

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

Tuesday, September 13, 2022  
7:00 PM



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

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

**B. PLEDGE OF ALLEGIANCE**

**C. APPROVAL OF AGENDA**

Tuesday, September 13, 2022

**D. APPROVAL OF CONSENT AGENDA**

**D.1 Approval of Minutes:**

a. Regular Board of Trustees Meeting, August 23, 2022

**D.2 Acceptance of Communications, Correspondence, and Reports**

a. Communications from Supervisor:

- Draft FY 2023-24 Township Budget

b. Reports:

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

**D.3 Approval of Township Bills:**

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<b>FUND</b>	<b>ACCT</b>	<b>ALREADY PAID</b>	<b>TO BE PAID</b>	<b>TOTAL:</b>
General Fund	<b>101</b>	<b>726,803.66</b>	<b>127,663.80</b>	<b>854,467.46</b>
Drug Forfeiture Federal	<b>262</b>	<b>.00</b>	<b>445.00</b>	<b>445.00</b>
Drug Forfeiture State	<b>265</b>	<b>.00</b>	<b>35,846.03</b>	<b>35,846.03</b>
Drug Forfeiture IRS	<b>266</b>	<b>.00</b>	<b>897.20</b>	<b>897.20</b>
ARPA	<b>285</b>	<b>.00</b>	<b>28,499.75</b>	<b>28,499.75</b>
Improv. Rev.	<b>446</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Senior Transportation	<b>588</b>	<b>4,867.87</b>	<b>.00</b>	<b>4,867.87</b>
Water/Sewer Fund	<b>592</b>	<b>73,585.31</b>	<b>53,734.83</b>	<b>127,320.14</b>
Solid Waste Fund	<b>596</b>	<b>4,554.49</b>	<b>1,129.13</b>	<b>5,683.62</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>.00</b>	<b>1,120.50</b>	<b>1,120.50</b>
<b>TOTALS:</b>		<b>809,811.33</b>	<b>249,336.24</b>	<b>1,059,147.57</b>

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

**F. NEW BUSINESS**

1. Plymouth Walk PUD Consideration, **Resolution #2022-09-13-53**, *Township Planner Laura Haw*
2. Award Contract for the 2022 Sidewalk Gap Program, **Resolution #2022-09-13-54**, *Township Engineer Jeremy Schrot, P.E.*
3. Award Contract for Golfview Park Sidewalks and Township Hall Sidewalk Replacement, **Resolution #2022-09-13-55**, *Township Engineer Jeremy Schrot, P.E.*
4. Establishment of Annual Tax Rate for Submission to Wayne County, **Resolution #2022-09-13-56**, *Treasurer Bob Doroshewitz*
5. FY 2022 Budget Amendments, **Resolution #2022-09-13-57**, *Finance Director Ginger Moriarty*
6. FY 2023/24 Public Safety Budget Review, *Finance Director Ginger Moriarty, Fire Chief Patrick Conely, Police Chief James Knittel, Assistant Police Chief Daniel Kudra*

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

**H. BOARD COMMENTS**

**I. ADJOURNMENT**

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**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  
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PROPOSED MINUTES**

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

Supervisor Heise opened the meeting and stated that Treasurer Doroshewitz would be participating remotely, in accordance with state law and a recent Attorney General Ruling,

<b>A. ROLL CALL:</b>	Kurt Heise, Supervisor Jerry Vorva, Clerk John Stewart, Trustee Trustee Chuck Curmi Jen Buckley, Trustee
<b>REMOTELY:</b>	Bob Doroshewitz, Treasurer (Pursuant to MI AG OP 7318)
<b>EXCUSED:</b>	Audrey Monaghan, Trustee
<b>Also Present:</b>	James Knittel, Police Chief Patrick Conely, Fire Chief Kevin Bennett, Township Attorney Steven Mann, Brownfield Attorney Laura Haw, Township Planner McKenna Jeremy Schrot, Township Engineer Patrick Fellrath, Director Public Works Denisa Terrell, Recording Secretary Members of the Public 27

**A. PLEDGE OF ALLEGIANCE** Trustee John Stewart

**B. APPROVAL OF AGENDA** Tuesday, August 23, 2022  
Moved by Clerk Vorva and supported by Trustee Curmi to approve the agenda for the Regular Board of Trustees meeting held on August 23, 2022.  
All Ayes of Those Present

**C. APPROVAL OF CONSENT AGENDA**

**D.1 Approval of Minutes:**

a. Regular Board of Trustees Meeting, July 26, 2022

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**D.2 Consent Agenda – New Business:**

- a. Metro Opportunities 7/Amazon Storm Drain Agreement, **Resolution # 2022-08-23-48**, *Township Engineer Jeremy Schrot*
- b. Quickpass Plymouth LLC Storm Drain Agreement, **Resolution # 2022-08-23-49**, *Township Engineer Jeremy Schrot*

**D.3 Acceptance of Reports**

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

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

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	843,098.63	383,912.51	1,227,011.14
Drug Forfeiture Federal	262	36,983.00	445.00	37,428.00
Drug Forfeiture State	265	.00	3,500.00	3,500.00
Drug Forfeiture IRS	266	.00	.00	.00
ARPA	285	10,039.75	.00	10,039.75

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Improv. Rev.	<b>446</b>	<b>(2,573.32)</b>	<b>.00</b>	<b>(2,573.32)</b>
Senior Transportation	<b>588</b>	<b>(34,592.04)</b>	<b>521.74</b>	<b>(34,070.30)</b>
Water/Sewer Fund	<b>592</b>	<b>363,220.89</b>	<b>488,890.19</b>	<b>852,111.08</b>
Solid Waste Fund	<b>596</b>	<b>5,655.89</b>	<b>114,347.60</b>	<b>120,003.49</b>
Tax Pool	<b>703</b>	<b>1,578.78</b>	<b>.00</b>	<b>1,578.78</b>
Police Bond Fund	<b>710</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Special Assessment Capital	<b>805</b>	<b>40,294.25</b>	<b>00</b>	<b>40,294.25</b>
<b>TOTALS:</b>		<b>1,263,705.83</b>	<b>991,617.04</b>	<b>2,255,322.87</b>

Moved by Clerk Vorva and supported by Trustee Stewart to approve the Consent Agenda for the Regular Board of Trustees meeting held on August 23, 2022.

Roll Call Vote. All Ayes of Those Present.

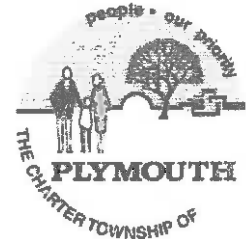
**D. PUBLIC COMMENT *(Limited to 3 Minutes)***

Donna Broderick voiced her concern that turkeys are attacking her neighbors. She inquired if there was anything the Township could do. Trustee Curmi suggested decoy coyotes may work.

Anna Steel requested clarification in that the engineer report from Spaulding DeDecker as it reads the Elks Project was not recommend for approval. Mr. Schrot, the engineer indicated there was site approval given. He provided the difference in site approval and the following processes necessary to obtain engineering approval.

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**NEW BUSINESS**

1. McClumpha/Ann Arbor Road Zoning Appeal, **Resolution # 2022-08-23-50**,  
*Township Planner Laura Haw*

Moved by Trustee Curmi and supported by Trustee Buckley to hereby approve Resolution #2022-08-23-50, denying the conditional rezoning of parcel ID R-78-054-99-0015-000 and a portion of parcel R-78-054-99-0014-000 from the R-1-H, One-Family Residential District to the R-, One-Family Residential District.  
Roll Call Vote. All Ayes of Those Present.

2. Request to Order Two 2023 Ford Transit 350 12-Passenger Vans for Senior Transportation Program, **Resolution # 2022-08-23-51**, *Supervisor Kurt Heise and Transportation Director Kim Boyce*

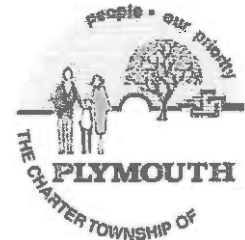
Moved by Trustee Stewart and supported by Trustee Curmi to approve Resolution #2022-08-23-51, placing an order with Signature Ford Lincoln of Owosso, MI for two (2) 2023 Ford Transit 350 12-passenger vans for the Senior Transportation Program per the attached specifications, said vehicles to be paid in FY2023 from the 285 ARPA Fund's 285-000-970-000-2023285v0005 Capital Outlay-Senior Bus project account.  
Roll Call Vote. All Ayes of Those Present.

3. Authorization to Issue a Request for Proposals (RFP) for Modernizing the Water Meter Infrastructure, **Resolution # 2022-08-23-52**, *Treasurer Bob Doroshewitz and Director of Public Services Patrick Fellrath*

Director of Public Services Patrick Fellrath and Treasurer Doroshewitz gave a detailed presentation emphasizing the need to replace and upgrade the Township water meter system. They detailed the cost difference between replacing the system with the existing technology and moving to the preferred AMI system. The replacement of the existing system would cost approximately \$1 to \$1.5 million more. They further detailed the necessary infrastructure to be placed throughout the Township. They related that the overall cost saving would not be significant, but that customer service would improve in a more rational billing system and would control exorbitant water losses as this would be a more on time detection system.

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Trustee Curmi was critical of the presentation as not being well prepared and detailed enough to allow Trustees to determine what was the best way forward. Treasurer Doroshewitz countered that the cost difference was presented along with the benefits and that the RFP would provide further detail for both the Board and citizens to evaluate the system.

Mr. Zantop read a statement critical of this type of system as being a health hazard to the homeowner. Director Fellrath corrected Mr. Zantop's assertions with details of the difference in the frequencies used by other types of systems.

Moved by Supervisor Heise and supported by Clerk Vorva to approve **Resolution # 2022-08-23-52** authorizing the Township Treasurer and Director of Public Services to engage engineering services to assist with the RFP and to authorize the completion and release of the RFP for replacement of water meters and implementation of AMI.

Roll Call Vote.

Ayes: Clerk Vorva, Trustee Buckley, Supervisor Heise

Nays: Trustee Curmi, Trustee Stewart

Motion Carried.

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

There were none

**F. BOARD COMMENTS**

- Clerk Vorva shared the 2022 Primary Election was successful. He thanked his staff and volunteers for the good work. He also introduced RJ, a high school senior who helped with the primary.
- Treasurer Doroshewitz thanked his team. He also expressed in his current position he has witnessed how the Township staff are helpful to the residents as they come into the Township hall.
- Trustee Stewart thanked the Clerk's office for an extremely clean Primary Election. He also shared that a long-term resident shared that the Township police stop a car for driving thorough a stop sign. He invited both fire and police to Lakepointe for cider and donuts on October 9<sup>th</sup> 2:00-4:00 p.m.
- Trustee Curmi inquired when and where the sidewalk repair will take place. Mr. Schrot advised the sidewalk repair started on 8-22-22. It

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started on Sheldon and Five Mile. The project will take approximately 20 days. Trustee Curmi also inquired about the Ann Arbor Trail sidewalks. It was advised the project will be addressed on the September 13<sup>th</sup> agenda.

- Trustee Curmi also asked if the senior picnic will take place and if donations are being accepted. Supervisor Heise shared the picnic will take place on September 14<sup>th</sup> at the Township Park at the Four Seasons Pavilion. The event is put on by the Plymouth Council of Aging. It is not a Township event. It is a 501(C)(3) nonprofit. Trustee Curmi would also like to address the property tax collection fee at the next Board meeting. He indicated that he and Treasurer Doroshewitz had discussed this fee and felt that it could be eliminated or reduced, and that the savings would buy every homeowner a free dinner. Treasurer Doroshewitz countered that it would blow a hole in the budget.
- Supervisor Heise shared the next Board of Trustees meeting will be on September 13, 2022. He also shared that there will be the annual tax rate approval and he will also add the tax collection fee on agenda, as requested by Trustee Curmi. The police and fire budget will be presented. The final approval of the Elks Lodge will also be presented.

**G. ADJOURNMENT**

Moved by Trustee Stewart and supported by Clerk Vorva to adjourn the Regular Meeting for the Board of Trustees on August 23, 2022, at 9:23 p.m.

All Ayes of Those Present.

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**Clerk, Jerry Vorva**

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**CHARTER TOWNSHIP OF PLYMOUTH**  
**Office of the Supervisor**

**ITEM: Draft FY2023-24 Township Budget**

From: Supervisor Heise, Finance Director Moriarty

State Law requires that the Supervisor present a draft General Fund budget to the Board of Trustees on or before September 1 of each year. Attached is my FY2023 Proposed budget for FY2023 and Forecasted budget for FY'24 which was provided to you in hard-copy and electronic format on August 29. I want to thank Ginger Moriarty for her outstanding work on this budget, and our Department Heads for their contributions to this effort.

**Key points regarding the FY2023 draft budget:**

- Balanced, \$19.2 million budget; \$180,900 under FY'22 amended budget as of 8/29/22 reflecting a 0.9% decrease over FY2022 amended budget.
- \$176,700 expected addition to fund balance.
- Revenues of \$19.4 million; an overall increase of 1% over FY'22 amended budget.
- \$250,000 investment into the OPEB Trust Fund.
- Includes Police hiring for new School Resource Officer.
- Includes \$200,000 to supplement \$700,000 in ARPA Sidewalk Gap funding.
- Healthcare reductions based on FY2021 experience from 9/20 to 8/21.
- Excludes 285 Fund ARPA revenue and expenditures.

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**Below is the tentative agenda for budget review and approval in the weeks ahead;  
each will occur at a regular meeting:**

Sep. 13	Budget deliberations (Tonight) - Public Safety
Sep. 27	Budget deliberations - General Government
Oct. 11	Budget deliberations – Proprietary Funds, Water & Sewer, DDA/BRA
Oct. 25	State-Mandated Public Hearing
Nov. 15	Final budget approval

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
ESTIMATED REVENUES								
Dept 261 - General Government Operations								
101-261-402.000	Tax - Real Property Taxes - Gen Gov't	1,476,400	1,582,100	1,562,900	1,668,000	1,743,100	105,100	6.7%
101-261-403.301	Tax - Extra Voted Property Taxes/Police	3,650,800	4,865,900	4,597,100	5,192,600	5,540,800	595,500	13.0%
101-261-403.336	Tax - Extra Voted Property Taxes/Fire	4,532,000	3,507,900	3,807,600	3,778,900	3,834,400	(28,700)	-0.8%
101-261-412.000	Delinquent Personal Property Tax	36,000	-	-	-	-	-	0.0%
101-261-434.000	Tax - Trailer Tax	4,500	4,500	4,500	4,500	4,500	-	0.0%
101-261-447.000	Tax - Property Tax Administration Fee	706,700	765,100	727,000	797,700	837,700	70,700	9.7%
101-261-476.000	Program Revenue - Misc Business Licenses	800	800	5,200	800	800	(4,400)	-84.6%
101-261-477.000	Program Revenue - Cable TV - Franchise	535,000	509,100	520,000	483,600	460,000	(36,400)	-7.0%
101-261-478.000	Program Revenue - Cable TV - PEG Fund	142,400	138,300	138,000	134,200	130,100	(3,800)	-2.8%
101-261-480.000	Program Revenue - Dog Licenses	3,800	4,000	4,400	4,000	4,100	(400)	-9.1%
101-261-505.336	Federal Grant - Public Safety/Fire	111,200	11,700	3,500	-	-	(3,500)	-100.0%
101-261-522.000	Federal Grant - CDBG Revenue	20,000	20,000	20,000	20,000	20,000	-	0.0%
101-261-528.000	Federal Grant - Other	190,400	-	-	-	-	-	0.0%
101-261-542.000	State Grant- Law Enforcement Distr PA302	3,600	3,600	5,000	3,600	3,600	(1,400)	-28.0%
101-261-551.336	State - Mutual Aid MI IMABAS - Fire	-	3,100	-	-	-	-	0.0%
101-261-559.000	State Grant- 911 In-Service PSAP Training	19,300	12,500	12,500	12,500	12,900	-	0.0%
101-261-572.000	State Grant - METRO Act PA 48	27,900	29,000	31,500	29,500	30,000	(2,000)	-6.4%
101-261-573.000	Local Community Stabilization Share	431,200	71,400	417,600	-	-	(417,600)	-100.0%
101-261-574.000	State Grant - State Revenue Sharing	2,928,800	3,038,000	2,653,200	2,959,100	3,003,500	305,900	11.5%
101-261-576.000	State Grant - Spc Election Reimbursement	-	-	-	-	75,000	-	0.0%
101-261-582.000	Contribution - MMRMA Wrap Grant	2,400	-	-	-	-	-	0.0%
101-261-583.000	Contribution - Local Tree Fund	7,500	-	-	-	-	-	0.0%
101-261-586.325	Contribution- City of Plymouth Dispatch (2023) City of Plymouth - Cost Share for Dispatch/Jail Services based on 32% of Annual Cost @ \$40,285 per mo (2024) City of Plymouth - Cost Share for Dispatch/Jail Services based on 32% of Annual Cost @ \$45,869 per mo	551,500	604,000	536,400	523,800	532,700	(12,600)	-2.4%
101-261-586.336	Contribution- City of Plymouth Fire HC	78,500	75,000	75,000	60,000	75,000	(15,000)	-20.0%
101-261-589.000	Local Grant - Wayne County Parks (2023) Wayne County IGA - Pent Millage - Gulfview Park Forest Pathway Project	64,200	68,600	69,000	67,000	67,000	(2,000)	-2.9%
101-261-592.000	Local Grant - SMART Municipal Credits	23,600	29,800	27,100	26,100	26,100	(1,000)	-3.7%
101-261-596.000	Local Grant- CWW - 911 Local & Statewide	151,000	150,000	150,000	155,000	159,000	5,000	3.3%
101-261-605.301	Program Revenue- Police Hours of Service	15,100	28,600	30,000	30,000	30,000	-	0.0%
101-261-605.336	Program Revenue- Fire Hours of Service	4,100	-	-	-	-	-	0.0%
101-261-613.000	Charge for Service - District Court Fees	10,900	7,500	15,000	10,000	15,000	(5,000)	-33.3%
101-261-614.000	Attorney/Legal Recording or Filing Fees	300	-	-	-	-	-	0.0%
101-261-615.000	Program Revenue- Police False Alarms	27,500	17,800	15,000	18,000	18,000	3,000	20.0%



# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-261-616.000	Charge for Service - Police Reports	10,600	12,800	15,000	13,500	15,400	(1,500)	-10.0%
101-261-619.000	Charge for Service- Fire/Transports/Twp	191,600	195,000	155,000	200,000	205,000	45,000	29.0%
101-261-632.001	Charge for Service - Parks & Recreation	87,400	100,000	80,000	100,000	100,000	20,000	25.0%
101-261-637.248	Intergov-Due From Downtown Development	26,300	26,100	26,100	27,000	27,000	900	3.5%
101-261-637.592	Intergov-Due From Water & Sewer Fund (2023) OF Cost for DPW Services	840,400	831,800	831,800	910,200	910,200	78,400	9.4%
101-261-637.596	Intergov- Due From Rubbish Collection	29,100	32,100	32,100	38,300	39,700	6,200	19.3%
101-261-640.002	Golf Course Revenue Sharing (2023) Estimated Golf Course Revenue Sharing FY2023 (2024) Estimated Golf Course Revenue Sharing FY2024	51,400	86,800	60,000	50,000	50,000	(10,000)	-16.7%
101-261-642.002	Charge for Service - Passport Fees	12,500	15,000	15,000	15,000	15,400	-	0.0%
101-261-642.003	Charge for Service - Recording Fees	200	600	500	600	600	100	20.0%
101-261-646.001	Charge for Service - Planning/Zoning Fee	104,100	125,000	100,000	125,000	130,000	25,000	25.0%
101-261-647.001	Planning Tree Sales - Payment in Lieu of	70,400	35,000	35,000	35,000	36,000	-	0.0%
101-261-647.002	Planning Sidewalks - Payment in Lieu of	23,600	25,000	25,000	25,000	25,700	-	0.0%
101-261-647.003	Planning Amenities - Payment in Lieu of	-	-	20,000	-	-	(20,000)	-100.0%
101-261-647.004	Historic Commission - Payment in Lieu of	-	-	-	-	-	-	0.0%
101-261-654.001	Program Revenue - Senior Services	-	-	7,000	-	-	(7,000)	-100.0%
101-261-665.000	Interest Income (2023) Land Contract Interest Income (2023) Other Interest Income (2024) Land Contract Interest Income (2024) Other Interest Income	127,800	30,500	100,000	49,200 18,700 30,500	39,900	(50,800)	-50.8%
101-261-671.000	Leases Revenue/Proceeds (2023) Homestead Security Multi-Year Lease Agreement	-	5,000	-	5,000	5,000	5,000	100.0%
101-261-674.000	Private Contributions & Donations	-	-	22,000	-	-	(22,000)	-100.0%
101-261-676.000	Reimbursements Revenue	127,500	150,000	226,500	125,000	125,000	(101,500)	-44.8%
101-261-679.000	Insufficient Funds Fee Revenue	100	-	-	-	-	-	0.0%
101-261-687.000	Refunds & Rebates	100	-	-	-	-	-	0.0%
101-261-688.000	Miscellaneous Revenue/Income	584,800	325,000	325,000	50,000	50,000	(275,000)	-84.6%
101-261-689.000	Cash Over or Short	(400)	-	-	-	-	-	0.0%
101-261-692.000	Proceeds from Sale of Land (2023) Land Contract Principal Payments (2024) Land Contract Principal and balloon payment	-	90,000	90,000	17,300	310,800	(72,700)	-80.8%
101-261-693.301	Sale of Capital Asset (Gov't) - Police	6,900	10,000	10,000	10,000	10,300	-	0.0%
101-261-693.336	Sale of Capital Asset (Gov't) - Fire	500	6,000	500	500	500	-	0.0%
Total Estimated Revenue - Dept 261 - General Government		18,052,300	17,670,000	17,604,000	17,775,500	18,719,800	171,500	1.0%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>ESTIMATED REVENUES</b>								
<b>Dept 371 - Building Inspection Department</b>								
101-371-626.001	Charge for Service- Abated/Weed Cutting	400	1,200	2,500	1,200	1,200	(1,300)	-52.0%
101-371-627.000	Charge for Service- Building Inspections	1,445,100	1,296,700	1,250,000	1,285,000	1,285,000	35,000	2.8%
101-371-628.000	Charge for Service- Plumbing Permits	64,100	55,000	70,000	65,000	65,000	(5,000)	-7.1%
101-371-629.000	Charge for Service- Heating Permits	140,700	132,900	140,000	140,000	145,000	-	0.0%
101-371-630.000	Charge for Service- Electrical Permits	193,900	110,500	125,000	115,000	115,000	(10,000)	-8.0%
101-371-631.000	Charge for Service- Refrigeration Permit	14,200	15,000	15,000	15,000	15,000	-	0.0%
101-371-676.000	Reimbursements Revenue	600	-	-	-	-	-	0.0%
101-371-693.000	Sale of Capital Asset (Gov't)	-	5,500	-	-	-	-	0.0%
<b>Total Estimated Revenue for Dept 371 - Building Inspection Department</b>								
		1,859,000	1,616,800	1,602,500	1,621,200	1,626,200	18,700	1.2%
<b>Total Estimated Revenue 101 General Fund</b>								
		19,911,300	19,286,800	19,206,500	19,396,700	20,346,000	190,200	1.0%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 101 - Township Board of Trustees</b>								
101-101-703.000	Wages - Part Time Employees	48,200	48,900	48,900	48,900	49,900	-	0.0%
101-101-710.000	Social Security/Medicare	3,700	3,800	3,800	3,800	3,800	-	0.0%
101-101-720.000	Workers Compensation Insurance	200	300	300	300	300	-	0.0%
101-101-752.000	Supplies - Office Supplies	-	100	100	100	-	(100)	-100.0%
101-101-757.000	Supplies - Operational Tools & Supplies	-	100	600	100	100	(500)	-83.3%
101-101-801.000	Professional & Contractual Services	500	-	500	-	-	(500)	-100.0%
101-101-850.000	Communications - Phones/Cellular & Radio	300	300	300	300	300	-	0.0%
101-101-859.000	Communications - Qualifying PEG Expenses (2023) Website Development/Upgrades - PEG Funds (2023) Ravise Wichita Hosting & Support	7,100	20,000	20,000	24,000	10,000	4,000	20.0%
101-101-880.000	Community Promotion/Service (2023) Annual Taste of Plymouth (2023) Conference at Western Michigan	200	6,200	1,200	1,200	1,200	-	0.0%
101-101-900.000	Printing Services (2023) Trustee Board Room - Name Plates & Business Cards	-	-	-	100	100	100	100.0%
101-101-901.000	Publishing Services	-	100	200	-	-	(200)	-100.0%
101-101-940.000	Rentals/Leased Equipment (2023) AV Room Dell Computer Lease (1)	-	200	200	300	300	100	50.0%
101-101-957.000	Membership & Dues (2023) Annual Chamber of Commerce Dues (2023) Senior Alliance Dues (2023) Other Board of Trustee Associations	2,200	2,700	2,700	2,700	2,800	-	0.0%
101-101-958.000	Professional Development & Training (2023) Board of Trustee - Training/Educational classes - (4) Members @ \$300 each	200	1,200	1,200	1,200	1,200	-	0.0%
101-101-970.000	Capital Outlay (2023) Multi-Media Room Upgrades - PEG Funds (Carry Forward FY2022)	59,500	10,000	49,000	72,000	-	23,000	46.9%
<b>Total Appropriations for Dept 101 - Township Board of Trustees</b>		<b>122,100</b>	<b>99,900</b>	<b>129,000</b>	<b>154,900</b>	<b>70,000</b>	<b>25,900</b>	<b>20.1%</b>

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 171 - Township Supervisor</b>								
101-171-702.000	Wages - Full Time Employees	183,500	190,500	190,500	196,100	201,800	5,600	2.9%
101-171-703.000	Wages - Part Time Employees	13,900	18,100	18,100	19,500	20,000	1,400	7.7%
101-171-710.000	Social Security/Medicare	15,000	16,000	16,000	16,500	17,000	500	3.1%
101-171-716.000	Defined Contribution Retirement - 401a	26,200	28,000	28,000	28,900	29,700	900	3.2%
101-171-718.000	Medical & Other EE Insurances	10,200	10,800	11,000	10,000	10,800	(1,000)	-9.1%
101-171-720.000	Workers Compensation Insurance	700	1,000	1,100	1,000	1,100	(100)	-9.1%
101-171-752.000	Supplies - Office Supplies	700	1,500	1,500	1,600	1,700	100	6.7%
101-171-757.000	Supplies - Operational Tools & Supplies	100	1,400	1,400	2,500	2,500	1,100	78.6%
101-171-791.000	Supplies - Subscriptions & Magazines	2,200	1,100	1,100	1,300	1,300	200	18.2%
101-171-801.000	Professional & Contractual Services (2023) Corporate Benefits Section - HC & Enrollment Services @ \$400 per Month	3,700	4,800	4,800	4,800	5,000	-	0.0%
101-171-805.000	Professional - Human Resource Services	82,800	85,300	85,300	87,900	90,500	2,600	3.1%
101-171-850.000	Communications - Phones/Cellular & Radio	2,800	1,500	1,700	1,500	1,500	(200)	-11.8%
101-171-851.000	Communication - Mail & Postage	300	500	500	500	500	-	0.0%
101-171-852.000	Communication - Internet Services	1,400	900	900	1,000	1,000	100	11.1%
101-171-902.000	Marketing & Advertising	-	-	200	200	200	-	0.0%
101-171-920.000	Utilities - Electric	4,400	4,600	5,000	4,500	4,700	(500)	-10.0%
101-171-921.000	Utilities - Heat	1,500	2,300	2,500	2,500	2,600	-	0.0%
101-171-922.000	Utilities - Water & Sewer	300	300	300	300	300	-	0.0%
101-171-934.000	Office Equipment Service Agmts/Repairs (2023) Kanta Minolta Business - Copier Maintenance Agmt (2023) P.R. Summit Co. - Copier Maintenance Agmt	900	1,200	1,200	1,200	1,300	-	0.0%
101-171-940.000	Rentals/Leased Equipment (2023) Dell Lease H8/Payroll & Supervisor's Office (4) Computers	500	1,200	1,600	1,600	1,600	-	0.0%
101-171-970.000	Capital Outlay	-	20,000	20,000	-	-	(20,000)	-100.0%
<b>Total Appropriations for Dept 171 - Township Supervisor</b>							<b>(9,300)</b>	<b>-2.4%</b>

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 191 - Accounting / Finance</b>								
101-191-702.000	Wages - Full Time Employees	160,200	173,100	171,900	178,100	183,200	6,200	3.6%
101-191-703.000	Wages - Part Time Employees	33,800	40,600	36,700	42,300	43,500	5,600	15.3%
101-191-710.000	Social Security/Medicare	13,700	16,400	16,000	16,900	17,400	900	5.6%
101-191-716.000	Defined Contribution Retirement - 401a	22,900	24,800	24,100	25,600	26,400	1,500	6.2%
101-191-718.000	Medical & Other EE Insurances	5,200	5,500	5,800	5,300	5,400	(500)	-8.6%
101-191-720.000	Workers Compensation Insurance	300	600	600	700	700	100	16.7%
101-191-752.000	Supplies - Office Supplies (2023) 1099 Forms	700	1,000	1,000	1,000	1,000	-	0.0%
	(2023) General Office Supplies							
101-191-757.000	Supplies - Operational Tools & Supplies	-	4,800	4,800	2,500	2,500	(2,300)	-47.9%
101-191-801.000	Professional & Contractual Services (2023) Basic (PSA) Administration Fee	-	500	500	500	500	-	0.0%
	(2023) Other Professional & Contractual Services				400			
101-191-850.000	Communications - Phones/Cellular & Radio	1,200	900	1,000	900	900	(100)	-10.0%
101-191-852.000	Communication - Internet Services	200	800	800	900	900	100	12.5%
	(2023) AT&T 250 MB Internet Services							
101-191-861.000	Transportation Mileage/Parking Reimburse	-	100	-	100	100	100	100.0%
	(2023) Mileage Reimbursement (Travel to Meetings: 35th District Court/WTUJA) etc. non-educational travel							
101-191-920.000	Utilities - Electric	2,400	2,600	2,100	2,500	2,600	400	19.1%
101-191-921.000	Utilities - Heat	800	1,300	1,400	1,300	1,400	(100)	-7.1%
101-191-922.000	Utilities - Water & Sewer	100	200	200	200	300	-	0.0%
101-191-940.000	Rentals/Leased Equipment	600	600	600	1,000	1,000	400	66.7%
	(2023) Dell Lease - Accounting (3)							
101-191-957.000	Membership & Dues (2023) GFOA - Government Finance Officers Association	400	500	500	800	800	300	60.0%
	(2023) MGFOA - Michigan Government Finance Officers Association				100			
	(2023) MMTA - Michigan Township Treasurer's Association				200			
	(2023) AICPA - American Institute of Certified Public Accountants				300			
101-191-958.000	Professional Development & Training (2023) Michigan Township Treasurer's Association (MICPT) Annual Con't Ed Req.	-	1,600	1,600	3,000	3,000	1,400	87.5%
	(2023) GFOA & MGFOA - GAAP & GASB Training, BS&A financial software systems trainings (2)				1,000			
	(2023) AICPA - Not-for-Profit Accounting Certification 1 of 2				1,000			
<b>Total Appropriations for Dept 191 - Accounting/Finance</b>							<b>14,000</b>	<b>5.2%</b>



# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 215 - Clerk</b>								
101-215-702.000	Wages - Full Time Employees	257,200	244,300	231,900	250,900	256,100	19,000	8.2%
101-215-703.000	Wages - Part Time Employees	13,100	16,100	16,100	16,700	17,200	600	3.7%
101-215-705.000	Wages - Overtime	-	1,000	2,000	1,000	2,000	(1,000)	-50.0%
101-215-710.000	Social Security/Medicare	21,600	20,500	20,500	20,700	21,100	200	1.0%
101-215-712.000	Wages - Vacation/Sick Accrual	-	17,000	17,000	-	-	(17,000)	-100.0%
101-215-716.000	Defined Contribution Retirement - 401a	35,500	36,000	36,000	36,800	37,500	800	2.2%
101-215-718.000	Medical & Other EE Insurance	26,600	32,300	36,600	29,700	36,400	(6,900)	-18.9%
101-215-720.000	Workers Compensation Insurance	1,200	1,800	1,800	1,900	2,000	100	5.6%
101-215-752.000	Supplies - Office Supplies (2023) General Office Supplies/Toner (2023) Pitney Bowes Ink Cartridges & Cleaning Kit	7,200	7,500	10,100	7,500	8,000	(2,600)	-25.7%
101-215-757.000	Supplies - Operational Tools & Supplies	300	1,200	1,500	1,200	1,200	(300)	-20.0%
101-215-801.000	Professional & Contractual Services (2023) Iron Mountain - Offsite Document File Storage (2023) Electrocycle (2023) Basic	2,600	3,600	3,600	3,800	3,800	200	5.6%
101-215-831.000	Contractual - Computer Services (2023) Userfiche Software System & Updates	-	-	-	3,500	3,500	3,500	100.0%
101-215-850.000	Communications - Phones/Cellular & Radio	2,200	2,000	2,600	2,000	2,000	(600)	-23.1%
101-215-851.000	Communication - Mail & Postage	1,000	2,000	2,000	2,200	2,200	200	10.0%
101-215-852.000	Communication - Internet Services	500	1,400	1,400	1,400	1,500	-	0.0%
101-215-861.000	Transportation Mileage/Parking Reimburse	-	100	200	100	100	(100)	-50.0%
101-215-901.000	Publishing Services (2023) Public Notices - Various Township Board Meetings/Notices (2023) Advanced Graphic Printing/Software/Design	6,800	6,000	6,000	6,000	6,200	-	0.0%
101-215-920.000	Utilities - Electric	6,300	6,400	6,500	6,400	6,700	(100)	-1.5%
101-215-921.000	Utilities - Heat	2,200	3,200	3,300	3,300	3,500	-	0.0%
101-215-922.000	Utilities - Water & Sewer	400	400	400	400	500	-	0.0%
101-215-934.000	Office Equipment Service Agmts/Repairs (2023) Konica Copier/Printer (2023) B.R. Reprint - Canon Membership Agreement	600	800	800	800	800	-	0.0%
101-215-940.000	Rentals/Leased Equipment (2023) Dell Financial Services(s) Computer Leases (2023) Great American - Sharp MX Copier (Cost Share with Elections) (2023) Pitney Bowes - Postage Meter (Quarterly Cost Share with Elections)	8,000	8,700	8,800	8,700	8,700	(100)	-1.1%
101-215-957.000	Membership & Dues (2023) MAMC - MI Association Municipal Clerks Membership(2) (2023) Wayne County Clerks Association Membership (2)	200	400	400	700	700	300	75.0%

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-215-958.000	Professional Development & Training (2023) MAMC - Michigan Association of Clerks - Institute (2)	-	1,000	3,200	5,000	5,000	1,800	56.3%
Total Appropriations for Dept 215 - Clerk		393,500	413,700	412,700	410,700	426,700	(2,000)	-0.5%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 228 - Information Technology</b>								
101-228-702.000	Wages - Full Time Employees	106,900	109,600	106,500	112,900	116,900	6,400	6.0%
101-228-703.000	Wages - Part Time Employees	30,700	38,100	38,100	42,900	44,200	4,800	12.6%
101-228-710.000	Social Security/Medicare	10,000	11,600	11,100	12,000	12,300	900	8.1%
101-228-716.000	Defined Contribution Retirement - 401a	15,200	16,100	15,700	16,600	17,100	900	5.7%
101-228-718.000	Medical & Other EE Insurances	20,400	21,800	22,300	20,500	22,900	(1,800)	-8.1%
101-228-720.000	Workers Compensation Insurance	400	500	500	500	600	-	0.0%
101-228-752.000	Supplies - Office Supplies	700	1,200	1,200	1,200	1,300	-	0.0%
101-228-757.000	Supplies - Operational Tools & Supplies	1,400	200	200	2,000	800	1,800	900.0%
	(2023) Office Chairs (2)				1,200			
	(2023) General Operational Supplies				800			
101-228-801.000	Professional & Contractual Services	100	1,500	1,900	1,500	1,500	(400)	-21.1%
101-228-831.000	Contractual - Computer Services	-	-	-	6,900	6,900	6,900	100.0%
	(2023) Fresh Services Subscription - IT Support Ticket System				7,400			
	(2023) Remote Support Subscription - Beyond Trust				4,500			
101-228-850.000	Communications - Phones/Cellular & Radio	2,500	1,900	2,300	1,900	2,000	(400)	-17.4%
	(2023) CBTS - Phone System				900			
	(2023) Verizon Wireless Cellular Services				1,000			
101-228-852.000	Communication - Internet Services	900	600	1,000	600	600	(400)	-40.0%
101-228-861.000	Transportation Mileage/Parking Reimburse	300	200	200	300	300	100	50.0%
101-228-920.000	Utilities - Electric	3,700	3,600	3,800	3,800	4,000	-	0.0%
101-228-921.000	Utilities - Heat	1,300	1,900	1,900	2,000	2,100	100	5.3%
101-228-922.000	Utilities - Water & Sewer	200	300	300	300	300	-	0.0%
101-228-934.000	Office Equipment Service Agmts/Repairs	100	200	200	200	200	-	0.0%
101-228-940.000	Rentals/Leased Equipment	1,400	2,200	2,200	2,100	2,100	(100)	-4.6%
	(2023) Dell Financial Leases (7) Computers - (2) IT Dept & (5) Training Room							
101-228-957.000	Membership & Dues	-	100	100	100	100	-	0.0%
	(2023) MI-GMIS - Michigan Government Management Information Science Association							
101-228-958.000	Professional Development & Training	500	1,000	1,000	1,100	1,100	100	10.0%
	(2023) NIGMIS Annual Info. Tech Training							
<b>Total Appropriations for Dept 228 - Information Technology</b>		<b>196,700</b>	<b>212,600</b>	<b>210,500</b>	<b>229,400</b>	<b>236,700</b>	<b>18,900</b>	<b>9.0%</b>



## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 247 - Board of Review</b>								
101-247-703.000	Wages - Part Time Employees	2,100	2,200	2,500	2,200	2,200	(300)	-12.0%
101-247-710.000	Social Security/Medicare	200	200	200	200	200	-	0.0%
101-247-757.000	Supplies - Operational Tools & Supplies	100	100	200	100	100	(100)	-50.0%
<b>Total Appropriations for Dept 247 - Board of Review</b>		<b>2,400</b>	<b>2,500</b>	<b>2,900</b>	<b>2,500</b>	<b>2,500</b>	<b>(400)</b>	<b>-13.8%</b>

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 253 - Treasurer</b>								
101-253-702.000	Wages - Full Time Employees	207,000	231,800	231,800	237,200	244,100	5,400	2.3%
101-253-703.000	Wages - Part Time Employees	22,900	15,000	10,800	19,600	20,200	8,800	81.5%
	(2023) (1) New - Part-time Cashier							
101-253-705.000	Wages - Overtime	-	200	1,500	200	200	(1,300)	-86.7%
101-253-710.000	Social Security/Medicare	17,300	21,100	20,700	19,800	20,400	(900)	-4.4%
101-253-712.000	Wages - Vacation/Sick Accrual Payout	-	25,000	25,000	-	-	(25,000)	-100.0%
101-253-716.000	Defined Contribution Retirement - 401a	29,600	37,500	37,500	34,800	35,800	(2,700)	-7.2%
101-253-718.000	Medical & Other EE Insurances	26,700	44,200	26,000	46,400	51,700	20,400	78.5%
	(2023) Employee Opt-Out to Family Rate (1) August 2022 - Dec 2022 & Existing (1) Couple Rate Inc to Family Rate May - Dec 2022							
101-253-720.000	Workers Compensation Insurance	700	1,300	1,500	1,700	1,800	200	13.3%
	(2023) Three (3) WC Insurance policies to four (4) policies							
101-253-752.000	Supplies - Office Supplies	1,600	1,800	1,800	1,700	1,800	(100)	-5.6%
101-253-757.000	Supplies - Operational Tools & Supplies	-	1,500	1,500	9,700	1,600	8,200	546.7%
	(2023) 4 Office Chairs				3,200			
	(2023) Office Desktop (broken) Glass Replacement				100			
	(2023) Desktop Computer Monitors (4) @ \$400 each				1,600			
	(2023) Desktop Laser Printer For Deputy				800			
	(2023) Color Copier / Printer for Treas Office				900			
	(2023) Replaced Broken Television				400			
	(2023) Misc Operational Supplies				2,500			
101-253-831.000	Contractual - Computer Services	8,200	6,500	6,500	5,800	6,100	(700)	-10.8%
	(2023) Tax Module				2,000			
	(2023) Special Asmt Module				1,400			
	(2023) Cash Receipting				1,700			
	(2023) Access My Gov - Online				1,000			
101-253-850.000	Communications - Phones/Cellular & Radio	2,800	1,800	1,800	1,800	1,800	-	0.0%
	(2023) CBTS - Phone System				1,400			
	(2023) Verizon Wireless Cellular Services (1 phone) - Deputy				700			
101-253-851.000	Communication - Mail & Postage	13,200	16,000	16,000	16,300	16,500	300	1.9%
	(2023) Summer & Winter Tax Bills				13,000			
	(2023) Annual Department Postage				2,100			
	(2023) Annual Post Office Box Fee				1,200			
	(2024) Summer & Winter Tax Bills					13,000		
	(2024) Annual Department Postage					2,200		
	(2024) Annual Post Office Box Fee					1,300		
101-253-852.000	Communication - Internet Services	1,200	800	900	900	900	-	0.0%
101-253-861.000	Transportation Mileage/Parking Reimburse	500	600	700	200	200	(500)	-71.4%
101-253-900.000	Printing Services	7,400	9,500	9,900	10,000	10,000	100	1.0%
	(2023) Summer & Winter Tax Bill Printing Services							
101-253-920.000	Utilities - Electric	2,300	2,400	2,200	2,300	2,400	100	4.6%

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-253-921.000	Utilities - Heat	800	1,200	1,200	1,200	1,300	-	0.0%
101-253-922.000	Utilities - Water & Sewer	100	200	200	200	200	-	0.0%
101-253-934.000	Office Equipment Service Agmts/Repairs (2023) Cummins-Alison (Money Counters) Annual Equipment Maintenance Agent (2023) RICH USA - Annual Equipment Maintenance Agent	600	900	900	900	900	-	0.0%
101-253-940.000	Rentals/Leased Equipment (2023) Dell Financial Lease (4) Computers (2023) Pitney Bowes - Letter Opener (Quarterly Lease) @ \$400 per Quarter	2,600	2,900	2,900	2,900	2,900	-	0.0%
101-253-957.000	Membership & Dues (2023) MMTA - Michigan Municipal Treasurers Association (2023) Other Treasurer Association Memberships	-	100	-	200	200	200	100.0%
101-253-958.000	Professional Development & Training (2023) MMTA Basic Institute (Year 1 of 3) (2023) Other Educational Webinar's & Seminars (2023) MMTA Board or NYA (Spring) Conference	-	1,500	-	3,500	3,500	3,500	100.0%
Total Appropriations for Dept 253 - Treasurer		345,500	423,800	401,300	417,300	424,500	16,000	4.0%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 257 - Assessor Department</b>								
101-257-752.000	Supplies - Office Supplies	500	1,500	1,500	1,500	1,500	-	0.0%
101-257-757.000	Supplies - Operational Tools & Supplies	-	5,000	6,000	1,500	1,500	(4,500)	-75.0%
101-257-801.000	Professional & Contractual Services (2023) WCA Monthly Contract Services in Yr 5 of 5 @ 5% CPI (2023) WCA Appraisal Services Yr. 5 of 5 (2023) WCA Co-Star Services (2023) MI Tax Tribunal Defense (Int & Full Tribunal Cases)	318,800	341,000	340,500	347,900 337,400 1,500 2,000 5,000	364,700	7,400	2.2%
101-257-806.000	Professional - Legal Services	10,200	15,000	16,000	15,000	15,000	(1,000)	-6.3%
101-257-831.000	Contractual - Computer Services (2023) BS&A Assessing & Online Services (2023) Apex Sketching Software (2023) GIS - Spelling DeChecker Cost Allocation Share	8,300	8,800	8,800	6,600 2,800 1,300 2,500	9,300	(2,200)	-25.0%
101-257-850.000	Communications - Phones/Cellular & Radio	1,600	1,000	1,500	1,100	1,100	(400)	-26.7%
101-257-851.000	Communication - Mail & Postage (2023) Assessment Change Notices & Personal Property Statements (2023) MBOR/IBOR/DBOR of Review Notices & General Postage	5,800	6,800	6,800	7,000 6,500 400	7,200	200	2.9%
101-257-852.000	Communication - Internet Services	500	900	900	1,000	1,000	100	11.1%
101-257-920.000	Utilities - Electric	1,500	1,500	1,500	1,600	1,600	100	6.7%
101-257-921.000	Utilities - Heat	500	800	800	800	900	-	0.0%
101-257-922.000	Utilities - Water & Sewer	100	200	200	200	200	-	0.0%
101-257-934.000	Office Equipment Service Agmts/Repairs	-	100	100	100	100	-	0.0%
101-257-940.000	Rentals/Leased Equipment (2023) Dell Computer Leases (4) lease	1,300	1,300	1,300	1,900	1,900	600	46.2%
101-257-962.592	Intergov-Due To Water & Sewer Fund	7,300	-	-	-	-	-	0.0%
<b>Total Appropriations for Dept 257 - Assessor Department</b>		<b>356,400</b>	<b>383,900</b>	<b>385,900</b>	<b>386,200</b>	<b>406,000</b>	<b>300</b>	<b>0.1%</b>

