

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

Tuesday, February 22, 2022

7:00 PM



CALL TO ORDER AT _____ P.M.

A. ROLL CALL: Kurt Heise_____, Mark Clinton_____, Chuck Curmi_____,
Bob Doroshewitz_____, Jerry Vorva_____, Audrey Monaghan_____,
John Stewart_____

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA

Tuesday, February 22, 2022

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

a) Regular Meeting, February 8, 2022

D.2 Consent Agenda – New Business

a. Adoption by Reference of 2021 International Fire Code – First Reading,
Resolution # 2022-02-22-09, *Fire Chief Dan Phillips and Township
Attorney Kevin Bennett*

D.3 Budget Adjustments and Amendments

a. FY2022 Budget Amendments and FY2021 Project Carryforwards,
Resolution # 2022-02-22-10, *Finance Director Ginger Moriarty*

D.4 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	550,118.16	197,257.88	747,376.04

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

Tuesday, February 22, 2022
7:00 PM



Drug Forfeiture Federal	262	.00	890.80	890.80
Drug Forfeiture State	265	.00	1,952.00	1,952.00
Drug Forfeiture IRS	266	.00	.00	.00
Improvement Revolving (Capital)	446	.00	.00	.00
Senior Transportation	588	4,696.45	734.86	5,431.31
Water/Sewer Fund	592	239,250.90	45,839.36	285,090.26
Solid Waste Fund	596	4,828.92	108,498.68	113,327.60
Tax Pool	703	5,197.43	.00	5,197.43
Police Bond Fund	710	.00	.00	.00
Special Assessment Capital	805	.00	.00	.00
TOTALS:		804,091.86	355,173.58	1,159,265.44

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

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

Tuesday, February 22, 2022
7:00 PM



F. NEW BUSINESS

1. Inn at St. John's PUD Amendment, **Resolution # 2022-02-22-11**, *Township Planner Laura Haw*
2. Annual Presentation on Hilltop Golf Course by AMV Ventures, Inc., *Supervisor Kurt Heise and AMV Staff*

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

H. BOARD COMMENTS

I. 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 REGULAR MEETING
PROPOSED MINUTES**

Tuesday, February 08, 2022



CALL TO ORDER AT 7:00 P.M.

ROLL CALL: Kurt Heise, Supervisor
Jerry Vorva, Clerk,
John Stewart, Trustee
Bob Doroshewitz, Trustee
Audrey Monaghan, Trustee

EXCUSED: Mark Clinton, Treasurer
Chuck Curmi, Trustee

ALSO PRESENT: Kenneth MacDonald, Chief Building Officer
Dan Phillips, Fire Chief
Thomas Tiderington, Police Chief
Kevin Bennett, Township Attorney
Mark Collins, Township Engineer
Denisa Terrell, Recording Secretary
22 Members of the Public

A. 1. PLEDGE OF ALLEGIANCE: Ryan Krebs

2. POLICE DEPARTMENT

Dan Kudra was promoted to Assistant Police Chief.
Ryan Krebs was promoted to Lieutenant.

B. APPROVAL OF AGENDA

Tuesday, February 8, 2022

Moved by Clerk Vorva and seconded by Trustee Monaghan to approve the agenda for the Board of Trustees meeting of February 8, 2022.

All Ayes

C. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

a) Regular Meeting, January 25, 2022

D.2 Consent Agenda – New Business

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

Tuesday, February 08, 2022

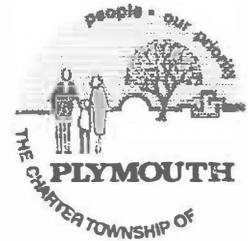


- a. Maplelawn Ventures LLC/Stow & Go Self Storage Storm Drain Agreement, Engineer **Resolution # 2022-02-08-04**, Jeremy Schrot, Township Engineer
- b. Maplelawn Ventures LLC/Stow & Go Self Storage Water Main Easement, **Resolution # 2022-02-08-05**, Jeremy Schrot, Township Engineer
- c. Annual Wayne County Road Permit Application, **Resolution # 2022-02-08-06**, Patrick Fellrath, Public Services Director and Kevin Bennett, Township Attorney
- d. Appointment of Andrew Hargrove to the Downtown Development Authority/Brownfield Redevelopment Authority, Supervisor Kurt Heise
- e. Renewal and Extension of Professional Independent Contractor Agreement with Gary Heitman for Economic Development Consulting, Supervisor Kurt Heise
- f. Service Agreement with GDI Integrated Facilities Services for Township Facility Supervisor Kurt Heise and Ken MacDonald, Township Building Director
- g. Vehicles purchased for Building Department, Ken MacDonald, Township Building Director
- h. Employment Agreement for Police Lieutenant Ryan Krebs, Resolution **#2022-02-08-07**, Supervisor Kurt Heise and Police Chief Tiderington

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	.00	.00	.00
Drug Forfeiture Federal	262	.00	.00	.00

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

Tuesday, February 08, 2022



Drug Forfeiture State	265	.00	.00	.00
Drug Forfeiture IRS	266	.00	.00	.00
Improvement Revolving (Capital)	446	.00	.00	.00
Senior Transportation	588	.00	.00	.00
Water/Sewer Fund	592	.00	.00	.00
Solid Waste Fund	596	.00	.00	.00
Tax Pool	703	.00	.00	.00
Police Bond Fund	710	.00	.00	.00
Special Assessment Capital	805	.00	.00	.00
TOTALS:		.00	.00	.00

Moved by Clerk Vorva and seconded by Trustee Steward to approve the consent agenda for the Board of Trustees meeting of February 8, 2022.

Roll Call Vote.

All Ayes of the present Board of Trustees.

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

There were no public comments.

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

Tuesday, February 08, 2022



E. NEW BUSINESS

1. 2022 Board Goals Priorities' List, Supervisor Kurt Heise & Trustee Bob Doroshewitz

Moved by Clerk Vorva and supported by Trustee Monaghan to receive and file the ranking and goals for 2022.

All Ayes of the present Board of Trustees.

2. Resolution to Wayne County Regarding PASER Road Study Implementation and Related Road Initiatives, **Resolution # 2022-02-08-08**, Supervisor Kurt Heise and Jeremy Schrot, Township Engineer

Supervisor Heise indicated the Pavement Surface Evaluation and Rating Study (PASER) rated all roads in the Township on a scale of 1 through 10. The results reflect the immediate need for the County to replace Haggerty Road between Ann Arbor Road and Joy Road due to truck traffic over decades. He shared the Resolution request the County restore funding for its Local Roads Partnering Initiative Program.

Moved by Clerk Vorva and supported by Trustee Monaghan that the Board of Trustees approve Resolution 2022-02-08-08 as attached hereto.

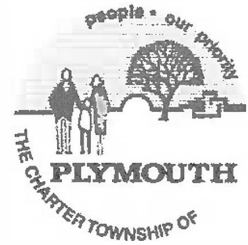
F. PUBLIC COMMENT (*Limited to 3 Minutes*)

There were none.

G. BOARD COMMENTS

- Trustee Stewart is deeply appreciative of the Plymouth Police and Fire Departments.
- Clerk Vorva expressed condolences to the family of Ron Edwards, the Township's former Treasurer. He passed away last week.
- Trustee Monaghan also expressed condolences to the family of Ron Edwards. She congratulated Chief Tiderington on the promotions of staff.
- Supervisor Heise indicated the next Board of Trustees meeting will be on February 22, 2022. There may be budget amendments and Fire Codes adoption at the next meeting. There may also be some amendments to the St. John PUD. There will be updates on the golf course and capital improvements proposed in

**CHARTER TOWNSHIP OF PLYMOUTH
BOARD OF TRUSTEES REGULAR MEETING
PROPOSED MINUTES
Tuesday, February 08, 2022**



the upcoming year. March 8, 2022, there may be a formal meeting concerning ARPA money for the public.

H. ADJOURNMENT

Moved by Trustee Stewart and supported by Trustee Monaghan to adjourn the Board of Trustees meeting of February 8, 2022, at 7:27 p.m.

All Ayes of the present Board of Trustees.

Jerry Vorva, Clerk

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: February 15, 2022

ITEM: Adoption by Reference of 2021 International Fire Code – First Reading

PRESENTERS: Dan Phillips, Fire Chief; Kevin Bennett, Attorney

BACKGROUND: The Township's current Fire Prevention Code is the 2012 International Fire Code. The International Code Council has updated the Code several times since 2012, and the most recent version is the 2021 International Fire Code. We recommend that the Board adopt by reference the most recent version of the Code, a full copy of which is available for your review at the Fire Chief's Office. A digital version is also available at <https://codes.iccsafe.org/content/IFC2021P1>. This is the first of two readings to adopt by reference the 2021 International Fire Code.

PROPOSED RESOLUTION: I move that the Board adopt **Resolution 2022-02-22-09**. This will constitute the first reading of the Ordinance to adopt by reference the 2021 International Fire Code.

Moved By _____ Seconded By _____

ROLL CALL:

___ Vorva ___ Curmi, ___ Clinton, ___ Monaghan, ___ Doroshewitz, ___ Stewart, ___ Heise

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

**RESOLUTION FOR FIRST READING OF ORDINANCE TO ADOPT BY REFERENCE
THE 2021 INTERNATIONAL FIRE CODE AS AN ORDINANCE OF THE TOWNSHIP**

RESOLUTION NUMBER 2022-02-22-09

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 February 23, 2022 at 7:00 p.m., the following resolution was offered:

WHEREAS, MCL 42.15 provides that a charter township may enact such ordinances as may be deemed necessary to provide for the public peace and health and for the safety of persons and property therein; and,

WHEREAS, MCL 42.23 provides that a charter township may adopt any detailed technical regulations as a township ordinance or code by reference to any recognized standard code; and,

WHEREAS, the Board of Trustees of the Charter Township of Plymouth has determined that the public health, safety and general welfare is best served by adopting by reference the 2021 International Fire Code as an ordinance of the Township; and,

WHEREAS, MCL 42.21(5) provides that punishment for a violation of an ordinance (except when a state law is punishable by imprisonment for 93 days) shall not exceed a fine of \$500.00 or imprisonment for 90 days, or both; and

WHEREAS, MCL 42.20 provides that an ordinance shall not be finally passed by the township board at the same meeting at which it is introduced, meaning that enacting an ordinance requires readings at two different Board meetings;

NOW, THEREFORE, BE IT RESOLVED THAT the Charter Township of Plymouth Board of Trustees does the first reading of Ordinance No. _____.

Present: [Curmi, Clinton, Doroshewitz, Heise, Monaghan, Stewart, Vorva]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on _____.

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: 2022-02-22-09

STATE OF MICHIGAN
COUNTY OF WAYNE
CHARTER TOWNSHIP OF PLYMOUTH

ORDINANCE NO. _____

CHAPTER 94

ADOPTION BY REFERENCE OF 2021 INTERNATIONAL FIRE CODE

AN ORDINANCE AMENDING CHAPTER 94, FIRE PREVENTION, OF THE CODE OF ORDINANCES OF THE CHARTER TOWNSHIP OF PLYMOUTH, PROVIDING FOR ADOPTION BY REFERENCE OF THE 2021 EDITION OF THE INTERNATIONAL FIRE CODE; PROVIDING FOR CHANGES IN THE CODE; PROVIDING FOR PENALTY FOR VIOLATION HEREOF; PROVIDING FOR SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF INCONSISTENT ORDINANCES; PROVIDING FOR PUBLICATION; AND PROVIDING FOR THE EFFECTIVE DATE OF THE ORDINANCE.

THE CHARTER TOWNSHIP OF PLYMOUTH ORDAINS:

SECTION 1. FIRE PREVENTION CODE

Chapter 94, the Charter Township of Plymouth Fire Prevention Code is hereby amended to read as follows:

§ 94.20. Code Adopted by Reference.

The 2021 Edition of the *International Fire Code* is adopted by reference, as modified in this article, as the Fire Prevention Code of the Charter Township of Plymouth subject to the additions, deletions and amendments to the 2021 Edition of the *International Fire Code* as listed in Section 24.020 of this Chapter.

§ 94.21. Changes in the Code.

The following sections and subsections of the 2021 Edition of the *International Fire Code* are hereby amended or deleted as set forth and additional sections and subsections are added as indicated. Subsequent section numbers used in this Chapter shall refer to the like numbered sections of the 2021 Edition of the *International Fire Code*.

101.1 Title.

These regulations shall be known as the Fire Prevention Enforcement Ordinance of the Charter Township of Plymouth and are hereby referred to as such or as the "Code".

103.1 Fire Code Official.

The Fire Inspector is the official in charge of enforcing this Code and shall be known as the Fire Code Official.

112.4 Violation Penalties.

Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under the provisions of this code, shall be guilty of a misdemeanor punishable by a fine of not more than five hundred dollars (\$500.00) or by imprisonment not exceeding ninety (90) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

113.4 Failure to Comply.

Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for a fine of not less than one hundred dollars (\$100.00) or more than five hundred dollars (\$500.00). Each day that a violation continues shall be deemed a separate offense.

SECTION 2. VIOLATION AND PENALTY

Any person, corporation, partnership or other legal entity who violates the provisions of this Ordinance shall be guilty of a misdemeanor and may be fined not more than Five Hundred (\$500.00) Dollars or imprisoned not more than ninety (90) days, or both, at the discretion of the Court. Each day that the violation continues after due notice has been served in accordance with the terms and provisions hereof shall be deemed a separate offense.

