 = 84

## Run Disposition

	#	%		#	%
Treated/Transported	40	17.7%	Dead Prior To Arrival	1	0.4%
Treated / Transferred Care	109	48.2%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	48	21.2%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	N/A	N/A	Assist	24	10.6%
Transported / Refused Care	N/A	N/A	Other	1	0.4%
No Transport / Refused Care	N/A	N/A	No Patient Found	N/A	N/A
Cancelled	3	1.3%			
Left Blank	N/A	N/A			

## Run Type

	#	%		#	%
<b>Emergency Runs</b>	226	100.0%	<b>Non-Emergency Runs</b>	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	2	0.9%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	1	0.4%	Intercept	N/A	N/A

<b>Emergency Runs (Scheduled)</b>	N/A	N/A	<b>Non-Emergency Runs (Scheduled)</b>	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

## Runs by Unit

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled Prior Arr	Dead After Arr	Dead Prior Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
ENG2	7	0	7	0	0	0	0	0	0	0	0	0	0	0
ENG3	4	0	0	3	0	0	0	0	0	0	0	0	1	0
RES1	72	13	36	16	0	0	1	0	0	0	0	6	0	0
RES2	62	15	26	9	0	0	1	0	0	0	0	11	0	0
RES3	81	12	40	20	0	0	1	1	0	0	0	7	0	0
<b>Total</b>	<b>226</b>	<b>40</b>	<b>109</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>1</b>	<b>0</b>

## Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	34	15.0%	BLS	174	77.0%
ALS	192	85.0%	ALS1	52	23.0%
SCT	N/A	N/A	ALS2	N/A	N/A
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

# **Runs by Insurance Type with Service Level** *(Multiple insurance types may have*

*been marked on a run)*

Type	BLS	%	ALS1	%	ALS2	%	SCT	%	Rotary Wing	%	Fixed Wing	%	Total	%
None	174	77.0%	52	23.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	226	100.0%

## **Runs by Primary PI**

Description	#	%
Abdominal Pain	8	3.5%
Allergic Reaction	3	1.3%
Alt. Level Conscious	8	3.5%
Anxiety	8	3.5%
Back Pain (No Trauma)	4	1.8%
Behavioral Disorder	4	1.8%
CVA/Stroke	5	2.2%
Cardiac Symptoms	3	1.3%
Chest Pain	2	0.9%
Depression (acute)	1	0.4%
Diabetic Symptoms	6	2.7%
Dizziness	4	1.8%
Dyspnea-SOB	13	5.8%
Elevated Temp/Fever	1	0.4%
Eye Symp.(no trauma)	1	0.4%
Flu Symptoms	5	2.2%
GI -Bleed	1	0.4%
GI -Constipation	1	0.4%
GI -Diarrhea	1	0.4%
Headache (no trauma)	1	0.4%
Hemorrhage-(severe medical)	1	0.4%
Malaise	1	0.4%
Migraine	1	0.4%
Monitoring Required	2	0.9%
Nausea	4	1.8%
No Medical Problem	20	8.8%
Not Applicable	1	0.4%
OB/Gyn	1	0.4%
Obvious Death	1	0.4%
Psychiatric Emerg.	6	2.7%
Seizure	5	2.2%
Syncope/Fainting	5	2.2%
Trauma Injury	24	10.6%
Unknown Medical	7	3.1%
Urinary Bleeding	2	0.9%
Urination Problem	3	1.3%
Vomiting	3	1.3%
Weakness	34	15.0%
Left Blank	25	11.1%
<b>Total</b>	<b>226</b>	<b>100.0%</b>

**Runs by Dispatch (EMD) Code**

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	10	4.4%
10 Chest Pain [non-traumatic]	7	3.1%
12 Convulsions/Seizures	3	1.3%
13 Diabetic	6	2.7%
17 Falls	43	19.0%
18 Headache	3	1.3%
2 Allergies/Envenomations	3	1.3%
23 Overdose/poisoning	2	0.9%
24 Pregnancy/Childbirth/Miscarriage	1	0.4%
25 Psychiatric/Abnormal behavior/Suicide Attempt	12	5.3%
26 Sick Person	45	19.9%
28 Stroke [CVA]	8	3.5%
29 Traffic/Accidents	16	7.1%
30 Traumatic Injuries	4	1.8%
31 Unconscious/Fainting	8	3.5%
32 Unknown Problem	9	4.0%
38 Medical Alarm	1	0.4%
38a Citizen assist	19	8.4%
5 Back Pain	3	1.3%
6 Breathing Problems	16	7.1%
7 Burns/Explosion	1	0.4%
88 Not applicable	2	0.9%
9 Cardiac or Respiratory Arrest/Death	1	0.4%
99 Unknown	2	0.9%
<i>Left Blank</i>	1	0.4%
<b>Total</b>	<b>226</b>	<b>100.0%</b>

**Transport From (Category)**

	#	%
-Left Blank-	226	100.0%
<b>Total</b>	<b>226</b>	<b>100.0%</b>

**Transport From (Facility)**

	#	%
-Left Blank-	225	99.6%
Independence Village	1	0.4%
<b>Total</b>	<b>226</b>	<b>100.0%</b>

**Transport To (Destination Facility)**

	#	%
St Mary Livonia ER	112	49.6%
-Left Blank-	77	34.1%
St Joe Ann Arbor ER	10	4.4%
Providence Park ER-Nowi	9	4.0%
UNIVERSITY OF MICHIGAN ER	5	2.2%
C.S. Mott Children's Hospital	5	2.2%
Henry Ford West Bloomfield	4	1.8%
VA ANN ARBOR ER	3	1.3%
No transport	1	0.4%
<b>Total</b>	<b>226</b>	<b>100.0%</b>

**PLYMOUTH CHARGE SUMMARY**  
**PLYMOUTH MONTHLY CHARGE SUMMARY**  
**REPORT AS OF MAY 31,2022**

<u>ID</u>	<u>Description</u>	<u>QTY</u>	<u>QTY %</u>	<u>Charge</u>	<u>Charge</u>	<u>Total Charge</u>	
				<u>Count</u>	<u>Count</u>	<u>Charges</u>	<u>%</u>
427	ALS EMERGENCY	22	7.62	22	27.16	14300	52.12
433	ALS II EMERGENCY	1	0.35	1	1.23	800	2.92
429	BLS EMERGENCY	17	5.89	17	20.99	8500	30.98
425MC	CMS MILEAGE	122.8	42.52	24	29.63	1715.54	6.25
425	MILEAGE	125	43.26	16	19.75	1746.25	6.36
MVA	MVA	1	0.35	1	1.23	375	1.37
<b>Totals</b>		<b>288.8</b>		<b>81</b>		<b>27436.79</b>	

**PLYMOUTH CREDIT SUMMARY**  
**PLYMOUTH MONTHLY CREDIT REPORT**  
**REPORT AS OF MAY 31,2022**

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
2	Adjustment	78	37.86	5773.72	23.75
1	Other Payment	110	53.4	15308.03	62.97
6	Patient Payment	16	7.77	3204.16	13.18
5	Write Off	2	0.97	25	0.1
<b>Totals</b>		<b>206</b>	<b>206</b>	<b>24310.91</b>	

**PLYMOUTH AGING SUMMARY**  
**PLYMOUTH MONTHLY AGING REPORT**  
**Report As Of May 31, 2022**

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 90</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
1CONS	PAPER - CONTRACT	2	597.79	0	705.88	0	0	0	0	1303.67
1MRP	PAPER - MEDICARE	2	1263.16	0	0	0	0	0	0	1263.16
APPL	APPEAL PATIENT 30	4	0	869.85	149.56	0	0	718.5	732.2	2470.11
BCBS	ELECT BCBS	5	1467.64	1303.67	250	0	0	0	0	3021.31
CAID	ELECT MEDICAID	4	105.4	701.69	0	299.71	0	732.2	0	1839
CAIP	PAPER MEDICAID R	1	0	707.28	0	0	0	0	0	707.28
CARE	ELECT - MEDICARE	4	1667.64	558.67	0	0	0	0	0	2226.31
CAREBL	ELECT MEDICARE P	7	3986.98	0	0	703.09	0	0	0	4690.07
INSU	PAPER INS PRIMAR	6	1359.55	555.88	0	1557.65	0	0	0	3473.08
NEICCAID	ELECT MEDICAID NE	3	1340	0	705.88	0	0	0	0	2045.88
NEICCARE	ELECT INS NEIC ME	5	1543.08	721.25	726.84	0	0	0	571.24	3562.41
PCAR	PAPER MEDICARE	2	1476.02	0	0	0	0	0	0	1476.02
PRIV	REQUEST PRIMATE	2	1090.81	0	0	0	0	0	0	1090.81
PRV2	PAPER - PRIVATE P	46	7654.36	3729.61	7937.04	1595.74	0	548.05	732.2	22197
REVIEW	REVIEW	20	0	0	1887.49	4945.05	0	66.67	2754.16	9653.37
SINS	PAPER INS SECOND	5	99.78	211.27	300	0	0	82.27	0	693.32
TIME	TIME PAY ACCOUNT	4	0	0	0	0	0	0	452.96	452.96
U	MHR HOLD FOR MH	2	666.04	719.85	0	0	0	0	0	1385.89
ZIR	ZIRMED 2	3	802.27	711.47	0	0	0	224.76	0	1738.5
ZIRCAID	ELECT MEDICAID ZI	6	1254.77	0	738.01	0	0	665.77	1183.58	3842.13
ZIRMED	ELECT INS ZIRMED	1	0	0	0	708.67	0	0	0	708.67
<b>Totals</b>		<b>134</b>	<b>26376.29</b>	<b>10790.49</b>	<b>13400.7</b>	<b>9809.91</b>	<b>0</b>	<b>3038.22</b>	<b>6426.34</b>	<b>69840.96</b>

## Inspection Volume

5/31/2022 3:38:25 PM

**Filters:**

- Inspection Source: Internal Department Only
- Start Date: 5/1/2022 12:00:00 AM
- End Date: 6/1/2022 11:59:59 PM
- Inspector: -all-
- Occupancy Type: -all-
- IFC Occupant Class: -all-
- Occupancy Number: -all-
- Zip Code: -all-
- Address: -all-
- Street Name: -all-
- Inspection Type: -all Fire Safety types-
- Census: -all-
- District: -all-
- Section: -all-
- Station: -all-
- Zone: -all-

### Volume by Inspector

Randall, Jeff	# of Inspections <sup>1</sup>	Violations Cited	Occupant Sq. Ft.
2-Year <sup>FS</sup>	5		862,000
3-Year <sup>FS</sup>	13		196,901
Annual <sup>FS</sup>	4		606,600
Business Update <sup>FS</sup>	8		225,300
Certificate of Occupancy <sup>FS</sup>	6		42,800
Final Fire Alarm <sup>FS</sup>	3		335,000
Final Suppression test <sup>FS</sup>	1		180,000
Fire Alarm Test <sup>FS</sup>	1		20,500
Freedom of Information <sup>FS</sup>	3		25,000
Semi-Annual (twice a year) <sup>FS</sup>	8		18,554
Special Event <sup>FS</sup>	1		5,000
<b>Total</b>	<b>53</b>	<b>0</b>	<b>2,517,655</b>

### Totals

	# of Inspections <sup>1</sup>	Violations Cited	Violations Cleared <sup>2</sup>	Violations Remaining	Occupant Sq. Ft.
2-Year <sup>FS</sup>	5				862,000
3-Year <sup>FS</sup>	13				196,901
Annual <sup>FS</sup>	4				606,600
Business Update <sup>FS</sup>	8				225,300
Certificate of Occupancy <sup>FS</sup>	6				42,800
Final Fire Alarm <sup>FS</sup>	3				335,000
Final Suppression test <sup>FS</sup>	1				180,000
Fire Alarm Test <sup>FS</sup>	1				20,500
Freedom of Information <sup>FS</sup>	3				25,000
Semi-Annual (twice a year) <sup>FS</sup>	8				18,554
Special Event <sup>FS</sup>	1				5,000
<b>Total<sup>5</sup></b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,517,655</b>

<sup>1</sup> This is actually a count for the inspection type. A single inspection with two types will total as two not one.

<sup>2</sup> Cleared violations from re-inspections outside the date range ARE included if initial inspection falls within date range.

<sup>3</sup> One re-inspection can encompass multiple inspection types - this is why the re-inspection type-specific total is frequently greater than the # of inspections.

<sup>FS</sup> Fire Safety Inspection.

<sup>5</sup> Filtering out portal inspections can cause violations cited to be less than violations cleared (violation cited count comes from both department and portal inspections, while violations cleared only come from department inspections).



# PLYMOUTH TOWNSHIP FIRE DEPARTMENT



## CPR CLASSES

OFFICE USE ONLY: SCAN&SEND COPY \_\_\_\_\_ ENTER ON CALENDAR \_\_\_\_\_

Available to Township based persons only.

DATE REQUEST MADE \_\_\_\_\_ ASSIGNED TO: \_\_\_\_\_

TRAINERS Lt. Jeff Molteni

TYPE OF PROGRAM: Heartsaver (CPR & AED) & First Aid ACLS or BLS (Basic Life Support)

DATE OF PROGRAM: 5-4-22 TIME REQUIRED: 4 hours

ORGANIZATION: Nurse's

LOCATION OF PROGRAM: FD meeting room

NUMBER OF PEOPLE EXPECTED: 2 AGE GROUP: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_ PHONE # \_\_\_\_\_

Participants and phone numbers:

_____	_____
_____	_____
_____	_____
_____	_____

AUTHORIZED BY: X [Signature] DATE: 6-1-22  
FIRE CHIEF

NUMBER PEOPLE PRESENT: \_\_\_\_\_ AMOUNT OF TIME REQUIRED: \_\_\_\_\_

IF THIS PROGRAM DID NOT TAKE PLACE, WHY NOT? \_\_\_\_\_

COMMENTS: \_\_\_\_\_ \$5.00 each cards can be picked up (must show id)

PRESENTER'S NAME: \_\_\_\_\_ RETURN COMPLETED FORM TO FIRE CHIEF'S OFFICE

=====

Scheduling notes: This program for Plymouth Township residents and groups.  
Small Groups - schedule to station covering home/business area.  
1. Original to Chief for approval 2 Record on Fire Modules calendar 3. Scan and forward to Trainer  
4. File original in notebook.  
According to the Michigan Retention Schedule: Keep the completed copy for one year.

CPR-4-6 hrs, 3 to 6 students per instructor. 12 students per class.  
Ratios 3:1 student per mannequin. Will need equipment to show video.  
Check with Clerk for Twp Hall space available and reserve.

# PLYMOUTH TOWNSHIP FIRE DEPARTMENT SPECIAL EVENT



OFFICE USE ONLY: SCAN&SEND COPY \_\_\_\_\_ ENTER ON CALENDAR \_\_\_\_\_

Available to Township based businesses/persons only.

DATE REQUEST MADE \_\_\_\_\_ ASSIGNED TO PLATOON#: 1

TYPE OF PROGRAM: \_\_\_\_\_

DATE OF PROGRAM: 5-5-22 TIME REQUIRED: 12:00 to 1:00pm

ORGANIZATION: Seniors Alliance

LOCATION OF PROGRAM: Friendship Station Cinco de Mayo Luncheon

NUMBER OF PEOPLE EXPECTED: \_\_\_\_\_ AGE GROUP: \_\_\_\_\_

CONTACT PERSON: Bobbi Summell PHONE # 734-776-5746 / 734-354-3222

Special Instructions: Blood Pressure / Sugar Screening at the Friendship Station

AUTHORIZED BY: X [Signature]  
FIRE CHIEF

DATE: 3/21/22

NUMBER PEOPLE PRESENT: 60

AMOUNT OF TIME REQUIRED: \_\_\_\_\_

IF THIS PROGRAM DID NOT TAKE PLACE. WHY NOT? \_\_\_\_\_

COMMENTS: \_\_\_\_\_

PRESENTER'S NAME: \_\_\_\_\_ RETURN COMPLETED FORM TO FIRE CHIEF'S OFFICE

=====

**Scheduling notes: This program for Plymouth Township residents and groups.**  
Small Groups - schedule to station covering home/business area.  
1. Original to Chief for approval 2 Record on **Fire Modules** calendar 3. Scan and forward to Platoon Officers  
4. File original in notebook.

*According to the Michigan Retention Schedule: Keep the completed copy for one year.*



# Monthly Planning & Zoning Report

for May 2022

McKenna provides day-to-day assistance to the Township, applicants, and public regarding zoning, planning and economic development matters, including on-site office hours every morning and as-needed.

## PLANNING, ZONING, DESIGN & ECONOMIC DEVELOPMENT ACTIVITY

As part of our services to the Township, McKenna reviews Planning Commission applications and provides recommendations on long range planning, land use, zoning, and design. The following is a summary of active development projects; **yellow highlighting indicates new updates for the month.**

PROJECT # / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2312 <i>Ponds at Andover</i>	Residential development with 7 single-family, detached units, approved, with conditions, by the Board of Trustees on August 25, 2020.	Recording of the CHO Agreement and final stamp pending.
#2332 <i>Boleski Funeral Home</i>	Final site plan, with conditions, granted by the Planning Commission on July 21, 2021.	Revised plans submitted to the administrative review committee; under review.
#2346 <i>Phoenix Mill</i>	Redevelopment of the former Wayne County Road Yard, adjacent to Hines Park, into an office and event space.	Final site plan granted by the Planning Commission on May 19, 2021; final stamp under review.
#2377 <i>Home for Mom &amp; Dad</i>	Tentative site plan approval for a 20-unit assisted living facility granted by the Planning Commission on February 17, 2021.	The Planning Commission granted a one-year extension on February 16, 2022; the applicant must submit a final site plan by February 17, 2023 or the site plan will expire, and the file will be closed.
#2385 <i>Lot 1 - Metro Business Park</i>	Tentative site plan for a ±24,000 SF office and industrial spec building granted by the Planning Commission on March 17, 2021.	A one-year extension was granted by the Planning Commission on April 20, 2022; the applicant must submit a final site plan by March 17, 2023 or the site plan will expire, and the file will be closed.
#2386 <i>Lot 14 - Metro Business Park</i>	Tentative site plan for a ±26,000 SF office and industrial spec building granted by the Planning Commission on March 17, 2021.	
#2387 <i>Lots 17-20 - Metro Business Park</i>	Tentative site plan for an office and industrial spec building granted by the Planning Commission on April 21, 2021.	A one-year extension has been granted by the Planning Commission on April 20, 2022; the applicant must submit a final site plan by April 21, 2023 or the site plan will expire, and the file will be closed.
#2394 <i>Pursell Place CHO</i>	Eight-unit residential subdivision at 46200 N. Territorial Road; Planning Commission approved the site development plan on July 21, 2021.	Applicant must provide legal documents to the Township Attorney for review, prior to July 21, 2022.

**HEADQUARTERS**  
235 East Main Street  
Suite 105  
Northville, Michigan 48167

O 248.596.0920  
F 248.596.0930  
**MCKA.COM**

**Communities for real life.**



PROJECT # / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2398 14200 N. Haggerty	Administrative site plan for a parking lot expansion at Webasto.	Final stamp pending; file to expire on June 3, 2022.
#2406 PUD: Elks Redevelopment	Planned Unit Development (PUD) request for the 30+ acres at the former Elks Lodge into 369 apartments and townhouses, and a clubhouse.	A public hearing was held at the October 20, 2021 Planning Commission meeting, and the Commission recommended approval of the PUD Option to the Board of Trustees on January 12, 2022. The Board of Trustees voted to approve the PUD Option on April 26, 2022. This file is to be closed; site development plans must be submitted under a separate application.
#2410 Plymouth Ridge Rezoning	Request for the Planning Commission to re-hear a rezoning request at the former Northridge residential site.	Planning Commission approved to re-hear the rezoning request on January 19, 2022. Applicant is to submit a conditional rezoning application when ready.
#2414 Inn at St. John's PUD	Amendment to the existing PUD for the Inn at St. John's for new event facilities, landscaping, spa, and pro-shop expansion.	Planning Commission recommended approval of the PUD Amendment on January 19, 2022. The Amended PUD Contract was then approved by the Board of Trustees on February 22, 2022; this file is to be closed.
#2415 SW Corner of Schoolcraft and Haggerty	Site plan for an RV storage facility.	Final site plan approval granted on March 16, 2022, with conditions. Applicant to finalize engineering and submit for final stamp.
#2416 BCP Industries	Site plan for a 280,000 SF industrial spec. building at the southeast corner of Ridge Road and Five Mile Road.	Final site plan approval granted on March 16, 2022. Applicant to finalize engineering and submit for final stamp.
#2419 Towne Center PUD	Proposal for a grocery store at the Towne Center PUD (NW corner of Haggerty Road and Ann Arbor Road).	Final stamp for the administrative site plan under review.
#2420 Inn at St. John's	Site plan request for a 5,000 SF pavilion to the existing banquet and event facility.	Final site plan approval, with conditions, granted by the Planning Commission on February 16, 2022. Applicant is to submit for final stamp when ready.
#2423 ARC Signage	New signage proposal for the Towne Carpet and Flooring building.	Waiting for revised plans to be submitted by the applicant.
#2425 Taco Bell Expansion	Proposal for a second drive-through lane, new signage, and new lighting at the existing Taco Bell restaurant.	Waiting for revised plans to be submitted by the applicant.
#2426 13401 Beck Road	Lot split application for the creation of two single-family lots.	Application under review; variance necessary prior to authorization of land division.
#2427 SW Corner of Schoolcraft and Haggerty	Land combination application for two industrial parcels (requirement of the RV Storage Facility site plan).	Revisions necessary; applicant to resubmit a revised land survey.
#2428 ARC Signage	Sign review for two new monument signs at the Suburban Cadillac dealership.	Both monument signs granted approval by the Planning Commission on May 18, 2022. File to be closed.



PROJECT # / ADDRESS	SCOPE	STATUS / NEXT STEPS
#2435 41525 Ann Arbor Trail	Lot split application for the creation of two single-family lots.	Application under review; revisions requested by the Township.
#2436 11570 Napier Road	Administrative request for a residential sports court.	Application under review; a variance or revisions to the plan are necessary before moving forward.
#2437 Towneplace Corner	Rezoning application to the R-1, Single-Family Residential District at the NW corner of McClumpha and Ann Arbor Road (previously #2405, closed out following denial).	Public hearing held at the May 18, 2022 Planning Commission meeting; the Commission recommended denial of the proposed rezoning to the Board of Trustees. Applicant has requested the project to be considered by the Board of Trustees: meeting date TBD.
#2439 9075 General Drive	A brownfield plan has been submitted for the ±40,000 square foot industrial building that was significantly damaged by a fire.	A public hearing with the Brownfield Redevelopment Authority is scheduled for Monday, June 13, 2022.
#2440 1081 Ann Arbor Road	A new ground sign is proposed for the Red Olive restaurant in the ARC, Ann Arbor Road Corridor District.	Planning Commission to consider this sign application at their June 15, 2022 meeting.
#2440 39550 Ann Arbor Road	A new wall sign is proposed for the Quick Pass Car Wash in the ARC, Ann Arbor Road Corridor District, as well as a permanent awning structure over the payment booths.	Planning Commission to consider this application at their June 15, 2022 meeting.

### MISCELLANEOUS ON-GOING PROJECTS

**Former Denny's Establishment.** Construction of the Quick Pass Car Wash continues; the former Denny's building has since been demolished and the building foundation is going up; the establishment is expected to open in mid-June.

**I-275 Landscaping/Screening.** The Township met with MDOT regarding the I-275 interchange (as part of the larger I-275 roadway project) to create several berms within the cloverleaf to offer additional noise buffers for the surrounding neighborhoods. These areas will be further landscaped, and the Township is interested in exploring signage to create more of a gateway into the community.

**Former Steak & Ale Site.** Discussions on this challenging site continue to evolve; residential uses are currently being discussed with a developer. One major obstacle for redevelopment is the volume of Ann Arbor Road traffic and the proximity to the freeway exchange; this has created issues in ensuring safe access from Massey Drive (without a traffic light, which MDOT has stated is not possible).

**Ann Arbor Road Traffic Signal Improvements.** The Township has been working with MDOT on the traffic flow and signalization along Ann Arbor Road, from I-275 to the CSX bridge, to improve safety and access. A new traffic light is proposed to be installed at the entrance to the Henry Ford Health System facility; this is currently under the review of MDOT.

**Henry Ford Health System.** The outbuilding at the corner has been constructed and will be occupied by the following three tenants: Chipotle, AT&T, and the Henry Ford OptimEyes Vision Center. Construction on the healthcare facility itself continues to progress, it is scheduled to open September 2022.





**Amazon Facility.** Amazon has moved into the existing warehouse facility at 9075 Haggerty Road. Final landscaping and other site improvements will be constructed this summer.

**EV Charging Station at Township Hall.** The Township is engaged with DTE on a grant to install an EV charging station for the public's use at Township Hall.

**CSX Improvements.** Progress continues to be made for the planned pedestrian and landscaping improvements to the CSX overpass on Ann Arbor Road; on January 25, 2022, the Board of Trustees entered into an agreement with MDOT regarding easements and maintenance (as Ann Arbor Road is a state roadway).

### **RECOMMENDATIONS / NEXT MONTH'S OUTLOOK**

**Joint Board of Trustees and Planning Commission meeting.** A joint meeting was held on August 24, 2021; it was recommended that the Board of Trustees and Planning Commission have a second joint meeting in 2022 and further discuss planning related items, including the vision for future Cluster Housing Options (CHO).

### **CONTACT US**

Should you have any questions on the above projects or would like additional information, please contact your Plymouth Township team at:

- Laura Haw, AICP, NCI ([lhaw@mcka.com](mailto:lhaw@mcka.com))
- Nani Wolf ([nwolf@mcka.com](mailto:nwolf@mcka.com))



# Plymouth Twp. Police

## May 2022

# PART-ONE CRIMES

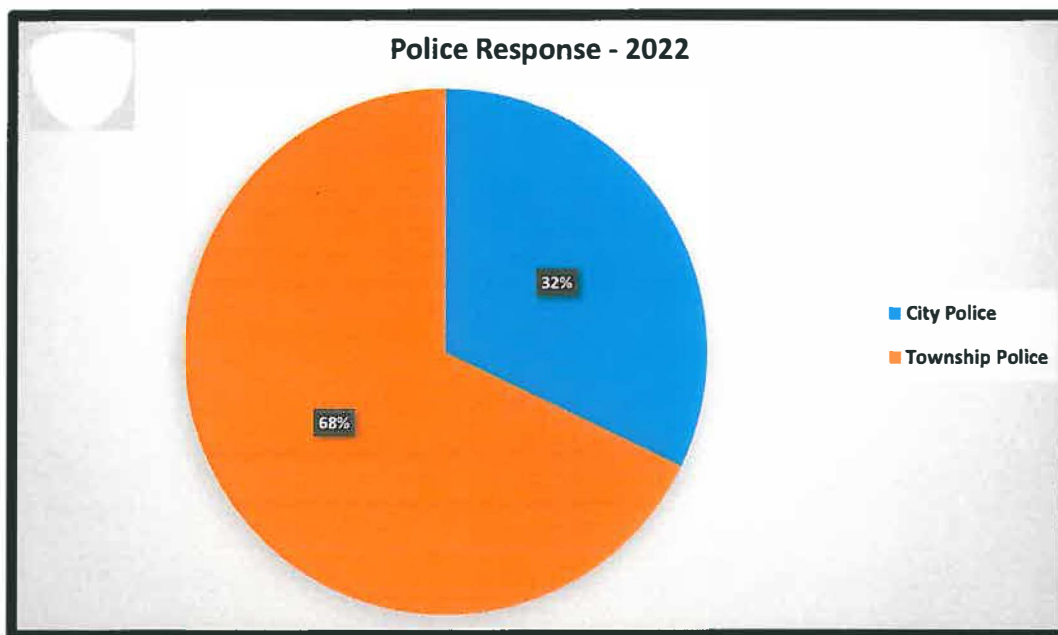
CLASS	Description	May/2022	May/2021	% CHG	YTD 2022	YTD 2021	% CHG
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	1	-100.0%
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	1	0	0%	1	0	0%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	1	-100.0%	0	2	-100.0%
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	1	0	0%
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	1	-100.0%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	1	-100.0%	0	2	-100.0%
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	2	0	0%
12000	ROBBERY	0	0	0%	0	1	-100.0%
13001	NONAGGRAVATED ASSAULT	11	7	57.1%	41	34	20.6%
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100.0%	3	6	-50.0%
13003	INTIMIDATION/STALKING	1	0	0%	4	4	0%
20000	ARSON	0	1	-100.0%	0	1	-100.0%
21000	EXTORTION	0	0	0%	0	2	-100.0%
22001	BURGLARY -FORCED ENTRY	0	0	0%	3	3	0%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	1	0	0%	2	1	100.0%
23003	LARCENY -THEFT FROM BUILDING	1	1	0%	9	8	12.5%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	12	1	###-###%	39	14	178.6%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	3	2	50.0%	27	12	125.0%
23007	LARCENY -OTHER	3	6	-50.0%	14	14	0%
24001	MOTOR VEHICLE THEFT	1	4	-75.0%	12	12	0%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	1	-100.0%
24002	MOTOR VEHICLE THEFT	0	0	0%	1	0	0%
25000	FORGERY/COUNTERFEITING	0	0	0%	2	0	0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE	4	0	0%	18	15	20.0%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	4	5	-20.0%
26005	FRAUD -WIRE FRAUD	0	1	-100.0%	2	4	-50.0%
26007	FRAUD - IDENTITY THEFT	2	1	100.0%	19	20	-5.0%
28000	STOLEN PROPERTY	1	0	0%	2	0	0%
29000	DAMAGE TO PROPERTY	4	6	-33.3%	16	24	-33.3%
30002	RETAIL FRAUD -THEFT	0	0	0%	6	5	20.0%
30003	RETAIL FRAUD -REFUND/EXCHANGE	1	0	0%	1	0	0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	3	1	200.0%	6	2	200.0%
35002	NARCOTIC EQUIPMENT VIOLATIONS	4	1	300.0%	6	1	500.0%
52001	WEAPONS OFFENSE- CONCEALED	1	3	-66.7%	6	3	100.0%
52003	WEAPONS OFFENSE -OTHER	0	1	-100.0%	1	2	-50.0%
<b>Totals for Part A</b>		<b>54</b>	<b>39</b>		<b>248</b>	<b>200</b>	<b>24.00%</b>

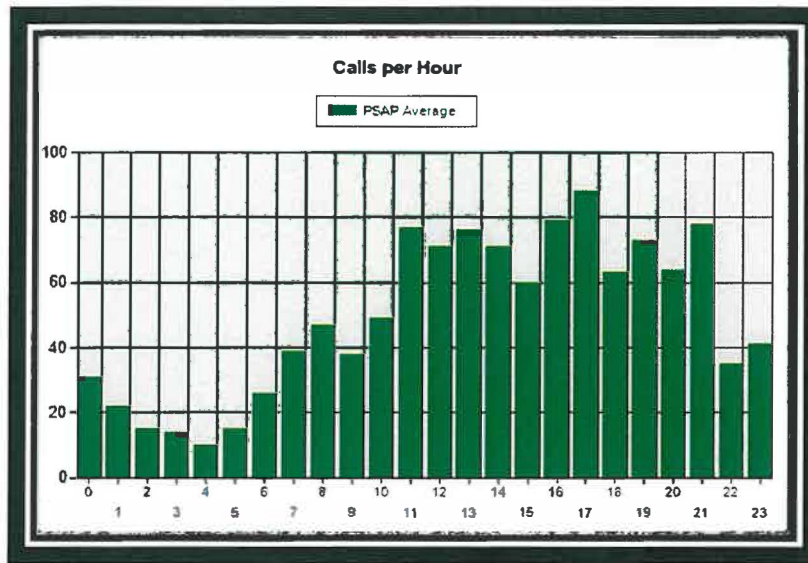


POLICE RESPONSE													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	370	357	514	537	525								2,303
Township Police	911	868	1,068	872	1,144								4,863
<b>Total</b>	<b>1,281</b>	<b>1,225</b>	<b>1,582</b>	<b>1,409</b>	<b>1,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,166</b>

POLICE RESPONSE													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	408	348	481	436	482	565	552	551	531	515	465	467	5,801
Township Police	750	765	953	854	866	916	950	924	1,018	856	890	801	10,543
<b>Total</b>	<b>1,158</b>	<b>1,113</b>	<b>1,434</b>	<b>1,290</b>	<b>1,348</b>	<b>1,481</b>	<b>1,502</b>	<b>1,475</b>	<b>1,549</b>	<b>1,371</b>	<b>1,355</b>	<b>1,268</b>	<b>16,344</b>

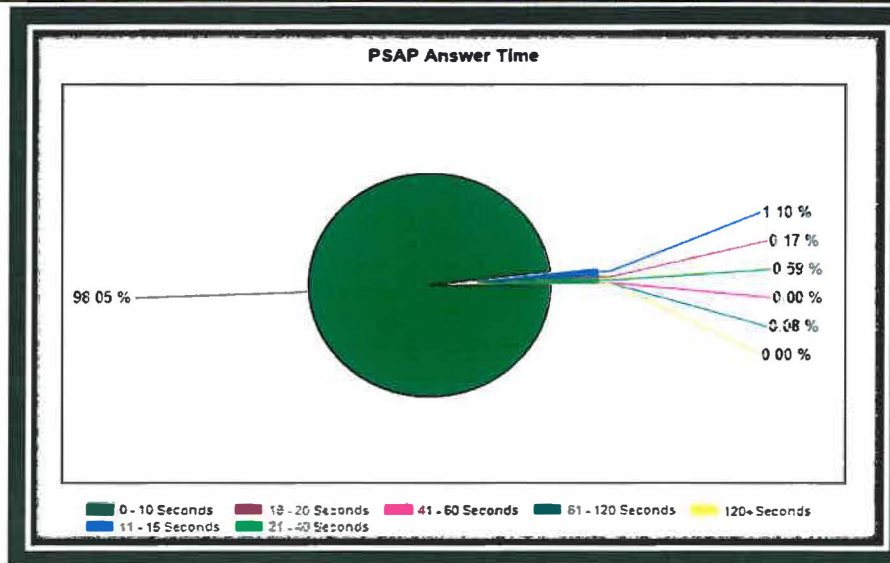




2022 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,053	978	1,179	1,060	1,113								5,383
# of Non-Emergency Calls	1,944	1,762	1,983	1,986	2,273								9,948
Total	2,997	2,740	3,162	3,046	3,386	0	0	0	0	0	0	0	15,331

2021 DISPATCH	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
# of 911 Calls	1,014	961	805	716	1,151	1,254	1,472	1,538	1,448	1,246	1,159	1,172	13,936
# of Non-Emergency Calls	1,751	1,934	2,206	1,824	2,105	2,079	2,254	2,418	2,249	2,055	2,051	1,868	24,794
Total	2,765	2,895	3,011	2,540	3,256	3,333	3,726	3,956	3,697	3,301	3,210	3,040	38,730

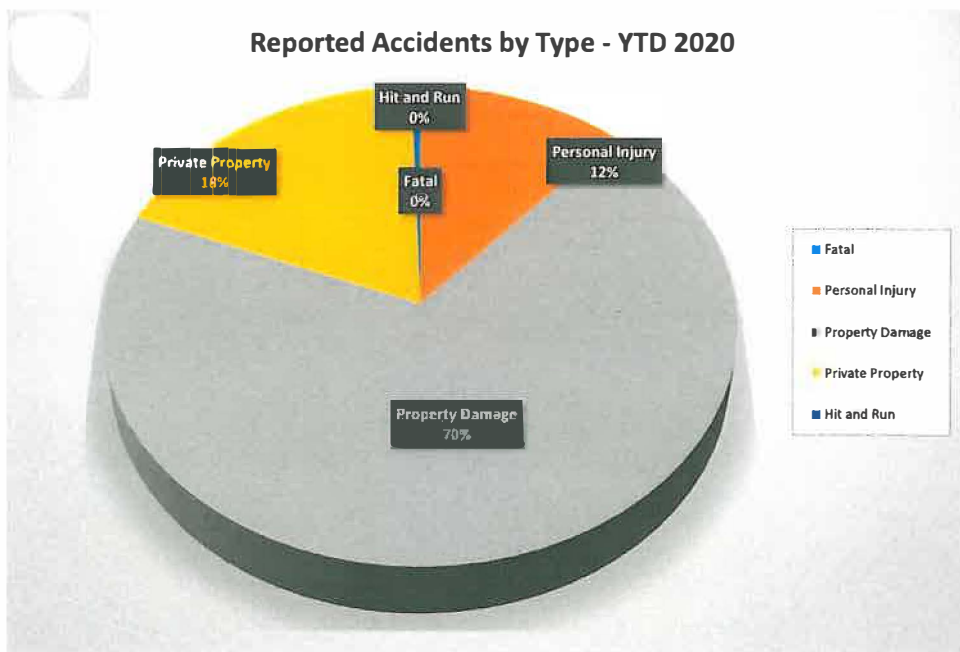
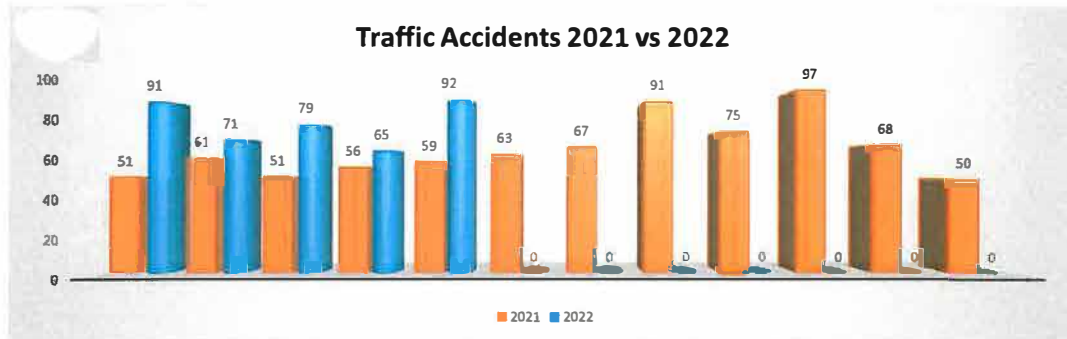


### 2.2.1 Standard for answering 9-1-1 Calls

Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) SHALL be answered within ( $\leq$ ) fifteen (15) seconds. Ninety-five (95%) of all 9-1-1 calls SHOULD be answered within ( $\leq$ ) twenty (20) seconds. A call flow diagram is available in Exhibit A.