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 261 - General Government Operating</b>								
101-261-703.000	Wages - Part Time Employees	2,200	2,700	2,700	2,800	2,800	100	3.7%
101-261-710.000	Social Security/Medicare	200	800	800	800	800	-	0.0%
101-261-719.000	Unemployment Compensation Insurance	1,800	4,200	4,200	5,000	5,000	800	19.1%
101-261-801.000	Professional & Contractual Services	42,300	72,000	72,000	119,100	119,100	47,100	65.4%
	(2023) Annual Audit				35,000			
	(2023) SEFA - Audit				15,000			
	(2023) Walvin's Ross - OPEB Valuation (Rollover Year)				3,000			
	(2023) Annual Emma - Municipal Securities Filing (SOM Req.)				1,200			
	(2023) Basic Administrative & Annual Cobra Fee				1,400			
	(2023) GASB Implementation				3,500			
	(2023) Economic Development Services				20,000			
	(2023) Tree Planting Program: Residential & HOA Programs				40,000			
101-261-803.000	Professional - Engineering Services	69,300	80,000	80,000	80,000	90,000	-	0.0%
	(2023) Township Engineering Services				40,000			
	(2023) Township Engineering - Meetings				10,000			
	(2023) Metro Acs Services				30,000			
101-261-806.000	Professional - Legal Services	35,300	35,000	40,000	40,000	40,000	-	0.0%
101-261-807.000	Legal - Litigation/Prosecution Services	75,900	68,000	65,000	70,000	70,000	5,000	7.7%
101-261-808.000	Professional - Labor Relations	2,100	20,000	20,000	20,000	20,000	-	0.0%
101-261-810.286	Professional-District/Muni Court Service	-	90,000	-	-	-	-	0.0%
101-261-814.000	Professional - Banking Services & Fees	6,300	6,400	6,400	6,400	6,400	-	0.0%
101-261-831.000	Contractual - Computer Services	175,800	215,000	222,100	283,100	295,000	61,000	27.5%
	(2023) Hardware				23,900			
	(2023) Software/Licenses & Subscriptions				66,500			
	(2023) Cyber Security Consultant - Network Vulnerability Scan, Penetration Testing, & Assessment				26,500			
	(2023) Cyber Security Consultant - Support/Maintenance				10,000			
	(2023) Support/Maintenance				84,600			
	(2023) GIS - Software Maintenance/Licenses @ 10% (Spalding DeDacker)				2,500			
	(2023) BSEA Software Licenses (A/P, PO, FA, MR, GL)				8,800			
	(2023) ADP Payroll/Time & Attendance Module				60,300			
	(2024) Software/Licenses & Subscriptions					60,600		
	(2024) Cyber Security Consultant - Network Vulnerability Scan, Penetration Testing, & Assessment					70,500		
	(2024) Cyber Security Consultant - Network Vulnerability Scan					10,000		
	(2024) Support/Maintenance					76,300		
	(2024) GIS - Software Maintenance/Licenses @ 10% (Spalding DeDacker)					5,000		
	(2024) BSEA Software Modules (A/P, PO, FA, MR, GL)					9,300		
	(2024) ADP Payroll/Time & Attendance Module					63,300		
101-261-850.000	Communications - Phones/Cellular & Radio	300	300	300	300	300	-	0.0%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-261-851.000	Communication - Mail & Postage (2023) Quarterly Postal Permit (2023) Annual Newsletter Postal Permit (2023) Priority Bowles - Township Postage - Postal Meter	10,900	15,000	15,000	15,000	16,000	-	0.0%
101-261-852.000	Communication - Internet Services	5,100	6,200	6,200	6,400	6,700	200	3.2%
101-261-874.000	DB OPEB Contributions (One-Time) (2023) Board Resolution #2019-03-12-26 OPEB One-Time Contribution	250,000	250,000	250,000	250,000	250,000	-	0.0%
101-261-875.000	Retiree Medical/Healthcare Insurance	70,600	92,100	92,100	89,600	89,600	(2,500)	-2.7%
101-261-877.000	Retiree Death Benefit	2,000	-	-	-	-	-	0.0%
101-261-880.000	Community Promotion/Service	300	-	-	500	500	500	100.0%
101-261-898.000	Community Promotion - Shearer Cemetery (2023) Shearer Cemetery Projects & Clean-up (2023) Shearer Cemetery Signage	1,800	2,000	2,000	4,000	3,000	2,000	100.0%
101-261-900.000	Printing Services (2023) Quarterly Township Newsletter - Progressive Printing (2023) American Legal Publishing Corp - Codification of Ordinances and Annual Maintenance	13,000	14,000	14,000	11,700	15,200	(2,300)	-16.4%
101-261-901.000	Publishing Services	-	1,000	1,000	1,000	1,000	-	0.0%
101-261-930.000	Land & Building Repairs	-	3,000	3,000	-	-	(3,000)	-100.0%
101-261-934.000	Office Equipment Service Agmts/Repairs	-	200	200	-	-	(200)	-100.0%
101-261-940.000	Rentals/Leased Equipment (2023) Replacement (3) Host Servers (Year 1 of 5 Yr Lease) (2023) VEEAM Backup Server (Year 1 of 5 Yr Lease)	-	10,900	10,900	15,800	15,800	4,900	45.0%
101-261-957.000	Membership & Dues (2023) MTA Annual Dues (2023) Conference of Western Wayne Annual Dues (2023) SEMCOG Annual Membership Dues (2023) MI Deal Annual Membership (2023) MTA - Michigan Township Association/Legal Defense Fund Annual Fee (2023) MTA - Michigan Township Association - Local 1 Membership Dues	16,800	17,600	20,200	18,000	18,000	(2,200)	-10.9%
101-261-962.588	Intergov- Due To Transportation System	34,900	-	-	-	-	-	0.0%
101-261-962.592	Intergov-Due To Water & Sewer Fund	7,300	-	-	-	-	-	0.0%
101-261-964.000	Refunds and Rebates	300	500	-	500	500	500	100.0%
101-261-969.000	Miscellaneous Expense	9,400	14,000	14,000	-	-	(14,000)	-100.0%
101-261-970.000	Capital Outlay (2023) Firewall - Admin Network (2024) Replace Switches - 2nd Floor Server Room - IT & Svc Maintenance	91,400	11,000	97,800	11,500	72,200	(86,300)	-88.2%
Total Appropriations for Dept 261 - General Government Operating		925,300	1,031,900	1,039,900	1,051,500	1,137,900	11,600	1.1%



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GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
APPROPRIATIONS								
Dept 262 - Elections								
101-262-702.000	Wages - Full Time Employees	41,700	54,400	54,400	57,600	59,200	3,200	5.9%
101-262-703.000	Wages - Part Time Employees	6,500	20,200	20,200	14,200	23,000	(6,000)	-29.7%
101-262-704.000	Wages - Seasonal Employees	-	140,000	140,000	-	230,000	(140,000)	-100.0%
(2023) 3 Biweekly (2 Primary & 1 Secondary) @ \$70,000 each								
101-262-705.000	Wages - Overtime	200	36,900	36,900	1,000	40,000	(35,900)	-97.3%
101-262-710.000	Social Security/Medicare	3,300	19,300	19,300	5,600	27,000	(13,700)	-71.0%
101-262-716.000	Defined Contribution Retirement - 401a	6,300	8,200	8,200	8,500	8,700	300	3.7%
101-262-717.000	Wages - Food Allowance	-	2,000	2,000	-	3,000	(2,000)	-100.0%
101-262-718.000	Medical & Other EE Insurances	12,500	19,700	21,600	17,800	19,600	(3,800)	-17.6%
101-262-720.000	Workers Compensation Insurance	400	500	600	500	600	(100)	-16.7%
101-262-752.000	Supplies - Office Supplies	-	14,200	14,200	1,500	25,000	(12,700)	-89.4%
(2023) Office Depot - Election Supplies								
(2023) Printing Systems Inc								
101-262-757.000	Supplies - Operational Tools & Supplies	-	5,800	5,800	2,500	8,500	(3,300)	-56.9%
(2023) Election Source Operational Supplies								
(2023) CDW Government Inc or Dell Marketing LP								
(2024) Election Source Operational Supplies								
(2024) CDW Government Inc or Dell Marketing LP								
(2024) Election: Tables, Bins, Card Readers, Voting Booths, Cleaning Kits, Ballot Bags, Jboxes, Jemvas, Scanners, etc								
101-262-801.000	Professional & Contractual Services	200	1,100	1,100	1,100	27,500	-	0.0%
(2023) Shred-It Services (Services & Bins)								
(2024) General (Presidential Election) Year								
(2024) Shred-It Services (Services & Bins)								
(2024) Election Source - Service Testing ICP & ICP								
(2024) Dominion Voting/Tabulator ICP & ICP Coding								
101-262-822.000	Contractual- Custodial/Cleaning Services	500	500	500	-	700	(500)	-100.0%
(2024) Carousel Carpet Cleaning Services (Precincts)								
101-262-850.000	Communications - Phones/Cellular & Radio	600	600	600	600	800	-	0.0%
(2024) CBTS - Phone System								
(2024) Preloaded Disposable Cell for Elections								
101-262-851.000	Communication - Mail & Postage	800	25,500	15,500	4,100	27,000	(11,400)	-73.6%
(2023) US Postal Increase from \$0.58 per ounce to \$0.60 In 2022) or 3.5% Increase + 3.5% for FY2023								
(2024) US Postal First Class Mail - Increase July 1 to \$0.62 or 3.5%								
(2024) US Postal - Absentee Ballots Est. @ 6,500								
(2024) Annual Election Permit Renewal								
101-262-852.000	Communication - Internet Services	-	500	500	500	600	-	0.0%
101-262-861.000	Transportation Mileage/Parking Reimburse	-	500	500	200	800	(300)	-60.0%
101-262-900.000	Printing Services	100	10,000	10,000	200	15,000	(9,800)	-98.0%
101-262-901.000	Publishing Services	-	-	-	-	500	-	100.0%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-262-902.000	Marketing & Advertising (2023) Election Publications/Medias	-	100	500	200	1,000	(300)	-60.0%
101-262-934.000	Office Equipment Service Agmts/Repairs (2023) Election Source - Tabulator Modern Annual Service Fee Agreements	200	10,500	10,500	10,500	10,500	-	0.0%
101-262-940.000	Rentals/Leased Equipment (2023) Dell Financial Services - Computer Leases (2) (2023) Great American - Sharp MX Copier (Cost share with Clerk's Office) @\$100 per Month (2023) Pitney Bowes - Postage Meter @\$200 per Qtr (Quarterly Cost share with Clerk's Office) (2024) Dell Financial Services - Computer Leases (#3) (2024) Great American - Sharp MX Copier (Cost Share with Clerk's Office) (2024) Pitney Bowes - Postage Meter (Quarterly Cost Share with Clerk's Office)	1,500	3,900	3,900	2,200 200 1,200 800	2,300 300 1,200 800	(1,700)	-43.6%
101-262-958.000	Professional Development & Training (2023) Department Staff Professional Development & Training (2024) Department Staff Professional Development & Training	-	2,000	2,000	800	17,800	(1,200)	-60.0%
101-262-970.000	Capital Outlay (2023) Election Hardware - New Equipment	-	15,000	15,000	-	30,000	(15,000)	-100.0%
Total Appropriations for Dept 262 - Elections		74,800	391,400	383,800	129,600	579,100	(254,200)	-66.2%



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GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 265 - Building &amp; Grounds</b>								
101-265-702.000	Wages - Full Time Employees	45,000	46,200	46,200	48,500	49,900	2,300	5.0%
101-265-705.000	Wages - Overtime	5,800	6,500	6,500	7,500	7,500	1,000	15.4%
101-265-710.000	Social Security/Medicare	3,500	4,000	4,000	4,300	4,400	300	7.5%
101-265-716.000	Defined Contribution Retirement - 401a	6,900	6,900	6,900	7,100	7,300	200	2.9%
101-265-718.000	Medical & Other EE Insurances	18,100	17,700	17,700	15,600	17,600	(2,100)	-11.9%
101-265-720.000	Workers Compensation Insurance	400	600	600	600	600	-	0.0%
101-265-757.000	Supplies - Operational Tools & Supplies (2023) New printer for maintenance office	3,200	3,000	3,000	3,500	3,000	500	16.7%
101-265-759.000	Supplies - Gasoline/Fuel	-	900	900	900	1,000	-	0.0%
101-265-767.000	Supplies - Clothing/Uniforms	300	300	300	400	400	100	33.3%
101-265-775.000	Supplies - Janitorial/Custodial	5,100	7,200	7,500	7,500	7,500	-	0.0%
101-265-801.000	Professional & Contractual Services (2023) Elevator Contract Service Agreement - Flawless (2023) OK Fire Equipment - Bringtisher Annual Testing (2023) Advanced Satellite Communications (2023) Annual SOM Pond Permit (2023) BASIC (PISA) Administrative Fee	3,700	4,600	4,600	4,500	4,800	(100)	-2.2%
101-265-821.000	Contractual Lawncare/Landscaping Service (2023) Towing/Offsite Locations - Mowing/Yards	-	10,000	10,500	10,000	10,500	(500)	-4.8%
101-265-822.000	Contractual Custodial/Cleaning Services (2023) SSA Integrated Facility Services (2023) Commercial - Carpet Cleaning (2023) Diamond Proclean LLC - Commercial Glass Cleaning (2x per yr)	18,300	24,000	20,700	23,000	24,000	2,300	11.1%
101-265-823.000	Contractual - Pest Control Services (2023) Maples Environmental Pest Control - Quarterly	700	800	800	900	900	100	12.5%
101-265-824.000	Contractual - Trash Collection Service (2023) Waste Management - Trash/Recycling	2,100	3,200	3,300	3,000	3,200	(300)	-9.1%
101-265-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless Cellular Services (2023) AT&T Phone (POTS Line) - Elevator (2024) CBTS - Phone System (2024) Verizon Wireless Cellular Services (2024) AT&T Phone (POTS Line) - Elevator	1,000	1,500	1,700	1,600	1,700	(100)	-5.9%
101-265-852.000	Communication - Internet Services	-	200	200	200	200	-	0.0%
101-265-863.000	Transportation - Auto Expense (2023) Transfer of 2014 Ford F150 from Bld Dept to Twp Hall & Grounds	-	-	-	2,000	2,000	2,000	100.0%
101-265-920.000	Utilities - Electric (2023) MARIANA - Electric Choice	100	200	200	200	200	-	0.0%

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101-265-921.000	Utilities - Heat (2023) Consumer Energy - Natural Gas	-	100	100	100	100	-	0.0%
101-265-922.000	Utilities - Water & Sewer	7,900	8,000	8,000	8,500	8,800	500	6.3%
101-265-930.000	Land & Building Repairs (2023) Township Welcome Signs (4) (2023) Elevator Repairs (2023) Plumbing, Heating/AC, & Electric - Township Hall (2024) Township Welcome Signs (4) (2024) Elevator Repairs (2024) Plumbing, Heating/AC, & Electric	26,200	22,900	22,900	24,500 7,000 7,500 15,000	26,300  7,500 2,800 16,000	1,600	7.0%
101-265-940.000	Rentals/Leased Equipment (2023) Bell Financial Services (3) Computer Lease	-	400	400	400	400	-	0.0%
Total Appropriations for Dept 265 - Building & Grounds		148,300	169,200	167,000	174,800	182,300	7,800	4.7%

## Budget Report for Charter Township of Plymouth

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<b>APPROPRIATIONS</b>								
<b>Dept 269 - Civil Service/Merit System</b>								
101-269-703.000	Wages - Part Time Employees	900	500	1,600	1,000	1,000	(600)	-37.5%
101-269-710.000	Social Security/Medicare	100	100	200	200	200	-	0.0%
101-269-901.000	Publishing Services	-	200	700	200	200	(500)	-71.4%
<b>Total Appropriations for Dept 269 - Civil Service/Merit System</b>		1,000	800	2,500	1,400	1,400	(1,100)	-44.0%

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 272 - Municipal Risk Insurance</b>								
101-272-955.000	Municipal Risk - Liability Insurance	376,500	393,100	393,100	410,000	429,200	16,900	4.3%
<b>Total Appropriations for Dept 272 - Municipal Risk Insurance</b>		376,500	393,100	393,100	410,000	429,200	16,900	4.3%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 301 - Police Department</b>								
101-301-702.000	Wages - Full Time Employees (2023) Wages - Includes (1) Additional Police Officer: Replacement on force for (1) Dedicated Resource Officer	2,722,000	2,736,100	2,745,600	2,828,300	2,933,800	82,700	3.0%
	(2023) HC Opt-Out				2,746,800			
	(2023) Excessive Sick Payouts				37,600			
	(2023) Longevity				21,500			
	(2024) Wages				22,400			
	(2024) HC Opt-Out					2,855,700		
	(2024) Excessive Sick Payouts					31,200		
	(2024) Longevity					22,200		
						24,700		
101-301-705.000	Wages - Overtime	83,700	90,600	90,600	95,000	98,000	4,400	4.9%
101-301-707.000	Wages - Holiday Pay	104,100	104,200	104,200	107,900	112,200	3,700	3.6%
101-301-708.000	Wages - Shift Differential	7,100	7,500	7,500	8,000	8,300	500	6.7%
101-301-710.000	Social Security/Medicare	216,900	229,800	229,800	232,500	241,200	2,700	1.2%
101-301-712.000	Wages - Vacation/Sick Accrual Payout	-	65,300	65,300	-	-	(65,300)	-100.0%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	678,800	700,400	702,300	687,400	742,400	(14,900)	-2.1%
101-301-716.000	Defined Contribution Retirement - 401a	137,000	153,800	153,800	185,900	193,200	32,100	20.9%
101-301-718.000	Medical & Other EE Insurances	367,600	428,900	428,900	422,400	475,400	(6,500)	-1.5%
101-301-720.000	Workers Compensation Insurance	29,600	39,100	39,100	41,500	44,000	2,400	6.1%
101-301-752.000	Supplies - Office Supplies	8,800	8,000	8,000	8,000	8,200	-	0.0%
101-301-757.000	Supplies - Operational Tools & Supplies (2023) Preliminary Breath Test Machines (5) (2023) Weapon Cleaning Kits (35) (2023) Honor Guard Equipment Bags (10) (2023) Computer Monitors (2) (2023) Honor Guard Flag Cases (2) (2023) Mobile Radio Accessories (Antennas, Batteries, Holsters, etc.) (2023) iPad & Keyboard (2023) Pet Microchip Scanner (2023) Mass Casualty Kit (Tourniquets, Chest Seals, Compression Bandages, etc) (2023) Vehicle Lock-out Kits x 10 (2023) 1 TB Portable Hard Drives for D.B. (10) (2023) Mobil Field Force Supplies (Gas Masks, Filter Canisters & Holsters) (2023) Communication Headsets for SOT Teammembers (2) (2023) Other Operational Tools and Supplies (2024) Modems for Patrol Cars (10) (2024) Ballistic Shield	5,200	28,100	28,100	18,000	17,500	(10,100)	-35.9%
					1,500			
					2,500			
					800			
					800			
					700			
					800			
					400			
					2,800			
					1,000			
					1,000			
					2,000			
					1,400			
					2,000	15,000		
						2,500		
101-301-759.000	Supplies - Gasoline/Fuel (2023) 12 months of fuel at \$7,500 a month	58,900	90,000	90,000	90,000	90,000	-	0.0%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-301-767.000	Supplies - Clothing/Uniforms (2023) Detective Clothing Reimbursement (6) (2023) Ballistic Vest Replacements (8) (2023) Two Officer Hires (Retirement/School Resource) (2023) Uniform Dry Cleaning/Laundry (2023) Honor Guard Uniform Bags (9) (2023) New Badge Purchases (2023) Officer Clothing/Uniforms	36,600	30,000	30,000	34,000	34,000	4,000	13.3%
101-301-775.000	Supplies - Janitorial/Custodial	2,900	3,000	3,000	3,200	3,200	200	6.7%
101-301-778.000	Supplies - Ammunition	7,700	9,900	9,900	7,500	7,500	(2,400)	-24.2%
101-301-779.000	Supplies - Firearms/Guns/Tasers (2023) Spare Weapon Parts / Armor Tools (2023) New Patrol Rifle Duty Magazines (70) (2023) New Rifle Stocks for Honor Guard (4)	1,600	100	100	4,000	2,000	3,900	3900.0%
101-301-801.000	Professional & Contractual Services (2023) City of Livonia (Yearly SOT, MFF & AFIS fees) (2023) Motor - Background Investigations (2 Potential Hires) (2023) Advanced Satellite Communications (ASCI) - Building Security Contract (2023) Basic - FSA Monthly Administration Fee (2023) ElectroCycle Inc (On-site Shredding Services) (2023) Michigan State SOR Registration (2023) OK Fire Equipment - Extinguisher Services (2023) Mobil Legal Compliance (Sprint, Verizon, T-Mobile, Etc) (2023) Covert Track Group - Annual Fee for Two Stealth Trackers (2023) Motorola - LPR Lease Program & Service Agreement	26,400	32,000	32,000	35,000	35,000	3,000	9.4%
101-301-822.000	Contractual - Custodial/Cleaning Services (2023) GDI Services Inc - Custodial Services (2023) B&R Janitorial Supply - Painted Floor Service, Spring/Fall (2023) Diamond ProClean LLC - Spring/Fall Window Cleaning (2023) Carousel - Carpet Cleaning Service (2023) USA BioCare - Biohazard Cleaning (Patrol Cars) (2023) Entas Corporation - Mats for PD	17,700	16,400	16,400	23,800	24,000	7,400	45.1%
101-301-823.000	Contractual - Pest Control Services (2023) Maples Environmental Pest Control - Quarterly Pest Control	600	900	900	1,000	1,000	100	11.1%
101-301-831.000	Contractual - Computer Services	22,800	38,000	38,000	51,400	54,000	13,400	35.3%
101-301-835.000	Contractual - Pre/Post Physical Exams (2023) Occupational Health Centers (2023) Pre/Post Physical Exams - 2 Potential Hires (2023) Pfizer - Psychological Exams (Dr. Jankel) - 2 Potential Hires	800	1,600	2,800	3,000	3,200	200	7.1%
101-301-836.000	Contractual - Dog Humane/Pound Services (2023) Humane Society of Huron Valley	500	1,000	1,200	1,000	1,000	(200)	-16.7%
101-301-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone Systems (2023) Verizon Wireless Cellular Services (2023) AT&T Wireless	12,000	13,000	15,500	12,600	12,900	(2,900)	-18.7%

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-301-851.000	Communication - Mail & Postage (2023) General Office Postage (2023) FedEx - Overnight Shipping	900	1,800	1,800	1,900 1,000 900	2,000	100	5.6%
101-301-852.000	Communication - Internet Services (2023) AT&T 250 MG Internet Services (2023) WOW Business Internet Services	3,900	2,300	3,200	2,400 2,300 100	2,500	(800)	-25.0%
101-301-853.000	Transportation - Auto Expense (2023) TireHub LLC - Replacement Tires (2023) Main Street Auto Wash - Car Washes (2023) Blackwell Ford - Vehicle Maintenance (2023) Fox Hills Chrysler - Vehicle Maintenance (2023) J-Lube - Oil Changes (2023) Laird Glass & Upholstery - Windshield Repairs (2023) Auto Zone Inc - Vehicle Supplies (2023) Brilliant Car Care Inc - Detailing Services	37,500	59,000	59,000	62,000	65,000	3,000	5.1%
101-301-875.000	Retiree Medical/Healthcare Insurance	200,600	250,300	250,300	210,400	250,300	(39,900)	-15.9%



# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-301-880.000	Community Promotion/Service (2023) Thin Blue Line USA - PTPD Branded Promo Products (2023) Blue Track Inc - PTPD Branded Promo Products (2023) Other Community Promotion/Service Supplies	-	-	-	5,000 2,100 1,500 1,400	5,000	5,000	100.0%
101-301-920.000	Utilities - Electric	19,000	20,000	18,600	19,500	20,400	900	4.8%
101-301-921.000	Utilities - Heat	6,600	9,800	9,800	10,400	10,800	600	6.1%
101-301-922.000	Utilities - Water & Sewer	1,200	1,200	1,300	1,300	1,300	-	0.0%
101-301-930.000	Land & Building Repairs (2023) Annual Plumbing, Heating/Cooling, & Electric Repairs/Maintenance	5,700	6,000	6,000	6,000	6,200	-	0.0%
101-301-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Huron Valley Guns LLC - Gun Smithing/Repairs (2023) SafeFleet Mobil/Vision - Camera Equipment Repairs (2023) Applied Concepts/Stalker - Radar Equipment Repairs (2023) Laser Technologies - Lidar Equipment Repairs	-	1,500	1,500	3,000 1,000 1,000 600 400	3,200	1,500	100.0%
101-301-934.000	Office Equipment Service Agmts/Repairs	4,300	5,000	6,000	5,200	5,500	(800)	-13.3%
101-301-940.000	Rentals/Leased Equipment (2023) Deal Financial Services (Ld) Computer Leases	3,900	5,200	5,200	5,200	5,200	-	0.0%
101-301-957.000	Membership & Dues (2023) MACP, IACP & LEADMA (3) (2023) MLEAC Accreditation Annual Fee (2023) International Conference of Police Chaplains - Annual (3) (2023) Wayne County Association	900	2,600	2,600	2,700 1,100 1,000 400 200	2,800	100	3.9%
101-301-958.000	Professional Development & Training	34,700	29,200	29,200	95,000	36,800	5,800	19.9%
101-301-970.000	Capital Outlay (2024) Ford Interceptor Utility Patrol Cars & Upfit (3) (2024) Replace Data Switches - Police Server \$20,000 & 1st Year Service Maintenance \$1,500 (2024) Replace Physical Police Server \$11,000 & 1st Yr Service Maintenance \$1,200	102,000	-	-	-	214,700 187,000 21,500 12,200	-	0.0%
Total Appropriations for Dept 301 - Police Department		4,970,500	5,221,600	5,237,500	5,271,400	5,773,700	33,900	0.7%



# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 325 - Communication/Dispatch</b>								
101-325-702.000	Wages - Full Time Employees	808,100	824,400	824,400	851,100	872,400	26,700	3.2%
	(2023) Wages				823,700			
	(2023) HC Opt-Out				11,700			
	(2023) Excessive Sick Payouts				2,200			
	(2023) Longevity				13,500			
	(2024) Wages (CBA expires 12/31/2024)					844,300		
	(2024) HC Opt-Out					11,700		
	(2024) Excessive Sick Payouts					2,200		
	(2024) Longevity					14,200		
101-325-705.000	Wages - Overtime	8,000	15,000	17,000	16,000	16,500	(1,000)	-5.9%
101-325-707.000	Wages - Holiday Pay	35,200	35,500	35,500	37,200	38,100	1,700	4.8%
101-325-710.000	Social Security/Medicare	61,200	68,300	68,300	69,200	70,900	500	1.3%
101-325-715.000	Defined Benefit - Pension Plan (MERS)	126,100	148,300	148,300	132,400	148,300	(15,900)	-10.7%
101-325-716.000	Defined Contribution Retirement - 401a	55,500	59,200	59,200	60,800	62,300	1,600	2.7%
101-325-718.000	Medical & Other EE Insurances	181,500	187,400	219,900	160,700	176,300	(59,200)	-26.9%
101-325-720.000	Workers Compensation Insurance	9,400	11,200	11,200	11,500	12,100	300	2.7%
101-325-752.000	Supplies - Office Supplies	2,300	2,500	2,500	2,500	2,500	-	0.0%
101-325-757.000	Supplies - Operational Tools & Supplies	5,500	7,600	8,500	7,600	2,000	(900)	-10.6%
	(2023) Communication Chairs (3)				4,500			
	(2023) Other Operational Tools & Supplies				1,500			
	(2023) iPad & Keyboard				100			
	(2023) Computer Monitor				800			
	(2024) Replacement Microwave					500		
	(2024) Other Operational Supplies					1,500		
101-325-759.000	Supplies - Gasoline/Fuel	300	800	900	800	800	(100)	-11.1%
101-325-767.000	Supplies - Clothing/Uniforms	2,300	2,000	2,000	7,000	2,200	5,000	250.0%
	(2023) New Dispatcher Uniforms (12)				5,000			
	(2023) Other Clothing & Uniforms				2,000			
101-325-775.000	Supplies - Janitorial/Custodial	900	1,000	1,000	1,100	1,200	100	10.0%
101-325-801.000	Professional & Contractual Services	42,600	50,000	50,600	50,000	50,000	(600)	-1.2%
	(2023) Oakland County - Clemis Usage Fees				26,000			
	(2023) Macomb - Annual Service Agreement				23,500			
	(2023) Basic - Flex Spending Management Fees				500			
101-325-822.000	Contractual- Custodial/Cleaning Services	-	-	-	1,800	1,800	1,800	100.0%
	(2023) Dispatch Office/911 Center Cleaning @ \$150 per month							
101-325-831.000	Contractual - Computer Services	-	4,700	4,700	7,500	4,500	2,900	61.7%
	(2023) AES Encryption for Radio Consoles (One-time payment)				3,300			
	(2023) Nixal Annual Maintenance (PEG Expenditure)				4,300			
	(2024) Nixal Annual Maintenance (PEG Expenditure)							

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-325-835.000	Contractual- Pre/Post Physical Exams	100	300	300	600	600	300	100.0%
	(2023) Occupational Health Services - Pre/Post Physical Exams (2)							
101-325-850.000	Communications - Phones/Cellular & Radio	17,700	17,400	18,200	18,100	18,900	(100)	-0.6%
	(2023) CBTS - Phone System				3,300			
	(2023) Verizon Wireless Cellular Services				1,900			
	(2023) AT&T Dispatch Fiber Radio Circuits, Copper Phones, & Long Distance				12,900			
101-325-852.000	Communication - Internet Services	900	1,500	1,500	1,600	1,700	100	6.7%
101-325-863.000	Transportation - Auto Expense	2,900	1,500	2,000	2,000	2,000	-	0.0%
	(2023) J-Lube - Oil Changes							
	(2023) Blackwell Ford - Vehicle Repairs							
	(2023) Main Street Auto Wash - Car Washes							
101-325-875.000	Retiree Medical/Healthcare Insurance	7,300	7,900	7,900	7,500	7,700	(400)	-5.1%
101-325-920.000	Utilities - Electric	7,100	7,000	7,000	7,300	7,700	300	4.3%
101-325-921.000	Utilities - Heat	2,500	3,700	3,700	3,900	4,100	200	5.4%
101-325-922.000	Utilities - Water & Sewer	400	500	500	500	500	-	0.0%
101-325-930.000	Land & Building Repairs	-	1,500	2,500	1,500	1,500	(1,000)	-40.0%
101-325-931.000	Equipment Maintenance Svcs Agmt & Repair	-	-	1,200	-	28,000	(1,200)	-100.0%
	(2024) Viper 911 Software/Support - Annual Maintenance Agreement							
101-325-940.000	Rentals/Leased Equipment	-	400	400	700	700	300	75.0%
	(2023) Dell Financial Services (2) Leased Computers @ \$450/quarter							
101-325-957.000	Membership & Dues	900	1,100	1,100	1,400	1,400	300	27.3%
	(2023) NENA - National Emergency #				300			
	(2023) LERMA - Law Enforcement Records Management Assoc				300			
	(2023) EMD - Emergency Medical Dispatch - Certification				300			
	(2023) NE Comm Director's Association				500			
101-325-958.000	Professional Development & Training	11,000	12,000	16,000	12,000	12,000	(4,000)	-25.0%
	(2023) College Tuition Reimbursements ( per CBA)				2,000			
	(2023) Yearly Training & Continuing Education Certification Requirements				10,000			
	(2024) Staff & Command School - Supervisor				4,000			
	(2024) New Dispatcher Training (2)				2,000			
	(2024) Yearly Training & Continuing Education Certification Requirements				5,500			
101-325-970.000	Capital Outlay	54,000	-	-	50,000	-	50,000	100.0%
	(2023) MEVO Mobile Kit (Transportable 911 Workstation)				8,100			
	(2023) Mobile Prep Radios (2)				11,900			
	(2023) APX All-Band-Console (3) - Back up Radio System				30,000			
Total Appropriations for Dept 325 - Communication/Dispatch		1,443,700	1,472,700	1,516,300	1,524,400	1,548,700	8,100	0.5%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 336 - Fire Department</b>								
101-336-702.000	Wages - Full Time Employees (2023) FY2032 Wages Full Time (TPOAM CBA Expires 12/31/2023)	2,128,800	2,146,800	2,155,500	2,221,800	2,309,700	66,300	3.1%
	(2023) Acting Officer pay				2,124,300			
	(2023) FLSA pay				17,800			
	(2023) Longevity Pay				21,800			
	(2023) HC Opt-Out Pay				24,600			
	(2023) Excessive Annual Sick Payouts				27,900			
	(2024) FY2024 Wages Full Time - IAFP CBA Expires 4/1/2023				6,500			
	(2024) Acting Officer pay					2,208,800		
	(2024) FLSA pay					17,800		
	(2024) Longevity Pay					22,500		
	(2024) HC Opt-Out Pay					26,600		
	(2024) Excessive Annual Sick Payouts					27,300		
						6,700		
101-336-705.000	Wages - Overtime	91,300	163,800	130,000	127,500	134,600	(2,500)	-1.9%
101-336-706.000	Wages - Act 604 Overtime	96,200	99,100	99,100	103,100	107,200	4,000	4.0%
101-336-707.000	Wages - Holiday Pay	98,900	103,400	103,400	104,900	108,100	1,500	1.5%
101-336-709.000	Wages - Advance Life Support Pay	120,200	125,300	125,300	129,100	132,900	3,800	3.0%
101-336-710.000	Social Security/Medicare	190,200	202,600	205,900	207,400	215,300	1,500	0.7%
101-336-712.000	Wages - Vacation/Sick Accrual Payout	-	48,900	48,900	-	-	(48,900)	-100.0%
101-336-715.000	Defined Benefit - Pension Plan (MERS)	656,600	692,100	692,100	620,900	695,300	(71,200)	-10.3%
101-336-716.000	Defined Contribution Retirement - 401a	159,000	168,800	168,800	174,300	189,000	5,500	3.3%
101-336-717.000	Wages - Food Allowance	21,300	22,500	22,500	22,500	22,500	-	0.0%
101-336-718.000	Medical & Other EE Insurances	350,900	337,700	388,100	279,800	321,300	(108,300)	-27.9%
101-336-720.000	Workers Compensation Insurance	44,200	56,900	56,900	59,800	62,700	2,900	5.1%
101-336-752.000	Supplies - Office Supplies	2,000	5,200	5,200	5,300	5,500	100	1.9%
101-336-757.000	Supplies - Operational Tools & Supplies	33,800	32,000	32,000	33,500	35,000	1,500	4.7%
	(2023) General Operational Supplies				31,000			
	(2023) Fire Hoses (2.5")				2,500			
101-336-759.000	Supplies - Gasoline/Fuel	21,900	32,000	32,000	36,000	36,000	4,000	12.5%
101-336-767.000	Supplies - Turn Out Gear	19,500	42,300	42,300	43,000	43,000	700	1.7%
101-336-773.000	Supplies - Medical/Rescue	23,000	32,000	32,000	40,000	35,000	8,000	25.0%
	(2023) General Medical/Rescue Supplies				30,000			
	(2023) McGrath Laryngoscopes [3]				10,000			
101-336-775.000	Supplies - Janitorial/Custodial	8,800	7,500	7,500	7,500	7,800	-	0.0%
101-336-801.000	Professional & Contractual Services	6,000	10,000	10,000	11,000	11,000	1,000	10.0%
	(2023) Advanced Satellite Communications - Security Alarm Monitoring				500			
	(2023) Basic Benefits LLC				600			
	(2023) EMPSCO Inc - Testing				8,000			
	(2023) OK Fire Equipment - Service Contract Inspections (see Equip Maintenance for any repairs to system)				900			
	(2023) Fire Hydrant Service & Upkeep LLC (Fire Station Driveway)				1,000			

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-336-821.000	Contractual Lawncare/Landscaping Service	10,700	8,400	8,400	8,800	9,300	400	4.8%
101-336-822.000	Contractual- Custodial/Cleaning Services	2,100	2,300	2,300	2,400	2,500	100	4.4%
101-336-823.000	Contractual - Pest Control Services	1,800	1,900	1,900	1,900	2,000	-	0.0%
101-336-824.000	Contractual- Trash Collection Service	600	1,000	1,400	1,100	1,100	(300)	-21.4%
101-336-825.000	Contractual - Transport Billing Services	9,200	11,000	13,400	11,500	12,100	(1,900)	-14.2%
101-336-831.000	Contractual - Computer Services (2023) Oakland County (Dennis - Quarterly) (2023) Target Solutions (Firestations & Vehicles) (2023) Tyler Technologies - Mobile Eyes Annual (2023) Advanced Property Exposure Inc - Annual Smart Capture (2023) Fire Modules LLC - Annual Fee for XML (2023) Remote Firewall Replacements (3) @ \$4,800 & 1 Yr Svc. Maintenance @ \$2,000 (2023) Meraki WiFi Access Point Replacement (1) Fire Station #2 with Svc Maintenance (2023) Cisco Smart Net Renewal - Data Switches - (3)	15,600	16,500	20,000	26,600	27,000	6,600	33.0%
101-336-835.000	Contractual- Pre/Post Physical Exams (2023) 360-Deg - Technical & Strength (2023) Occupational Health Centers	3,200	5,000	7,500	5,200	5,200	(2,300)	-30.7%
101-336-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless - Cellular & I-pad (2023) AT&T Phone Lines	13,300	18,000	18,000	19,000	20,000	1,000	5.6%
101-336-851.000	Communication - Mail & Postage	200	200	400	400	400	-	0.0%
101-336-852.000	Communication - Internet Services (2023) Comcast (2023) AT&T - 250 MB Internet Services	7,500	8,500	9,300	10,400	10,900	1,100	11.8%
101-336-863.000	Transportation - Auto Expense	80,000	31,000	62,500	56,500	56,700	(6,000)	-9.6%
101-336-875.000	Retiree Medical/Healthcare Insurance	308,600	282,800	339,800	270,000	282,800	(69,800)	-20.5%
101-336-880.000	Community Promotion/Service	2,500	2,500	2,500	2,500	2,500	-	0.0%
101-336-900.000	Printing Services	500	600	600	600	600	-	0.0%
101-336-920.000	Utilities - Electric	30,200	32,400	31,600	33,100	34,700	1,500	4.8%
101-336-921.000	Utilities - Heat	15,100	21,000	21,000	22,000	23,300	1,000	4.8%
101-336-922.000	Utilities - Water & Sewer	23,300	22,000	22,700	23,100	24,300	400	1.8%
101-336-930.000	Land & Building Repairs	31,800	25,000	31,000	31,000	32,000	-	0.0%
101-336-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Ehlers Annual Equipment Service Contract HVAC (2023) Stryker Annual Equipment Service Contract RJ & R3 Cot & Power Loader (2023) Apollo Annual Equipment Service Contract Air Pk Service (2023) Stryker Annual Equipment Service Contract - LP 15 Lifepak (2023) Other General Equipment Maintenance	15,100	25,000	25,000	28,800	26,700	3,800	15.2%
101-336-940.000	Rentals/Leased Equipment (2023) Dell Financial Lease (10) Computers	1,200	2,700	2,700	3,300	3,300	600	22.2%

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-336-957.000	Membership & Dues (2023) Western Wayne Association - Annual (2023) National Fire Protection - Annual Renewal & memberships (2023) RAFT - Annual Renewal (Jan-Dec 2023) (2023) IAFC Annual Membership (2023) Michigan State Fireman's Association (2023) Michigan Association of Fire Chiefs (2023) MAFSC Annual Membership	12,300	11,200	14,500	11,200 7,500 1,800 1,200 200 100 300	11,500	(3,300)	-22.8%
101-336-958.000	Professional Development & Training	19,200	20,000	20,000	21,000	22,000	1,000	5.0%
101-336-970.000	Capital Outlay (2023) Stryker - Power Loader & Cxt - New Ambulance (2023) LifePak - New Ambulance (2023) Lucas 3 - CPR Unit (2023) FY2022 Carry Forward Fire Station 2-Replace main Tube Heaters (2023) FY2022 Fire Station 1-Replace Furnaces (2) (2024) Ford Explorer & Uplift (2024) Replace Data Switches - Server @ Fire Station #1 \$8,000 & 1 Yr Svc Maintenance @ \$700	108,900	73,000	73,000	183,700 45,500 32,200 26,000 50,000 30,000	64,700	110,700	151.6%
Total Appropriations for Dept 336 - Fire Department		4,785,500	4,950,900	5,087,000	5,001,500	5,147,500	(85,500)	-1.7%