SECTION 3. SAVINGS CLAUSE

The rights and duties which have matured, penalties which have been incurred, proceedings which have begun and prosecution for violations of law occurring before the effective date of this Ordinance are not affected or abated by this Ordinance.

SECTION 4. SEVERABILITY

If any section, subsection, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

SECTION 5. REPEAL OF INCONSISTENT ORDINANCES

All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

SECTION 6. PUBLICATION

The Clerk of the Charter Township of Plymouth shall cause this Ordinance to be published in the manner required by law.

SECTION 7. EFFECTIVE DATE

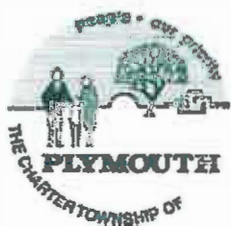
This ordinance shall take full force and effect upon publication thereof.

CERTIFICATION

The foregoing Ordinance was duly adopted by the Charter Township of Plymouth Board Trustees at its regular meeting called and held on the _____ day of _____, 2022, and was ordered to be given publication in the manner required by law.

Jerry Vorva, Clerk

Introduced: _____
Published: _____
Adopted: _____
Effective upon Publication: _____



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: February 22, 2022

ITEM: FY2022 Budget Amendments and FY2021 project carry-forwards

PRESENTER: Finance Director, Moriarty

BACKGROUND: The Uniform Budgeting and Accounting Act requires that a Township Board prepare a budget amendment as soon as it is apparent that a deviation from the original budget is necessary and the amount can be determined.

The attached amendments are reflective of activity in the General Fund, Downtown Development Authority, and Water & Sewer Fund. Board consideration to:

- Amend FY2022 approving General Fund appropriations in the amount of \$ 217,800;
- Amend FY2022 approving Downtown Development Authority Fund appropriations in the amount of \$75,000, as approved by Downtown Development Authority on 2/14/2022;
- Amend FY2022 Water & Sewer Fund appropriation in the amount of \$ 172,500.

PROPOSED MOTION:

I move that the Plymouth Township Board of Trustees hereby adopt Resolution #2022-02-22-10 authorizing the Finance Director to amend budgets for: General Fund in the amount of \$217,800, Downtown Development Authority Fund of \$75,000, and the Water & Sewer Fund of \$172,500 as proposed and to appropriate fund balance for All Funds requested in the total amount of \$465,300 to the accounts as outlined and attached.

Moved By _____ Seconded By _____

ROLL CALL:

___ Vorva ___ Curmi, ___ Clinton, ___ Monaghan, ___ Doroshewitz, ___ Stewart, ___ Heise

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

RESOLUTION # 2022-02-22-10

FY2022 BUDGET AMENDMENT

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, Michigan on February 22, 2022 the following resolution was offered:

WHEREAS, the Uniform Budgeting and Accounting Act requires that a Township Board prepare a budget amendment as soon as it is apparent that a deviation from the original budget is necessary and the amount can be determined, and;

WHEREAS, the referenced amendments are reflective of activity incurred in the General Fund since the adoption of the FY2022 budget approved on November 09, 2021, and;

WHEREAS, The Board of Trustees of the Charter Township of Plymouth was presented with a proposed budget amendment for Fiscal/Calendar Year 2022, and;

WHEREAS, the Board of Trustees are satisfied with proposed budget amendment, and;

WHEREAS, the board authorizes the Finance Director to appropriate fund balance amending the 2022 General Fund's fund balance in the amount of \$217,800, and;

WHEREAS, the board authorizes the Finance Director to appropriate fund balance amending the 2022 Downtown Development Authority Fund's fund balance in the amount of \$75,000, and;

WHEREAS, the board authorizes the Finance Director to appropriate fund balance amending the 2022 Water & Sewer Fund's fund balance in the amount of \$172,500, and;

NOW, THEREFORE BE IT RESOLVED that the Plymouth Township Board of Trustees hereby adopt this Resolution #2022-02-22-10 authorizing the Finance Director to appropriate fund balance amending the 2022 General Fund, the 2022 Downtown Development Authority Fund, and the Water & Sewer Funds in the appropriate accounts in the total amount of \$465,300 for all funds, as outlined and attached.

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on February 22, 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: 2022-02-22-10

FY2021 Budget Appropriations

GL Number	Account Description	Requested Budget
101-171-970.000	Capital Outlay Replace Color Copier in Supervisor's office used for preparing Board Packets	20,000
101-191-752.000	Operational Supplies & Tools - FY2021 Project Carry Forward Accounts Payable Check Printer & Accounting Office Chair	2,800
101-215-702.000	Wages Full-Time Employees FY2022 Vacation & Sick Retirement Payout	17,000
101-215-710.000	Wages - Social Security/Medicare FY2022 Vacation & Sick Retirement Payout	1,300
101-253-703.000	Wages - Part Time Employees FY2022 Part-Time Treasury Cashier through June 15, 2022	10,800
101-253-710.000	Social Security/Medicare FY2022 Part-Time Treasury Cashier through June 15, 2022	900
101-261-970.000	Computer Services - FY2021 Project Carry Forward Firewall Switch & Components - Supply Issues/delay in delivery ordered in 2021	10,000
101-261-970.000	Capital Outlay - FY2021 Project Carry Forward Police Security Key Fob Replacement/Upgrade of System	10,700
101-301-702.000	Wages Full-Time Employees FY2022 Vacation & Sick Retirement Payout. FY2022 Pay Adjustment: FY2021 Backpay & FY2022 Budget Amendment: Hourly Rate to Salary- Police Chief	53,100
101-301-710.000	Wages - Social Security/Medicare FY2022 Vacation & Sick Retirement Payout. FY2022 Chief Pay Adjustment	4,100
101-301-715.000	Defined Benefits - Pension Plan (MERS) FY2022 Vacation & Sick Retirement Payout - Additional ER Contribution to plan	7,800
101-301-716.000	Defined Contribution Retirement - 401a FY2022 Chief Pay Adjustment: Backpay & FY2022 Budget Amendment	2,600
101-301-970.000	Capital Outlay - FY2021 Project Carry Forward Police Security Key Fob Replacement/Upgrade of System	7,000
101-301-970.000	Capital Outlay - FY2021 Project Carry Forward Police Vehicle Upfitting for vehicle delivered in late November 2021	15,700
101-336-825.000	Contractual Services - Transport Billing 1st Qtr Rate inc from \$18 to \$25 per transport; 2nd - 4th Qtr to \$27 per Transport Calc est. based on 507 annual transports; FY2022 Adopted \$8,300 to \$13,400	5,100
101-371-970.000	Capital Outlay - FY2021 Project Carry Forward UPS - Uninterrupted Power Supply Backup System Install in FY2022	34,900
101-673-970.000	Capital Outlay - FY2021 Project Carry Forward	9,000

Police Security Key Fob Replacement/Upgrade of System

101-751-970.000	Capital Outlay - FY2021 Project Carry Forward	5,000
	Recreation; Bike Racks	
Total 101 General Fund Appropriations		217,800
248-727-970.000	Capital Outlay	75,000
	Replace Balusters & Concrete Pad - Township Hall approved DDA on 2/14/2022	
Total 248 Downtown Development Authority Fund Appropriations		75,000
592-537-970.000	Capital Outlay - FY2021 Project Carry Forward	150,000
	Dump Truck & Equipment - Ordered 2021 Supply Issues/delay in delivery Jan 5, 2022	
592-537-702.000	Wages Full-Time Employees	20,900
	FY2022 Vacation & Sick Retirement Payout	
592-537-710.000	Wages - Social Security/Medicare	1,600
	FY2022 Vacation & Sick Retirement Payout	
Total 592 Water & Sewer Fund Appropriations		172,500
All Funds - Appropriation		465,300

BOARD DATE

2/22/2022

FUND NAME	FUND NUMBER	TOTAL	PAYROLL & INVOICES PAID	INVOICES PAID
		INC PAYROLL	PRIOR TO MEETING	AFTER BOARD REVIEW
GENERAL FUND	101	747,376.04	550,118.16	197,257.88
DRUG FORFEITURE	262	890.80	-	890.80
DRUG FORFEITURE	265	1,952.00	-	1,952.00
DRUG FORFEITURE	266	-	-	-
IMPROV. REV.	446	-	-	-
SENIOR TRANSPORTATION	588	5,431.31	4,696.45	734.86
WATER & SEWER	592	285,090.26	239,250.90	45,839.36
SWD	596	113,327.60	4,828.92	108,498.68
TAX POOL	703	5,197.43	5,197.43	-
POLICE BOND FUND	710	-	-	-
SPECIAL ASSESS CAPITAL	805	-	-	-
TOTAL		1,159,265.44	804,091.86	355,173.58

GRAND TOTAL 1,159,265.44

Charter Township of Plymouth AP Invoice Listing - Board Report

Board Run Page: 2/24/22

VENDOR INFORMATION

INVOICE INFORMATION

Advanced Satellite Communications		Invoice Amount:	\$114.00
INV. 9294 - REPAIR DOOR LATCH BETWEEN PD		Check Date:	02/22/2022
101-301-930.000	REPAIR DOOR LATCH - INV 9294		114.00
Advanced Satellite Communications		Invoice Amount:	\$218.00
INV. 9325- BATTERIES FOR ACCESS CONTROL P		Check Date:	02/22/2022
101-301-930.000	INV. 9325 - BATTERIES& INSTALL		218.00
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$16.99
INV# 85828 UNIFORM WATCH CAP / KROGAL		Check Date:	02/22/2022
101-336-767.000	INV # 85828 UNIFORM WATCH CAP		16.99
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$89.98
INV# 85932 SHIRT / HAT / VILLET		Check Date:	02/22/2022
101-336-767.000	INV # 85932 JOB SHIRT		64.99
101-336-767.000	UNIFORM HAT		24.99
ALLIANCE OF ROUGE COMMUNITIES		Invoice Amount:	\$13,487.00
MEMBERSHIP DUES 2022		Check Date:	02/22/2022
592-540-899.000	MEMBERSHIP DUES 2022		13,487.00
ALPHAGRAPHS #336		Invoice Amount:	\$35.75
INV# 134342 BUSINESS CARDS / FIRE INSP RAN		Check Date:	02/22/2022
101-336-752.000	INV# 134342 BUSINESS CARDS		35.75
AMERICAN LEGAL PUBLISHING CORP.		Invoice Amount:	\$331.91
# 14438 - ADD. OF TREE ORDINANCE PAGES TO		Check Date:	02/22/2022
101-261-900.000	INVOICE # 14438		331.91
ANDREW TREE SERVICE, LLC.		Invoice Amount:	\$850.00
12-21 TREE REMOVAL AT SHEARER CEMETERY (Check Date:	02/22/2022
101-751-930.000	INV. #24885		850.00
Bentley Systems, Incorporated		Invoice Amount:	\$9,980.97
2022 GIS WATERGEMS UPGRADE		Check Date:	02/22/2022
592-537-831.000	2022 GIS WATERGEMS UPGRADE		9,980.97
Bentley Systems, Incorporated		Invoice Amount:	\$(1,838.54)
CREDIT - PRORATION FOR UPGRADED SEAT		Check Date:	02/22/2022
592-537-831.000	CREDIT - PRORATION FOR UPGRADED SEAT		(1,838.54)
BENNETT & DEMOPOULOS, PLLC		Invoice Amount:	\$8,246.00
LEGAL SERVICES - JANUARY 2022		Check Date:	02/22/2022
101-261-807.000	ORDINANCE PROSECUTIONS		4,121.25
101-701-806.000	COMMUNITY DEVELOPMENT		1,155.00
101-261-806.000	ADMINISTRATION		2,008.13
101-261-806.000	MISCELLANEOUS		3.50
101-261-806.000	FIRE DEPT.		433.12
592-536-806.000	WATER & SEWER		367.50
101-261-806.000	SOLID WASTE		157.50
BLACKWELL FORD INC.		Invoice Amount:	\$783.72
INV. 386213 1/31/2022 VEHICLE REPAIR/C99804		Check Date:	02/22/2022
101-301-863.000	VEHICLE REPAIR		783.72
BLACKWELL FORD INC.		Invoice Amount:	\$194.95
INV. 386735 2/7/2022 VEHICLE REPAIR/129715		Check Date:	02/22/2022