% answer time 15 seconds	99.15%
% answer time 20 seconds	99.32%

TRAFFIC ACCIDENT SUMMARY													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0								0
Personal Injury	14	4	9	6	13								46
Property Damage	58	59	53	44	63								277
Private Property	18	8	16	15	16								73
Hit and Run	1	0	1	0	0								2
<b>Total</b>	<b>91</b>	<b>71</b>	<b>79</b>	<b>65</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398</b>
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0	0	0	0	0	0
Personal Injury	9	8	7	8	10	7	13	17	10	13	7	6	115
Property Damage	37	41	29	35	37	45	42	61	50	67	50	39	533
Private Property	0	10	15	13	12	11	12	12	15	17	11	5	133
Hit and Run	5	2	0	0	0	0	0	1	0	0	0	0	8
<b>Total</b>	<b>51</b>	<b>61</b>	<b>51</b>	<b>56</b>	<b>59</b>	<b>63</b>	<b>67</b>	<b>91</b>	<b>75</b>	<b>97</b>	<b>68</b>	<b>50</b>	<b>789</b>



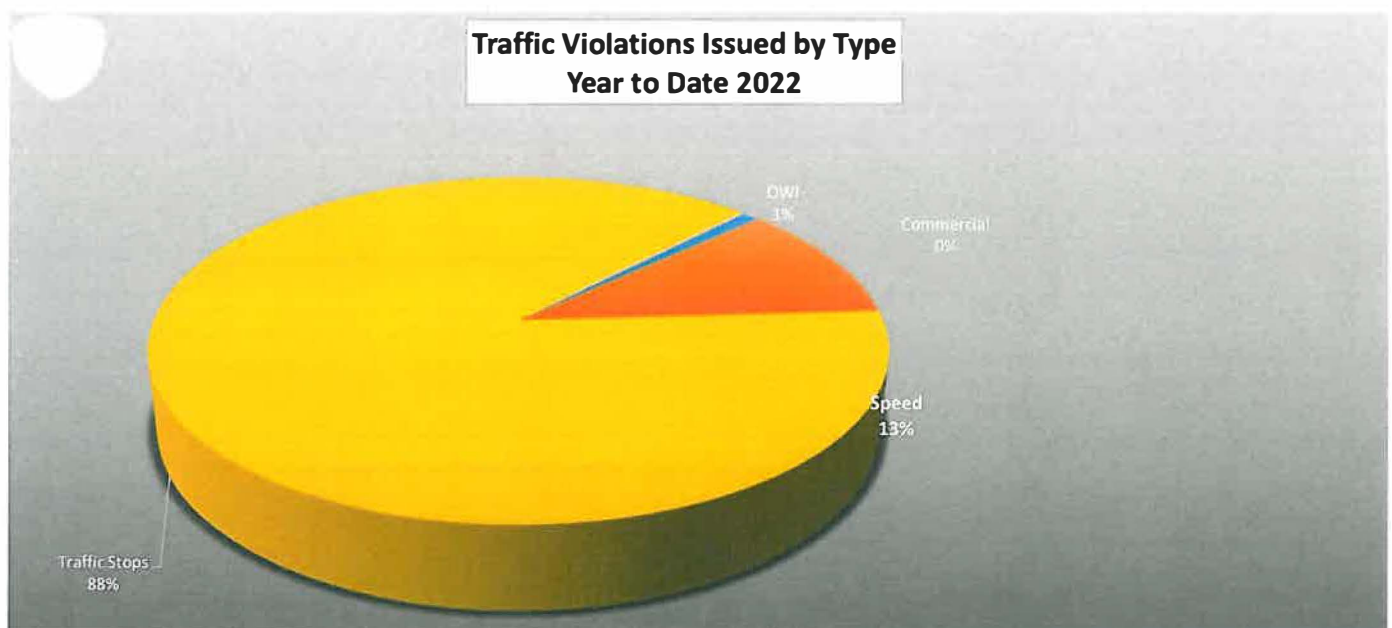
## TRAFFIC VIOLATION SUMMARY

January 1, 2022 through December 31, 2022													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	3	5	6	1	2								17
Speed	47	33	33	34	46								193
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Stops	299	251	386	265	359								1,560

Number of Arrests													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	21	4	14	6	7								52
Misdemeanor	35	27	37	21	49								169
Citations	146	126	139	135	182								728
<b>Total</b>	<b>202</b>	<b>157</b>	<b>190</b>	<b>162</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>949</b>

January 1, 2021 through December 31, 2021													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	3	3	4	4	3	4	2	3	13	3	7	8	57
Speed	45	16	40	35	30	21	34	25	35	40	42	21	384
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Stops	258	190	294	243	219	237	241	225	286	252	214	188	2,847

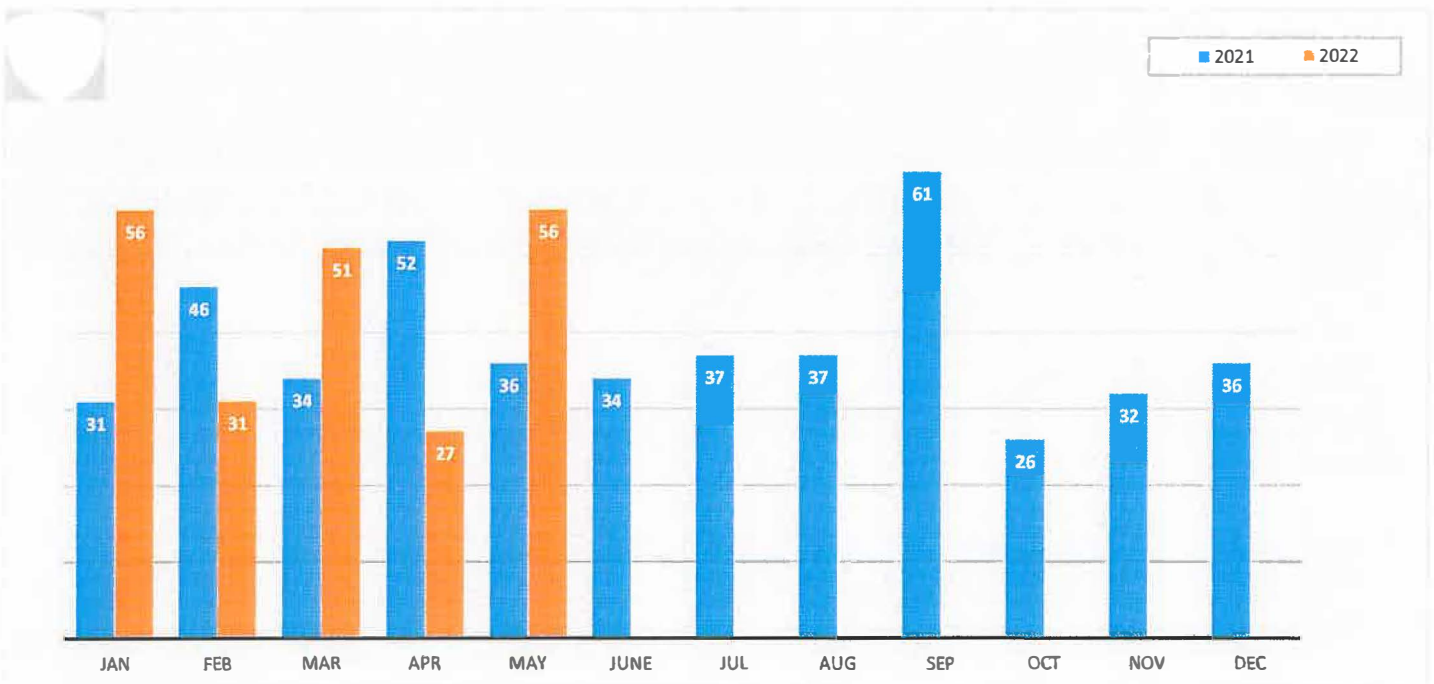
Number of Arrests													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	5	7	8	4	12	6	4	8	11	4	6	3	78
Misdemeanor	26	39	26	48	24	28	33	29	50	22	26	33	384
Citations	114	65	107	121	120	103	112	135	159	131	114	77	1,358
<b>Total</b>	<b>145</b>	<b>111</b>	<b>141</b>	<b>173</b>	<b>156</b>	<b>137</b>	<b>149</b>	<b>172</b>	<b>220</b>	<b>157</b>	<b>146</b>	<b>113</b>	<b>1,820</b>





### NUMBER OF ARRESTS

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022	56	31	51	27	56								221
2021	31	46	34	52	36	34	37	37	61	26	32	36	462



# FOIA Monthly Report

Run Date: 06/01/2022 8:00 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
5/4/2022		Mr. Robert Harris	Other	
5/5/2022	PRG	Field Investigator Matthew Johnston	Fire Report	
5/11/2022	Kukun / (www.mykukun.com)	Ms Nelja Holmquist	Building	
5/13/2022	Atlas Technical Consultants	Project Scientist Amanda Hayden	Accounting Records Assessing Records Building Environmental Fire Report Outstanding Liens/Assessments Planning Public Services-Works Zoning Other	
5/13/2022		Mr David Johnston	Building Planning	
5/16/2022		Manager David Schroeder	Public Services-Works	
5/16/2022	Herndon & Associates	Administrative Tamika Emerson	Fire Report	
5/17/2022	BuildZoom	Janine Rugas	Building	
5/17/2022	AKT Peerless	Project Manager Matt Burmann	Assessing Records Building Environmental Fire Report	
5/18/2022	Partner Engineering and Science Inc.	Staff Assessor (Environmental Consultant) Madeline MacLean	Assessing Records Building Environmental Fire Report Planning Zoning	
5/19/2022		Mrs. Lora Boka	Building Code of Ordinance Records Planning	
5/21/2022	Friends for Cathryn Neracher	Campaign Manager Andrew Szewc	Election Records	
5/25/2022	Applied EcoSystems	Research Denada Planaj	Assessing Records Building Environmental Fire Report Public Services-Works	
5/26/2022	Applied Environmental	Mr. Curtis Chapman	Assessing Records Building Environmental Fire Report Outstanding Liens/Assessments	
5/27/2022		Mr Duane Zantop	Other	
<b>Total Requests: 15</b>				<b>Total Dollars: 0</b>

# PD FOIA Monthly Report

Run Date: 06/01/2022 8:25 AM

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
<a href="#">W003494-050222</a>	5/2/2022	Waiting for Payment	Police Department		Kevin Olsen	Police Records	1.30	7.28
<a href="#">W003495-050222</a>	5/2/2022	Partial Release	Police Department		POA Joseph F Waling MD Joseph Waling	Police Records	0.00	
<a href="#">W003496-050222</a>	5/2/2022	Partial Release	Police Department		Shirley Westphal	Police Records	0.00	
<a href="#">W003497-050222</a>	5/2/2022	Partial Release	Police Department	New School High	Mrs. Tracy Lynn	Police Records	0.00	
<a href="#">W003498-050322</a>	5/3/2022	Partial Release	Police Department		CAROLYN BURGER	Police Records	0.00	
<a href="#">W003499-050322</a>	5/3/2022	No Records Exist	Police Department	Silveys metro removal service	Ms. Keri Nearing	Police Records	0.00	
<a href="#">W003500-050422</a>	5/4/2022	Partial Release	Police Department	Sackllah & Associates, PLLC	Lawyer Freddy Sackllah	Police Records	0.00	
<a href="#">W003501-050422</a>	5/4/2022	Partial Release	Police Department		Ali Nasser	Police Records	0.00	
<a href="#">W003504-050622</a>	5/6/2022	Partial Release	Police Department	Baker Claim Services	Owner Kimberly Baker	Police Records	0.00	
<a href="#">W003505-050622</a>	5/6/2022	Partial Release	Police Department	Colovos Law Firm	Attorney Bill Colovos	Police Records	0.00	
<a href="#">W003506-050622</a>	5/6/2022	Partial Release	Police Department		ELIZABETH ROZELLE	Police Records	0.00	
<a href="#">W003507-050922</a>	5/9/2022	Partial Release	Police Department		KRISTEN TOPOLSKI	Police Records	0.00	
<a href="#">W003508-050922</a>	5/9/2022	No Records Exist	Police Department	Jonathan Jones PLLC	Mr Jonathan Jones	Police Records	0.00	
<a href="#">W003509-050922</a>	5/9/2022	Partial Release	Police Department		Owner Brian Carpenter	Police Records	0.00	
<a href="#">W003510-050922</a>	5/9/2022	No Records Exist	Police Department		Mr Jonathon Dugan	Police Records	0.00	
<a href="#">W003511-051022</a>	5/9/2022	Partial Release	Police Department		MARGARET WALSH	Police Records	0.00	
<a href="#">W003512-051022</a>	5/10/2022	Partial Release	Police Department		Mr Thomas Vitso	Police Records	0.00	
<a href="#">W003513-051122</a>	5/11/2022	Partial Release	Police Department	Gaines & Gaines PLC	Attorney Robbie Gaines	Police Records	2.74	128.32
<a href="#">W003515-051322</a>	5/13/2022	Waiting for Payment	Police Department		Douglas Topolski	Police Records	1.74	
<a href="#">W003518-051622</a>	5/16/2022	Partial Release	Police Department		Miss Shonnae Adams	Police Records	0.00	
<a href="#">W003519-051622</a>	5/16/2022	Partial Release	Police Department	Samet Corporation	IT Manager Dallas Marion	Police Records	0.00	
<a href="#">W003522-051722</a>	5/17/2022	Partial Release	Police Department		Jennifer Ramsey	Police Records	0.00	
<a href="#">W003523-051722</a>	5/16/2022	Partial Release	Police Department		SEAN CRAGG	Police Records	0.00	
<a href="#">W003526-051722</a>	5/17/2022	Partial Release	Police Department		TAMARA WHITE	Police Records	0.00	

Reference No	Create Date	Request Status	Assigned Dept	Company Name	Customer Full Name	Type of Information Requested	Total Fees Charged (\$)	Amount of Payment
<a href="#">W003528-051822</a>	5/18/2022	Partial Release	Police Department		Mikey Smith	Police Records	0.00	
<a href="#">W003529-051822</a>	5/18/2022	Partial Release	Police Department		NATALIE MASCHING	Police Records	0.00	
<a href="#">W003530-051822</a>	5/18/2022	Partial Release	Police Department		Adil Freij	Police Records	0.89	6.87
<a href="#">W003531-051922</a>	5/19/2022	Full Release	Police Department		KELLI LEIDAL	Police Records	0.00	
<a href="#">W003532-051922</a>	5/19/2022	Partial Release	Police Department		Anoushe Raja	Police Records	0.00	
<a href="#">W003533-051922</a>	5/19/2022	Full Release	Police Department		JILLIAN GURCZYNSKI	Police Records	0.00	
<a href="#">W003535-052022</a>	5/20/2022	No Records Exist	Police Department	Kecskes Gadd & Parker PC	Penny Parker	Police Records	0.00	
<a href="#">W003537-052322</a>	5/23/2022	Partial Release	Police Department	GROWING HOPE THROUGH LOVE/MDHHS	Executive Director Jessica Girz	Police Records	0.00	
<a href="#">W003538-052422</a>	5/24/2022	Cost Estimate Sent	Police Department	Fieger, Fieger, Keneedy & Harrington	Alec Ohryn	Police Records	0.00	
<a href="#">W003539-052422</a>	5/24/2022	Cost Estimate Sent	Police Department		Adil Freij	Police Records	0.00	
<a href="#">W003541-052622</a>	5/26/2022	Exemption Denial	Police Department		Homeowner Marie Kujawski	Police Records	0.00	
<a href="#">W003543-052622</a>	5/26/2022	Partial Release	Police Department	Independence Village of Plymouth	Executive Director Debbie Hall	Police Records	0.00	
<a href="#">W003544-052722</a>	5/27/2022	New Request	Police Department		Mr Jonathon Dugan	Police Records	0.00	
<a href="#">W003545-052722</a>	5/27/2022	Waiting for Payment	Police Department	General Motors Claims Unit	Paul Ferri	Police Records	1.44	
<a href="#">W003546-052722</a>	5/27/2022	Partial Release	Police Department		Mr. Christopher Hammond	Police Records	0.00	
<a href="#">W003548-053122</a>	5/31/2022	No Records Exist	Police Department		Mr. James Considine	Police Records	0.00	
<a href="#">W003549-053122</a>	5/27/2022	Partial Release	Police Department		NATHAN STEMEN	Police Records	0.00	
<a href="#">W003550-053122</a>	5/31/2022	New Request	Police Department	Landry Mazzeo & Dembinski P.C.	Rik Mazzeo	Police Records	0.00	
<b>Total Requests: 42</b>							<b>8.11</b>	<b>Total Dollars: 142.47</b>



BOARD DATE

6/14/2022

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	2,387,928.14	1,644,874.43	743,053.71
DRUG FORFEITURE	262	69,289.00	-	69,289.00
DRUG FORFEITURE	265	5,746.00	5,746.00	
DRUG FORFEITURE	266	-	-	
IMPROV. REV.	446	-	-	
SENIOR TRANSPORTATION	588	13,089.12	13,089.12	
WATER & SEWER	592	1,467,552.72	918,281.10	549,271.62
SWD	596	242,471.35	124,360.54	118,110.81
TAX POOL	703	-	-	
POLICE BOND FUND	710	-	-	
SPECIAL ASSESS CAPITAL	805	33,098.00	25,074.00	8,024.00
	<b>TOTAL</b>	<b>4,219,174.33</b>	<b>2,731,425.19</b>	<b>1,487,749.14</b>

GRAND TOTAL

4,219,174.33

**Charter Township of Plymouth  
AP Invoice Listing - Board Report**

*Weekly* Page 6/8/22

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>THOMPSON, SELAH ANN</b>		<b>Invoice Amount:</b>	<b>\$38.33</b>
REISSUE OF PAYROLL CHECK DATED 09/28/2018		<b>Check Date:</b>	<b>06/08/2022</b>
101-000-232.000	REISSUE OF PAYROLL CHECK DATED 09/28/20		38.33
<b>MASON, COREY P.</b>		<b>Invoice Amount:</b>	<b>\$350.00</b>
REISSUE OF PAYROLL CHECK DATED 11/20/2020		<b>Check Date:</b>	<b>06/08/2022</b>
101-000-232.000	REISSUE OF PAYROLL CHECK DATED 11/20/20		350.00
<b>ALERUS FINANCIAL</b>		<b>Invoice Amount:</b>	<b>\$23,051.61</b>
MERS-457 PLAN - ALL EMPLOYEES 6-3-22 PAYDA		<b>Check Date:</b>	<b>06/08/2022</b>
101-000-239.000	457 CONT. PRE-TAX		22,129.52
101-000-239.000	457 CONT. ROTH POST-TAX		724.41
101-000-239.000	457 CONT. LOANS		197.68
<b>ALERUS FINANCIAL</b>		<b>Invoice Amount:</b>	<b>\$9,995.55</b>
MERS-DC FT EMPLOYEE CONTRIBUTIONS 6-3-2		<b>Check Date:</b>	<b>06/08/2022</b>
101-000-238.000	MERS EMPLOYEE PRE TAX		8,190.21
101-000-238.000	MERS EMPLOYEE POST TAX		1,109.61
101-000-238.000	LOANS		695.73
<b>ALERUS FINANCIAL</b>		<b>Invoice Amount:</b>	<b>\$29,183.04</b>
MERS - DC FT EMPL. -- EMPLOYER CONT. 6-3-22		<b>Check Date:</b>	<b>06/08/2022</b>
101-171-716.000	SUPERVISOR		1,045.15
101-191-716.000	FINANCE		925.80
101-215-716.000	CLERK		1,364.77
101-228-716.000	INFORMATION SYSTEMS		600.77
101-253-716.000	TREASURER		1,312.87
101-265-716.000	BUILDING & GROUNDS		263.14
101-301-716.000	POLICE		7,038.15
101-325-716.000	DISPATCH		2,274.48
101-336-716.000	FIRE		6,924.52
101-351-716.000	LOCK UP		301.28
101-371-716.000	BUILDING DEPT		1,536.74
588-596-716.000	TRANSPORTATION		245.91
592-536-716.000	PUBLIC SERVICES		909.34
592-537-716.000	PUBLIC WORKS		3,840.47
596-528-716.000	RUBBISH		348.64
101-262-716.000	ELECTIONS		251.01
<b>A T &amp; T</b>		<b>Invoice Amount:</b>	<b>\$1,287.10</b>
AT&T - TELEPHONE/INTERENET ALLOC -- MAY 2		<b>Check Date:</b>	<b>06/08/2022</b>
101-228-852.000	INFORMATION SERVICES		44.13
101-257-852.000	ASSESSING		73.55
101-371-852.000	BUILDING		80.90
101-336-852.000	FIRE		154.45
101-301-852.000	POLICE		176.54
101-171-852.000	SUPERVISOR		73.55
101-253-852.000	TREASURER		66.19
101-215-852.000	CLERK		110.32
101-701-852.000	PLANNING		14.71
101-325-852.000	DISPATCH		125.03
101-673-852.000	SENIOR CENTER		14.71
101-751-852.000	PARK		7.35
596-528-852.000	RUBBISH		14.71
101-191-852.000	FINANCE		58.84
101-101-859.000	TOWNSHIP BOARD		14.71
101-261-852.000	GENERAL OPERATING		80.90

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

	101-262-850.000	ELECTIONS	29.42
	101-265-852.000	BUILDING AND GROUNDS	14.71
	101-351-852.000	JAIL/CORRECTIONS	7.35
	588-596-852.000	TRANSPORTATION	7.35
	592-536-852.000	PUBLIC SERVICES	73.55
	592-537-852.000	PUBLIC WORKS	44.13
<hr/>			
<b>A T &amp; T</b>		<b>Invoice Amount:</b>	<b>\$432.80</b>
APRIL 2022 PAYMENT - ACCT. 734-453-4461-659		<b>Check Date:</b>	<b>06/08/2022</b>
	101-336-850.000	Fire	147.16
	101-673-850.000	Twp. Hall	34.62
	101-751-850.000	Parks	34.62
	592-537-850.000	DPW	216.40
<hr/>			
<b>AMERITAS LIFE INSURANCE CORP.</b>		<b>Invoice Amount:</b>	<b>\$6,702.68</b>
AMERITAS - ACTIVE DENTAL - JUNE 2022 (SEE		<b>Check Date:</b>	<b>06/08/2022</b>
	101-171-718.000	SUPERVISOR	35.28
	101-228-718.000	IT SERVICES	111.64
	101-215-718.000	CLERK	101.56
	101-262-718.000	ELECTIONS	66.28
	101-253-718.000	TREASURY	334.92
	101-265-718.000	TOWNSHIP HALL & GROUNDS	66.28
	101-301-718.000	POLICE	2,131.24
	101-325-718.000	DISPATCH	929.16
	101-351-718.000	JAIL/LOCK UP	35.28
	101-336-718.000	FIRE	2,073.52
	101-371-718.000	BUILDING	234.12
	588-596-718.000	TRANSPORTATION	111.64
	596-528-718.000	RUBBISH	111.64
	592-536-718.000	PUBLIC SERVICES	213.20
	592-537-718.000	PUBLIC WORKS	146.92
<hr/>			
<b>AMERITAS LIFE INSURANCE CORP.</b>		<b>Invoice Amount:</b>	<b>\$4,120.76</b>
AMERITAS-RETIREE-DENTAL- JUNE 2022 -- POLI		<b>Check Date:</b>	<b>06/08/2022</b>
	101-261-875.000	GENERAL RETIREES	685.72
	101-301-875.000	POLICE RETIREES	1,233.84
	101-325-875.000	DISPATCH RETIREE	66.28
	101-336-875.000	FIRE RETIREES	1,600.40
	592-536-875.000	PUBLIC SERVICES RETIREE	35.28
	592-537-875.000	DPW RETIREES	499.24
<hr/>			
<b>BUONO, DUANE</b>		<b>Invoice Amount:</b>	<b>\$4,195.50</b>
MECHANICAL INSPECTOR PAY MAY 2022		<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-801.000	MECHANICAL INSP. PAY MAY 2022	4,195.50
<hr/>			
<b>C.O.A.M. - PLYMOUTH TOWNSHIP</b>		<b>Invoice Amount:</b>	<b>\$395.70</b>
COAM UNION DUES -JUNE 2022 (DETAILS ATTAC		<b>Check Date:</b>	<b>06/08/2022</b>
	101-000-240.305	MICHAEL FRITZ	79.14
	101-000-240.305	JASON HAYES	79.14
	101-000-240.305	MARC HOFFMAN	79.14
	101-000-240.305	BRYAN RUPARD	79.14
	101-000-240.305	SCOTT TIDERINGTON	79.14
<hr/>			
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$240.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.019	BBD22-0059 - PB22-0060	240.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>Carlisle Wortman Associates</b>			<b>Invoice Amount:</b>	<b>\$870.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.019	BPRE22-0010 - PB22-0359		870.00
<b>Carlisle Wortman Associates</b>			<b>Invoice Amount:</b>	<b>\$630.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.010	BTCO22-0037 - PB22-0302		630.00
<b>Carlisle Wortman Associates</b>			<b>Invoice Amount:</b>	<b>\$360.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.019	BPRE22-0011 - PB22-0399		360.00
<b>COMCAST</b>			<b>Invoice Amount:</b>	<b>\$131.90</b>
COMCAST HIGH SPEED INTERNET JULY 2022 - 9			<b>Check Date:</b>	<b>06/08/2022</b>
	101-261-852.000	HIGH SPEED INTERNET - 7/22		131.90
<b>COMCAST</b>			<b>Invoice Amount:</b>	<b>\$217.38</b>
HIGH SPEED INTERNET - TOWNSHIP PARK JUNE			<b>Check Date:</b>	<b>06/08/2022</b>
	101-751-852.000	TWP PARK PAV INTERNET 6/22		217.38
<b>CONSUMERS ENERGY</b>			<b>Invoice Amount:</b>	<b>\$3,065.82</b>
MONTHLY CHGS - MAY 2022			<b>Check Date:</b>	<b>06/08/2022</b>
	101-171-921.000	SUPERVISOR		160.42
	101-228-921.000	INFO SERVICES		135.36
	101-257-921.000	ASSESSING		55.14
	101-215-921.000	CLERK		229.20
	101-253-921.000	TREASURER		82.72
	101-301-921.000	POLICE		696.83
	101-325-921.000	DISPATCH		260.69
	101-336-921.000	FIRE DEPT		546.87
	101-371-921.000	BUILDING		198.02
	101-701-921.000	COMM DEVELOPMENT		15.04
	101-751-921.000	PARK		114.10
	596-528-921.000	UTILITIES-RUBBISH		7.52
	592-537-921.000	POWER & PUMPING-DPW		21.08
	592-536-921.000	DPW - WATER & SEWER		228.10
	101-351-921.000	CORRECTIONS & JAIL		213.06
	101-673-921.000	UTIL - SENIOR SERVICES		7.53
	101-191-921.000	FINANCE		89.13
	101-265-921.000	BUILDINGS AND GROUNDS		5.01
<b>DTE ENERGY</b>			<b>Invoice Amount:</b>	<b>\$379.65</b>
BASEBALL DIAMONDS APRIL 2022 -- 9100-157-6			<b>Check Date:</b>	<b>06/08/2022</b>
	101-751-920.000	BASEBALL DIAMONDS 4/22		379.65
<b>DTE ENERGY</b>			<b>Invoice Amount:</b>	<b>\$18.74</b>
DTE SERVICE -- MILLER PARK MAY 2022- 9100-			<b>Check Date:</b>	<b>06/08/2022</b>
	101-751-920.000	MILLER PARK ELECTRIC MAY 2022--5316-9		18.74
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>			<b>Invoice Amount:</b>	<b>\$973.52</b>
EYEMED - ACTIVE EMPLOYEES - JUNE 2022 (SPR			<b>Check Date:</b>	<b>06/08/2022</b>
	101-171-718.000	SUPERVISOR		5.69
	101-228-718.000	IT SERVICES		15.87
	101-215-718.000	CLERK		16.50
	101-262-718.000	ELECTIONS		10.81
	101-253-718.000	TREASURY		47.61
	101-265-718.000	TOWNSHIP HALL & GROUNDS		10.81

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 4/7

### VENDOR INFORMATION

### INVOICE INFORMATION

101-301-718.000	POLICE	323.01
101-325-718.000	DISPATCH	133.97
101-336-718.000	FIRE	279.77
101-351-718.000	JAIL/LOCK UP	5.69
101-371-718.000	BUILDING	38.12
588-596-718.000	TRANSPORTATION	15.87
592-536-718.000	PUBLIC SERVICES	32.37
592-537-718.000	DPW	21.56
596-528-718.000	RUBBISH	15.87

### FIDELITY SECURITY LIFE INSURANCE CO

Invoice Amount: **\$698.46**

EYEMED - RETIREES JUNE 2022 (SPREADSHEETS

Check Date: **06/08/2022**

101-261-875.000	GENERAL RETIREES	109.18
101-301-875.000	POLICE RETIREES	188.53
101-325-875.000	DISPATCH RETIREE	10.81
101-336-875.000	FIRE RETIREES	302.89
592-536-875.000	PUBLIC SERVICES RETIREE	5.69
592-537-875.000	DPW RETIREES	81.36

### Flis, Joe

Invoice Amount: **\$1,395.00**

ELECTRICAL INSPECTOR 2 PAY MAY 2022

Check Date: **06/08/2022**

101-371-801.000	ELECTRICAL INSP. 2 PAY MAY 2022	1,395.00
-----------------	---------------------------------	----------

### HARTFORD, THE

Invoice Amount: **\$6,076.66**

107373450172 THE HARTFORD-INSURANCE-JUN

Check Date: **06/08/2022**

101-171-718.000	SUPERVISOR DEPT	125.12
101-191-718.000	FINANCE DEPT	124.94
101-215-718.000	CLERK DEPT	175.80
101-228-718.000	INFORMATION SYSTEMS DEPT	70.70
101-253-718.000	TREASURY DEPT	171.55
101-262-718.000	ELECTIONS DEPT	47.25
101-265-718.000	BUILDING & GROUNDS DEPT	41.48
101-301-718.000	POLICE DEPT	1,856.71
101-325-718.000	DISPATCH/COMMUNICATIONS DEPT	733.16
101-336-718.000	FIRE DEPT	1,681.85
101-351-718.000	JAIL/CORRECTIONS DEPT	48.12
101-371-718.000	BUILDING DEPT	221.16
588-596-718.000	TRANSPORTATION DEPT	39.51
592-536-718.000	PUBLIC SERVICES DEPT	138.11
592-537-718.000	PUBLIC WORKS DEPT	549.97
596-528-718.000	RUBBISH COLLECTION DISPOSAL DEPT	51.23

### HEILEMAN, JAMES

Invoice Amount: **\$2,674.00**

ELECTRICAL INSPECTOR PAY MAY 2022

Check Date: **06/08/2022**

101-371-801.000	ELECTRICAL INSP. PAY MAY 2022	2,674.00
-----------------	-------------------------------	----------

### MICHIGAN CONFERENCE OF TEAMSTERS

Invoice Amount: **\$12,616.80**

HEALTH INSURANCE -JUNE 2022 (DPW) (INDIVI

Check Date: **06/08/2022**

592-537-718.000	BARTLETT, JAMES	1,802.40
592-537-718.000	MELOW, STEVEN	1,802.40
592-537-718.000	OVERAITIS, JOSEPH	1,802.40
592-537-718.000	SCHOLTEN, JAMES	1,802.40
592-537-718.000	THOMAS, JAMES	1,802.40
592-537-718.000	NELSON, DAVID	1,802.40
592-537-718.000	PUMPHREY, ZACHARY	1,802.40

### MUNSON, STEVE

Invoice Amount: **\$618.25**

PLUMBING INSPECTOR PAY MAY 2022

Check Date: **06/08/2022**

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 5/7

### VENDOR INFORMATION

### INVOICE INFORMATION

	101-371-801.000	PLUMBING INSP. PAY MAY 2022	618.25
<b>P.O.A.M. - PLYMOUTH TOWNSHIP</b>		<b>Invoice Amount:</b>	<b>\$2,171.34</b>
POAM & DISPATCH UNION DUES -JUNE 2022 (2		<b>Check Date:</b>	<b>06/08/2022</b>
101-000-240.301	POAM UNION DUES @79.14		1,582.80
101-000-240.325	DISPATCH UNION DUES		588.54
<b>PLYMOUTH POSTMASTER</b>		<b>Invoice Amount:</b>	<b>\$2,620.23</b>
POSTAGE FOR SUMMER 2022 NEWSLETTER - JU		<b>Check Date:</b>	<b>06/08/2022</b>
101-261-851.000	POSTAGE SUMMER 2022 NEWSLETT -PERMIT 2		2,620.23
<b>PLYMOUTH POSTMASTER</b>		<b>Invoice Amount:</b>	<b>\$6,300.00</b>
POSTAGE PERMIT 218 SUMMER 2022 TAX BILLS		<b>Check Date:</b>	<b>06/08/2022</b>
101-253-851.000	POSTAGE SUMMER 2022 TAX BILLS PERMIT 21		6,300.00
<b>CHARTER TWSP OF PLYMOUTH</b>		<b>Invoice Amount:</b>	<b>\$1,911.05</b>
PLYMOUTH TOWNSHIP - WATER/SEWER -- MAY		<b>Check Date:</b>	<b>06/08/2022</b>
101-171-922.000	SUPERVISOR		23.57
101-228-922.000	INFO SERVICES		19.88
101-257-922.000	ASSESSORS		8.10
101-215-922.000	CLERK		33.67
101-253-922.000	TREASURER		12.15
101-673-922.000	BUILDING-SENIOR SERVICES		59.67
101-301-922.000	POLICE		102.36
101-325-922.000	DISPATCH		38.29
101-351-922.000	LOCK UP		31.30
101-336-922.000	FIRE		529.73
101-371-922.000	BUILDING		29.09
101-701-922.000	PLANNING		2.21
101-751-922.000	PARK		372.31
596-528-922.000	RUBBISH		1.10
592-536-922.000	ADM/GEN EXPENSE		33.51
592-537-922.000	POWER & PUMPING		203.25
588-596-922.000	FRIENDSHIP STATION		3.74
101-265-922.000	BUILDING		0.75
592-537-922.000	WATER FLUSHING		393.28
101-191-922.000	FINANCE DEPT.		13.09
<b>TEAMSTER LOCAL # 214</b>		<b>Invoice Amount:</b>	<b>\$547.00</b>
TEAMSTER LOCAL #214 JUNE 2022 (DETAILS AT		<b>Check Date:</b>	<b>06/08/2022</b>
101-000-240.592	BARTLETT, JAMES		64.00
101-000-240.592	KITCHEN, SPENCER		61.00
101-000-240.592	MELOW, STEVEN		64.00
101-000-240.592	NELSON, DAVID		61.00
101-000-240.592	OVERAITIS, JOSEPH		61.00
101-000-240.592	PUMPHREY, Z		61.00
101-000-240.592	SCHOLTEN, JAMES		61.00
101-000-240.592	THOMAS, JAMES		58.00
101-000-240.592	BUMP, CAMERON		56.00
<b>TECHNICAL, PROFESSIONAL AND OFFICE-</b>		<b>Invoice Amount:</b>	<b>\$542.50</b>
TPOAM UNION DUES - JUNE 2022 (DETAILS ATT		<b>Check Date:</b>	<b>06/08/2022</b>
101-000-240.000	TPOAM UNION DUES JUNE 2022		542.50
<b>VERIZON WIRELESS</b>		<b>Invoice Amount:</b>	<b>\$844.11</b>
JUNE 2022-- WIRELESS BILLING ACCT #1 - 5857		<b>Check Date:</b>	<b>06/08/2022</b>
592-537-850.000	DPW WIRELESS DEVICES		40.01
101-228-850.000	INFO SERVICES WIRELESS DEVICES		59.14

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

	101-336-850.000	FIRE WIRELESS DEVICES	89.15
	101-751-850.000	PARK FOREMAN WIRELESS DEVICE	49.14
	101-253-850.000	TREASURER WIRELESS SERVICE	49.14
	101-301-850.000	POLICE DEPT. WIRELESS SERVICE	390.70
	101-371-850.000	BUILDING DEPT. WIRELESS SERVICES	117.69
	101-265-850.000	TWP. HALL	49.14
<hr/>			
<b>VERIZON WIRELESS</b>		<b>Invoice Amount:</b>	<b>\$1,463.36</b>
JUNE 2022- WIRELESS BILLING ACCT #2 MI DE		<b>Check Date:</b>	<b>06/08/2022</b>
	592-537-850.000	DPW	857.45
	101-228-850.000	INFO SERVICES WIRELESS DEVICES	0.23
	101-336-850.000	FIRE WIRELESS DEVICES	200.05
	101-751-850.000	PARK FOREMAN WIRELESS DEVICE IPAD	40.01
	588-596-850.000	FRIENDSHIP STATION	124.02
	101-325-850.000	DISPATCH	141.28
	596-528-850.000	SOLID WASTE	49.89
	101-371-850.000	BUILDING INSPECTOR	50.43
<hr/>			
<b>VERIZON WIRELESS</b>		<b>Invoice Amount:</b>	<b>\$82.37</b>
VERIZON - CELL PHONES FOR PARK & FIRE (ACC		<b>Check Date:</b>	<b>06/08/2022</b>
	101-751-850.000	PARK CELL PHONE	40.01
	101-336-850.000	FIRE - (LIFEPACKS)	42.36
<hr/>			
<b>WASTE MANAGEMENT</b>		<b>Invoice Amount:</b>	<b>\$823.13</b>
0015745-1717-1 TWP FACILITIES TRASH COLLEC		<b>Check Date:</b>	<b>06/08/2022</b>
	101-336-824.000	FIRE STN 3 TRASH	26.95
	101-265-824.000	TWP HALL TRASH/RECYCLE	183.26
	592-537-824.000	DPW TRASH	73.30
	101-336-824.000	FIRE STN 2 TRASH	26.95
	101-673-824.000	FRIENDSHIP STATION TRASH	26.95
	101-751-824.000	TWP PARK TRASH/RECYCLE	306.00
	101-751-824.000	HILLTOP GOLF COURSE	179.72
<hr/>			
<b>William C. Weidendorf</b>		<b>Invoice Amount:</b>	<b>\$315.00</b>
PLUMBING INSPECTOR 2 PAY FOR MAY 2022		<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-801.000	PLUMBING INSP. 2 PAY MAY 2022	315.00
<hr/>			
<b>WOW! BUSINESS</b>		<b>Invoice Amount:</b>	<b>\$10.00</b>
POLICE DEPT. SERVICE CHGS - JUNE 2022 ACCT.		<b>Check Date:</b>	<b>06/08/2022</b>
	101-301-852.000	POLICE DEPT JUNE 2022	10.00
<hr/>			
<b>Rand Construction</b>		<b>Invoice Amount:</b>	<b>\$3,000.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.003	BP21-0063 - PB20-0826	3,000.00
<hr/>			
<b>Stow &amp; Go Storage</b>		<b>Invoice Amount:</b>	<b>\$5,000.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.010	BTCO21-0020 - PB20-0826	5,000.00
<hr/>			
<b>Leidal &amp; Hart Mason Contractors, IN</b>		<b>Invoice Amount:</b>	<b>\$600.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.005	BBD21-0017 - PSW21-0004	600.00
<hr/>			
<b>Mosaic Building Group</b>		<b>Invoice Amount:</b>	<b>\$1,500.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>06/08/2022</b>
	101-371-283.001	BP20-0039 - PB20-0791	1,500.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION****Tania Gueorguiev****Invoice Amount:****\$4,949.00**

BD Bond Refund

**Check Date:****06/08/2022***101-371-283.010**BTCO21-0007 - PB20-0791**4,949.00***Total Amount to be Disbursed:****\$143,398.34**



BR 6/8/22 11:17

**Charter Township of Plymouth  
AP Invoice Listing - Board Report**

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>Miller, Glenn</b>		<b>Invoice Amount:</b>	<b>\$81.78</b>
MILEAGE REIMBURSEMENT - MSP TRAINING ON		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	141 MILES		81.78
<b>AERO/PACIFIC DRAPERIES</b>		<b>Invoice Amount:</b>	<b>\$935.00</b>
INV#'S 14990 & 14990-2 CHIEFS OFFICE & BLD		<b>Check Date:</b>	<b>06/14/2022</b>
101-371-930.000	INV# 14990 ROLLER SHADES & SCREENS BLD		623.00
101-336-930.000	INV# 14990-2 ROLLER SHADE & SCREEN FD		312.00
<b>AMAZON CAPITAL SERVICES, INC.</b>		<b>Invoice Amount:</b>	<b>\$2,155.00</b>
INV. 1QNM-GWHJ-YHJ9 5/20/2022 RANGE EAR M		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-778.000	WALKER'S SPORT GLASSES W/INTER LENS		639.68
101-301-778.000	WALKER'S RAZOR SLIM ELECTRONIC MUFF		1,215.36
101-301-778.000	WALKER'S SILENCER DIGITAL EARBUDS		299.96
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$24.99</b>
INV# 87080 UNIFORM BALL CAP / HANSEN		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-767.000	INV# 87080 UNIFORM BALL CAP		24.99
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$476.98</b>
INV# 87151 BADGES/BACKERS /CHIEF CONELY		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-767.000	UNIFORM BREAST BADGE		295.50
101-336-767.000	UNIFORM RED ENAMEL ON BADGE		10.00
101-336-767.000	UNIFORM COLLAR INSIGNIA		39.00
101-336-767.000	UNIFORM HAT BADGE		98.50
101-336-767.000	UNIFORM NAME TAG/PLATE/BADGE STAR OF L		33.98
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$16.00</b>
INV. 87124 5/11/2022 UNIFORM EQUIPMENT/AS		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-767.000	UNIFORM COLLAR INSIGNIA		16.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$50.99</b>
INV. 87165 5/17/2022 UNIFORM EQUIPMENT/PS		<b>Check Date:</b>	<b>06/14/2022</b>
101-325-767.000	UNIFORM S/S SHIRT		50.99
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$197.97</b>
INV. 87169 5/18/2022 UNIFORM EQUIPMENT/OF		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-767.000	UNIFORM S/S SHIRTS		152.97
101-301-767.000	UNIFORM TAPERING AND SHORTEN SLEEVES		45.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$750.00</b>
INV. 87305 5/26/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-767.000	SERIAL220000101124/220000101204		750.00
<b>ALPHAGRAPHS #336</b>		<b>Invoice Amount:</b>	<b>\$160.00</b>
BUSINESS CARDS - TOTAL 750		<b>Check Date:</b>	<b>06/14/2022</b>
101-171-752.000	135375 BUS. CARDS 250 BRAMS		74.00
101-253-752.000	135375 BUS CARDS 500 DORO		86.00
<b>APOLLO FIRE EQUIPMENT</b>		<b>Invoice Amount:</b>	<b>\$258.52</b>
INV# 109003 G-1 NECK STRAPS		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-767.000	INV# 109003 G-1 NECK STRAPS		247.50
101-336-767.000	UPS		11.02
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$39.97</b>
INV. 4382698148 5/22/2022 VEHICLE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	NUFINISH SCRATCH		13.94

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

	101-301-863.000	PROELITE MICROFIBER	26.03
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$12.08</b>
INV. 4382698128 5/22/2022 VEHICLE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-863.000	CHEMGUY INNER	12.08
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$11.73</b>
INV. 4382698131 5/22/2022 VEHICLE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-863.000	DUALHEAD	5.69
	101-301-863.000	STONER INVIS GLASS	6.04
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$14.87</b>
# #4382698814 5/24/22 #409		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-863.000	DIESEL EMISSIONS FLUID #409	14.87
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$44.38</b>
INV # 4382664400 RES 1 BOSCH EVOLUTION W		<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-863.000	INV# 4382664400 BOSCH EVOLUTION WI	44.38
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$120.64</b>
INV # 4382702711 BATTERY FOR GENERATOR S		<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-931.000	INV# 4382689664 BATTERY	120.64
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$23.69</b>
INV # 4382690612 REPAIR BARE METAL U-3 RUB		<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-863.000	INV# 4382690612 REPAIR BARE METAL U-3	23.69
<b>Inspec, Inc.</b>		<b>Invoice Amount:</b>	<b>\$1,128.00</b>
EQUIPMENT CALIBRATION		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-801.000	EQUIPMENT CALIBRATION	1,128.00
<b>B &amp; R JANITORIAL SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$560.00</b>
INV. 194407 5/13/2022 PAINTED FLOOR SERVIC		<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-930.000	SALLY PORT AND EQUIPMENT ROOM	560.00
<b>B &amp; R JANITORIAL SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$301.07</b>
INV.#194414 GARBAGE CAN PARTS FOR POLICE		<b>Check Date:</b>	<b>06/14/2022</b>
	101-265-822.000	INV#194414 GARBAGE CAN PARTS POLICE	301.07
<b>B &amp; R JANITORIAL SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$1,058.13</b>
INV # 194419 JANITORIAL SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-775.000	INV# 194419 ANGEL SOFT BATH TISSUE	114.90
	101-336-775.000	HUSKY NON ACID BOWL CLNR	25.35
	101-336-775.000	BOWL & BATH LEMON DROP CLEANER	71.34
	101-336-775.000	PUREX LIQUID LAUNDRY CLEANER	576.00
	101-336-775.000	BLEACH	3.47
	101-336-775.000	SUNSHINE LEMON DISH SOAP	15.47
	101-336-775.000	CASCADE ACTION PACS	51.02
	101-336-775.000	KITCHEN ROLL TOWEL	133.59
	101-336-775.000	HEAVY DUTY LINERS 33G	24.22
	101-336-775.000	HEAVY DUTY LINERS 55G	42.77
<b>BENNETT &amp; DEMOPOULOS, PLLC</b>		<b>Invoice Amount:</b>	<b>\$7,301.00</b>
LEGAL SERVICES - MAY 2022		<b>Check Date:</b>	<b>06/14/2022</b>
	101-261-807.000	ORDINANCE PROSECUTIONS	5,866.88
	101-701-806.000	COMMUNITY DEVELOPMENT	249.37
	101-261-806.000	ADMINISTRATION	1,023.75
	101-261-806.000	MISCELLANEOUS	3.50

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

	592-536-806.000	PUBLIC SERVICES	157.50
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$337.07</b>
INV. 390619 5/16/2022 VEHICLE REPAIR/C9980		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	REPLACE SUPPORT BRACKET		337.07
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$67.73</b>
INV. 390944 5/18/2022 VEHICLE REPAIR/12807		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	THE WORKS OIL CHANGE		67.73
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$67.73</b>
INV. 390998 5/19/2022 VEHICLE REPAIR/A1322		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	THE WORKS OIL CHANGE		67.73
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$725.88</b>
INV # 390682 RESCUE 3 A/C NOT WORKING REP		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-863.000	INV# 390682 LABOR		300.00
101-336-863.000	PARTS AMOUNT		425.88
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$17.19</b>
INV. 16187 5/31/2022 VEHICLE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	ANTIFREEZE		17.19
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$17.50</b>
INV. 389415 4/13/2022 VEHICLE REPAIR/A19647		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	REPLACE ONE TIRE		17.50
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$69.93</b>
INV. 390975 5/18/2022 VEHICLE REPAIR/A1964		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	THE WORKS OIL CHANGE		69.93
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$67.73</b>
INV. 391081 5/20/2022 VEHICLE REPAIR/A5947		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	THE WORKS OIL CHANGE		67.73
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$2,057.64</b>
INV. 390245 5/26/2022 VEHICLE REPAIR/B68428		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	R & R LOWER CONTROL ARMS/NEW BUSHING		2,057.64
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$69.93</b>
INV. 391362 5/27/2022 VEHICLE REPAIR/A19648		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	THE WORKS OIL CHANGE		69.93
<b>CMP DISTRIBUTORS, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,121.00</b>
INV. 70957 5/5/2022 SAGE PROPELLING CHARGE		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-778.000	SAGE-KO1PC PROPELLING CHRG IMPACT BAT		1,071.00
101-301-778.000	SHIPPING AND HANDLING		50.00
<b>Cattails Golf Club</b>		<b>Invoice Amount:</b>	<b>\$12,000.00</b>
HILLTOP GOLF TREE MAINTENANCE - INV. # 230		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-930.000	TREE MAIN. 1/22-3/22 #230098		12,000.00
<b>CDW GOVERNMENT INC</b>		<b>Invoice Amount:</b>	<b>\$636.78</b>
APPLE 10.2 INCH IPADS - QUOTATION #MRRF28		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-757.000	APPLE IPAD WIFI 9TH GEN CDW #6698840		636.78

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>CDW GOVERNMENT INC</b>		<b>Invoice Amount:</b>	<b>\$1,973.58</b>
SQL W/SA UPFRONT QUOTE #MSWZ412		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-831.000	SQL SERVER		1,095.84
592-537-831.000	MS GSA		877.74
<b>CHLORIDE SOLUTIONS LLC</b>		<b>Invoice Amount:</b>	<b>\$4,002.96</b>
DUST CONTROL PROGRAM 2022		<b>Check Date:</b>	<b>06/14/2022</b>
101-441-801.000	DUST CONTROL PROGRAM 2022		4,002.96
<b>CINTAS CORPORATION - 300</b>		<b>Invoice Amount:</b>	<b>\$247.83</b>
INV. 4120035059 5/20/2022 MAT SERVICE FOR		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-822.000	Mats for pd		247.83
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$365.00</b>
INV.#1995 BREMBO SPRINKLER PLAN REVIEW		<b>Check Date:</b>	<b>06/14/2022</b>
101-371-801.000	INV#1995 BREMBO SPRINKLER REVIEW		365.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$730.00</b>
INV.#1983 P AND L FOODS SPRINKLER PLAN RE		<b>Check Date:</b>	<b>06/14/2022</b>
101-371-801.000	INV#1983 P&L FOOD PLAN REVIEW		730.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$365.00</b>
INV.#1990 MATERIALIZE ALARM PLAN REVIEW		<b>Check Date:</b>	<b>06/14/2022</b>
101-371-801.000	INV#1990 ALARM PLAN REVIEW		365.00
<b>CORRIGAN OIL COMPANY</b>		<b>Invoice Amount:</b>	<b>\$2,799.06</b>
INV#7526220 5/18/22		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-759.000	Fuel Tax Recap		9.11
592-537-759.000	Environmental Fee		9.95
592-537-759.000	GE87 GAS-ETHANOL		1,709.55
592-537-759.000	DYDLSMIX		1,070.45
<b>CRAWFORD DOOR SALES</b>		<b>Invoice Amount:</b>	<b>\$1,310.00</b>
INV # 52378 RESET DOOR / SECURED FOOR FO		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-930.000	INV # 52378 RESET AND SECURED DOOR		1,310.00
<b>CRAWFORD DOOR SALES</b>		<b>Invoice Amount:</b>	<b>\$200.00</b>
INV # 12962805 REPLACED MISSING KEY		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-930.000	INV # 12962805 MISC SUPPLIES		5.00
101-336-930.000	COMMERCIAL LABOR		195.00
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$768.48</b>
COMPUTER LEASES QTLY PAYMENTS 7-1-22 -- 9-		<b>Check Date:</b>	<b>06/14/2022</b>
101-125-940.000	Assessing Dept. Computers (Lease - Qtlly)		320.20
101-371-940.000	Building Dept. Computers (Lease- Qtlly)		192.12
101-191-940.000	Acctng Dept. Computers (Lease - Qtrly)		64.04
592-536-940.000	DPS Computers (Lease - Qtrly)		64.04
596-528-940.000	RUBBISH COMPUTERS (LEASE - QTRLY)		64.04
101-673-940.000	SENIOR SERVICES COMPUTER (LEASE - QTRLY)		64.04
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$985.70</b>
PD COMPUTER LEASES - #810-6755980-006 7/		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-940.000	PD - 14 computers - see notes		985.74
101-301-940.000	Rounding Adjustment		(0.04)
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$279.89</b>
LEASES -BLDG, CLERK, DPW -CONTRACT # 6755		<b>Check Date:</b>	<b>06/14/2022</b>