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GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 351 - Jail/Corrections Department</b>								
101-351-702.000	Wages - Full Time Employees	52,200	52,300	52,300	55,300	56,900	3,600	5.7%
101-351-705.000	Wages - Overtime	100	-	-	-	-	-	0.0%
101-351-710.000	Social Security/Medicare	3,600	4,000	4,400	4,300	4,400	(100)	-2.3%
101-351-716.000	Defined Contribution Retirement - 401a	8,100	7,900	7,900	8,100	8,400	200	2.5%
101-351-718.000	Medical & Other EE Insurances	5,700	9,600	10,600	8,900	9,700	(1,700)	-16.0%
101-351-720.000	Workers Compensation Insurance	-	1,000	1,000	1,100	1,100	100	10.0%
101-351-752.000	Supplies - Office Supplies	400	1,000	1,300	1,000	1,000	(300)	-23.1%
101-351-757.000	Supplies - Operational Tools & Supplies (2023) Starchie (Prisoner Property Bags) (2023) Bob Barker Co. (Prisoner Jump Suits) (2023) Office Depot (paper plates & cups for inmates) (2023) DC Dental (Latex gloves) (2023) US Cargo Control (Prisoner Blankets) (2023) Other Operational Tools & Supplies	2,200	2,800	3,400	3,000	3,000	(400)	-11.8%
101-351-775.000	Supplies - Janitorial/Custodial	200	400	700	400	400	(300)	-42.9%
101-351-801.000	Professional & Contractual Services (2023) Linguistica International (Interpreting Services) (2023) Marquis Food Service Inc. (Prisoner Meals)	900	2,000	3,000	2,000	2,000	(1,000)	-33.3%
101-351-822.000	Contractual- Custodial/Cleaning Services (2023) Michigan Linen Service (Blanket Cleaning) (2023) USA BioCare (Bio-Hazard Clean-ups) (2023) GDI - Monthly Jail Cleaning Services @ \$150 per month	3,000	4,700	4,700	5,800	6,000	1,100	23.4%
101-351-839.000	Prisoner Housing	1,000	3,000	19,400	10,000	10,000	(9,400)	-48.5%
101-351-850.000	Communications - Phones/Cellular & Radio	200	200	400	200	200	(200)	-50.0%
101-351-852.000	Communication - Internet Services	1,200	1,300	1,500	1,400	1,500	(100)	-6.7%
101-351-920.000	Utilities - Electric	5,800	6,100	6,400	6,000	6,300	(400)	-6.3%
101-351-921.000	Utilities - Heat	2,000	3,000	2,600	3,200	3,300	600	23.1%
101-351-922.000	Utilities - Water & Sewer	400	400	400	400	400	-	0.0%
101-351-930.000	Land & Building Repairs	600	800	1,400	1,200	1,200	(200)	-14.3%
101-351-970.000	Capital Outlay	14,900	-	-	-	-	-	0.0%
<b>Total Appropriations for Dept 351 - Jail/Corrections Department</b>								
		102,500	100,500	121,400	112,300	115,800	(9,100)	-7.5%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 371 - Building Inspection Department</b>								
101-371-702.000	Wages - Full Time Employees (2023) Wages include - 1 Additional Office Manager; Replacement Position	303,300	280,500	278,000	350,500	292,900	72,500	26.1%
101-371-703.000	Wages - Part Time Employees	27,200	31,000	31,000	32,500	33,400	1,500	4.8%
101-371-705.000	Wages - Overtime	2,100	2,100	2,100	2,200	2,300	100	4.8%
101-371-710.000	Social Security/Medicare	22,700	24,000	23,600	29,500	25,200	5,900	25.0%
101-371-716.000	Defined Contribution Retirement - 401a	36,900	41,800	41,400	51,600	43,000	10,200	24.6%
101-371-718.000	Medical & Other EE Insurances	79,200	68,700	67,800	76,400	66,600	8,600	12.7%
101-371-720.000	Workers Compensation Insurance	1,100	1,500	1,500	2,000	1,600	500	33.3%
101-371-752.000	Supplies - Office Supplies	2,600	3,500	5,500	5,500	5,500	-	0.0%
101-371-757.000	Supplies - Operational Tools & Supplies (2023) New larger monitor w/camera (for zoom & reading plans)	500	5,000	6,000	5,000	3,000	(1,000)	-16.7%
101-371-759.000	Supplies - Gasoline/Fuel	3,400	5,500	5,500	5,000	5,000	(500)	-9.1%
101-371-767.000	Supplies - Clothing/Uniforms	600	1,000	1,000	1,000	1,000	-	0.0%
101-371-791.000	Supplies - Subscriptions & Magazines	100	100	100	100	100	-	0.0%
101-371-801.000	Professional & Contractual Services	190,700	167,100	167,100	167,100	175,400	-	0.0%
101-371-806.000	Professional - Legal Services	-	500	500	500	500	-	0.0%
101-371-831.000	Contractual - Computer Services (2023) SSAA Software Systems (Bld, Online App, Permits, Field Imp, Host)	21,800	21,200	25,300	21,200	26,600	(4,100)	-16.2%
101-371-835.000	Contractual- Pre/Post Physical Exams (2023) GIS - Cost Allocation (Spalding Debecker)	-	-	100	100	100	-	0.0%
101-371-850.000	Communications - Phones/Cellular & Radio	5,100	4,000	4,200	4,200	4,400	-	0.0%
101-371-851.000	Communication - Mail & Postage	800	600	500	1,000	1,000	500	100.0%
101-371-852.000	Communication - Internet Services	1,500	1,000	1,000	500	500	(500)	-50.0%
101-371-863.000	Transportation - Auto Expense	3,900	5,000	5,800	5,000	5,000	(800)	-13.8%
101-371-920.000	Utilities - Electric	5,500	5,800	5,800	5,600	5,900	(200)	-3.5%
101-371-921.000	Utilities - Heat	1,900	2,800	2,800	3,000	3,100	200	7.1%
101-371-922.000	Utilities - Water & Sewer	300	400	400	400	400	-	0.0%
101-371-930.000	Land & Building Repairs	-	1,000	500	1,000	1,000	500	100.0%
101-371-934.000	Office Equipment Service Agmts/Repairs	200	1,300	1,300	1,400	1,400	100	7.7%
101-371-940.000	Rentals/Leased Equipment (2023) Used Equipment Leased (2)	1,800	1,900	1,900	2,400	2,600	500	26.3%
101-371-957.000	Membership & Dues (2023) SVCIC (Saginaw Valley Chapter) Membership (2023) COCM - Code Officials Association Membership (2023) International Code Council (2023) Annual Inspector License Fees (2023) NACEC - Michigan Assoc of Code Enforcement Officers Membership	900	1,200	1,800	1,200	1,200	(600)	-33.3%

## Budget Report for Charter Township of Plymouth

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101-371-958.000	Professional Development & Training	200	5,000	5,000	2,500	2,500	(2,500)	-50.0%
101-371-962.592	Intergov-Due To Water & Sewer Fund	14,600	-	-	-	-	-	0.0%
101-371-964.000	Refunds & Rebates	35,000	35,000	35,000	35,000	35,000	-	0.0%
101-371-970.000	Capital Outlay	49,800	94,900	94,900	40,000	-	(54,900)	-57.9%
	(2023) Replace Building Department Truck (1) & Upfitting							
<b>Total for Dept 371 - Building Inspection Department</b>		<b>813,700</b>	<b>813,400</b>	<b>817,400</b>	<b>853,400</b>	<b>746,200</b>	<b>36,000</b>	<b>4.4%</b>



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GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 426 - Emergency Management</b>								
101-426-850.000	Communications - Phones/Cellular & Radio	-	4,000	4,000	4,200	4,200	200	5.0%
101-426-888.000	Community Promotion-Emergency Prepared'n	-	1,500	3,000	1,500	1,500	(1,500)	-50.0%
101-426-889.000	Community Promotion - Sch Crossing Guard (2023) Pay for School crossing guards/ Some crossings shared with City of Plymouth	6,100	12,200	13,000	12,500	13,000	(500)	-3.9%
101-426-934.000	Office Equipment Service Agmts/Repairs	5,600	7,500	10,000	7,500	7,500	(2,500)	-25.0%
<b>Total for Dept 426 - Emergency Management</b>		11,700	25,200	30,000	25,700	26,200	(4,300)	-14.3%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 441 - Roads Streets &amp; Safety</b>								
101-441-780.000	Supplies - Road Salt	10,000	14,500	14,500	15,000	16,000	500	3.5%
101-441-781.000	Supplies - Asphalt & Cold Patch	200	2,600	2,600	3,000	3,000	400	15.4%
101-441-801.000	Professional & Contractual Services	7,800	9,500	9,500	9,500	10,000	-	0.0%
101-441-803.000	Professional - Engineering Services	88,400	35,000	35,000	35,000	35,000	-	0.0%
101-441-901.000	Publishing Services	-	-	500	-	-	(500)	-100.0%
101-441-923.000	Utilities - Street Lights	67,300	69,500	70,400	71,500	75,000	1,100	1.6%
101-441-931.000	Equipment Maintenance Svcs Agmt & Repair <i>(2023 Street Equip Maint Agmt)</i>	-	-	-	1,000	1,000	1,000	100.0%
101-441-962.592	Intergov-Due To Water & Sewer Fund	90,000	92,300	92,300	92,300	92,300	-	0.0%
101-441-970.000	Capital Outlay	245,300	-	200,000	-	-	(200,000)	-100.0%
<b>Total Appropriations for Dept 441 - Roads, Streets &amp; Safety</b>		<b>509,000</b>	<b>222,900</b>	<b>424,800</b>	<b>227,300</b>	<b>232,300</b>	<b>(197,500)</b>	<b>-46.5%</b>

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 673 - Senior Center</b>								
101-673-757.000	Supplies - Operational Tools & Supplies (2023) General Operational Tools & Supplies (2023) Replace 12 Window Blinds in main Center's Recreation area	900	1,000	1,000	3,800 1,000 2,800	1,200	2,800	280.0%
101-673-775.000	Supplies - Janitorial/Custodial	400	500	500	500	500	-	0.0%
101-673-801.000	Professional & Contractual Services (2023) Guardian Alarm (2023) On Site Equipment	900	1,200	1,200	1,200	1,300	-	0.0%
101-673-821.000	Contractual Lawn/Landscaping Service (2023) Serene Landscape Group (2023) Reliable Landscaping Inc	7,900	5,000	9,200	7,500	8,000	(1,700)	-18.5%
101-673-822.000	Contractual- Custodial/Cleaning Services (2023) GPI Custodial Services (2023) Carousel - Carpets (2023) Disinfect Pro-Gloss Cleaning	3,300	4,200	4,200	4,500 3,300 100 1,000	4,600	300	7.1%
101-673-823.000	Contractual - Pest Control Services	700	700	900	800	900	(100)	-11.1%
101-673-824.000	Contractual- Trash Collection Service	300	400	400	500	500	100	25.0%
101-673-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) AT&T Phone	400	1,200	1,300	1,300 300 1,000	1,300	-	0.0%
101-673-852.000	Communication - Internet Services	2,600	3,200	3,200	3,300	3,500	100	3.1%
101-673-860.000	Transportation - Senior Services	42,500	24,200	23,900	24,500	25,000	600	2.5%
101-673-920.000	Utilities - Electric	2,800	2,800	2,200	2,900	3,100	700	31.8%
101-673-921.000	Utilities - Heat	1,900	3,200	3,500	3,400	3,600	(100)	-2.9%
101-673-922.000	Utilities - Water & Sewer	2,200	2,600	2,700	2,700	2,800	-	0.0%
101-673-930.000	Land & Building Repairs (2023) General Repairs (2023) Parking lot sealcoat and re-stripe (2023) Re-carpet areas that have carpeting	1,500	3,200	3,200	12,000 3,000 5,000 4,000	3,200	8,800	275.0%
101-673-940.000	Rentals/Leased Equipment	300	400	400	400	400	-	0.0%
101-673-970.000	Capital Outlay	1,800	17,200	17,200	-	-	(17,200)	-100.0%
<b>Total Appropriations for Dept 673 - Senior Center</b>		<b>70,400</b>	<b>71,000</b>	<b>75,000</b>	<b>69,300</b>	<b>59,900</b>	<b>(5,700)</b>	<b>-7.6%</b>

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 694 - Community Development Block Grant (CDBG)</b>								
101-694-982.000	Community Promotion- CDBG Grant Expenses	11,500	11,500	11,500	11,500	11,500	-	0.0%
101-694-962.588	Intergov- Due To Transportation System	8,500	8,500	8,500	8,500	8,500	-	0.0%
<b>Total Appropriations for Dept 694 - Community Development Block Grant (CDBG)</b>		20,000	20,000	20,000	20,000	20,000	-	0.0%

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<b>APPROPRIATIONS</b>								
<b>Dept 701 - Planning Department</b>								
101-701-752.000	Supplies - Office Supplies	200	500	500	500	500	-	0.0%
101-701-757.000	Supplies - Operational Tools & Supplies	-	1,000	1,000	1,000	1,000	-	0.0%
101-701-801.000	Professional & Contractual Services (2023) Conflication of Zoning Ordinances	49,000	46,000	46,000	7,500	7,500	(38,500)	-83.7%
101-701-803.000	Professional - Engineering Services	41,100	26,500	26,500	30,000	30,000	3,500	13.2%
101-701-804.000	Professional - Planning Services	78,800	106,800	106,800	110,000	113,300	3,200	3.0%
101-701-806.000	Professional - Legal Services	16,000	22,800	22,800	23,500	24,000	700	3.1%
101-701-850.000	Communications - Phones/Cellular & Radio	700	300	700	300	300	(400)	-57.1%
101-701-851.000	Communication - Mail & Postage	300	300	600	600	600	-	0.0%
101-701-852.000	Communication - Internet Services	600	300	700	300	300	(400)	-57.1%
101-701-920.000	Utilities - Electric	400	500	400	400	400	-	0.0%
101-701-921.000	Utilities - Heat	100	200	200	300	300	100	50.0%
101-701-922.000	Utilities - Water & Sewer	-	100	100	100	100	-	0.0%
101-701-934.000	Office Equipment Service Agmts/Repairs (2023) Katica Minolta - Copier Service Charges	-	200	200	200	200	-	0.0%
101-701-940.000	Rentals/Leased Equipment (2023) Drill Company Leases Q1	300	300	300	400	400	100	33.3%
101-701-962.592	Intergov-Due To Water & Sewer Fund (2023) Public Services - DE Services to Planning Department	22,700	23,200	24,100	23,700	23,700	(400)	-1.7%
<b>Total Appropriations for Dept 701 - Planning Department</b>		<b>210,200</b>	<b>229,000</b>	<b>230,900</b>	<b>198,800</b>	<b>202,600</b>	<b>(32,100)</b>	<b>-13.9%</b>

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 703 - Zoning Board of Appeals</b>								
101-703-703.000	Wages - Part Time Employees	4,500	3,000	4,800	4,800	4,800	-	0.0%
101-703-710.000	Social Security/Medicare	300	200	400	400	400	-	0.0%
101-703-901.000	Publishing Services	-	500	-	500	500	500	100.0%
<b>Total Appropriations for Dept 703 - Zoning Board of Appeals</b>		<b>4,800</b>	<b>3,700</b>	<b>5,200</b>	<b>5,700</b>	<b>5,700</b>	<b>500</b>	<b>9.6%</b>

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 737 - Planning Commission</b>								
101-737-703.000	Wages - Part Time Employees	11,000	13,500	11,300	13,500	13,500	2,200	19.5%
101-737-710.000	Social Security/Medicare	800	1,100	900	1,100	1,100	200	22.2%
101-737-901.000	Publishing Services	-	1,100	1,100	1,200	1,200	100	9.1%
101-737-957.000	Membership & Dues	700	700	700	700	700	-	0.0%
101-737-958.000	Professional Development & Training (2023) New Planning Commission Members Training	-	2,000	2,000	1,000	1,000	(1,000)	-50.0%
<b>Total Appropriations for Dept 737 - Planning Commission</b>		<b>12,500</b>	<b>18,400</b>	<b>16,000</b>	<b>17,500</b>	<b>17,500</b>	<b>1,500</b>	<b>9.4%</b>



# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 751 - Parks &amp; Recreation Department</b>								
101-751-703.000	Wages - Part Time Employees	124,000	145,500	146,200	151,600	154,200	5,400	3.7%
101-751-705.000	Wages - Overtime	-	-	-	100	100	100	100.0%
101-751-710.000	Social Security/Medicare	9,500	11,200	11,200	11,600	11,800	400	3.6%
101-751-720.000	Workers Compensation Insurance	2,700	3,500	3,500	3,700	3,800	200	5.7%
101-751-752.000	Supplies - Office Supplies	200	300	400	400	400	-	0.0%
101-751-757.000	Supplies - Operational Tools & Supplies (2023) Park Operational Tools & Supplies (2023) Picnic (6) Tables - 8' Tables: Standard & ADA	3,900	15,500	15,500	20,000 10,000 10,000	20,000	4,500	29.0%
101-751-759.000	Supplies - Gasoline/Fuel	4,600	8,000	8,500	8,500	8,500	-	0.0%
101-751-767.000	Supplies - Clothing/Uniforms	700	2,000	3,000	1,000	1,000	(2,000)	-66.7%
101-751-775.000	Supplies - Janitorial/Custodial	5,100	7,000	7,000	7,000	7,200	-	0.0%
101-751-801.000	Professional & Contractual Services (2023) ADIM Ventures (Hilltop) Golf Course Annual Administrative Management Fee (2023) Advance Satellite Communications (Quarterly Invoice) LakePointe Soccer Park (2023) Annual Flag Service - Rocket Enterprise (2023) OK Fire Equipment/Inspections (2023) Flow Free Sewer & Drains LLC (2023) Goose Mitigation (2024) ADIM Ventures (Hilltop) Golf Course Annual Administrative Management Fee (2024) Advance Satellite Communications (Quarterly Invoice) Lake Pointe Soccer Park (2024) Annual Flag Service - Rocket Enterprise (2024) OK Fire Equipment/Inspections (2024) Flow Free Sewer & Drains LLC (2024) Goose Mitigation	76,800	79,800	79,800	90,700 82,600 2,000 400 200 500 5,000	95,100 86,800 2,300 500 200 500 5,000	10,900	13.7%
101-751-803.000	<b>Professional - Engineering Services</b>	<b>23,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
101-751-821.000	Contractual Lawncare/Landscaping Service (2023) LawnCare Services (2023) Playscape Wood Chip replacements (2023) Annual Prescribed Township Burn (2023) PLM Lake & Land Management Pond Algae Treatment (2023) Annual Leaf Removal (2023) Rain Garden: Environmental Maintenance & Enhancements (2023) Park Location's Trees & Tree Trimming Services (2024) LawnCare Services (2024) Playscape Wood Chip Replacements (2024) Annual Prescribed Township Burn (2024) PLM Lake & Land Management Pond Algae Treatment (2024) Annual Leaf Removal	65,800	77,200	77,300	85,900 33,000 10,000 1,800 1,100 5,000 5,000 30,000	59,000	8,600	11.1%
101-751-824.000	Contractual- Trash Collection Service	4,400	5,000	4,500	4,000	4,200	(500)	-11.1%
101-751-835.000	Contractual- Pre/Post Physical Exams	500	600	600	600	600	-	0.0%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-751-850.000	Communications - Phones/Cellular & Radio (2023) Verizon Cellular Services (2023) AT&T Centrex Lines (2023) CTS Phones	2,400	2,500	2,600	2,700 1,800 500 400	2,800	100	3.9%
101-751-852.000	Communication - Internet Services	3,100	3,300	3,700	3,500	3,600	(200)	-5.4%
101-751-863.000	Transportation - Auto Expense	1,000	3,000	3,000	3,000	3,000	-	0.0%
101-751-901.000	Publishing Services	200	100	-	100	100	100	100.0%
101-751-920.000	Utilities - Electric	11,300	9,300	8,500	9,800	10,300	1,300	15.3%
101-751-921.000	Utilities - Heat	4,500	6,700	8,700	7,500	8,000	(1,200)	-13.8%
101-751-922.000	Utilities - Water & Sewer	53,200	46,300	50,600	50,000	50,000	(600)	-1.2%
101-751-930.000	Land & Building Repairs (2023) Maintenance/Repairs - Buildings or Land Improvements (2023) Plumbing/Heating & Cooling/Electric (2023) Land - Irrigation/Fencing/Sidewalks/Lighting (LED) Signs	27,000	62,000	62,000	45,000	47,300	(17,000)	-27.4%
101-751-931.000	Equipment Maintenance/Repairs of: Mowers/Landscaping Equipment/Park Equipment	12,000	21,700	21,700	11,300	12,000	(10,400)	-47.9%
101-751-940.000	Rentals/Leased Equipment (2023) Annual Golf Cart Lease (Nr 2 of 5) (2023) Dell Computer Leases (2) (2024) Annual Golf Cart Lease (Nr 3 of 5) (2024) Dell Computer (2) @ \$80.72 per Quarter	300	23,000	23,000	23,400 22,700 700	23,400	400	1.7%
101-751-962.596	Intergov- Due to Rubbish Collection Fund	18,700	25,800	25,800	26,800	28,000	1,000	3.9%
101-751-964.000	Refunds and Rebates	-	1,400	1,100	1,500	1,500	400	36.4%
101-751-970.000	Capital Outlay (2023) Baseball Diamond Field LED Lighting (One Field each year) (2023) Deere & Company - Gator & Blade (2023) Riding (Zero-turn) Lawnmower (2023) Hilltop Golf Course Capital Project(s) (2024) Baseball Diamond Field LED Lighting (One Field each year) (2024) Deere & Company - Gator (2024) Hilltop Golf Course Projects	216,500	109,000	109,000	110,300 26,300 22,000 12,000 30,000	75,600	1,300	1.2%
Total Appropriations for Dept 751 - Parks & Recreation Department		671,800	669,700	677,200	680,000	681,500	2,800	0.4%

# Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 905 - Debt Service - General Obligation</b>								
101-905-814.000	Professional - Banking Services & Fees	-	800	800	900	900	100	12.5%
101-905-991.000	Debt Service - Principal	640,300	685,100	685,100	692,700	517,800	7,600	1.1%
	(2023) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025				435,000			
	(2023) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030				82,800			
	(2023) 2013 Capital Improvement Recreation Bond (Principal) - Final Principal Payment on 1/1/2024				174,900			
	(2024) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025					495,000		
	(2024) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030					82,800		
101-905-993.000	Debt Service - Interest Expense	112,800	93,600	93,500	70,000	45,500	(23,500)	-25.1%
	(2023) 2012 Township Hall GO Tax Refunding Bond (Interest)				44,000			
	(2023) 2017 Township Park GO Tax Refunding Bond (Interest)				19,300			
	(2023) 2013 Capital Improvement Recreation Bond (Interest)				3,800			
	(2024) 2012 Township Hall GO Tax Refunding Bond (Interest)					18,500		
	(2024) 2017 Township Park GO Tax Refunding Bond (Interest)					16,900		
<b>Total Appropriations for Dept 905 - Debt Service - General Obligation</b>		<b>753,100</b>	<b>779,500</b>	<b>779,400</b>	<b>763,600</b>	<b>564,200</b>	<b>(15,800)</b>	<b>-2.0%</b>
<b>Dept 910 - Debt Service - Notes Payables</b>								
101-910-991.325	Debt Service - Principal/Dispatch	8,600	8,600	8,700	8,700	8,700	-	0.0%
	(2023) Equature/DSS Corporation Annual Service Agmt/License @ \$4700							
	(2023) 5 Year Financing Agreement in Year 4 of 5 in FY2023							
	(2024) Equature/DSS Corporation Annual Service Agmt/License @ \$4700							
	(2024) 5 Year Financing Agreement in Year 5 of 5 in FY2023							
101-910-991.336	Debt Service - Principal/Fire	82,600	85,600	85,600	88,600	91,700	3,000	3.5%
	(2023) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 4 of 20)							
	(2024) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 5 of 20)							
101-910-993.336	Debt Service - Interest Payment/Fire	30,500	27,500	27,600	24,500	21,400	(3,100)	-11.2%
	(2023) US Bank - Fire Ladder Truck Purchase Agreement - Interest							
	(2024) US Bank - Fire Ladder Truck Purchase Agreement - Interest							
<b>Total Appropriations for Dept 910 - Debt Service - Notes Payables</b>		<b>121,700</b>	<b>121,800</b>	<b>121,900</b>	<b>121,800</b>	<b>121,800</b>	<b>(100)</b>	<b>-0.1%</b>
<b>Dept 966 - Interfund Transfers Out</b>								
101-966-995.285	Interfund Transfers Out - ARPA Fund	-	263,600	-	267,000	-	267,000	0.0%
	(2023) 101 GF Sidewalk GAP - Transfer Out to 205 ARPA Fund				200,000			
	(2023) 101 Wayne County IGA - Golfview Park Forest Pathway Construction Project (Benches/Tables/etc) Transfer Out to 205 ARPA Fund				67,000			
101-966-995.446	Interfund Transfers Out - Revolving Fund	75,000	50,000	50,000	25,000	25,000	(25,000)	-50.0%
<b>Total Appropriations for Dept 966 - Interfund Transfers Out</b>		<b>75,000</b>	<b>318,600</b>	<b>50,000</b>	<b>292,000</b>	<b>25,000</b>	<b>242,000</b>	<b>484.0%</b>

## Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over/ FY2022 \$ Change	FY2023 Over/ FY2022 % Change
	Total General Fund Funding Sources (Revenues)	19,911,300	19,286,800	19,206,500	19,396,700	20,346,000	190,200	1.0%
	Total General Fund Funding Uses (Expenditures)	18,112,200	19,222,600	19,400,900	19,220,000	19,821,600	(180,900)	-0.9%
	Net Revenue/Expenditures: Surplus(Use of Fund Balance)	1,799,100	64,200	(194,400)	176,700	524,400		

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



**MONTHLY REPORT**

**August  
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
St. Johns Inn Monastery	44045 Five Mile Rd.	Ceremony Pavilion	400,000	Issued	June
Mendel Market	41352 Ann Arbor Rd.	Shell/ Foundation	5,500,000	issued	July

Total Construction Value

6,800,000

## 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
Consolidated Properties	15075 Northville Rd.	(2) New Bathrooms	43,700	Issued	June
Nativity of the Virgin Mary Church	39851 Five Mile	Garage Structure	160,000	Issued	June
Ann Arbor Road LLC.	40500 Ann Arbor Rd.	(2) Interior doors	500	Issued	June
Quick Pass Car Wash	39550 Ann Arbor Rd.	Free Standing Awning	12,918	Issued	June
Interek	45000 Helm	Interior Remodel	35,000	Issued	June
Sema	14655 Jib	15'x 27' open canopy garage	100,000	Issued	June
Mahle	14900 Galleon Ct.	(1) New Test Cell	500,000	Issued	July
Frito Lay	45325 Polaris Ct.	Racking System	2,094,730	Issued	July
Birdi RX	43811 Plymouth Oaks Blvd	Interior Demo	30,000	Issued	July
Bliss Reuplic Salon	44717 Five Mile Rd.	Tenant Finish	297,000	Issued	July
Wendys	15055 Sheldon	Exterior & Interior Remodel	218,000	Issued	July
Michigan Education Association	40500 Ann Arbor Rd. 100	Tenant Remodel	75,000	Issued	August
Interek	45000 Helm	Interior Remodel	250,000	Issued	August
World Wide Logistics	47007 Five Mile Rd.	Tenant Finish	27,662	Issued	August
Wing Snob	41536 Ann Arbor Rd.	Tenant Finish	120,000	Issued	August
ProSource	44099 Plymouth Oaks Blvd 109	Interior Remodel	109,283	Issued	August
ProSource	44099 Plymouth Oaks Blvd 109	Overhead Doors	39,443	Issued	August
Frito Lay	45325 Polaris Ct.	Racking System	70,000	Issued	August
Burroughs	41100 Plymouth Rd. B1 160	Tenant Finish	311,384	Issued	August

18,976,216

Total Construction Value

25,776,216

Grand Total Construction Value

\* Operating on COVID-19 orders



## Building Department 2022

Classification	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	2022 Totals
<b>Total Building Permits</b>	<b>74</b>	<b>65</b>	<b>118</b>	<b>118</b>	<b>110</b>	<b>112</b>	<b>109</b>	<b>121</b>					<b>827</b>
<b>Trade Permits</b>													
Electrical	30	31	29	27	47	46	46	59					315
Mechanical	56	48	61	65	76	74	71	77					528
Plumbing	11	28	24	33	25	26	34	29					210
Sewer & Water	8	17	6	8	9	9	7	5					69
<b>Total Trade Permits</b>	<b>179</b>	<b>189</b>	<b>238</b>	<b>281</b>	<b>267</b>	<b>267</b>	<b>267</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1949</b>
<b>Miscellaneous</b>													
Special Inspections	0	0	0	1	0	0	0	0					1
Temp Certificate of Occupancy	6	2	5	1	0	3	1	5					23
Re-Occupancy	2	0	1	8	2	2	2	3					20
Plan Review	10	17	25	14	24	7	5	8					110
ZBA	0	0	0	0	2	3	1	0					6
Re-Inspection fees	3	6	8	6	6	9	5	5					47
Vacant Land Resignation	0	0	0	0	0	0	0	0					0
<b>Total Miscellaneous</b>	<b>21</b>	<b>24</b>	<b>39</b>	<b>30</b>	<b>34</b>	<b>24</b>	<b>14</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207</b>
<b>Application Fee's</b>													
Building	60	55	105	103	96	100	104	110					733
Electrical	34	32	32	33	53	49	52	69					354
Mechanical	55	49	61	67	76	85	76	72					541
Plumbing	15	28	29	37	27	33	35	38					243
<b>Total Misc/License/Application</b>	<b>185</b>	<b>188</b>	<b>286</b>	<b>270</b>	<b>286</b>	<b>281</b>	<b>282</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2078</b>
<b>Grand Total</b>	<b>364</b>	<b>377</b>	<b>504</b>	<b>521</b>	<b>553</b>	<b>558</b>	<b>549</b>	<b>601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4027</b>
<b>Staffing Levels</b>													
Chief Building Official	1	1	1	1	1	1	1	1	0	0	0	0	
Full Time Building Inspector	1	1	1	1	1	1	1	1	0	0	0	0	
Full Time Building Coordinator	1	1	1	1	1	1	1	1	0	0	0	0	
Full Time Building Administrator	1	1	1	1	1	1	1	1	0	0	0	0	
Part-time Time Ordinance Officer	1	1	1	1	1	1	1	1	0	0	0	0	

## Residential Housing 2022

<u>Single Family Detached</u>					<u>Single Family Attached (Townhouses/ Row Houses)</u>				
	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>	<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>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>	
			<u>Construction</u>	<u>Feet</u>			<u>Construction</u>	<u>Feet</u>	
January	0	0	-	-	0				
February	10	0	3,068,535	16,041	0				
March	5	0	1,580,565	12,412	0				
April	2	0	1,111,040	7,781	0				
May	4	0	3,221,082	13,872	0				
June	5	0	1,622,726	12,772	0				
July	0	0	-	-	0				
August	2	0	648,381	4,725	0				
September					0				
October					0				
November					0				
December					0				
Totals	28	0	\$ 11,252,329	67,603	0	0	\$ -	-	
<u>Two-Family Buildings (Duplex)</u>					<u>Three-or-more Family Building (Apartments/Stacked Condos)</u>				
	<u>Total #</u>	<u>Total #</u>	<u>Total</u>	<u>Total</u>	<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>Buildings</u>	<u>Dwelling</u>	<u>Value</u>	<u>Square</u>	
			<u>Construction</u>	<u>Feet</u>			<u>Construction</u>	<u>Feet</u>	
January	0				0				
February	0				0				
March	0				0				
April	0				0				
May	0				0				
June	0				0				
July	0				0				
August	0				0				
September	0				0				
October	0				0				
November	0				0				
December	0				0				
Totals	0	0	\$ -	-	0	0	\$ -	-	
Totals all categories	28	0	\$ 11,252,329	67,603					



# Revenue Breakdown Report

Page: 1 of 38

09/02/2022

Filter: All Records, Transaction.DateToPostOn in <Previous month> [08/01/22 - 08/31/22] AND  
Transaction.TransactionNumber Not = 67,079 AND  
Transaction.TransactionNumber Not = 67,078

Unit Totals		
Unit Name	Records	Revenue
	291	144,634.32
<b>TOTAL</b>	<b>291</b>	<b>144,634.32</b>

Record Type Totals		
Unit:	Records	Revenue
Permit	291	144,634.32
<b>UNIT TOTAL:</b>	<b>291</b>	<b>144,634.32</b>

Record Type Breakdowns		
Unit:	Records	Revenue
<b>Record Type: Permit</b>		
Building	121	54,442.00
Electrical	59	12,453.00
Mechanical	77	12,027.00
Plumbing	29	5,609.00
Sewer & Water	5	60,103.32
<b>TOTAL:</b>	<b>291</b>	<b>144,634.32</b>

Record Categories By Type		
Unit:		
<b>Permit</b>	<b>Type: Building</b>	
Basement Finish	1	1,795.00
Cell Towers	1	535.00
Construction Trailer	1	200.00
Deck	7	3,265.00
Demolition - house	1	200.00
Fence	9	1,650.00
Garage	2	885.00
Ind/Comm-alt/add	11	18,505.00
Ind/Comm-new	1	500.00
Mobile Home	1	1,120.00
Pool	3	3,510.00
Re-Occupancy	3	555.00
Residential-alt/add	6	2,375.00
Residential-new	3	4,462.00
Roof	36	8,775.00
Sign - Flagpole	13	1,890.00
Sunroom	1	775.00
Windows/Siding	18	3,445.00
<b>TOTAL:</b>	<b>121</b>	<b>54,442.00</b>

<b>Permit</b>	<b>Type: Electrical</b>	
Electrical	56	11,002.00
Fire Alarm	3	1,451.00
<b>TOTAL:</b>	<b>59</b>	<b>12,453.00</b>

<b>Permit</b>	<b>Type: Mechanical</b>	
Fire Suppression	2	1,718.00
Gas Piping	10	1,250.00
Heating	62	8,709.00

## Certificate of Occupancy List

09/02/2022

1/1

CofO Number	Status	Issued To	Address	CofO and Permit Dates	
<b>OF22-0048</b>	ISSUED (FINAL)	Persevere Allied Health Institute	9357 General DR #115	<b>CO Date Apply:</b> 08/01/2022	<b>CO Date Finaled:</b> 08/01/2022
<b>Permit Number</b> PB22-0672	<b>Applicant Name</b> Persevere Allied Health Institute, LLC		<b>Contractor</b>	<b>Permit Date Apply:</b> 07/26/2022	<b>Permit Date Issued:</b> 7/26/2022
<b>OF22-0049</b>	ISSUED (FINAL)	TARA GATEWAYS LLC	42600 Gateway DR B9 U60	<b>CO Date Apply:</b> 08/03/2022	<b>CO Date Finaled:</b> 08/03/2022
<b>Permit Number</b> PB19-1118	<b>Applicant Name</b> Orlando Builders LLC		<b>Contractor</b> Orlando Builders LLC	<b>Permit Date Apply:</b> 10/16/2019	<b>Permit Date Issued:</b> 1/25/2019
<b>OF22-0050</b>	ISSUED (FINAL)	Quick Pass Car Wash	39550 ANN ARBOR RD	<b>CO Date Apply:</b> 08/04/2022	<b>CO Date Finaled:</b> 08/04/2022
<b>Permit Number</b> PB21-0670	<b>Applicant Name</b> Quick Pass Car Wash		<b>Contractor</b>	<b>Permit Date Apply:</b> 07/15/2021	<b>Permit Date Issued:</b> 9/17/2021
<b>OF22-0051</b>	ISSUED (FINAL)	Tuscany Reserve	11954 Tuscany CT	<b>CO Date Apply:</b> 08/11/2022	<b>CO Date Finaled:</b> 08/11/2022
<b>Permit Number</b> PB21-0561	<b>Applicant Name</b> M/I Homes of Michigan LLC		<b>Contractor</b> M/I Homes of Michigan LLC	<b>Permit Date Apply:</b> 06/16/2021	<b>Permit Date Issued:</b> 6/25/2021
<b>OF22-0052</b>	ISSUED (FINAL)	Cook Building Co	9215 Northern	<b>CO Date Apply:</b> 08/16/2022	<b>CO Date Finaled:</b> 08/16/2022
<b>Permit Number</b> PB21-0774	<b>Applicant Name</b> Cook Building Co		<b>Contractor</b> Cook Building Co	<b>Permit Date Apply:</b> 08/11/2021	<b>Permit Date Issued:</b> 0/13/2021
<b>OF22-0054</b>	ISSUED (FINAL)	Qureshi Insurance Agency LLC	44695 FIVE MILE RD	<b>CO Date Apply:</b> 09/01/2022	<b>CO Date Finaled:</b> 08/26/2022
<b>Permit Number</b> PB22-0760	<b>Applicant Name</b> Qureshi Insurance Agency LLC		<b>Contractor</b>	<b>Permit Date Apply:</b> 08/22/2022	<b>Permit Date Issued:</b> 8/22/2022
<b>OF22-0055</b>	ISSUED (FINAL)	TARA GATEWAYS LLC	42612 Gateway DR B9 U61	<b>CO Date Apply:</b> 09/01/2022	<b>CO Date Finaled:</b> 08/05/2022
<b>Permit Number</b> PB19-1119	<b>Applicant Name</b> Orlando Builders LLC		<b>Contractor</b> Orlando Builders LLC	<b>Permit Date Apply:</b> 10/16/2019	<b>Permit Date Issued:</b> 1/25/2019

All Records

Co.DateFinaled in <Previous month> [08/01/22 - 08/31/22]

Number of CofO's: **7**



# Plymouth Township Fire Department

## Monthly Report

August 2022

### Response Information:

The Plymouth Township Fire Department responded to **335** emergencies this month.

There was an average of **10.80** runs per day this month.

PTFD's average response time was **4 min 54 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	4	4
Huron Valley Ambulance	1	0
Hazmat	0	1
Livonia	0	1
Northville City	3	1
Northville Township	4	10

### Fire Loss:

There were **7** fires this month that accounted for **6,000.00** worth of damage to possessions and property.

### EMS Information:

HVA transported **97** patients to the hospital.

Plymouth Township Fire transported **58** patients to the hospital.

Plymouth transports billed out **47,666.71** this month, received **13,583.44** and have **6,551.79** in outstanding bills over 180 days.

### Fire Prevention:

Plymouth Township Fire Department provided **55** comprehensive fire inspections to businesses within Plymouth Township. This month, the department conducted **1** BLS and **1** CPR Class and **2** Special Events and **1** Fire Extinguisher Training with a total of **110** participants.

In January run a 12 month/year end 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

Year end – include total training hours

# Incident Type Count

For Dates 8/1/22 - 8/31/22



Incident Type and Description	Incident Count	% Type / % Total
111 - Building fire	1	14.29 %
112 - Fires in structures other than in a building	1	14.29 %
131 - Passenger vehicle fire	2	28.57 %
160 - Special outside fire, other	3	42.86 %
<b>Total - Fires</b>	<b>7</b>	<b>2.09 %</b>
311 - Medical assist, assist EMS crew	1	0.47 %
321 - EMS call, excluding vehicle accident with injury	193	90.61 %
322 - Vehicle accident with injuries	18	8.45 %
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.47 %
<b>Total - Rescue &amp; Emergency Medical Service Incidents</b>	<b>213</b>	<b>63.58 %</b>
400 - Hazardous condition, other	1	4.17 %
412 - Gas leak (natural gas or LPG)	3	12.50 %
440 - Electrical wiring/equipment problem, other	2	8.33 %
444 - Power line down	18	75.00 %
<b>Total - Hazardous Conditions (No fire)</b>	<b>24</b>	<b>7.16 %</b>
500 - Service Call, other	1	3.85 %
542 - Animal rescue	2	7.69 %
550 - Public service assistance, other	6	23.08 %
554 - Assist invalid	16	61.54 %
561 - Unauthorized burning	1	3.85 %
<b>Total - Service Call</b>	<b>26</b>	<b>7.76 %</b>
611 - Dispatched & cancelled en route	15	53.57 %
622 - No incident found on arrival at dispatch address	6	21.43 %
651 - Smoke scare, odor of smoke	7	25.00 %
<b>Total - Good Intent Call</b>	<b>28</b>	<b>8.36 %</b>
700 - False alarm or false call, other	18	69.23 %
736 - CO detector activation due to malfunction	2	7.69 %
740 - Unintentional transmission of alarm, other	1	3.85 %
745 - Alarm system sounded, no fire - unintentional	2	7.69 %
746 - Carbon monoxide detector activation, no CO	3	11.54 %
<b>Total - False Alarm &amp; False Call</b>	<b>26</b>	<b>7.76 %</b>
9 - Special incident type	3	27.27 %
900 - Special type of incident, other	6	54.55 %
9001 - Dispatch Error	2	18.18 %
<b>Total - Special Incident Type</b>	<b>11</b>	<b>3.28 %</b>



## Incident Type Count

Incident Type and Description

Incident  
Count

% Type / % Total

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335

## Municipal Response Times Report

For Dates Beginning 8/1/22 Ending 8/31/22

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	154	50.00	154	50.00	133	46.18	133	46.18	28	9.86	28	9.86	7	2.33	7	2.33	17	5.65	17	5.65
1 - 2	101	32.79	255	82.79	111	38.54	244	84.72	26	9.15	54	19.01	4	1.33	11	3.65	13	4.32	30	9.97
2 - 3	31	10.06	286	92.86	27	9.38	271	94.10	55	19.37	109	38.38	16	5.32	27	8.97	30	9.97	60	19.93
3 - 4	12	3.90	298	96.75	10	3.47	281	97.57	68	23.94	177	62.32	27	8.97	54	17.94	56	18.60	116	38.54
4 - 5	2	0.65	300	97.40	3	1.04	284	98.61	31	10.92	208	73.24	47	15.61	101	33.55	55	18.27	171	56.81
5 - 6	1	0.32	301	97.73	0	0.00	284	98.61	32	11.27	240	84.51	53	17.61	154	51.16	40	13.29	211	70.10
6 - 7	1	0.32	302	98.05	2	0.69	286	99.31	18	6.34	258	90.85	44	14.62	198	65.78	36	11.96	247	82.06
7 - 8	2	0.65	304	98.70	1	0.35	287	99.65	9	3.17	267	94.01	40	13.29	238	79.07	20	6.64	267	88.70
8 - 9	3	0.97	307	99.68	0	0.00	287	99.65	4	1.41	271	95.42	23	7.64	261	86.71	16	5.32	283	94.02
9 - 10	0	0.00	307	99.68	0	0.00	287	99.65	8	2.82	279	98.24	16	5.32	277	92.03	6	1.99	289	96.01
10 +	1	0.32	308	100.00	1	0.35	288	100.00	5	1.76	284	100.00	24	7.97	301	100.00	12	3.99	301	100.00

Incident

Total\*:

308

### Average Times per Incident

Average PSAP Processing Time: 11 minute(s) 19 second(s) Percent less than or equal to 60 Seconds: 50.00%  
(Alarm to Dispatch) Percent less than or equal to 90 Seconds: 70.45%

Average Fire Department Turn Out Time: 1 minute(s) 13 second(s)  
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 4 minute(s) 54 second(s)  
(Dispatch to Arrival)

Average Municipal Response Time: 6 minute(s) 13 second(s)  
(Alarm to Arrival)

### Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 50.00%  
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 46.18%  
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 62.32%  
(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: 8/1/22 - 8/31/22

## Department: Canton Twp FD

### Mutual aid received

220002122	8/14/22	3:05:37AM	1	08204	10361 TRAILWOOD RD
220002131	8/15/22	3:07:38PM	1	08204	8970 HAGGERTY RD
220002147	8/16/22	3:16:18PM	1	08204	8970 HAGGERTY RD

*Subtotal Mutual aid received* 3

### Automatic aid received

220002121	8/14/22	2:48:31AM	2	08204	46707 S BURNING TREE LN
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*Subtotal Automatic aid received* 1

### Mutual aid given

220002006	8/3/22	2:09:36PM	3	08204	FORD
220002164	8/18/22	11:11:39AM	3	08204	41371 MAPLEWOOD
220002165	8/18/22	11:30:10AM	3	08204	6039 BRANCH DR
220002166	8/18/22	11:45:36AM	3	08204	275 N CANTON CENTER

*Subtotal Mutual aid given* 4

*Subtotal Canton Twp FD* 8

## Department: Huron Valley Ambulance

### Mutual aid received

220002029	8/4/22	10:02:58PM	1	HVA	9090 BAYWOOD DR
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*Subtotal Mutual aid received* 1

*Subtotal Huron Valley Ambulance* 1

## Department: Hazardous Materials Response Team

### Mutual aid given

220002152	8/16/22	11:39:04PM	3	WWMA	W I-94 HWY
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*Subtotal Mutual aid given* 1

*Subtotal Hazardous Materials Response Team* 1

## Department: Livonia Fire & Rescue

### Mutual aid given

220002180	8/19/22	2:06:21PM	3	08229	ANN ARBOR RD
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*Subtotal Mutual aid given* 1

*Subtotal Livonia Fire & Rescue* 1

Time Period: 8/1/22 - 8/31/22

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**Department: Northville City FD**

**Mutual aid received**

220002131	8/15/22	3:07:38PM	1	08232	8970 HAGGERTY RD
220002147	8/16/22	3:16:18PM	1	08232	8970 HAGGERTY RD

<i>Subtotal Mutual aid received</i>				<b>2</b>	
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**Automatic aid received**

220002207	8/23/22	12:24:04PM	2	08232	14708 KEEL ST
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<i>Subtotal Automatic aid received</i>				<b>1</b>	
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**Automatic aid given**

220002120	8/14/22	1:32:53AM	4	08232	375 W LIBERTY
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<i>Subtotal Automatic aid given</i>				<b>1</b>	
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<i>Subtotal Northville City FD</i>				<b>4</b>	
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**Department: Northville Twp FD**