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	101-301-863.000	INSPECTION/4 WHEEL ALIGNMENT	194.95
BLACKWELL FORD INC.		Invoice Amount:	\$64.77
INV. 387064 2/15/2022 VEHICLE REPAIR/A41937		Check Date:	02/22/2022
101-301-863.000	THE WORKS OIL CHANGE		64.77
BLACKWELL FORD INC.		Invoice Amount:	\$66.31
INV. 386627 2/2/2022 VEHICLE REPAIR/A19648		Check Date:	02/22/2022
101-301-863.000	THE WORKS OIL CHANGE		66.31
BUCK'S OIL CO., INC		Invoice Amount:	\$557.35
INV. # 2233 - PARKS - 55 GALLON DRUM OF PR		Check Date:	02/22/2022
101-751-931.000	55 GAL. DRUM PROGUARD OIL - INV. #2233		557.35
CDW GOVERNMENT INC		Invoice Amount:	\$3,435.00
BARRACUDA ESSENTIALS SECURITY RENEWAL		Check Date:	02/22/2022
101-261-831.000	BARRACUDA ESSENTIALS EMAIL SECUR RENE		3,435.00
CDW GOVERNMENT INC		Invoice Amount:	\$1,590.05
BACKUPEXEC RENEWAL - MIDEAL - QUOTE MPF		Check Date:	02/22/2022
101-261-831.000	BackupExec Software Renewal		1,590.05
CDW GOVERNMENT INC		Invoice Amount:	\$1,442.08
APC SMARTUPS - QUOTE MPDX488		Check Date:	02/22/2022
592-537-757.000	APC SMARTUPS 1500-SMT1500RM2UC		721.04
101-336-757.000	APC SMARTUPS 1500-SMT1500RM2UC		721.04
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$535.00
INV.#1914 HENRY FORD OPTIMEYES SPRINKLER		Check Date:	02/22/2022
101-371-801.000	INV#1914 HENRY FORD OPTIMEYES REVIEW		535.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$260.00
INV.#1915 HENRY FORD OPTIMEYES FIRE ALAR		Check Date:	02/22/2022
101-371-801.000	INV#1915 HENRY FORD OPTIMEY ALARM REVI		260.00
CORPORATE CLEANING GROUP INC		Invoice Amount:	\$405.00
INV.#20807 DPW/SENIOR CENTER CLEANING JA		Check Date:	02/22/2022
592-537-822.000	INV#20807 DPW JAN 2022		345.00
101-673-822.000	INV#20807 SENIOR JAN 2022		60.00
CORPORATE CLEANING GROUP INC		Invoice Amount:	\$2,079.00
INV.#20787 JANUARY 2022 TWP HALL CLEANIN		Check Date:	02/22/2022
101-301-822.000	TWP HALL CLEANING JAN 2022		914.76
101-336-822.000	TWP HALL CLEANING JAN 2022		83.16
101-265-822.000	TWP HALL CLEANING JAN 2022		1,081.08
CORRIGAN OIL COMPANY		Invoice Amount:	\$1,797.58
#7448966 1/28/22		Check Date:	02/22/2022
592-537-759.000	Fuel Tax Recap		8.73
592-537-759.000	Environmental Fee		9.95
592-537-759.000	GE87 GAS-ETHANOL		1,778.90
CORRIGAN OIL COMPANY		Invoice Amount:	\$3,118.95
#7456601 2/10/22		Check Date:	02/22/2022
592-537-759.000	Fuel Tax Recap		14.00
592-537-759.000	Environmental Fee		9.95
592-537-759.000	GE87 GAS-ETHANOL		1,597.26

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	592-537-759.000	DYDLSMIX		1,497.74
Corporate Benefit Solutions, LLC			Invoice Amount:	\$400.00
FEBRUARY 2022 PREMIUM FOR BENEXPRESS EN			Check Date:	02/22/2022
	101-171-805.000	2/22 BENEXPRESS ENROLLMENT #4039		400.00
DELWOOD SUPPLY CO.			Invoice Amount:	\$479.56
2201-327459 SOLD ON 12/29/21 SHOP SUPPLIES			Check Date:	02/22/2022
	592-537-757.000	TOOLS		479.56
DON'S SMALL ENGINE REPAIR, INC			Invoice Amount:	\$60.00
#60221 2/3/22 PARTS TO REPAIR SNOW BLOWE			Check Date:	02/22/2022
	592-537-931.000	DRIVE SHAFT 721 AND PULLEY		60.00
EctoHR, Inc.			Invoice Amount:	\$6,833.72
ECTOHR - JANUARY 2022 SERVICES - (DETAILED			Check Date:	02/22/2022
	101-171-805.000	1/22 SERVICES #12687		6,833.72
EctoHR, Inc.			Invoice Amount:	\$6,831.97
ECTOHR - DECEMBER 2021 SERVICES - (DETAILED			Check Date:	02/22/2022
	101-171-805.000	12/21 SERVICES #12618		6,831.97
ElectroCycle, Inc			Invoice Amount:	\$100.00
INV. 26815 2/14/2022 ON -SITE SHREDDING			Check Date:	02/22/2022
	101-301-801.000	ON-SITE SHREDDING - 95 GALLON TOTES		100.00
FELLRATH, PATRICK			Invoice Amount:	\$126.36
MILEAGE REIMBURSEMENT JANUARY 2022			Check Date:	02/22/2022
	592-537-861.000	MILEAGE REIMBURSEMENT JANUARY 2022		126.36
FIRING LINE			Invoice Amount:	\$1,952.00
ESTIMATE #83 1/31/2022 FIREARM ACCESSORIE			Check Date:	02/22/2022
	265-311-779.000	BLACKHAWK T-SERIES L2C LIGHT BEARING		867.00
	265-311-779.000	SAFARILAND MAGAZINE POUCH 79 SLIMLINE		1,085.00
GFL Environmental USA, Inc.			Invoice Amount:	\$225.00
#0053820317 DPW RECYCLE CENTER			Check Date:	02/22/2022
	596-528-816.000	1/24/22- CARDBOARD/PAPER		225.00
GFL Environmental USA, Inc.			Invoice Amount:	\$225.00
#0053576945 DPW RECYCLE CENTER			Check Date:	02/22/2022
	596-528-816.000	1/20/22- CARDBOARD/PAPER		225.00
GFL Environmental USA, Inc.			Invoice Amount:	\$107,374.76
53809967 JAN 2022 - RESIDENTIAL COLLECTION			Check Date:	02/22/2022
	596-528-815.000	JAN 2022 TRASH		69,488.20
	596-528-815.000	JAN 2022 RECYCLING		19,297.36
	596-528-815.000	JAN 2022 YARD WASTE		18,589.20
GFL Environmental USA, Inc.			Invoice Amount:	\$548.64
1661574 - JAN 2022 RESIDENTIAL YARD WASTE			Check Date:	02/22/2022
	596-528-815.000	20.32 TONS @ 27.00/TON - JAN 2022		548.64
GALLS, LLC			Invoice Amount:	\$259.89
INV. # 020176393 1/11/2022 DEPT. EQUIPMENT			Check Date:	02/22/2022
	101-301-757.000	DOUBLE CUFFS 10 PACK		189.95
	101-301-757.000	GALLS FLEX CUFF CUTTER		64.95

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	101-301-757.000	SHIPPING	4.99
GRAINGER, W.W., INC.		Invoice Amount:	\$92.52
#9197554489 MASTER REBUILD KIT 2/2/22		Check Date:	02/22/2022
	592-537-757.000	MASTER REBUILD KIT, TOILETS	92.52
Great Lakes Ace Hardware		Invoice Amount:	\$11.03
GREAT LAKES ACE HARDWARE INV # 7737/876		Check Date:	02/22/2022
	101-751-757.000	INV. # 7737/876 (PARKS)	11.03
Great Lakes Ace Hardware		Invoice Amount:	\$9.49
GREAT LAKES ACE HARDWARE INV # 7676/876		Check Date:	02/22/2022
	101-751-757.000	INV. # 7676/876 (PARKS)	9.49
Great Lakes Ace Hardware		Invoice Amount:	\$105.42
INV # 7721/876 SPACE HEATERS STA #1		Check Date:	02/22/2022
	101-336-757.000	INV# 7721/876 SPACE HEATERS STA 1	105.42
Great Lakes Ace Hardware		Invoice Amount:	\$85.43
INV # 7747/876 PRO EXTPOLE ALMGLS HANDLE		Check Date:	02/22/2022
	101-336-757.000	INV# 7747/876 PRO EXTPOLE ALMGLS	28.49
	101-336-757.000	HANDLE TAPR	56.94
Great Lakes Water Authority		Invoice Amount:	\$136.29
GLWA - INDUSTRIAL WASTE CONTROL BILL 12/1		Check Date:	02/22/2022
	592-538-827.000	GLWA - INDUSTRIAL WASTE CONTROL BILL	136.29
GUARDIAN ALARM CO		Invoice Amount:	\$211.02
INV#21862145 SENIOR CENTER ALARM		Check Date:	02/22/2022
	101-673-801.000	INV#21862145 SENIOR CENTER ALARM	211.02
GUARDIAN ALARM CO		Invoice Amount:	\$280.02
ALARM BILLING PLYMOUTH TOWNSHIP PUMP H		Check Date:	02/22/2022
	592-537-801.000	Monitoring, Maintenance & Services	280.02
HALT FIRE INC		Invoice Amount:	\$1,060.92
INV S0096028 ORDERED AND REPLACED BATTER		Check Date:	02/22/2022
	101-336-863.000-20	INV# MOBILE REPAIR LABOR	364.00
	101-336-863.000-20	BATTERY	619.92
	101-336-863.000-20	SHOP SUPPLIES	20.00
	101-336-863.000-20	MILEAGE	57.00
Hallahan & Associates, PC		Invoice Amount:	\$867.70
INVOICE # 19234 ASSESSING LEGAL SERVICES		Check Date:	02/22/2022
	101-257-806.000	INV. # 19234- ASSESS. LEGAL THRU 1/31/22	867.70
HAROLD'S FRAME SHOP		Invoice Amount:	\$465.30
INVOICE # 100770- SNOW PLOW BLADE REPLAC		Check Date:	02/22/2022
	101-751-931.000	#100770	465.30
HASTINGS AIR-ENERGY CONTROL		Invoice Amount:	\$535.02
INV# 192530 REPLACE 6 INCH GRABBER ON AM		Check Date:	02/22/2022
	101-336-931.000	INV# 192530 REPLACE GRABBER ON AMBULAN	325.07
	101-336-931.000	SERVICE CALL	79.95
	101-336-931.000	LABOR	130.00

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HUBBELL, ROTH, & CLARK, INC.		Invoice Amount:	\$2,670.52
NORTHVILLE RD REHAB CONTRACT ADMIN		Check Date:	02/22/2022
592-537-970.000	NORTHVILLE RD REHAB CONTRACT ADMIN		2,670.52
HUMANE SOCIETY OF HURON VALLEY		Invoice Amount:	\$25.00
INV. 202201 1/31/2022 STRAY IMPOUND SERVIC		Check Date:	02/22/2022
101-301-836.000	STRAY IMPOUND SERVICES		25.00
HYDRO CORP		Invoice Amount:	\$1,851.00
CROSS CONNECTION CONTROL PROGRAM JANU		Check Date:	02/22/2022
592-537-826.000	COMM CROSS CONNECTION PROGRAM JAN 20		1,851.00
IDEAL CALIBRATIONS		Invoice Amount:	\$651.30
ESTIMATE# 3384 103L DISPOSABLE FSTEEL CAL		Check Date:	02/22/2022
101-336-757.000	EST# 103L DISPOSABLE STEEL CALIB GAS CYL		444.00
101-336-757.000	FIXED FLOW REGULATOR NICKEL PLATED BRA		136.50
101-336-757.000	1/8 INCH TYGON TUBING		10.80
101-336-757.000	HAZMAT SHIPPING		60.00
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$424.00
ORDER # 631230 MEDICAL SUPPLIES		Check Date:	02/22/2022
101-336-773.000	PHYSIO-CONTROL LIFEPAK 12 (COMPATIBLE		424.00
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$109.80
ORDER # 631230 MEDICAL SUPPLIES		Check Date:	02/22/2022
101-336-773.000	COVIDIEN 530 SERIES ECG ELECTRODES ECG		109.80
J & B MEDICAL SUPPLY INC		Invoice Amount:	\$87.00
ORDER # 631230 MEDICAL SUPPLIES		Check Date:	02/22/2022
101-336-773.000	SURGICAL FACE MASK, EAR LOOP, BLUE, 3-PL		87.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$150.00
FIREWALL MONITORING FEB 2022 - INVOICE# 1		Check Date:	02/22/2022
101-261-831.000	FIREWALL MONITORING - FEB 2022		150.00
KNIGHT TECHNOLOGY GROUP, INC.		Invoice Amount:	\$1,500.00
DATTO CLOUD BACKUP SUBSCRIPTION FOR 202		Check Date:	02/22/2022
101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202		1,500.00
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$51.10
PRINTER/COPIER - SUPERVISOR/BOARD PACKET		Check Date:	02/22/2022
101-171-934.000	1/22 USE SUPERVISOR (2/3)		33.73
101-215-934.000	1/22 USE CLERK (1/3) 13.99		17.37
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$217.84
#277965251 1/31/22		Check Date:	02/22/2022
101-171-934.000	C454e Copier Maintenance		45.75
101-228-934.000	Maint.		8.71
101-371-934.000	Maint.		10.89
596-528-934.000	Maint.		10.89
592-536-934.000	Maint		141.60
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$122.85
INV. 9008344432 1/25/2022 MAINT. AGREEMEN		Check Date:	02/22/2022
101-301-934.000	12/26/2021 - 1/25/2022 COVERAGE DATES		122.85