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 5/17

### VENDOR INFORMATION

### INVOICE INFORMATION

	101-371-940.000	Building - 1 comptuer (see notes)	69.98
	101-215-940.000	Clerk - 1 computer (see notes)	69.97
	592-537-940.000	DPW - 2 computer (see notes)	139.94
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$126.34</b>
LEASES - # 6755980-007 (HR & BLDG) 7-1-22--9		<b>Check Date:</b>	<b>06/14/2022</b>
	101-371-940.000	BUILDING COMPUTER (SEE NOTES)	63.17
	101-171-940.000	HR COMPUTER (SEE NOTES)	63.17
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$61.94</b>
PLANNING DEPT.-- COMPUTER CONTRACT # 675		<b>Check Date:</b>	<b>06/14/2022</b>
	101-701-940.000	Planning Dept. .Computer (Lease-Qtly)	61.94
<b>DELWOOD SUPPLY CO.</b>		<b>Invoice Amount:</b>	<b>\$101.40</b>
PARKS - REPAIR SUPPLIES -CLOSET FLUSH VALV		<b>Check Date:</b>	<b>06/14/2022</b>
	101-751-757.000	CLOSET FLUSH VALVE - #2205-063658	101.40
<b>DELWOOD SUPPLY CO.</b>		<b>Invoice Amount:</b>	<b>\$431.60</b>
PARKS- BASEBALL DIAMOND IRRIGATION SYSTE		<b>Check Date:</b>	<b>06/14/2022</b>
	101-751-931.000	#2205-063230-IRRIGATION REPAIRS	431.60
<b>DELWOOD SUPPLY CO.</b>		<b>Invoice Amount:</b>	<b>\$136.44</b>
PARKS- SPRAYSCAPE REPAIR # 2205-062661		<b>Check Date:</b>	<b>06/14/2022</b>
	101-751-931.000	#2205-062661- SPRAYSCAPE REPAIRS	136.44
<b>JACK DOHENY COMPANIES INC</b>		<b>Invoice Amount:</b>	<b>\$5,462.47</b>
5/16/22 #161462 VAC TRUCK		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-931.000	VAC TRUCK PARTS	5,462.47
<b>JACK DOHENY COMPANIES INC</b>		<b>Invoice Amount:</b>	<b>\$502.00</b>
5/16/22 #161510		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-931.000	KIT OVERHAUL	207.00
	592-537-931.000	RIPSHAW ROTATING NOZZLE REBUILD KIT	141.00
	592-537-931.000	SCOOPA 6" FOR QUICK CONNECT POLES	154.00
<b>DON'S SMALL ENGINE REPAIR, INC</b>		<b>Invoice Amount:</b>	<b>\$218.07</b>
INV. # 61338 - TRIMMER HEADS AND LINES (DE		<b>Check Date:</b>	<b>06/14/2022</b>
	101-751-931.000	TRIMMER HEADS ETC #61338	218.07
<b>EctoHR, Inc.</b>		<b>Invoice Amount:</b>	<b>\$6,825.00</b>
ECTOHR - MAY 2022 SERVICES - (DETAILED INV.		<b>Check Date:</b>	<b>06/14/2022</b>
	101-171-805.000	5/22 SERVICES #13038	6,825.00
<b>EHLERS HEATING &amp; AIR CONDITIONING</b>		<b>Invoice Amount:</b>	<b>\$328.35</b>
INV# 75894 EVAPORATOR COIL FROZE/CHANGE		<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-930.000	INV# 75894	209.00
	101-336-930.000	AIR FILTER	119.35
<b>ELLSWORTH INDUSTRIES</b>		<b>Invoice Amount:</b>	<b>\$1,844.35</b>
# 22793 5/12/22		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-938.000	5/10/22	838.34
	592-537-938.000	5/10/22	838.34
	592-537-938.000	5/16/22	167.67
<b>ENGRAVING CONNECTION</b>		<b>Invoice Amount:</b>	<b>\$8.00</b>
INV. 44636 5/19/2022 LOCKER TAGS FOR NEW		<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-752.000	CHIEF JAMES KNITTEL	8.00

**Charter Township of Plymouth**  
**AP Invoice Listing - Board Report**

Page: 6/17

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>ETNA SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$17.43</b>
SERVICE CHARGE S104578866.001 5/25/22		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-757.000	SERVICE CHARGE		17.43
<b>ETNA SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$1,025.48</b>
#S104374541 1/7/22		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-757.000	IMPORT VB 24 ADJUSTABLE TOP EXTENSION		276.00
592-537-757.000	BBAA 43 NL 1X3/4 AWWA BRASS BUSHING		114.00
592-537-757.000	ROMAC SS1 7.24X16X1CC NO		620.00
592-537-757.000	BROWN GLOVES		15.48
<b>FEDEX</b>		<b>Invoice Amount:</b>	<b>\$5.37</b>
INV. 9-623-77322 4/20/2022 LATE FEE		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-851.000	INV. 7-693-21211 3-16-2022		5.37
<b>FEDEX</b>		<b>Invoice Amount:</b>	<b>\$7.20</b>
#9-625-68660 LATE FEE FOR INV 7-722-80629		<b>Check Date:</b>	<b>06/14/2022</b>
596-528-851.000	LATE FEE FOR INVOICE 7-722-80629		7.20
<b>FELLRATH, PATRICK</b>		<b>Invoice Amount:</b>	<b>\$135.72</b>
MILEAGE REIMBURSEMENT MAY 2022		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-861.000	MILEAGE REIMBURSEMENTMAY 2022		135.72
<b>FIRE SERVICE MANAGEMENT</b>		<b>Invoice Amount:</b>	<b>\$555.00</b>
INV# 30406 TEDERINGTON GEAR RENTAL KIT		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-767.000	INV# 30406 GEAR RENTAL		555.00
<b>FIRE SERVICE MANAGEMENT</b>		<b>Invoice Amount:</b>	<b>\$140.10</b>
INV # 25649 HANSEN W O# 22256 STANDARD C		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-767.000	INV # 25649 REPAIR		71.10
101-336-767.000	CLEANING		69.00
<b>FOX, DAVID</b>		<b>Invoice Amount:</b>	<b>\$112.63</b>
WORK SHOES / FOX		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-767.000	WORK SHOES		112.63
<b>FRIENDS OF THE ROUGE</b>		<b>Invoice Amount:</b>	<b>\$550.00</b>
FOTR_2022 SPRING BUG HUNT - TONQUISH-STO		<b>Check Date:</b>	<b>06/14/2022</b>
592-540-899.000	2022 SPING BUG HUNT 04/23/22 STORMWAT		550.00
<b>FRONTLINE CONSULTING</b>		<b>Invoice Amount:</b>	<b>\$600.00</b>
INV# PT22-03 PRE EMPLOYMENT EVALUATION/		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-835.000	INV# PT22-03 TEDERINGTON		600.00
<b>FRONTLINE CONSULTING</b>		<b>Invoice Amount:</b>	<b>\$600.00</b>
INV. PT22-02 5/22/2022 PRE-EMPLOYMENT EVAL		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-835.000	POLICE OFC. APPLICANT - ANDREW MENDRZY		600.00
<b>GDI Services Inc.</b>		<b>Invoice Amount:</b>	<b>\$211.00</b>
INV#MIINV20209743 EXTRA MAY CLEANING TW		<b>Check Date:</b>	<b>06/14/2022</b>
101-265-822.000	INV#MIINV20209743 EXTRA MAY CLEANING		211.00
<b>GFL Environmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$847.09</b>
0055398034 DPW STREET SWEEPING DEBRIS		<b>Check Date:</b>	<b>06/14/2022</b>
592-540-824.000	DUMPSTERS-STREET SWEEPING 05/06/22		367.50
592-540-824.000	18.27 TONS @ 26.25/TON		479.59

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>GFL Environmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$413.46</b>
#0055553883 DPW RECYCLE CENTER AND WO		<b>Check Date:</b>	<b>06/14/2022</b>
596-528-816.000	05/17/22 - CARDBOARD/PAPER		225.00
596-528-815.000	05/15/22-WOODLORE CLEAN-UP DISPOSAL FE		159.60
596-528-815.000	05/16/22 WESTBRIAR II DISPOSAL FEES		28.86
<b>GFL Environmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$107,896.35</b>
55723694 MAY 2022 - RESIDENTIAL COLLECTIO		<b>Check Date:</b>	<b>06/14/2022</b>
596-528-815.000	MAY 2022 TRASH		69,825.75
596-528-815.000	MAY 2022 RECYCLING		19,391.10
596-528-815.000	MAY 2022 YARD WASTE		18,679.50
<b>GFL Environmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$9,435.42</b>
1661574- MAY 2021 RESIDENTIAL YARD WASTE		<b>Check Date:</b>	<b>06/14/2022</b>
596-528-815.000	349.46 TONS @ 27.00/TON - DEC 2021		9,435.42
<b>GFL Invironmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$91.46</b>
UZ0000021099 COMPOST - DPW SITE		<b>Check Date:</b>	<b>06/14/2022</b>
596-528-893.000	COMPOST - 05/06/22		65.00
596-528-893.000	FEUL SURCHARGE		20.02
596-528-893.000	COMPLIANCE FEE		6.44
<b>GFL Invironmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$202.88</b>
UX0000120885 COMPOST - DPW SITE		<b>Check Date:</b>	<b>06/14/2022</b>
596-528-893.000	COMPOST - 05/20/22		86.19
596-528-893.000	COMPOST - 05/20/22		87.36
596-528-893.000	ENERGY CHARGE		12.15
596-528-893.000	COMPLIANCE FEE		17.18
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$27.70</b>
INV. 8059/876 5/25/2022 SUPPLIES FOR PROPER		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-757.000	MISC. SUPPLIES FOR PROPERTY ROOM		27.70
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$29.04</b>
INV# 8065/876 TRAYSET, CONCRETE PATCH, CAP		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-930.000	INV# 8065/876 TRAYSET		13.29
101-336-930.000	CONCRETE PATCH		12.34
101-336-930.000	CAP PVC		3.41
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$426.55</b>
INV # 8044/876 LAWN MOWER 5/19/22		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-757.000	MOWER SMARTSTW GAS 22"		426.55
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$11.38</b>
INV# 8106/876 SUPPLIES FOR REPAIR WORK		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-930.000	INV# 8106/876 SPRY PNT ACE ANT WHT		11.38
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$65.33</b>
INV# 8100/876 SUPPLIES FOR REPAIRS AT THE		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-930.000	INV# 8100/876 PAINT THINNER		6.64
101-336-930.000	CAULKGUN		9.49
101-336-930.000	CAULK		5.69
101-336-930.000	RSTP SPRY GRY		6.64
101-336-930.000	SHEET STL GAL		22.79
101-336-930.000	RSTP SPRY ALMOND		1.74
101-336-930.000	HANDLE		9.49
101-336-930.000	FASTENERS		2.85

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 8/17

### VENDOR INFORMATION

### INVOICE INFORMATION

<b>Great Lakes Water Authority</b>		<b>Invoice Amount:</b>	<b>\$136.29</b>
GLWA - INDUSTRIAL WASTE CONTROL BILL 4/1/ 592-538-827.000	GLWA - INDUSTRIAL WASTE CONTROL BILL	<b>Check Date:</b>	<b>06/14/2022</b>
			136.29
<b>Great Lakes Water Authority</b>		<b>Invoice Amount:</b>	<b>\$345,913.94</b>
GLWA - APRIL 2022 WATER USAGE 592-538-829.000	WATER USAGE CHARGE	<b>Check Date:</b>	<b>06/14/2022</b>
592-538-829.000	WATER FIXED MONTHLY CHARGE		111,813.94
			234,100.00
<b>GUARDIAN ALARM CO</b>		<b>Invoice Amount:</b>	<b>\$280.02</b>
ALARM BILLING PLYMOUTH TOWNSHIP PUMP H 592-537-801.000	Monitoring, Maintenance & Services	<b>Check Date:</b>	<b>06/14/2022</b>
			280.02
<b>Guinn, Adam</b>		<b>Invoice Amount:</b>	<b>\$525.00</b>
REGISTRATION #00996 TUITION REIMBURSEME 101-336-958.000	TUITION REUMBURSEMENT	<b>Check Date:</b>	<b>06/14/2022</b>
			525.00
<b>HALT FIRE INC</b>		<b>Invoice Amount:</b>	<b>\$910.25</b>
INV# S0096893 USAR-4 ADDED OIL/ INSPECTED 101-336-863.000	INV# S0096893 MOBILE REPAIR	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-863.000	MILEAGE		781.25
101-336-863.000	SHOP SUPPLIES		84.00
			45.00
<b>HALT FIRE INC</b>		<b>Invoice Amount:</b>	<b>\$490.25</b>
INV# S0096902 ENGINE 1 ENGINE NOT REGENE 101-336-863.000-20	INV# S0096902 MOBIL REPAIR	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-863.000-20	MILEAGE		406.25
101-336-863.000-20	SHOP SUPPLIES		76.00
			8.00
<b>Hallahan &amp; Associates, PC</b>		<b>Invoice Amount:</b>	<b>\$113.18</b>
INVOICE # 19634 ASSESSING LEGAL SERVICES T 101-257-806.000	INV. # 19634- ASSESS. LEGAL THRU 5/31/22	<b>Check Date:</b>	<b>06/14/2022</b>
			113.18
<b>HUMANE SOCIETY OF HURON VALLEY</b>		<b>Invoice Amount:</b>	<b>\$25.00</b>
INV. 202205 5/31/2022 STRAY IMPOUND SERVIC 101-301-836.000	STRAY IMPOUND SERVICES	<b>Check Date:</b>	<b>06/14/2022</b>
			25.00
<b>HUNTINGTON NATIONAL BANK</b>		<b>Invoice Amount:</b>	<b>\$251,834.38</b>
2017 REFUNDING BOND (TWP PARK & SEWER R 592-907-300.000	2017 Refunding Bond Sewer Rehab	<b>Check Date:</b>	<b>06/14/2022</b>
592-907-993.000	2017 Refunding Bond Sewer Rehab		140,800.00
101-905-991.000	2017 Refunding Bond Park & Under Pass		20,374.00
101-905-993.000	2017 Refunding Bond Park & Under Pass		79,200.00
			11,460.38
<b>HUNTINGTON NATIONAL BANK</b>		<b>Invoice Amount:</b>	<b>\$471,500.00</b>
2012 GOLT REFUNDING BOND 3584068802 101-905-993.000	Interest	<b>Check Date:</b>	<b>06/14/2022</b>
101-905-991.000	Principal 2012 golt Township Hall		36,500.00
			435,000.00
<b>Huron Valley Guns, LLC</b>		<b>Invoice Amount:</b>	<b>\$149.99</b>
SALES RECEIPT # 208382 ATAC 2.0 8' STORM B/ 101-336-767.000	SALES # 208382 ATAC 2.0 8 STORM B	<b>Check Date:</b>	<b>06/14/2022</b>
			149.99
<b>IMEG Corp.</b>		<b>Invoice Amount:</b>	<b>\$420.00</b>
PROFESSIONAL SERVICES 3/7/33 - 5/15/22 592-537-831.000	LABOR INV #21005276.00-8	<b>Check Date:</b>	<b>06/14/2022</b>
			420.00



# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION****IAFC MEMBERSHIP**

ORDER # 000247330 MEMBERSHIP 2022 8/1/22-

101-336-957.000

101-336-957.000

101-336-957.000

**Invoice Amount:****\$240.00****Check Date:****06/14/2022**

ORDER # 000247330 MEMBERSHIP 2022

195.00

GREAT LAKES DIVISION DUES

20.00

NEW MEMBER FEE

25.00

**IRON MOUNTAIN**

IRON MOUNTAIN

101-215-801.000

**Invoice Amount:****\$267.33****Check Date:****06/14/2022**

GPPS434 OFFSITE STORAGE 06/01/-06/30/22

267.33

**J & B MEDICAL SUPPLY INC**

ORDER # 655399

101-336-773.000

**Invoice Amount:****\$53.25****Check Date:****06/14/2022**

MICRODOT ORAL GLUCOSE/GLUTOSE GEL, FO

53.25

**J & B MEDICAL SUPPLY INC**

ORDER # 655399

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

**Invoice Amount:****\$578.90****Check Date:****06/14/2022**

RUSCH ENDOTRACHEAL TUBES -- MURPHY/NO

14.90

RUSCH ENDOTRACHEAL TUBES -- MURPHY/CU

22.10

RUSCH ENDOTRACHEAL TUBES -- MURPHY/NO

14.90

BD INSYTE AUTOGUARD SHIELDED IV CATHET

527.00

**J & B MEDICAL SUPPLY INC**

ORDER # 661133

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

**Invoice Amount:****\$955.25****Check Date:****06/14/2022**

AMBU PERFIT ACE ADJUSTABLE EXTRICATION

141.30

MICRODOT ORAL GLUCOSE/GLUTOSE GEL, FO

27.04

COVIDIEN CURITY GAUZE SPONGES, 4" X 4"

162.00

FORA GD50 BLOOD GLUCOSE MONITORING SY

46.50

AMBU SPUR II ADULT DISPOSABLE BVM RESU

325.44

BD INSYTE AUTOGUARD SHIELDED IV CATHET

131.75

BD INSYTE AUTOGUARD SHIELDED I.V. CATHE

110.00

ADC ADLITE DISPOSABLE PENLIGHT DISPOSA

11.22

**J & B MEDICAL SUPPLY INC**

ORDER # 661133

101-336-773.000

**Invoice Amount:****\$72.45****Check Date:****06/14/2022**

B BRAUN SODIUM CHLORIDE INJECTIONS USP

72.45

**J & B MEDICAL SUPPLY INC**

ORDER # 672452

101-336-773.000

**Invoice Amount:****\$89.28****Check Date:****06/14/2022**

HYFIN CHEST SEAL DRESSING, 6"X6", LATEX-

89.28

**J & B MEDICAL SUPPLY INC**

ORDER # 672452

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

101-336-773.000

**Invoice Amount:****\$495.13****Check Date:****06/14/2022**

M-LNCS SPO2 SENSOR -- PEDIATRIC, 18", ADH

56.10

ARS DECOMPRESSION NEEDLE 14G X 3.25"

142.40

DYNAREX LATEX-FREE NASOPHARYNGEAL KIT

244.80

MEDSOURCE INTERNATIONAL SUCTION CATH

16.83

MEDSOURCE STERILE BURN SHEET - 60IN X 9

35.00

**KNIGHT TECHNOLOGY GROUP, INC.**

FIREWALL MONITORING JUN 2022 - INVOICE# 1

101-261-831.000

**Invoice Amount:****\$150.00****Check Date:****06/14/2022**

FIREWALL MONITORING - JUNE 2022

150.00

**KNIGHT TECHNOLOGY GROUP, INC.**

TECH SUPPORT - EXCHANGE SERVER CUME UPD

101-261-831.000

**Invoice Amount:****\$350.00****Check Date:****06/14/2022**

TECH SUPP -EXCHANGE CUME/SEC UPDATES

350.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,500.00</b>
DATTO CLOUD BACKUP SUBSCRIPTION FOR 202		<b>Check Date:</b>	<b>06/14/2022</b>
101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202		1,500.00
<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$262.50</b>
SCADA NETWORK REDESIGN VM MACHINE		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-831.000	SCADA NETWORK REDESIGN VM MACHINE		262.50
<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$350.00</b>
BUILD NEW VIRTUAL SCADA SERVER		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-831.000	BUILD NEW VIRTUAL SCADA SERVER		350.00
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$96.38</b>
INV. 9008618944 5/25/2022 MAINT. AGREEMEN		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-934.000	4/26/2022 - 5/25/2022 COVERAGE DATES		96.38
<b>KUDRA, DAN</b>		<b>Invoice Amount:</b>	<b>\$165.37</b>
REIMBURSEMENT FOR REFRESHMENTS FOR OUT		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-958.000	DONUTS, MUFFINS & COFFEE		46.70
101-301-958.000	LUNCH BROUGHT IN FROM BUDDY'S PIZZA		118.67
<b>M H R BILLING SERVICES</b>		<b>Invoice Amount:</b>	<b>\$943.00</b>
MONTHLY BILLING FEE INV # 4165		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-825.000	MONTHLY BILLING FEE INV # 4165		943.00
<b>MAIN STREET AUTO WASH</b>		<b>Invoice Amount:</b>	<b>\$565.00</b>
MAY CAR WASHES 2022		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	Police Vehicles		505.00
101-336-863.000	Fire Admin. Vehicles		30.00
101-371-863.000	Building Vehicles		30.00
<b>MARCH TIRE CO., INC.</b>		<b>Invoice Amount:</b>	<b>\$289.11</b>
STARTER ASSEMBLY FOR TRUCK #459 -- INV059		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-931.000	STARTER ASSEMBLY INV059390		289.11
<b>MARCH TIRE CO., INC.</b>		<b>Invoice Amount:</b>	<b>\$30.42</b>
TIRE REPAIR -- INV059482		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-863.000	TIRE REPAIR INV059482		30.42
<b>MAYFLOWER AUTO TRANSPORT</b>		<b>Invoice Amount:</b>	<b>\$385.00</b>
INV# 115001 USAR-4 TOW		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-863.000	INV# 115001 TOWED USAR-4		385.00
<b>MCKENNA ASSOCIATES INC</b>		<b>Invoice Amount:</b>	<b>\$1,327.50</b>
PROFESSIONAL SERVICES APRIL 2022- 90047-6		<b>Check Date:</b>	<b>06/14/2022</b>
101-701-804.000	SENIOR PLANNER & ASST. PLANNER		825.00
101-701-804.000	LOT SPLIT-41525 E. ANN ARBOR TRAIL #1		200.00
101-701-804.000	ADDTL. - BILLBOARD MEMO - SENIOR PLANNE		302.50
<b>MCKENNA ASSOCIATES INC</b>		<b>Invoice Amount:</b>	<b>\$4,238.50</b>
PROFESSIONAL SERVICES - APRIL 2022 - INVO		<b>Check Date:</b>	<b>06/14/2022</b>
101-701-804.000	9.80 - 1/2 DAY ON-SITE SERVICES		3,724.00
101-701-804.000	.70 - FULL DAY ON SITE SERVICE		514.50
<b>Memories By Rivera LLC</b>		<b>Invoice Amount:</b>	<b>\$1,770.00</b>
INV # 906 FIRE DEPARTMENT PHOTOS		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-801.000	INV # 906 INDIVIDUAL PHOTOS		810.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

	101-336-801.000	FULL RESOLUTION DIGITAL FILES	135.00
	101-336-801.000	CUSTOM DEPT COMPOSITE PHOTO	825.00
<b>MICHIGAN CAT</b>		<b>Invoice Amount:</b>	<b>\$154.33</b>
MICHIGAN CAT - CATAPILLAR 420D A #1346987		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-931.000	1873828 PAD AS **	90.64
	592-537-931.000	1873827 PAD AS**	63.69
<b>MICHIGAN CAT</b>		<b>Invoice Amount:</b>	<b>\$80.04</b>
MICHIGAN CAT - CATAPILLAR 420D A #1347401		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-931.000	1873826 PAD AS **	80.04
<b>MICHIGAN ASSOCIATION OF PLANNING</b>		<b>Invoice Amount:</b>	<b>\$675.00</b>
MI ASSN OF PLANNING ANNUAL DUES 7/1/22 - 6		<b>Check Date:</b>	<b>06/14/2022</b>
	101-737-957.000	Annual Membership Dues	675.00
<b>MICHIGAN, STATE OF</b>		<b>Invoice Amount:</b>	<b>\$60.00</b>
INV. 551-600323 5/5/2022 SOR REGISTRATION		<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-801.000	SOR REGISTRATION-PERIOD ENDING 5/31/20	60.00
<b>MICHIGAN, STATE OF</b>		<b>Invoice Amount:</b>	<b>\$30.00</b>
INV. 551-601310 6/3/2022 SOR REGISTRATION		<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-801.000	SOR REGISTRATION-PERIOD ENDING 5/31/20	30.00
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$54.00</b>
INV. 469889 6/2/2022 PRISONER BLANKET CLEA		<b>Check Date:</b>	<b>06/14/2022</b>
	101-351-822.000	BLANKET CLEANING	42.00
	101-351-822.000	ENVIRONMENTAL FEE	8.00
	101-351-822.000	TEMPORARY FUEL SURCHARGE	4.00
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$88.35</b>
INV#469129 5/20/22		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-767.000	5/20/22	88.35
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$88.35</b>
INV#468723 5/13/22		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-767.000	5/13/22	88.35
<b>Ginger Moriarty</b>		<b>Invoice Amount:</b>	<b>\$632.77</b>
FY2022 MMTA ADAVANCED INSTITUTE CONTINU		<b>Check Date:</b>	<b>06/14/2022</b>
	101-191-958.000	MMTA MILEAGE REIMBURSEMENT	142.74
	101-191-958.000	MMTA HOTEL REIMBURSEMENT	432.60
	101-191-958.000	MMTA MEAL REIMBURSEMENT	57.43
<b>DLL FINANCE</b>		<b>Invoice Amount:</b>	<b>\$22,653.76</b>
ANNUAL GOLF CART LEASE - 2022 INSTALLMENT		<b>Check Date:</b>	<b>06/14/2022</b>
	101-751-940.000	GOLF CART LEASE - 2022 INSTALLMENT	22,653.76
<b>NAPA Auto Parts</b>		<b>Invoice Amount:</b>	<b>\$37.52</b>
#771149 6/2/22		<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-863.000	GASK/MAT	37.52
<b>National Fire Protection Assoc.</b>		<b>Invoice Amount:</b>	<b>\$175.00</b>
2238569 MEMBERSHIP RENEWAL 2022		<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-957.000	2022 MEMBERSHIP	175.00

**Charter Township of Plymouth**  
**AP Invoice Listing - Board Report**

Page: 12/17

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>GIARMARCO, MULLINS &amp; HORTON, PC.</b>		<b>Invoice Amount:</b>	<b>\$2,411.33</b>
LABOR ATTY. SERVICES (JOHN C. CLARK) APRIL		<b>Check Date:</b>	<b>06/14/2022</b>
101-261-808.000	LABOR ATTY SERVICES (JOHN CLARK) #35		2,411.33
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$139.07</b>
INV. 244208327001 5/11/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-752.000	INDEX 8 TAB		0.77
101-301-752.000	BANKERS BOXES		121.09
101-301-752.000	PACK OF LEGAL PADS		17.21
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$48.97</b>
OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-253-752.000	PENS		21.34
101-253-752.000	TAPE DISPENSER		3.20
101-253-752.000	STAPLES		13.59
101-253-752.000	PAPER PADS		10.84
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$11.79</b>
OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-253-752.000	CALCULATOR		11.79
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$221.78</b>
INV. 242232145001 5/3/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-752.000	TONER CARTRIDGE 58A		221.78
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$25.92</b>
OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-253-752.000	LABEL MAKER		25.92
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$19.70</b>
OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-253-752.000	HANGING POLY TABS, PACK OF 25		10.32
101-253-752.000	BUSINESS CARD HOLDER, CLEAR		9.38
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$39.99</b>
OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-253-752.000	4 PACK LABEL TAPE		39.99
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$315.00</b>
INV. 245483392001 5/16/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-351-752.000	YELLOW INK CARTRIDGE FOR LOCKUP		105.00
101-351-752.000	MAGENTA INK CARTRIDGE FOR LOCKUP		105.00
101-351-752.000	CYAN INK CARTRIDGE FOR LOCKUP		105.00
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$92.00</b>
INV. 245483393001 5/17/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-351-752.000	BLACK INK CARTRIDGE FOR LOCKUP		92.00
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$24.33</b>
INV. 245482661001 5/17/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-351-752.000	PAPER PLATES/PRISONER MEALS		24.33
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$5.58</b>
INV. 245483390001 5/17/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>06/14/2022</b>
101-301-752.000	SHARPIES		5.58

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$29.39</b>
INV. 246391555001 5/24/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-752.000	NOTE CARDS		29.39
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$61.91</b>
INV. 246379596001 5/24/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-752.000	SCISSORS		45.57
	101-301-752.000	POP-UP NOTES		16.34
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$36.56</b>
INV. 246391549001 5/24/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-752.000	LETTER OPENER		9.09
	101-301-752.000	PAPER CLIP HOLDER		7.69
	101-301-752.000	STAPLE REMOVER		7.79
	101-301-752.000	POP-UP NOTE DISPENSER		11.99
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$56.59</b>
INV. 246426637001 5/26/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>06/14/2022</b>
	101-325-752.000	DISINFECTANT WIPES		18.52
	101-325-752.000	CLOROX WIPES		38.07
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$14.29</b>
INV. 246424135001 5/26/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-752.000	DESK ORGANIZER		14.29
<b>OCCUPATIONAL HEALTH CENTERS OF MI</b>			<b>Invoice Amount:</b>	<b>\$48.00</b>
UDS COLLECT AND RANDOM BATS - MELOW -			<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-835.000	BARTLETT (DPW)# 714288814		48.00
<b>PSTGP, LLC (PROFESSIONAL POLICE)</b>			<b>Invoice Amount:</b>	<b>\$175.00</b>
INV. 619 5/19/2022 POLICE SUPERVISOR LIABIL			<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-958.000	SERGEANT SCOTT TIDERINGTON		175.00
<b>PSTGP, LLC (PROFESSIONAL POLICE)</b>			<b>Invoice Amount:</b>	<b>\$175.00</b>
INV. 618 5/19/2022 POLICE SUPERVISOR LIABIL			<b>Check Date:</b>	<b>06/14/2022</b>
	101-301-958.000	SERGEANT JASON HAYES		175.00
<b>PARAGON LABORATORIES</b>			<b>Invoice Amount:</b>	<b>\$164.00</b>
#50148-228255 5/17/22			<b>Check Date:</b>	<b>06/14/2022</b>
	592-537-801.000	EPA 524.2 TRIHALOMETHANES		50.00
	592-537-801.000	EPA 552.3 HALOACETIC ACIDS		114.00
<b>PHOENIX SAFETY OUTFITTERS, LLC.</b>			<b>Invoice Amount:</b>	<b>\$394.79</b>
INV # SI-124859 RESCUE GLOVES			<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-767.000	INV# SI-124859 EXT RESCUE 4011 GLOVES ME		215.96
	101-336-767.000	EXT RESCUE 4011 GLOVES LRG		161.97
	101-336-767.000	FREIGHT		16.86
<b>Preventive Maintenance Technologies</b>			<b>Invoice Amount:</b>	<b>\$750.00</b>
INV # 00001659 FIRE STATION 1 PRIMARY PRE			<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-931.000	INV# 0000158625 PRIMARY PREVENTATIVE M		750.00
<b>R A F T</b>			<b>Invoice Amount:</b>	<b>\$475.00</b>
MEMBERSHIP 5468 BLUE CARD CERTIFICATION/			<b>Check Date:</b>	<b>06/14/2022</b>
	101-336-958.000	MEMBERSHIP# 5468 BLUE CARD CERT		475.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>R.D.REOME COMPANY</b>		<b>Invoice Amount:</b>	<b>\$270.00</b>
MAINTENANCE AGREEMENT IR-2525 #11430 AT		<b>Check Date:</b>	<b>06/14/2022</b>
592-536-934.000	CANON MAINT. AGREEMENT 5/1/22-5/1/23		270.00
<b>RELIABLE LANDSCAPING INC.</b>		<b>Invoice Amount:</b>	<b>\$585.00</b>
INV#99419 WEED CUT 40851 FIRWOOD		<b>Check Date:</b>	<b>06/14/2022</b>
101-371-801.000	INV#99419 WEED CUT 40851 FIRWOOD		585.00
<b>RELIABLE LANDSCAPING INC.</b>		<b>Invoice Amount:</b>	<b>\$485.00</b>
INV#99420 WEED CUT TWP PROPERTY R 78 061		<b>Check Date:</b>	<b>06/14/2022</b>
101-265-821.000	INV#99420 WEED CUT R 78 061 05 0029 000		485.00
<b>RELIABLE LANDSCAPING INC.</b>		<b>Invoice Amount:</b>	<b>\$485.00</b>
INV#99421 WEED CUT PARCEL 78 061 05 0028 0		<b>Check Date:</b>	<b>06/14/2022</b>
101-371-801.000	INV#99421 WEED CUT 42780 JOY RD		485.00
<b>RELIABLE LANDSCAPING INC.</b>		<b>Invoice Amount:</b>	<b>\$400.00</b>
INVOICE #98804		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-938.000	TOPSOIL #32526		75.00
592-537-938.000	SEED #32526		250.00
592-537-938.000	TOPSOIL #32531		75.00
<b>RELIABLE LANDSCAPING INC.</b>		<b>Invoice Amount:</b>	<b>\$135.00</b>
INVOICE #98815		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-938.000	YARDS OF SAND ##32533		135.00
<b>RITTER GIS, IIC</b>		<b>Invoice Amount:</b>	<b>\$1,000.00</b>
CITYWORKS GIS/AMS SPECIALIST MAY 22		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-803.000	CITYWORKS GIS/AMS SPECIALIST MAY 22		1,000.00
<b>Rocket Enterprise, Inc.</b>		<b>Invoice Amount:</b>	<b>\$325.00</b>
6X10 ANNUAL FLAG SERVICE - 6/1/22 -- 5/31/23		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-801.000	ANNUAL FLAG SERVICE INV. # 170354		325.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$155.00</b>
INV#67107 MAY 2022 FIRE STATION 2 FERTILIZ		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-821.000	INV#67107 MAY 2022 FIRE 2 FERT.		155.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$130.00</b>
INV#67108 MAY 2022 FIRE STATION 3 FERTILIZ		<b>Check Date:</b>	<b>06/14/2022</b>
101-336-821.000	INV#67108 MAY 2022 FIRE 3 FERT.		130.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$95.00</b>
INV#67109 MAY 2022 FRIENDSHIP STATION FER		<b>Check Date:</b>	<b>06/14/2022</b>
101-673-821.000	INV#67109 MAY 2022 FRIENDSHIP FERT.		95.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$310.00</b>
INV#67110 MAY 2022 MILLER FAMILY PARK FER		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-821.000	INV#67110 MAY 2022 MILLER PARK FERT.		310.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$145.00</b>
INV#67111 MAY 2022 PLYMOUTH POINTE PARK		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-821.000	INV#67111 MAY 2022 PLY POINTE PARK FERT.		145.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$100.50</b>
INV#67112 MAY 2022 DPW FERTILIZATION		<b>Check Date:</b>	<b>06/14/2022</b>
592-537-821.000	INV#67112 MAY 2022 DPW FERT.		100.50

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$90.00</b>
INV#67113 MAY 2022 LAKE POINTE SOCCER PA		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-821.000	INV#67113 MAY 2022 LAKE POINTE FERT.		90.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$175.00</b>
INV#67114 MAY 2022 BRENTWOOD PARK FERTI		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-821.000	INV#67114 MAY 2022 BRENTWOOD FERT.		175.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$1,475.00</b>
INV#67115 MAY 2022 TOWNSHIP PARK FERTIILI		<b>Check Date:</b>	<b>06/14/2022</b>
101-751-821.000	INV#67115 TWP PARK MAY 2022		1,475.00
<b>SIGNATURE FORD, L-M</b>		<b>Invoice Amount:</b>	<b>\$37,458.00</b>
2022 FORD POLICE INTERCEPTOR UTILITY AWD		<b>Check Date:</b>	<b>06/14/2022</b>
262-310-970.000	UTILITY ALL WHEEL DRIVE CODE: K8A/500A		35,356.00
262-310-970.000	CARBONIZED GREY CODE: M7		0.50
262-310-970.000	INTERIOR TRIM CHARCOAL BLACK CODE: 96		0.50
262-310-970.000	REAR CONSOLE PLATE CODE:85R		45.00
262-310-970.000	DARK CAR FEATURE CODE:43D		20.00
262-310-970.000	SPOT LAMP - DUAL CODE:51V		665.00
262-310-970.000	18" PAINTED ALUMINUM WHEEL CODE:64E		475.00
262-310-970.000	NOISE SUPPRESSION BONDS CODE:60R		100.00
262-310-970.000	REAR VIEW CAMERA CODE:87R		0.50
262-310-970.000	GLOBAL LOCK CODE:18D		0.50
262-310-970.000	REAR DOOR HANDLES INOPER CODE:68G		75.00
262-310-970.000	LOCK SYSTEM SINGLE KEY CODE:59B		50.00
262-310-970.000	PRE-COLLISION ASSIST CODE:76P		145.00
262-310-970.000	MIRRORS-HEATED CODE:549		60.00
262-310-970.000	REVERSE SENSING CODE:76R		275.00
262-310-970.000	CLASS III TRAILER TOW CODE:52T		80.00
262-310-970.000	H8 AGM BATTERY CODE: 19K		110.00
<b>SIGNATURE FORD, L-M</b>		<b>Invoice Amount:</b>	<b>\$31,831.00</b>
2022 FORD EDGE SEL AWD - BLACK FORD FLEET		<b>Check Date:</b>	<b>06/14/2022</b>
262-310-970.000	EDGE ALL WHEEL DR SEL - CODE:K4J/201A		30,640.00
262-310-970.000	AGATE BLACK CODE: UM		0.50
262-310-970.000	INTERIOR TRIM CHARCOAL BLACK CODE: VE		0.50
262-310-970.000	CARGO ACCESSORY PKG CODE 60A		290.00
262-310-970.000	TRAILER TOWING CODE: 53G		435.00
262-310-970.000	STEEL MINI SPARE TIRE CODE:51Q		100.00
262-310-970.000	FLOOR LINERS CODE: 16W		200.00
262-310-970.000	ROOF RACK SIDE RAILS CODE:68S		165.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$71,182.00</b>
SPALDING DE DECKER - SERVICES FOR APRIL 20		<b>Check Date:</b>	<b>06/14/2022</b>
101-261-803.000	#90630 - PT ENGINEERING MTGS--2022		500.00
805-444-974.022	90635 - 2022 SIDEWALK REPLACEMENT PROG		8,024.00
592-537-970.000	#90641 - PORT ST. VACTOR PAD GRADING		1,266.50
592-537-970.000	#90643 - CIPP SEWER LINING		17,617.00
101-261-803.000	#90646 - PT ENGINEERING TASKS 2022		171.00
101-441-970.000	#90647 - SIDEWALK GAPS		18,261.75
592-536-831.000	#90648 - GIS - WATER & SEWER		2,197.20
101-257-831.000	#90648 - GIS - ASSESSING		366.20
101-371-831.000	#90648 - GIS - BUILDING		732.40
101-261-831.000	#90648 - GIS - TOWNSHIP		366.20
101-261-803.000	#90654 - TWP PARK DRIVE PAVING		7,863.75
101-261-803.000	#90655 - POWELL ROAD EXTENSION		9,600.50

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

101-261-803.000	#90656 - COMCAST- 15005 BECK (METRO)	826.50
101-261-803.000	#90657 - COMCAST- 12950 ECKLES RD (METR	625.00
101-261-803.000	#90658 - COMCAST - 433 AA RD (METRO)	1,578.00
101-261-803.000	#90660 - COMCAST-47802 W ANCHOR CT (ME	953.00
101-261-803.000	#90661 - COMCAST - 51150 N TERRITORIAL (	233.00
<hr/>		
<b>SUPERIOR MEDICAL WASTE</b>	<b>Invoice Amount:</b>	<b>\$180.00</b>
INV # 20182 MEDICAL WASTE DISPOSAL STA 1,	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-773.000	INV # 20182 MEDICAL WASTE DISPOSAL	180.00
<hr/>		
<b>SUPERIOR MEDICAL WASTE</b>	<b>Invoice Amount:</b>	<b>\$180.00</b>
INV # 12446 MEDICAL WASTE DISPOSAL STA 1,	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-773.000	INV # 12446 MEDICAL WASTE DISPOSAL	180.00
<hr/>		
<b>SUPERIOR MEDICAL WASTE</b>	<b>Invoice Amount:</b>	<b>\$180.00</b>
INV # 12139 MEDICAL WASTE DISPOSAL STA 1,	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-773.000	INV # 12139 MEDICAL WASTE DISPOSAL	180.00
<hr/>		
<b>SUPERIOR MEDICAL WASTE</b>	<b>Invoice Amount:</b>	<b>\$180.00</b>
INV # 20522 MEDICAL WASTE DISPOSAL STA 1,	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-773.000	INV # 20522 MEDICAL WASTE DISPOSAL	180.00
<hr/>		
<b>THE SWEATSHOP CUSTOM EMB &amp; PR TFR</b>	<b>Invoice Amount:</b>	<b>\$120.00</b>
INV# 2352 EMBROIDERED POLOS/RANDALL	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-767.000	INV# 2352 EMB POLOS	120.00
<hr/>		
<b>Thermo Source</b>	<b>Invoice Amount:</b>	<b>\$100.00</b>
INV# PLY-F-4 ELECTRICAL SERVICE CALL/LIGHT	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-931.000	INV # PLY-F-4 LIGHTING TURNKEY ELEC SERV	100.00
<hr/>		
<b>TireHub, LLC</b>	<b>Invoice Amount:</b>	<b>\$418.62</b>
INV. 27335177 5/26/2022 PATROL REPLACEMEN	<b>Check Date:</b>	<b>06/14/2022</b>
101-301-863.000	2455518 GY EAGLERS TIRES	418.62
<hr/>		
<b>TOWN LOCKSMITH</b>	<b>Invoice Amount:</b>	<b>\$22.00</b>
KEYS FOR TOWNSHIP PARK FRONT GATE PADLO	<b>Check Date:</b>	<b>06/14/2022</b>
101-751-930.000	KEYS/FRONT GATE #59700	22.00
<hr/>		
<b>WAYNE COUNTY</b>	<b>Invoice Amount:</b>	<b>\$226.40</b>
TRAFFIC SIGNAL ENERGY - APRIL 2022 - INV # 1	<b>Check Date:</b>	<b>06/14/2022</b>
101-441-923.000	TRAFFIC SIG - APRIL 2022 - INV#1011108	226.40
<hr/>		
<b>WCA ASSESSING</b>	<b>Invoice Amount:</b>	<b>\$26,599.50</b>
APPRAISAL SERVICES RENDERED - JUNE 2022	<b>Check Date:</b>	<b>06/14/2022</b>
101-257-801.000	Appraisal Services Rendered (Contract)	26,442.83
101-257-801.000	Co-Star Services	156.67
<hr/>		
<b>Thomas Reuters -WEST PAYMENT CENTER</b>	<b>Invoice Amount:</b>	<b>\$760.55</b>
INV. 846434897 6/1/2022 WEST INFORMATION	<b>Check Date:</b>	<b>06/14/2022</b>
101-301-831.000	MAY 1-31-22 CLEAR LAW ENF PLUS	113.15
101-301-831.000	MAY 1-31-22 CLEAR LICENSE PLATE READER	647.40
<hr/>		
<b>WESTERN WAYNE CTY FD MUTUAL AID ASN</b>	<b>Invoice Amount:</b>	<b>\$7,403.84</b>
ANNUAL ASSOCIATION DUES WESTERN WAYNE	<b>Check Date:</b>	<b>06/14/2022</b>
101-336-957.000	ANNUAL ASSOCIATION DUES INV # 809	7,403.84



# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION****SUE BRAMS****Invoice Amount:****\$150.00**

REFUND SHELTER RESERVATION - PERMIT 1826

**Check Date:****06/14/2022***101-751-964.000**REFUND - SHELTER RESERVATION**150.00***Total Amount to be Disbursed:****\$1,487,749.14**