**Mutual aid received**

220002131	8/15/22	3:07:38PM	1	08255	8970 HAGGERTY RD
220002133	8/15/22	3:18:35PM	1	08255	EDWARD HINES DR
220002147	8/16/22	3:16:18PM	1	08255	8970 HAGGERTY RD

<i>Subtotal Mutual aid received</i>				<b>3</b>	
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**Automatic aid received**

220002207	8/23/22	12:24:04PM	2	08255	14708 KEEL ST
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<i>Subtotal Automatic aid received</i>				<b>1</b>	
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**Mutual aid given**

220001985	8/1/22	5:01:47AM	3	08255	18119 DOCKSEY
220002045	8/7/22	11:22:25AM	3	08255	42000 SEVEN MILE RD
220002073	8/10/22	10:08:32AM	3	08255	44803 ASPEN RIDGE
220002101	8/12/22	3:22:25PM	3	08255	44600 FIVE MILE RD
220002103	8/12/22	3:34:32PM	3	08255	44600 FIVE MILE RD
220002110	8/13/22	10:27:33AM	3	08255	16382 MULBERRY WAY
220002196	8/22/22	11:13:49AM	3	08255	15700 HAGGERTY RD
220002238	8/27/22	1:30:12PM	3	08255	16100 HAGGERTY RD
220002296	8/30/22	5:17:03PM	3	08255	EDWARD HINES DR
220002308	8/31/22	11:40:06AM	3	08255	41660 SIX MILE RD

<i>Subtotal Mutual aid given</i>				<b>10</b>	
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<i>Subtotal Northville Twp FD</i>				<b>14</b>	
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<b>Total</b>				<b>24</b>	
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# Incident Summary by Incident Type

For Dates: 8/1/22 - 8/31/22



Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
<b>No Shift Entered</b>				
<b>No Station Entered</b>				
Rescue & Emergency Medical Service Incidents	1	00:00:00	\$ 0.00	\$ 0.00
Special Incident Types	2	87,075:15:21	\$ 0.00	\$ 0.00
<b>Total for No Station Entered</b>	<b>3</b>	<b>58,050:10:14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST1</b>				
Rescue & Emergency Medical Service Incidents	1	00:06:52	\$ 0.00	\$ 0.00
<b>Total for Station: ST1</b>	<b>1</b>	<b>00:06:52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST2</b>				
Rescue & Emergency Medical Service Incidents	1	00:04:18	\$ 0.00	\$ 0.00
<b>Total for Station: ST2</b>	<b>1</b>	<b>00:04:18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST3</b>				
Special Incident Types	1	00:04:17	\$ 0.00	\$ 0.00
<b>Total for Station: ST3</b>	<b>1</b>	<b>00:04:17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total for No Shift Entered</b>	<b>6.00</b>	<b>29,025:07:42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Shift: A</b>				
<b>Station: MA</b>				
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
<b>Total for Station: MA</b>	<b>2</b>	<b>00:00:00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST1</b>				
Fires	1	00:06:37	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	26	00:05:41	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	4	00:07:26	\$ 0.00	\$ 0.00
Service Calls	2	00:06:29	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:07:05	\$ 0.00	\$ 0.00
<b>Total for Station: ST1</b>	<b>35</b>	<b>00:05:50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST2</b>				
Rescue & Emergency Medical Service Incidents	29	00:06:10	\$ 0.00	\$ 0.00
Service Calls	4	00:05:53	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:05:14	\$ 0.00	\$ 0.00
Special Incident Types	5	00:04:18	\$ 0.00	\$ 0.00
<b>Total for Station: ST2</b>	<b>41</b>	<b>00:05:35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Station: ST3</b>				
Fires	1	00:06:04	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	13	00:06:35	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:05:40	\$ 0.00	\$ 0.00
Service Calls	3	00:14:33	\$ 0.00	\$ 0.00

## Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
Good Intent Calls	4	00:01:38	\$ 0.00	\$ 0.00
False Alarm & False Calls	6	00:05:27	\$ 0.00	\$ 0.00
Special Incident Types	1	00:04:45	\$ 0.00	\$ 0.00
<b>Total for Station: ST3</b>	<b>30</b>	<b>00:06:21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Total for Shift: A</b>	<b>108.00</b>	<b>00:05:46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Shift: B</b>				
<b>Station: ST1</b>				
Rescue & Emergency Medical Service Incidents	30	00:05:23	\$ 0.00	\$ 0.00
Service Calls	2	00:07:32	\$ 0.00	\$ 0.00
Good Intent Calls	2	00:08:38	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:05:50	\$ 0.00	\$ 0.00
Special Incident Types	2	00:01:46	\$ 0.00	\$ 0.00
<b>Total for Station: ST1</b>	<b>38</b>	<b>00:05:30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Station: ST2</b>				
Fires	2	00:05:59	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	24	00:06:04	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	2	00:07:36	\$ 0.00	\$ 0.00
Service Calls	2	00:05:23	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:06:44	\$ 0.00	\$ 0.00
<b>Total for Station: ST2</b>	<b>32</b>	<b>00:05:56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Station: ST3</b>				
Fires	1	00:07:03	\$ 6,000.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	24	00:05:46	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	1	00:03:30	\$ 0.00	\$ 0.00
Service Calls	2	00:05:23	\$ 0.00	\$ 0.00
Good Intent Calls	1	00:00:00	\$ 0.00	\$ 0.00
False Alarm & False Calls	6	00:06:22	\$ 0.00	\$ 0.00
<b>Total for Station: ST3</b>	<b>35</b>	<b>00:05:39</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Total for Shift: B</b>	<b>105.00</b>	<b>00:05:41</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Shift: C</b>				
<b>Station: ST1</b>				
Fires	1	00:09:17	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	28	00:06:05	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	5	00:04:58	\$ 0.00	\$ 0.00
Service Calls	2	00:06:31	\$ 0.00	\$ 0.00
Good Intent Calls	8	00:02:52	\$ 0.00	\$ 0.00
False Alarm & False Calls	1	00:02:40	\$ 0.00	\$ 0.00
<b>Total for Station: ST1</b>	<b>45</b>	<b>00:05:24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Station: ST2</b>				
Rescue & Emergency Medical Service Incidents	9	00:07:12	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	6	00:07:00	\$ 0.00	\$ 0.00
Service Calls	4	00:06:39	\$ 0.00	\$ 0.00
Good Intent Calls	3	00:06:41	\$ 0.00	\$ 0.00
False Alarm & False Calls	2	00:07:02	\$ 0.00	\$ 0.00
<b>Total for Station: ST2</b>	<b>24</b>	<b>00:06:58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Incident Summary by Incident Type

Incident Type	Incident Count	Average Response Time	Total Loss	Total Value
<b>Station: ST3</b>				
Fires	1	00:05:34	\$ 0.00	\$ 0.00
Rescue & Emergency Medical Service Incidents	27	00:07:17	\$ 0.00	\$ 0.00
Hazardous Conditions (No fire)	4	00:05:11	\$ 0.00	\$ 0.00
Service Calls	5	00:09:18	\$ 0.00	\$ 0.00
Good Intent Calls	4	00:04:34	\$ 0.00	\$ 0.00
False Alarm & False Calls	6	00:07:54	\$ 0.00	\$ 0.00
<b>Total for Station: ST3</b>	<b>47</b>	<b>00:07:08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Total for Shift: C</b>	<b>116.00</b>	<b>00:06:26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<hr/>				
<b>Total</b>	<b>335.00</b>	<b>519:57:03</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>



# Agency Activity Summary

## Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 08/01/2022 Through 08/31/2022

Total Number of ePCR's: 219

Total Number of Incidents: 214

### By Branch

01 Station 1 = 79

02 Station 2 = 68

03 Station 3 = 72

### Run Disposition

	#	%		#	%
Treated/Transported	58	26.5%	Dead Prior To Arrival	6	2.7%
Treated / Transferred Care	97	44.3%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	38	17.4%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	N/A	N/A	Assist	18	8.2%
Transported / Refused Care	N/A	N/A	Other	1	0.5%
No Transport / Refused Care	N/A	N/A	No Patient Found	N/A	N/A
Cancelled	1	0.5%			
Left Blank	N/A	N/A			

### Run Type

	#	%		#	%
Emergency Runs	218	99.5%	Non-Emergency Runs	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	1	0.5%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	1	0.5%	Intercept	N/A	N/A

### Emergency Runs (Scheduled)

	N/A	N/A	Non-Emergency Runs (Scheduled)	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: 1

### Runs by Unit

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
ENG1	1	0	0	0	0	0	0	0	0	0	0	1	0	0
ENG2	4	0	2	2	0	0	0	0	0	0	0	0	0	0
ENG3	4	0	2	1	0	0	0	0	0	0	0	1	0	0
RES1	77	21	40	11	0	0	1	1	0	0	0	3	0	0
RES2	65	25	24	5	0	0	0	2	0	0	0	8	1	0
RES3	68	12	29	19	0	0	0	3	0	0	0	5	0	0
Total	219	58	97	38	0	0	1	6	0	0	0	18	1	0

### Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	17	7.8%	BLS	153	69.9%
ALS	202	92.2%	ALS1	62	28.3%
SCT	N/A	N/A	ALS2	4	1.8%
			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	153	69.9%	62	28.3%	4	1.8%	N/A	N/A	N/A	N/A	219	100.0%

## **Runs by Primary PI**

Description	#	%
Abdominal Pain	9	4.1%
Allergic Reaction	5	2.3%
Alt. Level Conscious	9	4.1%
Anxiety	4	1.8%
Asthma Symptoms	2	0.9%
Back Pain (No Trauma)	6	2.7%
Behavioral Disorder	2	0.9%
CVA/Stroke	3	1.4%
Cardiac Arrest	2	0.9%
Cardiac Symptoms	4	1.8%
Chest Pain	6	2.7%
Diabetic Symptoms	4	1.8%
Dizziness	4	1.8%
Dyspnea-SOB	11	5.0%
Elevated Temp/Fever	2	0.9%
Flu Symptoms	1	0.5%
GI -Constipation	1	0.5%
GI -Diarrhea	2	0.9%
Headache (no trauma)	1	0.5%
Hemorrhage-(severe medical)	1	0.5%
Malaise	3	1.4%
Monitoring Required	12	5.5%
No Medical Problem	11	5.0%
Not Applicable	2	0.9%
Obvious Death	4	1.8%
Psychiatric Emerg.	3	1.4%
Seizure	4	1.8%
Syncopal/Fainting	9	4.1%
Trauma Injury	39	17.8%
Unconscious	1	0.5%
Unknown Medical	9	4.1%
Urinary Bleeding	1	0.5%
Vomiting	2	0.9%
Weakness	22	10.0%
Left Blank	18	8.2%
<b>Total</b>	<b>219</b>	<b>100.0%</b>

**Runs by Dispatch (EMD) Code**

<u>Description</u>	<u>#</u>	<u>%</u>
1 Abdominal Pain	10	4.6%
10 Chest Pain [non-traumatic]	9	4.1%
11 Choking	1	0.5%
12 Convulsions/Seizures	7	3.2%
13 Diabetic	3	1.4%
17 Falls	48	21.9%
18 Headache	2	0.9%
2 Allergies/Envenomations	6	2.7%
21 Hemorrhage/Lacerations	1	0.5%
22 Inaccessible Incident/Other Entrapments [non-vehicle]	1	0.5%
23 Overdose/poisoning	3	1.4%
25 Psychiatric/Abnormal behavior/Suicide Attempt	5	2.3%
26 Sick Person	43	19.6%
27 Stab/ Gunshot Penetrating Trauma	1	0.5%
28 Stroke [CVA]	4	1.8%
29 Traffic/Accidents	21	9.6%
30 Traumatic Injuries	4	1.8%
31 Unconscious/Fainting	9	4.1%
32 Unknown Problem	4	1.8%
38a Citizen assist	8	3.7%
5 Back Pain	5	2.3%
6 Breathing Problems	9	4.1%
7 Burns/Explosion	1	0.5%
77 Not reported	1	0.5%
9 Cardiac or Respiratory Arrest/Death	6	2.7%
99 Unknown	5	2.3%
Left Blank	2	0.9%
<b>Total</b>	<b>219</b>	<b>100.0%</b>

**Transport From (Category)**

	#	%
--Left Blank--	219	100.0%
<b>Total</b>	<b>219</b>	<b>100.0%</b>

**Transport From (Facility)**

	#	%
--Left Blank--	219	100.0%
<b>Total</b>	<b>219</b>	<b>100.0%</b>

**Transport To (Destination Facility)**

	#	%
St Mary Livonia ER	115	52.5%
--Left Blank--	64	29.2%
Providence Park ER-Nowi	12	5.5%
St Joe Ann Arbor ER	11	5.0%
UNIVERSITY OF MICHIGAN ER	7	3.2%
Henry Ford West Bloomfield	5	2.3%
C.S. Mott Children's Hospital	3	1.4%
No transport	2	0.9%
<b>Total</b>	<b>219</b>	<b>100.0%</b>

PLYMOUTH AGING SUMMARY  
PLYMOUTH MONTHLY AGING REPORT  
REPORT AS OF AUGUST 31, 2022

ID	Descriptor Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
1CONS	PAPER - CC	2	0	705.88	0	0	0	705.88	0 1411.76
1MRP	PAPER - MI	2	1430.8	0	0	0	0	0	0 1430.8
APPL	APPEAL PA	4	0	0	375	0	324.41	200	0 899.41
BCBS	ELECT BCB	13	5780.11	207.1	1586.49	0	0	0	0 7573.7
CAID	ELECT MEC	5	0	1038.3	0	0	701.69	0	732.2 2472.19
CAIP	PAPER MEI	6	715.66	2492.26	0	0	707.28	0	0 3915.2
CARE	ELECT - ME	12	6381.46	753.38	728.23	0	0	0	0 7863.07
CAREBL	ELECT MEC	10	6150.2	590.81	0	0	0	0	0 6741.01
COMP	PAPER WO	1	0	0	0	0	0	0	718.5 718.5
CRED	MHR REFU	1	0	0	0	0	0	-266.69	-266.69
FIREINS	FIRE RECOV	1	0	0	0	0	0	0	375 375
INSU	PAPER INS	9	3644.83	775.73	789.7	1027.19	0	0	215.55 6453
NEIC	ELECT INS I	3	1317.64	0	761.76	0	0	0	0 2079.4
NEICCAID	ELECT MEC	5	3254.54	0	0	0	0	0	0 3254.54
NEICCARE	ELECT INS I	4	0	0	0	698.9	721.25	726.84	571.24 2718.23
PCAR	PAPER MEI	4	1360.95	679.34	733.82	0	0	0	0 2774.11
PRIV	REQUEST P	1	0	0	0	541.91	0	0	0 541.91
PRV2	PAPER - PR	52	12135.1	11586.98	2377.27	752.35	1295.58	0	709.85 28857.13
REVIEW	REVIEW	18	0	375	0	3714.24	1350.61	1491.08	1307.62 8238.55
SINS	PAPER INS	4	0	100.1	105.72	0	144.78	300	0 650.6
TIME	TIME PAY /	2	0	0	0	155.88	0	0	40 195.88
U	MHR HOLD	1	0	0	0	0	719.85	0	0 719.85
ZIR	ZIRMED 2	3	1282.72	0	0	0	0	0	224.76 1507.48
ZIRCAID	ELECT MEC	6	753.38	546.1	0	568.45	0	738.01	1215.09 3821.03
ZIRCARE	ELECTRONI	1	0	0	0	0	0	0	708.67 708.67
TOTALS		170	44207.39	19850.98	7457.99	7458.92	5965.45	4161.81	6551.79 95654.33

PLYMOUTH CHARGE SUMMARY  
PLYMOUTH MONTHLY CHARGE REPORT  
REPORT AS OF AUGUST 31, 2022

ID	DESCRIPTIC QTY	QTY%	Charge Count	Charge Count	CHARGES	Total Charges %
	427 ALS EMERG	45	9.34	45	31.69	28925 60.68
	429 BLS EMERG	26	5.39	26	18.31	13000 27.27
0425MC	CMS MILE/	214	44.4	39	27.46	2989.62 6.27
	425 MILEAGE	197	40.87	32	22.54	2752.09 5.77
TOTALS		482		142		47666.71

PLYMOUTH CREDIT SUMMARY  
PLYMOUTH MONTHLY CREDIT REPORT  
REPORT AS OF AUGUST 31, 2022

ID	DESCRIPTIC CREDITS	QTY%	AMOUNT	AMOUNT %
	2 ADJUSTME	49	36.03	4490.47 21.9
	1 OTHER PAY	68	50	10406.8 50.76
	6 PATIENT P/	13	9056	3176.64 15.49
	5 WRITE OFF	6	4.41	2429.99 11.85
TOTALS		136		20503.9

## Inspection Volume

9/1/2022 8:15:45 AM

## Filters:

- Inspection Source: **Internal Department Only**
- Start Date: **8/1/2022 12:00:00 AM**
- End Date: **8/31/2022 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>	1		2,000
3-Year <sup>FS</sup>	3		126,000
Annual <sup>FS</sup>	18		476,046
Business Update <sup>FS</sup>	6		305,330
Certificate of Occupancy <sup>FS</sup>	1		1,500
Complaint <sup>FS</sup>	1		100,000
Final Fire Alarm <sup>FS</sup>	4		327,838
Fire Alarm Test <sup>FS</sup>	1		9,300
Fire Evacuation Drill <sup>FS</sup>	1		1,200
Freedom of Information <sup>FS</sup>	2		100,000
Hydrostratic Test <sup>FS</sup>	4		267,838
Re-inspect <sup>FS</sup>	1		80,000
Hydrostratic Test (1)			
Total <sup>13</sup>			
Semi-Annual (twice a year) <sup>FS</sup>	10		11,880
Special Event <sup>FS</sup>	2		291,671
<b>Total</b>	<b>55</b>	<b>6</b>	<b>2,100,603</b>

## Totals

	# of Inspections <sup>1</sup>	Violations Cited	Violations Cleared <sup>2</sup>	Violations Remaining	Occupant Sq. Ft.
2-Year <sup>FS</sup>	1				2,000
3-Year <sup>FS</sup>	3				126,000
Annual <sup>FS</sup>	18				476,046
Business Update <sup>FS</sup>	6				305,330
Certificate of Occupancy <sup>FS</sup>	1				1,500
Complaint <sup>FS</sup>	1				100,000
Final Fire Alarm <sup>FS</sup>	4				327,838
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Fire Evacuation Drill <sup>FS</sup>	1				1,200
Freedom of Information <sup>FS</sup>	2				100,000
Hydrostratic Test <sup>FS</sup>	4				267,838
Re-inspect <sup>FS</sup>	1				80,000
Semi-Annual (twice a year) <sup>FS</sup>	10				11,880
Special Event <sup>FS</sup>	2				291,671
<b>Total<sup>5</sup></b>	<b>55</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>2,100,603</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.



# Monthly Planning & Zoning Report

for August 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.	CHO Agreement recorded on March 22, 2022. 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.	Final site plan approval granted by the Planning Commission on August 17, 2022. Applicant to submit for final stamp when ready.
#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.	
#2394 <i>Pursell Place CHO</i>	Eight single-family residential subdivision at 46200 N. Territorial Road.	The final CHO was approved by the Board of Trustees on July 12, 2022; final stamp and project close out pending. The HDC is to work on the historic marker for the site.

**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
#2410 <i>Plymouth Ridge Rezoning</i>	Request for the Planning Commission to re-hear a rezoning request at the former Northridge residential site.	A public hearing for the conditional rezoning was held on August 17, 2022 and the Planning Commission subsequently recommended denial to the Board of Trustees. The Board of Trustees is to consider the recommendation at their regular meeting on September 27, 2022.
#2415 <i>SW Corner of Schoolcraft and Haggerty</i>	Site plan for an RV storage facility.	Final site plan approval granted on March 16, 2022, with conditions. Applicant submitted for final stamp, file closed.
#2416 <i>BCP Industries</i>	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.
#2423 <i>ARC Signage</i>	New signage proposal for the Towne Carpet and Flooring building. Both non-conforming pole signs are removed.	Wall sign approved by the Planning Commission on August 17, 2022, window signage denied. File closed.
#2425 <i>Taco Bell Expansion</i>	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.
#2427 <i>SW Corner of Schoolcraft and Haggerty</i>	Land combination application for two industrial parcels (requirement of the RV Storage Facility site plan).	Revisions necessary; applicant to resubmit a revised land survey.
#2437 <i>Towne Place Corner Residential</i>	Rezoning application to the R-1, One-Family Residential District at the NW corner of McClumpha and Ann Arbor Road (previously #2405, closed following denial).	The Board of Trustees denied the conditional rezoning at the regular meeting on August 23, 2022. File closed.
#2444 <i>Plymouth Walk PUD</i>	Site development plan submitted for the Plymouth Walk Residential Planned Unit Development (PUD).	Final site plan approval was recommended by the Planning Commission at the August 17, 2022 meeting. Application (development plan and PUD contract) to be considered by the Board on September 13, 2022.
#2445 <i>11211 Haggerty</i>	Lot split application for single-family residential developments.	Application under review.
#2447 <i>8837 Corinne</i>	Lot split application for single-family residential developments.	Approved, file closed.
#2450 <i>41001 Plymouth</i>	Minor administrative review application for two, 1,000 gallon fuel tanks at the Blackwell Ford dealership.	Approved, file closed.



## 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

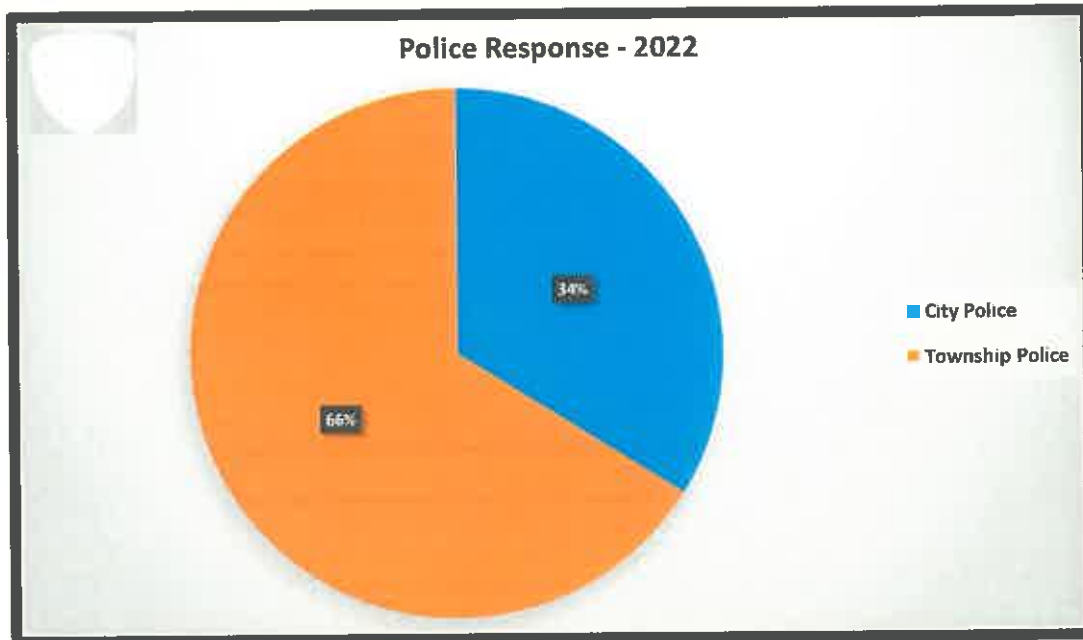
## August 2022

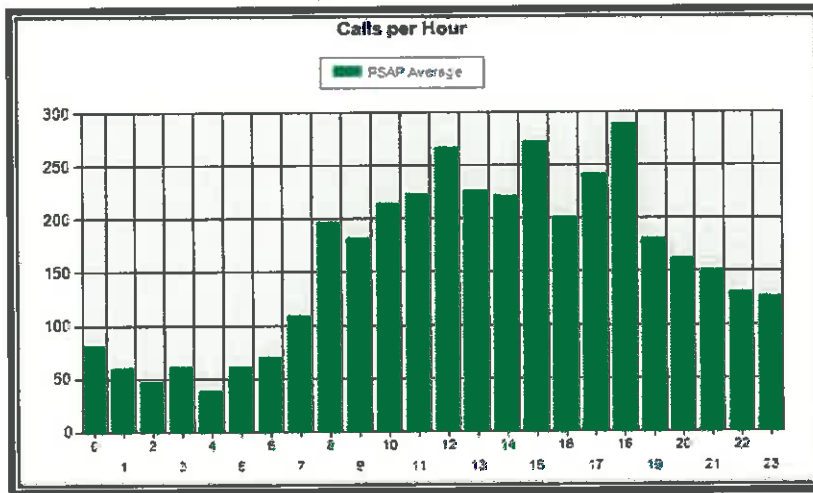
# PART-ONE CRIMES

CLASS	Description	Aug/2022	Aug/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	0	0	0%	1	0	100.0%
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	2	-100.0%
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	1	0	100.0%
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	1	-100.0%
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	2	-100.0%
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	3	0	300.0%
12000	ROBBERY	0	0	0%	0	1	-100.0%
13001	NONAGGRAVATED ASSAULT	5	9	-44.4%	53	57	-7.0%
13002	AGGRAVATED/FELONIOUS ASSAULT	1	0	0%	6	7	-14.3%
13003	INTIMIDATION/STALKING	0	1	-100.0%	4	8	-50.0%
20000	ARSON	0	0	0%	0	1	-100.0%
21000	EXTORTION	0	1	-100.0%	0	4	-100.0%
22001	BURGLARY -FORCED ENTRY	0	1	-100.0%	5	5	0%
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	1	-100.0%	3	4	-25.0%
23002	LARCENY -PURSES/NATCHING	0	0	0%	1	0	100.0%
23003	LARCENY -THEFT FROM BUILDING	1	2	-50.0%	14	12	16.7%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	4	3	33.3%	47	22	113.6%
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	7	6	16.7%	36	22	63.6%
23007	LARCENY -OTHER	6	5	20.0%	26	29	-10.3%
24001	MOTOR VEHICLE THEFT	0	2	-100.0%	18	17	-5.9%
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	1	-100.0%
24002	MOTOR VEHICLE THEFT	0	0	0%	1	0	100.0%
25000	FORGERY/COUNTERFEITING	0	0	0%	2	0	200.0%
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE	5	2	150.0%	30	25	20.0%
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	1	0	0%	6	5	20.0%
26005	FRAUD -WIRE FRAUD	1	0	0%	3	4	-25.0%
26007	FRAUD - IDENTITY THEFT	3	5	-40.0%	28	29	-3.4%
27000	EMBEZZLEMENT	2	0	0%	3	0	300.0%
28000	STOLEN PROPERTY	0	0	0%	3	0	300.0%
28000	DAMAGE TO PROPERTY	3	3	0%	23	33	-30.3%
30001	RETAIL FRAUD -MISREPRESENTATION	0	1	-100.0%	0	1	-100.0%
30002	RETAIL FRAUD -THEFT	0	2	100.0%	14	10	40.0%
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	2	0	200.0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	3	1	200.0%	12	4	200.0%
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	7	1	600.0%
37000	OBSCENITY	0	0	0%	1	0	100.0%
52001	WEAPONS OFFENSE- CONCEALED	1	1	0%	8	4	100.0%
52003	WEAPONS OFFENSE -OTHER	0	0	0%	1	2	-50.0%
72000	ANIMAL CRUELTY	0	0	0%	4	0	400.0%
<b>Totals for Part A</b>		<b>47</b>	<b>46</b>	<b>2.17%</b>	<b>364</b>		<b>15.92%</b>

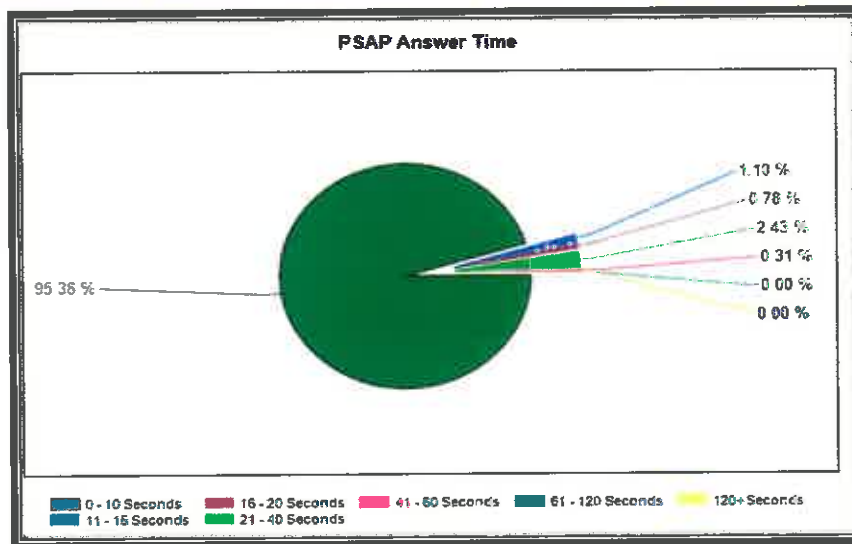
POLICE RESPONSE													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
City Police	370	357	514	537	525	569	586	638					4,096
Township Police	911	868	1,068	872	1,144	1,019	1,068	1,054					8,004
<b>Total</b>	<b>1,281</b>	<b>1,225</b>	<b>1,582</b>	<b>1,409</b>	<b>1,669</b>	<b>1,588</b>	<b>1,654</b>	<b>1,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100</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	1,136	1,115	1,197					8,831
# of Non-Emergency Calls	1,944	1,762	1,983	1,986	2,273	2,343	2,260	2,481					17,032
<b>Total</b>	<b>2,997</b>	<b>2,740</b>	<b>3,162</b>	<b>3,046</b>	<b>3,386</b>	<b>3,479</b>	<b>3,375</b>	<b>3,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,863</b>
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
<b>Total</b>	<b>2,765</b>	<b>2,895</b>	<b>3,011</b>	<b>2,540</b>	<b>3,256</b>	<b>3,333</b>	<b>3,726</b>	<b>3,956</b>	<b>3,697</b>	<b>3,301</b>	<b>3,210</b>	<b>3,040</b>	<b>38,730</b>



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

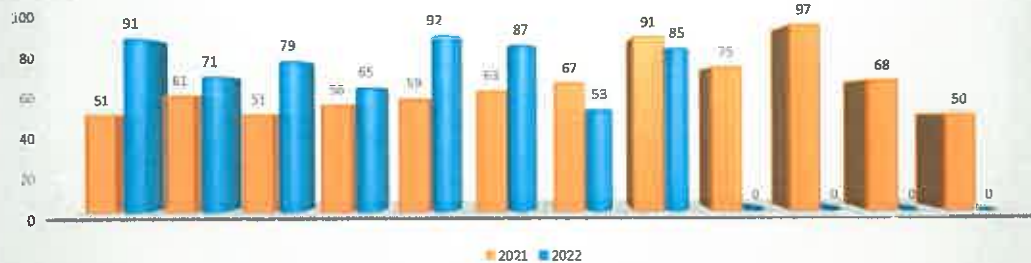
Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) SHALL be answered within ( $\leq$ ) fifteen (15) seconds. Ninety-five (95%) of all 9-1-1 calls SHOULD be answered within ( $\leq$ ) twenty (20) seconds. A call flow diagram is available in Exhibit A.

% answer time 15 seconds	96.48%
% answer time 20 seconds	97.26%

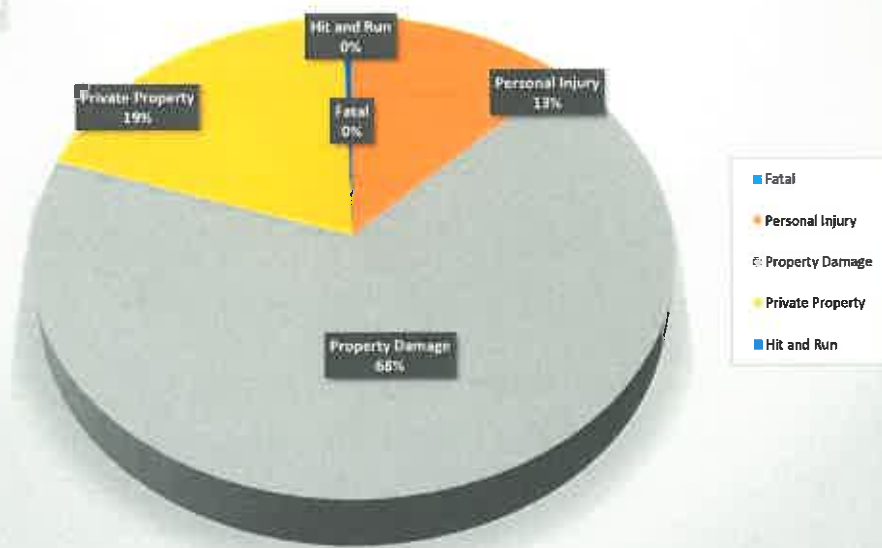
### TRAFFIC ACCIDENT SUMMARY

2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Fatal	0	0	0	0	0	0	0	0					0
Personal Injury	14	4	9	6	13	6	8	18					78
Property Damage	58	59	53	44	63	61	37	47					422
Private Property	18	8	16	15	16	19	8	20					120
Hit and Run	1	0	1	0	0	1	0	0					3
<b>Total</b>	<b>91</b>	<b>71</b>	<b>79</b>	<b>65</b>	<b>92</b>	<b>87</b>	<b>53</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623</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 Accidents 2021 vs 2022



### Reported Accidents by Type - YTD 2020





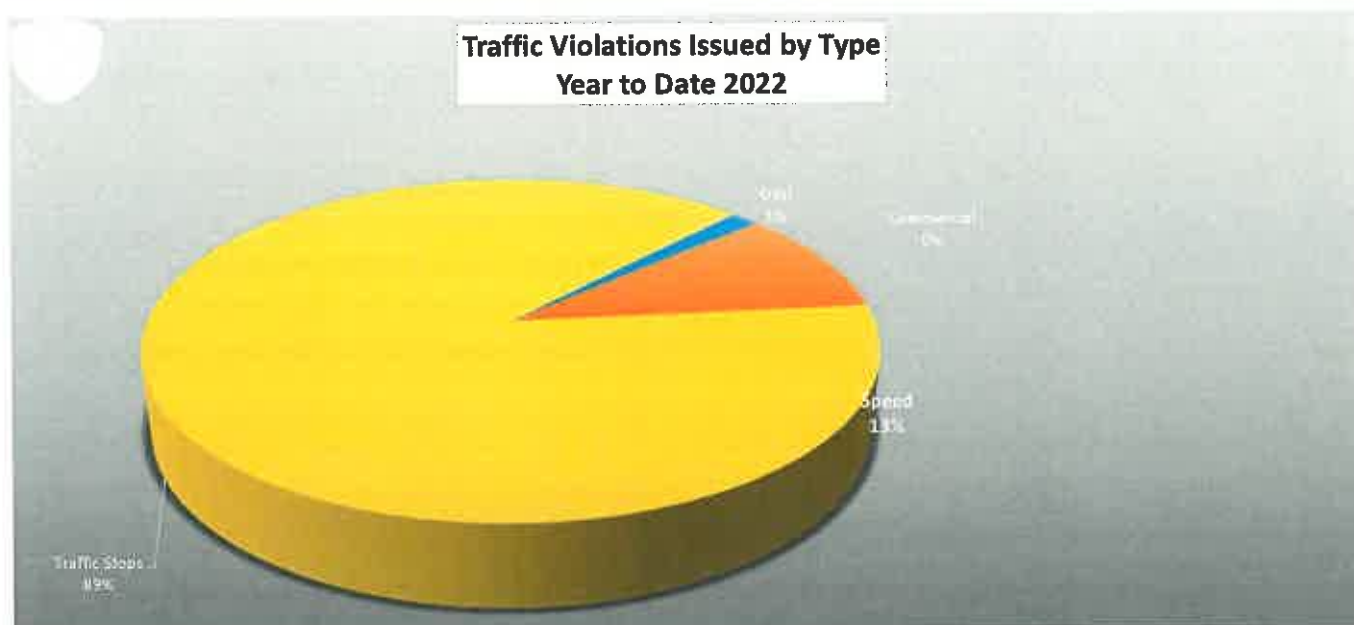
## TRAFFIC VIOLATION SUMMARY

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	9	12	6					44
Speed	47	33	33	34	46	24	23	41					281
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Stops	299	251	386	265	359	278	375	309					2,522

Number of Arrests													
2022	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Felony	21	4	14	6	7	6	11	11					80
Misdemeanor	35	27	37	21	49	39	33	42					283
Citations	146	126	139	135	182	97	130	133					1,088
Total	202	157	190	162	238	142	174	186	0	0	0	0	1,451

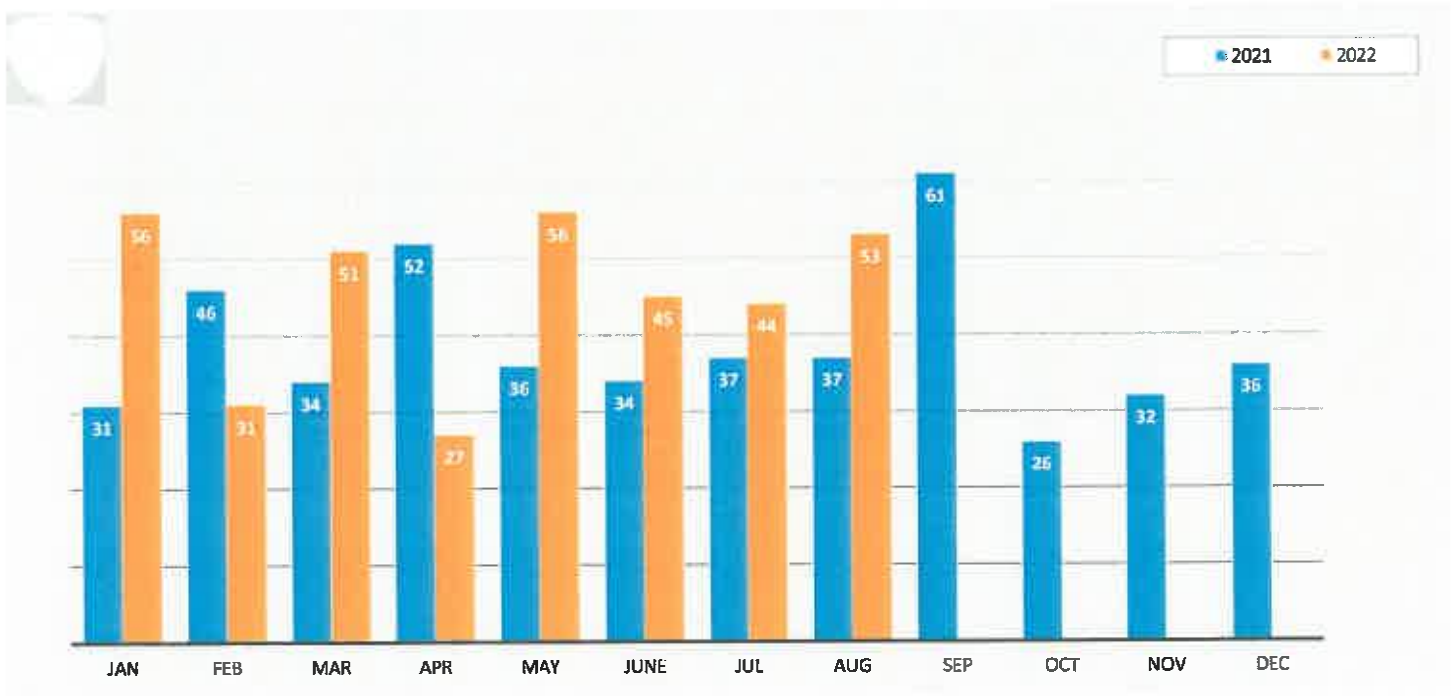
January 1, 2021 through December 31, 2021													
2021	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
OWI	3	3	4	4	3	4	2	3	13	3	7	8	57
Speed	45	16	40	35	30	21	34	25	35	40	42	21	384
Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Stops	258	190	294	243	219	237	241	225	286	252	214	188	2,847

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	6	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
Total	145	111	141	173	156	137	149	172	220	157	146	113	1,820



### NUMBER OF ARRESTS

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
2022	56	31	51	27	56	45	44	53					363
2021	31	46	34	52	36	34	37	37	61	26	32	36	462



# FOIA Monthly Report

Run Date: 09/01/2022 8:01 AM

Create Date	Company Name	Customer Full Name	Type of Information Requested	Amount of Payment
8/2/2022	Kukun / (www.mykukun.com)	Ms Nelja Holmquist	Building	
8/3/2022		Mr. Matthew Wilk	Other	
8/4/2022		Mr. Adam Sinutko	EMS Report Fire Report Police Records	
8/4/2022		Ms. Elizabeth Webster	Building Code of Ordinance Records Environmental Outstanding Liens Assessments Police Records Zoning	
8/8/2022	Seal MI Home Insulation	Darin Beals	Other	
8/9/2022		Marilyn O'brien	Other	
8/10/2022	M/I Homes	Ms. Karen Brandt	Code of Ordinance Records	
8/16/2022		Mr. David Straub	Planning	
8/18/2022	EFI Global for USAA Insurance Company	Fire Investigator Gery Victor	Fire Report	
8/18/2022	Applied Environmental, Inc.	Mr. Jeff Tait	Building Environmental	
8/19/2022	Applied EcoSystems	Research Denada Planaj	Assessing Records Building Environmental Fire Report Public Services-Works	
8/23/2022		Mr. Matt Harrison	EMS Report Police Records	
8/29/2022		Mr. Matthew Wilk	Other	
Total Requests: 13				Total Dollars: 0