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M H R BILLING SERVICES		Invoice Amount:	\$684.00
MONTHLY BILLING FEE INV # 4075		Check Date:	02/22/2022
101-336-825.000	MONTHLY BILLING FEE INV # 4075		684.00
MAIN STREET AUTO WASH		Invoice Amount:	\$445.00
DECEMBER & JANUARY CAR WASHES 2022		Check Date:	02/22/2022
101-301-863.000	Police Vehicles		415.00
101-371-863.000	Building Vehicles		30.00
Map Electric		Invoice Amount:	\$5,770.00
PARK GARAGE LIGHTS REPAIR AND REPLACE - I		Check Date:	02/22/2022
101-751-930.000	INV 3730		5,770.00
Marquis Food Service, Inc.		Invoice Amount:	\$95.00
INV. 10011 2/4/2022 PRISONER MEALS		Check Date:	02/22/2022
101-351-801.000	TURKEY SUBS		60.00
101-351-801.000	BREAKFAST SANDWICHES		30.00
101-351-801.000	DELIVERY		5.00
MCKENNA ASSOCIATES INC		Invoice Amount:	\$3,689.00
PROFESSIONAL SERVICES - JANUARY 2022 - I		Check Date:	02/22/2022
101-701-803.000	7.00 - 1/2 DAY ON-SITE SERVICES		2,660.00
101-701-803.000	1.40 - FULL DAY ON-SITE SERVICES		1,029.00
MCKENNA ASSOCIATES INC		Invoice Amount:	\$5,722.25
PROFESSIONAL SERVICES JANUARY 2022- 9004		Check Date:	02/22/2022
101-701-803.000	SEN. PLANNER (PREP & ATTEND MEEETINGS)		275.00
101-701-803.000	ASSISTANT PLANNER		261.25
101-701-803.000	#2415 - HAGGERTY SELF STORAGE SITE #1		1,246.00
101-701-803.000	#2416- BCP PLYM RD. SITE #1		2,650.00
101-701-803.000	#2417-WORLD STONE GROUP- SITE #1		1,090.00
101-701-803.000	#2418-9284 BROOKLINE - LOT SPLIT #1		200.00
State of Michigan		Invoice Amount:	\$0.01
UIA - 2020 REIMBURSING EMPLOYER BILLING F		Check Date:	02/22/2022
101-261-719.000	UIA -2020 INTEREST PAYMENT		0.01
M M L WORKER'S COMPENSATION FUND		Invoice Amount:	\$32,941.00
MML - WORKERS COMP FUND - JULY 2021-2022		Check Date:	02/22/2022
101-101-720.000	TOWNSHIP BOARD		53.00
101-171-720.000	SUPERVISOR		228.79
101-228-720.000	INFORMATION SERVICES		114.39
101-215-720.000	CLERK		342.63
101-253-720.000	TREASURER		228.79
101-265-720.000	TOWNSHIP HALL AND GROUNDS		114.39
101-301-720.000	POLICE		9,072.74
101-325-720.000	DISPATCH		2,651.65
101-336-720.000	FIRE		13,542.64
101-371-720.000	BUILDING		351.70
101-751-720.000	PARKS		840.70
596-528-720.000	SOLID WASTE		114.39
588-596-720.000	SENIOR TRANSPORTATION		734.86
592-537-720.000	WATER AND SEWER		3,645.55
101-262-720.000	ELECTIONS		114.39
592-536-720.000	DPS-CLERICAL OFFICE WORKERS		455.21
101-215-720.000	ACCOUNTING DEPT		114.21
101-325-720.000	JAIL/CORRECTIONS		220.97

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MICHIGAN, STATE OF		Invoice Amount:	\$500.00
STORMWATER ANNUAL PERMIT FEE 2022		Check Date:	02/22/2022
592-540-899.000	STORMWATER ANNUAL PERMIT FEE 2022		500.00
MICHIGAN, STATE OF		Invoice Amount:	\$150.00
INV. 551-594887 2/3/2022 SOR REGISTRATION		Check Date:	02/22/2022
101-301-801.000	SOR REGISTRATION-PERIOD ENDING 1/31/20		150.00
MICHIGAN LINEN SERVICE		Invoice Amount:	\$81.50
INV. 462873 2/3/2022 PRISONER BLANKET CLEA		Check Date:	02/22/2022
101-351-822.000	BLANKET CLEANING		73.50
101-351-822.000	ENVIRONMENTAL FEE		8.00
MICHIGAN LINEN SERVICE		Invoice Amount:	\$77.20
UNIFORMS 2/4/22 #462929		Check Date:	02/22/2022
592-537-767.000	2/4/22		77.20
NAPA Auto Parts		Invoice Amount:	\$173.09
#764091 FILTERS FOR FUEL DISPENSER (GAS P		Check Date:	02/22/2022
592-537-863.000	NAPAGOLD FUEL FILTER		157.14
592-537-863.000	FREIGHT		15.95
NAPA Auto Parts		Invoice Amount:	\$26.63
INV # 2698-764143 ALARM		Check Date:	02/22/2022
101-336-757.000	INV# 2698-764143		26.63
GIARMARCO, MULLINS & HORTON, PC.		Invoice Amount:	\$1,125.00
LABOR ATTY. SERVICES (JOHN C. CLARK) JAN. 2		Check Date:	02/22/2022
101-261-808.000	LABOR ATTY SERVICES (JOHN CLARK) #32		1,125.00
OBSERVER & ECCENTRIC NEWSPAPERS		Invoice Amount:	\$271.50
0004390841 - JAN1 - JAN 31 NOTICE		Check Date:	02/22/2022
101-215-901.000	CANTON OBSERVER SEWER BACKUP 1/13/22		27.15
101-215-901.000	PLYMOUTH OBSERVER SEWER BACKUP 1/13-1/		54.30
101-215-901.000	CANTON OBSERVER SEWER BACK UP 1/27/22		27.15
101-215-901.000	CANTON OBSERVER 2022 SIDEWALK PROGRA		81.45
101-215-901.000	PLYMOUTH OBSERVER PROGRAM		81.45
OFFICE DEPOT		Invoice Amount:	\$65.98
INV. 219558689001 1/10/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
101-301-752.000	CRUZER SNAP USB		65.98
OFFICE DEPOT		Invoice Amount:	\$101.56
INV. 219558689002 1/11/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
101-301-752.000	USB 2.0 TWIST TURN 64GB		101.56
OFFICE DEPOT		Invoice Amount:	\$104.44
INV. 223449604001 1/25/2022 OFFICE SUPPLIE		Check Date:	02/22/2022
101-325-752.000	530 A TONER CARTRIDGE		104.44
OFFICE DEPOT		Invoice Amount:	\$135.53
INV. 223448877001 1/26/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
101-325-752.000	BULK PLASTIC SILVERWARE		16.52
101-325-752.000	TONER CARTRIDGE 58 A		110.99
101-325-752.000	SUPER GLUE		5.02
101-325-752.000	ADHESIVE GEL		3.00

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OFFICE DEPOT		Invoice Amount:	\$21.75
INV. 221500443001 1/27/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
	101-301-752.000 BINDER CLIPS		4.77
	101-301-752.000 TAPE DISPENSER		16.98
OFFICE DEPOT		Invoice Amount:	\$124.59
INV. 223377972001 1/27/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
	101-301-752.000 CUTLERY		11.86
	101-301-752.000 TONER CARTRIDGE 55A		112.73
OFFICE DEPOT		Invoice Amount:	\$190.50
INV. 221662983001 1/28/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
	101-301-752.000 CORRECTION TAPE		24.38
	101-301-752.000 FACE MASKS		19.98
	101-301-752.000 GEL PENS		56.80
	101-301-752.000 B2P PENS		19.86
	101-301-752.000 3 TISSUE BOXES		18.18
	101-301-752.000 LABELMAKER TAPE		21.30
	101-301-752.000 HAND SANITIZER		30.00
OFFICE DEPOT		Invoice Amount:	\$176.34
INV. 221662983002 1/29/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
	101-301-752.000 DVD+R (PRINTABLE)		176.34
OFFICE DEPOT		Invoice Amount:	\$251.17
INV. 219553664001 1/10/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
	101-325-752.000 55A HP TONER		225.46
	101-325-752.000 SHARPIE MARKER		19.47
	101-325-752.000 HIGHLIGHTERS		6.24
OFFICE DEPOT		Invoice Amount:	\$125.57
INV. 226417167001 2/3/2022 OFFICE SUPPLIES		Check Date:	02/22/2022
	101-301-752.000 LASER TONER		125.57
OFFICE DEPOT		Invoice Amount:	\$66.31
ORDER # 22404448-001 224312414-001 224312		Check Date:	02/22/2022
	101-336-752.000 BIC GLIDE PENS FINE POINT		23.92
	101-336-752.000 POST IT NOTES		42.39
OFFICE DEPOT		Invoice Amount:	\$211.88
ORDER # 22404448-001 224312414-001 224312		Check Date:	02/22/2022
	101-336-752.000 AVERY INDEX MONTHLY DIVIDER		4.72
	101-336-752.000 PAPER MATE PENS		19.46
	101-336-752.000 LARGE BINDER CLIPS		1.59
	101-336-752.000 FELLOWES HALO 125 LAMINATOR		125.59
	101-336-752.000 FELLOWES LAMINATING POUCHES		51.59
	101-336-752.000 BIC GLIDE MED POINT		8.93
OFFICE DEPOT		Invoice Amount:	\$40.39
ORDER # 22404448-001 224312414-001 224312		Check Date:	02/22/2022
	101-336-752.000 STICKY NOTES CABINET PACK		40.39
OFFICE DEPOT		Invoice Amount:	\$152.83
JANUARY OFFICE SUPPLIES		Check Date:	02/22/2022
	592-536-752.000 DRY-ERASE MARKERS		9.43
	592-536-752.000 WASTEBASKET		10.12
	101-701-752.000 4" BINDER		11.15

**Charter Township of Plymouth
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VENDOR INFORMATION

INVOICE INFORMATION

	101-701-752.000	FILE BOX	8.51
	101-701-752.000	WRITING PADS	6.25
	101-701-752.000	CALENDARS	38.37
	592-536-752.000	SHARPIES	8.81
	101-701-752.000	FASTNER FOLDERS	60.19
OFFICE DEPOT		Invoice Amount:	\$29.99
JANUARY OFFICE SUPPLIES		Check Date:	02/22/2022
	101-701-752.000	HANGING FOLDERS LEGAL	29.99
OFFICE DEPOT		Invoice Amount:	\$5.02
JANUARY OFFICE SUPPLIES		Check Date:	02/22/2022
	592-536-752.000	TAB DIVIDERS	5.02
PARAGON LABORATORIES		Invoice Amount:	\$164.00
#50148-226204 2/10/22		Check Date:	02/22/2022
	592-537-801.000	EPA 524.2 TRIHALOMETHANES	50.00
	592-537-801.000	EPA 552.3 HALOACETIC ACIDS	114.00
CITY OF PLYMOUTH		Invoice Amount:	\$50.02
MUNICIPAL SERVICES #0000005270 12/27/21		Check Date:	02/22/2022
	101-441-780.000	12/27/21	50.02
CITY OF PLYMOUTH		Invoice Amount:	\$87.16
DMS SERVICES/ OTHER 4/21/21 #0000004928		Check Date:	02/22/2022
	101-441-780.000	YARDS OF SALT 1/21/22	43.58
	101-441-780.000	YARDS OF SALT 1/24/22	43.58
PLYM COMM COUNCIL ON AGING, INC		Invoice Amount:	\$11,500.00
COUNCIL ON AGING - CDBG PY 2021		Check Date:	02/22/2022
	101-694-882.000	COUNCIL ON AGING - CDBG PY 2021	11,500.00
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$1,610.77
SENIOR TRANSPORTATION - JANUARY 2022		Check Date:	02/22/2022
	101-673-860.000	SENIOR TRANS 1/22	1,610.77
PLYMOUTH-CANTON COMMUNITY SCHOOLS		Invoice Amount:	\$4,872.27
INV. 003716 2/9/2022 - JANUARY FUEL		Check Date:	02/22/2022
	101-301-759.000	PATROL VEHICLES	4,826.22
	101-325-759.000	PSA VEHICLE	46.05
PLYMOUTH-CANTON COMMUNITY SCHOOLS		Invoice Amount:	\$328.69
INV#003716 JANUARY FUEL BILL BUILDING DEP		Check Date:	02/22/2022
	101-371-759.000	INV#003716 JAN FUEL BILL BUILDING DEPT.	308.59
	101-265-759.000	#003716 JAN FUEL HAACK	20.10
PLYMOUTH-CANTON COMMUNITY SCHOOLS		Invoice Amount:	\$351.35
INV # 003716 JANUARY FUEL INVOICE		Check Date:	02/22/2022
	101-336-759.000	INV # 003716 JANUARY FUEL 116.50 GAL	267.68
	101-336-759.000	PLUS 5% SURCHARGE	13.38
	101-336-759.000	FIRE DEPT	70.29
RITTER GIS, IIC		Invoice Amount:	\$1,000.00
CITYWORKS GIS/AMS SPECIALIST - JAN 22		Check Date:	02/22/2022
	592-537-803.000	CITYWORKS GIS/AMS SPECIALIST JAN 22	1,000.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