Weekly <sup>Page 5</sup> 5/25/22

## Charter Township of Plymouth AP Invoice Listing - Board Report

### VENDOR INFORMATION

### INVOICE INFORMATION

<b>A T &amp; T LONG DISTANCE</b>		<b>Invoice Amount:</b>	<b>\$1.19</b>
AT&T LONG DISTANCE - POLICE LINE - BAN8363		<b>Check Date:</b>	<b>05/25/2022</b>
101-301-850.000	BAN836376571 - APRIL 2022		1.19
<b>ALERUS FINANCIAL</b>		<b>Invoice Amount:</b>	<b>\$9,669.00</b>
MERS-DC FT EMPLOYEE CONTRIBUTIONS-5-20 -		<b>Check Date:</b>	<b>05/25/2022</b>
101-000-238.000	MERS EMPLOYEE PRE TAX		7,863.66
101-000-238.000	MERS EMPLOYEE POST TAX		1,109.61
101-000-238.000	LOANS		695.73
<b>ALERUS FINANCIAL</b>		<b>Invoice Amount:</b>	<b>\$21,576.59</b>
MERS-457 PLAN - ALL EMPLOYEES 5-20-22 PAYD		<b>Check Date:</b>	<b>05/25/2022</b>
101-000-239.000	457 CONT. PRE-TAX		20,673.66
101-000-239.000	457 CONT. ROTH POST-TAX		705.25
101-000-239.000	457 CONT. LOANS		197.68
<b>ALERUS FINANCIAL</b>		<b>Invoice Amount:</b>	<b>\$28,253.62</b>
MERS - DC FT EMPL. -- EMPLOYER CONT. 5/20/2		<b>Check Date:</b>	<b>05/25/2022</b>
101-171-716.000	SUPERVISOR		1,045.15
101-191-716.000	FINANCE		925.80
101-215-716.000	CLERK		1,364.77
101-228-716.000	INFORMATION SYSTEMS		600.77
101-253-716.000	TREASURER		1,335.35
101-265-716.000	BUILDING & GROUNDS		263.14
101-301-716.000	POLICE		6,036.05
101-325-716.000	DISPATCH		2,274.48
101-336-716.000	FIRE		6,924.52
101-351-716.000	LOCK UP		301.28
101-371-716.000	BUILDING DEPT		1,536.74
588-596-716.000	TRANSPORTATION		245.91
592-536-716.000	PUBLIC SERVICES		909.34
592-537-716.000	PUBLIC WORKS		3,840.47
596-528-716.000	RUBBISH		348.64
101-262-716.000	ELECTIONS		301.21
<b>A T &amp; T</b>		<b>Invoice Amount:</b>	<b>\$916.13</b>
AT&T - TELEPHONE ALLOCATION MAY 2022- ACC		<b>Check Date:</b>	<b>05/25/2022</b>
101-265-850.000	BUILDING AND GROUNDS		53.89
101-301-850.000	POLICE		161.67
101-325-850.000	DISPATCH		53.89
101-336-850.000	FIRE		215.56
101-426-850.000	EMERGENCY MANAGEMENT		323.34
101-673-850.000	SENIOR CENTER		53.89
592-537-850.000	PUBLIC WORKS - T&D		53.89
<b>A T &amp; T</b>		<b>Invoice Amount:</b>	<b>\$966.94</b>
FIBER RADIO CIRCUITS - MAY 2022		<b>Check Date:</b>	<b>05/25/2022</b>
101-325-850.000	FIBER RADIO CIRCUITS MAY 2022		966.94
<b>BLUE CARE NETWORK OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$129,044.19</b>
JUNE 2022 -- CLASSES 7 & 8 (DETAILED SPREA		<b>Check Date:</b>	<b>05/25/2022</b>
101-171-718.000	SUPERVISOR'S OFFICE		692.39
101-228-718.000	IT DEPT.		1,938.69
101-301-718.000	POLICE		30,603.63
101-325-718.000	DISPATCH		13,155.42
101-336-718.000	FIRE		28,664.94
101-371-718.000	BUILDING		5,677.61

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 2/5

### VENDOR INFORMATION

### INVOICE INFORMATION

592-537-718.000	PUBLIC WORKS	2,631.08
101-301-875.000	POLICE - RETIREES	16,453.05
101-336-875.000	FIRE - RETIREES	14,201.57
101-265-718.000	BUILDING & GROUNDS	1,661.74
592-536-718.000	PUBLIC SERVICES	3,046.52
596-528-718.000	RUBBISH	1,938.69
592-537-875.000	PUBLIC WORKS RETIREE	865.95
588-596-718.000	TRANSPORTATION	1,938.70
101-262-718.000	ELECTIONS	1,661.74
101-261-875.000	GENERAL RETIREE	865.95
101-215-718.000	CLERK	2,354.13
101-351-718.000	LOCK UP	692.39

### BLUE CARE NETWORK OF MICHIGAN

**Invoice Amount: \$8,879.31**  
**Check Date: 05/25/2022**

JUNE 2022- - BCN CLASSES 9 & 10 - DETAILED

101-261-875.000	GENERAL RETIREES HEALTHCARE	2,957.79
101-301-875.000	POLICE RETIREES HEALTHCARE	537.78
101-325-875.000	DISPATCH RETIREES HEALTHCARE	537.78
101-336-875.000	FIRE RETIREES HEALTHCARE	3,770.40
592-537-875.000	PUBLIC WORKS RETIREES HEALTHCARE	1,075.56

### BLUE CROSS/BLUE SHEILD OF MI

**Invoice Amount: \$3,388.80**  
**Check Date: 05/25/2022**

BCBS-MEDICARE PLUS BLUE PPO - JUNE 2022 - I

101-261-875.000	GENERAL RETIREES	423.60
101-301-875.000	POLICE RETIREES	423.60
101-336-875.000	FIRE RETIREES (6)	2,541.60

### CBTS TECHNOLOGY SOLUTIONS LLC

**Invoice Amount: \$2,428.71**  
**Check Date: 05/25/2022**

CBTS PHONE SERVICES - MAY 2022 (4/20/22 TO

101-101-850.000	TOWNSHIP BOARD	24.48
101-171-850.000	SUPERVISOR	118.07
101-228-850.000	INFORMATION SYSTEMS	74.57
101-257-850.000	ASSESSING	82.04
101-215-850.000	CLERK	157.70
101-253-850.000	TREASURY	82.03
101-261-850.000	GEN. OP. - EXC RM	20.26
101-262-850.000	ELECTIONS	31.35
101-265-850.000	BUILDING AND GROUNDS	15.94
101-673-850.000	SENIOR SERVICES	15.92
101-301-850.000	POLICE	514.46
101-325-850.000	DISPATCH	285.42
101-351-850.000	JAIL/CORRECTIONS	16.40
101-336-850.000	FIRE/TWP. HALL	597.27
101-371-850.000	BUILDING	115.55
101-751-850.000	PARKS & REC	27.49
101-701-850.000	PLANNING	15.94
596-528-850.000	RUBBISH	18.25
588-596-850.000	TRANSPORTATION	40.84
592-536-850.000	WATER & SEWER	113.40
101-191-850.000	FINANCE/ACCOUNTING	61.33

### COMCAST

**Invoice Amount: \$293.35**  
**Check Date: 05/25/2022**

FIRE INTERNET STATION 2 -JUNE 2022 ACCT 85

101-336-852.000	JUNE 2022 FIRE INTERNET STA #2	293.35
-----------------	--------------------------------	--------

### COMCAST

**Invoice Amount: \$151.85**  
**Check Date: 05/25/2022**

INTERNET PORT STREET - JUNE 2022-- ACCT 85

592-537-852.000	INTERNET PORT STREET 6/22	151.85
-----------------	---------------------------	--------

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 3/5

### VENDOR INFORMATION

### INVOICE INFORMATION

<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$238.99</b>
SENIOR CENTER INTERNET - MAY 2022-- ACCT 8		<b>Check Date:</b>	<b>05/25/2022</b>
101-673-852.000	INTERNET SERVICE - TWP GROUNDS		224.65
588-596-852.000	SENIOR SERVICES INTERNET		14.34
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$171.85</b>
INTERNET - MAY 2022 ACCT 8529 10 216 14728		<b>Check Date:</b>	<b>05/25/2022</b>
101-261-852.000	INTERNET (GEN) MAY 2022		171.85
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$67.90</b>
INTERNET - MAY 2022 XFINITY ACCT 8529 1		<b>Check Date:</b>	<b>05/25/2022</b>
101-261-852.000	TOWNSHIP HALL INTERNET 5/22		67.90
<b>HONKE, ANITA</b>		<b>Invoice Amount:</b>	<b>\$170.10</b>
MEDICARE PART B - JUNE 2022		<b>Check Date:</b>	<b>05/25/2022</b>
101-336-875.000	MEDICARE PART B - JUNE 2022		170.10
<b>I.A.F.F. - LOCAL 1496</b>		<b>Invoice Amount:</b>	<b>\$2,070.00</b>
IAFF DUES-MAY 2022 (DETAILED LISTING ATTA		<b>Check Date:</b>	<b>05/25/2022</b>
101-000-240.336	MAY 2022 UNION DUES		2,070.00
<b>KNUPP, LINDA</b>		<b>Invoice Amount:</b>	<b>\$170.10</b>
KNUPP - 2022 MEDICARE PART B - JUNE 2022		<b>Check Date:</b>	<b>05/25/2022</b>
101-336-875.000	KNUPP-MEDICARE PART B - JUNE		170.10
<b>M E R S</b>		<b>Invoice Amount:</b>	<b>\$145,370.87</b>
MERS - MAY 2022 EMPLOYEE AND EMPLOYER		<b>Check Date:</b>	<b>05/25/2022</b>
101-000-245.301	COAM - EMPLOYEE CONTRIB.		1,795.62
101-000-245.301	POAM-EMPLOYEE CONTRIB.		9,342.25
101-000-245.336	FIRE - EMPLOYEE CONTRIN.		7,871.96
101-000-245.325	DISPATCH - EMPLOYEE CONTRIB		3,300.22
101-301-715.000	COAM - EMPLOYER CONTRIB		15,439.82
101-301-715.000	POAM - EMPLOYER CONTRIB		37,595.00
101-336-715.000	FIRE - EMPLOYER CONTRIB		57,390.00
101-325-715.000	DISPATCH - EMPLOYER CONTRIB		12,352.00
101-336-715.000	FIRE CHIEF ACCT - EMPLOYER CONTRIB		284.00
<b>MAAS, CARLAS</b>		<b>Invoice Amount:</b>	<b>\$221.10</b>
MEDICARE PART B - JUNE 2022		<b>Check Date:</b>	<b>05/25/2022</b>
101-336-875.000	MEDICARE PART B - JUNE 2022		221.10
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$957.25</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/25/2022</b>
101-371-283.016	BE18-0042		957.25
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$208.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/25/2022</b>
101-371-283.016	BE19-0007		208.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,297.50</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/25/2022</b>
101-371-283.016	BE19-0009		1,297.50
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$265.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/25/2022</b>
101-371-283.016	BE20-0008		265.00

**Charter Township of Plymouth**  
**AP Invoice Listing - Board Report**

Page: 4/5

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$82.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE20-0014		82.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$2,183.50</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE21-0029		2,183.50
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$1,524.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE21-0019		1,524.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$2,751.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE21-0016		2,751.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$1,375.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE21-0025		1,375.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$4,717.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE21-0030		4,717.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$1,656.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE22-0036		1,656.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$5,488.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE22-0037		5,488.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$3,719.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE22-0034		3,719.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$5,996.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE22-0035		5,996.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$254.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	592-000-283.537	BCCTV00-0003 - PSW21-0040		254.00
<b>SUBURBAN ANN ARBOR ROAD LLC</b>			<b>Invoice Amount:</b>	<b>\$3,846.86</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.016	BE20-0008		3,846.86
<b>Metro General Contractors</b>			<b>Invoice Amount:</b>	<b>\$35.46</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.005	BBD21-0044 - PSW21-0055		35.46
<b>Metro General Contractors</b>			<b>Invoice Amount:</b>	<b>\$700.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.005	BBD22-0056 - PSW21-0055		700.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>Selective Construction Corporation</b>			<b>Invoice Amount:</b>	<b>\$2,490.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.019	BBD22-0055 - PB22-0017		2,490.00
<b>Bloom General Contracting Inc</b>			<b>Invoice Amount:</b>	<b>\$1,500.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.001	BP21-0093 - PB21-0547		1,500.00
<b>BLOOM CONSTRUCTION</b>			<b>Invoice Amount:</b>	<b>\$3,000.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.003	BP20-0031 - PB20-0618		3,000.00
<b>BLOOM CONSTRUCTION</b>			<b>Invoice Amount:</b>	<b>\$20,000.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.010	BTCO22-0029 - PB20-0618		20,000.00
<b>Bancare</b>			<b>Invoice Amount:</b>	<b>\$2,430.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.019	BPRE22-0009 - PB22-0301		2,430.00
<b>EZ STORAGE PLYMOUTH TWP. LLC</b>			<b>Invoice Amount:</b>	<b>\$20.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>05/25/2022</b>
	101-371-283.006	BBD21-0034 - PSW21-0041		20.00
<b>Total Amount to be Disbursed:</b>				<b>\$420,546.16</b>

# Charter Township of Plymouth AP Invoice Listing - Board Report

Weekley Page: 5/18/22

## VENDOR INFORMATION

## INVOICE INFORMATION

<b>ADP INC</b>		<b>Invoice Amount:</b>	<b>\$6,213.25</b>
ADP - APRIL 2022 - # 603448156 (DETAILS AT		<b>Check Date:</b>	<b>05/18/2022</b>
101-261-831.000	APRIL 2022 - # 603448156		6,213.25
<b>BLUE CROSS/BLUE SHIELD OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$2,354.39</b>
BCBS - HEALTH CARE FOR RETIREE RANDY KRUE		<b>Check Date:</b>	<b>05/18/2022</b>
592-537-875.000	JUNE 2022-KRUEGER		2,354.39
<b>BLUE CROSS/BLUE SHIELD OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$981.00</b>
JUNE 2022 SHANNON RICHARDSON COVERAGE		<b>Check Date:</b>	<b>05/18/2022</b>
101-325-718.000	SHANNON RICHARDSON COVERAGE 6/22		981.00
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$570.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/18/2022</b>
101-371-283.019	BPRE22-0009 - PB22-0301		570.00
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$390.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/18/2022</b>
101-371-283.019	BPRE22-0008 - PB22-0281		390.00
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$1,260.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/18/2022</b>
101-371-283.019	BBD22-0059 - PB22-0060		1,260.00
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$480.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/18/2022</b>
101-371-283.019	BBD21-0052 - PB21-1125		480.00
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$231.75</b>
INTERNET - MAY 2022-- ACCT 900913674		<b>Check Date:</b>	<b>05/18/2022</b>
101-751-852.000	Township Park		64.95
101-336-852.000	Fire		64.95
101-351-852.000	Telephone		101.85
<b>CONSUMERS ENERGY</b>		<b>Invoice Amount:</b>	<b>\$848.59</b>
MONTHLY CHARGES - MAY 2022 (DETAILS BELO		<b>Check Date:</b>	<b>05/18/2022</b>
101-673-921.000	FRIENDSHIP STATION - 1000 257103478		293.05
588-596-921.000	SENIOR TRANS 1000 2571-3478		18.17
101-751-921.000	TWP. PARK 1000 257103262		159.27
101-336-921.000	FIRE STATION #2 - 1000 2571-3403		378.10
<b>MICH MUN RISK MGT AUTHORITY ECP</b>		<b>Invoice Amount:</b>	<b>\$9,979.39</b>
ELECTRIC CHOICE - MMRMA-D21021015 - APRIL		<b>Check Date:</b>	<b>05/18/2022</b>
101-171-920.000	ELECTRIC CHOICE - SUPERVISOR/HR		332.12
101-228-920.000	ELECTRIC CHOICE - IT		280.23
101-257-920.000	ELECTRIC CHOICE - ASSESSING		114.17
101-215-920.000	ELECTRIC CHOICE - CLERK		474.52
101-253-920.000	ELECTRIC CHOICE - TREASURER		171.25
101-265-920.000	ELECTRIC CHOICE - TWP HALL - HAACK		10.38
101-673-920.000	ELECTRIC CHOICE - SR SERVICES		15.57
101-301-920.000	ELECTRIC CHOICE - POLICE		1,442.65
101-325-920.000	ELECTRIC CHOICE - DISPATCH		539.70
101-351-920.000	ELECTRIC CHOICE - LOCK-UP		441.10
101-336-920.000	ELECTRIC CHOICE - FIRE		254.28
101-371-920.000	ELECTRIC CHOICE - BUILDING DEPT		415.15
101-701-920.000	ELECTRIC CHOICE - COMM. DEV.		31.14
596-528-920.000	ELECTRIC CHOICE - RUBBISH		15.57

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 2/2

### VENDOR INFORMATION

### INVOICE INFORMATION

592-536-920.000	ELECTRIC CHOICE - DPS	467.05
592-537-920.000	ELECTRIC CHOICE - WATER	2,046.60
101-336-920.000	ELECTRIC CHOICE - FIRE	2,329.01
101-751-920.000	ELECTRIC CHOICE - PARKS	259.30
101-673-920.000	ELECTRIC CHOICE - FRIENDSHIP STATION	145.77
588-596-920.000	ELECTRIC CHOICE - TRANSPORTATION	9.30
101-191-920.000	ELECTRIC CHOICE - FINANCE	184.53

### MICHIGAN CONFERENCE OF TEAMSTERS

**Invoice Amount: \$12,616.80**

HEALTH INSURANCE -MAY 2022 (DPW) (INDIVI

**Check Date: 05/18/2022**

592-537-718.000	BARTLETT, JAMES	1,802.40
592-537-718.000	MELOW, STEVEN	1,802.40
592-537-718.000	OVERAITIS, JOSEPH	1,802.40
592-537-718.000	SCHOLTEN, JAMES	1,802.40
592-537-718.000	THOMAS, JAMES	1,802.40
592-537-718.000	NELSON, DAVID	1,802.40
592-537-718.000	PUMPHREY, ZACHARY	1,802.40

### M M L WORKER'S COMPENSATION FUND

**Invoice Amount: \$23,387.00**

WORKERS COMP POLICY PREMIUM 7/1/22-6/30/

**Check Date: 05/18/2022**

588-596-720.000	TRANSPORTATION SYSTEM FUND	521.74
592-537-720.000	WATER OPERATIONS-PUBLIC WORKS	2,588.03
101-336-720.000	FIREFIGHTERS	9,463.39
101-301-720.000	POLICE	6,441.54
101-325-720.000	DISPATCH	1,809.71
101-351-720.000	JAIL/CORRECTIONS	229.81
592-536-720.000	DPS-CLERICAL OFFICE WORKERS	322.93
101-171-720.000	SUPERVISOR	162.44
101-228-720.000	INFORMATION SERVICES	81.22
101-215-720.000	CLERK	356.91
101-191-720.000	ACCOUNTING	118.97
101-262-720.000	ELECTIONS	81.22
101-253-720.000	TREASURER	162.44
101-265-720.000	TWP HALL/GROUNDS	81.22
596-528-720.000	RUBBISH COLLECTION	81.22
101-101-720.000	ELECTED OFFICIALS-BOARD	37.63
101-371-720.000	BUILDING	249.69
101-751-720.000	PARKS & RECREATION	596.89

### SIMPLIFILE, LC

**Invoice Amount: \$54.24**

BD Bond Refund

**Check Date: 05/18/2022**

101-371-283.016	BE20-0008	54.24
-----------------	-----------	-------

### WESTERN TWNSPS UTILITIES AUTHORITY

**Invoice Amount: \$328,750.56**

WTUA - APRIL 2022 (SEE ATTACHED DETAILED

**Check Date: 05/18/2022**

592-538-828.000	Monthly Charges	319,013.90
592-538-827.000	YUCA IPP-IWC	4,697.42
592-537-757.000	Country Acres Pump Station	703.58
592-000-181.000	Capital Improvement Program	4,335.66

### WOW! BUSINESS

**Invoice Amount: \$24.22**

WOW -- MAY 2022 ACCT. # 012296705

**Check Date: 05/18/2022**

101-673-852.000	SENIOR UTIL	22.77
588-596-852.000	SENIOR TRANS	1.45

**Total Amount to be Disbursed: \$388,141.19**



BR 5/18/22 Page 4 - 1/13

## Charter Township of Plymouth AP Invoice Listing - Board Report

### VENDOR INFORMATION

### INVOICE INFORMATION

<b>Advanced Satellite Communications</b>		<b>Invoice Amount:</b>	<b>\$105.00</b>
SA-ALARM- - QTLY BILLING - 4/1/2022 -- 6/30/3		<b>Check Date:</b>	<b>05/24/2022</b>
101-265-801.000	SA-Alarm		50.04
101-301-801.000	SA-Alarm		32.24
101-336-801.000	SA-Alarm		13.42
592-536-801.000	SA-Alarm		9.30
<b>AIRGAS USA, LLC</b>		<b>Invoice Amount:</b>	<b>\$459.07</b>
INV # 9987932019 CYLINDER RENTAL		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-773.000	INV# 9987932019 MED LRG OXYGEN		342.81
101-336-773.000	MED XS OXYGEN		67.50
101-336-773.000	HAZMAT CHARGE		48.76
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$1,104.99</b>
INV. 87061 5/6/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	SERIAL 220000092924/220000092960		750.00
101-301-767.000	UNIFORM BOOTS		354.99
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$750.00</b>
INV. 87059 5/6/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	SERIAL 220000092933/220000092959		750.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$750.00</b>
INV. 87058 5/6/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	SERIAL 220000093826/220000093829		750.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$38.99</b>
INV. 87049 5/5/2022 UNIFORM EQUIPMENT/CHI		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	UNIFORM BADGE HOLDER		23.99
101-301-767.000	UNIFORM HASHMARKS		15.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$750.00</b>
INV. 87064 5/6/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	SERIAL 220000096751/220000096780		750.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$885.00</b>
INV. 87062 5/6/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	SERIAL 220000096747/220000096770		750.00
101-301-767.000	UNIFORM BOOTS		135.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$750.00</b>
INV. 87063 5/6/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	SERIAL 220000091659/220000091704		750.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$60.00</b>
INV. 87060 5/6/2022 UNIFORM EQUIPMENT/SER		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	UNIFORM SIDE/SAP POCKET		60.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$22.50</b>
INV. 87121 5/11/2022 UNIFORM EQUIPMENT/SG		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	UNIFORM TAPERING SIDES OF SHIRT		22.50
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$261.96</b>
INV. 87120 5/11/2022 UNIFORM EQUIPMENT/OF		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-767.000	UNIFORM PANTS		159.98
101-301-767.000	UNIFORM L/S SHIRT		51.99
101-301-767.000	UNIFORM S/S SHIRT		49.99

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>ALPHAGRAPHICS #336</b>		<b>Invoice Amount:</b>	<b>\$154.74</b>
CASE JACKETS WHITE 28# 9 X 12 BOOKLET **U		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-752.000	500 CASE JCKT - 1 COLOR FRONT/BLACK INK		154.74
<b>APOLLO FIRE EQUIPMENT</b>		<b>Invoice Amount:</b>	<b>\$70.00</b>
INV# 108723 TURNOUT GEAR BAG, RED		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-767.000	INV# 108723 TURNOUT GEAR BAG, RED		70.00
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$47.94</b>
INV # 4382689664 WAX, RAINX		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-863.000	INV# 4382689664 WAX		21.45
101-336-863.000	RAINX		26.49
<b>Background Check Central</b>		<b>Invoice Amount:</b>	<b>\$340.00</b>
TEDERINGTON A. -BACKGROUND CHECK INV# 7		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-801.000	INV# 7151 BACKGROUND CHECK		340.00
<b>BATTERIES PLUS BULBS</b>		<b>Invoice Amount:</b>	<b>\$110.49</b>
INV. P51404993 5/11/2022 BATTERIES FOR PD		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-757.000	STREAMLIGHT 3 VOLT		86.52
101-301-757.000	AA BATTERIES		23.97
<b>BENNETT &amp; DEMOPOULOS, PLLC</b>		<b>Invoice Amount:</b>	<b>\$6,935.00</b>
LEGAL SERVICES - APRIL 2022		<b>Check Date:</b>	<b>05/24/2022</b>
101-261-807.000	ORDINANCE PROSECUTIONS		5,013.75
101-701-806.000	COMMUNITY DEVELOPMENT		813.75
101-261-806.000	ADMINISTRATION		1,010.63
101-261-806.000	MISCELLANEOUS		5.00
592-536-806.000	CABLE		39.37
592-536-806.000	WATER AND SEWER		52.50
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$179.90</b>
INV. 390686 5/11/2022 VEHICLE REPAIR/129716		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-863.000	REPLACE 4 TIRES/4 WHEEL ALIGNMENT		179.90
<b>Andrea Bosworth</b>		<b>Invoice Amount:</b>	<b>\$566.26</b>
TUITION REIMBURSEMENT - WAYNE COUNTY CO		<b>Check Date:</b>	<b>05/24/2022</b>
101-325-958.000	ENGLISH 119		437.80
101-325-958.000	BOOK		128.46
<b>CDW GOVERNMENT INC</b>		<b>Invoice Amount:</b>	<b>\$577.00</b>
APPLE 10.2 INCH IPADS - QUOTATION #MRRF28		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-757.000	APPLE PENCIL -STYLUS CDW #3870038		216.04
101-301-757.000	ZAGG RUGGED BOOK - CDW #6082557		246.98
101-301-757.000	ZAGG INVISIBLE SHIELD CDW #5796111		113.98
<b>CDW GOVERNMENT INC</b>		<b>Invoice Amount:</b>	<b>\$355.00</b>
FORTINET RENEWAL FOR POLICE DEPT. SERVER		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-831.000	FORTINET COTERM RENEWAL #5017409		355.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$365.00</b>
INV.#1984 BURROUGHS, SUITE 165 SPRINKLER		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1984 BURROUGH ST.165 PLAN REVIEW		365.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$1,850.00</b>
INV.#1977 EASY SELF STORAGE SPRINKLER SYS		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1977 EASY STORAGE SPRINKLER REVIEW		1,850.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$395.00</b>
INV.#1974 MATERIALIZE SPRINKLER SYSTEM RE		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1974 MATERIALIZE SPRINKLER REVIEW		395.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$245.00</b>
INV.#1960 FRITO LAY FIRE ALARM REVIEW #2		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1960 FRITO LAY FIRE ALARM #2		245.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$380.00</b>
INV.#1921 FRITO LAY FIRE ALARM REVIEW		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1921 FRITO LAY FIRE ALARM REVIEW		380.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$265.00</b>
INV.#1976 BURROUGHS BUILDING 1 SPRINKLER		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1976 BURROUGH BUILDING 1 REVIEW		265.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$260.00</b>
INV.#1975 RIVIAN PROPULSION SPRINKLER PLA		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1975 RIVIAN PROPULSION		260.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$265.00</b>
INV.#1980 BURROUGHS BUILDING 4 RIVIAN FIR		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1980 BURROUGH BLD 4 FIRE REVIEW		265.00
<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$265.00</b>
INV.#1979 41150 JOY RD. FIRE ALARM REVIEW		<b>Check Date:</b>	<b>05/24/2022</b>
101-371-801.000	INV#1979 41150 JOY RD. REVIEW		265.00
<b>CORRIGAN OIL COMPANY</b>		<b>Invoice Amount:</b>	<b>\$3,420.39</b>
INV#7514596 ON 5/4/22 ETHANOL GAS, DYDLS		<b>Check Date:</b>	<b>05/24/2022</b>
592-537-759.000	Fuel Tax Recap		11.40
592-537-759.000	Environmental Fee		9.95
592-537-759.000	GE87 GAS-ETHANOL		1,725.75
592-537-759.000	DYDLSMIX		1,673.29
<b>Corporate Benefit Solutions, LLC</b>		<b>Invoice Amount:</b>	<b>\$400.00</b>
MAY 2022 PREMIUM FOR BENXPRESS ENROLL. -		<b>Check Date:</b>	<b>05/24/2022</b>
101-171-801.000	5/22 BENXPRESS ENROLLMENT #4042		400.00
<b>CUMMINS SALES &amp; SERVICE</b>		<b>Invoice Amount:</b>	<b>\$1,422.55</b>
INV. S6-88179 5/3/2022 SEMI-ANNUAL GENERAT		<b>Check Date:</b>	<b>05/24/2022</b>
101-426-888.000	SERVICE PERIOD 5-3-22 - 7-31-2023		1,422.55
<b>CURMI, CHARLES</b>		<b>Invoice Amount:</b>	<b>\$488.62</b>
REIMBURSEMENT FOR MTA CONFERENCE 4/25/2		<b>Check Date:</b>	<b>05/24/2022</b>
101-101-958.000	MTA CONFERENCE 4/25/22 REG		388.00
101-101-958.000	MTA CONFERENCE MILEAGE & PARKING		100.62
<b>DE WOLF &amp; ASSOCIATES</b>		<b>Invoice Amount:</b>	<b>\$565.00</b>
INV. 1322 5/11/2022 FIRST LINE SUPERVISION T		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-958.000	SGT. SCOTT TIDERINGTON MAY 9-11, 2022		565.00
<b>Denny's Service Center</b>		<b>Invoice Amount:</b>	<b>\$456.85</b>
# 873195- SENIOR TRANS VEHICLE REPAIR (DET		<b>Check Date:</b>	<b>05/24/2022</b>
588-596-863.000	LABOR AND PARTS-# 873195		456.85

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 4/13

### VENDOR INFORMATION

### INVOICE INFORMATION

<b>Denny's Service Center</b> #873225 - SENIOR TRANS VEHICLE REPAIR (DET 588-596-863.000	LABOR AND PARTS-# 873225	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$672.80</b> <b>05/24/2022</b> 672.80
<b>EctoHR, Inc.</b> ECTOHR - APRIL 2022 SERVICES - (DETAILED IN 101-171-805.000	4/22 SERVICES #12936	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$6,825.00</b> <b>05/24/2022</b> 6,825.00
<b>EHLERS HEATING &amp; AIR CONDITIONING</b> PARKS - THERMOSTATE REPAIR AND REPLACE 101-751-930.000	INVOICE 75715	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$396.80</b> <b>05/24/2022</b> 396.80
<b>FEDEX</b> INV. 7-745-11247 5/4/2022 PACKAGE SHIPPED 101-301-851.000	RMA CENTER/SARAH DRIELTS	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$78.39</b> <b>05/24/2022</b> 78.39
<b>Ferguson Waterworks</b> #0153524 4/26/22 592-537-787.000	FC3854275NL LF STRT MTR COU	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$60.66</b> <b>05/24/2022</b> 60.66
<b>GDI Services Inc.</b> INV#MIINV20209742 EXTRA MAY SENIOR CENTE 101-673-822.000	INV#MIINV20209742 EX MAY SENIOR CLEANI	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$281.25</b> <b>05/24/2022</b> 281.25
<b>GDI Services Inc.</b> INV#MIINV20209745 EXTRA MAY DPW CLEANIN 592-537-822.000	INV#MIINV20209745 EX MAY DPW CLEANING	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$435.00</b> <b>05/24/2022</b> 435.00
<b>GOVERNMENT FINANCE OFFICERS ASSN</b> GOVT FINANCE OFFICERS ASSN MEMBERSHIP F 101-191-957.000	ANNUAL GFOA MEMBERSHIP	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$225.00</b> <b>05/24/2022</b> 225.00
<b>GFL Environmental USA, Inc.</b> 1661574 - APR 2021 RESIDENTAL YARD WASTE 596-528-815.000	218.39 TONS @ 27.00/TON - DEC 2021	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$5,896.53</b> <b>05/24/2022</b> 5,896.53
<b>GFL Environmental USA, Inc.</b> 55119835 APR 2022 - RESIDENTIAL COLLECTION 596-528-815.000 596-528-815.000 596-528-815.000	APR 2022 TRASH APR 2022 RECYCLING APR 2022 YARD WASTE	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$107,556.71</b> <b>05/24/2022</b> 69,605.95 19,330.06 18,620.70
<b>GFL Environmental USA, Inc.</b> #0055086553 DPW RECYCLE CENTER 596-528-816.000	04/18/22- CARDBOARD/PAPER	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$225.00</b> <b>05/24/2022</b> 225.00
<b>GFL Environmental USA, Inc.</b> 0055086609 DPW STREET SWEEPING DEBRIS 592-540-824.000 592-540-824.000	DUMPSTERS-STREET SWEEPING 04/26/22 24.93 TONS @ 26.25/TON	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,021.91</b> <b>05/24/2022</b> 367.50 654.41
<b>GFL Environmental USA, Inc.</b> #0055278182 DPW RECYCLE CENTER 596-528-816.000	05/02/22- CARDBOARD/PAPER	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$225.00</b> <b>05/24/2022</b> 225.00
<b>GFL Invironmental USA, Inc.</b> UZ0000021097 COMPOST - DPW SITE		<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$27.86</b> <b>05/24/2022</b>

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

	596-528-893.000	COMPOST - 04/22/22	65.00
	596-528-893.000	COMPOST - 04/22/22	65.00
	596-528-893.000	FUEL SURCHARGE	36.86
	596-528-893.000	COMPLIANCE FEE	12.88
	596-528-893.000	CREDIT	(151.88)
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$19.92</b>
INV # 8026/876 - PARKS - ORANGE MARKING SP		<b>Check Date:</b>	<b>05/24/2022</b>
101-751-757.000	INV # 8026/876		19.92
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$9.11</b>
INV # 7992/876 PHEN SOCKET MED3WAY SIDE		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-757.000	INV# 7992/876 PHEN SOCKET MED3WAY		9.11
<b>GreatAmerica Financial Services</b>		<b>Invoice Amount:</b>	<b>\$457.03</b>
SHARP COPIER - STANDARD PAYMENT, SUPPLY F		<b>Check Date:</b>	<b>05/24/2022</b>
101-262-940.000	INVOICE #31576245 STANDARD PAYMENT 6-1		100.00
101-215-940.000	INVOICE # 31576245 STANDARD PAYMENT 6-		357.03
<b>Great Lakes Water Authority</b>		<b>Invoice Amount:</b>	<b>\$348,478.28</b>
GLWA - MARCH 2022 WATER USAGE		<b>Check Date:</b>	<b>05/24/2022</b>
592-538-829.000	WATER USAGE CHARGE		114,378.28
592-538-829.000	WATER FIXED MONTHLY CHARGE		234,100.00
<b>HAMANN, DAN</b>		<b>Invoice Amount:</b>	<b>\$10.00</b>
PARKING REIMBURSEMENT FOR LANSING CENTER		<b>Check Date:</b>	<b>05/24/2022</b>
592-537-861.000	PARKING REIMBURSEMENT		10.00
<b>HAMMYE, AMY</b>		<b>Invoice Amount:</b>	<b>\$136.31</b>
APRIL 2022 MILEAGE REIMBURSEMENT		<b>Check Date:</b>	<b>05/24/2022</b>
101-253-861.000	MARCH 2022 MILEAGE REIMBURSEMENT		136.31
<b>HYDRO CORP</b>		<b>Invoice Amount:</b>	<b>\$1,851.00</b>
CROSS CONNECTION CONTROL PROGRAM APRIL		<b>Check Date:</b>	<b>05/24/2022</b>
592-537-826.000	COMM CROSS CONNECTION PROGRAM APRIL		1,851.00
<b>HYDRO CORP</b>		<b>Invoice Amount:</b>	<b>\$7,734.00</b>
CROSS CONNECTION - RESIDENTIAL PROGRAM		<b>Check Date:</b>	<b>05/24/2022</b>
592-537-826.000	CROSS CONNECTION - RESIDENTIAL APRIL 22		7,734.00
<b>IRON MOUNTAIN</b>		<b>Invoice Amount:</b>	<b>\$255.81</b>
IRON MOUNTAIN		<b>Check Date:</b>	<b>05/24/2022</b>
101-215-801.000	GMTS662 OFFSITE STORAGE 05/01/-05/31/22		255.81
<b>J &amp; B MEDICAL SUPPLY INC</b>		<b>Invoice Amount:</b>	<b>\$600.41</b>
ORDER # 655399		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-773.000	RUSCH ENDOTRACHEAL TUBES -- MURPHY/NO		14.90
101-336-773.000	SURGILANCE SAFETY LANCETS, NEEDLE, 2.2M		286.95
101-336-773.000	EKG PAPER FOR LIFEPAK 12 RED GRID 100MM		93.52
101-336-773.000	ULINE DRAW CORD BAGS - 11 X 16 X 4", CLE		162.92
101-336-773.000	TELEFLEX MEDICAL FLEXI-SET CUFFED ENDOT		42.12
<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$150.00</b>
FIREWALL MONITORING MAY 2022 - INVOICE#		<b>Check Date:</b>	<b>05/24/2022</b>
101-261-831.000	FIREWALL MONITORING - MAY 2022		150.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

Page: 6/13

### VENDOR INFORMATION

### INVOICE INFORMATION

<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$2,130.00</b>
TECH SUPPORT - FW SWITCH AND PARK NETWO		<b>Check Date:</b>	<b>05/24/2022</b>
101-261-831.000	TECH SUPP-NETWORK COMPONENT SETUP/IN		2,130.00
<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,500.00</b>
DATTO CLOUD BACKUP SUBSCRIPTION FOR 202		<b>Check Date:</b>	<b>05/24/2022</b>
101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202		1,500.00
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$278.59</b>
KONICA MINOLTA #279785183 4/30/22		<b>Check Date:</b>	<b>05/24/2022</b>
101-171-934.000	KONICA MINOLTA - C454E MAINT		58.50
101-228-934.000	KONICA MINOLTA - MAINT TO		11.14
101-371-934.000	KONICAL MINOLTA - MAINT		13.93
596-528-934.000	KONICA MINOLTA - MAINT.		13.93
592-536-934.000	KONICA MINOLTA - MAINT		181.09
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$106.97</b>
PRINTER/COPIER - SUPERVISOR/BOARD PACKET		<b>Check Date:</b>	<b>05/24/2022</b>
101-171-934.000	4/22 USE SUPERVISOR (2/3)		70.60
101-215-934.000	4/22 USE CLERK (1/3)		36.37
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$1.63</b>
PRINTER - ASSESSOR - INV # 279151729 - MARC		<b>Check Date:</b>	<b>05/24/2022</b>
101-257-934.000	INV # 279151729- MAR 2022 USAGE (ASSESS)		1.63
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$111.25</b>
INV. 9008551864 4/25/2022 MAINT. AGREEMEN		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-934.000	3/26/2022 - 4/25/2022 COVERAGE DATES		111.25
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$1.57</b>
PRINTER - ASSESSOR - INV # 279786031 - APRI		<b>Check Date:</b>	<b>05/24/2022</b>
101-257-934.000	INV # 279786031- APR 2022 USAGE (ASSESS)		1.57
<b>KSS Enterprises</b>		<b>Invoice Amount:</b>	<b>\$157.15</b>
FY2022 BLANKET PO - FOR PARK SUPPLIES -- AT		<b>Check Date:</b>	<b>05/24/2022</b>
101-751-775.000	FY2022 BLANKET PO INV # 1383333025		157.15
<b>LARSON, OSCAR W. CO.</b>		<b>Invoice Amount:</b>	<b>\$277.50</b>
PERFORMED QUARTERLY B OPERERATOR INSP A		<b>Check Date:</b>	<b>05/24/2022</b>
592-537-801.000	TRAVEL		15.00
592-537-801.000	LABOR		262.50
<b>M H R BILLING SERVICES</b>		<b>Invoice Amount:</b>	<b>\$920.00</b>
MONTHLY BILLING FEE INV # 4142		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-825.000	MONTHLY BILLING FEE INV # 4142		920.00
<b>MAIN STREET AUTO WASH</b>		<b>Invoice Amount:</b>	<b>\$480.00</b>
APRIL CAR WASHES 2022		<b>Check Date:</b>	<b>05/24/2022</b>
101-301-863.000	Police Vehicles		435.00
101-336-863.000	Fire Admin. Vehicles		20.00
101-371-863.000	Building Vehicles		25.00
<b>MICHIGAN CAT</b>		<b>Invoice Amount:</b>	<b>\$298.58</b>
MICHIGAN CAT - NOVI PARTS DEPT #PD1343531		<b>Check Date:</b>	<b>05/24/2022</b>
592-537-931.000	HOSE AS		298.58

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

VENDOR INFORMATION			INVOICE INFORMATION	
<b>MICHIGAN MUNICIPAL TREASURERS ASSOC</b>			<b>Invoice Amount:</b>	<b>\$75.00</b>
MICHIGAN MUNICIPAL TREASURERS ASSOCIATI			<b>Check Date:</b>	<b>05/24/2022</b>
101-253-957.000	ANNUAL MEMBERSHIP			75.00
<b>MICHIGAN LINEN SERVICE</b>			<b>Invoice Amount:</b>	<b>\$88.35</b>
INV#468317 5/6/22			<b>Check Date:</b>	<b>05/24/2022</b>
592-537-767.000	5/6/22			88.35
<b>MICHIGAN LINEN SERVICE</b>			<b>Invoice Amount:</b>	<b>\$40.00</b>
INV. 468672 5/12/2022 PRISONER BLANKET CLE			<b>Check Date:</b>	<b>05/24/2022</b>
101-351-822.000	BLANKET CLEANING			28.00
101-351-822.000	ENVIRONMENTAL FEE			8.00
101-351-822.000	TEMPORARY FUEL SURCHARGE			4.00
<b>MICHIGAN LINEN SERVICE</b>			<b>Invoice Amount:</b>	<b>\$68.00</b>
INV. 467855 4/28/2022 PRISONER BLANKET CLE			<b>Check Date:</b>	<b>05/24/2022</b>
101-351-822.000	BLANKET CLEANING			56.00
101-351-822.000	ENVIRONMENTAL FEE			8.00
101-351-822.000	TEMPORARY FUEL SURCHARGE			4.00
<b>OBSERVER &amp; ECCENTRIC NEWSPAPERS</b>			<b>Invoice Amount:</b>	<b>\$380.10</b>
SEWER BACK UP NOTICE			<b>Check Date:</b>	<b>05/24/2022</b>
101-215-901.000	0004600482 CANTON SEWER 4-14/4-28-22			54.30
101-215-901.000	0004600482 PLYMOUTH 4-14-22/4-28-22			54.30
101-215-901.000	0004600482 CANTON 4-14-22 VACTOR PAD			97.74
101-215-901.000	0004600482 PLYMOUTH 4-14-22 VACTOR PAD			97.74
101-215-901.000	0004600482 CANTON NOXIOUS WEEDS			38.01
101-215-901.000	0004600482 PLYMOUTH NOXIOUS WEEDS			38.01
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$100.18</b>
CALCULATORS FOR THE OFFICE			<b>Check Date:</b>	<b>05/24/2022</b>
101-336-752.000	CANON P23-DHV-3			100.18
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$28.55</b>
INV. 239445151001 4/29/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>05/24/2022</b>
101-325-752.000	TAB INSERTS			2.49
101-325-752.000	TAB INSERTS			2.49
101-325-752.000	CLEAR TABS			4.99
101-325-752.000	POLY INDEXES			12.59
101-325-752.000	TAB INDEXES			5.99
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$162.33</b>
INV. 239223975001 4/29/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>05/24/2022</b>
101-301-752.000	CORK BOARD			35.99
101-301-752.000	LATCHING BIN			36.24
101-301-752.000	POP-UP NOTES			17.21
101-301-752.000	LABELS			35.99
101-301-752.000	SMALL STORAGE BIN			7.83
101-301-752.000	STORAGE BIN			17.99
101-325-752.000	PERFECT TOUCH CUPS			11.08
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$5.79</b>
INV. 239445153001 4/29/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>05/24/2022</b>
101-325-752.000	ZIPPER POUCH			5.79
<b>OFFICE DEPOT</b>			<b>Invoice Amount:</b>	<b>\$30.89</b>
INV. 241133543001 4/21/2022 OFFICE SUPPLIES			<b>Check Date:</b>	<b>05/24/2022</b>

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

	101-301-752.000	SHARPIE MARKERS	8.68
	101-301-752.000	PERMANENT MARKERS	9.12
	101-301-752.000	DRY ERASE MARKERS	13.09
<hr/>			
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$293.90</b>
INV. 241133253001 4/20/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>05/24/2022</b>
	101-301-752.000 DVD+R		293.90
<hr/>			
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$190.50</b>
OFFICE SUPPLIES FOR BOARD/FRIENDSHIP STA		<b>Check Date:</b>	<b>05/24/2022</b>
	101-215-752.000 #0347005 - COPY PAPER FOR BOT PACKETS		105.12
	588-596-752.000 #0348045 - COPY PAPER LEGAL/FRIENDSHIP		64.49
	101-171-752.000 #0947671 - SLEF ADHESIVE NOTARIAL SEALS		5.59
	101-171-752.000 #0143162 - DOCUMENT COVERS		15.30
<hr/>			
<b>OAKLAND COUNTY</b>		<b>Invoice Amount:</b>	<b>\$36.50</b>
INV. INF0002935 3/31/2022 OUT-COUNTY GIS D		<b>Check Date:</b>	<b>05/24/2022</b>
	101-325-801.000 GIS DATA MAINTENANCE		36.50
<hr/>			
<b>Othram, Inc.</b>		<b>Invoice Amount:</b>	<b>\$5,746.00</b>
INV. E3AFB66D-0001 5/2/2022 LAB WORK AND		<b>Check Date:</b>	<b>05/24/2022</b>
	265-311-801.000 FORENSIC SKELETAL DNA EXTRACTION		849.00
	265-311-801.000 QC ASSESSMENT		499.00
	265-311-801.000 FGGS SNP PANEL		2,499.00
	265-311-801.000 RECORDS RESEARCH		1,899.00
<hr/>			
<b>PHOENIX SAFETY OUTFITTERS, LLC.</b>		<b>Invoice Amount:</b>	<b>\$466.86</b>
INV # SI-123930 TURNOUT GEAR/ HANSEN		<b>Check Date:</b>	<b>05/24/2022</b>
	101-336-767.000 INV# SI-123930 HIVIS SAFETY VEST		444.00
	101-336-767.000 FREIGHT		22.86
<hr/>			
<b>CHARTER TWSP OF PLYMOUTH</b>		<b>Invoice Amount:</b>	<b>\$6,508.90</b>
COMERICA BANK - TOWNSHIP CREDIT CARDS -		<b>Check Date:</b>	<b>05/24/2022</b>
	101-751-757.000 E ANDERSON-GOOSE REPELLANT DOG DECOY		218.76
	101-301-752.000 FELL-FILE CABINET SIGN-ACCREDITATION		11.65
	592-537-958.000 FELLRATH-AWWA HYDRANT TEST		150.00
	101-336-757.000 P CONELY-DRI-TEC MATTRESS PROTECTOR		70.00
	101-336-757.000 FOX-POWER SYSTEMS-POWER WASHER		1,325.00
	101-336-757.000 FOX - AMAZON-BOOT & GLOVE DRYERS		159.90
	101-301-863.000 GORDON-RENEWAL OF SUPRESSED PLATES		92.89
	101-265-822.000 HAACK-CAROUSEL CARPET CLEAN-MAIN BLDG		827.00
	101-265-757.000 HAACK-TOWN LOCKSMITH - NEW CLEANING K		34.49
	101-265-757.000 HAACK-LIBERTY PLUMBING-LEAKY FAUCET RE		67.69
	101-265-757.000 HAACK -LOWES-FAUCET REPAIR PARTS		26.46
	101-265-757.000 HAACK -LOWES-FAUCET REPAIR PARTS		(26.46)
	101-265-757.000 HAACK - FAUCET REPAIR PARTS-AMAZON		42.00
	101-265-767.000 HAACK-RED WING SHOES-BOOTS PER CONTR		148.74
	101-265-757.000 HAACK- KEYS FOR NEW CLEANING GROUP -		32.00
	101-265-757.000 HAACK-HD-REPAIR PARTS FOR WATER LINE		13.74
	101-262-757.000 HAACK-ENGRAVING-NAME TAG FOR L. BRADF		19.92
	101-265-757.000 HAACK-TRACTOR SUPPLY-SET OF WRENCHES		10.59
	101-265-757.000 HAACK-HD- SUPPLIES FOR TWSP GROUNDS		150.60
	592-537-822.000 HAACK-CAROUSEL CARPET CLEANING-DPW BL		495.00
	101-265-757.000 HAACK-SAMS-SUPPLIES FOR TWP GROUNDS		92.24
	101-265-757.000 HAACK-LIBERTY-RETURN FAUCET PARTS		(24.51)
	592-537-958.000 HAMANN-BUCKET TRUCK TRAINING		600.00
	592-537-757.000 HAMANN-HD - HAMMER DRILL & BIT		478.97
	101-336-958.000 MALLARTI- CPR CARDS		19.00



# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

101-101-880.000	HEISE-TABLE FOR TASTE OF PLYMOUTH CHAM	180.00
101-701-801.000	HEISE - TREE CITY USA - SIGNS, FLAGS, DE	749.79
101-261-852.000	HEISE - CONSTANT CONTACT - MARCH 2022	70.00
101-701-801.000	HEISE-ARBOR DAY FOUNDATION-TAX REFUND	(42.44)
101-261-831.000	JANKS - ZOOM SUB. - FEB; 2022 BILLING	154.99
101-371-767.000	MAC DONALD - RED WING SHOES - BOOTS WA	199.99
101-336-958.000	RANDALL - PARAMEDIC LICENSE RENEWAL	25.00
101-336-757.000	PHILLIPS- OIL FOR SHREDDER	43.17
101-336-757.000	CONELY-PHONE CARD HOLDERS	13.98
101-336-752.000	CONELY-AMAZON-WHITE BOARD MARKERS	78.75

**CHARTER TWSP OF PLYMOUTH****Invoice Amount:****\$7,847.98**

COMERICA BANK - TOWNSHIP CREDIT CARDS -

**Check Date:****05/24/2022**

101-336-757.000	FOX-AMAZON-GARAGE DOOR OPENERS, ETC'	210.64
101-336-757.000	FOX-HOME DEPOT - DISHWASHER - STA 2	566.00
101-336-757.000	FOX-HD-SHOVELS AND SNOW SUPPLIES	91.80
101-336-757.000	FOX-HD-MISC. HANDTOOLS FOR TOOLBOXES	120.12
101-336-752.000	FOX-AMAZON - INK FOR BC PRINTER	193.78
101-301-958.000	GORDON-FUEL-LOST RECEIPT MEMO ATTACHE	21.74
101-301-958.000	GORDON-HOTEL ACCOM. FOR TRAINING - PO	201.60
101-301-752.000	GORDON-AMAZON-REDACTION MARKERS	46.62
101-265-757.000	HAACK-LIGHTING SUPPLY - BULBS FOR TWSP.	135.80
101-265-757.000	HAACK - HD-EXTENSION CORDS FOR COMPUT	68.74
101-265-757.000	HAACK-HD-SUPPLIES FOR TWSP GROUNDS	19.95
101-265-757.000	HAACK-DELWOOD -TOILET REPAIR SUPPLIES	20.13
101-265-757.000	HAACK-HD-WASHER FLUID FOR TWSP CARS	20.35
101-336-775.000	HAACK-CAROUSEL CARPET CLEAN-FIRESTATTO	1,033.75
101-265-757.000	HAACK-BATTERIES & BLUBS-TWSP GROUNDS	25.28
101-228-757.000	HAACK-BATTERIES & BULBS-FLASHLIGHT-JAN	26.95
101-371-757.000	HAACK-BATTERIES & BULBS-CAR CHARGER-AT	23.79
101-265-757.000	HAACK-SAMS-SUPPLIES FOR TWP GROUNDS	70.58
101-301-757.000	HAACK-SAMS-SUPPLIES FOR POLICE	99.98
101-325-757.000	HAACK-SAMS-SUPPLIES FOR DISPATCH	15.96
592-537-931.000	HAMANN-HD-TOOLS, PLUMBING PARTS	220.34
592-537-958.000	HAMANN-MI MEA-DRINKING WATER CERT. & P	1,250.00
592-537-757.000	HAMANN-AMAZON-HEATER FOR PRESSURE GA	616.08
592-537-757.000	HAMANN-AMAZON-CREDIT/REFUND	(13.77)
101-336-757.000	HARRELL-HD-CONNECTOR, DRILL BIT, ANCHO	34.77
101-261-852.000	HEISE-CONSTANT CONTACT - E-NEWS	70.00
101-101-880.000	HEISE-PLY. CHAMBER BSNS AWARDS DINNER	35.00
101-228-752.000	JANKS-AMAZON PRIME MEMBERSHIP - JAN	12.99
101-261-831.000	JANKS-ZOOM SUBSCRIPTION - JAN 2022	154.99
101-228-752.000	JANKS-AMAZON PRIME ANNUAL -	139.00
101-228-752.000	JANKS-AMAZON - PRIME - REFUND FOR JANUA	(12.99)
101-301-958.000	KUDRA-LUNCH FOR MACP CONFERENCE	17.82
101-301-958.000	KUDRA-DINNER FOR MACP CONFERENCE	26.45
101-301-958.000	KUDRA=HOTEL FOR MACP GRAND RAPIDS - 2	424.80
101-265-757.000	MACDONALD--HD--BLOWERS FOR FLOOR DRYI	109.00
101-336-757.000	MACK-BATTERIES FOR LADDR TRUCK	1,199.96
101-336-958.000	MALLARI-EMS TRAINING - BOOK	52.97
101-336-958.000	MALLARI-CPR CARDS	60.00
101-336-958.000	MALLARI-CPR CARDS	357.00
101-301-958.000	TIDERINGTON - CRIM. INVEST. GUIDE BOOK	80.01

**CHARTER TWSP OF PLYMOUTH****Invoice Amount:****\$4,459.40**

COMERICA BANK - TOWNSHIP CREDIT CARDS -

**Check Date:****05/24/2022**

101-336-863.000	CONELY-BRILLIANT CAR CARE-CHIEF CAR	234.00
101-336-958.000	CONELY-FIRE EXPO ANNUAL CONF	40.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

101-336-957.000	CONELY-LICENSE RENEWAL	275.00
101-336-958.000	CONELY-PARKING-FDIC SHOW	20.00
101-336-958.000	CONELY-ENTR. FEE-FDIC SHOW (W/ VILLET)	164.00
101-751-757.000	ANDERSON-HD-PARK CLEANING SUPP	135.76
592-537-957.000	FELLRATH-AWWA M32 STANDARDS	101.76
101-336-757.000	FOX-HD-CO DETECTOR & PROPANE TANKS	128.39
101-336-757.000	FOX-HD-CO DETECTORS	149.85
101-336-757.000	FOX-AMAZON-CAR WASH TOWELS	131.81
101-336-757.000	FOX-AMAZON-BOARS HAIR CAR WASH BRUSH	115.00
101-301-863.000	GORFDON-RENEWAL OF SUPRESSD PLATES	26.54
101-265-934.000	HAACK-CAROUSEL CARPET CLEAN-1ST FLOOR	1,180.00
592-540-757.000	HAACK-HD-GLOVES FOR TONQUISH CLEAN UP	10.97
101-265-757.000	HAACK-AMAZON-GRABBER TOOL FOR TRASH P	20.67
101-265-757.000	HAACK-HD-GLOVES & INSULATED SCREWDRIV	22.94
592-540-757.000	HAACK-DICK'S-2 SETSD WADERS FOR TONQUI	159.98
588-596-752.000	HAACK-OFFICE DEPOT-CHAIR MAT FOR FRIEN	42.39
101-325-757.000	HAACK-SAMS CLUB-SUPPLIES FOR DISPATCH	136.14
101-673-757.000	HAACK-HD-LED LIGHTBULBS FOR FRIENDSHIP	12.50
101-265-757.000	HAACK-SAMS-SUPPLIES FOR TWSP GROUNDS	98.40
101-265-757.000	HAACK-SAMS-HOSE FOR TWSP GROUNDS	34.98
592-537-757.000	HAMANN-HD-TOOLS FOR WATER WORK	284.24
592-537-757.000	HAMANN-HD-TOOLS AND PLUMBING SUPPLIES	142.93
592-537-757.000	HAMANN-JOES TRAILER-TRAILER JACK/PIN	47.94
592-537-757.000	HAMANN-HD-COMPOST TARP, SUPPLIES	201.97
101-336-757.000	HARRELL-HD-MAIL BOX REPAIR ITEMS	53.43
101-261-852.000	HEISE-CONSTANT CONTACT-APRIL 2022	70.00
101-261-831.000	JANKS-ZOOM SUB - MARCH 2022 BILLING	154.99
101-228-752.000	JANKS-HDMI COUPLER	16.48
101-101-859.000	JANKS-HDMI CABLES FOR BOARD TABLE	15.98
101-101-859.000	JANKS-HDMI CABLES - BD. ROOM LAPTOP	5.99
101-101-859.000	JANKS-6 FT USB CABLES-BD RM LAPTOP	7.49
101-101-859.000	JANKS-10 FT USB CABLES - BD ROOM LAPTOP	7.99
101-301-958.000	KUDRA-MACP ACCRED. - MGMT TRAINING FRI	25.00
101-301-958.000	KUDRA-MACP ACCRED-MGMT TRAINING KUDR	25.00
101-301-831.000	TIDERINGTON-DEPT ZOOM	158.89

**PLYMOUTH-CANTON COMMUNITY SCHOOLS**

INV. 003841 5/11/2022 - APRIL FUEL

101-301-759.000	PATROL VEHICLES
101-325-759.000	PSA VEHICLE

**Invoice Amount:** \$7,566.32  
**Check Date:** 05/24/2022

7,500.68  
65.64

**PLYMOUTH-CANTON COMMUNITY SCHOOLS**

INV#003841 APRIL 2022 FUEL BILL BUILDING D

101-371-759.000	INV#003841 APRIL FUEL
101-265-759.000	INV#003841 APRIL FUEL

**Invoice Amount:** \$504.14  
**Check Date:** 05/24/2022

370.14  
134.00

**PLYMOUTH-CANTON COMMUNITY SCHOOLS**

INV # 003841 APRIL FUEL INVOICE

101-336-759.000	INV # 003841 APRIL FUEL
101-336-759.000	PLUS 5% SURCHARGE

**Invoice Amount:** \$845.06  
**Check Date:** 05/24/2022

804.82  
40.24

**PROGRESSIVE PRINTING**

VARIOUS SIGNS FOR TOWNSHIP PARK - #66823

101-751-757.000	VAROUS SIGNS FOR TWP PARK #66823
-----------------	----------------------------------

**Invoice Amount:** \$923.00  
**Check Date:** 05/24/2022

923.00

**PROGRESSIVE PRINTING**

WATER QUALITY REPORT POSTCARDS &amp; HARD C

592-536-901.000	WATER QUALITY RPT POSTCARDS & HARDCOP
-----------------	---------------------------------------

**Invoice Amount:** \$1,777.00  
**Check Date:** 05/24/2022

1,777.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>RELIABLE LANDSCAPING INC.</b>		<b>Invoice Amount:</b>	<b>\$3,365.00</b>
INV#99031 SPRING CLEAN UP		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-821.000	FIRE STATION 2		365.00
101-336-821.000	FIRE STATION 3		275.00
592-537-821.000	DPW		320.00
101-673-821.000	FRIENDSHIP STATION		160.00
101-751-821.000	LAKE POINTE SOCCER PARK		1,365.00
101-751-821.000	MILLER FAMILY PARK		370.00
101-751-821.000	BRENTWOOD PARK		320.00
101-751-821.000	POINT PARK		190.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$50.00</b>
INV#66410 FERTILIZATION FRIENDSHIP STATIO		<b>Check Date:</b>	<b>05/24/2022</b>
101-673-821.000	INV#66410 FERT. FRIEND ST. APRIL 2022		50.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$260.00</b>
INV#66411 FERILIZATION MILLER FAMILY PARK		<b>Check Date:</b>	<b>05/24/2022</b>
101-751-821.000	INV#66411 FERT MILLER PARK APRIL 2022		260.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$100.00</b>
INV#66412 FERTILIZATION PLYMOUTH POINTE		<b>Check Date:</b>	<b>05/24/2022</b>
101-751-821.000	INV#66412 FERT. PLY.PT PARK APRIL 2022		100.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$55.50</b>
INV#66413 FERTILIZATION DPW BUILDING APRI		<b>Check Date:</b>	<b>05/24/2022</b>
592-537-821.000	INV#66413 FERT. DPW APRIL 2022		55.50
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$890.00</b>
INV#66414 FERTILIZATION LAKE POINTE SOCCE		<b>Check Date:</b>	<b>05/24/2022</b>
101-751-821.000	INV#66414 FERT. LAKE PT PRK 2022		890.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$125.00</b>
INV#66415 FERTILIZATION BRENTWOOD PARK		<b>Check Date:</b>	<b>05/24/2022</b>
101-751-821.000	INV#66415 FERT. BRENTWOOD PRK APRIL 20		125.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$1,250.00</b>
INV#66416 FERTILIZATION PLYMOUTH TWP PA		<b>Check Date:</b>	<b>05/24/2022</b>
101-751-821.000	INV#66416 FERT. PLYMOUTH TWP PARK 2022		1,250.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$110.00</b>
INV#66408 FERTILIZATION FIRE STATION 2 APR		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-821.000	INV#66408 FERT. FIRE STATION 2		110.00
<b>SERENE LANDSCAPE GROUP</b>		<b>Invoice Amount:</b>	<b>\$85.00</b>
INV#66409 FERTILIZATION FIRE STATION 3 APR		<b>Check Date:</b>	<b>05/24/2022</b>
101-336-821.000	INV#66409 FERT. FIRE STATION 3		85.00
<b>SIRCHIE FINGER PRINT LAB</b>		<b>Invoice Amount:</b>	<b>\$136.24</b>
INV. 0542363-IN 5/2/2022 INTEGRITY BAGS FOR		<b>Check Date:</b>	<b>05/24/2022</b>
101-351-757.000	INTEGRITY BAGS 7.5 X 10.5		104.31
101-301-757.000	SHIPPING		31.93
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$80,932.50</b>
APRIL 2022 INVOICES FOR MARCH 2022 SERVIC		<b>Check Date:</b>	<b>05/24/2022</b>
101-261-803.000	#90294-PLY TWP ENGINEERING MTGS 2022		500.00
592-537-970.000	#90327-2021 CIPP SEWER LINING		342.00
592-537-970.000	#90328-VICTOR PAD AND GRADING		2,765.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

592-537-970.000	#90311-2022 CIPP SEWER LINING	3,759.00
101-261-803.000	#90314-PLY TWP ENG. TASKS 2022	889.00
101-441-970.000	#90325-2022 SIDEWALK GAPS	31,264.00
592-536-831.000	#90315-GIS--WATER & SEWER	4,831.80
101-257-831.000	#90315-GIS--ASSESSING	805.30
101-371-831.000	#90315-GIS--BUILDING	1,610.60
101-261-831.000	#90315-GIS--TOWNSHIP	805.30
101-261-803.000	#90320-COMCAST-45854 MAST ST METRO AC	487.00
101-261-803.000	#90321--COMCAST15000 ED. HINES-METRO A	752.00
101-261-803.000	#90322-COMCAST-44675 HELM METRO ACT	593.00
101-261-803.000	#90323-COMCAST-15005 BECK RD-METRO AC	1,557.50
101-261-803.000	#90324-COMCAST-12950 ECKLES -METRO ACT	455.50
101-701-803.000	#90295-UNDERCOVER STORAGE - PLANNING	691.50
101-701-803.000	#90296-BCP FIVE MILE - PLYMOUTH-PLANNIN	2,550.00
101-701-803.000	90297-UNDERCOVER SELF STORAGE-LAND CO	350.00
101-701-803.000	#90298-13401 BECK RD. LOT SPLIT	200.00
101-701-803.000	#90299-MENDEL GROCERY - PLANNING	650.00
805-444-974.022	90330 - 2022 SIDEWALK REPLACEMENT PROG.	25,074.00
<hr/>		
<b>THE SWEATSHOP CUSTOM EMB &amp; PR TFR</b>	<b>Invoice Amount:</b>	<b>\$205.00</b>
INV# 2335 EMBROIDERED POLO / JOB SHIRT	<b>Check Date:</b>	<b>05/24/2022</b>
101-336-767.000	INV# 2335 EMB WHITE POLO	120.00
101-336-767.000	EMB JOB SHIRT	85.00
<hr/>		
<b>TOWN LOCKSMITH</b>	<b>Invoice Amount:</b>	<b>\$32.50</b>
KEYS AND LABOR FOR TOWNSHIP PARK - - INV.	<b>Check Date:</b>	<b>05/24/2022</b>
101-751-930.000	KEYS AND LABOR #59331	32.50
<hr/>		
<b>UTEC</b>	<b>Invoice Amount:</b>	<b>\$1,158.00</b>
INVOICE 257251 SERVICE AGREEMENT FOR COP	<b>Check Date:</b>	<b>05/24/2022</b>
101-371-934.000	MX-4071 MAINT. SERVICE AGREEMENT	1,158.00
<hr/>		
<b>VIGILANTE SECURITY</b>	<b>Invoice Amount:</b>	<b>\$105.00</b>
#688777 5/15/22-8/14/22	<b>Check Date:</b>	<b>05/24/2022</b>
592-537-801.000	15275 NORTHVILLE RD. PRN MONITORING	105.00
<hr/>		
<b>Vorva, Jerry</b>	<b>Invoice Amount:</b>	<b>\$24.58</b>
MILEAGE REIMBURSEMENT	<b>Check Date:</b>	<b>05/24/2022</b>
101-262-861.000	MILEAGE FROM TWP HALL TO PSI PRIORITY	12.29
101-262-861.000	MILEAGE FROM TWP HALL TO PSI PRIORITY	12.29
<hr/>		
<b>WCA ASSESSING</b>	<b>Invoice Amount:</b>	<b>\$652.40</b>
WCA ASSESSING APRIL 2022 SPECIAL BILLING -	<b>Check Date:</b>	<b>05/24/2022</b>
101-257-801.000	APRIL 2022 SPECIAL BILLING - APPRAISAL	652.40
<hr/>		
<b>Thomas Reuters -WEST PAYMENT CENTER</b>	<b>Invoice Amount:</b>	<b>\$2,016.00</b>
INV. 846360590 5/4/2021 QUINLAN INVESTIGAT	<b>Check Date:</b>	<b>05/24/2022</b>
101-301-958.000	INVESTIGATIVE STOPS LAW BULLETIN	672.00
101-301-958.000	NARCOTICS LAW BULLETIN	672.00
101-301-958.000	SEARCH & SEIZURE BULLETIN	672.00
<hr/>		
<b>Thomas Reuters -WEST PAYMENT CENTER</b>	<b>Invoice Amount:</b>	<b>\$760.55</b>
INV. 846270497 5/1/2022 WEST INFORMATION	<b>Check Date:</b>	<b>05/24/2022</b>
101-301-831.000	APRIL 1-30-22 CLEAR LAW ENF PLUS	113.15
101-301-831.000	APRIL 1-30-22 CLEAR LICENSE PLATE READER	647.40
<hr/>		
<b>WESTERN TWNSPS UTILITIES AUTHORITY</b>	<b>Invoice Amount:</b>	<b>\$35,919.50</b>
2012 SERIES BOND JULY 1 2022 INTEREST PAY	<b>Check Date:</b>	<b>05/24/2022</b>

Charter Township of Plymouth  
AP Invoice Listing - Board Report

VENDOR INFORMATION		INVOICE INFORMATION	
	592-000-181.000	2012 Series Bond Interest	35,919.50
Yeo & Yeo, PC		Invoice Amount:	\$24,000.00
FY2021 AUDIT PROGRESS BILLING - SERVICES T		Check Date:	05/24/2022
101-261-801.000		FY2021 AUDIT -APRIL PROGRESS INVOICE	24,000.00
Total Amount to be Disbursed:			\$706,587.79

Weekly Page: 5/11/22

## Charter Township of Plymouth AP Invoice Listing - Board Report

### VENDOR INFORMATION

### INVOICE INFORMATION

#### ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 5-6-22 PAYDA

101-000-239.000

101-000-239.000

101-000-239.000

457 CONT. PRE-TAX

457 CONT. ROTH POST-TAX

457 CONT. LOANS

Invoice Amount:

**\$22,092.86**

Check Date:

**05/11/2022**

21,206.53

688.65

197.68

#### ALERUS FINANCIAL

MERS-DC FT EMPLOYEE CONTRIBUTIONS-5-6-22

101-000-238.000

101-000-238.000

101-000-238.000

MERS EMPLOYEE PRE TAX

MERS EMPLOYEE POST TAX

LOANS

Invoice Amount:

**\$9,654.51**

Check Date:

**05/11/2022**

7,849.17

1,109.61

695.73

#### ALERUS FINANCIAL

MERS - DC FT EMPL. -- EMPLOYER CONT. 5/6/22

101-171-716.000

101-191-716.000

101-215-716.000

101-228-716.000

101-253-716.000

101-265-716.000

101-301-716.000

101-325-716.000

101-336-716.000

101-351-716.000

101-371-716.000

588-596-716.000

592-536-716.000

592-537-716.000

596-528-716.000

101-262-716.000

SUPERVISOR

FINANCE

CLERK

INFORMATION SYSTEMS

TREASURER

BUILDING & GROUNDS

POLICE

DISPATCH

FIRE

LOCK UP

BUILDING DEPT

TRANSPORTATION

PUBLIC SERVICES

PUBLIC WORKS

RUBBISH

ELECTIONS

Invoice Amount:

**\$28,222.69**

Check Date:

**05/11/2022**

1,045.15

925.80

1,364.77

600.77

1,291.87

263.14

6,036.05

2,274.48

6,924.52

301.28

1,536.74

245.91

909.34

3,840.47

348.64

313.76

#### AMERITAS LIFE INSURANCE CORP.

AMERITAS-RETREEE-DENTAL- MAY 2022 -- POLIC

101-261-875.000

101-301-875.000

101-325-875.000

101-336-875.000

592-536-875.000

592-537-875.000

GENERAL RETIREES

POLICE RETIREES

DISPATCH RETIREE

FIRE RETIREES

PUBLIC SERVICES RETIREE

DPW RETIREES

Invoice Amount:

**\$4,110.80**

Check Date:

**05/11/2022**

623.72

1,167.56

66.28

1,718.72

35.28

499.24

#### AMERITAS LIFE INSURANCE CORP.

AMERITAS - ACTIVE DENTAL - MAY 2022 (SEE A

101-171-718.000

101-228-718.000

101-215-718.000

101-262-718.000

101-253-718.000

101-265-718.000

101-301-718.000

101-325-718.000

101-351-718.000

101-336-718.000

101-371-718.000

588-596-718.000

596-528-718.000

592-536-718.000

592-537-718.000

SUPERVISOR

IT SERVICES

CLERK

ELECTIONS

TREASURY

TOWNSHIP HALL & GROUNDS

POLICE

DISPATCH

JAIL/LOCK UP

FIRE

BUILDING

TRANSPORTATION

RUBBISH

PUBLIC SERVICES

PUBLIC WORKS

Invoice Amount:

**\$6,576.68**

Check Date:

**05/11/2022**

35.28

111.64

101.56

66.28

289.56

66.28

2,085.88

929.16

35.28

2,038.24

234.12

111.64

111.64

213.20

146.92

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>C.O.A.M. - PLYMOUTH TOWNSHIP</b>		<b>Invoice Amount:</b>	<b>\$395.70</b>
COAM UNION DUES -MAY 2022 (DETAILS ATTAC		<b>Check Date:</b>	<b>05/11/2022</b>
101-000-240.305	MICHAEL FRITZ		79.14
101-000-240.305	JASON HAYES		79.14
101-000-240.305	MARC HOFFMAN		79.14
101-000-240.305	BRYAN RUPARD		79.14
101-000-240.305	SCOTT TIDERINGTON		79.14
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$219.90</b>
FIRE INTERNET STATION 3 -,MAY 2022 ACCT 85		<b>Check Date:</b>	<b>05/11/2022</b>
101-336-852.000	MAY 2022 FIRE INTERNET STA #3		219.90
<b>CONSUMERS ENERGY</b>		<b>Invoice Amount:</b>	<b>\$5,309.88</b>
MONTHLY CHGS - APRIL 2022		<b>Check Date:</b>	<b>05/11/2022</b>
101-171-921.000	SUPERVISOR		222.94
101-228-921.000	INFO SERVICES		188.11
101-257-921.000	ASSESSING		76.64
101-215-921.000	CLERK		318.53
101-253-921.000	TREASURER		114.95
101-301-921.000	POLICE		968.40
101-325-921.000	DISPATCH		362.28
101-336-921.000	FIRE DEPT		1,549.91
101-371-921.000	BUILDING		275.19
101-701-921.000	COMM DEVELOPMENT		20.90
101-751-921.000	PARK		426.35
596-528-921.000	UTILITIES-RUBBISH		10.45
592-537-921.000	POWER & PUMPING-DPW		20.86
592-536-921.000	DPW - WATER & SEWER		316.99
101-351-921.000	CORRECTIONS & JAIL		296.09
101-673-921.000	UTIL - SENIOR SERVICES		10.45
101-191-921.000	FINANCE		123.87
101-265-921.000	BUILDINGS AND GROUNDS		6.97
<b>CONSUMERS ENERGY</b>		<b>Invoice Amount:</b>	<b>\$1,085.05</b>
MONTHLY CHGS - JUNE 2022 DPW ONLY		<b>Check Date:</b>	<b>05/11/2022</b>
592-537-921.000	DPW-ACCT. # 1000-2645-6283		1,068.87
592-537-921.000	DPW - ACCT. 3 1000-2645-6408		16.18
<b>CONSUMERS ENERGY</b>		<b>Invoice Amount:</b>	<b>\$15.00</b>
MONTHLY CHGS -APRIL 2022 (ATTACHED) SERV		<b>Check Date:</b>	<b>05/11/2022</b>
592-537-921.000	ACCT #1000-6777-1970-- 47755 5 MI 4/22		15.00
<b>DTE ENERGY</b>		<b>Invoice Amount:</b>	<b>\$5,353.35</b>
STREET LIGHTS - APRIL 2022 -- ACCT # 9100-40		<b>Check Date:</b>	<b>05/11/2022</b>
101-441-923.000	STREET LIGHTS - APRIL 2022		5,353.35
<b>HONKE, ANITA</b>		<b>Invoice Amount:</b>	<b>\$170.10</b>
MEDICARE PART B - MAY 2022		<b>Check Date:</b>	<b>05/11/2022</b>
101-336-875.000	MEDICARE PART B - MAY 2022		170.10
<b>KNUPP, LINDA</b>		<b>Invoice Amount:</b>	<b>\$170.10</b>
MEDICARE - PART B -MAY 2022 - LINDA KNUPP		<b>Check Date:</b>	<b>05/11/2022</b>
101-336-875.000	MEDICARE - PART B - MAY 2022		170.10
<b>MAAS, CARLAS</b>		<b>Invoice Amount:</b>	<b>\$221.10</b>
MEDICARE PART B - MAY 2022		<b>Check Date:</b>	<b>05/11/2022</b>
101-336-875.000	MEDICARE PART B - MAY 2022		221.10

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

<b>P.O.A.M. - PLYMOUTH TOWNSHIP</b>		<b>Invoice Amount:</b>	<b>\$2,171.34</b>
POAM & DISPATCH UNION DUES -MAY 2022 (2 S		<b>Check Date:</b>	<b>05/11/2022</b>
101-000-240.301	POAM UNION DUES @79.14		1,582.80
101-000-240.325	DISPATCH UNION DUES		588.54
<b>Taylor Postmaster</b>		<b>Invoice Amount:</b>	<b>\$2,711.18</b>
REDISTRICTING VOTER ID POSTAGE - 22,744		<b>Check Date:</b>	<b>05/11/2022</b>
101-262-851.000	REDISTRICTING VOTER ID POSTAGE - 22,744		2,711.18
<b>TEAMSTER LOCAL # 214</b>		<b>Invoice Amount:</b>	<b>\$547.00</b>
TEAMSTER LOCAL #214 MAY 2022 (DETAILS ATT		<b>Check Date:</b>	<b>05/11/2022</b>
101-000-240.592	BARTLETT, JAMES		64.00
101-000-240.592	KITCHEN, SPENCER		61.00
101-000-240.592	MELOW, STEVEN		64.00
101-000-240.592	NELSON, DAVID		61.00
101-000-240.592	OVERAITIS, JOSEPH		61.00
101-000-240.592	PUMPHREY, Z		61.00
101-000-240.592	SCHOLTEN, JAMES		61.00
101-000-240.592	THOMAS, JAMES		58.00
101-000-240.592	BUMP, CAMERON		56.00
<b>TECHNICAL, PROFESSIONAL AND OFFICE-</b>		<b>Invoice Amount:</b>	<b>\$542.50</b>
TPOAM UNION DUES - MAY 2022		<b>Check Date:</b>	<b>05/11/2022</b>
101-000-240.000	BONO, JENNIFER A.		31.00
101-000-240.000	DOOLEY, DEB		15.50
101-000-240.000	GORDON, CHERYL		31.00
101-000-240.000	HAACK, DAVID		31.00
101-000-240.000	VOLPE, ANNE		31.00
101-000-240.000	LATAWIEC, KELLY		31.00
101-000-240.000	WASIL, BRETT		31.00
101-000-240.000	MARTIN, CAROL R.		31.00
101-000-240.000	PALMARCHUK, CHERI		31.00
101-000-240.000	TRUESDELL, MARY ANN		15.50
101-000-240.000	VISEL, SARAH J.		31.00
101-000-240.000	ATKINS, DAN		15.50
101-000-240.000	MAC DONNELL, CAROL		15.50
101-000-240.000	MILLER, GLENN		31.00
101-000-240.000	HALSTEAD, ANNA		31.00
101-000-240.000	TERRELL, DENISA		31.00
101-000-240.000	DREITS, SARAH		31.00
101-000-240.000	DEVOTO, CLAUDIA		31.00
101-000-240.000	BRADFORD, LISA		31.00
101-000-240.000	RICHARDSON, MIKE		15.50
<b>SIMPLIFILE, LC</b>		<b>Invoice Amount:</b>	<b>\$84.50</b>
BD Bond Refund		<b>Check Date:</b>	<b>05/11/2022</b>
101-371-283.016	BE18-0042		84.50
<b>VERIZON WIRELESS</b>		<b>Invoice Amount:</b>	<b>\$1,526.84</b>
MAY 2022- WIRELESS BILLING ACCT #2 MI DE		<b>Check Date:</b>	<b>05/11/2022</b>
592-537-850.000	DPW		939.13
101-228-850.000	INFO SERVICES WIRELESS DEVICES		0.23
101-336-850.000	FIRE WIRELESS DEVICES		200.05
101-751-850.000	PARK FOREMAN WIRELESS DEVICE IPAD		40.01
588-596-850.000	FRIENDSHIP STATION		105.72
101-325-850.000	DISPATCH		141.34
596-528-850.000	SOLID WASTE		49.91



# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION**

101-371-850.000

BUILDING INSPECTOR

50.45

**VERIZON WIRELESS****Invoice Amount:****\$807.34**

MAY 2022-- WIRELESS BILLING ACCT #1 - 58576

**Check Date:****05/11/2022**

592-537-850.000

DPW WIRELESS DEVICES

11.79

101-228-850.000

INFO SERVICES WIRELESS DEVICES

59.16

101-336-850.000

FIRE WIRELESS DEVICES

89.17

101-751-850.000

PARK FOREMAN WIRELESS DEVICE

49.16

101-253-850.000

TREASURER WIRELESS SERVICE

49.16

101-301-850.000

POLICE DEPT. WIRELESS SERVICE

382.01

101-371-850.000

BUILDING DEPT. WIRELESS SERVICES

117.73

101-265-850.000

TWP. HALL

49.16

**WASTE MANAGEMENT****Invoice Amount:****\$945.53**

0014732-1717-0 TWP FACILITIES TRASH COLLEC

**Check Date:****05/11/2022**

101-336-824.000

FIRE STN 3 TRASH

26.95

101-265-824.000

TWP HALL TRASH/RECYCLE

183.26

592-537-824.000

DPW TRASH

73.30

101-336-824.000

FIRE STN 2 TRASH

26.95

101-673-824.000

FRIENDSHIP STATION TRASH

26.95

101-751-824.000

TWP PARK TRASH/RECYCLE

428.40

101-751-824.000

HILLTOP GOLF COURSE

179.72

**WOW! BUSINESS****Invoice Amount:****\$10.00**

POLICE DEPT. SERVICE CHGS - MAY 2022 ACCT.

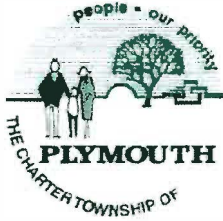
**Check Date:****05/11/2022**

101-301-852.000

POLICE DEPT MAY 2022

10.00

**Total Amount to be Disbursed:****\$92,943.95**



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

### **ITEM: Appointment of New Township Trustee**

**PRESENTERS:** Clerk Jerry Vorva

**BACKGROUND:** At tonight's meeting I will be seeking nominations for the position of Township Trustee for the unexpired position ending November 21, 2024. This vacancy was created by the appointment of Robert Doroshewitz to the office of Township Treasurer following the resignation of former Treasurer Mark Clinton.

Tonight, each Board Member will state their first preference for Trustee; if none of the applicants has four (4) votes on the first ballot, we will proceed to a second round and so on until a name emerges with four votes. The person with the least amount of votes will be eliminated. The person with four votes will be appointed using the below motion.

**PROPOSED MOTION:** I move that the Board of Trustees appoint \_\_\_\_\_ to fill the vacant position of Township Trustee for the unexpired term ending November 21, 2024; said individual to be sworn in by the Township Clerk and installed immediately.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_ Vorva, \_\_\_ Curmi, \_\_\_ Stewart, \_\_\_ Doroshewitz, \_\_\_ Monaghan, \_\_\_ Heise



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 14, 2022

**ITEM:** 2021 Audit Presentation, Approval, and Resolution

**PRESENTERS:** Ali N. Barnes, Yeo & Yeo CPAs & Business Consultants

**BACKGROUND:** The 2021 Financial Statement for the fiscal year ending December 30, 2021 has been completed. Upon final review of Plymouth Township's financial records with the best type of audit report possible, the Township received an unmodified opinion which indicates that the information presented in the Township's financial reports are clean.

Auditors are given access to the Township's general ledger and accounts payable modules in addition to receiving a comprehensive list of audit work papers prepared with supporting documentation during the audit process. Some of the documentation include items like the December bank and cash statements, property taxes, special assessments, pension and other post-employment benefits expenditures and liability calculations, comprehensive list of the Township's capital assets and depreciation expense, revenues and receivables, actual expenditures and liabilities, all payables by fund, water and sewer revenue and expenditures, the Township's adopted and amended budget, a comprehensive list of the Township's debt and other accruals, as well as all manual journal entries and a download of the trial balance.

The power point and financial statements have been compiled for presentation to the Board of Trustees

**PROPOSED MOTION:** I move that the Plymouth Township Board of Trustees hereby adopt Resolution #2022-06-14-35 approving the audit of fiscal year 2021's Financial Statement, and letters of required communication filled with the State of Michigan by Yeo & Yeo and to acknowledge the receipt and file of the previously stated.

Moved By \_\_\_\_\_ Seconded By \_\_\_\_\_

ROLL CALL:

\_\_\_Vorva\_\_\_ Curmi,\_\_\_ Clinton, \_\_\_Monaghan, \_\_\_Doroshewitz, \_\_\_Stewert, \_\_\_Heise

**STATE OF MICHIGAN  
COUNTY OF WAYNE  
CHARTER TOWNSHIP OF PLYMOUTH**

**DRAFT- RESOLUTION TO RECEIVE AND FILE FISCAL YEAR 2021  
THE CHARTER TOWNSHIP OF PLYMOUTH FINANCIAL STATEMENT AND  
REQUIRED COMMUNICATIONS, AUTHORIZING FISCAL YEAR 2021  
RESOLUTION # 2022-06-14-35**

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall, located at 9955 N Haggerty Road, Plymouth, Michigan, on June 14, 2022, at 7:00 p.m.

**WHEREAS**, The Board of Trustees of the Charter Township of Plymouth was presented with the Fiscal Year 2021 Audit of the Financial Statement and the letter of Required Communication, and,

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Plymouth Board of Trustees does hereby act to receive and file the audit and all appropriate information relative to the Financial Statement required to be filed with the State of Michigan, and does hereby recognize the Fiscal Year 2021 Financial Statement by **Resolution #2021-06-14-35**, as filed for the Fiscal Year 2021 as presented, with the State of Michigan.

**Motioned by:**

**Seconded by:**

**Roll Call Vote**

**Ayes:**

**Nays:**

**Motion Passed:      Regular Meeting of the Board of Trustees on June 14, 2022**

\_\_\_\_\_  
**Jerry W. Vorva, Clerk**

\_\_\_\_\_  
**Date**

**Certification**

**STATE OF MICHIGAN )**

)

**COUNTY OF WAYNE )**

I hereby certify that the foregoing is a true copy of the above Resolution, the original of which is on file in my office.

\_\_\_\_\_  
Jerry Vorva, Clerk  
Charter Township of Plymouth

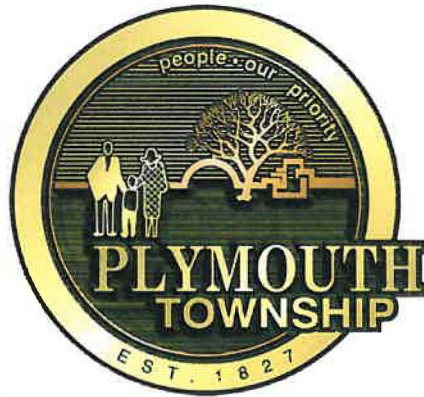
\_\_\_\_\_  
Date

**Resolution: 2022-06-14-35**

# Charter Township of Plymouth

## Audit Results

### December 31, 2021



*Presented by*

**Ali N. Barnes, CPA, CGFM**





## Audit Opinion

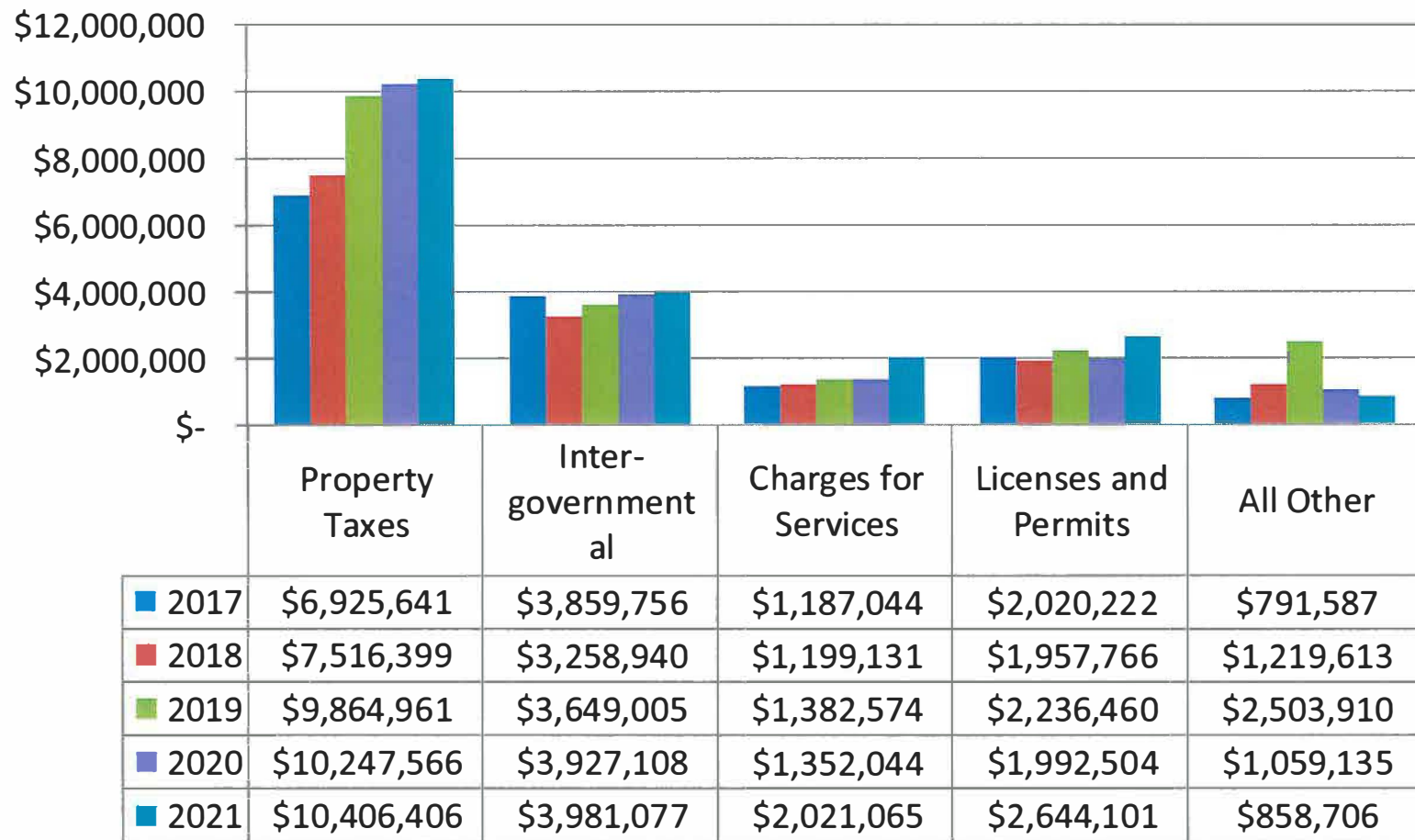
- The purpose of an audit
- Unmodified opinion
  - Highest level of assurance
- Management's responsibility
  - Preparation and fair presentation in accordance with GAAP
  - Design, implementation and maintenance of internal controls
- Auditors' responsibility
  - Express opinions on the financial statements based on our audit