PD

## FOIA Monthly Report

Run Date: 09/06/2022 11:30 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="#">W003627-080322</a>	8/3/2022	Partial Release	Police Department		TANDY AVERY	Police Records	0.00	
<a href="#">W003629-080422</a>	8/4/2022	Waiting for Pick-up	Police Department		Mr. Adam Sinutko	EMS Report Fire Report Police Records	0.00	
<a href="#">W003630-080422</a>	8/4/2022	Partial Release	Police Department		Ms. Elizabeth Webster	Building Code of Ordinance Records Environmental Outstanding Liens Assessments Police Records Zoning	0.00	
<a href="#">W003631-080422</a>	8/4/2022	Partial Release	Police Department		Ms. Cherie Chapman	Police Records	0.00	
<a href="#">W003632-080522</a>	8/5/2022	Partial Release	Police Department	Michigan Auto Law	Alexander Kemp	Police Records	1.64	1.64
<a href="#">W003633-080522</a>	8/5/2022	Partial Release	Police Department		Joshua Queen-Cooley	Police Records	0.00	
<a href="#">W003635-080822</a>	8/8/2022	Partial Release	Police Department		Mrs. Renee Mungaia	Police Records	0.00	
<a href="#">W003636-080822</a>	8/8/2022	Waiting for Pick-up	Police Department		Marvin McKinney	Police Records	0.00	
<a href="#">W003637-080922</a>	8/9/2022	Partial Release	Police Department		Police report Jacquelyn Dueweke	Police Records	0.00	
<a href="#">W003638-080922</a>	8/9/2022	Partial Release	Police Department	Herriman & Associates, Inc.	Director of Maintenances Services Kevin Pope	Police Records	0.00	
<a href="#">W003639-080922</a>	8/9/2022	Full Release	Police Department	Project Resources Group	Mr. Kyle Irwin	Police Records	0.00	
<a href="#">W003641-081022</a>	8/10/2022	Partial Release	Police Department	Oak Haven MHC LLC	Cara Czarnoia	Police Records	0.00	
<a href="#">W003642-081022</a>	8/10/2022	Withdrawn	Police Department		Brian Stacey	Police Records	0.00	
<a href="#">W003643-081022</a>	8/10/2022	Partial Release	Police Department		Ms. Karen Brandt	Police Records	0.00	
<a href="#">W003645-081122</a>	8/11/2022	No Records Exist	Police Department	Buckfire Law	Legal Assistant Ashley Ashley	Police Records	0.00	
<a href="#">W003646-081122</a>	8/11/2022	Full Release	Police Department		MICHAEL HURLEY	Police Records	0.00	
<a href="#">W003647-081522</a>	8/15/2022	Partial Release	Police Department		VINCE MUCCI	Police Records	0.00	
<a href="#">W003648-081522</a>	8/15/2022	Partial Release	Police Department		MR. JUSTIN PHILLIPS	Police Records	0.00	
<a href="#">W003649-081522</a>	8/15/2022	Partial Release	Police Department		ANTHONY PATE	Police Records	0.00	
<a href="#">W003651-081722</a>	8/17/2022	Partial Release	Police Department		Ms Lisa Fields	Police Records	0.00	
<a href="#">W003654-081822</a>	8/18/2022	Partial Release	Police Department		CHERYL DUNN	Police Records	0.00	
<a href="#">W003655-081922</a>	8/19/2022	Partial Release	Police Department		RYAN PETERSON	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="#">W003657-082222</a>	8/22/2022	Partial Release	Police Department		HELEN CADOTTE	Police Records	0.00	
<a href="#">W003658-082222</a>	8/22/2022	Partial Release	Police Department	Magdich Law	Paralegal Tracy Solitis	Police Records	0.00	
<a href="#">W003660-082322</a>	8/23/2022	Partial Release	Police Department	Data Surveys Inc	Cody Leggett	Police Records	0.00	
<a href="#">W003661-082322</a>	8/23/2022	Partial Release	Police Department		Ms. Karen Brandt	Police Records	0.00	
<a href="#">W003662-082622</a>	8/26/2022	Withdrawn	Police Department	Anthony J. Garczynski, PLC	Mr. Anthony Garczynski	Police Records	0.00	
<a href="#">W003663-082722</a>	8/27/2022	Time Extension	Police Department		Mrs. Renee Munguia	Police Records	0.00	
<a href="#">W003664-082922</a>	8/29/2022	Partial Release	Police Department		NICHOLAS REMINGTON	Police Records	0.00	
<a href="#">W003665-082922</a>	8/29/2022	Partial Release	Police Department		mr vincent fazio	Police Records	0.00	
<a href="#">W003666-082922</a>	8/29/2022	Partial Release	Police Department		Mr. Justin Phillips	Police Records	0.00	
<a href="#">W003667-082922</a>	8/29/2022	Full Release	Police Department	Avis Budget	Amber Whitfield	Police Records	0.00	
<a href="#">W003668-082922</a>	8/29/2022	Partial Release	Police Department	Oak Haven MHC LLC	Cara Czarnota	Police Records	0.00	
<a href="#">W003670-083022</a>	8/30/2022	Time Extension	Police Department		Brian Stacey	Police Records	0.00	
<a href="#">W003671-083022</a>	8/30/2022	Partial Release	Police Department	Oak Haven MHC	Cara Czarnota	Police Records	0.00	
<a href="#">W003672-083022</a>	8/30/2022	Partial Release	Police Department	Oak Haven MHC	Cara Czarnota	Police Records	0.00	
Total Requests: 36							1.64	Total Dollars: 1.64

D.3

9/13/2022

BOARD DATE

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	854,467.46	726,803.66	127,663.80
DRUG FORFEITURE	262	445.00	-	445.00
DRUG FORFEITURE	265	35,846.03	-	35,846.03
DRUG FORFEITURE	266	897.20	-	897.20
ARPA	285	28,499.75	-	28,499.75
IMPROV. REV.	446	-	-	-
SENIOR TRANSPORTATION	588	4,867.87	4,867.87	-
WATER & SEWER	592	127,320.14	73,585.31	53,734.83
SWD	596	5,683.62	4,554.49	1,129.13
TAX POOL	703	-	-	-
POLICE BOND FUND	710	-	-	-
SPECIAL ASSESS CAPITAL	805	1,120.50	-	1,120.50
	TOTAL	1,059,147.57	809,811.33	249,336.24

GRAND TOTAL 1,059,147.57

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

**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>Aquilino Landscaping LLC</b> INV#563 SIDEWALK RENOVATION BEHIND TWP. 101-265-930.000	<b>Invoice Amount:</b> <b>\$2,590.00</b> <b>Check Date:</b> <b>09/13/2022</b> 2,590.00
<b>AMAZON CAPITAL SERVICES, INC.</b> INV. 11VK-HTHD-MNL4 8/20/2022 LATEX-FREE E 101-351-757.000 101-351-757.000 101-351-757.000	<b>Invoice Amount:</b> <b>\$29.97</b> <b>Check Date:</b> <b>09/13/2022</b> 9.99 9.99 9.99
<b>AMAZON CAPITAL SERVICES, INC.</b> INV. 1FTJ-6W7H-FV19 8/12/2022 GUN CASE FO 101-301-779.000	<b>Invoice Amount:</b> <b>\$108.85</b> <b>Check Date:</b> <b>09/13/2022</b> 108.85
<b>ALLIE BROTHERS UNIFORMS</b> INV. 88390 8/18/2022 UNIFORM EQUIPMENT/PS 101-325-767.000 101-325-767.000 101-325-767.000	<b>Invoice Amount:</b> <b>\$240.28</b> <b>Check Date:</b> <b>09/13/2022</b> 170.00 11.99 58.29
<b>ALLIE BROTHERS UNIFORMS</b> INV. 88392 8/18/2022 UNIFORM EQUIPMENT/OF 101-301-767.000	<b>Invoice Amount:</b> <b>\$199.00</b> <b>Check Date:</b> <b>09/13/2022</b> 199.00
<b>ALLIE BROTHERS UNIFORMS</b> INV. 88314 8/12/2022 BODY ARMOR LEVEL AXII 101-301-767.000 101-301-767.000 101-301-767.000 101-301-767.000 101-301-767.000 101-301-767.000	<b>Invoice Amount:</b> <b>\$1,088.94</b> <b>Check Date:</b> <b>09/13/2022</b> 12.00 750.00 179.97 16.99 105.98 24.00
<b>ALLIE BROTHERS UNIFORMS</b> INV. 88290 8/10/2022 UNIFORM EQUIPMENT/OF 101-301-767.000 101-301-767.000	<b>Invoice Amount:</b> <b>\$89.99</b> <b>Check Date:</b> <b>09/13/2022</b> 59.99 30.00
<b>ALLIE BROTHERS UNIFORMS</b> INV. 88430 8/25/2022 UNIFORM EQUIPMENT/OF 101-301-767.000	<b>Invoice Amount:</b> <b>\$134.99</b> <b>Check Date:</b> <b>09/13/2022</b> 134.99
<b>ALPHAGRAPHICS #336</b> GENERAL POLICE DEPT. BUSINESS CARDS (TWO 101-301-752.000	<b>Invoice Amount:</b> <b>\$129.00</b> <b>Check Date:</b> <b>09/13/2022</b> 129.00
<b>ALPHAGRAPHICS #336</b> CASE JACKETS WHITE 28# 9 X 12 BOOKLET **U 101-301-752.000	<b>Invoice Amount:</b> <b>\$270.32</b> <b>Check Date:</b> <b>09/13/2022</b> 270.32
<b>ALPHAGRAPHICS #336</b> 4000 LETTERHEAD 101-215-752.000	<b>Invoice Amount:</b> <b>\$534.13</b> <b>Check Date:</b> <b>09/13/2022</b> 534.13
<b>ALPHAGRAPHICS #336</b> EST. #30013 APPROVED, ROUGH APPROVAL AN 101-371-752.000	<b>Invoice Amount:</b> <b>\$890.85</b> <b>Check Date:</b> <b>09/13/2022</b> 186.63



**Charter Township of Plymouth  
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**VENDOR INFORMATION**

**INVOICE INFORMATION**

	101-371-752.000	2,000 FINAL APPR 5X3.25 GREEN LABELS	352.11
	101-371-752.000	2,000 ROUGH APPR. 5X3.25 YELLOW LABELS	352.11
<b>APPLIED CONCEPTS, INC.</b>		<b>Invoice Amount:</b>	<b>\$123.50</b>
INV. 406706 8/25/2022 REPAIR RADAR		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-934.000	RADAR IN PATROL VEHICLE 18-2	123.50
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$41.98</b>
INV # 4382732452 2016 FORD EXPLORER/ CHIE		<b>Check Date:</b>	<b>09/13/2022</b>
	101-336-863.000	INV# 4382732452 PEAK OET ORANGE	41.98
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$37.74</b>
INV. 4382733636 8/19/2022 VEHICLE SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-863.000	WINDSHIELD SOLVENT	37.74
<b>AutoZone, Inc.</b>		<b>Invoice Amount:</b>	<b>\$145.34</b>
INV 4382734713		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-863.000	BATTERY	145.34
<b>B &amp; R JANITORIAL SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$101.85</b>
INVOICE#194785 CIGARETTE RECEPTACLE FOR		<b>Check Date:</b>	<b>09/13/2022</b>
	101-265-775.000	INVOICE#194785	101.85
<b>BATTERY SOLUTIONS, LLC.</b>		<b>Invoice Amount:</b>	<b>\$450.10</b>
BATTERY RECYCLE - A813032 - DRUM PICK-UP 0		<b>Check Date:</b>	<b>09/13/2022</b>
	596-528-816.000	BATTERIES-55 GAL DRUM RECYCLED 816 LBS.	450.10
<b>Bidigare Contractors, Inc.</b>		<b>Invoice Amount:</b>	<b>\$11,937.50</b>
47675 N TERRITORIAL WATER MAIN BREAK REP		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-938.000	WATER MAIN BREAK REPAIR	11,937.50
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$158.18</b>
INV# 394933 DIESEL OIL CHANGE UTILITY 1		<b>Check Date:</b>	<b>09/13/2022</b>
	101-336-863.000	INV# 394933 UTILITY 1	158.18
<b>BLACKWELL FORD INC.</b>		<b>Invoice Amount:</b>	<b>\$979.76</b>
INV. 394230 8/10/2022 VEHICLE REPAIR/C86701		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-863.000	REPLACE 4 TIRES	979.76
<b>BUONO, DUANE</b>		<b>Invoice Amount:</b>	<b>\$4,437.50</b>
AUGUST MECHANICAL INSPECTOR PAY 2022		<b>Check Date:</b>	<b>09/13/2022</b>
	101-371-801.000	AUGUST MECHANICAL INSPECTOR PAY	4,437.50
<b>C O C M</b>		<b>Invoice Amount:</b>	<b>\$90.00</b>
COCM MEMBERSHIPS 2022		<b>Check Date:</b>	<b>09/13/2022</b>
	101-371-957.000	BRETT WASIL COCM MEMBERSHIP 2022	45.00
	101-371-957.000	KEN MACDONALD COCM MEMBERSHIP 2022	45.00
<b>C O C M</b>		<b>Invoice Amount:</b>	<b>\$570.00</b>
CODE OFFICIAL CONFERENCE OF MICHIGAN 202		<b>Check Date:</b>	<b>09/13/2022</b>
	101-371-958.000	BRETT WASIL COCM CONFERENCE 2022	285.00
	101-371-958.000	KEN MACDONALD COCM CONFERENCE 2022	285.00
<b>Cadillac Asphalt</b>		<b>Invoice Amount:</b>	<b>\$512.40</b>
ASHPHALT #380347 6/28/22		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-938.000	4.27 TONS	512.40

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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### VENDOR INFORMATION

### INVOICE INFORMATION

<b>Cadillac Asphalt</b> COLD PATCH #381722 7/19/22 592-537-938.000 4.34	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$520.80</b> <b>09/13/2022</b> 520.80
<b>CDW GOVERNMENT INC</b> SHREDDER -KENSINGTON A6000-HS 592-536-757.000 SHREDDER QUOTE MWWL675	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,369.20</b> <b>09/13/2022</b> 1,369.20
<b>CINTAS CORPORATION - 300</b> INV. 4128215712 8/12/2022 MAT SERVICE FOR 101-301-822.000 Mats for pd	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$247.83</b> <b>09/13/2022</b> 247.83
<b>CODE SAVVY CONSULTANTS LLC</b> INV.#2042 ADVICS NORTH AMERICAL FIRE ALAR 101-371-801.000 INV#2042 FIRE ALARM REVIEW	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$500.00</b> <b>09/13/2022</b> 500.00
<b>CODE SAVVY CONSULTANTS LLC</b> INV.#2044 PRO SOURCE SPRINKLER REVIEW 101-371-801.000 INV#2044 PRO SOURCE REVIEW	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$260.00</b> <b>09/13/2022</b> 260.00
<b>CODE SAVVY CONSULTANTS LLC</b> INV.#2020 BREMBO FIRE SUPPRESSION REVIEW 101-371-801.000 INV#2020 SUPPRESSION REVIEW	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$405.00</b> <b>09/13/2022</b> 405.00
<b>CORRIGAN OIL COMPANY</b> #7602821 8/23/22 592-537-759.000 Fuel Tax Recap 592-537-759.000 Environmental Fee 592-537-759.000 GE87 GAS-ETHANOL 592-537-759.000 DYDLSMIX	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$3,355.85</b> <b>09/13/2022</b> 12.04 9.95 1,694.28 1,639.58
<b>Corporate Benefit Solutions, LLC</b> AUGUST 2022 PREMIUM FOR BENXPRESS ENROL 101-171-801.000 8/22 BENXPRESS ENROLLMENT #4045	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$400.00</b> <b>09/13/2022</b> 400.00
<b>DC Dental, Inc.</b> INV. 891251IN 8/8/2022 ULTRA ONE LATEX GLO 101-351-757.000 HIGH RISK - LARGE 101-351-757.000 HIGH RISK - MEDIUM	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$550.40</b> <b>09/13/2022</b> 206.40 344.00
<b>DELL MARKETING L.P.</b> QUOTE NO. 3000118937514.1 DELL ULTRASHAR 101-301-757.000 DELL ULTRASHARP 24 MONITOR U2422H	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$582.00</b> <b>09/13/2022</b> 582.00
<b>DELL MARKETING L.P.</b> QUOTE NO. 3000124557119.1 DELL 24" MONIT 596-528-752.000 DELL 24" VIDEO CONF MONITOR - C2422HE	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$389.99</b> <b>09/13/2022</b> 389.99
<b>DELL MARKETING L.P.</b> QUOTE NO. 3000127981764.1 8/1/2022 DELL LA 265-311-757.000 DELL LATITUDE 5430 265-311-757.000 DELL 15" LAPTOP SLIM BACKPACK PO1520PS 265-311-757.000 DELL WIRELESS MOUSE BLACK WM126	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$3,013.38</b> <b>09/13/2022</b> 2,943.00 51.59 18.79
<b>Dell Financial Services, LLC.</b> LEASES -BLDG, CLERK, DPW -CONTRACT # 6755 101-261-940.000 Building - 1 comptuer (see notes)	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$279.89</b> <b>09/13/2022</b> 69.98

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

	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>\$61.94</b>
PLANNING DEPT.-- COMPUTER CONTRACT # 675		<b>Check Date:</b>	<b>09/13/2022</b>
101-701-940.000	Planning Dept. .Computer (Lease-Qtly)		61.94
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$985.70</b>
PD COMPUTER LEASES - #810-6755980-006 8/		<b>Check Date:</b>	<b>09/13/2022</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>\$768.48</b>
COMPUTER LEASES QTLY PAYMENTS 10-1-22 --		<b>Check Date:</b>	<b>09/13/2022</b>
101-257-940.000	ASSESSING DEPT (LEASE QTLY)		320.20
101-371-940.000	BLDG DEPT (LEASE QTLY)		192.12
101-191-940.000	ACCTING DEPT (LEASE QTLY)		64.04
592-536-940.000	DPS (LEASE QTLY)		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>\$126.34</b>
LEASES - # 6755980-007 (HR & BLDG) 10-1-22 /		<b>Check Date:</b>	<b>09/13/2022</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>\$1,987.55</b>
COMPUTER LEASES QTLY - 8/1/22-01/31/23 (NE		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-940.000	COMPUTERS - TREASURY		441.68
101-191-940.000	COMPUTERS - ACCOUNTING		220.84
101-371-940.000	BUILDING DEPT		110.42
101-265-940.000	TWP HALL & GROUNDS		110.42
101-215-940.000	CLERK		441.68
101-262-940.000	ELECTIONS		220.84
101-228-940.000	INFO SYSTEMS		220.84
101-171-940.000	SUPERVISORS DEPT		110.42
101-171-940.000	SUPERVISORS DEPT. (ROUNDING)		110.41
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$171.03</b>
COMPUTER LEASES -8/1/22--8/31/22 CONTRACT		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-940.000	TREASURER		57.00
101-215-940.000	CLERK		57.00
101-371-940.000	BUILDING		14.25
101-191-940.000	ACCOUNTING		28.52
101-262-940.000	ELECTIONS		14.26
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$1,076.66</b>
COMPUTER LEASES QTLY - 8/1/22-10/31/22 (NE		<b>Check Date:</b>	<b>09/13/2022</b>
266-312-940.000	COMPUTERS - PD STATE FORFEITURE		843.30
101-325-940.000	COMPUTERS - DISPATCH (ROUNDING)		168.68
266-312-940.000	PPT FEES - PD STATE FORFEITURE		53.90
101-325-940.000	PPT FEES - DISPATCH		10.78
<b>DEVOTO, CLAUDIA</b>		<b>Invoice Amount:</b>	<b>\$18.15</b>
MILEAGE REIMBURSEMENT MAY - AUG 2022		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-861.000	MILEAGE REIMBURSEMENT MAY - AUG 2022		18.15

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<b>Dest &amp; Son Construction, Inc.</b> GOLF COURSE CLUB HOUSE REPAIRS 2022 101-751-930.000	<b>Invoice Amount:</b> <b>Check Date:</b> 8,500.00	<b>\$8,500.00</b> <b>09/13/2022</b>
<b>Dest &amp; Son Construction, Inc.</b> SENIOR CENTER CLOSET PROJECT 2022 PHASE 101-673-930.000	<b>Invoice Amount:</b> <b>Check Date:</b> 6,500.00	<b>\$6,500.00</b> <b>09/13/2022</b>
<b>DON'S SMALL ENGINE REPAIR, INC</b> INV. # 61817 GATOR LINE, TRIMMER HEAD, OLD 101-751-931.000	<b>Invoice Amount:</b> <b>Check Date:</b> 307.22	<b>\$307.22</b> <b>09/13/2022</b>
<b>DON'S SMALL ENGINE REPAIR, INC</b> #62816 8/31/22REPAIR OF SMALL ENGINE GENE 592-537-931.000	<b>Invoice Amount:</b> <b>Check Date:</b> 116.50	<b>\$116.50</b> <b>09/13/2022</b>
<b>ETNA SUPPLY</b> S104703327.001 8/18/22 HYDROFLUSH 592-537-757.000 592-537-757.000 592-537-757.000 592-537-757.000 592-537-757.000	<b>Invoice Amount:</b> <b>Check Date:</b> 12.00 37.50 9.90 11.49 1.33	<b>\$72.22</b> <b>09/13/2022</b>
<b>ETNA SUPPLY</b> #S104397898 1/25/22 592-537-757.000	<b>Invoice Amount:</b> <b>Check Date:</b> 526.00	<b>\$526.00</b> <b>09/13/2022</b>
<b>FEDEX</b> INV. 7-85457365 8/17/2022 PACKAGE SHIPPED 101-301-851.000	<b>Invoice Amount:</b> <b>Check Date:</b> 16.68	<b>\$16.68</b> <b>09/13/2022</b>
<b>FELLRATH, PATRICK</b> MILEAGE REIMBURSEMENT AUGUST 2022 592-537-861.000	<b>Invoice Amount:</b> <b>Check Date:</b> 117.50	<b>\$117.50</b> <b>09/13/2022</b>
<b>Ferguson Waterworks</b> QUOTE 6/29/22 592-537-787.000	<b>Invoice Amount:</b> <b>Check Date:</b> 31.58	<b>\$31.58</b> <b>09/13/2022</b>
<b>Ferguson Waterworks</b> QUOTE 6/29/22 592-537-787.000	<b>Invoice Amount:</b> <b>Check Date:</b> 8,261.00	<b>\$8,261.00</b> <b>09/13/2022</b>
<b>FIRING LINE</b> ESTIMATE #83 1/31/2022 FIREARM ACCESSORIE 265-311-779.000	<b>Invoice Amount:</b> <b>Check Date:</b> 255.00	<b>\$255.00</b> <b>09/13/2022</b>
<b>Flis, Joe</b> AUGUST ELECTRICAL INSPECTOR 2 PAY 2022 101-371-801.000	<b>Invoice Amount:</b> <b>Check Date:</b> 1,665.00	<b>\$1,665.00</b> <b>09/13/2022</b>
<b>GDI Services Inc.</b> INV#MIINV20211054 CLEANING FRIENDSHIP ST 101-673-822.000	<b>Invoice Amount:</b> <b>Check Date:</b> 273.00	<b>\$273.00</b> <b>09/13/2022</b>

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<b>GDI Services Inc.</b>		<b>Invoice Amount:</b>	<b>\$416.00</b>
INV#MIINV20211055 AUGUST DPW CLEANING		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-822.000	INV#MIINV20211055 AUGUST DPW CLEANING		416.00
<b>GDI Services Inc.</b>		<b>Invoice Amount:</b>	<b>\$2,686.00</b>
INV#MIINV20211053 AUGUST TOWNSHIP HALL		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-822.000	INV#MIINV20211053 AUGUST POLICE		1,181.84
101-336-822.000	INV#MIINV20211053 AUGUST FIRE		107.44
101-265-822.000	INV#MIINV20211053 AUGUST TWP HALL		1,396.72
<b>GFL Environmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$914.03</b>
0056845183 DPW STREET SWEEPING DEBRIS		<b>Check Date:</b>	<b>09/13/2022</b>
592-540-824.000	DUMPSTERS-STREET SWEEPING 08/15/22		367.50
592-540-824.000	20.82 TONS @ 26.25/TON		546.53
<b>GFL Environmental USA, Inc.</b>		<b>Invoice Amount:</b>	<b>\$225.00</b>
#0056993627 DPW RECYCLE CENTER		<b>Check Date:</b>	<b>09/13/2022</b>
596-528-816.000	08/19/22 - PLASTICS/TIN		225.00
<b>GOVCONNECTION, INC.</b>		<b>Invoice Amount:</b>	<b>\$3,215.85</b>
RENEWAL - CISCO UMBRELLA WEB FILTER - QU		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-831.000	Umbrella Pro-UMB-PROFESSIONAL - PD		877.05
101-261-831.000	Umbrella Pro-UMB-PROFESSIONAL - Admin		2,338.80
<b>GRAINGER, W.W., INC.</b>		<b>Invoice Amount:</b>	<b>\$242.49</b>
#9420544208 8/23/22 THREAD REPAIR KIT		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-757.000	THREAD REPAIR KIT		242.49
<b>Granicus LLC</b>		<b>Invoice Amount:</b>	<b>\$3,043.68</b>
FOIA MODULE NON ENTERPRISE 6/1/22 THRU 5/		<b>Check Date:</b>	<b>09/13/2022</b>
101-261-831.000	ANNUAL FOIA MODULE INV152303		3,043.68
<b>Great Lakes Ace Hardware</b>		<b>Invoice Amount:</b>	<b>\$2.26</b>
INV# 8418/876 SCREWS TO FIX OVEN		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-757.000	INV # 8418/876		2.26
<b>Great Lakes Water Authority</b>		<b>Invoice Amount:</b>	<b>\$137.83</b>
GLWA - INDUSTRIAL WASTE CONTROL BILL 7/1/		<b>Check Date:</b>	<b>09/13/2022</b>
592-538-827.000	GLWA - INDUSTRIAL WASTE CONTROL BILL		137.83
<b>GUARDIAN ALARM CO</b>		<b>Invoice Amount:</b>	<b>\$280.02</b>
ALARM BILLING PLYMOUTH TOWNSHIP PUMP H		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-801.000	Monitoring, Maintenance & Services		280.02
<b>HALT FIRE INC</b>		<b>Invoice Amount:</b>	<b>\$161.25</b>
INV#S0097759 R 3 U-JOINT IN FRONT AXLE BRO		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-863.000	INV# S0097759 MOBILE REPAIR		101.25
101-336-863.000	MILEAGE		60.00
<b>HAMMYE, AMY</b>		<b>Invoice Amount:</b>	<b>\$125.62</b>
MAY - AUG 2022 MILEAGE REIMBURSEMENT		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-861.000	MAY - AUG 2022 MILEAGE REIMBURSEMENT		125.62
<b>HEILEMAN, JAMES</b>		<b>Invoice Amount:</b>	<b>\$5,298.50</b>
AUGUST ELECTRICAL INSPECTOR PAY 2022		<b>Check Date:</b>	<b>09/13/2022</b>
101-371-801.000	AUGUST ELECTRICAL INSPECTOR PAY		5,298.50

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<b>HILLTOP GOLF COURSE</b>		<b>Invoice Amount:</b>	<b>\$10,075.30</b>
WINDSHIELD REIMBURSEMENT FOR GOLF CART		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-931.000	17 GOLF CART WINDSHIELDS 4/1/22		1,982.20
101-751-931.000	18 GOLF CART WINDSHIELDS 4/8/22		2,098.80
101-751-931.000	15 GOLF CART WINDSHIELDS 4/15/22		2,210.10
101-751-931.000	15 GOLF CART WINDSHIELDS 4/26/22		2,210.10
101-751-931.000	15 GOLF CART WINDSHIELDS 6/28/22		1,574.10
<b>Hoffman, Mark</b>		<b>Invoice Amount:</b>	<b>\$500.00</b>
UNIFORM CLOTHING REIMBURSEMENT - 2022		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-767.000	Per Contract (Detective Bureau)		500.00
<b>HUMANE SOCIETY OF HURON VALLEY</b>		<b>Invoice Amount:</b>	<b>\$200.00</b>
INV. 202207 7/31/2022 STRAY IMPOUND SERVIC		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-836.000	STRAY IMPOUND SERVICES		200.00
<b>ICC Community Development Solutions</b>		<b>Invoice Amount:</b>	<b>\$4,070.00</b>
RETRIEVAL & EMAIL BASIC LSAP INV CMS002352		<b>Check Date:</b>	<b>09/13/2022</b>
101-261-831.000	RETRIEVAL & EMAIL BASIC LSAP @ 25		1,650.00
101-261-831.000	FULL EMAIL & SNAPSHOT BASIC @5		825.00
101-261-831.000	LF STANDARD SERVER LSAP		1,595.00
<b>IDEAL CALIBRATIONS</b>		<b>Invoice Amount:</b>	<b>\$85.00</b>
INV # 4694 CALIBRATION OF A 4-GAS MONITOR		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-757.000	INV # 4694 CALIBRATION OF 4-GAS MONITOR		85.00
<b>IRON MOUNTAIN</b>		<b>Invoice Amount:</b>	<b>\$271.17</b>
IRON MOUNTAIN STORAGE		<b>Check Date:</b>	<b>09/13/2022</b>
101-215-801.000	INVOICE#GWCB179 STORAGE 9/1/22 -9/30/2		271.17
<b>J &amp; B MEDICAL SUPPLY INC</b>		<b>Invoice Amount:</b>	<b>\$36.60</b>
ORDER # 661133		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-773.000	0.9% SODIUM CHLORIDE INJECTION, 1000ML,		36.60
<b>J &amp; B MEDICAL SUPPLY INC</b>		<b>Invoice Amount:</b>	<b>\$278.29</b>
ORDER # 700075 MEDICAL SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-773.000	PHYSIO-CONTROL LIFEPAK 12 (COMPATIBLE		278.29
<b>J &amp; B MEDICAL SUPPLY INC</b>		<b>Invoice Amount:</b>	<b>\$106.19</b>
ORDER # 700075 MEDICAL SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-773.000	SAFEGRIP POWDER-FREE LATEX GLOVES, LAR		30.34
101-336-773.000	SAFEGRIP POWDER-FREE LATEX GLOVES, X-LA		75.85
<b>ADVANCED PROPERTY EXPOSURE INC.</b>		<b>Invoice Amount:</b>	<b>\$1,980.00</b>
INV # APX202200085 SMART CAPTURE LICENSE		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-831.000	INV # APX202200085 ANNUAL SMART CAPTUR		1,980.00
<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>09/13/2022</b>
101-261-831.000	CLOUD BACKUP MONTHLY SUBSCRIPTION-202		1,500.00
<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$350.00</b>
TECH SUPPORT - EXCHANGE SERVER SECURITY		<b>Check Date:</b>	<b>09/13/2022</b>
101-261-831.000	TECH SUPP -EXCHANGE SVR PATCHES		350.00
<b>KNIGHT TECHNOLOGY GROUP, INC.</b>		<b>Invoice Amount:</b>	<b>\$150.00</b>
FIREWALL MONITORING SEP 2022 - INVOICE# 2		<b>Check Date:</b>	<b>09/13/2022</b>

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	101-261-831.000	FIREWALL MONITORING - SEP 2022	150.00
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$10.61</b>
INV. 9008812434 8/25/2022 MAINT. AGREEMENT		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-934.000	8/23/2022 - 8/25/2022 COVERAGE DATES		10.61
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$89.94</b>
INV. 9008809696 8/24/2022 MAINT. AGREEMENT		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-934.000	7/26/2022 - 8/22/2022 COVERAGE DATES		89.94
<b>LAIRD GLASS &amp; UPHOLSTERY, INC.</b>		<b>Invoice Amount:</b>	<b>\$335.00</b>
INV # 13444- REPLACEMENT REAR WINDOW ON		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-863.000	MATERIALS & LABOR #13444		335.00
<b>LARSON, OSCAR W. CO.</b>		<b>Invoice Amount:</b>	<b>\$273.47</b>
#867904 8/25/22 GREEN 11B NOZZLE		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-801.000	GREEN NOZZLE		273.47
<b>LARSON, OSCAR W. CO.</b>		<b>Invoice Amount:</b>	<b>\$225.00</b>
PERFORMED QUARTERLY B OPERERATOR INSP A		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-801.000	HSE		15.00
592-537-801.000	LABOR		210.00
<b>MACP</b>		<b>Invoice Amount:</b>	<b>\$115.00</b>
INV. 300008138 9/1/2022 MEMBERSHIP DUES FO		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-957.000	2022 ACTIVE VOTING MEMBERSHIP DUES		115.00
<b>MacAllister Rentals</b>		<b>Invoice Amount:</b>	<b>\$3,411.50</b>
R86473984101 8/9/22		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-940.000	MINI EXCAVATOR		2,950.00
592-537-940.000	ENVIRONMENTAL FEE		19.00
592-537-940.000	RENTAL PROTECTION PLAN		442.50
<b>MACNLOW ASSOCIATES</b>		<b>Invoice Amount:</b>	<b>\$395.00</b>
INV. 1887 8/26/2022 ACHIEVING SUPERVISORY		<b>Check Date:</b>	<b>09/13/2022</b>
101-325-958.000	SUPERVISOR CINDY FELL 9/26-9/28		395.00
<b>MAPLES ENVIRONMENTAL PEST CONTROL</b>		<b>Invoice Amount:</b>	<b>\$325.00</b>
TREAT FOR YELLOW JACKET NEST AT FRONT DO		<b>Check Date:</b>	<b>09/13/2022</b>
101-673-823.000	TREAT FOR YELLOW JACKETS AND ANTS		325.00
<b>MARCH TIRE CO., INC.</b>		<b>Invoice Amount:</b>	<b>\$376.10</b>
STARTER ASSEMBLY - TRUCK# 453 -- #INV 0610		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-863.000	STARTER ASSEMBLY #061034		376.10
<b>Marquis Food Service, Inc.</b>		<b>Invoice Amount:</b>	<b>\$65.00</b>
INV. 10249 8/12/2022 PRISONER MEALS		<b>Check Date:</b>	<b>09/13/2022</b>
101-351-801.000	BREAKFAST SANDWICHES		60.00
101-351-801.000	DELIVERY		5.00
<b>MICHIGAN CAT</b>		<b>Invoice Amount:</b>	<b>\$1,096.40</b>
MICHIGAN CAT - CATAPILLAR 420D #13900384		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-931.000	MCAT SERVICE INVOICE		1,096.40
<b>MICHIGAN POLICE EQUIPMENT</b>		<b>Invoice Amount:</b>	<b>\$32,577.65</b>
GLOCK 45 AND STREAMLIGHT FOR POLICE DEPT		<b>Check Date:</b>	<b>09/13/2022</b>
265-311-779.000	GLOCK 45 WITH DIRECT CUT RMR MOUNT		32,577.65

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<b>MICHIGAN LINEN SERVICE</b> #473881 8/12/22 592-537-767.000		<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$88.35</b> <b>09/13/2022</b> 88.35
	8/12/22 UNIFORM CLEANING SERVICES - FEE		
<b>MICHIGAN LINEN SERVICE</b> INV. 473827 8/11/2022 PRISONER BLANKET CLE 101-351-822.000 101-351-822.000 101-351-822.000	BLANKET CLEANING ENVIRONMENTAL FEE TEMPORARY FUEL SURCHARGE	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$78.50</b> <b>09/13/2022</b> 66.50 8.00 4.00
<b>MICHIGAN LINEN SERVICE</b> #474273 8/19/22 MICHIGAN LINEN - UNIFORM C 592-537-767.000	8/19/22 UNIFORM CLEANING SERVICES - FEE	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$88.35</b> <b>09/13/2022</b> 88.35
<b>MICHIGAN LINEN SERVICE</b> INV. 474602 8/25/2022 PRISONER BLANKET CLE 101-351-822.000 101-351-822.000 101-351-822.000	BLANKET CLEANING ENVIRONMENTAL FEE TEMPORARY FUEL SURCHARGE	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$36.50</b> <b>09/13/2022</b> 24.50 8.00 4.00
<b>MICHIGAN LINEN SERVICE</b> #474661 8/26/22 MICHIGAN LINEN - UNIFORM C 592-537-767.000	8/26/22 UNIFORM CLEANING SERVICES - FEE	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$88.35</b> <b>09/13/2022</b> 88.35
<b>MICHIGAN STATE POLICE</b> INV. 551-599671 4/8/2022 800 MHZ TRAIN THE 101-325-958.000	PSA SHANNON RICHARDSON 3/14-3/17, 2022	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$100.00</b> <b>09/13/2022</b> 100.00
<b>MOBILE COMMUNICATION SERVICES INC</b> INV. 100000489-1 8/9/2022 REPLACE FAN IN PO 101-325-931.000	LABOR/REPLACE FAN	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,110.14</b> <b>09/13/2022</b> 1,110.14
<b>MOTOROLA SOLUTIONS, INC.</b> BATTERIES FOR PORTABLE RADIOS 101-336-757.000	PORTABLE BATTERY	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,075.84</b> <b>09/13/2022</b> 1,075.84
<b>MUNSON, STEVE</b> AUGUST PLUMBING INSPECTOR PAY 2022 101-371-801.000	AUGUST PLUMBING INSPECTOR PAY	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$1,881.00</b> <b>09/13/2022</b> 1,881.00
<b>NAPA Auto Parts</b> CAR WASH SOAP #775458 8/16/22 592-540-931.000	MEGUIARS CAR WASH SOAP	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$8.29</b> <b>09/13/2022</b> 8.29
<b>OBSERVER &amp; ECCENTRIC NEWSPAPERS</b> SUMMER TAXES /ZBA MEETING NOTICE INVOICE 101-215-901.000 101-215-901.000 101-703-901.000 101-703-901.000	PO8789093 CANTON OB 2022 SUMMER TAXES PO8789093 PLYMOUTH OBS SUMMER TAXES PO8789095 CANTON OB ZBA MEETING 7-7-22 PO8789095 PLYMOUTH OB ZBA MEETING 7-7-	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$260.64</b> <b>09/13/2022</b> 65.16 65.16 65.16 65.16
<b>OFFICE DEPOT</b> INV. 257477521001 8/5/2022 OFFICE SUPPLIES 101-301-752.000	DVD + R 4.7GB	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$293.90</b> <b>09/13/2022</b> 293.90
<b>OFFICE DEPOT</b> ELECTION SUPPLIES, HIGHLIGHTERS, BATTERIE		<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$279.42</b> <b>09/13/2022</b>



# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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### VENDOR INFORMATION

### INVOICE INFORMATION

	101-262-752.000	HIGHLIGHTERS ASSORTED COLORS	28.20
	101-262-752.000	BINDER CLIPS MEDIUM	17.56
	101-215-752.000	BINDER CLIPS SMALL	10.14
	101-215-752.000	BINDER CLIP LARGE	27.69
	101-215-752.000	DURACELL AA	51.68
	101-215-752.000	DURACELL AAA	78.18
	101-262-752.000	MOBILE FILE	65.97
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$12.77</b>
AUGUST SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
	592-536-752.000	ENVELOPE MOISTENER	10.70
	592-536-752.000	MESSAGE BOOK	2.07
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$92.49</b>
OFFICE SUPPLIES, TONER, PENS, LABEL MAKER,		<b>Check Date:</b>	<b>09/13/2022</b>
	101-371-752.000	AVERY INDEX TABS PACK OF 25	33.56
	101-371-752.000	TOPS 5"X 8" LEGAL WRITING PADS	34.98
	101-371-752.000	OD BALLPOINT PENS, BLACK INK	9.58
	101-371-752.000	OD BALLPOINT PENS, BLUE INK	14.37
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$481.78</b>
OFFICE SUPPLIES, TONER, PENS, LABEL MAKER,		<b>Check Date:</b>	<b>09/13/2022</b>
	101-371-752.000	HIGH YIELD PK OF 2 BLACK TONER CARTRIDG	481.78
<b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,239.75</b>
GENERAL DRIVE SAD - CA/CE #53444 7/29/22 P		<b>Check Date:</b>	<b>09/13/2022</b>
	101-441-803.000	PROFESSIONAL SERVICES RENDERED THRU 7/	1,239.75
<b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>		<b>Invoice Amount:</b>	<b>\$607.50</b>
COLONY FARMS SUB ROADS PRELIM ENGINEERI		<b>Check Date:</b>	<b>09/13/2022</b>
	805-446-984.187	PROFESSIONAL SERVICES RENDERED THRU 7/	607.50
<b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>		<b>Invoice Amount:</b>	<b>\$736.25</b>
LITCHFIELD RD SAD - CA/CE		<b>Check Date:</b>	<b>09/13/2022</b>
	101-441-803.000	PROFESSIONAL SERVICES RENDERED THRU 7/	736.25
<b>PARAGON LABORATORIES</b>		<b>Invoice Amount:</b>	<b>\$164.00</b>
#50148-230534 8/17/22		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-801.000	EPA 524.2 TRIHALOMETHANES	50.00
	592-537-801.000	EPA 552.3 HALOACETIC ACIDS	114.00
<b>CHARTER TWSP OF PLYMOUTH</b>		<b>Invoice Amount:</b>	<b>\$4,606.97</b>
COMERICA BANK-TWP CREDIT CARD - JULY 2022		<b>Check Date:</b>	<b>09/13/2022</b>
	101-336-757.000	CONLEY-AMAZON-AIRTAG KEYCHAINS(APPLE)	383.84
	101-336-863.000	CONLEY-BILLBROWNFORD-REPAIR OF VEHICL	1,205.48
	101-253-958.000	DORO-WEBINAR REGISTRATION FEE-MMTA	15.00
	101-253-958.000	DORO-WEBINAR REGISTRATION FEE - MTA	25.00
	101-253-958.000	DORO-1ST NITE HOTEL DEPT - MMTA FALL CO	167.55
	592-537-958.000	FELLRATH-AWWA TRAINING WATER ASSET M	75.00
	101-336-757.000	FOX-REFRIG WATER FILTERS X3 STATIONS-	219.55
	101-336-757.000	FOX/BUKIS-HD-WHITE BOARD/TRACKING CLO	64.51
	101-336-757.000	FOX-AMAZON-HAZMAT POOLS	212.26
	101-336-863.000	FOX-AMAZON-DEWALT BATTERY ENGINE 1	273.99
	101-336-757.000	FOX-AMAZON-PHONE CHARGERS	82.05
	101-265-757.000	HAACK-HD-ROUND UP & WEED WACKER LINE	27.94
	101-261-934.000	HAACK-SERVICE CALL ON TREADMILL(ALL PRO	159.00
	101-673-757.000	HAACK-HD-SUPPLIES FOR SENIOR CENTER	199.26
	101-673-757.000	HAACK-HD-MULCH 7 BUG SPRAY SENIOR CENT	26.46

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

101-325-775.000	HAACK-HD-CLEANING SUPPLIES FOR DISPATCH	26.22
101-262-757.000	HAACK-SAMS-WATER FOR ELECTION TRAINING	31.08
592-537-757.000	HAMANN-HD-GRADE STAKES/SURVEY TAPE	32.93
592-537-757.000	HAMANN-HD-TOOLS; SHOP SUPPLIES	188.22
592-537-757.000	HAMANN-HD-PLYWOOD; HAND CART	289.32
101-336-757.000	HARRELL (SMITH)-HD-KEY ID TAGS	10.92
101-336-757.000	HARRELL-HD-KEY ID TAGS	2.97
101-101-859.000	HEISE - CONSTANT CONTACT MONTHLY FEES	70.00
101-261-831.000	JANKS-ZOOM SUBSCRIPTION SERVICE	154.99
101-261-831.000	JANKS-SSL SECURITY CERT. (2 YEARS)	499.98
101-228-752.000	JANKS - AMAZON - FLASH DRIVES	72.60
101-301-958.000	KUDRA - LOS TRES AMIGOS-LUNCH FOR ACCR	19.63
101-301-958.000	KUDRA - LOS TRES AMIGOS -LUNCH FOR ACCR	19.37
101-301-958.000	KUDRA-BUDDY'S-DINNER FOR ACCRED ASSES	33.58
101-301-958.000	KUDRA-EINSTEIN BROS. BAGELS - ACCRED	18.27
<b>Plymouth Home Improvement, LLC</b>		<b>Invoice Amount: \$2,000.00</b>
INVOICE#PT0110 SIGN REFURBISH CORNER OF	<b>Check Date: 09/13/2022</b>	
101-265-930.000	INV#PT0110 SIGN REFURBISH	2,000.00
<b>POSITIVE PROMOTIONS INC</b>		<b>Invoice Amount: \$965.47</b>
FIRE PREVENTION WEEK/ HATS, BOOKS,PENCIL	<b>Check Date: 09/13/2022</b>	
101-336-880.000	RED HATS	195.25
101-336-880.000	BLACK HATS	195.25
101-336-880.000	PENCILS	112.50
101-336-880.000	FIRE TRUCK PAPER CUT-OUT	95.97
101-336-880.000	ACTIVITY BOOKS	155.00
101-336-880.000	BAGS	111.92
101-336-880.000	SHIPPING HANDLING	99.58
<b>PRINTING SYSTEMS INC</b>		<b>Invoice Amount: \$64.14</b>
NEC 1099 3-PART LASER COPIER FORMS & ENVE	<b>Check Date: 09/13/2022</b>	
101-191-752.000	1099 3-PART LASER COPIES & ENVELOPES	64.14
<b>PROGRESSIVE PRINTING</b>		<b>Invoice Amount: \$273.00</b>
SIGNS - 2022 ELC FALL COLORS EVENT	<b>Check Date: 09/13/2022</b>	
101-101-880.000	ELC FALL COLORS EVENT SIGNS W/STAKES	273.00
<b>RED WING SHOES</b>		<b>Invoice Amount: \$1,292.74</b>
SAFETY FOOTWEAR #20220810030481 8/10/22	<b>Check Date: 09/13/2022</b>	
592-537-767.000	BART	185.00
592-537-767.000	DAN	185.00
592-537-767.000	SPENCER	185.00
592-537-767.000	STEVE	185.00
592-537-767.000	JOE	185.00
592-537-767.000	ZAK	185.00
592-537-767.000	JIM THOMAS	182.74
<b>RITTER GIS, IIC</b>		<b>Invoice Amount: \$1,000.00</b>
CITYWORKS GIS/AMS SPECIALIST AUGUST 22	<b>Check Date: 09/13/2022</b>	
592-537-803.000	CITYWORKS GIS/AMS SPECIALIST AUGUST 2	1,000.00
<b>SCHOOLCRAFT COLLEGE</b>		<b>Invoice Amount: \$75.00</b>
INV. 0000002903 - SPONSOR #0544339 7/6/202	<b>Check Date: 09/13/2022</b>	
101-301-958.000	SGT. FRITZ, SGT. HAYES & OFC. MAPLES	75.00
<b>SCHOOLCRAFT COLLEGE</b>		<b>Invoice Amount: \$75.00</b>
INV. 0000002957 - SPONSOR #0544339 8/23/20	<b>Check Date: 09/13/2022</b>	