SEHI COMPUTER PRODUCTS		Invoice Amount:	\$34.86
QUOTE # Q00130736 INK & TONER FIRE DEPT /		Check Date:	02/22/2022
101-336-752.000	QUOTE/Q00130736 HP 952XLBLACK		34.86
SEHI COMPUTER PRODUCTS		Invoice Amount:	\$318.56
PRINT CARTRIDGES HP 55X		Check Date:	02/22/2022
592-536-752.000	PRINT CARTRIDGES HP 55X		318.56
SHI International Corp.		Invoice Amount:	\$1,228.22
VMWARE SUPPORT RENEWAL - QUOTE 2140923		Check Date:	02/22/2022
101-261-831.000	VMWARE SUPPORT RENEWAL 1/13/22 - 2/12/2		1,228.22
SIGNATURE FORD, L-M		Invoice Amount:	\$50,248.00
INVOICE# BY746 PURCHASE 2-2022 FORD F-150		Check Date:	02/22/2022
101-371-970.000	INV#BY746 2-F150 SUPER CAB		53,248.00
101-371-970.000	TRADE IN - 2011 FORD ESCAPE		(3,000.00)
SUPERIOR MEDICAL WASTE		Invoice Amount:	\$180.00
INV # 11443 MEDICAL WASTE DISPOSAL STA 1,		Check Date:	02/22/2022
101-336-773.000	INV # 11443 MEDICAL WASTE DISPOSAL 28GA		60.00
101-336-773.000	MEDICAL WASTE DISPOSAL 28GAL		60.00
101-336-773.000	MEDICAL WASTE DISPOSAL 28GAL		60.00
Superior Excavating, Inc.		Invoice Amount:	\$5,550.00
WATERMAIN REPAIR 44731 CHARNWOOD #22-0		Check Date:	02/22/2022
592-537-938.000	WATERMAIN REPAIR 44731 CHARNWOOD		5,550.00
STRYKER SALES CORPORATION		Invoice Amount:	\$3,145.00
INV# 3659402 3RD PAYMENT FOR 3 YR MAINT		Check Date:	02/22/2022
101-336-801.000	INV# 3RD PAYMENT LP15, SPO2, 12L, CO2		3,145.00
STRYKER SALES CORPORATION		Invoice Amount:	\$297.16
INV # 3657309M LUCAS POWER SUPPLY WITH C		Check Date:	02/22/2022
101-336-757.000	INV# 3657309M LUCAS POWER SUPPLY WITH		297.16
VANCE OUTDOORS, INC.		Invoice Amount:	\$4,667.50
QUOTE #00043650 1/12/2022 AMMUNITION FOR		Check Date:	02/22/2022
101-301-778.000	WINCHESTER 9MM LUGER 124GR FMJ 500 RDS		4,667.50
VIGILANTE SECURITY		Invoice Amount:	\$105.00
#682594 2/15/22 TO 5/14/22		Check Date:	02/22/2022
592-537-801.000	15275 NORTHVILLE RD. PRN MONITORING		105.00
WAYNE COUNTY		Invoice Amount:	\$226.40
12/2021 TRAFFIC SIGNAL ENERGY INVOICE # 1		Check Date:	02/22/2022
101-441-923.000	12/2021 TRAF. SIG. ENERGY IN # 1010944		226.40
WCA ASSESSING		Invoice Amount:	\$26,599.50
APPRAISAL SERVICES RENDERED - MARCH 2022		Check Date:	02/22/2022
101-257-801.000	Appraisal Services Rendered (Contract)		26,442.83
101-257-801.000	Co-Star Services		156.67
National Emergency Number Assoc.		Invoice Amount:	\$139.00
INV. 200024421 1/28/2022 ENHANCED CALLER		Check Date:	02/22/2022
101-325-958.000	PSA KYLE SPAULDING		139.00

Charter Township of Plymouth
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VENDOR INFORMATION

INVOICE INFORMATION

WINDER POLICE EQUIPMENT

INV. 220204 1/31/2022 SERVICES PERFORMED

262-310-970.000

INSTALL NEW EQUIP/PUSH-BUMPER & WRAPS

Invoice Amount:

\$890.80

Check Date:

02/22/2022

890.80

Yeo & Yeo, PC

FY2021 AUDIT PROGRESS BILLING - SERVICES T

101-261-801.000

FY2021 AUDIT - JANUARY PROGRESS INVOICE

Invoice Amount:

\$3,000.00

Check Date:

02/22/2022

3,000.00

JAMES HARRELL

REIMBURSEMENT FOR EMS LICENSE RENEWAL F

101-336-958.000

REIMBURSEMENT FOR EMS LICENSE RENEWAL

Invoice Amount:

\$25.00

Check Date:

02/22/2022

25.00

Total Amount to be Disbursed:

\$355,173.58

Weekly 2/16/22 Page 175

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INVOICE INFORMATION

ALERUS FINANCIAL

MERS - DC FT EMPL. -- EMPLOYER CONT. 2/11/2

Invoice Amount:

\$27,657.79

Check Date:

02/16/2022

101-171-716.000	SUPERVISOR'S OFFICE	1,045.15
101-228-716.000	IT DIRECTOR	600.77
101-215-716.000	CLERK'S OFFICE	1,232.29
101-253-716.000	TREASURER'S OFFICE	1,291.87
101-265-716.000	TWP BUILDING & GROUNDS	263.14
101-301-716.000	PD DEPT.	5,990.16
101-325-716.000	DISPATCH DEPT.	2,274.48
101-336-716.000	FIRE DEPT	6,621.91
101-371-716.000	BUILDING DEPT.	1,536.74
596-528-716.000	SOLID WASTE DEPT.	348.64
588-596-716.000	SENIOR TRANS	245.91
592-536-716.000	PUBLIC SERVICES	909.34
592-537-716.000	DPW	3,768.89
101-262-716.000	ELECTIONS	348.64
101-191-716.000	FINANCE DEPT	925.80
101-351-716.000	JAIL (RECORDS/FOIA)	301.28
101-171-716.000	FORFEITURE- SUPERVISOR'S OFFICE	(1.78)
101-191-716.000	FORFEITURE - FINANCE DEPT.	(1.58)
101-215-716.000	FORFEITURE - CLERKS OFFICE	(2.10)
101-228-716.000	FORFEITURE - IT DEPT.	(1.02)
101-253-716.000	FORFEITURE - TREASURERS OFFICE	(2.20)
101-262-716.000	FORFEITURE - ELECTIONS DEPT.	(0.59)
101-265-716.000	FORFEITURE - BLDG & GROUNDS	(0.45)
101-301-716.000	FORFEITURE - POLICE DEPT	(10.21)
101-325-716.000	FORFEITURE - DISPATCH DEPT	(3.88)
101-336-716.000	FORFEITURE - FIRE DEPT	(11.29)
101-351-716.000	FORFEITURE - JAIL (RECORDS/FOIA)	(0.51)
101-371-716.000	FORFEITURE - BUILDING DEPT	(2.62)
588-596-716.000	FORFEITURE - SENIOR TRANS	(0.42)
592-536-716.000	FORFEITURE - PUBLIC SERVICES	(1.55)
592-537-716.000	FORFEITURE - DPW	(6.42)
596-528-716.000	FORFEITURE - SOLID WASTE	(0.60)

ALERUS FINANCIAL

MERS-DC FT EMPLOYEE CONTRIBUTIONS-2-11-2

Invoice Amount:

\$9,286.15

Check Date:

02/16/2022

101-000-238.000	MERS EMPLOYEE PRE TAX	7,709.11
101-000-238.000	MERS EMPLOYEE POST TAX	1,103.37
101-000-238.000	LOANS	473.67

ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 2-11-22 PAYD

Invoice Amount:

\$42,517.82

Check Date:

02/16/2022

101-000-239.000	457 CONT. PRE-TAX (BATCH 74)	41,597.29
101-000-239.000	457 CONT. ROTH POST-TAX (BATCH 74)	722.85
101-000-239.000	LOANS (BATCH 75)	197.68

AMERITAS LIFE INSURANCE CORP.

AMERITAS-RETIREE-DENTAL- FEBRUARY 2022 --

Invoice Amount:

\$4,025.88

Check Date:

02/16/2022

101-261-875.000	GENERAL RETIREES	716.72
101-301-875.000	POLICE RETIREES	1,055.92
101-325-875.000	DISPATCH RETIREE	66.28
101-336-875.000	FIRE DEPT. RETIREES	1,718.72
592-536-875.000	DPS CLERICAL RETIREE	35.28
592-537-875.000	DPW - RETIREE	432.96

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INVOICE INFORMATION

AMERITAS LIFE INSURANCE CORP.		Invoice Amount:	\$6,287.32
AMERITAS - ACTIVE DENTAL - FEB 2022 (SEE A		Check Date:	02/16/2022
101-171-718.000	SUPERVISOR DEPT.		35.28
101-228-718.000	INFORMATION SERVICES		111.64
101-215-718.000	CLERK DEPT.		35.28
101-253-718.000	TREASURY		289.56
101-265-718.000	TWP. HALL		66.28
101-301-718.000	POLICE DEPT.		1,751.16
101-325-718.000	DISPATCH		929.16
101-336-718.000	FIRE DEPT.		2,038.24
101-371-718.000	BUILDING DEPT.		279.48
588-596-718.000	SENIOR TRANS		111.64
596-528-718.000	SOLLID WASTE		111.64
592-536-718.000	DPS CLERICAL		213.20
592-537-718.000	DPW - SUPERVISORY		146.92
101-262-718.000	ELECTIONS -		66.28
101-351-718.000	LOCK UP		35.28
592-537-875.000	KRUEGER, RANDY (WILL MOVE NEXT MONTH)		66.28
BLUE CARE NETWORK OF MICHIGAN		Invoice Amount:	\$8,565.11
MARCH 2022- - BCN CLASSES 9 & 10 - DETAILE		Check Date:	02/16/2022
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		3,456.20
592-537-875.000	PUBLIC WORKS RETIREES HEALTHCARE		1,075.56
BLUE CARE NETWORK OF MICHIGAN		Invoice Amount:	\$120,664.98
MARCH 2022 -- CLASSES 7 & 8 (DETAILED SPRE		Check Date:	02/16/2022
101-171-718.000	SUPERVISOR'S OFFICE		692.39
101-228-718.000	IT DEPT.		1,938.69
101-253-718.000	TREASURER'S DEPT.		1,661.74
101-301-718.000	POLICE		30,049.73
101-325-718.000	DISPATCH		11,216.73
101-336-718.000	FIRE		26,310.81
101-371-718.000	BUILDING		5,954.56
592-537-718.000	PUBLIC WORKS		2,631.08
101-301-875.000	POLICE - RETIREES		13,162.44
101-336-875.000	FIRE - RETIREES		15,067.53
101-265-718.000	BUILDING & GROUNDS		1,661.74
592-536-718.000	PUBLIC SERVICES		3,046.52
596-528-718.000	SOLID WASTE		1,938.69
592-537-875.000	PUBLIC WORKS RETIREE		865.95
588-000-123.000	SENIOR TRANS		1,938.69
101-262-718.000	ELECTIONS		1,661.74
101-261-875.000	GENERAL RETIREE		865.95
BLUE CROSS/BLUE SHIELD OF MICHIGAN		Invoice Amount:	\$981.00
MARCH 2022 SHANNON RICHARDSON COVERAG		Check Date:	02/16/2022
101-325-718.000	SHANNON RICHARDSON COVERAGE 3/22		981.00
BLUE CROSS BLUE SHIELD OF MI		Invoice Amount:	\$3,727.78
BCBS - HEALTH CARE FOR RETIREE RANDY KRUE		Check Date:	02/16/2022
592-537-875.000	FEB. 2022 MEMBERSHIP CHANGE		(981.00)
592-537-875.000	FEB 2022 MEMBERSHIP CHANGE/SPOUSE ADD		2,354.39
592-537-875.000	MARCH 2022		2,354.39

Charter Township of Plymouth

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INVOICE INFORMATION

C.O.A.M. - PLYMOUTH TOWNSHIP

COAM UNION DUES -FEBRUARY 2022

101-000-240.305	MICHAEL FRITZ
101-000-240.305	JASON HAYES
101-000-240.305	MARC HOFFMAN
101-000-240.305	RYAN KREBS
101-000-240.305	BRYAN RUPARD
101-000-240.305	SCOTT TIDERINGTON

Invoice Amount: \$474.84
Check Date: 02/16/2022

79.14
79.14
79.14
79.14
79.14
79.14

Carlisle Wortman Associates

BD Bond Refund

101-371-283.019 BBD21-0053 - PB21-1133

Invoice Amount: \$360.00
Check Date: 02/16/2022

360.00

Carlisle Wortman Associates

BD Bond Refund

101-371-283.019 BBD22-0055 - PB22-0017

Invoice Amount: \$510.00
Check Date: 02/16/2022

510.00

Carlisle Wortman Associates

BD Bond Refund

101-371-283.019 BPE22-0011 - PB22-0058

Invoice Amount: \$30.00
Check Date: 02/16/2022

30.00

COMCAST

INTERNET - FEBRUARY 2022-- ACCT 900913674

101-751-852.000	Township Park
101-336-852.000	Fire
101-351-852.000	Telephone

Invoice Amount: \$231.75
Check Date: 02/16/2022

64.95
64.95
101.85

COMCAST

FIRE INTERNET STATION 3 -FEBRUARY 2022 AC

101-336-852.000 FEBRUARY 2022 FIRE INTERNET STA #3

Invoice Amount: \$219.90
Check Date: 02/16/2022

219.90

CONSUMERS ENERGY

MONTHLY CHARGES - FEBRUARY 2022 (DETAILS)

101-673-921.000	FRIENDSHIP STATION - 1000 257103478
588-596-921.000	SENIOR TRANS 1000 2571-3478
101-751-921.000	TWP. PARK 1000 257103262
101-336-921.000	FIRE STATION #2 - 1000 2571-3403

Invoice Amount: \$1,627.71
Check Date: 02/16/2022

506.41
32.32
351.08
737.90

MICH MUN RISK MGT AUTHORITY ECP

ELECTRIC CHOICE - MMRMA-D21021015 - JANUA

101-171-920.000	ELECTRIC CHOICE - SUPERVISOR/HR
101-228-920.000	ELECTRIC CHOICE - IT
101-257-920.000	ELECTRIC CHOICE - ASSESSING
101-215-920.000	ELECTRIC CHOICE - CLERK
101-253-920.000	ELECTRIC CHOICE - TREASURER
101-265-920.000	ELECTRIC CHOICE - TWP HALL - HAACK
101-673-920.000	ELECTRIC CHOICE - SR SERVICES
101-301-920.000	ELECTRIC CHOICE - POLICE
101-325-920.000	ELECTRIC CHOICE - DISPATCH
101-351-920.000	ELECTRIC CHOICE - LOCK-UP
101-336-920.000	ELECTRIC CHOICE - FIRE
101-371-920.000	ELECTRIC CHOICE - BUILDING DEPT
101-701-920.000	ELECTRIC CHOICE - COMM. DEV.
596-528-920.000	ELECTRIC CHOICE - SOLID WASTE
592-536-920.000	ELECTRIC CHOICE - DPS
592-537-920.000	ELECTRIC CHOICE - WATER
101-336-920.000	ELECTRIC CHOICE - FIRE