# Charter Township of Plymouth



## Historical Trends in General Fund Revenues

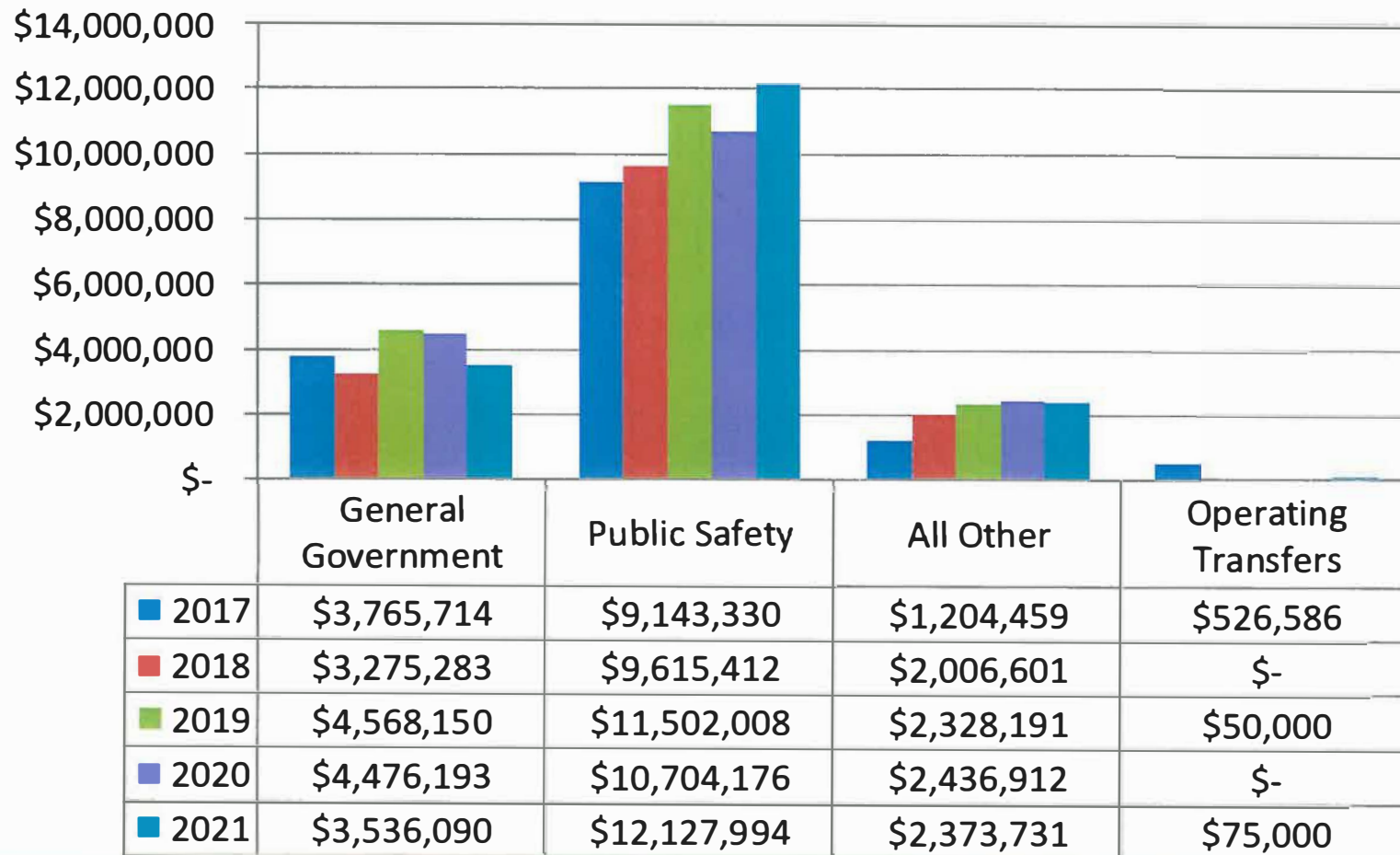




# Charter Township of Plymouth



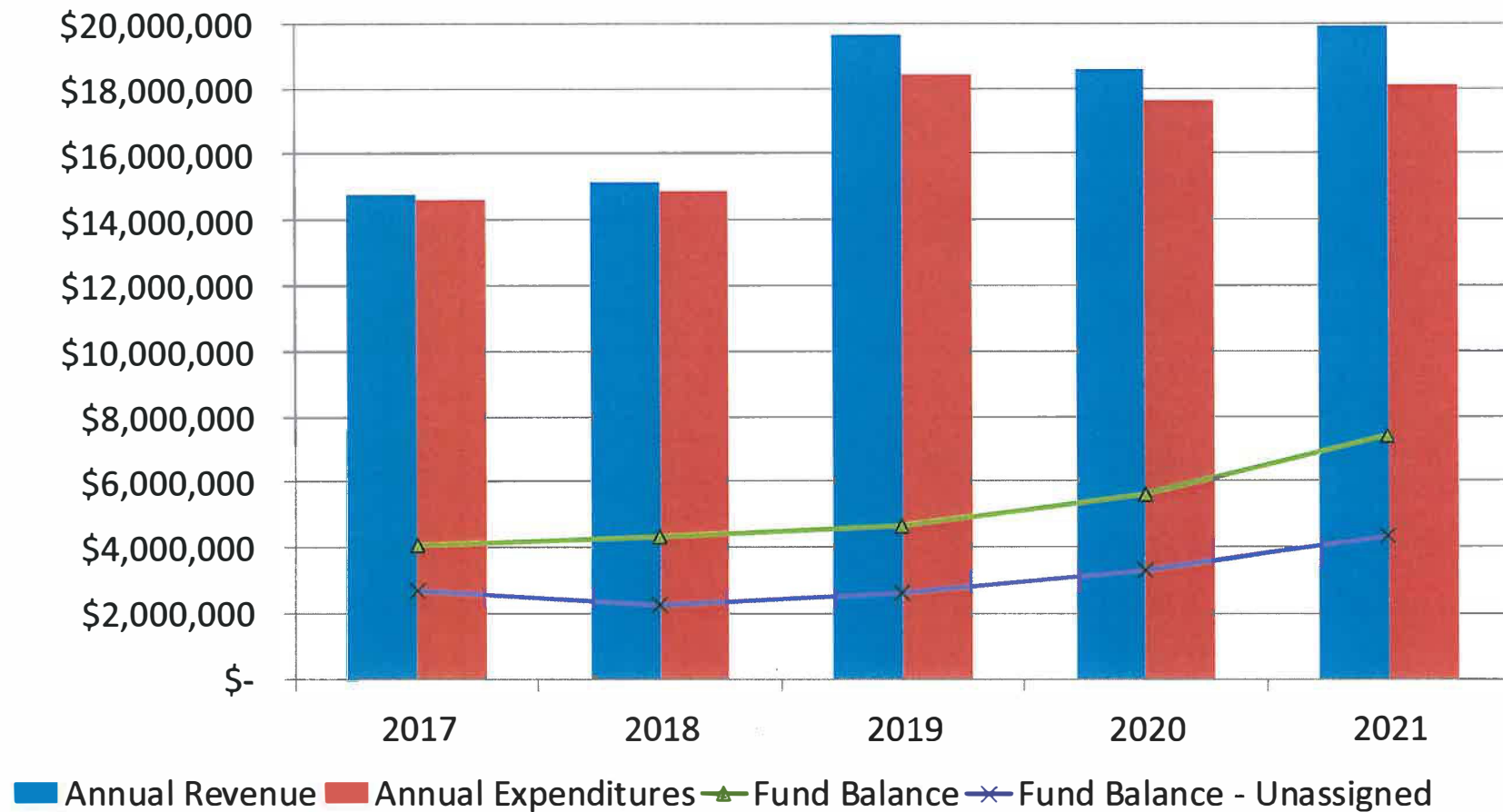
## Historical Trends in General Fund Expenditures



# Charter Township of Plymouth



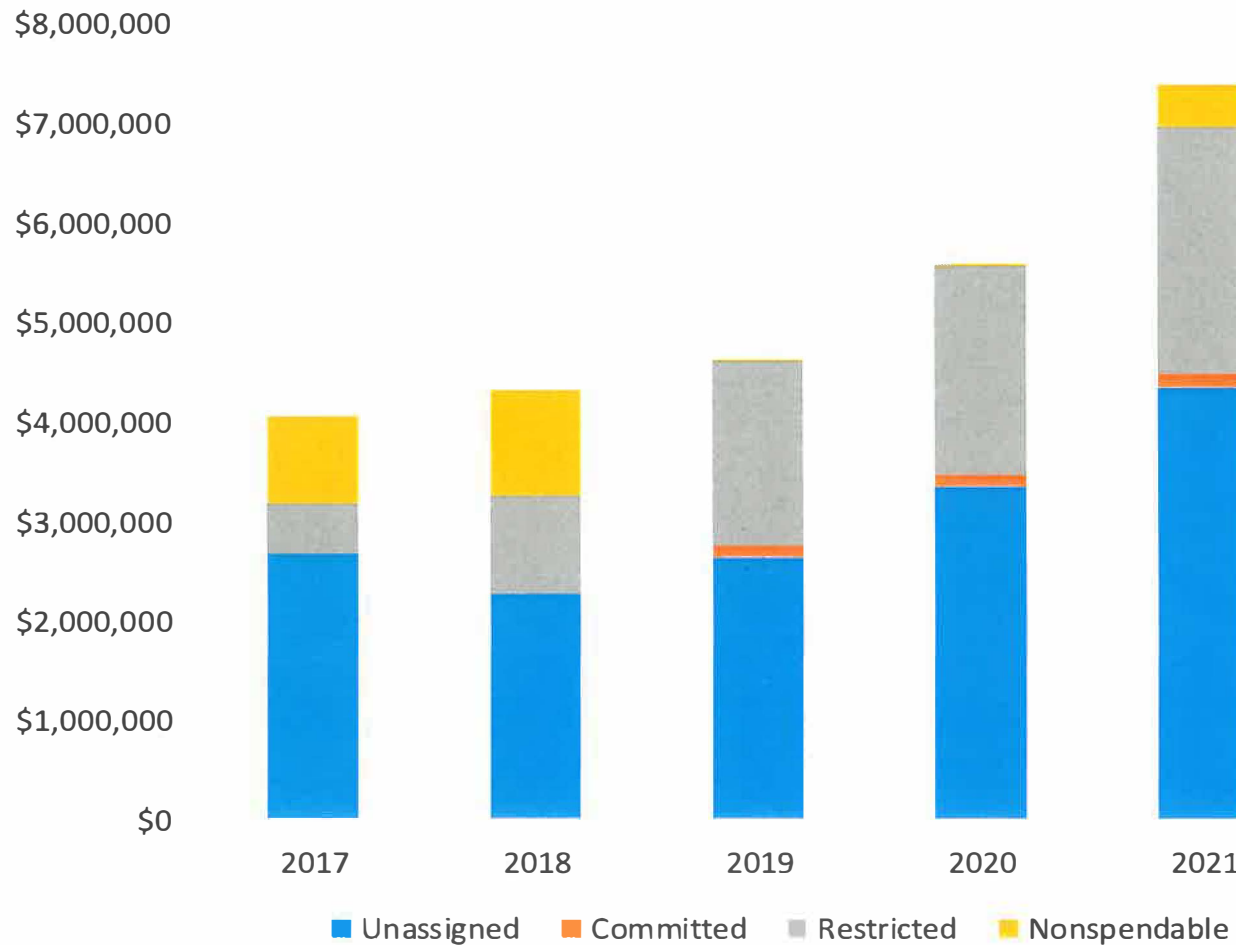
## Historical Trends in General Fund – Fund Balance



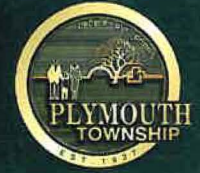
# Charter Township of Plymouth



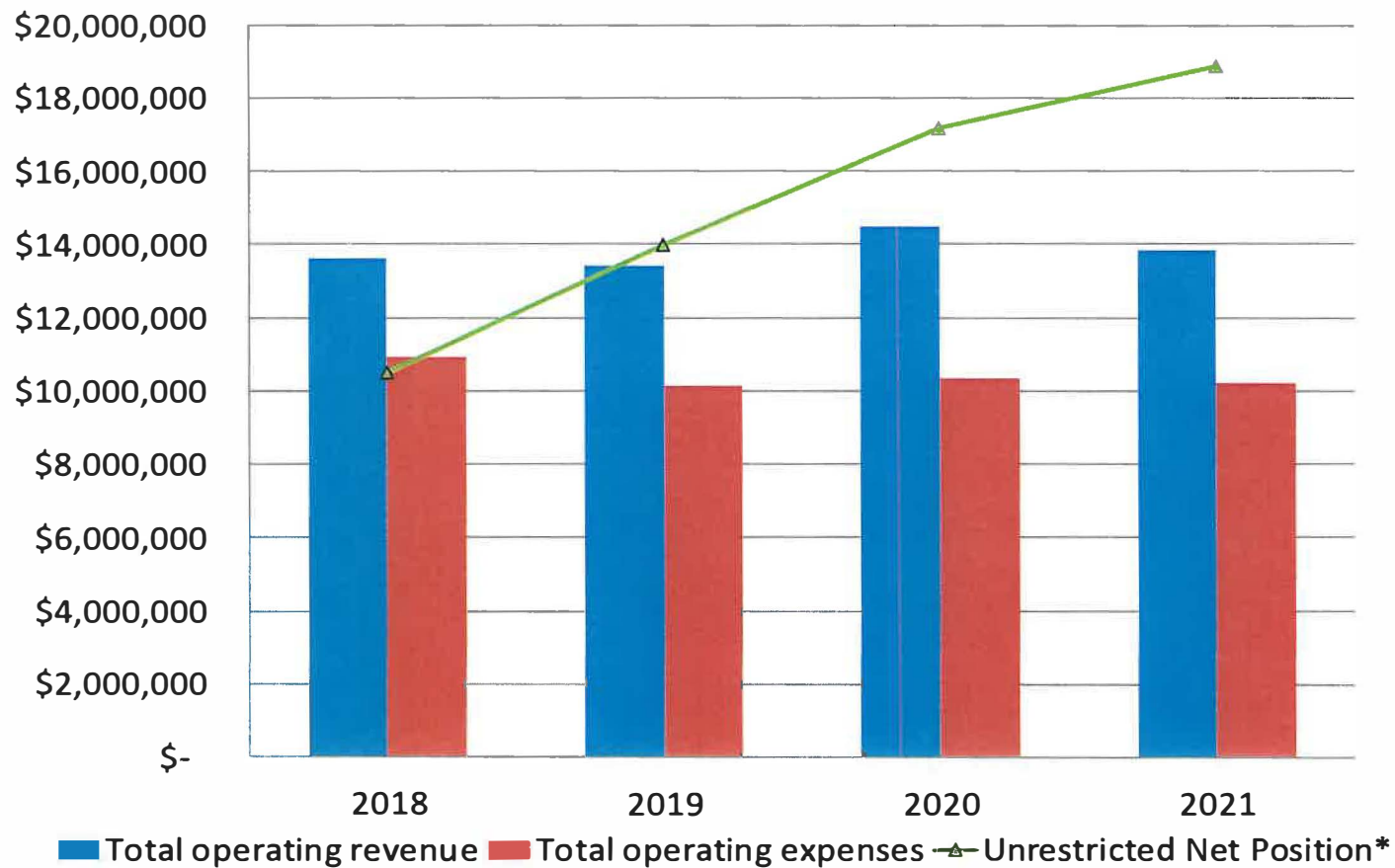
## General Fund – Components of Fund Balance



# Charter Township of Plymouth



## Water and Sewer Fund Activity



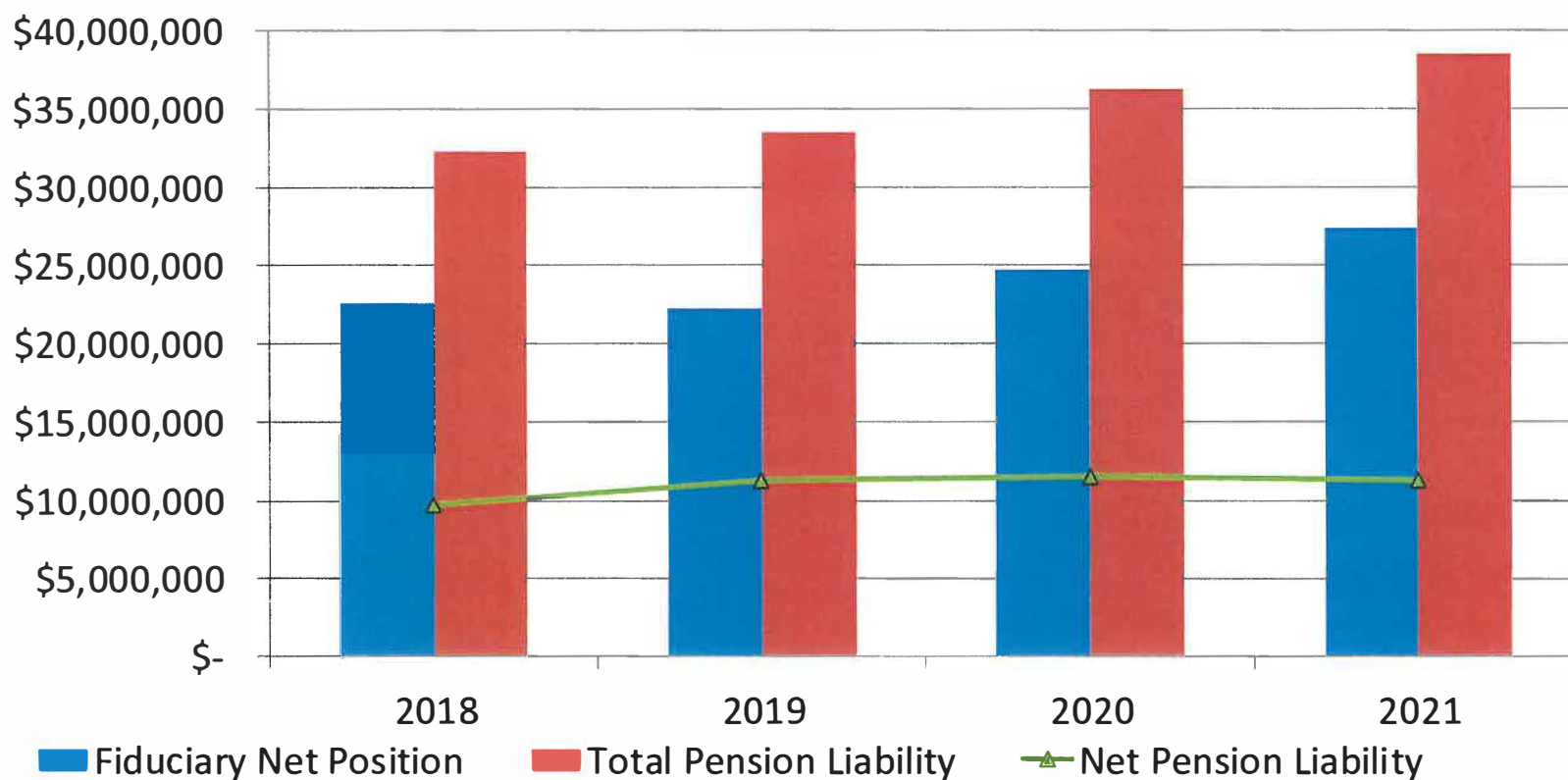
\*Net of investment in WTUA



# Charter Township of Plymouth



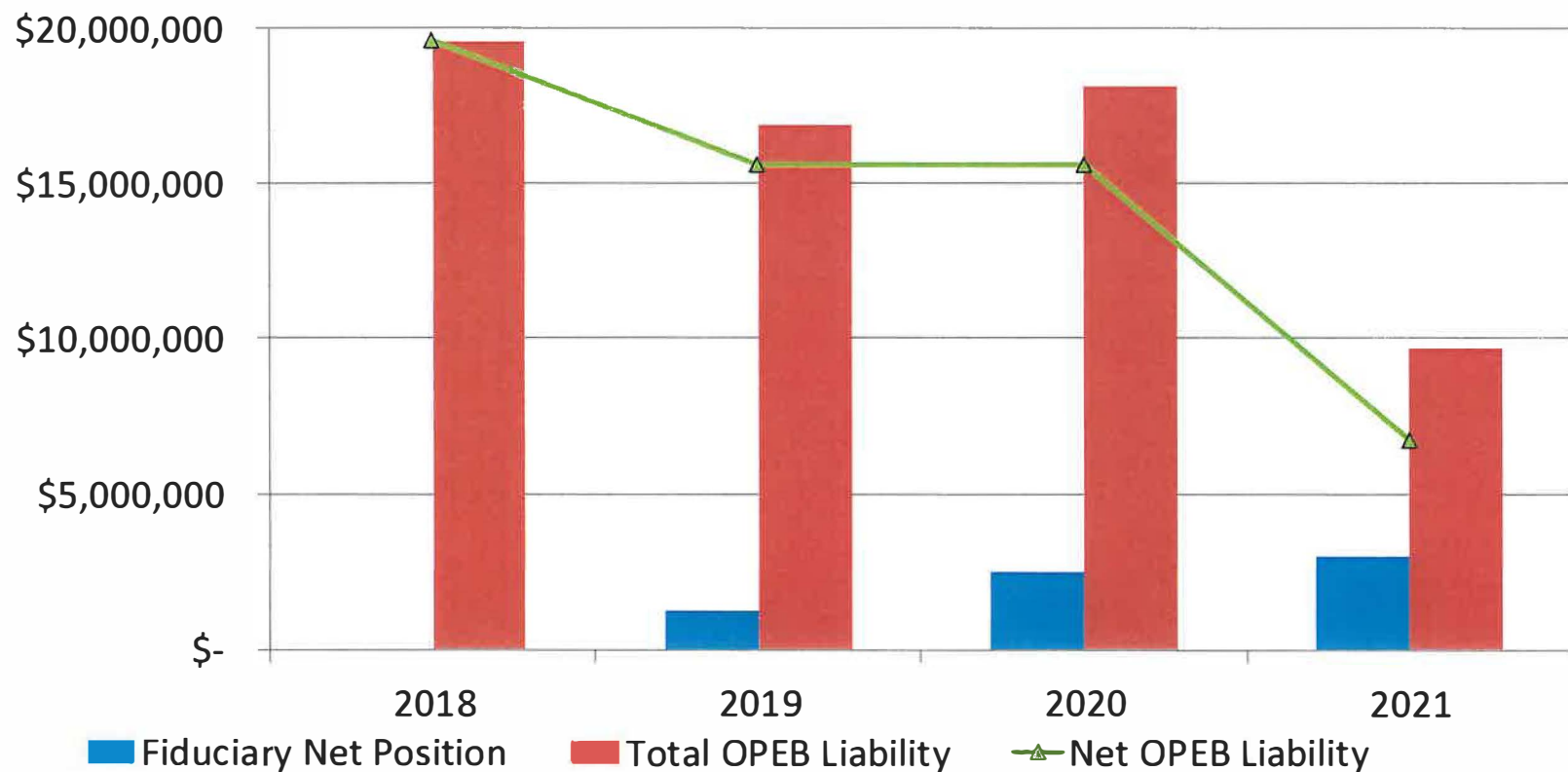
## Unfunded Legacy Costs – Pension Plan



# Charter Township of Plymouth



## Unfunded Legacy Costs – OPEB Plan



# Charter Township of Plymouth



## Governance Letter

- Required Communication
- Qualitative Aspects of Accounting Practices
  - GASB Statements Adopted
  - Significant Estimates
- Accounting Standards
  - Upcoming GASB Statements
- Other Communications



*Thank you!*

**Ali N. Barnes, CPA**  
(800) 968-0010  
[alibar@yeoandyeo.com](mailto:alibar@yeoandyeo.com)

Knowledge. Relationships. Trust.





800.968.0010 | yeoandyeo.com

June 1, 2022

Township Board and Management  
Charter Township of Plymouth  
Plymouth, Michigan

We have audited the financial statements of the governmental activities, business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Charter Township of Plymouth (the Organization) as of and for the year ended December 31, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated December 9, 2021. Professional standards also require that we communicate to you the following information related to our audit.

We discussed these matters with various personnel in the Organization during the audit including management. We would also be pleased to meet with you to discuss these matters at your convenience.

### **Significant Audit Matters**

#### **Qualitative Aspects of Accounting Practices**

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Organization are described in the footnotes of the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year.

We noted no transactions entered into by the Organization during the year for which there is lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statement in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Organization's financial statements were:

- The useful lives of its capital assets. Useful lives are estimated based on the expected length of time during which the asset is able to deliver a given level of service.
- Net pension liability and the related deferred outflows of resources and deferred inflows of resources. The estimate is based on an actuarial report.
- Other postemployment benefits and the related deferred outflows of resources and deferred inflows of resources. The estimate is based on an actuarial report.

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Disclosures in the financial statements are neutral, consistent and clear.

A significant risk is an identified and assessed risk of material misstatement that, in the auditor's professional judgment, requires special audit consideration. Within our audit, we focused on the following areas.

- Management override of controls
- Improper revenue recognition

## Accounting Standards

The Governmental Accounting Standards Board has released additional Statements. Details regarding these Statements are described in Note 1 of the financial statements.

## Cybersecurity Posture

Cybersecurity posture, an overall measure of cybersecurity strength, is more prevalent than ever as organizations continue to face cybersecurity risks. Billions of emails are sent every day, some of which contain attachments with malicious files or malicious embedded links aimed at negatively impacting unsuspecting organizations. Not only can a successful attack cost thousands of dollars and put a strain on IT resources while remediation efforts are underway, but sensitive information may be breached. Additionally, cyber insurance coverage may be difficult or costly to obtain without adequate safeguards in place within your organization.

Risk assessment is a first step in mitigating cybersecurity risks and improving your organization's overall cybersecurity posture. The National Institute of Standards and Technology published *Framework for Improving Critical Infrastructure Cybersecurity*, which "enables organizations, regardless of size, degree of cybersecurity risk, or cybersecurity sophistication, to apply the principles and best practices of risk management to improving the security and resilience of critical infrastructure." The framework is designed to cover five areas including identification, protection, detection, responsiveness and recovery. The publication can be found at [www.nist.gov](http://www.nist.gov). Once you have performed a risk assessment, it's time to take action. A few simple solutions that are recommended to prevent cyber-attacks include:

- **Document your program** – Identify specific roles and responsibilities as well as adopting security policies and procedures for your organization to follow, is generally a good practice to have guidelines to follow in the event of an attack. Annually, risks should be reassessed, and the program should be modified to address any identified risks.
- **Offsite back up location** – Frequent data back ups are a good safeguard; but if your entire network is compromised, restoring a back up saved to the network, becomes problematic. Routinely backing up data and storing offsite, allows for your organization to get back up and running as quickly as possible, if your network is attacked.
- **Require routine password changes** – Frequently, people have a bad habit of using the same password for multiple applications. Inevitably, at some point that password will likely be compromised in one of those applications. Requiring users to change their password routinely, reduces the risk of your system being accessed with a compromised password. Requiring a complex password to be of a certain length and contain a mixture of character types, reduces your risk even further.
- **Utilizing multifactor authentication (MFA)** – knowing that people may use the same password to access multiple applications, this extra security layer makes it more difficult for attackers to gain access to your system. Microsoft claims that MFA can block over 99.9 percent of account compromise attacks.
- **Provide cybersecurity training** – Security awareness training provides a human firewall to protect your system. Training sessions and automated simulated attacks are utilized to help train people on how to spot phishing email attacks. Yeo & Yeo is able to provide security training to your employees.

Placing significant emphasis on evaluating your organization's cybersecurity posture, and channeling sufficient resources towards proper risk assessment, implementation, and education will reduce the likelihood of a cybersecurity threat and help lessen the impact of a breach.

## **Difficulties Encountered in Performing the Audit**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

## **Corrected and Uncorrected Misstatements**

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial and communicate them to the appropriate level of management. Management has corrected all such misstatements.

In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Management has determined that the effects of the uncorrected misstatements summarized below are immaterial both individually and in the aggregate, to the financial statements taken as a whole.

The Township had not previously recorded the retention fund balance held with the Michigan Municipal Risk Management Authority as an asset within the Township's financial statements. The full amount, including the balance that existed as of December 31, 2020, was recorded during 2021. The adjustment was not recorded as a prior period adjustment but was recorded as part of the current year operations. Therefore, fund balance in the general fund and net position in the governmental activities was understated by \$292,025 at the beginning of the year, in addition to current year revenues being overstated by \$292,025.

## **Disagreements with Management**

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

## **Management Representations**

We have requested certain representations from management that are included in the management representation letter dated as of the date of the audit report.

## **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

## **Other Audit Findings or Issues**

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

## **Other Reports**

Other information that is required to be reported to you is included in the Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*. Please read all information included in that report to ensure you are aware of relevant information.

### **Report on Required Supplementary Information**

We applied certain limited procedures to management's discussion and analysis and the remaining required supplementary information (RSI) as described in the table of contents of the financial statements that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

### **Report on Other Supplementary Information**

We were engaged to report on other supplementary information as described in the table of contents of the financial statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

### **Restriction on Use**

This information is intended solely for the information and use of the Township Board and management of the Organization and is not intended to be, and should not be, used by anyone other than these specified parties.

*Yeo & Yeo, P.C.*

Auburn Hills, Michigan

**Charter Township of Plymouth  
Wayne County, Michigan**

**Financial Statements**

**December 31, 2021**



## Table of Contents

Section	Page
1 <b>Independent Auditors' Report</b>	1 – 1
2 <b>Management's Discussion and Analysis</b>	2 – 1
3 <b>Basic Financial Statements</b>	
Government-wide Financial Statements	
Statement of Net Position	3 – 1
Statement of Activities	3 – 2
Fund Financial Statements	
Governmental Funds	
Balance Sheet	3 – 3
Reconciliation of Fund Balances of Governmental Funds to Net Position of Governmental Activities	3 – 4
Statement of Revenues, Expenditures and Changes in Fund Balances	3 – 5
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	3 – 6
Proprietary Funds	
Statement of Net Position	3 – 7
Statement of Revenues, Expenses and Changes in Fund Net Position	3 – 8
Statement of Cash Flows	3 – 9
Fiduciary Funds	
Statement of Fiduciary Net Position	3 – 10
Statement of Changes in Fiduciary Net Position	3 – 11
Component Units	
Statement of Net Position	3 – 12
Statement of Activities	3 – 13
Notes to the Financial Statements	3 – 14
4 <b>Required Supplementary Information</b>	
Budgetary Comparison Schedule	
General Fund	4 – 1
Pension Plan	
Schedule of Changes in Net Pension Liability and Related Ratios	4 – 2
Schedule of Employer Contributions	4 – 3
Other Postemployment Benefits	
Schedule of Changes in Net OPEB Liability and Related Ratios	4 – 4
Schedule of Employer Contributions	4 – 5
Schedule of Investment Returns	4 – 6
Notes to the Required Supplementary Information	4 – 7

Section	Page
5	<b>Other Supplementary Information</b>
	Nonmajor Governmental Funds
	Combining Balance Sheet 5 – 1
	Combining Statement of Revenue, Expenditures and Changes in Fund Balance 5 – 2
	Fiduciary Funds
	Combining Statement of Fiduciary Net Position 5 – 3
	Combining Statement of Changes in Fiduciary Net Position 5 – 4
6	<b>Other Reports</b>
	Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> 6 – 1

## **Independent Auditors' Report**

Township Board and Management  
Charter Township of Plymouth  
Plymouth, Michigan

### **Report on the Audit of the Financial Statements**

#### **Opinions**

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Charter Township of Plymouth (the Township), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of other auditors, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Charter Township of Plymouth as of ended December 31, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Western Townships Utilities Authority, which represent 34.53 percent of the assets of the business-type activities as of December 31, 2021. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Western Townships Utilities Authority, is based solely on the report of the other auditors.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Charter Township of Plymouth, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Charter Township of Plymouth's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness the Charter Township of Plymouth's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Charter Township of Plymouth's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We and other auditors have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Charter Township of Plymouth's basic financial statements. The other supplementary information, as identified in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and, other than the prior year information, was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the other supplementary information, as identified in the table of contents, is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 1, 2022 on our consideration of the Charter Township of Plymouth's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Charter Township of Plymouth's internal control over financial reporting or on compliance. That report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter Township of Plymouth's internal control over financial reporting and compliance.

*Yeo & Yeo, P.C.*

Auburn Hills, MI  
June 1, 2022

## **Charter Township of Plymouth**

### **Management's Discussion and Analysis**

---

As management of the Charter Township of Plymouth (the "Township"), we offer readers this narrative overview and analysis of the financial activities for the year ended December 31, 2021.

#### **Business Highlights**

- In November 2018, voters approved a public safety millage of 1.2 mills to help bring the police and fire departments up to full staffing, fund the replacement of aged fire equipment, and address burgeoning pension and retiree healthcare (OPEB) legacy costs.
- An initial contribution of \$1.2 million was made to the newly created OPEB savings fund as part of a corrective action plan negotiated with the State to address the underfunded legacy costs. In 2021, a contribution of \$250,000 was added to the savings plan. The plans contributions and investment gains resulted in a plan balance as of 12/31/2021 of \$2.9 million.

#### **Financial Highlights**

- At the end of the 2021 fiscal year, the assets of the Township exceeded its liabilities by approximately \$71.6 million. When viewed separately, the governmental activities had assets in excess of liabilities by \$1.2 million, and the business-type activities had assets in excess of liabilities of \$70.4 million.
- The Township's financial rating with Standard & Poor's rating service remains at AA+.
- The FY2020 General Fund fund balance was \$5.6 million. In 2021, the Township experienced a fund balance net change of \$1.8 million. The restricted fund balance increased by approximately \$532 thousand with unassigned fund balance increasing by \$997 thousand which makes up \$4.3 million of the total FY2021 General Fund fund balance of \$7.4 million.
- The Water and Sewer Fund experienced a \$2.9 million increase in net position. This is primarily due to the overall increase in operating income of \$3.6M over operating expenditures with contributed capital decreasing from \$1.5M in FY2020 to \$818 thousand in FY2021.
- The State of Michigan approved the corrective action plan submitted by the Township required by Public Act 202. Based upon the 2017 audit, the other postemployment benefit plan (OPEB) was deemed underfunded because plan assets were less than 40 percent of total plan liabilities. In 2019 and 2020, one-time investment contributions of \$1.2 million and \$1.0 million respectively with a \$250 thousand contribution for 2021 following the Corrective Action Plan to contribute \$250,000 per year up to 2024 was made to the OPEB trust fund. Due to changes in assumption mortality tables, medical trends, and as a result of the discount rate changing from 2.88% increasing to 7.35%, the OPEB net liability significantly reduced from \$15.5 million in 2020 to \$6.8 million in 2021 with an increase in the funding ratio from 14.00% to 30.57%. The overall net OPEB liability decrease had a positive affect on the primary governments overall net position reflecting a decrease of deferred outflows from \$4.5M in 2020 to \$3.5M in 2021.

#### **Using This Annual Report**

This annual report consists of a series of financial statements. The statement of net position and the statement of activities provide information about the activities of the Township as a whole and present a longer- term view of the Township's finances. This longer-term view uses the accrual basis of accounting so that it can measure the cost of providing services during the current year and whether the taxpayers have funded the full cost of providing government services.

The fund financial statements present a short-term view; they tell the reader how the taxpayers' resources were spent during the year, as well as how much is available for future spending. Fund financial statements also report the Township's operations in more detail than the government-wide financial statements by providing information about the Township's most significant funds. The fiduciary fund statements provide financial information about activities for which the Township acts solely as a trustee or agent for the benefit of those outside of the government.

## Charter Township of Plymouth

### Management's Discussion and Analysis

#### Government-wide Overall Financial Analysis

As noted earlier, net position over time may serve as a useful indicator of a government's financial position. In the case of the Township, assets and deferred outflows of resources exceeded liabilities and deferred inflows by approximately \$71.6 million at the close of the most recent fiscal year.

The analysis below presents separate tables for the governmental activities and the business-type activities. The governmental activities include most of the Township's basic services, such as fire/paramedic service, police/dispatch service, parks, building, community development, and general administration. Most of the funding is provided by property taxes, state-shared revenue, charges for service, and agreements.

The business-type activities consist of the Water and Sewer Fund, Rubbish Collection Fund, Special Assessments Fund, and the Transportation System Fund.

- The Township provides water to residents from the Great Lakes Water Authority water system. Sewage treatment is provided through the Western Townships Utilities Authority, which collects sewage, equalizes it, and sends it to the Ypsilanti Community Utilities Authority sewage treatment plant.
- The Rubbish Collection Fund was created to account for revenue and expenses for trash collection and recycling programs requiring separate accounting and financing.
- The Special Assessments Fund was created to account for revenue and expenses for certain special assessments (road paving and sidewalk repairs) requiring separate accounting and financing
- The Transportation System Fund provides for transportation within the Plymouth community.

#### The Township's Net Position

	Governmental Activities				
	2019	2020	2021	Change	Percent Change
<b>Assets</b>					
Current and other assets					
Cash and investments	\$ 9,368,635	\$ 11,284,260	\$ 15,635,665	\$ 4,351,405	38.6%
Receivables	7,759,083	6,343,380	6,141,088	(202,292)	-3.2%
Other assets	27,370	19,157	417,936	398,779	2081.6%
Capital assets	18,564,832	18,537,858	19,308,110	770,252	4.2%
Total assets	35,719,920	36,184,655	41,502,799	5,318,144	14.7%
<b>Deferred Outflows of Resources</b>	5,467,129	4,350,382	3,452,692	(897,690)	-20.6%
<b>Liabilities</b>					
Current liabilities	2,096,152	1,448,994	4,069,936	2,620,942	180.9%
Noncurrent liabilities					
Due within one year	1,276,855	1,366,851	1,501,703	134,852	9.9%
Due in more than one year	31,308,182	30,642,031	21,339,523	(9,302,508)	-30.4%
Total liabilities	34,681,189	33,457,876	26,911,162	(6,546,714)	-19.6%
<b>Deferred Inflows of Resources</b>	12,081,684	11,683,743	16,870,053	5,186,310	44.4%
<b>Net Position</b>					
Net investment in capital assets	13,387,689	14,049,831	15,577,112	1,527,281	10.9%
Restricted	2,440,994	2,836,340	3,112,023	275,683	9.7%
Unrestricted (deficit)	(21,404,507)	(21,492,753)	(17,514,859)	3,977,894	18.5%
Total net position	\$ (5,575,824)	\$ (4,606,582)	\$ 1,174,276	\$ 5,780,858	125.5%

## Charter Township of Plymouth

### Management's Discussion and Analysis

	Business-type Activities				
	2019	2020	2021	Change	Percent Change
<b>Assets</b>					
Current and other assets					
Cash and investments	\$ 15,336,928	\$ 15,162,203	\$ 16,710,993	\$ 1,548,790	10.2%
Receivables	1,659,409	4,751,680	4,737,112	(14,568)	-0.3%
Other assets	22,543,423	23,635,180	25,545,579	1,910,399	8.1%
Capital assets	27,762,828	27,962,950	26,941,785	(1,021,165)	-3.7%
Total assets	67,302,588	71,512,013	73,935,469	2,423,456	3.4%
<b>Deferred Outflows of Resources</b>	93,843	112,551	52,699	(59,852)	-53.2%
<b>Liabilities</b>					
Current liabilities	2,021,474	1,461,873	1,232,552	(229,321)	-15.7%
Noncurrent liabilities					
Due within one year	223,084	258,253	284,014	25,761	10.0%
Due in more than one year	2,390,207	2,324,655	1,653,602	(671,053)	-28.9%
Total liabilities	4,634,765	4,044,781	3,170,168	(874,613)	-21.6%
<b>Deferred Inflows of Resources</b>	135,374	120,069	408,580	288,511	240.3%
<b>Net Position</b>					
Net investment in capital assets	26,179,234	26,526,015	25,684,537	(841,478)	-3.2%
Unrestricted (deficit)	36,447,058	40,933,699	44,724,883	3,791,184	9.3%
Total net position	\$ 62,626,292	\$ 67,459,714	\$ 70,409,420	\$ 2,949,706	4.4%

The net position of the Township's business-type activities totals \$70.4 million. This is an increase of approximately \$2.9 million over 2020. The increase is attributable primarily to water and sewer operating revenues over operating expenditures.

# Charter Township of Plymouth

## Management's Discussion and Analysis

### The Township's Changes in Net Position

	Governmental Activities				
	2019	2020	2021	Change	Percent Change
<b>Revenue</b>					
Program revenue					
Charges for services	\$ 2,664,875	\$ 2,266,915	\$ 3,998,629	\$ 1,731,714	76.4%
Operating grants	697,682	908,452	616,216	(292,236)	-32.2%
Capital grants	357,286	551,983	95,099	(456,884)	-82.8%
General revenue					
Taxes	9,864,961	10,247,566	10,406,406	158,840	1.6%
Intergovernmental	2,904,707	2,940,862	3,387,921	447,059	15.2%
Investment earnings	117,311	51,379	130,095	78,716	153.2%
Other revenue	1,010,748	1,261,852	1,391,375	129,523	10.3%
Total revenue	17,617,570	18,229,009	20,025,741	1,796,732	9.9%
<b>Expenses</b>					
General government	2,712,851	3,782,146	3,395,119	(387,027)	-10.2%
Public safety	11,827,309	12,251,941	10,334,414	(1,917,527)	-15.7%
Public works	104	352,530	342,002	(10,528)	-3.0%
Health and welfare	92,782	81,749	109,177	27,428	33.6%
Community and economic development	161,136	174,719	229,188	54,469	31.2%
Recreation and culture	1,060,223	455,490	369,444	(86,046)	-18.9%
Debt services	121,307	161,192	115,539	(45,653)	-28.3%
Total expenses	15,975,712	17,259,767	14,894,883	(2,364,884)	-13.7%
<b>Transfers</b>	-	-	650,000	650,000	100.0%
<b>Change in Net Position</b>	<b>\$ 1,641,858</b>	<b>\$ 969,242</b>	<b>\$ 5,780,858</b>	<b>\$ 4,811,616</b>	<b>496.4%</b>
	Business-type Activities				
	2019	2020	2021	Change	Percent Change
<b>Revenue</b>					
Program revenue					
Charges for services	\$ 15,078,270	\$ 18,769,158	\$ 15,969,722	\$ (2,799,436)	-14.9%
Capital contributions	1,039,502	1,464,882	830,117	(634,765)	-43.3%
General revenue					
Investment earnings	204,500	158,963	166,131	7,168	4.5%
Total revenue	16,322,272	20,393,003	16,965,970	(3,427,033)	-16.8%
<b>Expenses</b>					
Water and sewer	11,359,006	11,401,665	11,210,370	(191,295)	-1.7%
Rubbish collection	1,528,784	1,529,062	1,566,158	37,096	2.4%
Special assessments	343,792	2,507,617	458,880	(2,048,737)	-81.7%
Transportation system	120,594	121,237	130,856	9,619	7.9%
Total expenses	13,352,176	15,559,581	13,366,264	(2,193,317)	-14.1%
<b>Transfers</b>	-	-	(650,000)	(650,000)	100.0%
<b>Change in Net Position</b>	<b>\$ 2,970,096</b>	<b>\$ 4,833,422</b>	<b>\$ 2,949,706</b>	<b>\$ (1,883,716)</b>	<b>-39.0%</b>

In November of 2020 the State of Michigan, Department of Treasury communicated its final release of the updated Michigan Uniform Chart of Accounts. Under Public Act 71 the Michigan State Treasurer is tasked with establishing and maintaining a uniform system of accounting and reporting requirements that are in compliance with the Governmental Accounting Standards Board (GASB). Plymouth Township implemented the new Uniform Chart of Accounts during the year for FY2021 ahead of the required state's deadline of January 1, 2022. Due to the implementation of the new chart, a reorganization of some of the existing Township accounts as identified in new Uniform Chart of Accounts may reflect a change in presentation as a result of reclassifying revenue and expenditure (example, charges for services) when compared to the FY2020 financial report.

## **Charter Township of Plymouth**

### **Management's Discussion and Analysis**

---

The Township's total governmental activities revenue was \$20 million, which is an increase from 2020 of approximately \$1.8 million. The increase was primarily due to revenues experienced in the area of Charges for Services. Building Code Permit revenues saw the largest increase of \$624 thousand experiencing \$1.9 million in revenues in FY2021 when compared to revenues of \$1.2M reflecting a 51% growth over last year. Public safety revenues were up 41% or \$258 thousand over FY2020, all State Shared Revenue sources received were up 15% or \$447 thousand over the prior year, while all other revenue of \$684 thousand reflected an increase of 5% over the previous year.

Governmental activities expenses decreased by approximately \$2.4 million. The decrease in the general government function was primarily due to the scheduled decrease in the annual OPEB Contribution of \$750 thousand from \$1.0 million to \$250 thousand and a reflected decrease in the Election department of \$314 thousand due to no primary or general election expenditures incurred in 2021. Due to changes in the Actuarial OPEB assumptions the overall liability decreased. \$2.9 million of the decrease caused the total net decrease in public safety expenses.

In 2021, business-type activities revenue totaled \$17 million, a decrease from 2020 of approximately \$3.4 million. This was primarily due a decrease in charges for services of \$2.8 million of which was primarily the result of a reduction in the number of special assessment project affecting revenue in the amount of \$2.3 million. The water and sewer fund also saw a reduction of \$635 thousand in total contributed capital compared to FY2020. Revenue losses in the water and sewer funds reflected a decrease of \$725 thousand reflecting a 66% reduction compared to FY2020 in the donated water and sewer infrastructure revenues; water sales revenue and sewerage disposal sales revenues also showed a decline of \$632 thousand compared to last year's revenue collections, in addition to a decrease in reimbursement revenue of \$154 thousand.

Expenses for business-type activities totaled \$13.4 million, a decrease from 2020 of approximately \$2.2 million. The water and sewer expenditure decrease of \$191 thousand was primarily due to an overall decrease in sewerage disposal costs reflecting the 2020 and 2021 WTUA Look back refunded to the Township for annual estimates charged for sewerage disposal over actual expenditures. The overall decrease in Special Assessment expenditures of \$2.0 million was the result of fewer special assessment district projects in 2021 over last year.

#### **General Fund**

The General Fund experienced approximately a \$1.4 million (7.5 percent) increase in revenue. This was a combination of increases in building department permits of \$626 thousand, an additional \$447 thousand in all State Shared Revenue sources, \$316 thousand-dollar increase in local contributions and intergovernmental revenues combined, \$225 thousand-dollar increase in program and charges for services revenue, a \$217 thousand-dollar growth in other revenue, and a property tax increase of \$155 thousand and other miscellaneous income. Revenue declines were realized in grants of approximately \$592 thousand over FY2020.

Expenditures increased by \$486 thousand (2.7%). This increase can be attributed to additional expenditures in Capital Outlay for community Sidewalk GAP improvements projects of \$245 thousand in FY2021, Parks & Recreational capital projects increased over last year Infrastructure and equipment of \$195 thousand primarily due to the paving of the Plymouth Township Park Jogging pathway, and General Governmental Technology equipment upgrades of \$143 thousand for a new Network Storage System and multi-media room upgrades in the Township's Board room.

#### **Water and Sewer Fund**

The Water and Sewer Fund experienced a \$2.9 million increase in net position. The increase is primarily due to water and sewer revenues exceeding operational expenditures by \$3.6 million while experiencing a reduction in capital contributions of \$894 thousand in FY2021.