# Charter Township of Plymouth

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### VENDOR INFORMATION

### INVOICE INFORMATION

	101-301-958.000	HINKLE, SCHEMANSKE & S. TIDERTINGTON	75.00
<b>Shield Leadership Institute</b>		<b>Invoice Amount:</b>	<b>\$1,395.00</b>
INV. 2022036 8/19/2022 FALL 2022 COMMAND L		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-958.000	SERGEANT JASON HAYES 9/19-9/20	1,395.00
<b>SIRCHIE FINGER PRINT LAB</b>		<b>Invoice Amount:</b>	<b>\$258.91</b>
INV. 0557417-IN 8/23/2022 EVIDENCE BAGS FOR		<b>Check Date:</b>	<b>09/13/2022</b>
	101-351-757.000	INTEGRITY BAGS 7.5 X 10.5	139.08
	101-351-757.000	INTEGRITY BAGS 4 X 7.5	80.46
	101-351-757.000	SHIPPING & HANDLING	39.37
<b>Joseph Smitherman</b>		<b>Invoice Amount:</b>	<b>\$1,374.00</b>
TUITION REIMBURSEMENT - LIBERTY UNIVERSI		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-958.000	ART APPRECIATION	687.00
	101-301-958.000	JUDICIAL PROCESS	687.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$50,713.53</b>
SPALDING DE DECKER - SERVICES FOR JULY 202		<b>Check Date:</b>	<b>09/13/2022</b>
	101-701-803.000	#91605 - PLYMOUTH WALK - AA TOWN SQ - P	4,097.78
	101-261-803.000	#91606 - PT ENGINEERING MEETINGS 2022	500.00
	805-444-974.022	#91614 - SIDEWALK REPLACEMENT PROGRAM	513.00
	592-537-970.000	#91617 - 2022 CIP SEWER LINING	9,876.50
	101-261-803.000	#91619 - PT ENGINEERING TASKS 2022	1,016.00
	285-000-970.000-20	#91620 - 2022 SIDEWALK GAPS	15,624.00
	285-000-970.000-20	#91621 - GOLFVIEW PARK SIDEWALKS	7,729.00
	285-000-970.000-20	#91623-POWELL RD EXTENSION	3,753.75
	285-000-970.000-20	#91624-TWP PARK DRIVE PAVING	1,393.00
	592-537-803.000	#91625-AS NEEDED WATER MAIN BREAK REP	5,342.00
	101-261-803.000	#91630 - METRO ACT COMCAST 14855 GALLE	413.00
	101-261-803.000	#91631 - METRO ACT COMCAST 12305 BECK R	190.50
	101-261-803.000	#91632 - VERIZON M14 * BECK (PORT) FIBER	265.00
<b>SUPERIOR MEDICAL WASTE</b>		<b>Invoice Amount:</b>	<b>\$180.00</b>
INV # 21460 MEDICAL WASTE DISPOSAL STA 1,		<b>Check Date:</b>	<b>09/13/2022</b>
	101-336-773.000	INV # 21460 MEDICAL WASTE DISPOSAL	180.00
<b>USA Bio Care LLC</b>		<b>Invoice Amount:</b>	<b>\$200.00</b>
INV. 03012293 8/28/2022 DECONTAMINATION O		<b>Check Date:</b>	<b>09/13/2022</b>
	101-351-822.000	BIO-HAZARD CLEANING OF JAIL CELL	200.00
<b>USA BLUEBOOK</b>		<b>Invoice Amount:</b>	<b>\$555.02</b>
#083657 8/18/22 FLAGS, HYDRANT DIFFUSER, A		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-757.000	47158 FLAG 21' WIRE STAFF BLUE	106.30
	592-537-757.000	44159 FLAG 21' WIRE STAFF GREEN	58.95
	592-537-757.000	FREIGHT	45.87
	592-537-757.000	17593 HYDRANT DIFFUSER	343.90
<b>UPPER LEVEL GRAPHICS</b>		<b>Invoice Amount:</b>	<b>\$275.00</b>
#22670 2/7/22 FREIGHTLINER M2 W/DIGITALLY		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-863.000	GRAPHICS	275.00
<b>UPPER LEVEL GRAPHICS</b>		<b>Invoice Amount:</b>	<b>\$445.00</b>
INV. 23323 8/16/2022 WORK ON UNIT 22-2 - UP		<b>Check Date:</b>	<b>09/13/2022</b>
	262-310-970.000	DIGITAL GRAPHICS ON 2022 EXPLORER	445.00
<b>Victory Lane Quick Oil Change</b>		<b>Invoice Amount:</b>	<b>\$86.38</b>
#00903-266 8/17/22 MI-043478 #401 OIL CHAN		<b>Check Date:</b>	<b>09/13/2022</b>

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

	592-537-863.000	LABOR AND MATERIALS	86.38
<b>VIGILANTE SECURITY</b>		<b>Invoice Amount:</b>	<b>\$105.00</b>
#694862 8/15/22-11/14/22		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-801.000	15275 NORTHVILLE RD. PRN MONITORING	105.00
<b>WAYNE COUNTY</b>		<b>Invoice Amount:</b>	<b>\$1,015.00</b>
INV. 312116 8/24/2022 APRIL 2022 PRISONER H		<b>Check Date:</b>	<b>09/13/2022</b>
	101-351-839.000	APRIL PRISONER HOUSING	1,015.00
<b>WAYNE COUNTY</b>		<b>Invoice Amount:</b>	<b>\$595.00</b>
INV. 312036 8/24/2022 MARCH 2022 PRISONER		<b>Check Date:</b>	<b>09/13/2022</b>
	101-351-839.000	MARCH PRISONER HOUSING	595.00
<b>WAYNE COUNTY</b>		<b>Invoice Amount:</b>	<b>\$226.40</b>
TRAFFIC SIGNAL ENERGY - JULY 2022 - INV # 10		<b>Check Date:</b>	<b>09/13/2022</b>
	101-441-923.000	TRAFFIC SIG - JULY 2022 - INV#1011231	226.40
<b>WCA ASSESSING</b>		<b>Invoice Amount:</b>	<b>\$26,599.50</b>
APPRAISAL SERVICES RENDERED - SEPTEMBER 2		<b>Check Date:</b>	<b>09/13/2022</b>
	101-257-801.000	Appraisal Services Rendered (Contract)	26,442.83
	101-257-801.000	Co-Star Services	156.67
<b>Thomas Reuters -WEST PAYMENT CENTER</b>		<b>Invoice Amount:</b>	<b>\$760.55</b>
INV. 846754751 8/1/2022 WEST INFORMATION		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-831.000	JULY 1-31, 2022 CLEAR LAW ENF PLUS	113.15
	101-301-831.000	JULY 1-31, 2022 CLEAR LICENSE PLATE READ	647.40
<b>WINDER POLICE EQUIPMENT</b>		<b>Invoice Amount:</b>	<b>\$225.00</b>
INV. 221483 8/10/2022 SERVICES PERFORMED O		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-863.000	REPLACE LED HEADLIGHT BULBS	225.00
<b>Total Amount to be Disbursed:</b>			<b>\$249,336.24</b>

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

**VENDOR INFORMATION**

**INVOICE INFORMATION**

**A T & T**

JULY 2022 PAYMENT - ACCT. 734-453-4461-659-5

101-336-850.000  
101-673-850.000  
101-751-850.000  
592-537-850.000

Fire  
Twp. Hall  
Parks  
DPW

**Invoice Amount: \$441.89**

**Check Date: 09/07/2022**

150.24  
35.35  
35.35  
220.95

**BLUE CARE NETWORK OF MICHIGAN**

SEPTEMBER 2022 -- CLASSES 7 & 8 (DETAILED S

101-171-718.000  
101-228-718.000  
101-301-718.000  
101-325-718.000  
101-336-718.000  
101-371-718.000  
592-537-718.000  
101-301-875.000  
101-336-875.000  
101-265-718.000  
592-536-718.000  
596-528-718.000  
592-537-875.000  
588-596-718.000  
101-262-718.000  
101-261-875.000  
101-215-718.000  
101-351-718.000  
101-253-718.000  
101-000-243.000

SUPERVISOR'S OFFICE  
IT DEPT.  
POLICE  
DISPATCH  
FIRE  
BUILDING  
PUBLIC WORKS  
POLICE - RETIREES  
FIRE - RETIREES  
BUILDING & GROUNDS  
PUBLIC SERVICES  
RUBBISH  
PUBLIC WORKS RETIREE  
TRANSPORTATION  
ELECTIONS  
GENERAL RETIREE  
CLERK  
LOCK UP  
TREASURY  
MARK CLINTON - COBRA

**Invoice Amount: \$106,923.21**

**Check Date: 09/07/2022**

540.60  
1,621.80  
26,597.52  
10,595.76  
23,029.56  
4,432.92  
2,162.40  
10,703.88  
9,082.08  
1,297.44  
2,378.64  
1,621.80  
540.60  
1,621.80  
1,297.44  
540.60  
1,838.04  
540.60  
5,182.29  
1,297.44

**COMCAST**

COMCAST HIGH SPEED INTERNET OCT. 2022 - 99

101-261-852.000

HIGH SPEED INTERNET - 10/22

**Invoice Amount: \$141.90**

**Check Date: 09/07/2022**

141.90

**CONSUMERS ENERGY**

MONTHLY CHGS - SEPTEMBER 2022

101-171-921.000  
101-228-921.000  
101-257-921.000  
101-215-921.000  
101-253-921.000  
101-301-921.000  
101-325-921.000  
101-336-921.000  
101-371-921.000  
101-701-921.000  
101-751-921.000  
596-528-921.000  
592-536-921.000  
101-351-921.000  
101-673-921.000  
101-191-921.000  
101-265-921.000

SUPERVISOR  
INFO SERVICES  
ASSESSING  
CLERK  
TREASURER  
POLICE  
DISPATCH  
FIRE DEPT  
BUILDING  
COMM DEVELOPMENT  
PARK  
UTILITIES-RUBBISH  
DPW - WATER & SEWER  
CORRECTIONS & JAIL  
UTIL - SENIOR SERVICES  
FINANCE  
BUILDINGS AND GROUNDS

**Invoice Amount: \$2,473.83**

**Check Date: 09/07/2022**

151.00  
127.40  
51.90  
215.74  
77.86  
655.89  
245.37  
205.98  
186.39  
14.16  
24.15  
7.08  
214.70  
200.51  
7.08  
83.90  
4.72

**CONSUMERS ENERGY**

MONTHLY CHGS -AUGUST 2022 (ATTACHED) SER

592-537-921.000

ACCT #1000-6777-1970-- 47755 5 MI 8/22

**Invoice Amount: \$15.00**

**Check Date: 09/07/2022**

15.00

**Charter Township of Plymouth  
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**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>CONSUMERS ENERGY</b>		<b>Invoice Amount:</b>	<b>\$15.00</b>
MONTHLY CHGS -AUGUST 2022 (ATTACHED) PARI		<b>Check Date:</b>	<b>09/07/2022</b>
101-751-921.000	PARKS ACCT # 1000-4795 1320 8/22		15.00
<b>CONSUMERS ENERGY</b>		<b>Invoice Amount:</b>	<b>\$23.59</b>
MONTHLY CHGS -AUGUST 2022 (ATTACHED) PARI		<b>Check Date:</b>	<b>09/07/2022</b>
101-751-921.000	PARKS ACCT # 1000-72888918 8/22		23.59
<b>CONSUMERS ENERGY</b>		<b>Invoice Amount:</b>	<b>\$119.40</b>
MONTHLY CHGS -AUGUST 2022 (ATTACHED) FIRE		<b>Check Date:</b>	<b>09/07/2022</b>
101-336-921.000	FIRE SERVICE ACCT. # 1000-2571-2793 8/22		119.40
<b>PLYMOUTH POSTMASTER</b>		<b>Invoice Amount:</b>	<b>\$2,730.06</b>
POSTAGE FOR FALL 2022 NEWSLETTER - SEPTEM		<b>Check Date:</b>	<b>09/07/2022</b>
101-261-851.000	POSTAGE FALL 2022 NEWSLETT -PERMIT 218		2,730.06
<b>VERIZON WIRELESS</b>		<b>Invoice Amount:</b>	<b>\$1,605.06</b>
SEPTEMBER 2022- WIRELESS MI DEAL ACCT # 9		<b>Check Date:</b>	<b>09/07/2022</b>
101-371-850.000	BUILDING INSPECTOR		106.51
101-265-850.000	BUILDING & GROUNDS		32.03
101-262-850.000	ELECTIONS		(101.28)
592-537-850.000	DPW		668.93
101-336-850.000	FIRE DEPT		248.09
101-228-850.000	IT SERVICES		168.58
101-751-850.000	PARKS		68.11
101-301-850.000	POLICE DEPT		238.48
101-325-850.000	DISPATCH		63.07
588-596-850.000	TRANSPORTATION		49.28
596-528-850.000	RUBBISH		31.23
101-253-850.000	TREASURY		32.03
<b>WASTE MANAGEMENT</b>		<b>Invoice Amount:</b>	<b>\$1,046.13</b>
0018811-1717-8 TWP FACILITIES TRASH COLLEC		<b>Check Date:</b>	<b>09/07/2022</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 W/CONTAMINATION FE		402.72
<b>WOW! BUSINESS</b>		<b>Invoice Amount:</b>	<b>\$10.00</b>
POLICE DEPT. SERVICE CHGS - SEPTEMBER 2022		<b>Check Date:</b>	<b>09/07/2022</b>
101-301-852.000	POLICE DEPT SEPTEMBER 2022		10.00
<b>Total Amount to be Disbursed:</b>			<b>\$115,545.07</b>

DR 8/31/22

**Charter Township of Plymouth  
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<b>Aquilino Landscaping LLC</b>		<b>Invoice Amount:</b>	<b>\$2,590.00</b>
INV#563 SIDEWALK RENOVATION BEHIND TWP		<b>Check Date:</b>	<b>09/13/2022</b>
101-265-930.000	INV#563 REAR TWP HALL SIDEWALK		2,590.00
<b>AMAZON CAPITAL SERVICES, INC.</b>		<b>Invoice Amount:</b>	<b>\$29.97</b>
INV. 11VK-HTHD-MNL4 8/20/2022 LATEX-FREE E		<b>Check Date:</b>	<b>09/13/2022</b>
101-351-757.000	LARGE LATEX FREE GLOVES - 100 CT		9.99
101-351-757.000	X-LARGE LATEX FREE GLOVES - 100 CT		9.99
101-351-757.000	MEDIUM LATEX FREE GLOVES - 100 CT		9.99
<b>AMAZON CAPITAL SERVICES, INC.</b>		<b>Invoice Amount:</b>	<b>\$108.85</b>
INV. 1FTJ-6W7H-FV19 8/12/2022 GUN CASE FO		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-779.000	CASE CLUB 6 PISTOL CASE		108.85
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$240.28</b>
INV. 88390 8/18/2022 UNIFORM EQUIPMENT/PS		<b>Check Date:</b>	<b>09/13/2022</b>
101-325-767.000	UNIFORM BOOTS		170.00
101-325-767.000	UNIFORM TIE BAR		11.99
101-325-767.000	UNIFORM L/S SHIRT - SPECIAL SIZE		58.29
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$199.00</b>
INV. 88392 8/18/2022 UNIFORM EQUIPMENT/OF		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-767.000	UNIFORM BOOTS		199.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$1,088.94</b>
INV. 88314 8/12/2022 BODY ARMOR LEVEL AXII		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-767.000	UNIFORM LET OUT HEM ON PANTS		12.00
101-301-767.000	SERIAL #220000169980/220000170012		750.00
101-301-767.000	UNIFORM PANTS		179.97
101-301-767.000	UNIFORM DICKIE		16.99
101-301-767.000	UNIFORM L/S SHIRT		105.98
101-301-767.000	UNIFORM TAPERING - ARMS & SIDES		24.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$89.99</b>
INV. 88290 8/10/2022 UNIFORM EQUIPMENT/OF		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-767.000	UNIFORM PANTS NO BRAID		59.99
101-301-767.000	UNIFORM SIDE/SAP POCKET (BOTH SIDES)		30.00
<b>ALLIE BROTHERS UNIFORMS</b>		<b>Invoice Amount:</b>	<b>\$134.99</b>
INV. 88430 8/25/2022 UNIFORM EQUIPMENT/OF		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-767.000	UNIFORM BOOTS		134.99
<b>ALPHAGRAPHICS #336</b>		<b>Invoice Amount:</b>	<b>\$534.13</b>
4000 LETTERHEAD		<b>Check Date:</b>	<b>09/13/2022</b>
101-215-752.000	4000 SHEETS LETTERHEAD INV# 136460		534.13
<b>ALPHAGRAPHICS #336</b>		<b>Invoice Amount:</b>	<b>\$890.85</b>
EST. #30013 APPROVED, ROUGH APPROVAL AN		<b>Check Date:</b>	<b>09/13/2022</b>
101-371-752.000	2,000 APPROVED 4X2 GREEN LABELS		186.63
101-371-752.000	2,000 FINAL APPR 5X3.25 GREEN LABELS		352.11
101-371-752.000	2,000 ROUGH APPR. 5X3.25 YELLOW LABELS		352.11
<b>APPLIED CONCEPTS, INC.</b>		<b>Invoice Amount:</b>	<b>\$123.50</b>
INV. 406706 8/25/2022 REPAIR RADAR		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-934.000	RADAR IN PATROL VEHICLE 18-2		123.50

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**VENDOR INFORMATION**

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<b>AutoZone, Inc.</b> INV # 4382732452 2016 FORD EXPLORER/ CHIE 101-336-863.000	<b>Invoice Amount:</b> \$41.98 <b>Check Date:</b> 09/13/2022 41.98
<b>AutoZone, Inc.</b> INV. 4382733636 8/19/2022 VEHICLE SUPPLIES 101-301-863.000	<b>Invoice Amount:</b> \$37.74 <b>Check Date:</b> 09/13/2022 37.74
<b>AutoZone, Inc.</b> INV 4382734713 592-537-863.000	<b>Invoice Amount:</b> \$145.34 <b>Check Date:</b> 09/13/2022 145.34
<b>B &amp; R JANITORIAL SUPPLY</b> INVOICE#194785 CIGARETTE RECEPTACLE FOR 101-265-775.000	<b>Invoice Amount:</b> \$101.85 <b>Check Date:</b> 09/13/2022 101.85
<b>BATTERY SOLUTIONS, LLC.</b> BATTERY RECYCLE - A813032 - DRUM PICK-UP 0 596-528-816.000	<b>Invoice Amount:</b> \$450.10 <b>Check Date:</b> 09/13/2022 450.10
<b>Bidigare Contractors, Inc.</b> 47675 N TERRITORIAL WATER MAIN BREAK REP 592-537-938.000	<b>Invoice Amount:</b> \$11,937.50 <b>Check Date:</b> 09/13/2022 11,937.50
<b>BLACKWELL FORD INC.</b> INV# 394933 DIESEL OIL CHANGE UTILITY 1 101-336-863.000	<b>Invoice Amount:</b> \$158.18 <b>Check Date:</b> 09/13/2022 158.18
<b>BLACKWELL FORD INC.</b> INV. 394230 8/10/2022 VEHICLE REPAIR/C86701 101-301-863.000	<b>Invoice Amount:</b> \$979.76 <b>Check Date:</b> 09/13/2022 979.76
<b>COCM</b> COCM MEMBERSHIPS 2022 101-371-957.000 101-371-957.000	<b>Invoice Amount:</b> \$90.00 <b>Check Date:</b> 09/13/2022 45.00 45.00
<b>COCM</b> CODE OFFICIAL CONFERENCE OF MICHIGAN 202 101-371-958.000 101-371-958.000	<b>Invoice Amount:</b> \$570.00 <b>Check Date:</b> 09/13/2022 285.00 285.00
<b>Cadillac Asphalt</b> ASHPHALT #380347 6/28/22 592-537-938.000	<b>Invoice Amount:</b> \$512.40 <b>Check Date:</b> 09/13/2022 512.40
<b>CDW GOVERNMENT INC</b> SHREDDER -KENSINGTON A6000-HS 592-536-757.000	<b>Invoice Amount:</b> \$1,369.20 <b>Check Date:</b> 09/13/2022 1,369.20
<b>CINTAS CORPORATION - 300</b> INV. 4128215712 8/12/2022 MAT SERVICE FOR 101-301-822.000	<b>Invoice Amount:</b> \$247.83 <b>Check Date:</b> 09/13/2022 247.83
<b>CODE SAVVY CONSULTANTS LLC</b> INV.#2042 ADVICS NORTH AMERICAL FIRE ALAR 101-371-801.000	<b>Invoice Amount:</b> \$500.00 <b>Check Date:</b> 09/13/2022 500.00



# Charter Township of Plymouth

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<b>CODE SAVVY CONSULTANTS LLC</b>		<b>Invoice Amount:</b>	<b>\$405.00</b>
INV.#2020 BREMBO FIRE SUPPRESSION REVIEW		<b>Check Date:</b>	<b>09/13/2022</b>
101-371-801.000	INV#2020 SUPPRESSION REVIEW		405.00
<b>CORRIGAN OIL COMPANY</b>		<b>Invoice Amount:</b>	<b>\$3,355.85</b>
#7602821 8/23/22		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-759.000	Fuel Tax Recap		12.04
592-537-759.000	Environmental Fee		9.95
592-537-759.000	GE87 GAS-ETHANOL		1,694.28
592-537-759.000	DYDLSMIX		1,639.58
<b>Corporate Benefit Solutions, LLC</b>		<b>Invoice Amount:</b>	<b>\$400.00</b>
AUGUST 2022 PREMIUM FOR BENXPRESS ENROL		<b>Check Date:</b>	<b>09/13/2022</b>
101-171-801.000	8/22 BENXPRESS ENROLLMENT #4045		400.00
<b>DC Dental, Inc.</b>		<b>Invoice Amount:</b>	<b>\$550.40</b>
INV. 891251IN 8/8/2022 ULTRA ONE LATEX GLO		<b>Check Date:</b>	<b>09/13/2022</b>
101-351-757.000	HIGH RISK - LARGE		206.40
101-351-757.000	HIGH RISK - MEDIUM		344.00
<b>DELL MARKETING L.P.</b>		<b>Invoice Amount:</b>	<b>\$582.00</b>
QUOTE NO. 3000118937514.1 DELL ULTRASHAR		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-757.000	DELL ULTRASHARP 24 MONITOR U2422H		582.00
<b>DELL MARKETING L.P.</b>		<b>Invoice Amount:</b>	<b>\$3,013.38</b>
QUOTE NO. 3000127981764.1 8/1/2022 DELL LA		<b>Check Date:</b>	<b>09/13/2022</b>
265-311-757.000	DELL LATITUDE 5430		2,943.00
265-311-757.000	DELL 15" LAPTOP SLIM BACKPACK PO1520PS		51.59
265-311-757.000	DELL WIRELESS MOUSE BLACK WM126		18.79
<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>09/13/2022</b>
101-261-940.000	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>\$61.94</b>
PLANNING DEPT.-- COMPUTER CONTRACT # 675		<b>Check Date:</b>	<b>09/13/2022</b>
101-701-940.000	Planning Dept. .Computer (Lease-Qtly)		61.94
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$985.70</b>
PD COMPUTER LEASES - #810-6755980-006 8/		<b>Check Date:</b>	<b>09/13/2022</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>\$768.48</b>
COMPUTER LEASES QTLY PAYMENTS 10-1-22 --		<b>Check Date:</b>	<b>09/13/2022</b>
101-257-940.000	ASSESSING DEPT (LEASE QTLY)		320.20
101-371-940.000	BLDG DEPT (LEASE QTLY)		192.12
101-191-940.000	ACCTING DEPT (LEASE QTLY)		64.04
592-536-940.000	DPS (LEASE QTLY)		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>\$126.34</b>
LEASES - # 6755980-007 (HR & BLDG) 10-1-22 /		<b>Check Date:</b>	<b>09/13/2022</b>
101-371-940.000	BUILDING COMPUTER (SEE NOTES)		63.17

# Charter Township of Plymouth

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	101-171-940.000	HR COMPUTER (SEE NOTES)	63.17
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$1,987.55</b>
COMPUTER LEASES QTLY - 8/1/22-01/31/23 (NE		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-940.000	COMPUTERS - TREASURY		441.68
101-191-940.000	COMPUTERS - ACCOUNTING		220.84
101-371-940.000	BUILDING DEPT		110.42
101-265-940.000	TWP HALL & GROUNDS		110.42
101-215-940.000	CLERK		441.68
101-262-940.000	ELECTIONS		220.84
101-228-940.000	INFO SYSTEMS		220.84
101-171-940.000	SUPERVISORS DEPT		110.42
101-171-940.000	SUPERVISORS DEPT. (ROUNDING)		110.41
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$171.03</b>
COMPUTER LEASES -8/1/22--8/31/22 CONTRACT		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-940.000	TREASURER		57.00
101-215-940.000	CLERK		57.00
101-371-940.000	BUILDING		14.25
101-191-940.000	ACCOUNTING		28.52
101-262-940.000	ELECTIONS		14.26
<b>Dell Financial Services, LLC.</b>		<b>Invoice Amount:</b>	<b>\$1,076.66</b>
COMPUTER LEASES QTLY - 8/1/22-10/31/22 (NE		<b>Check Date:</b>	<b>09/13/2022</b>
266-312-940.000	COMPUTERS - PD STATE FORFEITURE		843.30
101-325-940.000	COMPUTERS - DISPATCH (ROUNDING)		168.68
266-312-940.000	PPT FEES - PD STATE FORFEITURE		53.90
101-325-940.000	PPT FEES - DISPATCH		10.78
<b>DEVOTO, CLAUDIA</b>		<b>Invoice Amount:</b>	<b>\$18.15</b>
MILEAGE REIMBURSEMENT MAY - AUG 2022		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-861.000	MILEAGE REIMBURSEMENT MAY - AUG 2022		18.15
<b>Dest &amp; Son Construction, Inc.</b>		<b>Invoice Amount:</b>	<b>\$8,500.00</b>
GOLF COURSE CLUB HOUSE REPAIRS 2022		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-930.000	GOLF COURSE CLUBHOUSE REPAIRS 2022		8,500.00
<b>Dest &amp; Son Construction, Inc.</b>		<b>Invoice Amount:</b>	<b>\$6,500.00</b>
SENIOR CENTER CLOSET PROJECT 2022 PHASE		<b>Check Date:</b>	<b>09/13/2022</b>
101-673-930.000	SENIOR CENTER CLOSET PROJECT 2022		6,500.00
<b>DON'S SMALL ENGINE REPAIR, INC</b>		<b>Invoice Amount:</b>	<b>\$307.22</b>
INV. # 61817 GATOR LINE, TRIMMER HEAD, OLD		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-931.000	INV. # 61817 - VARIOUS ITEMS		307.22
<b>ETNA SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$72.22</b>
S104703327.001 8/18/22 HYDROFLUSH		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-757.000	1 WIRE BRUSH		12.00
592-537-757.000	BLUE MONSTER WHITE CAN 1 PINT		37.50
592-537-757.000	TEFLON TAPE		9.90
592-537-757.000	2X60 BLACK DUCT TAPE		11.49
592-537-757.000	3/8" FLUX BRUSH		1.33
<b>ETNA SUPPLY</b>		<b>Invoice Amount:</b>	<b>\$526.00</b>
#S104397898 1/25/22		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-757.000	158398		526.00

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<b>FEDEX</b> INV. 7-85457365 8/17/2022 PACKAGE SHIPPED 101-301-851.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$16.68</b> <b>09/13/2022</b> 16.68
<b>Ferguson Waterworks</b> QUOTE 6/29/22 592-537-787.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$31.58</b> <b>09/13/2022</b> 31.58
<b>Ferguson Waterworks</b> QUOTE 6/29/22 592-537-787.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$8,261.00</b> <b>09/13/2022</b> 8,261.00
<b>FIRING LINE</b> ESTIMATE #83 1/31/2022 FIREARM ACCESSORIE 265-311-779.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$255.00</b> <b>09/13/2022</b> 255.00
<b>GDI Services Inc.</b> INV#MIINV20211054 CLEANING FRIENDSHIP ST 101-673-822.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$273.00</b> <b>09/13/2022</b> 273.00
<b>GDI Services Inc.</b> INV#MIINV20211055 AUGUST DPW CLEANING 592-537-822.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$416.00</b> <b>09/13/2022</b> 416.00
<b>GDI Services Inc.</b> INV#MIINV20211053 AUGUST TOWNSHIP HALL 101-301-822.000 101-336-822.000 101-265-822.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$2,686.00</b> <b>09/13/2022</b> 1,181.84 107.44 1,396.72
<b>GFL Environmental USA, Inc.</b> 0056845183 DPW STREET SWEEPING DEBRIS 592-540-824.000 592-540-824.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$914.03</b> <b>09/13/2022</b> 367.50 546.53
<b>GFL Environmental USA, Inc.</b> #0056993627 DPW RECYCLE CENTER 596-528-816.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$225.00</b> <b>09/13/2022</b> 225.00
<b>GOVCONNECTION, INC.</b> RENEWAL - CISCO UMBRELLA WEB FILTER - QU 101-301-831.000 101-261-831.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$3,215.85</b> <b>09/13/2022</b> 877.05 2,338.80
<b>Granicus LLC</b> FOIA MODULE NON ENTERPRISE 6/1/22 THRU 5/ 101-261-831.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$3,043.68</b> <b>09/13/2022</b> 3,043.68
<b>Great Lakes Ace Hardware</b> INV# 8418/876 SCREWS TO FIX OVEN 101-336-757.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$2.26</b> <b>09/13/2022</b> 2.26
<b>Great Lakes Water Authority</b> GLWA - INDUSTRIAL WASTE CONTROL BILL 7/1/ 592-538-827.000	<b>Invoice Amount:</b> <b>Check Date:</b>	<b>\$137.83</b> <b>09/13/2022</b> 137.83

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<b>GUARDIAN ALARM CO</b>		<b>Invoice Amount:</b>	<b>\$280.02</b>
ALARM BILLING PLYMOUTH TOWNSHIP PUMP H		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-801.000	Monitoring, Maintenance & Services		280.02
<b>HALT FIRE INC</b>		<b>Invoice Amount:</b>	<b>\$161.25</b>
INV#S0097759 R 3 U-JOINT IN FRONT AXLE BRO		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-863.000	INV# S0097759 MOBILE REPAIR		101.25
101-336-863.000	MILEAGE		60.00
<b>HAMMYE, AMY</b>		<b>Invoice Amount:</b>	<b>\$125.62</b>
MAY - AUG 2022 MILEAGE REIMBURSEMENT		<b>Check Date:</b>	<b>09/13/2022</b>
101-253-861.000	MAY - AUG 2022 MILEAGE REIMBURSEMENT		125.62
<b>HILLTOP GOLF COURSE</b>		<b>Invoice Amount:</b>	<b>\$10,075.30</b>
WINDSHIELD REIMBURSEMENT FOR GOLF CART		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-931.000	17 GOLF CART WINDSHIELDS 4/1/22		1,982.20
101-751-931.000	18 GOLF CART WINDSHIELDS 4/8/22		2,098.80
101-751-931.000	15 GOLF CART WINDSHIELDS 4/15/22		2,210.10
101-751-931.000	15 GOLF CART WINDSHIELDS 4/26/22		2,210.10
101-751-931.000	15 GOLD CART WINDSHIELDS 6/28/22		1,574.10
<b>Hoffman, Mark</b>		<b>Invoice Amount:</b>	<b>\$500.00</b>
UNIFORM CLOTHING REIMBURSEMENT - 2022		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-767.000	Per Contract (Detective Bureau)		500.00
<b>HUMANE SOCIETY OF HURON VALLEY</b>		<b>Invoice Amount:</b>	<b>\$200.00</b>
INV. 202207 7/31/2022 STRAY IMPOUND SERVIC		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-836.000	STRAY IMPOUND SERVICES		200.00
<b>J &amp; B MEDICAL SUPPLY INC</b>		<b>Invoice Amount:</b>	<b>\$36.60</b>
ORDER # 661133		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-773.000	0.9% SODIUM CHLORIDE INJECTION, 1000ML,		36.60
<b>J &amp; B MEDICAL SUPPLY INC</b>		<b>Invoice Amount:</b>	<b>\$278.29</b>
ORDER # 700075 MEDICAL SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-773.000	PHYSIO-CONTROL LIFEPAK 12 (COMPATIBLE		278.29
<b>J &amp; B MEDICAL SUPPLY INC</b>		<b>Invoice Amount:</b>	<b>\$106.19</b>
ORDER # 700075 MEDICAL SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-773.000	SAFEGRIP POWDER-FREE LATEX GLOVES, LAR		30.34
101-336-773.000	SAFEGRIP POWDER-FREE LATEX GLOVES, X-LA		75.85
<b>ADVANCED PROPERTY EXPOSURE INC.</b>		<b>Invoice Amount:</b>	<b>\$1,980.00</b>
INV # APX202200085 SMART CAPTURE LICENSE		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-831.000	INV # APX202200085 ANNUAL SMART CAPTUR		1,980.00
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$10.61</b>
INV. 9008812434 8/25/2022 MAINT. AGREEMEN		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-934.000	8/23/2022 - 8/25/2022 COVERAGE DATES		10.61
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>		<b>Invoice Amount:</b>	<b>\$89.94</b>
INV. 9008809696 8/24/2022 MAINT. AGREEMEN		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-934.000	7/26/2022 - 8/22/2022 COVERAGE DATES		89.94
<b>LAIRD GLASS &amp; UPHOLSTERY, INC.</b>		<b>Invoice Amount:</b>	<b>\$335.00</b>
INV # 13444- REPLACEMENT REAR WINDOW ON		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-863.000	MATERIALS & LABOR #13444		335.00

# Charter Township of Plymouth

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<b>LARSON, OSCAR W. CO.</b>		<b>Invoice Amount:</b>	<b>\$225.00</b>
PERFORMED QUARTERLY B OPERERATOR INSP A		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-801.000	HSE		15.00
592-537-801.000	LABOR		210.00
<b>MACP</b>		<b>Invoice Amount:</b>	<b>\$115.00</b>
INV. 300008138 9/1/2022 MEMBERSHIP DUES FO		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-957.000	2022 ACTIVE VOTING MEMBERSHIP DUES		115.00
<b>MacAllister Rentals</b>		<b>Invoice Amount:</b>	<b>\$3,411.50</b>
R86473984101 8/9/22		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-940.000	MINI EXCAVATOR		2,950.00
592-537-940.000	ENVIRONMENTAL FEE		19.00
592-537-940.000	RENTAL PROTECTION PLAN		442.50
<b>MACNLOW ASSOCIATES</b>		<b>Invoice Amount:</b>	<b>\$395.00</b>
INV. 1887 8/26/2022 ACHIEVING SUPERVISORY		<b>Check Date:</b>	<b>09/13/2022</b>
101-325-958.000	SUPERVISOR CINDY FELL 9/26-9/28		395.00
<b>MARCH TIRE CO., INC.</b>		<b>Invoice Amount:</b>	<b>\$376.10</b>
STARTER ASSEMBLY - TRUCK# 453 -- #INV 0610		<b>Check Date:</b>	<b>09/13/2022</b>
101-751-863.000	STARTER ASSEMBLY #061034		376.10
<b>Marquis Food Service, Inc.</b>		<b>Invoice Amount:</b>	<b>\$65.00</b>
INV. 10249 8/12/2022 PRISONER MEALS		<b>Check Date:</b>	<b>09/13/2022</b>
101-351-801.000	BREAKFAST SANDWICHES		60.00
101-351-801.000	DELIVERY		5.00
<b>MICHIGAN POLICE EQUIPMENT</b>		<b>Invoice Amount:</b>	<b>\$32,577.65</b>
GLOCK 45 AND STREAMLIGHT FOR POLICE DEPT		<b>Check Date:</b>	<b>09/13/2022</b>
265-311-779.000	GLOCK 45 WITH DIRECT CUT RMR MOUNT		32,577.65
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$88.35</b>
#473881 8/12/22		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-767.000	8/12/22 UNIFORM CLEANING SERVICES - FEE		88.35
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$78.50</b>
INV. 473827 8/11/2022 PRISONER BLANKET CLE		<b>Check Date:</b>	<b>09/13/2022</b>
101-351-822.000	BLANKET CLEANING		66.50
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>
#474273 8/19/22 MICHIGAN LINEN - UNIFORM C		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-767.000	8/19/22 UNIFORM CLEANING SERVICES - FEE		88.35
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$88.35</b>
#474661 8/26/22 MICHIGAN LINEN - UNIFORM C		<b>Check Date:</b>	<b>09/13/2022</b>
592-537-767.000	8/26/22 UNIFORM CLEANING SERVICES - FEE		88.35
<b>MICHIGAN LINEN SERVICE</b>		<b>Invoice Amount:</b>	<b>\$36.50</b>
INV. 474602 8/25/2022 PRISONER BLANKET CLE		<b>Check Date:</b>	<b>09/13/2022</b>
101-351-822.000	BLANKET CLEANING		24.50
101-351-822.000	ENVIRONMENTAL FEE		8.00
101-351-822.000	TEMPORARY FUEL SURCHARGE		4.00

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**VENDOR INFORMATION**

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<b>MICHIGAN STATE POLICE</b>		<b>Invoice Amount:</b>	<b>\$100.00</b>
INV. 551-599671 4/8/2022 800 MHZ TRAIN THE		<b>Check Date:</b>	<b>09/13/2022</b>
101-325-958.000	PSA SHANNON RICHARDSON 3/14-3/17, 2022		100.00
<b>MOBILE COMMUNICATION SERVICES INC</b>		<b>Invoice Amount:</b>	<b>\$1,110.14</b>
INV. 100000489-1 8/9/2022 REPLACE FAN IN PO		<b>Check Date:</b>	<b>09/13/2022</b>
101-325-931.000	LABOR/REPLACE FAN		1,110.14
<b>MOTOROLA SOLUTIONS, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,075.84</b>
BATTERIES FOR PORTABLE RADIOS		<b>Check Date:</b>	<b>09/13/2022</b>
101-336-757.000	PORTABLE BATTERY		1,075.84
<b>NAPA Auto Parts</b>		<b>Invoice Amount:</b>	<b>\$8.29</b>
CAR WASH SOAP #775458 8/16/22		<b>Check Date:</b>	<b>09/13/2022</b>
592-540-931.000	MEGUIARS CAR WASH SOAP		8.29
<b>OBSERVER &amp; ECCENTRIC NEWSPAPERS</b>		<b>Invoice Amount:</b>	<b>\$260.64</b>
SUMMER TAXES /ZBA MEETING NOTICE INVOICE		<b>Check Date:</b>	<b>09/13/2022</b>
101-215-901.000	PO8789093 CANTON OB 2022 SUMMER TAXES		65.16
101-215-901.000	PO8789093 PLYMOUTH OBS SUMMER TAXES		65.16
101-703-901.000	PO8789095 CANTON OB ZBA MEETING 7-7-22		65.16
101-703-901.000	PO8789095 PLYMOUTH OB ZBA MEETING 7-7-		65.16
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$293.90</b>
INV. 257477521001 8/5/2022 OFFICE SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
101-301-752.000	DVD + R 4.7GB		293.90
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$279.42</b>
ELECTION SUPPLIES, HIGHLIGHTERS, BATTERIE		<b>Check Date:</b>	<b>09/13/2022</b>
101-262-752.000	HIGHLIGHTERS ASSORTED COLORS		28.20
101-262-752.000	BINDER CLIPS MEDIUM		17.56
101-215-752.000	BINDER CLIPS SMALL		10.14
101-215-752.000	BINDER CLIP LARGE		27.69
101-215-752.000	DURACELL AA		51.68
101-215-752.000	DURACELL AAA		78.18
101-262-752.000	MOBILE FILE		65.97
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$12.77</b>
AUGUST SUPPLIES		<b>Check Date:</b>	<b>09/13/2022</b>
592-536-752.000	ENVELOPE MOISTENER		10.70
592-536-752.000	MESSAGE BOOK		2.07
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$92.49</b>
OFFICE SUPPLIES, TONER, PENS, LABEL MAKER,		<b>Check Date:</b>	<b>09/13/2022</b>
101-371-752.000	AVERY INDEX TABS PACK OF 25		33.56
101-371-752.000	TOPS 5"X 8" LEGAL WRITING PADS		34.98
101-371-752.000	OD BALLPOINT PENS, BLACK INK		9.58
101-371-752.000	OD BALLPOINT PENS, BLUE INK		14.37
<b>OFFICE DEPOT</b>		<b>Invoice Amount:</b>	<b>\$481.78</b>
OFFICE SUPPLIES, TONER, PENS, LABEL MAKER,		<b>Check Date:</b>	<b>09/13/2022</b>
101-371-752.000	HIGH YIELD PK OF 2 BLACK TONER CARTRIDG		481.78
<b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,239.75</b>
GENERAL DRIVE SAD - CA/CE #53444 7/29/22 P		<b>Check Date:</b>	<b>09/13/2022</b>
101-441-803.000	PROFESSIONAL SERVICES RENDERED THRU 7/		1,239.75

# Charter Township of Plymouth

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<b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>	<b>Invoice Amount:</b>	<b>\$607.50</b>
COLONY FARMS SUB ROADS PRELIM ENGINEERING	<b>Check Date:</b>	<b>09/13/2022</b>
805-446-984.187	PROFESSIONAL SERVICES RENDERED THRU 7/	607.50

<b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>	<b>Invoice Amount:</b>	<b>\$736.25</b>
LITCHFIELD RD SAD - CA/CE	<b>Check Date:</b>	<b>09/13/2022</b>
101-441-803.000	PROFESSIONAL SERVICES RENDERED THRU 7/	736.25

<b>PARAGON LABORATORIES</b>	<b>Invoice Amount:</b>	<b>\$164.00</b>
#50148-230534 8/17/22	<b>Check Date:</b>	<b>09/13/2022</b>
592-537-801.000	EPA 524.2 TRIHALOMETHANES	50.00
592-537-801.000	EPA 552.3 HALOACETIC ACIDS	114.00

<b>CHARTER TWSP OF PLYMOUTH</b>	<b>Invoice Amount:</b>	<b>\$4,606.97</b>
COMERICA BANK-TWP CREDIT CARD - JULY 2022	<b>Check Date:</b>	<b>09/13/2022</b>
101-336-757.000	CONLEY-AMAZON-AIRTAG KEYCHAINS(APPLE)	383.84
101-336-863.000	CONLEY-BILLBROWN-FORD-REPAIR OF VEHICLE	1,205.48
101-253-958.000	DORO-WEBINAR REGISTRATION FEE-MMTA	15.00
101-253-958.000	DORO-WEBINAR REGISTRATION FEE - MTA	25.00
101-253-958.000	DORO-1ST NITE HOTEL DEPT - MMTA FALL CO	167.55
592-537-958.000	FELLRATH-AWWA TRAINING WATER ASSET M	75.00
101-336-757.000	FOX-REFRIG WATER FILTERS X3 STATIONS-	219.55
101-336-757.000	FOX/BUKIS-HD-WHITE BOARD/TRACKING CLO	64.51
101-336-757.000	FOX-AMAZON-HAZMAT POOLS	212.26
101-336-863.000	FOX-AMAZON-DEWALT BATTERY ENGINE 1	273.99
101-336-757.000	FOX-AMAZON-PHONE CHARGERS	82.05
101-265-757.000	HAACK-HD-ROUND UP & WEED WACKER LINE	27.94
101-261-934.000	HAACK-SERVICE CALL ON TREADMILL(ALL PRO	159.00
101-673-757.000	HAACK-HD-SUPPLIES FOR SENIOR CENTER	199.26
101-673-757.000	HAACK-HD-MULCH 7 BUG SPRAY SENIOR CENT	26.46
101-325-775.000	HAACK-HD-CLEANING SUPPLIES FOR DISPATCH	26.22
101-262-757.000	HAACK-SAMS-WATER FOR ELECTION TRAINING	31.08
592-537-757.000	HAMANN-HD-GRADE STAKES/SURVEY TAPE	32.93
592-537-757.000	HAMANN-HD-TOOLS; SHOP SUPPLIES	188.22
592-537-757.000	HAMANN-HD-PLYWOOD; HAND CART	289.32
101-336-757.000	HARRELL (SMITH)-HD-KEY ID TAGS	10.92
101-336-757.000	HARRELL-HD-KEY ID TAGS	2.97
101-101-859.000	HEISE - CONSTANT CONTACT MONTHLY FEES	70.00
101-261-831.000	JANKS-ZOOM SUBSCRIPTION SERVICE	154.99
101-261-831.000	JANKS-SSL SECURITY CERT. (2 YEARS)	499.98
101-228-752.000	JANKS - AMAZON - FLASH DRIVES	72.60
101-301-958.000	KUDRA - LOS TRES AMIGOS-LUNCH FOR ACCR	19.63
101-301-958.000	KUDRA - LOS TRES AMIGOS -LUNCH FOR ACCR	19.37
101-301-958.000	KUDRA-BUDDY'S-DINNER FOR ACCREDITED ASSES	33.58
101-301-958.000	KUDRA-EINSTEIN BROS. BAGELS - ACCREDITED	18.27