Invoice Amount: \$9,729.75
Check Date: 02/16/2022

259.85
219.24
89.32
371.25
133.98
8.12
12.18
1,128.70
422.25
345.11
198.94
324.81
24.36
12.18
365.41
2,524.87
2,587.33

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VENDOR INFORMATION

INVOICE INFORMATION

	101-751-920.000	ELECTRIC CHOICE - PARKS	403.42
	101-673-920.000	ELECTRIC CHOICE - FRIENDSHIP STATION	144.81
	588-596-920.000	ELECTRIC CHOICE - SR TRANS	9.24
	101-191-920.000	ELECTRIC CHOICE - FINANCE	144.38
HONKE, ANITA		Invoice Amount:	\$170.10
MEDICARE PART B - MARCH 2022		Check Date:	02/16/2022
	101-336-875.000	MEDICARE PART B - MARCH 2022	170.10
KNUPP, LINDA		Invoice Amount:	\$170.10
MEDICARE - PART B -MARCH 2022 - LINDA KNUP		Check Date:	02/16/2022
	101-336-875.000	MEDICARE - PART B - MARCH 2022	170.10
MAAS, CARLAS		Invoice Amount:	\$188.00
MEDICARE PART B - MARCH 2022		Check Date:	02/16/2022
	101-336-875.000	MEDICARE PART B - MARCH 2022	188.00
P.O.A.M. - PLYMOUTH TOWNSHIP		Invoice Amount:	\$2,171.34
POAM & DISPATCH UNION DUES -FEBRUARY 202		Check Date:	02/16/2022
	101-000-240.301	POAM UNION DUES @79.19	1,582.80
	101-000-240.325	DISPATCH UNION DUES	588.54
RESERVE ACCOUNT		Invoice Amount:	\$5,000.00
Postage for Postal Meter		Check Date:	02/16/2022
	101-261-851.000	Postage for Reserve Account	5,000.00
TECHNICAL, PROFESSIONAL AND OFFICE-		Invoice Amount:	\$496.00
TPOAM UNION DUES - FEBRUARY 2022		Check Date:	02/16/2022
	101-000-240.000	BONO, JENNIFER A.	46.50
	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	DAN ATKINS	15.50
	101-000-240.000	CAROL MACDONELL	15.50
	101-000-240.000	GLENN MILLER	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	15.50
VERIZON WIRELESS		Invoice Amount:	\$1,710.27
FEBRUARY 2022- WIRELESS BILLING ACCT #2		Check Date:	02/16/2022
	592-537-850.000	DPW	768.14
	101-228-850.000	INFO SERVICES WIRELESS DEVICES	0.23
	101-336-850.000	FIRE WIRELESS DEVICES	560.04
	101-751-850.000	PARK FOREMAN WIRELESS DEVICE IPAD	40.01
	588-596-850.000	FRIENDSHIP STATION	110.06
	101-325-850.000	DISPATCH	141.39
	596-528-850.000	SOLID WASTE	49.93
	101-371-850.000	BUILDING INSPECTOR	40.47

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VENDOR INFORMATION

INVOICE INFORMATION

WESTERN TWNPS UTILITIES AUTHORITY

WTUA - JANUARY 2022

592-538-828.000 *Monthly Charges*
592-538-827.000 *YUCA IPP-IWC*
592-537-757.000 *Country Acres Pump Station*
592-000-181.000 *Capital Improvement Program*

Invoice Amount: \$132,700.05

Check Date: 02/16/2022

114,010.25
4,697.42
703.58
13,288.80

WOW! BUSINESS

FEBRUARY 2022 ACCT. # 012296705

101-673-852.000 *SENIOR UTIL*
588-596-852.000 *SENIOR TRANS*

Invoice Amount: \$18.81

Check Date: 02/16/2022

17.68
1.13

SITE DEVELOPMENT, INC

BD Bond Refund

101-371-283.005 *BBD21-0031 - PSW21-0030*

Invoice Amount: \$2,000.00

Check Date: 02/16/2022

2,000.00

MATERYN, JOHN

2021 Sum Tax Refund 78 018 02 0007 000

703-000-202.000 *Accounts Payable*

Invoice Amount: \$1,372.05

Check Date: 02/16/2022

1,372.05

CORELOGIC

2021 Sum Tax Refund 78 048 99 0025 000

703-000-202.000 *Accounts Payable*

Invoice Amount: \$3,825.38

Check Date: 02/16/2022

3,825.38

Total Amount to be Disbursed: \$386,719.88

Weekly Page: 219122
173

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

ADP INC		Invoice Amount:	\$4,291.22
ADP - JANUARY 2022 - # 598833873 (DETAILS)		Check Date:	02/09/2022
101-261-831.000	JANUARY 2022 - # 598833873		4,291.22
BLUE CROSS BLUE SHIELD OF MI		Invoice Amount:	\$981.00
BCBS - HEALTH CARE FOR RETIREE RANDY KRUE		Check Date:	02/09/2022
592-537-875.000	FEB. 2022 RETIREE HEALTHCARE-KRUEGER		981.00
Carlisle Wortman Associates		Invoice Amount:	\$390.00
BD Bond Refund		Check Date:	02/09/2022
101-371-283.019	BBD22-0059 - PB22-0060		390.00
COMCAST		Invoice Amount:	\$131.90
COMCAST HIGH SPEED INTERNET FEB. 2022 - 99		Check Date:	02/09/2022
101-261-852.000	HIGH SPEED INTERNET - 2/22		131.90
CONSUMERS ENERGY		Invoice Amount:	\$6,465.17
MONTHLY CHGS - JANUARY 2022		Check Date:	02/09/2022
101-171-921.000	SUPERVISOR		195.61
101-228-921.000	INFO SERVICES		165.05
101-257-921.000	ASSESSING		67.24
101-215-921.000	CLERK		279.48
101-253-921.000	TREASURER		100.86
101-301-921.000	POLICE		849.68
101-325-921.000	DISPATCH		317.87
101-336-921.000	FIRE DEPT		2,733.50
101-371-921.000	BUILDING		241.46
101-701-921.000	COMM DEVELOPMENT		18.34
101-751-921.000	PARK		805.84
596-528-921.000	UTILITIES-SOLID WASTE		9.17
592-537-921.000	POWER & PUMPING-DPW		19.17
592-536-921.000	DPW - WATER & SEWER		278.13
101-351-921.000	CORRECTIONS & JAIL		259.80
101-673-921.000	UTIL - SENIOR SERVICES		9.17
101-191-921.000	FINANCE		108.69
101-265-921.000	BUILDINGS AND GROUNDS		6.11
CONSUMERS ENERGY		Invoice Amount:	\$15.00
MONTHLY CHGS -JANUARY 2022 (ATTACHED) S		Check Date:	02/09/2022
592-537-921.000	ACCT #1000-6777-1970-- 47755 5 MI 1/22		15.00
CONSUMERS ENERGY		Invoice Amount:	\$1,785.04
MONTHLY CHGS - MARCH 2022 DPW ONLY		Check Date:	02/09/2022
592-000-123.000	DPW-ACCT. # 1000-2645-6283		1,770.04
592-000-123.000	DPW - ACCT. 3 1000-2645-6408		15.00
DTE ENERGY		Invoice Amount:	\$5,691.94
STREET LIGHTS - JANUARY 2022 -- ACCT # 9100		Check Date:	02/09/2022
101-441-923.000	STREET LIGHTS - JANUARY 2022		5,691.94
FIDELITY SECURITY LIFE INSURANCE CO		Invoice Amount:	\$645.16
EYEMED - RETIREES FEBRUARY 2022 (SPREADS		Check Date:	02/09/2022
101-261-875.000	GENERAL RETIREES		114.30
101-301-875.000	POLICE DEPT. RETIREES		172.66
101-325-875.000	DISPATCH RETIREE		10.81
101-336-875.000	FIRE DEPT. RETIREES		271.15
592-536-875.000	PUBLIC SERVICES RETIREES		5.69

Charter Township of Plymouth AP Invoice Listing - Board Report

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VENDOR INFORMATION

INVOICE INFORMATION

		592-537-875.000	PUBLIC WORKS RETIREES	70.55
FIDELITY SECURITY LIFE INSURANCE CO				Invoice Amount: \$995.08
EYEMED - CURRENT EMPLOYEES -FERRUARY 2022				Check Date: 02/09/2022
	101-171-718.000	SUPERVISOR DEPT.	5.69	
	101-228-718.000	INFO SYSTEMS	15.87	
	101-215-718.000	CLERK DEPT.	11.38	
	596-528-718.000	SOLID WASTE	15.87	
	101-253-718.000	TREASURER DEPT.	42.55	
	101-265-718.000	TOWNSHIP HALL	10.81	
	101-301-718.000	POLICE DEPT.	338.94	
	101-325-718.000	DISPATCH	139.66	
	101-336-718.000	FIRE DEPT.	290.52	
	101-371-718.000	BUILDING DEPT.	43.18	
	588-596-718.000	SENIOR TRANS	15.87	
	592-536-718.000	PUBLIC SERVICES	32.37	
	592-537-718.000	PUBLIC WORKS ADMIN.	21.56	
	101-262-718.000	ELECTIONS	10.81	
HARTFORD, THE				Invoice Amount: \$5,745.20
THE HARTFORD-INSURANCE-FEB 2022 (LECLAIR,				Check Date: 02/09/2022
	101-171-718.000	SUPERVISOR DEPT	123.87	
	101-191-718.000	FINANCE DEPT	124.94	
	101-215-718.000	CLERK DEPT	127.51	
	101-228-718.000	INFORMATION SYSTEMS DEPT	70.70	
	101-253-718.000	TREASURY DEPT	169.65	
	101-262-718.000	ELECTIONS DEPT	48.29	
	101-265-718.000	BUILDING & GROUNDS DEPT	40.75	
	101-301-718.000	POLICE DEPT	1,796.90	
	101-325-718.000	DISPATCH/COMMUNICATIONS DEPT	711.77	
	101-336-718.000	FIRE DEPT	1,544.14	
	101-351-718.000	JAIL/CORRECTIONS DEPT	43.21	
	101-371-718.000	BUILDING DEPT	218.24	
	588-596-718.000	TRANSPORTATION DEPT	38.95	
	592-536-718.000	PUBLIC SERVICES DEPT	135.56	
	592-537-718.000	PUBLIC WORKS DEPT	500.46	
	596-528-718.000	RUBBISH COLLECTION DISPOSAL DEPT	50.26	
KCI				Invoice Amount: \$188.13
FINAL INVOICE # 306402 - PRINTING AND POST				Check Date: 02/09/2022
	101-261-851.000	FINAL INVOICE # 306402	188.13	
MICHIGAN CONFERENCE OF TEAMSTERS				Invoice Amount: \$12,258.40
HEALTH INSURANCE -FEBRUARY 2022 (DPW) (I				Check Date: 02/09/2022
	592-537-718.000	BARTLETT, JAMES	1,751.20	
	592-537-718.000	MELOW, STEVEN	1,751.20	
	592-537-718.000	OVERAITIS, JOSEPH	1,751.20	
	592-537-718.000	SCHOLTEIN, JAMES	1,751.20	
	592-537-718.000	THOMAS, JAMES	1,751.20	
	592-537-718.000	NELSON, DAVID	1,751.20	
	592-537-718.000	PUMPHREY, ZACHARY	1,751.20	
TEAMSTER LOCAL # 214				Invoice Amount: \$528.00
TEAMSTER LOCAL #214 FEBRUARY 2022 (DETAI				Check Date: 02/09/2022
	101-000-240.592	Bartlett, James	59.00	
	101-000-240.592	Kitchen, Spencer	59.00	
	101-000-240.592	Melow, Steven	62.00	
	101-000-240.592	Nelson, David	59.00	

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

101-000-240.592	Overaitis, Joseph	59.00
101-000-240.592	Pumphrey, Z	59.00
101-000-240.592	Scholten, James	59.00
101-000-240.592	Thomas, James	56.00
101-000-240.592	BUMP, CAMERON	56.00

VERIZON WIRELESS

Invoice Amount:	\$1,254.38
Check Date:	02/09/2022

FEBRUARY 2022-- WIRELESS BILLING ACCT #1 -

592-537-850.000	DPW WIRELESS DEVICES	98.61
101-228-850.000	INFO SERVICES WIRELESS DEVICES	59.18
101-336-850.000	FIRE WIRELESS DEVICES	449.18
101-751-850.000	PARK FOREMAN WIRELESS DEVICE	49.18
101-253-850.000	TREASURER WIRELESS SERVICE	49.18
101-301-850.000	POLICE DEPT. WIRELESS SERVICE	382.12
101-371-850.000	BUILDING DEPT. WIRELESS SERVICES	117.75
101-265-850.000	TWP. HALL	49.18

WASTE MANAGEMENT

Invoice Amount:	\$360.50
Check Date:	02/09/2022

0011217-1717-5 TWP FACILITIES - FEB 2022 FEE

101-336-824.000	FIRE STN 3 TRASH	145.00
101-265-824.000	TWP HALL TRASH/RECYCLE	170.00
592-540-824.000	DPW TRASH	68.00
101-336-824.000	FIRE STN 2 TRASH	96.00
101-673-824.000	FRIENDSHIP STATION TRASH	25.00
101-751-824.000	HILLTOP TRASH SLD BE ON PAUSE - CR R	100.00
101-751-824.000	Contractual- Trash Collection Service	(243.50)

WOW! BUSINESS

Invoice Amount:	\$10.00
Check Date:	02/09/2022

POLICE DEPT. SERVICE CHGS - FEBRUARY 2022

101-301-852.000	POLICE DEPT FEBRUARY 2022	10.00
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Total Amount to be Disbursed:	\$41,736.12
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CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: February 22, 2022

ITEM: Request for Approval: Amendment to the Inn at St. John's Planned Unit Development (PUD) - Resolution # 2022-02-22-11

PRESENTERS: Resendes Design Group, on behalf of the Pulte Family, Applicant
Laura Haw, AICP, Township Planner, McKenna

BACKGROUND:

The Applicant proposes to amend the previously approved and recorded Planned Unit Development Contract (2005) 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 improvements to be made to the facility, including a 14,000 sq. ft. ballroom addition, a 5,000 sq. ft. ceremony pavilion, and a 4,000 sq. ft. pro-shop addition, along with extensive interior renovations to the existing facility, and site improvements to landscaping, lighting, and parking and circulation.