## **Charter Township of Plymouth**

### **Management's Discussion and Analysis**

---

#### **General Fund Budgetary Highlights**

Over the course of the year, the Township amended the budget by approximately \$850 thousand to take into account events during the year. The most significant budget changes during the year were in the areas of public safety and public works expenditures. Overall, township departments experienced a favorable final amended budget expenditure variance of approximately \$418 thousand resulting in total expenditures of nearly \$18.1 million with a surplus budget of approximately \$1.8 million.

#### **Capital Assets and Debt Administration**

As of year-end, the Township had \$46.2 million invested in a variety of capital assets, including buildings, fire and police equipment, and water and sewer lines. This figure represents a slight decrease from 2020 primarily due to physical inspections of the Park & Recreational asset inventory in 2021. This resulted in the removal of duplicated assets accounted for in the fixed asset system. A summary of capital assets is presented in Note 4 to the financial statements.

At the end of the current fiscal year, the Charter Township of Plymouth had total bonded debt outstanding of approximately \$5 million. A summary of long-term debt is presented in Note 6 to the financial statements.

#### **Economic Factors and Next Year's Budgets and Rates**

The State of Michigan relies on various taxes and fees to provide governmental activities to its citizens. Local governments rely primarily on property taxes and state-shared revenue to provide governmental activities to their citizens. For business-type activities (including water and sewer, rubbish collection, and special assessments) and certain governmental activities (including permitting and development), the user pays a related fee or charge associated with the service.

In 2021, State Shared Revenue estimates provided by the State of Michigan were 15% lower than the realized revenues by the Township. Original budget revenue estimates were based upon conservative revenue estimates when determining the Townships operational and capital outlay expenditures. The COVID-19 outbreak in 2020 was feared to continue to have a negative impact on services and revenues; however, the Township saw continued economic residential and business development with increases in building permit, planning project, and park revenues of \$810 thousand-dollars over the last fiscal year. While COVID-19 continues to remain unpredictable the Township's outlook remains positive in FY2022 with continued signs of community development and economic growth.

The Township received its first tranche of the Federal Grant stimulus funding known as the American Rescue Plan Act (APRA) of \$1.4 million in replacement revenue in 2021. The Township expects to receive the second tranche of funding in 2022. The grant stimulus funds will be utilized as revenue replacement per the grant's eligible uses with the Board's focus to spend these dollars for the replacement of an ambulance in the fire department, for community infrastructure, and recreational projects over the course of 2022, 2023, and 2024. The Board of Trustees remains diligent in its quest to continuously improve the quality of service and quality of life within the community while efficiently managing current expenses and addressing long-term legacy costs.

#### **Requests for Further Information**

This financial report is intended to provide a general overview of the Township's finances and demonstrate the Township's accountability for the money it receives. If you have questions about this report or need additional information, please contact the office of the Township Clerk at 9955 N. Haggerty Road, Plymouth, MI 48170. This report, township budgets, and other financial information are available on the Township's website at [www.plymouthtwp.org](http://www.plymouthtwp.org).



**Charter Township of Plymouth**  
**Statement of Net Position**  
**December 31, 2021**

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
<b>Assets</b>				
Cash and cash equivalents	\$ 15,635,665	\$ 16,710,993	\$ 32,346,658	\$ 3,166,504
Receivables				
Taxes	5,009,753	119,884	5,129,637	-
Customers	-	2,976,782	2,976,782	-
Special assessments	-	1,542,766	1,542,766	-
Other, net of allowance	-	10,068	10,068	-
Due from other units of government	1,067,040	151,907	1,218,947	7,325
Internal balances	64,295	(64,295)	-	-
Prepaid items	417,936	12,975	430,911	-
Investment in WTUA	-	25,532,604	25,532,604	-
Capital assets not being depreciated	4,600,105	640,354	5,240,459	-
Capital assets, net of accumulated depreciation	14,708,005	26,301,431	41,009,436	-
Total assets	<u>41,502,799</u>	<u>73,935,469</u>	<u>115,438,268</u>	<u>3,173,829</u>
<b>Deferred Outflows of Resources</b>				
Deferred amount related to net OPEB liability	750,240	52,699	802,939	-
Deferred amount related to net pension liability	2,702,452	-	2,702,452	-
Total deferred outflows of resources	<u>3,452,692</u>	<u>52,699</u>	<u>3,505,391</u>	<u>-</u>
<b>Liabilities</b>				
Accounts payable	926,204	1,201,063	2,127,267	23,417
Accrued and other liabilities	552,853	31,489	584,342	-
Refundable deposits, bonds, etc.	1,208,810	-	1,208,810	-
Unearned revenue	1,382,069	-	1,382,069	-
Noncurrent liabilities				
Due within one year	1,501,703	284,014	1,785,717	-
Due in more than one year	3,802,242	1,210,584	5,012,826	-
Net OPEB liability	6,307,019	443,018	6,750,037	-
Net pension liability	11,230,262	-	11,230,262	-
Total liabilities	<u>26,911,162</u>	<u>3,170,168</u>	<u>30,081,330</u>	<u>23,417</u>
<b>Deferred Inflows of Resources</b>				
Property taxes levied for a subsequent period	10,145,408	-	10,145,408	188,760
Deferred amount related to net OPEB liability	5,816,720	408,580	6,225,300	-
Deferred amount related to net pension liability	907,925	-	907,925	-
Total deferred inflows of resources	<u>16,870,053</u>	<u>408,580</u>	<u>17,278,633</u>	<u>188,760</u>
<b>Net Position</b>				
Net investment in capital assets	15,577,112	25,684,537	41,261,649	-
Restricted for				
Drug enforcement	619,061	-	619,061	-
Construction code activity	1,997,876	-	1,997,876	-
PEG fees	495,086	-	495,086	-
Unrestricted (deficit)	<u>(17,514,859)</u>	<u>44,724,883</u>	<u>27,210,024</u>	<u>2,961,652</u>
Total net position	<u>\$ 1,174,276</u>	<u>\$ 70,409,420</u>	<u>\$ 71,583,696</u>	<u>\$ 2,961,652</u>

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Statement of Activities**  
**For the Year Ended December 31, 2021**

	Program Revenues				Net (Expense) Revenue and Changes in Net Position			
					Primary Government			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total	Component Units
Functions/Programs								
Primary government								
Governmental activities								
General government	\$ 3,395,119	\$ 924,273	\$ 257,043	\$ -	\$ (2,213,803)	\$ -	\$ (2,213,803)	\$ -
Public safety	10,334,414	2,737,427	287,518	75,099	(7,234,370)	-	(7,234,370)	-
Public works	342,002	-	-	-	(342,002)	-	(342,002)	-
Health and welfare	109,177	-	-	20,000	(89,177)	-	(89,177)	-
Community and economic development	229,188	198,144	7,500	-	(23,544)	-	(23,544)	-
Recreation and culture	369,444	138,785	64,155	-	(166,504)	-	(166,504)	-
Interest and fiscal charges on long-term debt	115,539	-	-	-	(115,539)	-	(115,539)	-
Total governmental activities	14,894,883	3,998,629	616,216	95,099	(10,184,939)	-	(10,184,939)	-
Business-type activities								
Water and Sewer	11,210,370	13,841,871	-	817,690	-	3,449,191	3,449,191	-
Rubbish Collection	1,566,158	1,658,329	-	-	-	92,171	92,171	-
Special Assessments	458,880	293,101	-	-	-	(165,779)	(165,779)	-
Transportation System	130,856	176,421	-	12,427	-	57,992	57,992	-
Total business-type activities	13,366,264	15,969,722	-	830,117	-	3,433,575	3,433,575	-
Total primary government	\$ 28,261,147	\$ 19,968,351	\$ 616,216	\$ 925,216	(10,184,939)	3,433,575	(6,751,364)	-
Component units								
Downtown Development Authority	\$ 344,698	\$ -	\$ -	\$ -				(344,698)
Economic Development Corporation	124,687	-	-	-				(124,687)
Total component units	\$ 469,385	\$ -	\$ -	\$ -				(469,385)
General revenues								
Property taxes					10,406,406	-	10,406,406	364,740
State-shared revenue					3,387,921	-	3,387,921	107,546
Interest income					130,095	166,131	296,226	11,299
Cable franchise fees					677,401	-	677,401	-
Miscellaneous					713,974	-	713,974	7,325
Total general revenues					15,315,797	166,131	15,481,928	490,910
Transfers					650,000	(650,000)	-	-
Change in net position					5,780,858	2,949,706	8,730,564	21,525
Net position - beginning of year					(4,606,582)	67,459,714	62,853,132	2,940,127
Net position - end of year					\$ 1,174,276	\$ 70,409,420	\$ 71,583,696	\$ 2,961,652

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Governmental Funds**  
**Balance Sheet**  
**December 31, 2021**

	General	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>			
Cash and cash equivalents	\$ 13,519,185	\$ 2,116,480	\$ 15,635,665
Receivables			
Taxes	5,009,753	-	5,009,753
Due from other units of government	1,067,040	-	1,067,040
Due from other funds	72,028	-	72,028
Prepaid items	417,936	-	417,936
	<u>20,085,942</u>	<u>2,116,480</u>	<u>22,202,422</u>
Total assets	\$ 20,085,942	\$ 2,116,480	\$ 22,202,422
<b>Liabilities</b>			
Accounts payable	\$ 916,051	\$ 10,153	\$ 926,204
Accrued and other liabilities	416,074	-	416,074
Refundable deposits, bonds, etc.	1,208,810	-	1,208,810
Due to other funds	7,733	-	7,733
Unearned revenue	10,272	1,371,797	1,382,069
	<u>2,558,940</u>	<u>1,381,950</u>	<u>3,940,890</u>
Total liabilities	2,558,940	1,381,950	3,940,890
<b>Deferred Inflows of Resources</b>			
Property taxes levied for a subsequent period	10,145,408	-	10,145,408
Unavailable revenue	1,250	-	1,250
	<u>10,146,658</u>	<u>-</u>	<u>10,146,658</u>
Total deferred inflows of resources	10,146,658	-	10,146,658
<b>Fund Balances</b>			
Non-spendable			
Prepaid items	417,936	-	417,936
Restricted for			
Drug enforcement	-	619,061	619,061
Construction code activity	1,997,876	-	1,997,876
PEG fees	495,086	-	495,086
Committed	129,244	-	129,244
Assigned			
Capital improvements	-	115,205	115,205
American Rescue Plan Act	-	264	264
Unassigned	4,340,202	-	4,340,202
	<u>7,380,344</u>	<u>734,530</u>	<u>8,114,874</u>
Total fund balances	7,380,344	734,530	8,114,874
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<u>\$ 20,085,942</u>	<u>\$ 2,116,480</u>	<u>\$ 22,202,422</u>

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Governmental Funds**  
**Reconciliation of Fund Balances of Governmental Funds**  
**to Net Position of Governmental Activities**  
**December 31, 2021**

---

<b>Total fund balances for governmental funds</b>	<b>\$ 8,114,874</b>
Total net position for governmental activities in the statement of net position is different because:	
Capital assets not being depreciated used in governmental activities are not financial resources and therefore are not reported in the funds.	4,600,105
Capital assets net of accumulated depreciation used in governmental activities are not financial resources and therefore are not reported in the funds.	14,708,005
Certain receivables are not available to pay for current period expenditures and, therefore are deferred in the funds.	1,250
Certain liabilities are not due and payable in the current period and are not reported in the funds.	
Accrued interest	(20,890)
Compensated absences	(1,572,947)
Longevity pay	(15,089)
Incurred but not reported liability	(100,800)
Deferred outflows (inflows) of resources.	
Deferred outflows of resources resulting from net OPEB liability	750,240
Deferred inflows of resources resulting from net OPEB liability	(5,816,720)
Deferred outflows of resources resulting from net pension liability (asset)	2,702,452
Deferred inflows of resources resulting from net pension liability (asset)	(907,925)
Long-term liabilities applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities.	
Bonds payable and other long-term liabilities	(3,730,998)
Net OPEB liability	(6,307,019)
Net pension liability	<u>(11,230,262)</u>
<b>Net position of governmental activities</b>	<b><u>\$ 1,174,276</u></b>

**Charter Township of Plymouth**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended December 31, 2021**

	General	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues</b>			
Taxes	\$ 10,406,406	\$ -	\$ 10,406,406
Licenses and permits	2,644,101	-	2,644,101
Intergovernmental			
Federal grants	321,544	118,159	439,703
State sources	3,410,851	-	3,410,851
Local grants and contributions	248,682	-	248,682
Charges for services			
Intragovernmental revenue	895,831	-	895,831
City of Plymouth, Michigan	630,084	-	630,084
Other charges for services	495,150	-	495,150
Fines and forfeitures	10,864	-	10,864
Interest income	127,796	2,299	130,095
Other revenue			
Other miscellaneous income	584,637	-	584,637
Reimbursement revenue	128,087	-	128,087
Total revenues	<u>19,904,033</u>	<u>120,458</u>	<u>20,024,491</u>
<b>Expenditures</b>			
Current			
General government	3,536,090	43,060	3,579,150
Public safety	12,127,994	19,622	12,147,616
Public works	508,945	-	508,945
Health and welfare	90,483	-	90,483
Community and economic development	227,784	-	227,784
Recreation and culture	671,726	-	671,726
Capital outlay	-	224,161	224,161
Debt service			
Principal retirement	731,516	-	731,516
Interest and fiscal charges	143,277	-	143,277
Total expenditures	<u>18,037,815</u>	<u>286,843</u>	<u>18,324,658</u>
Excess (deficiency) of revenues over expenditures	<u>1,866,218</u>	<u>(166,385)</u>	<u>1,699,833</u>
<b>Other financing sources (uses)</b>			
Transfers in	-	75,000	75,000
Transfers out	(75,000)	-	(75,000)
Sale of capital assets	7,322	30,385	37,707
Total other financing sources and uses	<u>(67,678)</u>	<u>105,385</u>	<u>37,707</u>
Net change in fund balance	1,798,540	(61,000)	1,737,540
Fund balance - beginning of year	<u>5,581,804</u>	<u>795,530</u>	<u>6,377,334</u>
Fund balance - end of year	<u>\$ 7,380,344</u>	<u>\$ 734,530</u>	<u>\$ 8,114,874</u>

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Governmental Funds**  
**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances**  
**of Governmental Funds to the Statement of Activities**  
**For the Year Ended December 31, 2021**

---

<b>Net change in fund balances - total governmental funds</b>	<b>\$ 1,737,540</b>
Total change in net position reported for governmental activities in the statement of activities is different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Depreciation expense	(1,296,066)
Capital outlay	1,483,254
Transfer of capital assets	650,000
Sale of capital assets (net book value)	(66,936)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds.	
Other revenue	1,250
Repayment of bond principal (including amortization of bond premiums) is an expenditure in the governmental funds but not in the statement of activities (where it reduces long-term debt).	
	757,029
Interest expense is recognized in the government-wide statements as it accrues.	
	2,225
Some employee costs (pension, OPEB and compensated absences) do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	
	2,538,362
Claims and similar costs that do not use current financial resources are not reported as expenditures in the governmental funds.	
	<u>(25,800)</u>
<b>Change in net position of governmental activities</b>	<b><u>\$ 5,780,858</u></b>

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Proprietary Funds**  
**Statement of Net Position**  
**December 31, 2021**

	Enterprise Funds				
	Water and Sewer	Rubbish Collection	Special Assessments	Nonmajor Transportation System	Total
<b>Assets</b>					
Current assets					
Cash and cash equivalents	\$ 14,577,275	\$ -	\$ 2,057,403	\$ 76,315	\$ 16,710,993
Receivables					
Taxes	119,884	-	-	-	119,884
Customers	2,709,136	267,646	-	-	2,976,782
Special assessments, current	-	-	325,037	-	325,037
Other	952	-	-	9,116	10,068
Due from other units of government	134,601	-	-	17,306	151,907
Due from other funds	362,423	474,244	-	-	836,667
Prepaid items	9,033	2,003	-	1,939	12,975
<b>Total current assets</b>	<b>17,913,304</b>	<b>743,893</b>	<b>2,382,440</b>	<b>104,676</b>	<b>21,144,313</b>
Noncurrent assets					
Investment in WTUA	25,532,604	-	-	-	25,532,604
Special assessments receivable, deferred	-	-	1,217,729	-	1,217,729
Advances to other funds	3,591,073	-	-	-	3,591,073
Capital assets not being depreciated	640,354	-	-	-	640,354
Capital assets, net of accumulated depreciation	26,301,431	-	-	-	26,301,431
<b>Total noncurrent assets</b>	<b>56,065,462</b>	<b>-</b>	<b>1,217,729</b>	<b>-</b>	<b>57,283,191</b>
<b>Total assets</b>	<b>73,978,766</b>	<b>743,893</b>	<b>3,600,169</b>	<b>104,676</b>	<b>78,427,504</b>
<b>Deferred Outflows of Resources</b>					
Deferred amount related to net OPEB liability	52,699	-	-	-	52,699
<b>Liabilities</b>					
Current liabilities					
Accounts payable	1,048,135	116,002	32,451	4,475	1,201,063
Accrued and other liabilities	28,604	1,397	-	1,488	31,489
Due to other funds	541,411	283,905	71,821	3,825	900,962
Compensated absences	90,026	5,851	-	3,197	99,074
Current portion of noncurrent liabilities	184,940	-	-	-	184,940
<b>Total current liabilities</b>	<b>1,893,116</b>	<b>407,155</b>	<b>104,272</b>	<b>12,985</b>	<b>2,417,528</b>
Noncurrent liabilities					
Advances from other funds	-	-	3,591,073	-	3,591,073
Compensated absences	126,999	11,259	-	18	138,276
Net OPEB liability	443,018	-	-	-	443,018
Long-term debt net of current portion	1,072,308	-	-	-	1,072,308
<b>Total noncurrent liabilities</b>	<b>1,642,325</b>	<b>11,259</b>	<b>3,591,073</b>	<b>18</b>	<b>5,244,675</b>
<b>Total liabilities</b>	<b>3,535,441</b>	<b>418,414</b>	<b>3,695,345</b>	<b>13,003</b>	<b>7,662,203</b>
<b>Deferred Inflows of Resources</b>					
Deferred amount related to net OPEB liability	408,580	-	-	-	408,580
<b>Net Position</b>					
Net investment in capital assets	25,684,537	-	-	-	25,684,537
Unrestricted (deficit)	44,402,907	325,479	(95,176)	91,673	44,724,883
<b>Total net position</b>	<b>\$ 70,087,444</b>	<b>\$ 325,479</b>	<b>\$ (95,176)</b>	<b>\$ 91,673</b>	<b>\$ 70,409,420</b>

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Proprietary Funds**  
**Statement of Revenues, Expenses and Changes in Fund Net Position**  
**For the Year Ended December 31, 2021**

	Enterprise Funds				Total
	Water and Sewer	Rubbish Collection	Special Assessments	Nonmajor Transportation System	
<b>Operating revenue</b>					
Sale of water	\$ 6,702,401	\$ -	\$ -	\$ -	\$ 6,702,401
Sewage disposal charges	5,207,067	-	-	-	5,207,067
WTUA waste collection fee	1,461,639	-	-	-	1,461,639
Rubbish collection charges	-	1,633,024	-	-	1,633,024
Special assessments	-	-	293,101	-	293,101
Water tap fees	51,215	-	-	-	51,215
Intragovernmental revenue	150,883	25,300	-	-	176,183
Other revenue	268,666	5	-	176,421	445,092
<b>Total operating revenue</b>	<b>13,841,871</b>	<b>1,658,329</b>	<b>293,101</b>	<b>176,421</b>	<b>15,969,722</b>
<b>Operating expenses</b>					
Cost of water	4,591,254	-	-	-	4,591,254
Cost of sewage treatment	1,292,232	-	-	-	1,292,232
Rubbish collection disposal	-	1,425,294	-	-	1,425,294
Salaries and fringe benefits	1,305,686	101,366	-	106,003	1,513,055
Intergovernmental service charge	847,031	29,100	-	-	876,131
Miscellaneous	481,280	5,384	-	24,853	511,517
Special assessment project costs	-	-	387,059	-	387,059
Repair and maintenance	221,525	-	-	-	221,525
Professional service and administrative expense	166,386	5,014	-	-	171,400
Depreciation	1,309,569	-	-	-	1,309,569
<b>Total operating expenses</b>	<b>10,214,963</b>	<b>1,566,158</b>	<b>387,059</b>	<b>130,856</b>	<b>12,299,036</b>
<b>Operating income (loss)</b>	<b>3,626,908</b>	<b>92,171</b>	<b>(93,958)</b>	<b>45,565</b>	<b>3,670,686</b>
<b>Nonoperating revenue (expenses)</b>					
Federal grant	-	-	-	12,427	12,427
Interest income	101,536	-	64,424	171	166,131
Change in investment in joint venture	(946,931)	-	-	-	(946,931)
Loss on disposal of assets	(2,826)	-	-	-	(2,826)
Interest expense	(45,650)	-	(71,821)	-	(117,471)
<b>Total nonoperating revenues (expenses)</b>	<b>(893,871)</b>	<b>-</b>	<b>(7,397)</b>	<b>12,598</b>	<b>(888,670)</b>
<b>Income (loss) before capital contributions and transfers</b>	<b>2,733,037</b>	<b>92,171</b>	<b>(101,355)</b>	<b>58,163</b>	<b>2,782,016</b>
<b>Capital contributions</b>					
Benefit fees	442,890	-	-	-	442,890
Contributed capital	374,800	-	-	-	374,800
<b>Total capital contributions</b>	<b>817,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>817,690</b>
<b>Transfers out</b>	<b>(650,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(650,000)</b>
<b>Change in net position</b>	<b>2,900,727</b>	<b>92,171</b>	<b>(101,355)</b>	<b>58,163</b>	<b>2,949,706</b>
<b>Net position - beginning of year</b>	<b>67,186,717</b>	<b>233,308</b>	<b>6,179</b>	<b>33,510</b>	<b>67,459,714</b>
<b>Net position - end of year (deficit)</b>	<b>\$ 70,087,444</b>	<b>\$ 325,479</b>	<b>\$ (95,176)</b>	<b>\$ 91,673</b>	<b>\$ 70,409,420</b>

See Accompanying Notes to the Financial Statements



**Charter Township of Plymouth**  
**Proprietary Funds**  
**Statement of Cash Flows**  
**For the Year Ended December 31, 2021**

	Enterprise Funds				
	Water and Sewer	Rubbish Collection	Special Assessments	Nonmajor Transportation System	Total
<b>Cash flows from operating activities</b>					
Receipts from customers	\$ 13,607,402	\$ 1,623,464	\$ 617,354	\$ 176,421	\$ 16,024,641
Internal activity - (payments to) receipts from other funds	(1,085,977)	45,183	(114,418)	1,796	(1,153,416)
Payments to suppliers	(6,735,687)	(1,574,958)	(114,966)	(40,986)	(8,466,597)
Payments to employees and fringes	(1,429,218)	(93,689)	-	(106,691)	(1,629,598)
Net cash provided by operating activities	4,356,520	-	387,970	30,540	4,775,030
<b>Cash flows from noncapital financing activities</b>					
Interest paid on advance from other funds	-	-	(71,821)	-	(71,821)
Federal grant	-	-	-	12,427	12,427
Net cash provided (used) by noncapital financing activities	-	-	(71,821)	12,427	(59,394)
<b>Cash flows from capital and related financing activities</b>					
Benefit fees	442,890	-	-	-	442,890
Purchases/construction of capital assets	(566,430)	-	-	-	(566,430)
Principal and interest paid on long-term debt	(225,337)	-	-	-	(225,337)
Net cash used by capital and related financing activities	(348,877)	-	-	-	(348,877)
<b>Cash flows from investing activities</b>					
Investment in WTUA	(2,984,100)	-	-	-	(2,984,100)
Interest received	101,536	-	64,424	171	166,131
Net cash provided (used) by investing activities	(2,882,564)	-	64,424	171	(2,817,969)
Change in cash and cash equivalents	1,125,079	-	380,573	43,138	1,548,790
Cash and cash equivalents - beginning of year	13,452,196	-	1,676,830	33,177	15,162,203
Cash and cash equivalents - end of year	\$ 14,577,275	\$ -	\$ 2,057,403	\$ 76,315	\$ 16,710,993
<b>Reconciliation of operating income (loss) to net cash provided by operating activities</b>					
Operating income (loss)	\$ 3,626,908	\$ 92,171	\$ (93,958)	\$ 45,565	\$ 3,670,686
Adjustments to reconcile operating income (loss) to net cash from operating activities					
Depreciation and amortization expense	1,309,569	-	-	-	1,309,569
Changes in assets and liabilities					
Receivables (net)	(83,586)	(9,565)	324,253	-	231,102
Due from other units of government	(134,601)	-	388,888	(17,353)	236,934
Due from other funds	328,402	305,690	72,008	21,910	728,010
Prepaid items	130,648	(1,939)	-	(1,939)	126,770
Deferred outflows of resources	59,852	-	-	-	59,852
Accounts payable	20,943	(137,327)	(116,795)	3,159	(230,020)
Accrued and other liabilities	4,303	299	-	1,488	6,090
Due to other funds	(718,231)	(256,707)	(186,426)	(20,114)	(1,181,478)
Deferred inflows of resources	288,511	-	-	-	288,511
OPEB obligation	(557,678)	-	-	-	(557,678)
Compensated absences	81,480	7,378	-	(2,176)	86,682
Net cash provided by operating activities	\$ 4,356,520	\$ -	\$ 387,970	\$ 30,540	\$ 4,775,030
<b>Noncash Capital Financing Activities</b>					
Contributed capital	\$ 374,800	\$ -	\$ -	\$ -	\$ 374,800

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Fiduciary Funds**  
**Statement of Fiduciary Net Position**  
**December 31, 2021**

---

	Other Postemployment Benefits Fund	Custodial Funds
<b>Assets</b>		
Cash and cash equivalents	\$ -	\$ 3,011,636
Interest in pooled investments	<u>2,971,346</u>	<u>-</u>
Total assets	<u>2,971,346</u>	<u>3,011,636</u>
<b>Liabilities</b>		
Due to other units of government	<u>-</u>	<u>3,011,636</u>
<b>Net Position</b>		
Restricted		
Other postemployment benefits	<u>\$ 2,971,346</u>	<u>\$ -</u>

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Fiduciary Funds**  
**Statement of Changes in Fiduciary Net Position**  
**For the Year Ended December 31, 2021**

	Other Postemployment Benefits Fund	Custodial Funds
<b>Additions</b>		
Contributions		
Employer	\$ 886,701	\$ -
Investment income		
Change in fair value	184,763	-
Investment expenses	(5,000)	-
Net investment income	179,763	-
Property tax collections for other governments	-	63,406,770
Police bond collections	-	15,163
Total additions	1,066,464	63,421,933
<b>Deductions</b>		
Benefit payments	630,515	-
Tax distributions to other governments	-	63,406,770
Police bond distributions	-	15,163
Total deductions	630,515	63,421,933
Change in net position	435,949	-
Net position - beginning of year	2,535,397	-
Net position - end of year	\$ 2,971,346	\$ -

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Component Units**  
**Statement of Net Position**  
**December 31, 2021**

	Downtown Development Authority	Brownfield Redevelopment Authority	Total
<b>Assets</b>			
Cash and cash equivalents	\$ 1,578,195	\$ 1,588,309	\$ 3,166,504
Due from other units of government	<u>-</u>	<u>7,325</u>	<u>7,325</u>
Total assets	<u>1,578,195</u>	<u>1,595,634</u>	<u>3,173,829</u>
<b>Liabilities</b>			
Accounts payable	<u>21,557</u>	<u>1,860</u>	<u>23,417</u>
<b>Deferred Inflows of Resources</b>			
Property taxes levied for subsequent period	<u>174,685</u>	<u>14,075</u>	<u>188,760</u>
<b>Net Position</b>			
Unrestricted	<u>\$ 1,381,953</u>	<u>\$ 1,579,699</u>	<u>\$ 2,961,652</u>

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Component Units**  
**Statement of Activities**  
**For the Year Ended December 31, 2021**

		Net (Expense) Revenue and Changes in Net Position		
		Downtown Development Authority	Brownfield Redevelopment Authority	Total
Functions/Programs	Expenses			
Downtown Development Authority	\$ 344,698	\$ (344,698)	\$ -	\$ (344,698)
Brownfield Redevelopment Authority	124,687	-	(124,687)	(124,687)
Total component units	\$ 469,385	(344,698)	(124,687)	(469,385)
General revenues				
Property taxes		306,916	57,824	364,740
State-shared revenue		107,546	-	107,546
Investment income		5,219	6,080	11,299
Miscellaneous		-	7,325	7,325
Total general revenues		419,681	71,229	490,910
Change in net position		74,983	(53,458)	21,525
Net position - beginning of year		1,306,970	1,633,157	2,940,127
Net position - end of year		\$ 1,381,953	\$ 1,579,699	\$ 2,961,652

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

**Note 1 - Summary of Significant Accounting Policies**

**Basis of Presentation**

The accounting policies of the Charter Township of Plymouth (the "Township") conform to accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. The following is a summary of the significant accounting policies used by the Charter Township of Plymouth:

**Reporting Entity**

The Charter Township of Plymouth is governed by an elected seven-member board of trustees. Although blended component units are legally separate entities, in substance, they are part of the Township's operations. The accompanying financial statements present the Township and its component units, entities for which the Township is considered to be financially accountable. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the Township (see discussion below for description).

**Discretely Presented Component Units**

**Downtown Development Authority**

The Downtown Development Authority (DDA) was created to correct and prevent deterioration in the downtown district, to eliminate blighting influences and brownfield impacts, and to promote the overall image of the downtown district. The Township board of trustees appoints the DDA's governing body and has the ability to impose its will. It is reported within the component unit column in the government-wide financial statements to emphasize that it is legally separate from the Township. The DDA does not publish a separately issued financial statement. The DDA can be contacted at its administrative offices at 9955 N. Haggerty Road, Plymouth, MI 48170.

**Brownfield Redevelopment Authority**

The Brownfield Redevelopment Authority (BRDA) was created to finance environmental cleanup within the boundaries of the Township. The Township board of trustees appoints the BRDA's governing body and has the ability to impose its will. It is reported within the component unit column in the government-wide financial statements to emphasize that it is legally separate from the Township. The BRDA does not publish a separately issued financial statement. The Brownfield Redevelopment Authority can be contacted at its administrative offices at 9955 N. Haggerty Road, Plymouth, MI 48170.

**Fiduciary Component Unit**

The Charter Township of Plymouth OPEB plan is governed by the Township board. Although it is legally separate from the Township, it is reported as a fiduciary component unit because the Township appoints a voting majority to the board and the plan imposes a financial burden on the Township.

**Joint Venture**

The Township is a member of the Western Townships Utilities Authority (WTUA), which provides sewage disposal services to the townships of Canton, Northville, and Plymouth. The participating communities provide annual funding for its operations through payment of monthly sewer use invoices and semiannual debt payments. During the current year, the Township paid WTUA approximately \$1,587,000 for its capital projects and \$1,397,000 for its debt. WTUA has currently been funded by the three funding units with \$279,000 of working capital and is current in its debt payments. The investment in WTUA is reported in the financial statements net of the Township's portion of assets and debt. The Township is unaware of any circumstances that would cause an additional benefit or burden to the participating governments. Complete financial statements for WTUA can be obtained from the administrative offices at 40905 Joy Road, Canton, MI 48187.

## **Charter Township of Plymouth**

### **Notes to the Financial Statements**

#### **December 31, 2021**

---

#### **Jointly Governed Organization**

The MITC Redevelopment Authority, a separate legal entity and public body corporate, was created to jointly exercise the brownfield economic development powers shared by the Charter Township of Northville Brownfield Redevelopment Authority and the Plymouth Township Brownfield Redevelopment Authority within the geographic boundaries of the Five Mile Corridor development zone. Various sites along the Five Mile Corridor are known to be contaminated, and other areas require infrastructure installation and improvement, which qualify as eligible project properties under the Brownfield Redevelopment Financing Act, PA 381 of 1996.

The MITC Redevelopment Authority shall be governed by the MITC Redevelopment Authority Board, which shall be a five-member board. The MITC Redevelopment Authority Board shall consist of the following members:

- One member appointed by the board of the Charter Township of Northville Brownfield Redevelopment Authority
- One member appointed by the board of the Plymouth Township Brownfield Redevelopment Authority
- One member appointed by the Northville Township supervisor and the Plymouth Township supervisor
- The Northville Township supervisor
- The Plymouth Township supervisor

The MITC Redevelopment Authority may borrow money and issue bonds or notes in its name pursuant to Act 381 for local public improvements or for economic development purposes provided that the MITC Redevelopment Authority shall not borrow money or issue bonds or notes for a sum that, together with the total outstanding bonded indebtedness of the MITC Redevelopment Authority, exceeds 2 mills of the taxable value of the taxable property within the townships, as determined under Section 27a of The General Property Tax Act, 1893 PA 206, 211.27a, unless otherwise authorized by Act 7.

On January 28, 2019, a transfer contract between the MITC Redevelopment Authority and the Michigan Land Bank Fast Track Authority, a Michigan public body corporate and politic, was approved to transfer some of the MITC Authority's functions and responsibilities relating to the adoption and implementation of one or more brownfield redevelopment plans for the Five Mile Corridor development zone. These responsibilities include overseeing the financial operations of the MITC Redevelopment Authority, including the preparation of budgets and providing for any audits; negotiating and securing funding for related site improvements; environmental remediation; and the installation and improvement of public infrastructure along the Five Mile Corridor.

The combined authority will create one or more brownfield plans for the purpose of capturing tax increment revenue to pay debt obligations incurred to finance eligible costs of the MITC Redevelopment Authority. The obligations of the Authority to fund such improvements are to be repaid from captured tax increment revenue, which relies on anticipated economic growth along the Five Mile Corridor. The future collection of tax increment revenue is dependent on several factors, including the timing of when properties along Five Mile will be sold and developed. Both Plymouth and Northville townships have retained the consulting services of G.D. Roberts Company, LLC to assist with the marketing of properties for sale within each respective community. In addition to providing consulting services to Northville Township, G.D. Roberts Company, LLC provides land planning and private real estate development consulting services for developers that have purchased properties located within the geographic boundaries of the Five Mile Corridor development zone.

Complete financial statements for MITC can be obtained from the Township Clerk at 9955 N. Haggerty Road, Plymouth, MI 48170.

# **Charter Township of Plymouth**

## **Notes to the Financial Statements**

### **December 31, 2021**

---

#### **Accounting and Reporting Principles**

The Charter Township of Plymouth follows accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board (GASB).

#### **Report Presentation**

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The government-wide financial statements (i.e., the statement of net position (deficit) and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. The government-wide financial statements are presented on the economic resources measurement focus and the full accrual basis of accounting. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The statements also present a schedule reconciling these amounts to the modified accrual-based presentation found in the fund-based statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes: (1) charges to customers or applicants for goods, services, or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Taxes and other items not properly included among program revenue are reported instead as general revenue.

For the most part, the effect of interfund activity has been removed from these statements. Exceptions to this general rule are charges between the Township's water and sewer function and various other functions of the Township. Eliminations of these charges would distort the direct costs and program revenue reported for the various functions concerned.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

#### **Fund Accounting**

The Township accounts for its various activities in several different funds in order to demonstrate accountability for how we have spent certain resources; separate funds allow us to show the particular expenditures for which specific revenue was used. The various funds are aggregated into three broad fund types:

#### **Governmental Funds**

Governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The Township reports the following fund as a major governmental fund:

- The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.



# **Charter Township of Plymouth**

## **Notes to the Financial Statements**

### **December 31, 2021**

---

#### **Proprietary Funds**

Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the Township). The Township reports the following funds as major enterprise funds:

- The Water and Sewer Fund provides water to customers and disposes of sanitary sewage in exchange for quarterly user charges.
- The Rubbish Collection Fund is used to account for the results of operations for providing rubbish collection services (trash pickup and household hazardous waste disposal) to citizens of the Township. The revenue is generated through a user charge to citizens requesting rubbish collection services.
- The Special Assessments Fund is used to account for the results of operations of the special assessments captured by the Township.

#### **Fiduciary Funds**

Fiduciary funds include amounts held in a fiduciary capacity for others. These amounts will not be used to operate our government's programs. Activities that are reported as fiduciary include the following:

- The Other Postemployment Benefits Fund accumulates resources for future health care payments to retirees.
- The custodial Tax Collection Fund accounts for assets held by the Township in a trustee capacity. The Tax Collection Fund is fiduciary in nature and records tax collections received and remitted to other units of government (the county, school district, etc.).
- The custodial Police Bond Fund records collections received on behalf of district courts and subsequently remitted.

#### **Interfund Activity**

During the course of operations, the Township has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Furthermore, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

#### **Basis of Accounting**

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the government has spent its resources.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree health care-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the Township considers amounts collected within 60 days of year end to be available for recognition. The following major revenue sources meet the availability criterion: state-shared revenue, district court fines, and interest associated with the current fiscal period. Conversely, special assessments and federal grant reimbursements will be collected after the period of availability; receivables have been recorded for these, along with a deferred inflow.

Proprietary funds and fiduciary funds use the economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

**Specific Balances and Transactions**

**Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value.

**Inventories and Prepaid Items**

Inventories are valued at cost, on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements.

**Capital Assets**

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the Township as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

Capital assets have been depreciated using the straight-line method for both real and personal property depreciation over the following useful lives:

Water and sewer transportation lines	50 years
Land improvements	20 to 30 years
Buildings and improvements	30 to 40 years
Water meters	15 years
Furnishings and equipment	2 to 20 years
Vehicles	3 to 15 years
Technology	3 to 10 years

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

**Long-term Obligations**

In the government-wide financial statements and the proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund-type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method.

Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond issuances as other financing sources, as well as bond premiums and discounts. The General Fund is generally used to liquidate governmental long-term debt.

**Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until then. The Township reports deferred outflows of resources related to the defined pension plan, made up of the difference between projected and actual experience, changes in assumption related to economic and demographic factors, variance between the plan's actual investment earnings compared to the plan's assumed investment earnings, and contributions subsequent to the measurement date. The Township also reports deferred outflows of resources related to the OPEB plan, made up of changes in assumptions related to economic and demographic factors.

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. Unavailable revenue qualifies for reporting in this category and arises only under a modified accrual basis of accounting. Accordingly, it is reported only in the governmental funds balance sheet. The governmental funds and government-wide statements report revenue from property taxes levied for the following year and other sources. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The Township also reports deferred inflows of resources related to the defined pension plan, made up of the difference between projected and actual experience. The Township also reports deferred inflows of resources related to the OPEB plan made up of the difference between projected and actual experience and variance between the plan's actual investment earnings compared to the plan's assumed investment earnings.

**Net Position**

Net position of the Township is classified in three components. Net investment in capital assets consists of capital assets net of accumulated depreciation and is reduced by the current balances of any outstanding borrowings used to finance the purchase or construction of those assets. Restricted net position is further classified as expendable and nonexpendable. Expendable restricted net position has been limited for use by donors and as held in trust for debt service and self-insured professional liability. Nonexpendable restricted net position has been restricted by donors to be maintained in perpetuity. Unrestricted net position is the remaining net position that does not meet the definition of invested in capital or restricted.

# **Charter Township of Plymouth**

## **Notes to the Financial Statements**

### **December 31, 2021**

---

#### **Net Position Flow Assumption**

The Township will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

#### **Fund Balance Flow Assumptions**

The Township will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

#### **Fund Balance Policies**

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The township board of trustees is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Township has, by resolution, authorized the finance director to assign fund balance. The township board of trustees has, by resolution, authorized the treasurer to assign fund balance. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

#### **Property Tax Revenue**

Property taxes are levied on each December 1 on the taxable valuation of property as of the preceding December 31. Taxes are considered delinquent on March 1 of the following year, at which time penalties and interest are assessed.

The Township's 2020 tax is levied and collectible on December 1, 2020 and is recognized as revenue in the year ended December 31, 2021, when the proceeds of the levy are budgeted and available for the financing of operations.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

The 2020 taxable valuation of the Township totaled \$1,933,000,000 (a portion of which is abated and a portion of which is captured by the DDA and BRDA), on which taxes levied consisted of 0.8103 mills for operating purposes and 4.3586 mills for police and fire services. This resulted in approximately \$1,476,000 for operating and \$8,183,000 for police and fire services. These amounts are recognized in the General Fund financial statements as tax revenue (net of adjustments for delinquent amounts and prior year tax tribunal changes).

**Pension**

The Township offers a defined benefit pension plan to its retirees. The Township records a net pension liability for the difference between the total pension liability calculated by the actuary and the pension plan's fiduciary net position. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the pension plan and additions to/deductions from the pension plan's fiduciary net position have been determined on the same basis as they are reported by the pension plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Other Postemployment Benefit Costs**

The Township offers retiree health care benefits to retirees. The Township records a net OPEB liability for the difference between the total OPEB liability calculated by the actuary and the OPEB plan's fiduciary net position. For the purpose of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about fiduciary net position of the Charter Township of Plymouth OPEB plan and additions to/deductions from the OPEB plan's fiduciary net position have been determined on the same basis as they are reported in the OPEB plan. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Compensated Absences (Vacation and Sick Leave)**

It is the Township's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. There is no liability for unpaid accumulated sick leave since the Township does not have a policy to pay any amounts when employees separate from service with the Township. All vacation pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only for employee terminations as of year end. Typically, the General Fund or the Water and Sewer Fund, based on whichever an employee is assigned (and to which the employee's salary and wages are charged), will also be the fund to liquidate any compensated absences.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

**Upcoming Accounting Pronouncements**

Statement No. 87, *Leases*, improves accounting and financial reporting for leases by governments. This statement requires recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. The Township is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement were originally effective for the Township's financial statements for the year ended December 31, 2020, but were extended to December 31, 2022 with the issuance of GASB Statement No. 95, *Postponement of the Effective Date of Certain Authoritative Guidance*.

Statement No. 91, *Conduit Debt Obligations*, clarifies the existing definition of conduit debt, provides a single method of reporting conduit debt obligations by issuers, and eliminates diversity in practice associated with commitments extended by issuers, arrangements associated with conduit debt obligations, and related note disclosures. As a result, issuers should not recognize a liability for items meeting the definition of conduit debt; however, a liability should be recorded for additional or voluntary commitments to support debt service if certain recognition criteria are met. The standard also addresses the treatment of arrangements where capital assets are constructed or acquired with the proceeds of a conduit debt obligation and used by a third-party obligor. The requirements of the standard will be applied retrospectively and were originally effective for the Township's financial statements for the year ending December 31, 2021, but were extended to December 31, 2022 with the issuance of GASB Statement No. 95, *Postponement of the Effective Date of Certain Authoritative Guidance*.

Statement No. 96, *Subscription-Based Information Technology Arrangements*, is based on the standards established in Statement No. 87 *Leases*. This statement (1) defines a SBITA as a contract that conveys control of the right to use a SBITA vendor's IT software, alone or in combination with tangible capital assets, as specified in the contract for a period of time in an exchange or exchange-like transaction (2) requires governments with SBITAs to recognize a right-to-use subscription asset, an intangible asset, and a corresponding subscription liability, and (3) provides guidance related to outlays other than subscription payments, including implementation costs, and requirements for note disclosures related to a SBITA. This statement is effective for the year ending December 31, 2023.

The Township is evaluating the impact that the above GASBs will have on its financial reporting.

**Note 2 - Stewardship, Compliance, and Accountability**

**Excess of Expenditures Over Appropriations in Budgeted Funds**

The Township had expenditure budget variances during the year, as discussed in the notes to required supplementary information.

**Construction Code Fees**

The Township oversees building construction, in accordance with the State's Construction Code Act, including inspection of building construction and renovation to ensure compliance with the building codes. The Township charges fees for these services. The law requires that collection of these fees be used only for construction code costs, including an allocation of estimated overhead costs.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

A summary of the current year activity and the cumulative surplus or shortfall generated since July 1, 2000 is as follows:

Current year permit revenue		\$ 1,859,069
Related expenses:		
Direct costs	\$ (813,774)	
Estimated indirect costs	<u>(715,578)</u>	<u>(1,529,352)</u>
Current year surplus		329,717
Cumulative surplus - beginning of year		<u>1,668,159</u>
Cumulative surplus - end of year		<u><u>\$ 1,997,876</u></u>

**Fund Deficit**

The Township's governmental activities have a deficit in unrestricted net position but a positive unassigned fund balance at the fund level. This deficit in net position is caused by the net OPEB liability and net pension liability in the governmental activities.

The Special Assessments Fund has deficit net position of \$95,176. A deficit elimination plan is not required by the State of Michigan since the Special Assessment Fund's current assets exceed current liabilities.

**Note 3 - Deposits and Investments**

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions that are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The Other Postemployment Benefits Fund is also authorized by Michigan Public Act 314 of 1965, as amended, to invest in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entities, mortgages, real estate (if the trust fund's assets exceed \$250 million), debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles.