<b>Plymouth Home Improvement, LLC</b>	<b>Invoice Amount:</b>	<b>\$2,000.00</b>
INVOICE#PT0110 SIGN REFURBISH CORNER OF	<b>Check Date:</b>	<b>09/13/2022</b>
101-265-930.000	INV#PT0110 SIGN REFURBISH	2,000.00

<b>POSITIVE PROMOTIONS INC</b>	<b>Invoice Amount:</b>	<b>\$965.47</b>
FIRE PREVENTION WEEK/ HATS, BOOKS,PENCILS	<b>Check Date:</b>	<b>09/13/2022</b>
101-336-880.000	RED HATS	195.25
101-336-880.000	BLACK HATS	195.25
101-336-880.000	PENCILS	112.50
101-336-880.000	FIRE TRUCK PAPER CUT-OUT	95.97
101-336-880.000	ACTIVITY BOOKS	155.00

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	101-336-880.000	BAGS	111.92
	101-336-880.000	SHIPPING HANDLING	99.58
<b>PROGRESSIVE PRINTING</b>		<b>Invoice Amount:</b>	<b>\$273.00</b>
SIGNS - 2022 ELC FALL COLORS EVENT		<b>Check Date:</b>	<b>09/13/2022</b>
	101-101-880.000	ELC FALL COLORS EVENT SIGNS W/STAKES	273.00
<b>RED WING SHOES</b>		<b>Invoice Amount:</b>	<b>\$1,292.74</b>
SAFETY FOOTWEAR #20220810030481 8/10/22		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-767.000	BART	185.00
	592-537-767.000	DAN	185.00
	592-537-767.000	SPENCER	185.00
	592-537-767.000	STEVE	185.00
	592-537-767.000	JOE	185.00
	592-537-767.000	ZAK	185.00
	592-537-767.000	JIM THOMAS	182.74
<b>SCHOOLCRAFT COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$75.00</b>
INV. 0000002903 - SPONSOR #0544339 7/6/202		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-958.000	SGT. FRITZ, SGT. HAYES & OFC. MAPLES	75.00
<b>SCHOOLCRAFT COLLEGE</b>		<b>Invoice Amount:</b>	<b>\$75.00</b>
INV. 0000002957 - SPONSOR #0544339 8/23/20		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-958.000	HINKLE, SCHEMANSKE & S. TIDERINGTON	75.00
<b>Shield Leadership Institute</b>		<b>Invoice Amount:</b>	<b>\$1,395.00</b>
INV. 2022036 8/19/2022 FALL 2022 COMMAND L		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-958.000	SERGEANT JASON HAYES 9/19-9/20	1,395.00
<b>SIRCHIE FINGER PRINT LAB</b>		<b>Invoice Amount:</b>	<b>\$258.91</b>
INV. 0557417-IN 8/23/2022 EVIDENCE BAGS FOR		<b>Check Date:</b>	<b>09/13/2022</b>
	101-351-757.000	INTEGRITY BAGS 7.5 X 10.5	139.08
	101-351-757.000	INTEGRITY BAGS 4 X 7.5	80.46
	101-351-757.000	SHIPPING & HANDLING	39.37
<b>Joseph Smitherman</b>		<b>Invoice Amount:</b>	<b>\$1,374.00</b>
TUITION REIMBURSEMENT - LIBERTY UNIVERSI		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-958.000	ART APPRECIATION	687.00
	101-301-958.000	JUDICIAL PROCESS	687.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$50,713.53</b>
SPALDING DE DECKER - SERVICES FOR JULY 202		<b>Check Date:</b>	<b>09/13/2022</b>
	101-701-803.000	#91605 - PLYMOUTH WALK - AA TOWN SQ - P	4,097.78
	101-261-803.000	#91606 - PT ENGINEERING MEETINGS 2022	500.00
	805-444-974.022	#91614 - SIDEWALK REPLACEMENT PROGRAM	513.00
	592-537-970.000	#91617 - 2022 CIP SEWER LINING	9,876.50
	101-261-803.000	#91619 - PT ENGINEERING TASKS 2022	1,016.00
	285-000-970.000-20	#91620 - 2022 SIDEWALK GAPS	15,624.00
	285-000-970.000-20	#91621 - GOLFVIEW PARK SIDEWALKS	7,729.00
	285-000-970.000-20	#91623-POWELL RD EXTENSION	3,753.75
	285-000-970.000-20	#91624-TWP PARK DRIVE PAVING	1,393.00
	592-537-803.000	#91625-AS NEEDED WATER MAIN BREAK REP	5,342.00
	101-261-803.000	#91630 - METRO ACT COMCAST 14855 GALLE	413.00
	101-261-803.000	#91631 - METRO ACT COMCAST 12305 BECK R	190.50
	101-261-803.000	#91632 - VERIZON M14 * BECK (PORT) FIBER	265.00
<b>USA Bio Care LLC</b>		<b>Invoice Amount:</b>	<b>\$200.00</b>
INV. 03012293 8/28/2022 DECONTAMINATION O		<b>Check Date:</b>	<b>09/13/2022</b>



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### VENDOR INFORMATION

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	101-351-822.000	BIO-HAZARD CLEANING OF JAIL CELL	200.00
<b>UPPER LEVEL GRAPHICS</b>		<b>Invoice Amount:</b>	<b>\$445.00</b>
INV. 23323 8/16/2022 WORK ON UNIT 22-2 - UP		<b>Check Date:</b>	<b>09/13/2022</b>
	262-310-970.000	DIGITAL GRAPHICS ON 2022 EXPLORER	445.00
<b>Victory Lane Quick Oil Change</b>		<b>Invoice Amount:</b>	<b>\$86.38</b>
#00903-266 8/17/22 MI-043478 #401 OIL CHAN		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-863.000	LABOR AND MATERIALS	86.38
<b>VIGILANTE SECURITY</b>		<b>Invoice Amount:</b>	<b>\$105.00</b>
#694862 8/15/22-11/14/22		<b>Check Date:</b>	<b>09/13/2022</b>
	592-537-801.000	15275 NORTHVILLE RD. PRN MONITORING	105.00
<b>WAYNE COUNTY</b>		<b>Invoice Amount:</b>	<b>\$226.40</b>
TRAFFIC SIGNAL ENERGY - JULY 2022 - INV # 10		<b>Check Date:</b>	<b>09/13/2022</b>
	101-441-923.000	TRAFFIC SIG - JULY 2022 - INV#1011231	226.40
<b>WAYNE COUNTY</b>		<b>Invoice Amount:</b>	<b>\$1,015.00</b>
INV. 312116 8/24/2022 APRIL 2022 PRISONER H		<b>Check Date:</b>	<b>09/13/2022</b>
	101-351-839.000	APRIL PRISONER HOUSING	1,015.00
<b>WAYNE COUNTY</b>		<b>Invoice Amount:</b>	<b>\$595.00</b>
INV. 312036 8/24/2022 MARCH 2022 PRISONER		<b>Check Date:</b>	<b>09/13/2022</b>
	101-351-839.000	MARCH PRISONER HOUSING	595.00
<b>WCA ASSESSING</b>		<b>Invoice Amount:</b>	<b>\$26,599.50</b>
APPRAISAL SERVICES RENDERED - SEPTEMBER 2		<b>Check Date:</b>	<b>09/13/2022</b>
	101-257-801.000	Appraisal Services Rendered (Contract)	26,442.83
	101-257-801.000	Co-Star Services	156.67
<b>Thomas Reuters -WEST PAYMENT CENTER</b>		<b>Invoice Amount:</b>	<b>\$760.55</b>
INV. 846754751 8/1/2022 WEST INFORMATION		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-831.000	JULY 1-31, 2022 CLEAR LAW ENF PLUS	113.15
	101-301-831.000	JULY 1-31, 2022 CLEAR LICENSE PLATE READ	647.40
<b>WINDER POLICE EQUIPMENT</b>		<b>Invoice Amount:</b>	<b>\$225.00</b>
INV. 221483 8/10/2022 SERVICES PERFORMED O		<b>Check Date:</b>	<b>09/13/2022</b>
	101-301-863.000	REPLACE LED HEADLIGHT BULBS	225.00
<b>Total Amount to be Disbursed:</b>			<b>\$223,812.44</b>

Weekly: 8/31/22

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

### VENDOR INFORMATION

### INVOICE INFORMATION

#### ALERUS FINANCIAL

MERS-DC FT EMPLOYEE CONTRIBUTIONS 8-26-

101-000-238.000  
101-000-238.000  
101-000-238.000

MERS EMPLOYEE PRE TAX  
MERS EMPLOYEE POST TAX  
LOANS

Invoice Amount: **\$9,905.57**

Check Date: **08/31/2022**

8,100.23  
1,109.61  
695.73

#### ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 8-26-22 PAYD

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: **\$22,849.11**

Check Date: **08/31/2022**

21,561.28  
1,090.15  
197.68

#### ALERUS FINANCIAL

MERS - DC FT EMPL. -- EMPLOYER CONT 8-26-22

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: **\$28,967.50**

Check Date: **08/31/2022**

1,045.15  
925.80  
1,364.77  
600.77  
1,312.87  
263.14  
6,688.62  
2,274.48  
7,004.12  
301.28  
1,536.74  
245.91  
909.34  
3,840.47  
348.64  
305.40

#### A T & T

AT&T - TELEPHONE/INTERENET ALLOC -- JULY 2

101-228-852.000  
101-257-852.000  
101-371-852.000  
101-336-852.000  
101-301-852.000  
101-171-852.000  
101-253-852.000  
101-215-852.000  
101-701-852.000  
101-325-852.000  
101-673-852.000  
101-751-852.000  
596-528-852.000  
101-191-852.000  
101-101-859.000  
101-261-852.000  
101-262-852.000  
101-265-852.000  
101-351-852.000  
588-596-852.000  
592-536-852.000  
592-537-852.000

INFORMATION SERVICES  
ASSESSING  
BUILDING  
FIRE  
POLICE  
SUPERVISOR  
TREASURER  
CLERK  
PLANNING  
DISPATCH  
SENIOR CENTER  
PARK  
RUBBISH  
FINANCE  
TOWNSHIP BOARD  
GENERAL OPERATING  
ELECTIONS  
BUILDING AND GROUNDS  
JAIL/CORRECTIONS  
TRANSPORTATION  
PUBLIC SERVICES  
PUBLIC WORKS

Invoice Amount: **\$1,287.10**

Check Date: **08/31/2022**

44.13  
73.55  
80.90  
154.45  
176.54  
73.55  
66.19  
110.32  
14.71  
125.03  
14.71  
7.35  
14.71  
58.84  
14.71  
80.90  
29.42  
14.71  
7.35  
7.35  
73.55  
44.13

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

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**VENDOR INFORMATION**

**INVOICE INFORMATION**

<b>CBTS TECHNOLOGY SOLUTIONS LLC</b>		<b>Invoice Amount:</b>	<b>\$2,511.40</b>
CBTS PHONE SERVICES - AUGUST 2022 (7/20/22)		<b>Check Date:</b>	<b>08/31/2022</b>
101-101-850.000	TOWNSHIP BOARD		26.14
101-171-850.000	SUPERVISOR		126.08
101-228-850.000	INFORMATION SYSTEMS		79.62
101-257-850.000	ASSESSING		87.61
101-215-850.000	CLERK		168.39
101-253-850.000	TREASURY		87.59
101-261-850.000	GEN. OP. - EXC RM		21.63
101-262-850.000	ELECTIONS		33.47
101-265-850.000	BUILDING AND GROUNDS		17.02
101-673-850.000	SENIOR SERVICES		17.00
101-301-850.000	POLICE		549.34
101-325-850.000	DISPATCH		304.78
101-351-850.000	JAIL/CORRECTIONS		17.51
101-336-850.000	FIRE/TWP. HALL		563.88
101-371-850.000	BUILDING		124.12
101-751-850.000	PARKS & REC		26.63
101-701-850.000	PLANNING		17.02
596-528-850.000	RUBBISH		19.48
588-596-850.000	TRANSPORTATION		37.50
592-536-850.000	WATER & SEWER		121.10
101-191-850.000	FINANCE/ACCOUNTING		65.49
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$217.95</b>
HIGH SPEED INTERNET - TOWNSHIP PARK SEPT		<b>Check Date:</b>	<b>08/31/2022</b>
101-751-852.000	TWP PARK PAV INTERNET 9/22		217.95
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$161.85</b>
INTERNET - AUGUST 2022 ACCT 8529 10 216 14		<b>Check Date:</b>	<b>08/31/2022</b>
101-261-852.000	INTERNET (GEN) AUGUST 2022		161.85
<b>DTE ENERGY</b>		<b>Invoice Amount:</b>	<b>\$338.20</b>
BASEBALL DIAMONDS JULY 2022 -- 9100-157-68		<b>Check Date:</b>	<b>08/31/2022</b>
101-751-920.000	BASEBALL DIAMONDS 7/22		338.20
<b>DTE ENERGY</b>		<b>Invoice Amount:</b>	<b>\$11.55</b>
DTE SERVICE -- MILLER PARK AUGUST 2022- 91		<b>Check Date:</b>	<b>08/31/2022</b>
101-751-920.000	MILLER PARK ELECTRIC JULY 2022--5316-9		11.55
<b>I.A.F.F. - LOCAL 1496</b>		<b>Invoice Amount:</b>	<b>\$2,250.00</b>
IAFF DUES-AUGUST 2022 (DETAILED LISTING A		<b>Check Date:</b>	<b>08/31/2022</b>
101-000-240.336	AUGUST 2022 UNION DUES		2,250.00
<b>M E R S</b>		<b>Invoice Amount:</b>	<b>\$145,108.40</b>
MERS - AUGUST 2022 EMPLOYEE AND EMPLOYE		<b>Check Date:</b>	<b>08/31/2022</b>
101-000-245.301	COAM - EMPLOYEE CONTRIB.		1,827.20
101-000-245.301	POAM-EMPLOYEE CONTRIB.		9,370.90
101-000-245.336	FIRE - EMPLOYEE CONTRIN.		7,416.98
101-000-245.325	DISPATCH - EMPLOYEE CONTRIB		3,160.96
101-301-715.000	COAM - EMPLOYER CONTRIB		15,711.36
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

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

**VENDOR INFORMATION****INVOICE INFORMATION****PLYMOUTH POSTMASTER**

WATER BILL POSTAGE - PERMIT #218 SEPTEMBER  
592-536-851.000

PERMIT #218 SEPTEMBER 2022 POSTAGE

**Invoice Amount:** **\$1,350.00**  
**Check Date:** **08/31/2022**  
1,350.00

**CHARTER TWSP OF PLYMOUTH**

PLYMOUTH TOWNSHIP - WATER/SEWER -- AUG

101-171-922.000	SUPERVISOR	22.31
101-228-922.000	INFO SERVICES	18.82
101-257-922.000	ASSESSORS	7.67
101-215-922.000	CLERK	31.87
101-253-922.000	TREASURER	11.50
101-673-922.000	BUILDING-SENIOR SERVICES	997.16
101-301-922.000	POLICE	96.89
101-325-922.000	DISPATCH	36.25
101-351-922.000	LOCK UP	29.63
101-336-922.000	FIRE	2,064.56
101-371-922.000	BUILDING	27.53
101-701-922.000	PLANNING	2.09
101-751-922.000	PARK	12,176.76
596-528-922.000	RUBBISH	1.05
592-536-922.000	ADM/GEN EXPENSE	31.72
592-537-922.000	POWER & PUMPING	1,651.77
588-596-922.000	FRIENDSHIP STATION	63.58
101-265-922.000	BUILDING	0.70
592-537-938.000	WATER FLUSHING	366.07
101-191-922.000	FINANCE DEPT.	12.39

**Invoice Amount:** **\$17,650.32**  
**Check Date:** **08/31/2022**

**SIMPLIFILE, LC**

BD Bond Refund

101-371-283.016 BE21-0016

**Invoice Amount:** **\$54.25**  
**Check Date:** **08/31/2022**  
54.25

**SIMPLIFILE, LC**

BD Bond Refund

101-371-283.016 BE19-0007

**Invoice Amount:** **\$51.25**  
**Check Date:** **08/31/2022**  
51.25

**VERIZON WIRELESS**

VERIZON - CELL PHONES FOR PARK & FIRE (ACC

101-751-850.000 PARK CELL PHONE  
101-336-850.000 FIRE - (LIFEPACKS)

**Invoice Amount:** **\$82.39**  
**Check Date:** **08/31/2022**  
40.01  
42.38

**Total Amount to be Disbursed:** **\$232,796.84**

Weeley 8/24/22  
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**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>\$1.57</b>
AT&T LONG DISTANCE - POLICE LINE - BAN8363		<b>Check Date:</b>	<b>08/24/2022</b>
101-301-850.000	BAN836376571 - JUNE 2022		1.57
<b>A T &amp; T</b>		<b>Invoice Amount:</b>	<b>\$966.94</b>
FIBER RADIO CIRCUITS - AUGUST 2022 (ALSO S		<b>Check Date:</b>	<b>08/24/2022</b>
101-325-850.000	FIBER RADIO CIRCUITS AUGUST 2022		966.94
<b>A T &amp; T</b>		<b>Invoice Amount:</b>	<b>\$949.66</b>
AT&T - TELEPHONE ALLOCATION AUGUST 2022-		<b>Check Date:</b>	<b>08/24/2022</b>
101-265-850.000	BUILDING AND GROUNDS		55.87
101-301-850.000	POLICE		167.59
101-325-850.000	DISPATCH		55.86
101-336-850.000	FIRE		223.45
101-426-850.000	EMERGENCY MANAGEMENT		335.17
101-673-850.000	SENIOR CENTER		55.86
592-537-850.000	PUBLIC WORKS - T&D		55.86
<b>AMERITAS LIFE INSURANCE CORP.</b>		<b>Invoice Amount:</b>	<b>\$6,450.68</b>
AMERITAS - ACTIVE DENTAL - AUGUST 2022 (S		<b>Check Date:</b>	<b>08/24/2022</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		2,197.52
101-325-718.000	DISPATCH		929.16
101-351-718.000	JAIL/LOCK UP		35.28
101-336-718.000	FIRE		1,688.96
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
101-000-243.000	CLINTON COBRA (W/ ADJUSTMENTS)		66.28
<b>BLUE CARE NETWORK OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$8,879.31</b>
SEPTEMBER 2022- - BCN CLASSES 9 & 10 - DET		<b>Check Date:</b>	<b>08/24/2022</b>
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
<b>BLUE CROSS/BLUE SHIELD OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$2,354.53</b>
BCBS - HEALTH CARE FOR RETIREE RANDY KRUE		<b>Check Date:</b>	<b>08/24/2022</b>
592-537-875.000	SEPTEMBER 2022-KRUEGER		2,354.53
<b>BLUE CROSS/BLUE SHIELD OF MICHIGAN</b>		<b>Invoice Amount:</b>	<b>\$981.06</b>
SEPTEMBER 2022 SHANNON RICHARDSON COV		<b>Check Date:</b>	<b>08/24/2022</b>
101-325-718.000	SHANNON RICHARDSON COVERAGE 9/22		981.06
<b>BLUE CROSS/BLUE SHEILD OF MI</b>		<b>Invoice Amount:</b>	<b>\$3,388.80</b>
BCBS-MEDICARE PLUS BLUE PPO - SEPTEMBER 2		<b>Check Date:</b>	<b>08/24/2022</b>
101-261-875.000	GENERAL RETIREES		423.60
101-301-875.000	POLICE RETIREES		423.60

# Charter Township of Plymouth AP Invoice Listing - Board Report

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## VENDOR INFORMATION

## INVOICE INFORMATION

	101-336-875.000	FIRE RETIREES (6)	2,541.60
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$240.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.004	BP22-0166 - PB22-0483	240.00
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$360.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.003	BP22-0170 - PB22-0522	360.00
<b>Carlisle Wortman Associates</b>		<b>Invoice Amount:</b>	<b>\$120.00</b>
BD Bond Refund		<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.001	BP22-0173 - PB22-0508	120.00
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$77.90</b>
INTERNET - AUGUST 2022 - TWP HALL	XFINI	<b>Check Date:</b>	<b>08/24/2022</b>
	101-261-852.000	TOWNSHIP HALL INTERNET 8/22	77.90
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$161.85</b>
INTERNET PORT STREET - SEPTEMBER 2022-- A		<b>Check Date:</b>	<b>08/24/2022</b>
	592-537-852.000	INTERNET PORT STREET 9/22	161.85
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$303.35</b>
FIRE INTERNET STATION 2 -SEPTEMBER 2022 A		<b>Check Date:</b>	<b>08/24/2022</b>
	101-336-852.000	SEPTEMBER 2022 FIRE INTERNET STA #2	303.35
<b>COMCAST</b>		<b>Invoice Amount:</b>	<b>\$249.60</b>
SENIOR CENTER INTERNET - AUGUST 2022-- AC		<b>Check Date:</b>	<b>08/24/2022</b>
	101-673-852.000	INTERNET SERVICE - TWP GROUNDS	234.62
	588-596-852.000	SENIOR SERVICES INTERNET	14.98
<b>MICH MUN RISK MGT AUTHORITY ECP</b>		<b>Invoice Amount:</b>	<b>\$14,707.00</b>
ELECTRIC CHOICE - MMRMA-D21021015 - JULY 2		<b>Check Date:</b>	<b>08/24/2022</b>
	101-171-920.000	ELECTRIC CHOICE - SUPERVISOR/HR	549.70
	101-228-920.000	ELECTRIC CHOICE - IT	463.81
	101-257-920.000	ELECTRIC CHOICE - ASSESSING	188.96
	101-215-920.000	ELECTRIC CHOICE - CLERK	785.38
	101-253-920.000	ELECTRIC CHOICE - TREASURER	283.42
	101-265-920.000	ELECTRIC CHOICE - TWP HALL - HAACK	17.18
	101-673-920.000	ELECTRIC CHOICE - SR SERVICES	25.77
	101-301-920.000	ELECTRIC CHOICE - POLICE	2,387.74
	101-325-920.000	ELECTRIC CHOICE - DISPATCH	893.26
	101-351-920.000	ELECTRIC CHOICE - LOCK-UP	730.07
	101-336-920.000	ELECTRIC CHOICE - FIRE	420.86
	101-371-920.000	ELECTRIC CHOICE - BUILDING DEPT	687.12
	101-701-920.000	ELECTRIC CHOICE - COMM. DEV.	51.53
	596-528-920.000	ELECTRIC CHOICE - RUBBISH	25.77
	592-536-920.000	ELECTRIC CHOICE - DPS	773.01
	592-537-920.000	ELECTRIC CHOICE - WATER	2,335.71
	101-336-920.000	ELECTRIC CHOICE - FIRE	2,711.94
	101-751-920.000	ELECTRIC CHOICE - PARKS	523.44
	101-673-920.000	ELECTRIC CHOICE - FRIENDSHIP STATION	514.10
	588-596-920.000	ELECTRIC CHOICE - TRANSPORTATION	32.81
	101-191-920.000	ELECTRIC CHOICE - FINANCE	305.42
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$688.34</b>
EYE MED - RETIREES AUGUST 2022 (SPREADSHE		<b>Check Date:</b>	<b>08/24/2022</b>
	101-261-875.000	GENERAL RETIREES	109.18

# Charter Township of Plymouth AP Invoice Listing - Board Report

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## VENDOR INFORMATION

## INVOICE INFORMATION

	101-301-875.000	POLICE RETIREES	199.34
	101-325-875.000	DISPATCH RETIREE	10.81
	101-336-875.000	FIRE RETIREES	281.96
	592-536-875.000	PUBLIC SERVICES RETIREE	5.69
	592-537-875.000	DPW RETIREES	81.36
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$1,021.19</b>
EYEMED - ACTIVE EMPLOYEES - AUGUST 2022 (S		<b>Check Date:</b>	<b>08/24/2022</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
	101-301-718.000	POLICE	349.12
	101-325-718.000	DISPATCH	133.97
	101-336-718.000	FIRE	301.33
	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
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$27.31</b>
EYE MED COBRA COVERAGE - JULY 2022		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	MARK CLINTON COBRA CHARGES 7/22	10.81
	101-000-243.000	MARK CLINTON COBRA (RETRO 6/22	10.81
	101-000-243.000	HAYLEY JURY COBRA 7/22	5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$10.81</b>
EYE MED COBRA COVERAGE - AUGUST 2022		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	MARK CLINTON COBRA CHARGES 8/22	10.81
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310228 -- JUNE 2022 HAL		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	EYEMED COBRA #165310228	5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310227 -- MAY 2022 - HAL		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	EYEMED COBRA #165310227	5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310226 -- APRIL 2022 HAL		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	EYEMED COBRA #165310226	5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310225 -- MARCH 2022 -		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	EYEMED COBRA #165310225	5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310224 -- FEBRUARY 2022		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	EYEMED COBRA #165310224	5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310223 -- JANUARY 2022 -		<b>Check Date:</b>	<b>08/24/2022</b>
	101-000-243.000	EYEMED COBRA #165310223	5.69

# Charter Township of Plymouth AP Invoice Listing - Board Report

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<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310222 -- DECEMBER 202		<b>Check Date:</b>	<b>08/24/2022</b>
101-000-243.000	EYEMED COBRA #165310222		5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310221 -- NOVEMBER 202		<b>Check Date:</b>	<b>08/24/2022</b>
101-000-243.000	EYEMED COBRA #165310221		5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310220 -- OCTOBER 2021		<b>Check Date:</b>	<b>08/24/2022</b>
101-000-243.000	EYEMED COBRA #165310220		5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310219 -- SEPTEMBER 202		<b>Check Date:</b>	<b>08/24/2022</b>
101-000-243.000	EYEMED COBRA #165310219		5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310218 - AUGUST 2021 -		<b>Check Date:</b>	<b>08/24/2022</b>
101-000-243.000	EYEMED COBRA #65310218		5.69
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		<b>Invoice Amount:</b>	<b>\$5.69</b>
EYEMED COBRA #165310217 - JULY 2021-- HAL		<b>Check Date:</b>	<b>08/24/2022</b>
101-000-243.000	EYEMED COBRA #165310217		5.69
<b>HARTFORD, THE</b>		<b>Invoice Amount:</b>	<b>\$6,050.46</b>
THE HARTFORD-INSURANCE-AUGUST 2022		<b>Check Date:</b>	<b>08/24/2022</b>
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		1,901.27
101-325-718.000	DISPATCH/COMMUNICATIONS DEPT		733.16
101-336-718.000	FIRE DEPT		1,611.15
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		51.17
<b>MICHIGAN CONFERENCE OF TEAMSTERS</b>		<b>Invoice Amount:</b>	<b>\$12,616.80</b>
HEALTH INSURANCE -AUGUST 2022 (DPW) (IND		<b>Check Date:</b>	<b>08/24/2022</b>
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
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>		<b>Invoice Amount:</b>	<b>\$1,621.50</b>
BD Bond Refund		<b>Check Date:</b>	<b>08/24/2022</b>
101-371-283.016	BE19-0007		1,621.50



**Charter Township of Plymouth  
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<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$408.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.017	BSUE21-0010		408.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$1,460.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE19-0009		1,460.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$254.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE20-0004		254.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$317.50</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE21-0019		317.50
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$1,104.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE21-0016		1,104.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$1,982.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE21-0030		1,982.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$552.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE22-0036		552.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$171.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE22-0037		171.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$5,257.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE22-0034		5,257.00
<b>SPALDING DEDECKER ASSOCIATES, INC.</b>			<b>Invoice Amount:</b>	<b>\$1,844.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.016	BE22-0035		1,844.00
<b>Taylor Postmaster</b>			<b>Invoice Amount:</b>	<b>\$1,208.41</b>
AV POSTCARD APPLICATION POSTAGE -224862			<b>Check Date:</b>	<b>08/24/2022</b>
	101-262-851.000	AV POSTCARD APPLICATION POSTAGE - 11/2		1,208.41
<b>SIMPLIFILE, LC</b>			<b>Invoice Amount:</b>	<b>\$39.25</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.018	BBD22-0070		39.25
<b>Roncelli Walbridge DIG</b>			<b>Invoice Amount:</b>	<b>\$2,010.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.019	BBD21-0042 - PB20-0569		2,010.00
<b>Dan's Excavating Inc</b>			<b>Invoice Amount:</b>	<b>\$2,000.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.005	BBD21-0046 - PSW21-0057		2,000.00

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<b>M/I Homes of Michigan LLC</b>			<b>Invoice Amount:</b>	<b>\$1,500.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.001	BP21-0088 - PB21-0560		1,500.00
<b>M/I Homes of Michigan LLC</b>			<b>Invoice Amount:</b>	<b>\$11,082.56</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.010	BTCO22-0035 - PB21-0560		11,082.56
<b>M/I Homes of Michigan LLC</b>			<b>Invoice Amount:</b>	<b>\$1,500.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.001	BP21-0089 - PB21-0561		1,500.00
<b>M/I Homes of Michigan LLC</b>			<b>Invoice Amount:</b>	<b>\$9,582.56</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.010	BTCO22-0039 - PB21-0561		9,582.56
<b>Cook Building Co</b>			<b>Invoice Amount:</b>	<b>\$1,500.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.001	BP21-0103 - PB21-0774		1,500.00
<b>Cisco-Eagle Inc</b>			<b>Invoice Amount:</b>	<b>\$2,640.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.003	BP22-0170 - PB22-0522		2,640.00
<b>Fairview Construction Services</b>			<b>Invoice Amount:</b>	<b>\$2,370.00</b>
BD Bond Refund			<b>Check Date:</b>	<b>08/24/2022</b>
	101-371-283.019	BPRE22-0021 - PB22-0583		2,370.00
<b>Total Amount to be Disbursed:</b>				<b>\$111,079.22</b>



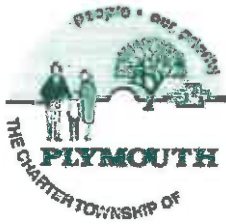
## CHARTER TOWNSHIP OF PLYMOUTH Board Packet

### Labor Distribution 08/26/2022

#### Summary Board Report

08/26/2022

Total Cash per Payroll	\$350,389.79
Less: Transportation (588 Fund)	\$( 2,627.64)
Less: Water & Sewer (592 Fund)	\$(38,360.14)
<u>Less: Solid Waste (596 Fund)</u>	<u>\$( 2,305.64)</u>
General Fund (101 Fund)	<del>\$307,096.37</del>



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** September 13, 2022

**ITEM:** Request for Approval: Plymouth Walk Residential Planned Unit Development (PUD) - Resolution #2022-09-13-53

**PRESENTERS:** Pomeroy Living and Toll Brothers, Applicant  
Laura Haw, AICP, Township Planner, McKenna

**BACKGROUND:**

The Developer, Pomeroy/Toll Brothers proposes a Planned Unit Development (PUD) at the site of the former Elks' Lodge and the former Wycoff Steel site immediately behind it. Per Ordinance requirements, the Board of Trustees' approval is required for any final PUD.

The Plymouth Walk PUD project was originally submitted to the Township in October 2021. The following is a summary of events that have occurred regarding this application:

- October 20, 2021: The Planning Commission held a public hearing on the PUD Option. The first step for any proposed PUD is to seek approval for the PUD Option – in essence, the developer is requesting the option to have a PUD on a given site after meeting a set of eligibility criteria. The PUD Option process precedes any formal site development plan application and is an essential step in determining if a site is the appropriate location for a PUD. The Commission made a motion to postpone their official recommendation to give the Developer time to refine the concept plans and address comments from the public.
- January 12, 2022: The Planning Commission held a special meeting to again listen to members of the public. Following the public, staff, and applicant comments, the Commission made a motion to recommend approval of the PUD Option to the Board of Trustees.
- April 12, 2022: The Board of Trustees, at a regular meeting, heard public comment and discussed the proposed PUD Option.
- April 26, 2022: The Board of Trustees, at a regular meeting, approved the PUD Option.
- June 27, 2022: The Applicant submitted a complete set of plans to the Township for site plan review, and Planning, Engineering, Fire, and Public Safety staff conducted their reviews of the plans.

- July 20, 2022: The Planning Commission reviewed and granted tentative site development plan approval at their regular meeting and provided feedback to the Applicant on how the site plan can be improved. The public was also offered time to give their opinions on the tentative plan.

**FINAL DEVELOPMENT PLAN REVIEW AND NEXT STEPS:**

At their regular meeting of August 17, 2022, the Planning Commission recommended final approval, with conditions, for the site development plan to the Board of Trustees. There was no additional public comment at that meeting.

The final plan and supporting documents can be found [here](#) on the Township webpage and copies of the full plan set are available at the Community Development Department (second floor counter) of Township Hall Offices:

[https://www.plymouthtp.org/government/departments/community\\_development/current\\_projects.php](https://www.plymouthtp.org/government/departments/community_development/current_projects.php)

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

**PROPOSED MOTION:** I move to adopt Resolution # 2022-09-13-53 authorizing approval of the Planned Unit Development Contract for the Plymouth Walk Residential PUD, as recommended by the Planning Commission and subject to any necessary modifications identified by the Township Attorney.

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

**Roll Call:**

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

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

**RESOLUTION TO APPROVE A PLANNED UNIT DEVELOPMENT (PUD) FOR THE  
PLYMOUTH WALK RESIDENTIAL DEVELOPMENT**

**RESOLUTION # 2022-09-13-53**

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 September 13, 2022, the following resolution was offered:

**WHEREAS**, the applicant of 41700 Ann Arbor Road, Pomeroy Living/Toll Brothers, has requested final approval of a Planned Unit Development and Contract for the Plymouth Walk Residential PUD (Parcel ID's: 78-060-99-0002-707 and R-78-060-99-0002-708), and,

**WHEREAS**, the PUD will allow for 369 residential units 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,

**WHEREAS**, the Planning Commission considered the final PUD site development plan and site improvements at their July and August 2022 meetings, and,

**WHEREAS**, the Planning Commission recommended approval of the final PUD site development plan to the Board of Trustees on August 17, 2022, and,

**NOW, THEREFORE, BE IT RESOLVED** that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution # 2022-09-13-53 authorizing approval of the Planned Unit Development Contract for the Plymouth Walk Residential PUD, contingent that all associated legal documents be addressed to the satisfaction of the Township Attorney.

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

**Roll Call:**

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

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

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

**PLANNED UNIT DEVELOPMENT AGREEMENT  
FOR  
PLYMOUTH WALK**

This Planned Unit Development Agreement ("**Agreement**") is made as of \_\_\_\_\_, 2022, by and among the CHARTER TOWNSHIP OF PLYMOUTH ("**Township**"), a Michigan municipal corporation, with its principal address at 42350 Ann Arbor Road, Plymouth, Michigan 48170,) and BEACON SQUARE PLYMOUTH, LLC, a Michigan limited liability company ("**BSP**"), with its principal address at 5480 Corporate Drive, Troy, Michigan 48098, and WOLF FIVE, LLC, a Michigan limited liability company ("**Wolf**"), with its principal address at 5480 Corporate Drive, Troy, Michigan 48098 (collectively, BSP and Wolf shall be referred to herein as the "**Developer**" or "**Owner**").

**RECITALS:**

A. Developer desires to develop the property described on the attached **Exhibit A**, commonly known as 41700 Ann Arbor Road, which consists of approximately 33.637 acres and is located north of Ann Arbor Road and east of the Chesapeake and Ohio Railroad in Plymouth Township, Wayne County, Michigan ("**Property**");

B. BSP owns that portion of the Property (the "**BSP Parcel**" or a "**Parcel**") as described on the attached **Exhibit B** and Wolf owns the balance of the Property (the "**Wolf Parcel**" or a "**Parcel**") as described on the attached **Exhibit C**;

C. The current zoning classifications of the Property under the Township Zoning Ordinance are IND (Industrial) and ARC (Ann Arbor Road Corridor);

D. Developer has submitted a PUD Option application ("**PUD Application**") and intends to develop the Property as a planned unit development to be known as "Plymouth Walk" ("**PUD**") under ARTICLE XXIII, PLANNED UNIT DEVELOPMENT of the Township's Zoning Ordinance No. 99.029, as amended ("**PUD Ordinance**");

E. The Property is intended to be developed into two distinct residential components: a multi-family apartment complex ("**Multi-Family Parcel**"), and townhouses ("**Townhouse Parcel**"), generally as shown on the General Development Plan attached at **Exhibit D** and incorporated herein by reference ("**General Development Plan**"), in accordance with this Agreement ("**Project**");

F. The PUD is consistent with the Purpose Section and the Section 23.1 Statement of Principles of the PUD Ordinance, including without limitation in the following manner:

1. The PUD consists of a mix of residential uses (apartments and townhouses), which is aligned with the intended future land use of the subject site, as designated in the Master Plan, and

2. The PUD allows for greater preservation of heritage trees and contiguous open space, as compared to if the Property were developed under a conventional zoning district, and

3. The PUD increases the variety of housing types and residential living environments in the Township, which is a goal of the Master Plan, and,

4. The PUD allows for the paving and streetscape improvements to the residential streets to the north, General, Firwood, Eastside, and Micol Drives of the Eastlawn neighborhood, at no cost to the landowners that abut those streets.

G. The PUD satisfies the Section 23.11 General Conditions of the PUD Ordinance required for approval of the PUD;

H. The Township Planning Commission held a public hearing for the PUD Option on October 20, 2021 and on January 12, 2022 recommended approval of the PUD Option;

I. The Township Board on April 26, 2022 approved the PUD Option under Resolution # 2022-04-26-23;

J. The Township Planning Commission, after giving proper notice, held a public hearing on \_\_\_\_\_, 2022, at which the General Development Plan and this Agreement were considered, and comments and recommendations of the public were heard, and the Planning Commission recommended approval of the General Development Plan and this Agreement to the Township Board;

K. The Township Board, at a meeting duly held on \_\_\_\_\_, 2022, adopted a resolution approving the General Development Plan, this Agreement, and the right to develop the Property under the PUD Option; and

L. The PUD Ordinance requires that the Township and Owner enter into this Agreement in connection with approval of the PUD, setting forth the terms and conditions upon which such approval is based.

NOW, THEREFORE, Owner and the Township, in consideration of the mutual covenants described herein, and with the express understanding that this Agreement contains important and essential terms as part of the final approval of the PUD, agree as follows:



1. **Incorporation of Recitals.** The parties acknowledge and represent that the foregoing recitals are true and accurate and are hereby incorporated into this Agreement to be binding upon the parties.

2. **Developers' Representations.** BSP warrants and represents that is the fee simple owner of the BSP Parcel, and that as of the date of this Agreement no encumbrances, mortgages, assignments, liens, restrictions, easements, covenants, or agreements have been entered into by BSP or are recorded otherwise applicable to the BSP Parcel which would: (a) invalidate any provision of this Agreement; (b) subordinate the rights of the Township specified in this Agreement; (c) frustrate, impede or rescind the intent and provisions of this Agreement; or (d) conflict with the terms and conditions of this Agreement. Wolf warrants and represents that is the fee simple owner of the Wolf Parcel, and that as of the date of this Agreement no encumbrances, mortgages, assignments, liens, restrictions, easements, covenants, or agreements have been entered into by Wolf or are recorded otherwise applicable to the BSP Parcel which would: (a) invalidate any provision of this Agreement; (b) subordinate the rights of the Township specified in this Agreement; (c) frustrate, impede or rescind the intent and provisions of this Agreement; or (d) conflict with the terms and conditions of this Agreement

3. **PUD Approval.** The parties acknowledge and agree that the Project has been granted PUD approval by the Township Board ("**PUD Approval**"). PUD Approval includes approval of the General Development Plan, this Agreement and all exhibits attached to this Agreement, which take precedence over and supersede any and all prior reports, agreements, plans and other submissions to the Township relative to the Property. Developer's rights to develop the Property as provided for in the General Development Plan and this Agreement are fully vested upon the Township's execution of this Agreement, but any development of the Property shall only be in accordance with the final development plan(s) and this Agreement.

4. **Permitted Uses.** The following uses shall be permitted within the Project without conditions or any further approval or consent of the Township:

a. **Multi-Family Parcel.** The uses permitted on the Multi-Family Parcel in the western section of the Property as shown on the General Development Plan shall be limited to multi-family uses and amenities such as a clubhouse and pool.

b. **Townhouses Parcel.** The uses permitted on the Townhouse Parcel in the northeast section of the Property as shown on the General Development Plan shall be limited to residential townhouses and amenities such as parks and pathways.

5. **Design Parameters.** The PUD approval is subject to the following design parameters, as applicable, to each phase of the Project:

A. **Overall Property.**

- (i) Open spaces shall be no less than 50.4% of the Property.
- (ii) Total building footprint shall be no more than 18.24 of the Property.

- (iii) Setbacks to exterior boundaries from a building on the Property shall be no less than 50 feet. Setbacks with respect to interior boundaries between the Multifamily and the Townhouses Property or interior boundaries between the Multifamily Parcel and the Townhouse Property and the spine road may be less than 50 feet. Set backs shall be measured from the base of the buildings and the setback to decks, fences (when allowed) and ancillary accessory structures may be less than fifty (50) feet.
- (iv) Density shall not exceed 10.97 residential units per acre.

B. Multi-Family Parcel.

- (i) The building(s) on the Multi-Family Parcel shall not exceed three (3) stories or 36 feet in height.
- (ii) The building(s) on the Multi-Family Parcel shall not exceed 266 for lease residential units.

C. Townhouse Parcel.

- (i) The Townhouse Parcel shall be limited to 103 for sale townhouse units.
- (ii) The Townhouse building(s) shall not exceed two (2) stories or 35 feet in height measured from finished grade to the mid-point of the roof.

- D. Other Design Parameters. To the extent this Agreement does not specify the required area, height, bulk, density, setback, parking or other design parameter, such design parameter as set forth in the ARC Zoning District (Section 23.11) shall apply.

In the event of any differences between the design parameters set forth in Subparagraphs 5. A., B., C., and D., above, and the final approved PUD Plan ("PUD Plan"), the PUD Plan shall govern. Compliance with the design parameters shall be measured with reference to each Parcel separately. Provided either Parcel complies with that portion of the PUD Plan applicable to such Parcel, the issuance of permits, licenses and inspections or other approvals shall not be delayed, withheld or conditioned notwithstanding the failure of the other Parcel to comply.