The Amended PUD was reviewed by the Planning Commission at their regular meeting of January 19, 2022, and a public hearing was held that evening (no comments made). Subsequently, the Commission unanimously recommended approval of the Amended PUD to the Board of Trustees.

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 # 2022-02-22-11. authorizing approval of the Amended Planned Unit Development Contract for The Inn at St. John's Golf Course and Banquet Center (44045 Five Mile Road), as recommended by the Planning Commission.

Motion By: _____ Seconded By: _____

Roll Call:

___ Vorva ___ Curmi ___ Clinton ___ Monaghan ___ Doroshewitz ___ Stewart ___ Heise

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

**RESOLUTION TO APPROVE AN AMENDMENT TO A PREVIOUSLY APPROVED
PLANNED UNIT DEVELOPMENT (PUD) CONTRACT**

RESOLUTION # 2022-02-22-11

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 February 22, 2022, the following resolution was offered:

WHEREAS, the applicant of 44045 Five Mile Road, the Pulte Family, has requested an 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 improvements to be made by the Applicant, including a ballroom addition, ceremony pavilion, pro-shop addition, interior renovations to the existing structures, and site improvements to landscaping, lighting, and parking and circulation, 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,

WHEREAS, the Planning Commission considered the proposed Amendment and site improvements at their January 19, 2022 meeting and held a public hearing, and,

WHEREAS, the Planning Commission recommended approval of the proposed Amended PUD to the Board of Trustees on January 19, 2022, and,

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution # 2022-02-22-11 authorizing approval of the Amended 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 ___ Clinton ___ Monaghan ___ Doroshewitz ___ Stewart ___ Heise

MOTION CARRIED _____

MOTION DEFEATED _____

FIRST AMENDMENT TO PLANNED UNIT DEVELOPMENT CONTRACT

THIS FIRST AMENDMENT TO PLANNED UNIT DEVELOPMENT CONTRACT (this "First Amendment") is made effective as of February ____, 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 (the "Agreement"), pertaining to real property situated in the Charter Township of Plymouth, Oakland County, Michigan, being more particularly described in attached **Exhibit A-1** (the "P.U.D. AREA").

B. Owner desires to make certain improvements to portions of the P.U.D. AREA as depicted in attached **Exhibit B-1** (the "General Development Plan"), including a ballroom addition containing approximately 14,000 square feet, a ceremony pavilion containing approximately 5,500 square feet, and related site improvements (collectively, the "P.U.D. AREA Improvements").

C. The Township has approved the General Development Plan and the Township and Owner have executed this First Amendment for the purposes of incorporating the General Development Plan into the Agreement and establishing a process for administrative approval of the final plans for the P.U.D. AREA Improvements in accordance with the 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 General Development Plan has been approved by the Township and is hereby incorporated into the Agreement by reference. The portions of the P.U.D. AREA on which the P.U.D. Area Improvements are proposed shall be developed in accordance with the General Development Plan. To the extent the General Development Plan is inconsistent with the Agreement or any of its exhibits, the General Development Plan shall control.

2. The General Development Plan serves as the basis for the Final Development Plan, 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 P.U.D. AREA Improvements, including, but not limited to, the depictions and/or notations of dimensions, alignment, and locations of infrastructure (parking lot, parking spaces, landscaping islands or areas, the square footage of buildable areas with a new total of approximately 143,800 allowable square feet for all buildings combined, heights of buildings, including parapets and screening, etc.). The P.U.D. AREA Improvements may be constructed in phases, and the Township's Administrative Committee may approve one or more Final Development Plans, or an amended Final Development Plan, to allow for such construction in phases.

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 First 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 February ____, 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 this _____ day of _____, 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-1

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:

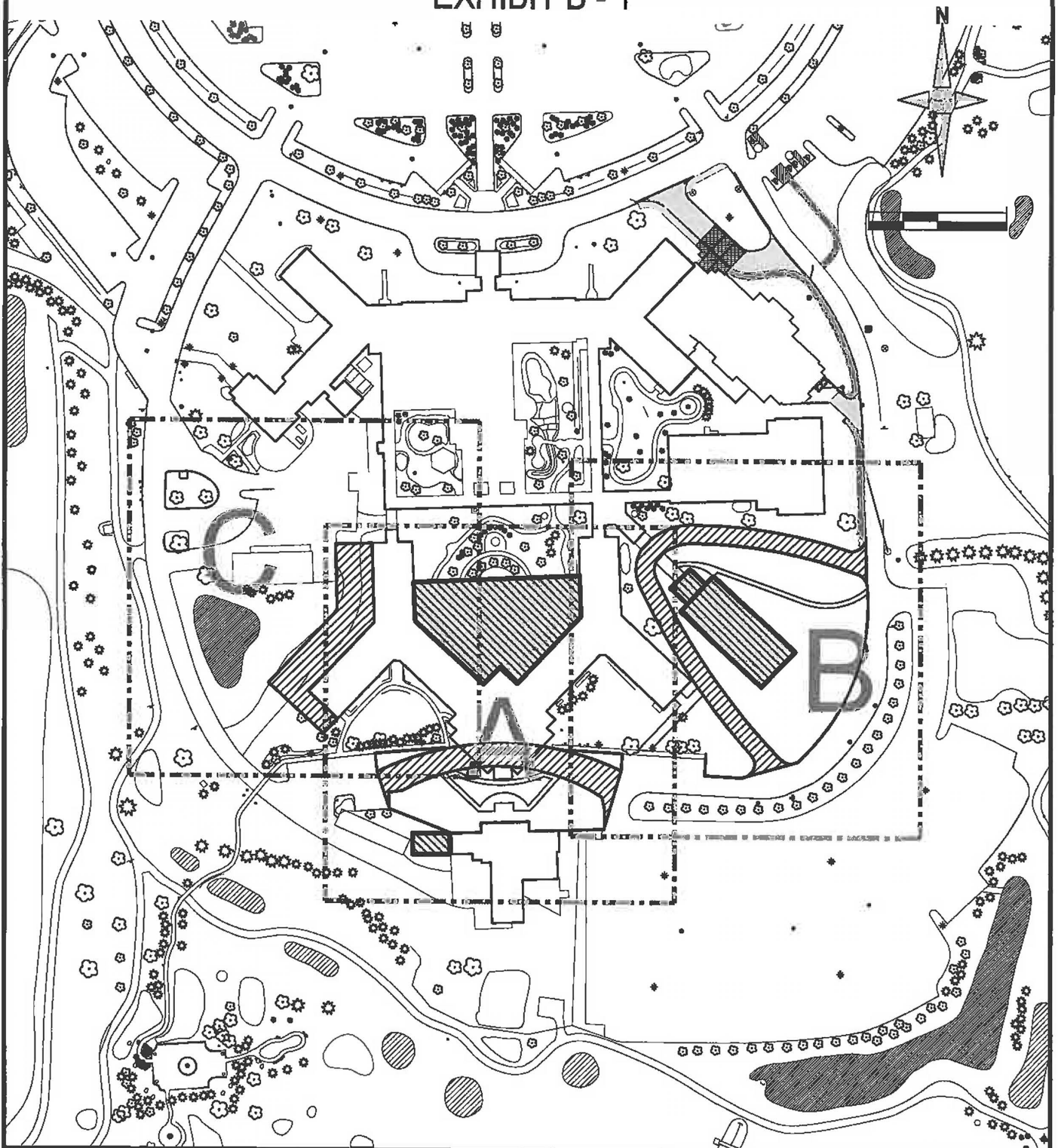
Commencing at the Northeast corner of Section 22; thence South 03 degrees 47 minutes 52 seconds East (record South 00 degrees 37 minutes 10 seconds East) 33.16 feet along the East line of Section 22 to the Northwest corner of Lot 75 of Supervisor's Plymouth Plat No. 5 as recorded in Liber 66 of Plats, 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-1
General Development Plan

[SEE ATTACHED]

EXHIBIT B - 1



Inn at St. John's PUD Amendment

Plymouth, Wayne County, Michigan

General Development Plan

**giffels
webster**
Engineers Surveyors Planners
Landscape Architects

28 West Adams Road
Suite 1200
Detroit, MI 48226
p (313) 962-4442
f (313) 962-5068
www.giffelswebster.com

Executive: MM
Manager: MM
Designer: AG
Quality Control: MD

Developed For:

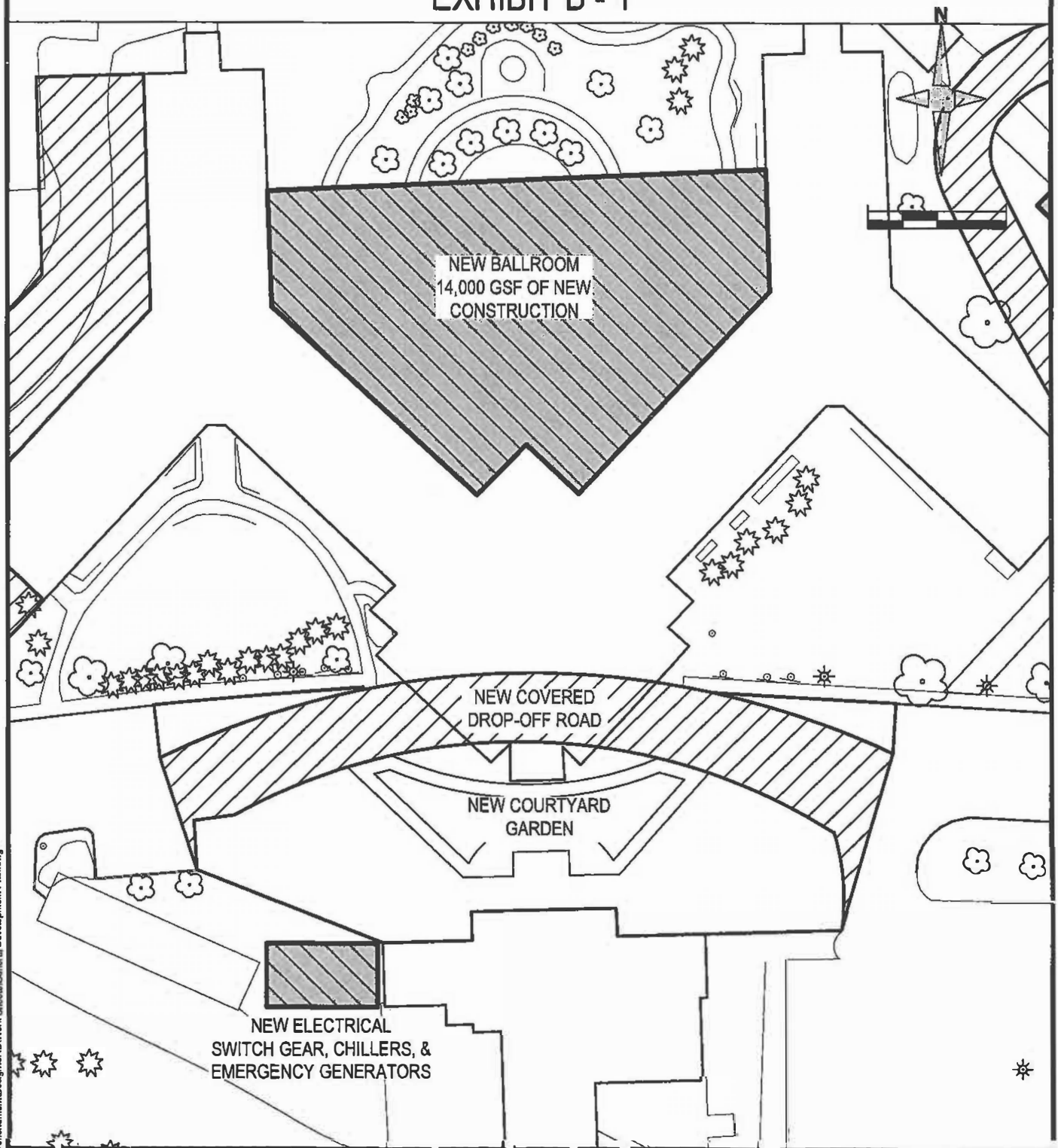
Inn at St. John's
44045 Five Mile Rd.
Plymouth, MI 48170