The Township has designated three banks for the deposit of its funds. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investment in bonds and securities of the United States government and bank accounts and CDs but not the remainder of state statutory authority, as listed above. The Township's deposits and investments comply with all required laws and regulations.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

The Township's cash and investments are subject to several types of risk, which are examined in more detail below:

**Custodial Credit Risk of Bank Deposits**

Custodial credit risk is the risk that, in the event of a bank failure, the Township's deposits may not be returned to it. The Township does not have a deposit policy for custodial credit risk. At year end, the Township had \$36,661,088 of bank deposits (certificates of deposit and checking and savings accounts) that were uninsured and uncollateralized. The Township believes that due to the dollar amounts of cash deposits and the limits of Federal Deposit Insurance Corporation (FDIC) insurance, it is impractical to insure all deposits. As a result, the Township evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories. The component units had a bank balance of \$2,981,354. The federal depository insurance coverage pertains to all of the deposits of the Township; hence, the specific coverage pertaining to the component units, if any, is not determinable.

**Interest Rate Risk**

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The Township owns no investment securities with fixed maturity dates. The Township's investment policy has no restrictions on maturity lengths (other than that found in state law, as described below).

**Credit Risk**

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The Township has no investment policy that would further limit its investment choices. As of year end, the Township had no investments in commercial paper.

**Investments in Entities that Calculate Net Asset Value per Share**

The Township holds shares or interests in investment companies where the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

At December 31, 2021, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

	Carrying Value	Unfunded Commitments	Redemption Frequency, if Eligible	Redemption Notice Period
MERS Total Market Portfolio	<u>\$ 2,971,346</u>	\$ -	N/A	N/A

The MERS Total Market Portfolio is a diversified portfolio that provides current income and capital appreciation while minimizing the volatility of the capital markets.

MERS manages the asset allocation and monitors the underlying investment managers of the MERS Total Market Portfolio.



**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

**Note 4 - Capital Assets**

Capital assets activity of the primary government for the current year is as follows:

	Beginning Balance	Reclassifications	Additions	Disposals and Adjustments	Ending Balance
<b>Governmental Activities</b>					
Capital assets not being depreciated					
Land	\$ 3,749,811	\$ 747,435	\$ -	\$ -	\$ 4,497,246
Construction in progress	48,453	(48,453)	102,859	-	102,859
Total capital assets not being depreciated	3,798,264	698,982	102,859	-	4,600,105
Capital assets being depreciated					
Land improvements	9,369,691	(174,838)	441,943	(227,182)	9,409,614
Buildings and improvements	12,863,147	-	33,135	(16,165)	12,880,117
Furnishings and equipment	2,398,750	125,856	398,406	(657,959)	2,265,053
Vehicles	3,901,124	-	256,846	(193,679)	3,964,291
Technology	2,078,989	-	250,065	(130,139)	2,198,915
Total capital assets being depreciated	30,611,701	(48,982)	1,380,395	(1,225,124)	30,717,990
Less accumulated depreciation for					
Land improvements	4,451,917	-	298,358	(175,284)	4,574,991
Buildings and improvements	6,325,896	-	336,871	(12,532)	6,650,235
Furnishings and equipment	1,960,467	-	166,479	(656,822)	1,470,124
Vehicles	1,714,468	-	260,086	(184,894)	1,789,660
Technology	1,419,359	-	234,272	(128,656)	1,524,975
Total accumulated depreciation	15,872,107	-	1,296,066	(1,158,188)	16,009,985
Net capital assets being depreciated	14,739,594	(48,982)	84,329	(66,936)	14,708,005
Governmental capital assets, net	\$ 18,537,858	\$ 650,000	\$ 187,188	\$ (66,936)	\$ 19,308,110

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

	Beginning Balance	Reclassifications	Additions	Disposals and Adjustments	Ending Balance
<b>Business-type activities</b>					
Capital assets not being depreciated					
Land	\$ 909,058	\$ (650,000)	\$ -	\$ -	\$ 259,058
Construction in progress	400,871	(341,122)	321,547	-	381,296
Total capital assets not being depreciated	1,309,929	(991,122)	321,547	-	640,354
Capital assets being depreciated					
Water sewer transportation lines	56,024,057	341,122	598,911	-	56,964,090
Land improvements	115,673	-	-	-	115,673
Buildings and improvements	3,351,615	-	-	(35,531)	3,316,084
Water meters	2,008,543	-	-	(41,393)	1,967,150
Furnishings and equipment	926,189	-	20,772	39,270	986,231
Vehicles	968,977	-	-	-	968,977
Technology	497,626	-	-	(636)	496,990
Total capital assets being depreciated	63,892,680	341,122	619,683	(38,290)	64,815,195
Less accumulated depreciation for					
Water sewer transportation lines	32,400,785	-	1,049,195	-	33,449,980
Land improvements	111,837	-	433	-	112,270
Buildings and improvements	1,817,319	-	88,742	(35,445)	1,870,616
Water meters	1,377,404	-	87,344	(41,393)	1,423,355
Furnishings and equipment	440,741	-	41,550	42,010	524,301
Vehicles	629,309	-	35,085	-	664,394
Technology	462,264	-	7,220	(636)	468,848
Total accumulated depreciation	37,239,659	-	1,309,569	(35,464)	38,513,764
Net capital assets being depreciated	26,653,021	341,122	(689,886)	(2,826)	26,301,431
Business-type capital assets, net	\$ 27,962,950	\$ (650,000)	\$ (368,339)	\$ (2,826)	\$ 26,941,785

Depreciation expense was charged to programs of the primary government as follows:

**Governmental activities**

General government	\$ 216,816
Public safety	
Police	130,965
Fire	355,570
Dispatch	88,273
Building inspections	4,495
Public works	74,418
Health and welfare	19,956
Recreation and culture	299,398
Other functions	106,175
Total governmental activities	1,296,066

**Business-type activities**

Water and sewer	1,309,569
Total primary government	\$ 2,605,635

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

**Note 5 - Interfund Receivables, Payables, and Transfers**

The composition of interfund balances is as follows:

**Due from/to other funds**

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General fund	Rubbish collection fund	\$ 2,231
	Water and sewer fund	67,167
	Nonmajor enterprise fund	2,630
		<u>72,028</u>
Water and sewer fund	General fund	7,733
	Rubbish collection fund	281,674
	Special assessments fund	71,821
	Nonmajor enterprise fund	1,195
		<u>362,423</u>
Rubbish collection fund	Water and sewer fund	<u>474,244</u>
		<u><u>\$ 908,695</u></u>

The outstanding balances between funds result mainly from the time lag between the dates that 1) interfund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system, and 3) payments between funds are made.

**Advances to other funds**

<u>Fund Borrowed From</u>	<u>Fund Loaned To</u>	<u>Amount</u>
Water and sewer fund	Special assessments fund	<u>\$ 3,591,073</u>

The long-term advance from the Water and Sewer Fund to the Special Assessments Fund is to cover the cost of special assessment projects and will be repaid with an interest rate of 2.00%.

The details for interfund transfers are as follows:

<u>Funds Transferred From</u>	<u>Funds Transferred To</u>	<u>Amount</u>
General fund	Nonmajor governmental funds	<u>\$ 75,000</u>

Additionally, land previously recorded in the Water and Sewer Fund of \$650,000 was transferred to the governmental activities.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

**Note 6 - Long-Term Debt**

The Township issues general obligation bonds to provide for the acquisition and construction of major capital facilities. General obligations have been issued for both governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Township. Long-term debt can be summarized as follows:

	Amount of Issue	Maturity Date	Interest Rate Ranges	Principal Maturity Ranges	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental activities</b>									
<b>Bonds and contracts payable</b>									
Direct borrowings and direct placements									
2019 fire truck installment purchase agreement	\$ 937,739	2029	3.55%	\$85,512 - \$109,163	\$ 857,989	\$ -	\$ 82,581	\$ 775,408	\$ 85,512
2020 dispatch system installment purchase agreement	43,855	2024	0.00%	\$8,621	34,484	-	8,821	25,663	8,621
Subtotal					892,473	-	91,202	801,271	94,133
<b>General obligation bonds</b>									
2012 general obligation limited tax refunding bonds	\$ 4,400,000	2025	4.00%	\$435,000 - \$480,000	2,225,000	-	400,000	1,825,000	435,000
2013 general obligation limited tax capital improvement bonds	1,155,000	2024	2.16%	\$130,699 - \$133,722	389,041	-	124,620	264,421	130,899
2013 general obligation limited tax capital improvement bonds	355,000	2024	2.16%	\$40,162 - \$41,096	119,552	-	38,294	81,258	40,162
2017 general obligation limited tax refunding bond	887,400	2030	2.125% - 4.00%	\$48,800 - \$86,400	734,400	-	77,400	657,000	79,200
Subtotal					3,467,993	-	640,314	2,827,679	685,061
Less deferred amounts									
For issuance premiums					127,561	-	25,513	102,048	25,512
Total bonds and contracts payable					4,466,027	-	757,029	3,730,996	804,706
Compensated absences					1,438,125	729,921	595,099	1,572,947	698,997
Total governmental activities					\$ 5,926,152	\$ 729,921	\$ 1,352,128	\$ 5,303,945	\$ 1,501,703
<b>Business-type activities</b>									
<b>Bonds payable</b>									
General obligation bonds									
2013 general obligation limited tax capital improvement bonds	\$ 390,000	2024	2.16%	\$44,140 - \$45,108	\$ 131,335	\$ -	\$ 42,087	\$ 89,248	\$ 44,140
2017 general obligation limited tax refunding bond	1,577,600	2030	2.125% - 4.00%	\$86,400 - \$153,600	1,305,600	-	137,600	1,168,000	140,800
Total bonds payable					1,436,935	-	179,687	1,257,248	184,940
Compensated absences					145,277	179,301	87,228	237,350	99,074
Total business-type activities					\$ 1,582,212	\$ 179,301	\$ 266,915	\$ 1,494,596	\$ 284,014

Annual debt service requirements to maturity for the above obligations are as follows:

Year Ending December 31,	Governmental Activities			
	Contracts from Direct Borrowings and Direct			
	Placements		Bonds	
	Principal	Interest	Principal	Interest
2022	\$ 94,133	\$ 27,527	\$ 685,061	\$ 93,500
2023	97,169	24,491	692,618	69,982
2024	100,313	21,348	562,800	45,418
2025	94,947	18,093	559,600	23,384
2026	98,317	14,722	86,400	10,464
2027 - 2030	316,392	22,725	241,200	19,704
	<u>\$ 801,271</u>	<u>\$ 128,906</u>	<u>\$ 2,827,679</u>	<u>\$ 262,452</u>

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

Year Ending December 31,	Business-type Activities	
	Bonds	
	Principal	Interest
2022	\$ 184,940	\$ 42,320
2023	192,308	36,179
2024	147,200	29,900
2025	150,400	24,684
2026	153,600	18,604
2027 - 2030	428,800	35,030
	<u>\$ 1,257,248</u>	<u>\$ 186,717</u>

**Note 7 - Net Investment in Capital Assets**

The composition of net investment in capital assets as of December 31, 2021, was as follows:

	Governmental Activities	Business-type Activities
Capital assets		
Capital assets not being depreciated	\$ 4,600,105	\$ 640,354
Capital assets, net of accumulated depreciation	<u>14,708,005</u>	<u>26,301,431</u>
Total capital assets	<u>19,308,110</u>	<u>26,941,785</u>
Related debt		
General obligation bonds	(2,827,679)	(1,257,248)
Notes from direct borrowing and direct placements	(801,271)	-
Unamortized bond premiums	<u>(102,048)</u>	<u>-</u>
Total related debt	<u>(3,730,998)</u>	<u>(1,257,248)</u>
Net investment in capital assets	<u>\$ 15,577,112</u>	<u>\$ 25,684,537</u>

**Note 8 -Risk Management**

The Township is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Township participates in the Michigan Municipal League risk pool for claims relating to workers' compensation and employee medical benefit claims and participates in the Michigan Municipal Risk Management Authority for claims relating to general liability claims.

The Michigan Municipal Risk Management Authority (the "Authority") risk pool program operates as a claims servicing pool for amounts up to member retention limits and operates as a common risk-sharing management program for losses in excess of member retention amounts. Although premiums are paid annually to the Authority that it uses to pay claims up to the retention limits, the ultimate liability for those claims remains with the Township.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

The Township estimates the liability for general liability claims that have been incurred through the end of the fiscal year, including claims that have been reported, as well as those that have not yet been reported, and reports them in the statement of net position (included in accrued liabilities and other). Changes in the estimated liability for the past two fiscal years were as follows:

	2021	2020
Unpaid claims - beginning of year	\$ 75,000	\$ 25,000
Incurred claims, including claims incurred but not reported	178,404	80,464
Claim payments	(152,604)	(30,464)
Unpaid claims - end of year	<u>\$ 100,800</u>	<u>\$ 75,000</u>

**Note 9 - Employee Retirement Systems**

**Defined Contribution Plan**

**Plan Description**

The Charter Township of Plymouth also provides retirement benefits to all of its full-time general office and department of public works (DPW) employees through a defined contribution plan.

**Benefits Provided**

The defined contribution plan benefit terms are established and may be amended by the township board. For each employee in the plan, the Township is required to contribute 15% of base earnings, and certain employees contribute 5% of base earnings, with an additional 5% allowed.

**Contributions**

For the year ending December 31, 2021, the Township's contributions totaled \$671,377 and employees contributed \$206,300.

**Defined Benefit Plan**

**Plan Description**

The Township participates in the MERS pension plan, an agent multiple-employer defined benefit plan, administered by the Municipal Employees' Retirement System of Michigan (MERS), which covers all police and fire union employees plus certain command officers. MERS was established as a statewide public employee pension plan by the Michigan Legislature under PA 135 of 1945 and is administered by a nine-member retirement board.

The pension system issues a publicly available financial report that can be obtained at [www.mersofmichigan.com](http://www.mersofmichigan.com) or in writing to MERS at 1134 Municipal Way, Lansing, MI 48917.

**Benefits Provided**

The plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in MERS. The MERS plan covers all police and fire union employees plus certain command officers.

Retirement benefits for POAM and COAM employees are calculated as 2.80% of the employee's final three-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at 25 years of service (unreduced) or 55 with 15 years of service. The vesting period is 10 years. Employees are

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. A nonduty death benefit is payable after 10 years of service. A duty death benefit is payable upon hire equal to a minimum of 25% of the employee's final average compensation. An employee who leaves service may withdraw his or her contributions plus any accumulated interest.

Retirement benefits for fire union employees are calculated as 2.80% of the employee's final three-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at 25 years of service (unreduced) or 55 with 15 years of service. The vesting period is 10 years. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. A nonduty death benefit is payable after 10 years of service. A duty death benefit is payable upon hire equal to a minimum of 25% of the employee's final average compensation. An employee who leaves service may withdraw his or her contributions plus any accumulated interest.

Retirement benefits for dispatch employees are calculated as 2.80% of the employee's final three-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at 25 years of service (unreduced) or 55 with 15 years of service. The vesting period is 10 years. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. A nonduty death benefit is payable after 10 years of service. A duty death benefit is payable upon hire equal to a minimum of 25% of the employee's final average compensation. An employee who leaves service may withdraw his or her contributions plus any accumulated interest.

Benefit terms, within the parameters established by MERS, are generally established and amended by authority of the city council, generally after negotiations of these terms with the affected unions. Police and fire employees' benefit terms may be subject to binding arbitration in certain circumstances.

**Employees Covered by Benefit Terms**

At the December 31, 2020 measurement date, the following members were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	41
Inactive plan members entitled to, but not yet receiving benefits	7
Active plan members	<u>34</u>
Total employees covered by the plan	<u>82</u>

**Contributions**

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, MERS retains an independent actuary to determine the annual contribution. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For the year ended December 31, 2021, the active employee contribution rate ranged from 7.0 to 10.0 percent of annual pay, and the Township's contribution was \$1,452,321.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

**Net Pension Liability**

The net pension liability reported at December 31, 2021 was determined using a measure of the total pension liability and the pension net position as of December 31, 2020. The December 31, 2020 total pension liability was determined by an actuarial valuation performed as of that date.

Changes in the net pension liability during the measurement year were as follows:

Changes in Net Pension Liability	Increase (Decrease)		
	Total Pension Liability	Plan Net Position	Net Pension Liability
<b>Balance at December 31, 2019</b>	\$ 36,216,959	\$ 24,709,523	\$ 11,507,436
Changes for the year			
Service cost	465,311	-	465,311
Interest	2,696,365	-	2,696,365
Differences between expected and actual experience	96,403	-	96,403
Changes in assumptions	1,034,268	-	1,034,268
Contributions - Employer	-	1,122,053	(1,122,053)
Contributions - Employee	-	351,185	(351,185)
Net investment income	-	3,145,860	(3,145,860)
Benefit payments, including refunds	(1,942,261)	(1,942,261)	-
Administrative expenses	-	(49,577)	49,577
<b>Net changes</b>	<b>2,350,086</b>	<b>2,627,260</b>	<b>(277,174)</b>
<b>Balance at December 31, 2020</b>	<b>\$ 38,567,045</b>	<b>\$ 27,336,783</b>	<b>\$ 11,230,262</b>
Plan fiduciary net position as a percentage of total pension liability	70.88%		
Covered payroll	\$ 3,405,319		
Net pension liability as a percentage of covered payroll	329.79%		

**Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

For the year ended December 31, 2021, the Township recognized pension expense of \$2,762,527 from all plans, which includes \$2,091,150 from the MERS defined benefit plan and \$671,377 from the defined contribution plan.



**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

At December 31, 2021, the Township reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Amount to Amortize
Difference between expected and actual experience	\$ 150,359	\$ (273)	\$ 150,086
Changes in assumptions	1,099,772	-	1,099,772
Net difference between projected and actual earnings on pension plan investments	-	(907,652)	(907,652)
Employer contributions to the plan subsequent to the measurement date*	1,452,321	-	-
Total	<u>\$ 2,702,452</u>	<u>\$ (907,925)</u>	<u>\$ 342,206</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (note that employer contributions subsequent to the measurement date will reduce the net pension liability and, therefore, will not be included in future pension expense):

<u>Year Ending December 31,</u>	
2022	\$ 694,393
2023	411,762
2024	(506,421)
2025	(257,528)
	<u>\$ 342,206</u>

**Actuarial Assumptions**

The total pension liability in the December 31, 2020 actuarial valuation was determined using an inflation assumption of 2.50%, assumed salary increases (including inflation) of 3.00% (with merit, longevity and promotional pay increases based on a service related scale), an investment rate of return (net of investment expenses) of 7.35% (including inflation), and the PUB-2010 mortality tables.

The actuarial assumptions used in the December 31, 2020 actuarial valuation date valuation were based on the results of an actuarial experience study for the period from 2013 through 2018.

**Discount Rate**

The discount rate used to measure the total pension liability was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

**Investment Rate of Return and Target Allocation**

Best estimates of arithmetic real rates of return as of the December 31, 2020 measurement date for each major asset class included in the pension plan's target asset allocation are summarized in the following table:

Asset Class	Target Allocation	Target Allocation Gross Rate of Return	Long-Term Expected Gross Rate of Return	Inflation Assumption	Long-Term Expected Real Rate of Return
Global equity	60.00%	7.75%	4.65%	2.50%	3.15%
Global fixed income	20.00%	3.75%	0.75%	2.50%	0.25%
Private investments	20.00%	9.75%	1.95%	2.50%	1.45%
	<u>100.00%</u>		<u>7.35%</u>		<u>4.85%</u>

**Sensitivity of the Net Pension Liability to Changes in the Discount Rate**

The following presents the net pension liability of the Township, calculated using the discount rate of 7.6 percent, as well as what the Township's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
	(6.60%)	(7.60%)	(8.60%)
Net pension liability	\$ 15,993,185	\$ 11,230,262	\$ 7,286,337

**Pension Plan Fiduciary Net Position**

Detailed information about the plan's fiduciary net position is available in the separately issued financial report. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension, and pension expense, information about the plan's fiduciary net position and additions to/deductions from fiduciary net position have been determined on the same basis as they are reported by the plan. The plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

**Assumption Changes**

From the time of the last measurement date at December 31, 2019 to December 31, 2020, the actuary modified significant assumptions that affect the measurement of the total pension liability. The actuary adjusted the assumed annual rate of return down from 7.60% to 7.35%, effective with the December 31, 2020 valuation.

**Note 10 - Other Postemployment Benefits**

**Defined Contribution Plan**

**Plan Description**

The Township also provides a health savings account to employees hired after the eligibility dates for the defined benefit plan. This defined contribution plan calls for the Township to contribute \$75 per pay period for each participating employee; the participants are not required to contribute. Plan members are fully vested after 5 years.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

**Contributions**

During the year ended December 31, 2021, the Township made contributions of \$117,000 to the health savings accounts.

**Defined Benefit Plan**

**Plan Description**

The Township provides retiree health care benefits to eligible employees hired prior to certain dates (which vary from 2009 to 2012, dependent on employee group) and their beneficiaries. This is a single-employer defined benefit plan administered by the Township. The benefits are provided under collective bargaining agreements.

The financial statements of the OPEB plan are included in these financial statements as an other employee benefit trust fund (a fiduciary fund).

**Benefits Provided**

The Charter Township of Plymouth OPEB Plan provides health care and vision benefits for retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the plan. As of 2014, the plan was closed to new entrants.

Benefit terms provide for annual cost of living adjustments to each employee's OPEB benefits subsequent to the employee's retirement date. The annual adjustments are one-half of the change in the Consumer Price Index, limited to a maximum increase in OPEB benefits of 2% for all employees.

The township board grants the authority to establish and amend the benefit terms and contribution requirements.

**Employees Covered by Benefit Terms**

At the December 31, 2021 measurement date, the following members were covered by the benefit terms:

Inactive plan members or beneficiaries currently receiving benefits	70
Active plan members	<u>41</u>
Total plan members	<u>111</u>

**Contributions**

Retiree health care costs are paid by the Township on a pay-as-you-go basis. The Township has no obligation to make contributions in advance of when the insurance premiums are due for payment. For the fiscal year ended December 31, 2021, the Township made payments for postemployment health benefit premiums of \$630,516 and also contributed an additional \$256,185 to the plan.

**Net OPEB Liability**

The Township has chosen to use the December 31 measurement date as its measurement date for the net OPEB liability. The December 31, 2021 fiscal year end reported net OPEB liability was determined using a measure of the total OPEB liability and the OPEB net position as of the December 31, 2021 measurement and valuation date.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

Changes in the net OPEB liability during the measurement year were as follows:

Changes in Net OPEB Liability	Increase (Decrease)		
	Total OPEB Liability	Plan Net Position	Net OPEB Liability
<b>Balance at December 31, 2020</b>	<b>\$ 18,111,387</b>	<b>\$ 2,535,397</b>	<b>\$ 15,575,990</b>
Changes for the year			
Service cost	380,639	-	380,639
Interest	523,491	-	523,491
Differences between expected and actual experience	(1,892,465)	-	(1,892,465)
Changes in assumptions	(6,799,684)	-	(6,799,684)
Change in plan terms	28,531	-	28,531
Contributions - Employer	-	886,701	(886,701)
Net investment income	-	184,764	(184,764)
Benefit payments, including refunds	(630,516)	(630,516)	-
Administrative expenses	-	(5,000)	5,000
<b>Net changes</b>	<b>(8,390,004)</b>	<b>435,949</b>	<b>(8,825,953)</b>
<b>Balance at December 31, 2021</b>	<b>\$ 9,721,383</b>	<b>\$ 2,971,346</b>	<b>\$ 6,750,037</b>

Plan fiduciary net position as a percentage of total OPEB liability 30.57%

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended December 31, 2021, the Township recognized OPEB expense of (\$2,633,918).

At December 31, 2021, the Township reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Amount to Amortize
Difference between expected and actual experience	\$ -	\$ (2,000,857)	\$ (2,000,857)
Changes in assumptions	802,939	(4,024,303)	(3,221,364)
Net difference between projected and actual earnings on OPEB plan investments	-	(200,140)	(200,140)
<b>Total</b>	<b>\$ 802,939</b>	<b>\$ (6,225,300)</b>	<b>\$ (5,422,361)</b>

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows (note that employer contributions subsequent to the measurement date will reduce the net OPEB liability and, therefore, will not be included in future OPEB expense):

<u>Year Ending December 31,</u>	
2022	\$ (3,649,100)
2023	(1,705,596)
2024	(51,468)
2025	(16,197)
	<u><u>\$ (5,422,361)</u></u>

**Actuarial Assumptions**

The total OPEB liability as of the December 31, 2021 measurement date was determined using an inflation assumption of 2.50%; assumed salary increases (including inflation) of 1.70%; an investment rate of return (including inflation) of 7.35%; a health care cost trend rate of 7.50%, decreasing 0.25% per year to an ultimate rate of 4.50%; and the PUB-2010 mortality tables with the MP-2021 improvement scale.

**Discount Rate**

The discount rate used to measure the total OPEB liability was 7.35%. The projection of cash flows used to determine the discount rate assumed that the Township will follow the Corrective Action Plan to contribute \$250,000 per year up to 2024 and continue to pay benefits from general operating funds through 2035.

Based on this assumption, the retirement plan's fiduciary net position was projected to be sufficient to make projected future benefit payments of current plan members. For projected benefits that are covered by projected assets, the long-term expected rate was used to discount the projected benefits. From the year that benefit payments were not projected to be covered by the projected assets (the "depletion date", not applicable for this plan), projected benefits were discounted at a discount rate reflecting a 20-year AA/Aa tax-exempt municipal bond yield. A single equivalent discount rate that yields the same present value of benefits is calculated. This discount rate is used to determine the total OPEB liability.

**Investment Rate of Return**

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and adding expected inflation. Best estimates of arithmetic real rates of return as of the December 31, 2021 measurement date for each major asset class included in the OPEB plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following tables:

<u>Asset Class</u>	<u>Long-term Expected Real Rate of Return</u>
Global equity	4.95%
Global fixed income	2.40%
Private investments	7.00%

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

**Sensitivity of the Net OPEB Liability to Changes in the Discount Rate**

The following presents the net OPEB liability of the Township, calculated using the discount rate of 7.35%, as well as what the Township's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease 6.35%	Current Discount Rate 7.35%	1% Increase 8.35%
Net OPEB liability	\$ 7,687,653	\$ 6,750,037	\$ 5,948,789

**Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rate**

The following presents the net OPEB liability of the Township, calculated using the health care cost trend rate of 7.50%, as well as what the Township's net OPEB liability would be if it were calculated using a health care cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1% Decrease 6.50%	Current Healthcare Trend Rate Assumption 7.50%	1% Increase 8.50%
Net OPEB liability	\$ 5,895,208	\$ 6,750,037	\$ 7,748,366

**Assumption Changes**

Assumption changes from the December 31, 2020 valuation include an increase in discount rate from 2.88% to 7.35%, an increase in the investment rate of return from 3.90% to 7.35%, updated mortality improvement scales, medical trend and terminations rates and a decrease in the salary scale from 3.50% to 1.70%.

**Investment Policy**

The OPEB plan's policy in regard to the allocation of invested assets is established and may be amended by the OPEB board by a majority vote of its members. It is the policy of the OPEB board to pursue an investment strategy that manages risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. The OPEB plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans. The following was the OPEB board's adopted asset allocation policy as of December 31, 2021:

Asset Class	Target Allocation
Global equity	60.00%
Global fixed income	20.00%
Private investments	20.00%
	<u>100.00%</u>

**Rate of Return**

For the year ended December 31, 2021, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was 28.77%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2021**

---

**Note 11 - Tax Abatements**

The Township uses the industrial facilities tax exemption (PA 57 of 2018) to enter into agreements with local businesses to construct new industrial facilities or rehabilitate historical facilities. Under the program, the Township grants reductions of 50 percent of the property tax bill for new property (or it can freeze taxable values for rehabilitation properties) for up to 12 years.

For the fiscal year ended December 31, 2021, the Township abated \$85,976 of taxes under this program. There are no provisions to recapture taxes; however, the abatement may be eliminated if taxes are not paid timely.

There are no significant abatements made by other governments that reduce the Township's tax revenue.

## **Required Supplementary Information**

---



**Charter Township of Plymouth**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**General Fund**  
**For the Year Ended December 31, 2021**

	Budgeted Amounts		Actual	Actual Over (Under) Final Budget
	Original	Final		
<b>Revenues</b>				
Taxes	\$ 10,511,700	\$ 10,511,700	\$ 10,406,406	\$ (105,294)
Licenses and permits	2,173,400	2,173,400	2,644,101	470,701
Intergovernmental				
Federal grants	165,000	165,000	321,544	156,544
State sources	2,772,300	2,832,700	3,410,851	578,151
Local grants and contributions	240,400	247,900	248,682	782
Charges for services				
Intragovernmental revenue	866,900	866,900	895,831	28,931
City of Plymouth, Michigan	515,000	515,000	630,084	115,084
Other charges for services	305,100	406,915	495,150	88,235
Fines and forfeitures	15,000	15,000	10,864	(4,136)
Interest income	100,000	100,000	127,796	27,796
Other revenue				
Other miscellaneous income	31,000	31,000	584,637	553,637
Reimbursement revenue	200,000	200,000	128,087	(71,913)
Sale of capital assets	90,000	90,000	7,322	(82,678)
Total revenues	<u>17,985,800</u>	<u>18,155,515</u>	<u>19,911,355</u>	<u>1,755,840</u>
<b>Expenditures</b>				
General government	3,719,800	3,788,550	3,536,090	(252,460)
Public safety	11,761,100	12,202,879	12,127,994	(74,885)
Public works	233,800	510,900	508,945	(1,955)
Health and welfare	91,400	95,600	90,483	(5,117)
Community and economic development	242,400	271,400	227,784	(43,616)
Recreation and culture	682,900	711,900	671,726	(40,174)
Debt service				
Principal retirement	731,700	731,621	731,516	(105)
Interest and fiscal charges	142,600	142,600	143,277	677
Transfers out	75,000	75,000	75,000	-
Total expenditures	<u>17,680,700</u>	<u>18,530,450</u>	<u>18,112,815</u>	<u>(417,635)</u>
Net change in fund balance	305,100	(374,935)	1,798,540	2,173,475
Fund balance - beginning of year	<u>5,581,804</u>	<u>5,581,804</u>	<u>5,581,804</u>	<u>-</u>
Fund balance - end of year	<u>\$ 5,886,904</u>	<u>\$ 5,206,869</u>	<u>\$ 7,380,344</u>	<u>\$ 2,173,475</u>

**Charter Township of Plymouth**  
**Required Supplementary Information**  
**Pension Plan**  
**Schedule of Changes in Net Pension Liability and Related Ratios**

Fiscal year ended December 31,	2021	2020	2019	2018	2017	2016	2015
<b>Total Pension Liability</b>							
Service cost	\$ 465,311	\$ 493,992	\$ 494,292	\$ 494,127	\$ 569,526	\$ 559,291	\$ 549,735
Interest	2,696,365	2,624,540	2,532,010	2,346,393	2,238,167	2,086,180	1,981,341
Differences between expected and actual experience	96,403	258,270	(1,089)	1,150,117	11,232	254,164	-
Changes in assumptions	1,034,268	1,230,780	-	-	-	1,128,222	-
Benefit payments, including refunds	(1,942,261)	(1,900,759)	(1,836,100)	(1,504,921)	(1,351,905)	(1,333,920)	(1,196,222)
Net change in total pension liability	2,350,086	2,706,823	1,189,113	2,485,716	1,467,020	2,693,937	1,334,854
Total pension liability - beginning	36,216,959	33,510,136	32,321,023	29,835,307	28,368,287	25,674,350	24,339,496
Total pension liability - ending (a)	\$ 38,567,045	\$ 36,216,959	\$ 33,510,136	\$ 32,321,023	\$ 29,835,307	\$ 28,368,287	\$ 25,674,350
<b>Plan Fiduciary Net Position</b>							
Contributions - employer	\$ 1,122,053	\$ 1,143,561	\$ 2,017,324	\$ 738,427	\$ 856,865	\$ 685,285	\$ 629,153
Contributions - member	351,185	340,620	339,508	375,793	356,673	343,691	300,261
Net investment income (loss)	3,145,860	2,999,956	(880,860)	2,676,932	2,093,078	(284,305)	1,149,359
Administrative expense	(49,577)	(51,700)	(43,543)	(42,361)	(41,301)	(41,663)	(42,269)
Benefit payments, including refunds	(1,942,261)	(1,900,759)	(1,836,100)	(1,504,921)	(1,351,905)	(1,333,920)	(1,196,222)
Net change in plan fiduciary net position	2,627,260	2,531,678	(403,671)	2,243,870	1,913,410	(630,912)	840,282
Plan fiduciary net position - beginning	24,709,523	22,177,845	22,581,516	20,337,646	18,424,236	19,055,148	18,214,866
Plan fiduciary net position - ending (b)	\$ 27,336,783	\$ 24,709,523	\$ 22,177,845	\$ 22,581,516	\$ 20,337,646	\$ 18,424,236	\$ 19,055,148
Net pension liability (a-b)	\$ 11,230,262	\$ 11,507,436	\$ 11,332,291	\$ 9,739,507	\$ 9,497,661	\$ 9,944,051	\$ 6,619,202
Plan fiduciary net position as a percentage of total pension liability	70.88%	68.23%	66.18%	69.87%	68.17%	64.95%	74.22%
Covered payroll	\$ 3,405,319	\$ 3,493,825	\$ 3,498,016	\$ 3,472,263	\$ 3,970,486	\$ 3,950,911	\$ 3,887,319
Net pension liability as a percentage of covered payroll	329.79%	329.36%	323.96%	280.49%	239.21%	251.69%	170.28%

Note: Data will be added as information is available until 10 years of such data is available.

**Charter Township of Plymouth  
Required Supplementary Information  
Pension Plan  
Schedule of Employer Contributions**

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Actuarially determined contribution	\$ 1,452,321	\$ 1,122,049	\$ 1,143,561	\$ 917,323	\$ 738,427	\$ 685,285	\$ 629,153	\$ 583,883	\$ 489,480	\$ 554,612
Contributions in relation to the actuarially determined contribution	<u>1,452,321</u>	<u>1,122,049</u>	<u>1,143,561</u>	<u>2,017,323</u>	<u>738,427</u>	<u>685,285</u>	<u>629,153</u>	<u>583,883</u>	<u>489,480</u>	<u>554,612</u>
Contribution excess	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll	\$ 3,288,650	\$ 3,685,055	\$ 3,493,825	\$ 3,498,016	\$ 3,472,263	\$ 3,970,486	\$ 3,950,911	\$ 3,887,319	\$ 3,814,924	\$ 3,778,240
Contributions as a percentage of covered payroll	44.16%	30.45%	32.73%	57.67%	21.27%	17.26%	15.92%	15.02%	12.83%	14.68%

**Notes to Schedule of Employer Contributions**

Actuarial valuation information relative to the determination of contributions:

Valuation date                      Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported. Contributions for the Township's fiscal year ended December 31, 2021 were determined based on the actuarial valuation as of December 31, 2019. The most recent valuation is as of December 31, 2020.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	19 years
Asset valuation method	5-year smoothed
Inflation	2.50%
Salary increases	3.00%
Investment rate of return	7.35%, net of pension plan investment expenses, including inflation
Retirement age	Varies depending on plan adoption
Mortality	50 percent male - 50 percent female blend of the following tables:
	1. The RP-2014 Healthy Annuitant Mortality Tables, with rates multiplied by 105 percent
	2. The RP-2014 Employee Mortality Tables
	3. The RP-2014 Juvenile Mortality Tables
	For disabled retirees, the mortality rates were based on the 50 percent male - 50 percent female blend of the RP-2014 Disabled Retiree

**Charter Township of Plymouth**  
**Required Supplementary Information**  
**Other Postemployment Benefits**  
**Schedule of Changes in Net OPEB Liability and Related Ratios**

Fiscal year ended December 31,	2021	2020	2019	2018
<b>Total OPEB Liability</b>				
Service cost	\$ 380,639	\$ 337,243	\$ 418,535	\$ 290,829
Interest	523,491	568,691	591,056	622,715
Changes in benefit terms	28,531	-	(23,616)	-
Differences between expected and actual experience	(1,892,465)	(43,321)	(3,210,798)	(26,407)
Changes in assumptions	(6,799,684)	966,426	115,662	2,866,837
Benefit payments, including refunds	(630,516)	(611,497)	(560,670)	(573,414)
Net change in total OPEB liability	(8,390,004)	1,217,542	(2,669,831)	3,180,560
Total OPEB liability - beginning	18,111,387	16,893,845	19,563,676	16,383,116
Total OPEB liability - ending (a)	\$ 9,721,383	\$ 18,111,387	\$ 16,893,845	\$ 19,563,676
<b>Plan Fiduciary Net Position</b>				
Contributions - employer	\$ 886,701	\$ 1,618,231	\$ 1,760,670	\$ -
Net investment income	184,764	239,169	94,816	-
Administrative expense	(5,000)	(3,638)	(1,684)	-
Benefit payments, including refunds	(630,516)	(611,497)	(560,670)	-
Net change in plan fiduciary net position	435,949	1,242,265	1,293,132	-
Plan fiduciary net position - beginning	2,535,397	1,293,132	-	-
Plan fiduciary net position - ending (b)	\$ 2,971,346	\$ 2,535,397	\$ 1,293,132	\$ -
Net OPEB liability (a-b)	\$ 6,750,037	\$ 15,575,990	\$ 15,600,713	\$ 19,563,676
Plan fiduciary net position as a percentage of total OPEB liability	30.57%	14.00%	7.65%	- %

Contributions to the OPEB plan are not based on a measure of pay; therefore, no covered payroll is presented.

**Note:** Data will be added as information is available until 10 years of such data is available.

	2021	2020	2019	2018
Actuarially determined contribution	\$ 2,380,907	\$ 2,211,212	\$ 2,545,483	\$ 2,250,400
Contributions in relation to the actuarially determined contribution	886,701	1,618,231	1,760,670	-
Contribution deficiency	<u>\$ (1,494,206)</u>	<u>\$ (592,981)</u>	<u>\$ (784.813)</u>	<u>\$ (2,250,400)</u>

**Charter Township of Plymouth  
Required Supplementary Information  
Other Postemployment Benefits  
Schedule of Investment Returns**

---

<u>Fiscal Year</u> <u>Ending December 31,</u>	<u>Annual Money- Weighted Rate of Return, Net of Investment Expense</u>
2018	0.00%
2019	13.76%
2020	10.32%
2021	28.77%

**Note:** Data will be added as information is available until 10 years of such data is available

**Charter Township of Plymouth**  
**Notes to the Required Supplementary Information**  
**For the Year Ended December 31, 2021**

---

**Budgetary Information**

The Township adopts a formal budget for the General Fund and all special revenue funds. The budget is prepared in accordance with generally accepted accounting principles. By August 1 of each year, all department heads submit spending requests to the township supervisor so that a budget may be prepared. Before September 1, the proposed budget is submitted to the township board for review. Public hearings are held and a final budget is adopted no later than December 31. The township board must approve any budget amendments.

Appropriations are adopted by the township board on an activity basis for the General Fund, as reported on the General Fund budgetary comparison schedule. Appropriations for all other budgeted funds are adopted at the fund level. Michigan law requires expenditures to be within budget at this level. During the current year there were the following expenditure activities with budget overruns.

	<u>Appropriations</u>	<u>Actual</u>	<u>Budget Variance</u>
General Fund			
Debt service	\$ 874,221	\$ 874,793	\$ 572

During the current year, the budget was amended in a legally permissible manner. Encumbrances represent commitments related to unperformed contracts (or purchase orders) for goods or services. The amount of encumbrances outstanding at December 31, 2021 has not been calculated. Unexpended appropriations lapse at year end; encumbrances are not included as expenditures.

**Changes in Assumptions**

In 2016, the pension valuation decreased the discount rate from 8.25% to 8.00%.

In 2018, the OPEB valuation decreased the discount rate from 3.80% to 3.00%, updated mortality tables, increased salary scale from 3.00% to 3.50%, and updated health care trend rates.

In 2020, the pension valuation decreased the rate of return down from 8.00% to 7.60%. The assumed rate of wage inflation also decreased from 3.75% to 3.00%.

In 2020, the OPEB valuation made assumption changes that include a decrease in discount rate from 3.36% to 2.88%, an increase in the investment rate of return from 3.50% to 3.90%, updated mortality tables for public safety employees, and updated health care trend rates for post-65 retirees.

In 2021, the pension valuation decreased rate of return down from 7.60% to 7.35%.

In 2021, the OPEB valuation made assumptions changes that include an increase in discount rate from 2.88% to 7.35%, an increase in the investment rate of return from 3.90% to 7.35%, updated mortality improvement scales, medical trend and terminations rates and a decrease in the salary scale from 3.50% to 1.70%.

## **Other Supplementary Information**

---



**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**December 31, 2021**

	Special Revenue Funds				Capital Projects Fund	Total Nonmajor Governmental Funds
	Federal Drug Forfeiture	State Drug Forfeiture	IRS Drug Forfeiture	American Rescue Plan Act	Improvement Revolving	
<b>Assets</b>						
Cash and cash equivalents	\$ 366,537	\$ 197,090	\$ 65,587	\$ 1,372,061	\$ 115,205	\$ 2,116,480
<b>Liabilities</b>						
Accounts payable	\$ 10,153	\$ -	\$ -	\$ -	\$ -	\$ 10,153
Unearned revenue	-	-	-	1,371,797	-	1,371,797
Total liabilities	10,153	-	-	1,371,797	-	1,381,950
<b>Fund Balances</b>						
Restricted for						
Drug enforcement	356,384	197,090	65,587	-	-	619,061
Assigned						
Capital improvements	-	-	-	-	115,205	115,205
American Rescue Plan Act	-	-	-	264	-	264
Total fund balances	356,384	197,090	65,587	264	115,205	734,530
Total liabilities and fund balances	\$ 366,537	\$ 197,090	\$ 65,587	\$ 1,372,061	\$ 115,205	\$ 2,116,480

**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended December 31, 2021**

	Special Revenue Funds				Capital Projects Fund	Total Nonmajor Governmental Funds
	Federal Drug Forfeiture	State Drug Forfeiture	IRS Drug Forfeiture	American Rescue Plan Act	Improvement Revolving	
<b>Revenues</b>						
Intergovernmental						
Federal grants	\$ 75,099	\$ -	\$ -	\$ 43,060	\$ -	\$ 118,159
Interest income	1,091	603	167	264	174	2,299
Total revenues	76,190	603	167	43,324	174	120,458
<b>Expenditures</b>						
Current						
General government	-	-	-	43,060	-	43,060
Public safety	19,622	-	-	-	-	19,622
Capital outlay	150,416	62,820	1,888	-	9,037	224,161
Total expenditures	170,038	62,820	1,888	43,060	9,037	286,843
Excess (deficiency) of revenues over expenditures	(93,848)	(62,217)	(1,721)	264	(8,863)	(166,385)
<b>Other financing sources</b>						
Transfers in	-	-	-	-	75,000	75,000
Sale of capital assets	22,925	7,460	-	-	-	30,385
Total other financing sources	22,925	7,460	-	-	75,000	105,385
Net change in fund balance	(70,923)	(54,757)	(1,721)	264	66,137	(61,000)
Fund balance - beginning of year	427,307	251,847	67,308	-	49,068	795,530
Fund balance - end of year	\$ 356,384	\$ 197,090	\$ 65,587	\$ 264	\$ 115,205	\$ 734,530

**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Fiduciary Funds**  
**Combining Statement of Fiduciary Net Position**  
**December 31, 2021**

---

	Custodial Funds		
	<u>Tax Collection</u>	<u>Police Bond</u>	<u>Total</u>
<b>Assets</b>			
Cash and cash equivalents	\$ 3,011,636	\$ -	\$ 3,011,636
<b>Liabilities</b>			
Due to other units of government	3,011,636	-	3,011,636
<b>Net Position</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Fiduciary Funds**  
**Combining Statement of Changes in Fiduciary Net Position**  
**For the Year Ended December 31, 2021**

	Custodial Funds		
	Tax Collection	Police Bond	Total
<b>Additions</b>			
Property tax collections for other governments	\$ 63,406,770	\$ -	\$ 63,406,770
Police bond collections	-	15,163	15,163
Total additions	63,406,770	15,163	63,421,933
<b>Deductions</b>			
Tax distributions to other governments	63,406,770	-	63,406,770
Police bond distributions	-	15,163	15,163
Total deductions	63,406,770	15,163	63,421,933
Change in net position	-	-	-
Net position - beginning of year	-	-	-
Net position - end of year	\$ -	\$ -	\$ -

**Report on Internal Control Over Financial Reporting and on Compliance and  
Other Matters Based on an Audit of Financial Statements Performed in  
Accordance with Government Auditing Standards**

**Independent Auditors' Report**

Township Board and Management  
Charter Township of Plymouth  
Plymouth, Michigan

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Charter Township of Plymouth, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Charter Township of Plymouth's basic financial statements, and have issued our report thereon dated June 1, 2022. Our report includes a reference to other auditors who audited the financial statements of the Western Townships Utilities Authority, as described in our report on the Charter Township of Plymouth's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Charter Township of Plymouth's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Charter Township of Plymouth's internal control. Accordingly, we do not express an opinion on the effectiveness of the Charter Township of Plymouth's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Charter Township of Plymouth's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Yeo & Yeo, P.C.*

Auburn Hills, MI  
June 1, 2022