DATE:	ISSUE:
2/16/2022	PUD Amendment

Date:	02.15.2022
Scale:	1"=150'
Sheet:	OVERALL
Project:	20190.00

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EXHIBIT B - 1



Inn at St. John's PUD Amendment

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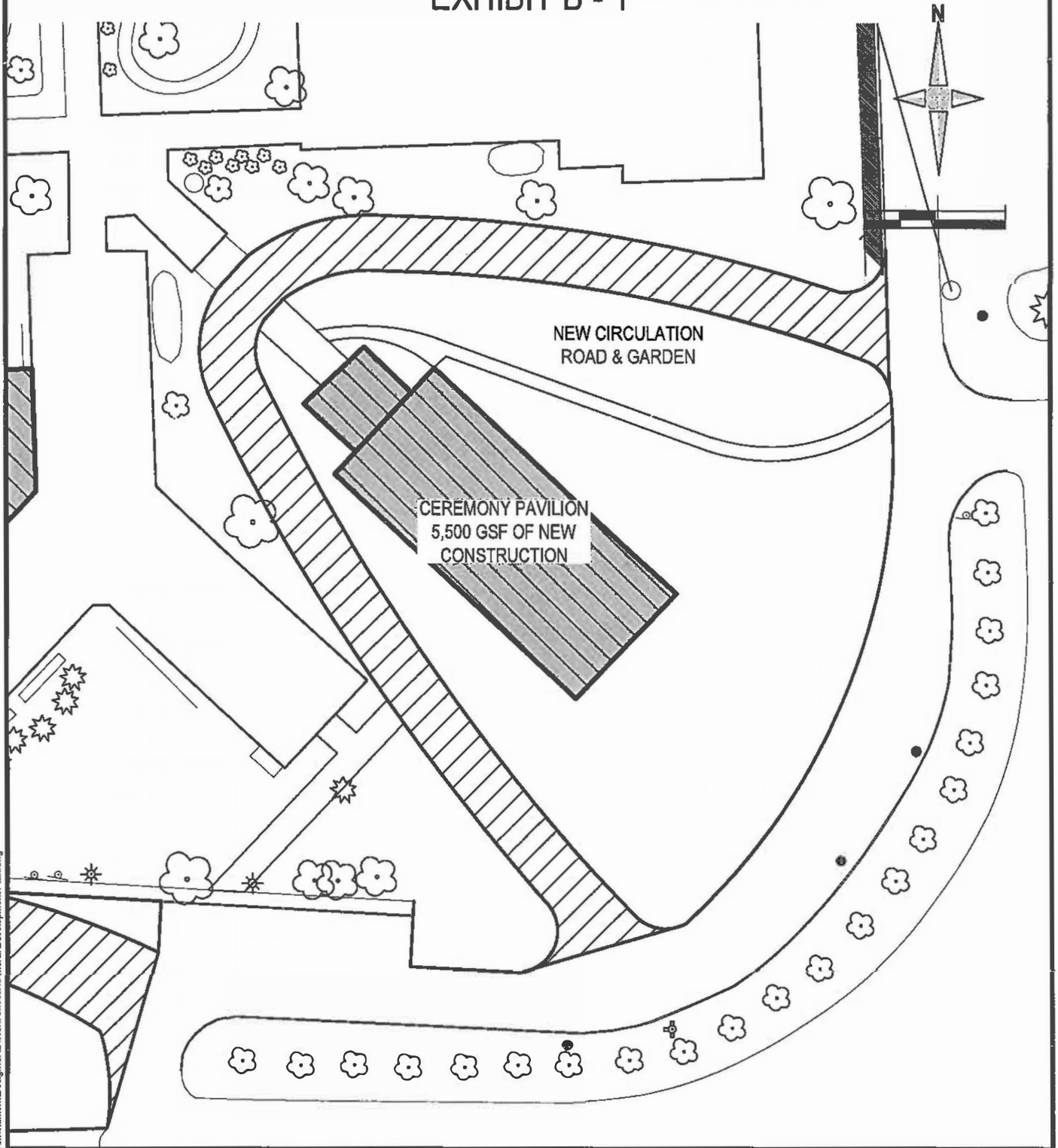
DATE:		ISSUE:	
Date	Issue	Date	Issue

Date: 02.15.2022
Scale: 1"=50'
Sheet: A
Project: 20190.00

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V:\2019\000 Inn at St. John's PUD Amendment\Design\CAD\Work Sheets\General Development Plan.dwg

EXHIBIT B - 1



Inn at St. John's PUD Amendment

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General Development Plan

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 Plymouth, MI 48170

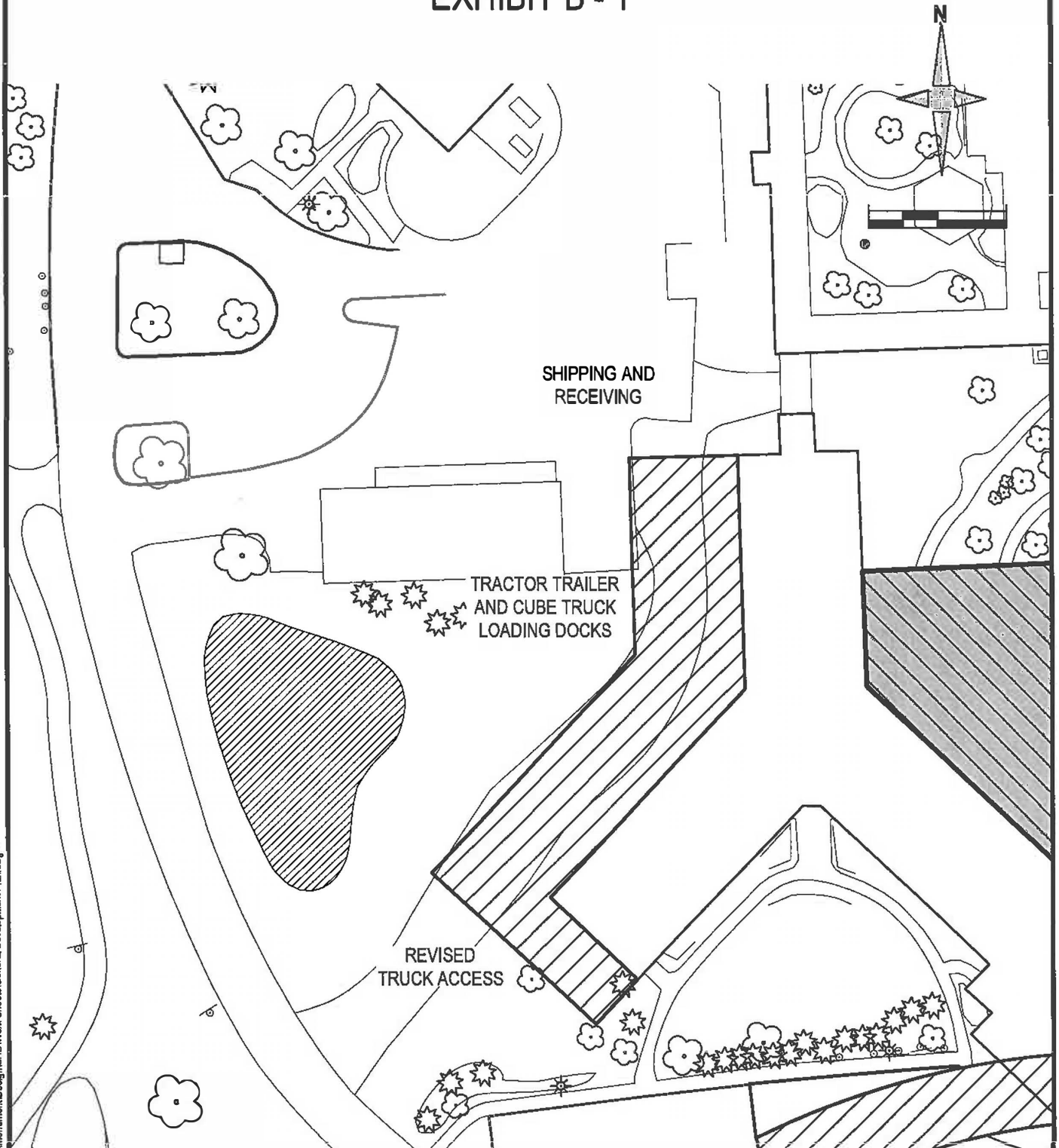
DATE:		ISSUE:	
Date	Issue		

Date: 02.15.2022
 Scale: 1"=50'
 Sheet: B
 Project: 20190.00

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EXHIBIT B - 1



Inn at St. John's PUD Amendment

Plymouth, Wayne County, Michigan

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Inn at St. John's
44045 Five Mile Rd.
Plymouth, MI 48170

DATE		ISSUE	
Date	Issue	Date	Issue

Date: 02.15.2022
Scale: 1"=50'
Sheet: C
Project: 20180.00

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CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: February 22, 2022

ITEM: Annual Presentation on Hilltop Golf Course by AMV Ventures Inc.,

PRESENTERS: Supervisor Heise, AMV Staff

BACKGROUND: Tonight's meeting will feature the third annual report by AMV Ventures, Inc., regarding their management of Hilltop Golf Course. They will be presenting their 2021 update and financials, and a discussion on their 2022 budget. AMV will also discuss their recommended capital improvements for this year. They will welcome any comments or questions you might have.

PROPOSED MOTION: None; discussion only.

Hilltop Golf Club season in Review 2021

Hilltop 2021 Review and Updates

Covid Affect

- Hilltop picked up where it left off in 2020. With covid lingering on with its many affects, golf overall and specifically here at Hilltop continued its record participation rate. We have seen the use of the golf course double in nearly 3 years. All that being said, we had a very challenging year hiring and retaining staff. As a result of increased demand and as with most companies, a tight staff roster, we had to pare down our project list and focus our efforts to daily course maintenance.

Plymouth Township Support

- Thanks to the Township reinvesting the revenue split from 2020 we were able to implement many updates: greatly improve the course pump house and irrigation, replaced the clubhouse AC unit, fund course projects such as cart path repair and extension, while at the same time address and improve many other course issues.

Course Playability

- AMV Golf Management is working diligently to make Hilltop safe and enjoyable. In 2021 we (with limited course staff) we kept our focus on tee boxes, drainage, trees, and course irrigation.

Tree Maintenance

- Continue to address previously neglected tree maintenance by removing dead and diseased trees, "limbing up" trees to better facilitate cart traffic and remove under brush and invasive species.
- Our tree focus along with many other improvements will continue to improve pace of play and our target of a more safe and enjoyable round at Hilltop.

Cart Path

- Continue to fill potholes for safety of golfers and preserve the life of the carts.
- We did do sample test on extending a cart path on hole 12 using recycled asphalt.
- With the assistance of the Township, we ground down to cart path level many areas that had tree root damage.

Drain Maintenance

- We continue to repair many of the existing course drains that have not been in proper operation for many years. As we continue to assess the drain system, we will repair, replace, and add drainage as needed.

Tee Box Maintenance

- We have leveled, restored and expanded multiple tees throughout the course.
- We will continue to improve the tee boxes in 2022.

- Club House Updates

- AC repair
 - The clubhouse HVAC was repaired in 2021, per the current configuration the air conditioning system is operating as well as it can per design.

2021 Hilltop Rounds

Rounds played: 20,313 rounds played

Aver per round: Approximately \$33.94 per round

Rev from Greens Fees: \$689,452 in 2021

2021 and 2022 Hilltop Financials

2021 Hilltop P/L Breakdown

2021 Income:	\$991,228.92
2021 Cost of Goods Sold:	<u>(\$147,472.19)</u>
2021 Gross Profit:	\$843,756.73
2021 Expenses:	<u>(\$670,117.71)</u>
2021 Net Operating Income:	\$173,639.02

2022 Projected Hilltop Operating Budget

2022 Income:	\$912,500.00
2022 Cost of Goods Sold:	<u>(\$137,500.00)</u>
2022 Gross Profit:	\$775,000.00
2022 Expenses:	<u>(\$677,050.00)</u>
2022 Net Operating Income:	\$97,950.00

2022 at Hilltop

Currently for the 2022 season, Hilltop has nearly maxed out our league registrations.

New Carts! The Township has acquired 75 new Club Car gas carts. This should reduce our cart maintenance budget while at the same time help out with pace of play

We are strongly considering adding GPS to the cart fleet. Along with the new cart fleet, gps can be a benefit in a variety of ways: a more enjoyable and playable round via increase pace of play, allow for alternative staff allocations, revenue opportunities, etc.

Testing (and possibly implementing) ordering food and beverage from the clubhouse at holes 8/9 via our golfnw app.

In addition to the course improvements we touched on above and mention below.

Suggested Capital Improvements for 2022

- Clubhouse (\$7,040)
 - o Replace Carpet
- Cart path (\$5,500)
 - o Repairs
 - o Additions
- Tree maintenance (\$12,000)
 - o Proper pruning
 - o Remove excessive vegetation
- Drains (\$5,000)
 - o Repair and add drains throughout the course
- Tee Boxes (\$10,000)
 - o Rebuilds (Level tee box to add space and reduce wear and tear)
 - o Additions (Adding tees in order to increase playability factor for every skill level)

Proposed Additional Funding

- Outside seating/eating area (\$24,000)
 - o Patio with outdoor lighting, heating stations, fire pit, etc
- Enlarge putting green near new patio (\$6,000)
- Begin to replace turf equipment
 - o Look into a multi unit update for 2022 and same for 2023
- Tractor mount PTO driven rotor tiller (\$6,000)
- GPS cart monitor system