6. Requirements.

- A. Road Improvement Contribution. The Township shall improve Eastside, Firwood, General and Micol Drives in the Eastlawn neighborhood north of the Property (the "Improvements") to the specifications and standards of the Subdivision Rules and Regulations adopted by Wayne County Department of Public Services ("Road Specifications"). Within ten (10) days after any Owner commences construction (commencement of construction being agreed to be the pouring of foundations or basement

walls) on a Parcel in conformance with this Agreement, and subject to the Township's Downtown Development Authority's ("DDA") delivery of \$500,000 to the Township to be used solely for the Improvements, and the Township's Plymouth Township Brownfield Redevelopment Authority's approval of Owner's Brownfield Plan for the Property (collectively, the "Conditions"), the Owner of the Parcel with respect to which construction has commenced shall contribute its pro rata share of \$1,348,276 towards the Township's cost of the Improvements (the "Contribution"). The pro rata share applicable to be each Parcel shall be equal to the number of units allowed to be constructed on such Parcel divided by the total number of units allowed to be constructed on the entire Property [266/369 x \$1,348,276.00 = \$971,928.00 allocable to the Multifamily Parcel; 103/369 x \$1,348,276.00 = \$376,348.00 allocable to the Townhome Parcel]. The Contribution shall be payable in five equal annual installments of \$269,656.00, pro rated with respect to each Parcel [266/369 x \$269,656.00 = \$194,386.00 allocable to the Multifamily Parcel; 103/369 x \$269,656.00 = \$75,270.00 allocable to the Townhome Parcel] with the first payment due upon the later of: ten (10) days after the Conditions have been satisfied; or thirty (30) days after the Township commences construction of the Improvements (the "1<sup>st</sup> Payment"). The remaining balance of pro rata payments applicable to each Parcel after the first payment shall be secured by a special assessment against such Parcel, without interest, with payments due on the annual anniversary of the 1<sup>st</sup> Payment. The payments to be made by the Owner of either Parcel are separate from payments to be made by the Owner of the other Parcel. The failure by the Owner of a Parcel to make timely payments shall not impact the other Parcel and reviews, approvals, permits, inspections and licenses shall not be delayed or conditioned by the failure of the Owner of the other Parcel to make timely payments.

- B. Spine Road. The spine road that will run through the Property connecting Firwood Drive to Gold Arbor Road ("Spine Road") shall be a private road constructed to the Road Specifications. Subject to the DDA making a \$500,000 contribution toward the cost of the Improvements and the completion of construction of the Spine Road, Owner shall grant an easement over the Spine Road to the Township to permit public access, ingress and egress across and through the Property on the Spine Road. The Township shall review and approve engineering drawings for the Spine Road and issue permits for construction of the Spine Road, at the Owner's request, independent of and prior to final site plan review for either the Multifamily or Townhome Parcel. The completion of the Spine Road is not a condition to reviewing plans and issuing licenses, approvals and permits for construction and occupancy of improvements to the Multifamily or Townhome Parcel.

- C. Conservation Easement. After the commencement of construction upon the Property as contemplated by this Agreement, the Owner shall grant a conservation easement on a portion of the Property that is 30 feet by 681.52 feet as depicted on the General Development Plan ("Easement Property") for the benefit of the DDA by which the Owner covenants not to construct any permanent above ground improvements (except for utilities, paths and park benches or gazebos) on or to the Easement Property.

7. Architectural Character of Project. All phases of the Project shall be architecturally harmonious, consistent and compatible in design and materials in accordance with the elevation drawings submitted by the Owners and approved as part of the PUD Plan. Minor, insubstantial modifications to any building plans may be approved administratively by planning staff in connection with the issuance of any building permit.

8. Signage. All building, monument and other identification signage depicted on the Development Plan shall comply with the Development Plan. Other signage shall be subject to compliance with the Township's Sign Ordinance, or any variance thereto obtained by the Developer.

9. Zoning Ordinance Requirements. Except as modified by this Agreement and the General Development Plan, the current height, bulk, density and area requirements of the Zoning Ordinance applicable to the use permitted herein being developed on the Property shall apply, and the Project shall be developed in accordance with the Township Code of Ordinances. In the event the express provisions of this Agreement or the General Development Plan are inconsistent with the Township Code of Ordinances, regulations or design standards in existence on the date of this Agreement, then this Agreement and the General Development Plan shall control. Except for any such conflict, the provisions of the Township Code of Ordinances as amended through the date of this Agreement shall apply. The parties acknowledge and understand that modifications may be requested by Developer to vary the strict requirements of the Township Code of Ordinances and design standards, which may be granted by the Township if reasonable.

10. Modifications. This Agreement, including the General Development Plan, the final development plans and any other plans, specifications, drawings, or other documents approved by the Township Board, Planning Commission or the Township Community Development Department, may not be materially modified in any way unless approved by the Planning Commission. Minor modifications may be approved administratively by the Township Community Development Department. Major modifications shall be submitted to the Planning Commission for review and approval, with Developer having the right to appeal the Planning Commission's decision to the Township Board. Any request for a modification by the Owner shall be made in writing to the Township Community Development Department, which shall determine whether the requested modification is a minor or a major modification, in its reasonable discretion. By way of example, minor modifications would include: (a) an increase in the height of any building by less than ten percent (10%), (b) an increase or decrease in the footprint of any building by less than ten percent (10%) of the size as shown on the General

Development Plan; (c) an increase in the unit density of the building on the Multi-Family Parcel by less than ten percent (10%); (d) an increase in the residential unit density as approved in the final development plan for the Townhouse Parcel by less than ten percent (10%); (e) minor reconfigurations and elevation changes of any building so long as such building continues to comply with the other terms and conditions of this Agreement; (f) relocations of any building such that the relocation is in the general vicinity of the footprint of such building as shown on the General Development Plan; and (g) internal rearrangement of parking areas, roads, sidewalks, storm drainage facilities and other utilities, where such improvements remain generally where depicted on the General Development Plan.

11. **Township Plan Review.** The Township shall review and approve PUD plans and construction drawings for demolition, clearing, grading, utilities, landscaping, and related approvals and permits in the ordinary course.

12. **Consents/Approvals.** Whenever the consent, approval or permit issuance of the Township Board, Planning Commission or any Township commission, department, staff, attorney or representative is required for the Project pursuant to this Agreement, such consent, approval or permit issuance shall not be unreasonably delayed, conditioned or withheld. Each Parcel may be developed in stand alone phases which phases shall be identified and approved with the approval of the final site plan. Site clearing and mass grading may be conducted prior to final engineering approval subject only to obtaining soil erosion permits. The developer of the Townhome Parcel may construct two buildings for model purposes following final site plan approval, but prior to the issuance of all required permits from state and or other governmental authorities. The developer of the Townhome Parcel must provide such reasonable information as is requested by the Township as a condition to the issuance of a building permit for the model buildings. In the event the developer of the Townhome Parcel elects to construct the model homes prior to the issuance of other permits and approvals, it shall be proceeding at its own risk and that permission to proceed with construction of the model buildings does not in any way guarantee the approval of any plans or issuance of any permits, including certificates of occupancy.

13. **Sale of Property.** Each Owner, and their respective successors and assigns, shall have the right to sell, transfer, assign and convey (whether by operation of law or otherwise) (collectively, "Transfer") the Wolf Parcel and/or BSP Parcel, or any portion thereof. Upon any such Transfer of a Parcel (i) the rights and obligations of this Agreement shall automatically pass to, being binding on, and inure to the benefit of, such transferee as a successor Owner hereunder (to the extent of its interest in the applicable Parcel) and (ii) such selling Owner shall be relieved of obligations to perform under this Agreement from and after the effective date of such Transfer but shall remain liable for any fees, fines or charges which relate to or arise from obligations which accrue prior to the date of transfer. Any breach, violation or failure to comply with this Agreement or violation of any applicable provision of the Township Code of Ordinances occurring on any part of any Parcel will be the sole responsibility and liability of the person or entity who or which owns that Parcel with respect to which such breach or violation occurs and will have no effect whatsoever on the other Parcel or the Owner(s) thereof. Without limitation, any breach, violation or failure to comply with this Agreement or violation of any applicable provision of the Township Code of Ordinances occurring on any part of any Parcel will not delay

or impede the review of any plans, the issuance of any permits, licenses or approvals with respect to the other Parcel or Owner(s) thereof. The Township acknowledges and represents that this Agreement may be relied upon for the future land use and development of the Property by Owner and its successors and assigns and transferees. Notwithstanding anything in this Agreement to the contrary, Developer shall have no obligation to develop the Property.

**14. Maintenance of the Project.** The common areas of the Project shall be maintained pursuant to a master easement agreement to be entered into by the owners of all portions of the Property, to provide easements for access, and for the operation, maintenance, repair and replacement of the common roadways, parking lots, access drives, sidewalks, storm detention systems, and open space and any other common areas or common facilities shared by the owners and/or occupants of any portion of the Property ("MEA"). The MEA shall assign management responsibilities to an owner or homeowner's or condominium association, and provide for cost sharing arrangements for such maintenance obligations.

**15. Township Maintenance Remedies.** The MEA shall require that common areas of the Project must be maintained, repaired and replaced in a manner that is at least in accordance with all applicable Township ordinances. To the extent any public utilities, storm drains, water lines, sanitary sewers, streets, sidewalks, lighting, open land and improvements thereon are not so maintained, repaired and/or replaced so as to be in good condition, the Township shall have the right upon thirty (30) days prior written notice to the owner of the affected portion of the Property if such owner does not cure the condition of the Property within such thirty (30) day period, to enter upon the affected portion of the Property and to cause the same to be so maintained, repaired and/or replaced. The costs and expenses incurred by the Township for such maintenance, repair and/or replacement in connection therewith shall be paid by the owner of the affected portion of the Property. To the extent not so paid within thirty (30) days after billing, the same may be assessed as a lien by the Township against the affected portion of the Property. All public utilities shall be maintained by the appropriate public authority.

**16. Zoning Board of Appeals.** The Zoning Board of Appeals shall have the authority to hear and decide appeals by Owner for variances from the Zoning Ordinance. However, the Zoning Board of Appeals shall not have the authority to change conditions or make interpretations or amendments to this Agreement or the General Development Plan or Final Development Plan.

**17. Integration/Amendments.** This Agreement and its exhibits set forth the entire agreement between the parties relative to the subject matter hereof. No prior or contemporaneous oral or written representations, statements, promises, agreements or undertakings made by either party or agent of either party that are not contained in this Agreement shall be valid or binding. Amendments shall be processed as provided by the Township Code of Ordinances. Remedial amendments to correct errors and omissions may be approved and executed by the Supervisor and Clerk so long as they are consistent with the spirit and intent of this Agreement. This Agreement may not be amended except in writing signed by the parties and recorded in the same manner as this Agreement. It is expected that the Owner and developer of the Townhome Parcel will develop the Townhome Parcel as residential

condominiums pursuant to the terms of a Master Deed to be executed, delivered and recorded. Upon recording the Master Deed, the condominium association identified in the Master Deed shall be deemed to be the Owner of the Townhome Parcel for purposes of this Agreement. Any amendment, modification, termination or clarification of this Agreement may be executed by the condominium association alone and the same shall be binding upon the co-owners without the necessity of obtaining the signature of, or consent by, any co-owner to such amendment.

18. **Severability.** It is understood and agreed by the parties that if any part, term or provision of this Agreement is finally held by the courts to be illegal or in conflict with any statute, ordinance, rule, regulation or other applicable law, the validity of the remaining portions or provisions of this Agreement shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid.

19. **Governing Law.** This Agreement shall be governed by the laws of the State of Michigan, both as to interpretation and performance. Any and all suits for any and every breach of this Agreement may be instituted and maintained in any court of competent jurisdiction in the County of Wayne, State of Michigan.

20. **Waiver.** No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

21. **Inconsistency.** To the extent that the Agreements and exhibits conflict with Township Ordinance requirements, the terms of this Agreement and exhibits will control. Any clerical errors or mistakes in this Agreement or its exhibits may be corrected by any of the parties, and all parties agree to cooperate in making such corrections in order to effectuate the intent of the parties in entering into this Agreement. In all events any reference to Township Ordinances shall mean existing Ordinances of the Township at time of execution of this Agreement.

22. **Authority.** The signers of this Agreement warrant and represent that they have the authority to sign this Agreement on behalf of their respective principals and the authority to bind each party to this Agreement according to its terms. Further, each of the parties represents that the execution of this Agreement has been duly authorized and is binding on such party.

23. **Remedies.** In the event that a party believes that the other party is not acting reasonably or in conformity with this Agreement, then the aggrieved party may petition the Wayne County Circuit Court to resolve such dispute and the parties shall make themselves immediately available for a hearing on a date to be set by the Court. In the event that the Court finds that party has not acted in good faith or in conformity with this Agreement, then the Court may order reasonable costs and attorney fees incurred to the prevailing party. All remedies afforded in this Agreement shall be taken and construed as cumulative, that is, in addition to every other remedy provided by law.

24. **Binding Effect.** This Agreement shall be recorded by Developer in the office of the Wayne County Register of Deeds and a certified copy of the recorded Agreement shall be

delivered to the Township. This Agreement shall run with the land and bind the parties, their heirs, successors, and assigns. It is also understood that the members of the Township Board and/or the Township Administration and/or its departments may change, but the Township shall nonetheless remain bound by this Agreement.

**25. Estoppel Letter.** Any Owner may, from time to time, in connection with the sale or transfer of its Parcel or in connection with the financing or refinancing of its Parcel, deliver written notice to the Township and any other Owner requesting that each such party certify in writing that, to the best of the knowledge of the certifying party, (i) this Agreement is in full force and effect and the binding obligation of such party, (ii) this Agreement has not been amended or modified, either orally or in writing, and if so amended, identifying the amendments, and (iii) the requesting party is not in default in the performance of its obligations hereunder or, if in default, to describe therein the nature and amount of any and all defaults.

The parties execute this Planned Unit Development Agreement for Plymouth Walk on the date set forth above.

**[Signatures on Following Page(s)]**



Plymouth Walk - Planned Unit Development Agreement  
Signature Pages

**“OWNER” and “DEVELOPER”**

**BEACON SQUARE PLYMOUTH LLC,**  
a Michigan limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF MICHIGAN       )  
                                      ) ss:  
COUNTY OF OAKLAND    )

The foregoing was acknowledged before me on \_\_\_\_\_ 2022, by \_\_\_\_\_ of Beacon Square Plymouth LLC, a Michigan limited liability company, on behalf of the company.

\_\_\_\_\_  
Notary Public,  
\_\_\_\_\_ County, Michigan  
Acting in \_\_\_\_\_ County, Michigan  
My Commission Expires: \_\_\_\_\_

AND

**WOLF FIVE, LLC,**  
a Michigan limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF MICHIGAN       )  
                                      ) ss:  
COUNTY OF OAKLAND    )

The foregoing was acknowledged before me on \_\_\_\_\_ 2022, by \_\_\_\_\_ as \_\_\_\_\_ of Wolf Five, LLC, a Michigan limited liability company, on behalf of the company.

\_\_\_\_\_  
Notary Public,  
\_\_\_\_\_ County, Michigan  
Acting in \_\_\_\_\_ County, Michigan  
My Commission Expires: \_\_\_\_\_

Plymouth Walk - Planned Unit Development Agreement  
Signature Pages (continued)

**CHARTER TOWNSHIP OF PLYMOUTH,**  
a Michigan municipal corporation

By: \_\_\_\_\_

Its: Supervisor

By: \_\_\_\_\_

Its: Clerk

STATE OF MICHIGAN        )  
                                      ) ss:  
COUNTY OF WAYNE)

The foregoing was acknowledged before me on \_\_\_\_\_ 2022, by  
\_\_\_\_\_ and \_\_\_\_\_, Supervisor and Clerk,  
respectively, of the Charter Township of Plymouth, a Michigan municipal corporation, on behalf of the  
corporation.

\_\_\_\_\_  
Notary Public,  
\_\_\_\_\_ County, Michigan  
Acting in \_\_\_\_\_ County, Michigan  
My Commission Expires: \_\_\_\_\_

Prepared by and When Recorded Return to:

Gregory T. Obloy  
Jaffe Raitt Heuer & Weiss, P.C.  
27777 Franklin Road, Suite 2500  
Southfield, MI 48034  
248-351-3000

EXHIBIT A

Legal Description of Property

EXHIBIT B

BSP Parcel

EXHIBIT C

Wolf Parcel

EXHIBIT D

General Development Plan



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** September 13, 2022

**ITEM:** Award Contract for 2022 Sidewalk Gap Project; Resolution #2022-09-13-54

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

**BACKGROUND:** The proposed 2022 Sidewalk Gap Project include construction of new concrete sidewalks along the north side of Ann Arbor Trail, east of McClumpha. Funding for this FY2022 project has been appropriated in the amount of \$900,000 in 285 ARPA Fund Capital Outlay project account. There will still be time to complete this project this year.

On August 16, the Township Clerk's office received three (3) sealed bids for this project. All bidders were responsive, having submitted a bid compliant with all requirements. We are requesting the Board of Trustees approve the award of the 2022 Sidewalk Gap Project to Merlo Construction in the amount of \$628,334.00.

**PROPOSED MOTION:** I move to adopt Resolution #2022-09-13-54 authorizing the Board of Trustees to approve the award for the 2022 Sidewalk Gap project to Merlo Construction using funds from the 285 ARPA Fund's Capital Outlay project account 285-000-970.000-2022285L4504 in the total amount not to exceed \$628,400.

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

### ROLL CALL:

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

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

**RESOLUTION TO AWARD BID FOR  
2022 SIDEWALK GAPS**

**RESOLUTION #2022-09-13-54**

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 September 13, 2022, at 7:00 p.m., the following resolution was offered:

**WHEREAS**, The Charter Township of Plymouth Engineer has requested approval to award contract services to Merlo Construction for the FY2022 Sidewalk Gap Project in accordance with the attached specifications; and

**WHEREAS**, it is the intention of Charter Township of Plymouth Board of Trustees to enter into an agreement to construct the 2022 Sidewalk Gaps. The project scope is the construction of new sidewalk along the north line of Ann Arbor Trail, east of Mc Clumpha; and

**WHEREAS**, it has requested that the approval of the Sidewalk GAP construction project be purchased using the American Rescue Plan Act Fund's Capital Account 285-000-970.000 - 2022285L4504 not to exceed \$628,400; and

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2022-09-13-54**, authorizing the contract award to Merlo Construction in an amount not to exceed \$625,400 for the 2022 Ann Arbor Trail Sidewalk GAP project as specified from the 285 American Rescue Plan Act fund's capital outlay account 285-000-970.000-2022285L4504 for FY2022.

**Moved By:**\_\_\_\_\_ **Seconded By:**\_\_\_\_\_

**Roll Call:**

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

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

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



Certification

STATE OF MICHIGAN    )

)

COUNTY OF WAYNE    )

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Board of Trustees at the regular Board Meeting dated September 13, 2022.

**Resolution # 2022-09-13-54**



August 11, 2022

Mr. Jerry Vorva, Clerk  
Charter Township of Plymouth  
9955 N. Haggerty Road  
Plymouth, Michigan 48170

Re: **Recommendation for Award**  
2022 Sidewalk Gaps  
SDA Project No.: Job No. PL22002

Dear Mr. Vorva:

On August 16th at 10:00 a.m., construction bids were opened and publicly read at the Plymouth Township Offices for the 2022 Sidewalk Gaps. The project includes the construction of concrete sidewalk along the north side of Ann Arbor Trail from McClumpha east.

The Township Clerk's office received three (3) sealed bids for this project. All bidders were considered to be responsive having submitted a bid compliant with all requirements. The apparent low bidder, Merlo Construction, submitted a total bid of **\$657,134.00**. Following the bid opening, Spalding DeDecker reviewed all of the bids received, verified the calculations, and prepared the bid tabulation for the project (attached).

Based on a review of experience and references provided, Spalding DeDecker finds that Merlo Construction is qualified and prepared to perform the required construction.

**It is our recommendation that the project be awarded to the lowest responsive bidder, Merlo Construction in the amount of \$628,334.00, which is the total bid of \$657,134.00 minus \$28,800.00 for crew days bid.**

Upon award by the Township Board, our office will coordinate the completion of the Contract Agreement, Bonds, and Insurance information with Merlo Construction.

Very Truly Yours,

**SPALDING DEDECKER**

Taylor E. Reynolds, PE  
Public Engineering Project Coordinator

Encl: Bid Tabulation

BID TABULATION - 2022 SIDEWALK GAPS

PLYMOUTH TOWNSHIP

3 Bids received, opened 8/16/2022

Project No. PL22002

By: NG

Reviewed: PRS

BASE BID			MERLO CONSTRUCTION			FONSON COMPANY			AUDIA CONCRETE CONSTRUCTION		
No	Description	QUANTITY	UNIT	PRICE (\$)	AMOUNT (\$)	UNIT	PRICE (\$)	AMOUNT (\$)	UNIT	PRICE (\$)	AMOUNT (\$)
1	Bonds, Insurance and Mobilization (10% Max)	1	LSUM	\$50,000.00	\$ 50,000.00		\$70,000.00	\$ 70,000.00		\$50,000.00	\$ 50,000.00
2	Pre-Construction Audio-Visual	1	LSUM	\$2,000.00	\$ 2,000.00		\$2,900.00	\$ 2,900.00		\$4,800.00	\$ 4,800.00
3	Permit Allowance	5000	DLR	\$1.00	\$ 5,000.00		\$1.00	\$ 5,000.00		\$1.00	\$ 5,000.00
4	Soil Erosion Control Measures	1	LSUM	\$6,000.00	\$ 6,000.00		\$20,000.00	\$ 20,000.00		\$15,000.00	\$ 15,000.00
5	Temporary Traffic Control Devices	1	LSUM	\$7,000.00	\$ 7,000.00		\$53,342.82	\$ 53,342.82		\$17,000.00	\$ 17,000.00
6	Construction Protection Fencing- Orange	150	Fl	\$4.00	\$ 600.00		\$2.00	\$ 300.00		\$4.00	\$ 600.00
7	Tree Protection Fencing	150	Fl	\$4.00	\$ 600.00		\$2.00	\$ 300.00		\$4.00	\$ 600.00
8	Cleaning	0.6	Acre	\$10,000.00	\$ 6,000.00		\$14,000.00	\$ 8,400.00		\$32,000.00	\$ 19,200.00
9	Tree, Rem, 6 inch to 18 inch	7	Ea	\$500.00	\$ 3,500.00		\$700.00	\$ 4,900.00		\$1,200.00	\$ 8,400.00
10	Tree, Rem, 19 inch to 36 inch	4	Ea	\$2,500.00	\$ 10,000.00		\$2,500.00	\$ 10,000.00		\$2,100.00	\$ 8,400.00
11	Curb, Rem, Less than 24 inch	8	Ea	\$250.00	\$ 2,000.00		\$975.00	\$ 7,800.00		\$60.00	\$ 480.00
12	Sewer, Rem, 24 inch to 48 inch	33	Fl	\$50.00	\$ 1,650.00		\$32.00	\$ 1,056.00		\$100.00	\$ 3,300.00
13	Dr Structure, Rem	1	Ea	\$250.00	\$ 250.00		\$850.00	\$ 850.00		\$1,700.00	\$ 1,700.00
14	Curb and Gutter, Rem	58	Fl	\$35.00	\$ 2,030.00		\$28.00	\$ 1,624.00		\$7.00	\$ 406.00
15	Pav, Rem	124	Syd	\$25.00	\$ 3,100.00		\$20.00	\$ 2,480.00		\$60.00	\$ 7,440.00
16	Subgrade Undercut (As Needed)	250	Cyd	\$40.00	\$ 10,000.00		\$45.00	\$ 11,250.00		\$60.00	\$ 15,000.00
17	Mailbox, Relocate	11	Ea	\$175.00	\$ 1,925.00		\$50.00	\$ 550.00		\$90.00	\$ 990.00
18	Mailbox, Post	11	Ea	\$150.00	\$ 1,650.00		\$70.00	\$ 770.00		\$100.00	\$ 1,100.00
19	Sidewalk, Rem	279	Syd	\$13.00	\$ 3,627.00		\$23.00	\$ 6,417.00		\$30.00	\$ 8,370.00
20	Sidewalk Grading	25.7	Sta	\$2,000.00	\$ 51,400.00		\$3,700.00	\$ 95,000.00		\$1,600.00	\$ 41,200.00
21	Aggregate Base, 6 inch	1850	Syd	\$14.00	\$ 25,900.00		\$18.00	\$ 33,300.00		\$35.00	\$ 64,750.00
22	Aggregate Base, 8 inch	587	Syd	\$16.00	\$ 9,392.00		\$23.00	\$ 13,541.00		\$42.00	\$ 24,684.00
23	Aggregate Base, 8 inch	610	Syd	\$18.00	\$ 10,980.00		\$38.00	\$ 23,180.00		\$45.00	\$ 27,450.00
24	Curb End Sect, 12 inch	5	Ea	\$400.00	\$ 2,000.00		\$825.00	\$ 4,125.00		\$1,200.00	\$ 6,000.00
25	Curb, Cl, E, 12 inch	72	Fl	\$125.00	\$ 9,000.00		\$65.00	\$ 4,680.00		\$140.00	\$ 10,080.00
26	Sewer, Cl A, 12 inch, Tr Det A	690	Fl	\$150.00	\$ 103,500.00		\$56.00	\$ 38,640.00		\$150.00	\$ 96,600.00
27	Sewer, Cl A, 24 inch, Tr Det A	33	Fl	\$200.00	\$ 6,600.00		\$115.00	\$ 3,795.00		\$800.00	\$ 26,400.00
28	Dr Structure Cover, Adj, Case 1	1	Ea	\$550.00	\$ 550.00		\$800.00	\$ 800.00		\$600.00	\$ 600.00
29	Dr Structure Cover, Adj, Case 2	2	Ea	\$500.00	\$ 1,000.00		\$250.00	\$ 500.00		\$800.00	\$ 1,600.00
30	Dr Structure Cover, Type G	9	Ea	\$750.00	\$ 6,750.00		\$550.00	\$ 4,950.00		\$900.00	\$ 8,100.00
31	Dr Structure Cover, Type K	2	Ea	\$800.00	\$ 1,600.00		\$860.00	\$ 1,720.00		\$900.00	\$ 1,800.00
32	Dr Structure Cover, Type Q	1	Ea	\$800.00	\$ 800.00		\$860.00	\$ 860.00		\$900.00	\$ 900.00
33	Dr Structure, 24 inch Dia	3	Ea	\$2,500.00	\$ 7,500.00		\$1,100.00	\$ 3,300.00		\$4,200.00	\$ 12,600.00
34	Dr Structure, 48 inch Dia	7	Ea	\$4,000.00	\$ 28,000.00		\$2,000.00	\$ 14,000.00		\$3,600.00	\$ 25,200.00
35	Dr Structure, Tap, 12 inch	4	Ea	\$500.00	\$ 2,000.00		\$420.00	\$ 1,680.00		\$500.00	\$ 2,000.00
36	Dr Structure, Tap, 24 inch	1	Ea	\$750.00	\$ 750.00		\$625.00	\$ 625.00		\$625.00	\$ 625.00
37	HMA Surface, Rem	780	Ton	\$18.00	\$ 14,040.00		\$26.00	\$ 20,280.00		\$39.00	\$ 30,420.00
38	Hand Patching	118	Ton	\$300.00	\$ 35,400.00		\$290.00	\$ 34,200.00		\$420.00	\$ 49,560.00
39	Conc Pavt with Integral Curb, Nonreinf, 8 inch	19	Syd	\$75.00	\$ 1,425.00		\$185.00	\$ 3,515.00		\$110.00	\$ 2,090.00
40	Driveway, Nonreinf Conc, 6 inch	355	Syd	\$50.00	\$ 17,750.00		\$60.00	\$ 21,300.00		\$92.00	\$ 32,660.00
41	Curb & Gutter, Conc, Modified	1140	Fl	\$32.00	\$ 36,480.00		\$30.00	\$ 34,200.00		\$48.00	\$ 54,720.00
42	Sidewalk, Conc, 4 inch	12497	Sit	\$6.50	\$ 81,230.50		\$5.00	\$ 62,485.00		\$12.00	\$ 149,964.00
43	Sidewalk, Conc, 6 inch	1839	Sit	\$6.50	\$ 11,953.50		\$7.00	\$ 12,873.00		\$13.00	\$ 23,907.00
44	ADA Ramp, Conc, 6 inch	430	Sit	\$7.00	\$ 3,010.00		\$8.50	\$ 3,655.00		\$17.00	\$ 7,310.00
45	ADA Detectable Warning Plate	89	Sit	\$33.00	\$ 2,937.00		\$35.00	\$ 3,115.00		\$68.00	\$ 6,052.00
46	Riprap, Plain	6	Syd	\$100.00	\$ 600.00		\$120.00	\$ 720.00		\$250.00	\$ 1,500.00
47	Spillway, Conc, Modified	12	Fl	\$85.00	\$ 1,020.00		\$70.00	\$ 840.00		\$100.00	\$ 1,200.00
48	Pavt Mktg, Only Cold Plastic, 6 inch, Crosswalk	274	Fl	\$6.00	\$ 1,644.00		\$2.95	\$ 808.30		\$6.20	\$ 1,698.80
49	Pavt Mktg, Only Cold Plastic, 12 inch, Cross Hatching, White	60	Fl	\$15.00	\$ 900.00		\$5.85	\$ 351.00		\$8.00	\$ 480.00
50	Misc Sign, Type B, Perm	124	Sit	\$100.00	\$ 12,400.00		\$30.00	\$ 3,720.00		\$48.00	\$ 5,952.00
51	Restoration	1	LSUM	\$24,000.00	\$ 24,000.00		\$35,000.00	\$ 35,000.00		\$45,000.00	\$ 45,000.00
52	Inspection Crew Day	\$800.00	DAY	\$36	\$ 28,800.00		\$60	\$ 48,000.00		\$15	\$ 12,000.00
<b>TOTAL</b>					<b>\$ 657,134.00</b>		<b>\$ 735,624.12</b>			<b>\$ 977,913.80</b>	

\* Bid corrected due to calculation error



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** September 13, 2022

**ITEM:** Award Contract for Golfview Park Walkways and Township Hall Entryway Concrete Replacement Resolution #2022-09-13-55

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

**BACKGROUND:** The proposed improvements for the Golfview Park walkways and Township Hall entryway replacement include construction of concrete sidewalks throughout Golfview Park and replacement of the concrete at Plymouth Township Hall main entrance. Funding for the Golfview Park improvements has been appropriated within the 285-ARPA Fund's Capital Outlay project account along with the annual Wayne County Parks grant; funding for the Township Hall project is coming out of the 248 Downtown Development Authority Fund's Capital Outlay account.

On August 9, the Township Clerk's office received two (2) sealed bids for this project. All bidders were responsive having submitted a bid compliant with all requirements. We are recommending the award of both projects to Merlo Construction in the amount of \$531,574.95 pursuant to the attached Resolution.

**PROPOSED MOTION:** I move to adopt Resolution #2022-09-13-55 authorizing the Board of Trustees to approve the award of the Golfview Park Walkways from the 285 ARPA Fund's Capital Outlay Project Account 285-000-970.000-2022285L4503 in the amount of \$428,300 and Township Hall Entryway Replacement project from the 248 DDA Fund's Capital Outlay account 248-727-970.000 in the amount of \$103,300 for a total award to Merlo Construction in the amount not to exceed \$531,600.

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

### **ROLL CALL:**

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

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

**RESOLUTION TO AWARD BID FOR  
GOLFVIEW PARK SIDEWALKS  
AND  
TOWNSHIP HALL SIDEWALK REPLACEMENT**

**RESOLUTION #2022-09-13-55**

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 September 13, 2022, at 7:00 p.m., the following resolution was offered:

**WHEREAS**, The Charter Township of Plymouth Engineer has requested approval to award contract services to Merlo Construction for the FY2022 Golfview Park Walkway Project in accordance with the attached specifications; and

**WHEREAS**, The Charter Township of Plymouth Engineer has requested approval to award contract services to Merlo Construction for the FY2022 Township Hall Entryway Concrete Replacement Project in accordance with the attached specifications; and

**WHEREAS**, it has requested that the approval of the Golfview Park Walkway construction project be purchased using the American Rescue Plan Act Fund's Capital Account 285-000-970.000 -2022285L4503 in an amount not to exceed \$ 428,300; and

**WHEREAS**, it has requested that the approval of the Township Hall Entryway Construction Replacement project be purchased using the Downtown Development Authority Capital Outlay Account 248-727-970.000 in an amount not to exceed \$103,300; and

**WHEREAS**, it is the intention of Charter Township of Plymouth Board of Trustees to enter into an agreement with Merlo Construction to build the Golfview Park Sidewalks and Township Hall Sidewalk Replacement. The project scope is the construction of new sidewalks throughout Golfview Park and replacement of the concrete walk at Plymouth Township Hall entrance in a total amount not to exceed \$531,600.

**NOW THEREFORE BE IT RESOLVED**, that the Charter Township of Plymouth Board of Trustees does hereby approve **Resolution #2022-09-13-55**, authorizing the contract award to Merlo Construction in an amount not to exceed \$531,600 for the combined FY2022 Golfview

Park Walkway project as specified from the 285 American Rescue Plan Act fund's capital outlay account 285-000-970.000-2022285L4504 for FY2022 and the 248 Downtown Development Authority Fund's capital outlay account 248-727-970.000 for the Township Hall Entrance Concrete Replacement project.

**Moved By:**\_\_\_\_\_ **Seconded By:**\_\_\_\_\_

**Roll Call:**

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

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

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

**Certification**

STATE OF MICHIGAN    )

)

COUNTY OF WAYNE    )

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Board of Trustees at the regular Board Meeting dated September 13, 2022

**Resolution # 2022-09-13-55**

August 11, 2022

Mr. Jerry Vorva, Clerk  
Charter Township of Plymouth  
9955 N. Haggerty Road  
Plymouth, Michigan 48170

Re: **Recommendation for Award**  
Golfview Park Sidewalks and Township Hall Sidewalk Replacement  
SDA Project No.: Job No. PL22003 & PL22006

Dear Mr. Vorva:

On August 9th at 11:00 a.m., construction bids were opened and publicly read at the Plymouth Township Offices for the Golfview Park and Township Hall Sidewalk Replacement. The project includes the construction of concrete sidewalk throughout Golfview Park and replacement of concrete walk at Plymouth Township Hall entrance.

The Township Clerk's office received two (2) sealed bids for this project. All bidders were considered to be responsive having submitted a bid compliant with all requirements. The apparent low bidder, Merlo Construction, submitted a total bid of \$ **559,574.95**. Following the bid opening, Spalding DeDecker reviewed all of the bids received, verified the calculations, and prepared the bid tabulation for the project (attached).

Based on a review of experience and references provided, Spalding DeDecker finds that Merlo Construction is qualified and prepared to perform the required construction.

**It is our recommendation that the project be awarded to the lowest responsive bidder, Merlo Construction in the amount of \$531,574.95, which is the total bid of \$559,574.95 minus \$28,000.00 for crew days bid.**

Upon award by the Township Board, our office will coordinate the completion of the Contract Agreement, Bonds, and Insurance information with Merlo Construction.

Very Truly Yours,

**SPALDING DEDECKER**



Taylor E. Reynolds, PE

Public Engineering Project Coordinator

Encl: Bid Tabulation

**BID TABULATION - GOLFVIEW PARK SIDEWALKS AND TOWNSHIP HALL SIDEWALK REPLACEMENT**  
**PLYMOUTH TOWNSHIP**

2 Bids received, opened 8/9/2022

Project No. PL22006

By: LA

Reviewed: MC

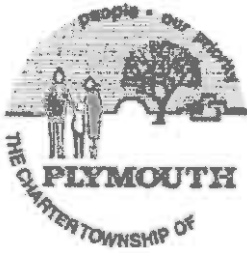
BASE BID				MERLO CONSTRUCTION		FONSON COMPANY, INC	
GOLFVIEW PARK SIDEWALKS							
No		QUANTITY	UNIT	UNIT PRICE (\$)	AMOUNT (\$)	UNIT PRICE (\$)	AMOUNT (\$)
101	Bonds, Insurance and Mobilization (10% Max)	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
102	Pre-Construction Audio-Visual	1	LS	\$ 1,800.00	\$ 1,800.00	\$ 1,050.00	\$ 1,050.00
103	Temporary Traffic Control Devices	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 18,769.36	\$ 18,769.36
104	Soil Erosion and Sedimentation Control	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 24,902.00	\$ 24,902.00
105	Curb and Gutter, Rem	72	FT	\$ 35.00	\$ 2,520.00	\$ 17.00	\$ 1,224.00
106	Sidewalk, Rem	93	SYD	\$ 30.00	\$ 2,790.00	\$ 14.00	\$ 1,302.00
107	Tree, Rem, 8 Inch to 18 Inch	7	EA	\$ 1,000.00	\$ 7,000.00	\$ 600.00	\$ 4,200.00
108	Tree, Rem, 19 Inch to 36 Inch	8	EA	\$ 2,500.00	\$ 15,000.00	\$ 1,900.00	\$ 11,400.00
109	Construction Protection Fencing - Orange	1,455	FT	\$ 4.00	\$ 5,820.00	\$ 1.50	\$ 2,182.50
110	Culv, End, Rem, Less Than 24 Inch	1	EA	\$ 275.00	\$ 275.00	\$ 530.00	\$ 530.00
111	Shared Use Path, Grading	2,450	FT	\$ 35.00	\$ 85,750.00	\$ 42.00	\$ 102,900.00
112	Subgrade Undercut (As Needed)	230	CY	\$ 40.00	\$ 9,200.00	\$ 72.00	\$ 16,560.00
113	Sidewalk, Conc, 4 Inch	18,275	SFT	\$ 8.00	\$ 109,650.00	\$ 5.00	\$ 91,375.00
114	Curb Ramp, Conc, 6 Inch	390	SFT	\$ 10.00	\$ 3,900.00	\$ 8.00	\$ 3,120.00
115	Curb Ramp Opening, Conc	60	FT	\$ 25.00	\$ 1,500.00	\$ 35.00	\$ 2,100.00
116	Aggregate Base, 6 Inch	2,074	SYD	\$ 16.00	\$ 33,184.00	\$ 17.00	\$ 35,258.00
117	Aggregate Base, 8 Inch	170	SYD	\$ 22.00	\$ 3,740.00	\$ 33.00	\$ 5,610.00
118	Lane Tie, Epoxy Anchored	15	EA	\$ 15.00	\$ 225.00	\$ 15.00	\$ 225.00
119	ADA Detectable Warning Plate	35	FT	\$ 42.00	\$ 1,470.00	\$ 55.00	\$ 1,925.00
120	Pavt Mrkg, Ovly Cold Plastic, 12 Inch, Crosswalk	291	FT	\$ 5.00	\$ 1,455.00	\$ 5.00	\$ 1,455.00
121	Dr Structure, 24 Inch Dia	1	EA	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
122	Dr Structure Cover, Type B	1	EA	\$ 850.00	\$ 850.00	\$ 650.00	\$ 650.00
123	Culv End Sect, 12 Inch	1	EA	\$ 450.00	\$ 450.00	\$ 575.00	\$ 575.00
124	Culv, CL A, 12 Inch	77	FT	\$ 200.00	\$ 15,400.00	\$ 56.00	\$ 4,312.00
125	Culv End Sect, 24 Inch	2	EA	\$ 550.00	\$ 1,100.00	\$ 950.00	\$ 1,900.00
126	Culv, CL A, 24 Inch	43	FT	\$ 150.00	\$ 6,450.00	\$ 87.00	\$ 3,741.00
127	Sign, Type B, Perm	248	SFT	\$ 45.00	\$ 11,160.00	\$ 25.00	\$ 6,200.00
128	Restoration	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
129	Permit Allowance	2,000	DLR	1.00	\$ 2,000.00	1.00	\$ 2,000.00
130	Inspection Crew Day	\$800.00	DAY	20.00	\$ 16,000.00	35.00	\$ 28,000.00
GOLFVIEW PARK SIDEWALKS TOTAL					\$ 398,689.00		\$ 432,965.86

GOLFVIEW PARK SIDEWALKS - ALTERNATE							
No		QUANTITY	UNIT	UNIT PRICE (\$)	AMOUNT (\$)	UNIT PRICE (\$)	AMOUNT (\$)
201	Bonds, Insurance and Mobilization (10% Max)	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 5,168.00	\$ 5,168.00
202	Pre-Construction Audio-Visual	1	LS	\$ 900.00	\$ 900.00	\$ 0.01	\$ 0.01
203	Tree, Rem, 8 Inch to 18 Inch	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 625.00	\$ 625.00
204	Construction Protection Fencing - Orange	600	FT	\$ 4.00	\$ 2,400.00	\$ 1.50	\$ 900.00
205	Shared Use Path, Grading	350	FT	\$ 35.00	\$ 12,250.00	\$ 42.00	\$ 14,700.00
206	Sidewalk, Conc, 4 Inch	3,742	SFT	\$ 8.00	\$ 22,452.00	\$ 5.00	\$ 18,710.00
207	Aggregate Base, 6 Inch	416	SYD	\$ 16.00	\$ 6,656.00	\$ 21.91	\$ 9,114.56
208	Restoration	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
209	Inspection Crew Day	\$800.00	DAY	5.00	\$ 4,000.00	12.00	\$ 9,600.00
<b>GOLFVIEW PARK SIDEWALKS TOTAL</b>					<b>\$ 57,658.00</b>		<b>\$ 61,817.57</b>

TOWNSHIP HALL SIDEWALK REPLACEMENT							
No		QUANTITY	UNIT	UNIT PRICE (\$)	AMOUNT (\$)	UNIT PRICE (\$)	AMOUNT (\$)
301	Bonds, Insurance and Mobilization (10% Max)	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
302	Pre-Construction Audio-Visual	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,350.00	\$ 1,350.00
303	Soil Erosion and Sedimentation Control	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 14,451.86	\$ 14,451.86
304	Curb and Gutter, Rem	207	FT	\$ 35.00	\$ 7,245.00	\$ 14.00	\$ 2,898.00
305	Sidewalk, Rem	352	SYD	\$ 30.00	\$ 10,560.00	\$ 13.00	\$ 4,576.00
306	Bollard, Rem	9	EA	\$ 200.00	\$ 1,800.00	\$ 66.00	\$ 594.00
307	Tree Protection Fencing	160	FT	\$ 4.00	\$ 640.00	\$ 1.50	\$ 240.00
308	Aggregate Base, 6 Inch	378	SY	\$ 16.00	\$ 6,048.00	\$ 23.00	\$ 8,694.00
309	Aggregate Base, 8 Inch	45	SY	\$ 22.00	\$ 990.00	\$ 32.00	\$ 1,440.00
310	HMA Surface, Rem	44	SY	\$ 25.00	\$ 1,100.00	\$ 32.00	\$ 1,408.00
311	Hand Patching	10	TON	\$ 250.00	\$ 2,500.00	\$ 365.00	\$ 3,650.00
312	Resealing Longit Joints with Hot-Poured Rubber	375	FT	\$ 22.00	\$ 8,250.00	\$ 7.00	\$ 2,625.00
313	Curb and Gutter, Conc, Det F4	95	FT	\$ 30.00	\$ 2,850.00	\$ 35.00	\$ 3,325.00
314	ADA Detectable Warning Plate	100	FT	\$ 45.00	\$ 4,500.00	\$ 55.00	\$ 5,500.00
315	Curb Ramp Opening, Conc	112	FT	\$ 25.00	\$ 2,800.00	\$ 35.00	\$ 3,920.00
316	Sidewalk, Conc, 4 Inch	2,375	SF	\$ 6.00	\$ 14,250.00	\$ 5.50	\$ 13,062.50
317	Sidewalk, Conc, 6 Inch	345	SF	\$ 12.00	\$ 4,140.00	\$ 7.50	\$ 2,587.50
318	Curb Ramp, Conc, 6 Inch	333	SF	\$ 12.00	\$ 3,996.00	\$ 9.00	\$ 2,997.00
319	Pavt Mrkg, Rem	445	FT	\$ 2.55	\$ 1,134.75	\$ 2.55	\$ 1,134.75
320	Pavt Mrkg, Waterborne, 4 Inch, White	36	FT	\$ 0.70	\$ 25.20	\$ 0.66	\$ 23.76
321	Pavt Mrkg, Waterborne, 6 Inch, White	570	FT	\$ 0.70	\$ 399.00	\$ 0.70	\$ 399.00
322	Restoration	1	LS	\$ 9,000.00	\$ 9,000.00	\$ 1,000.00	\$ 1,000.00
323	Inspection Crew Day	\$800.00	DAY	10.00	\$ 8,000.00	10.00	\$ 8,000.00
<b>TOWNSHIP HALL SIDEWALK REPLACEMENT TOTAL</b>					<b>\$ 103,227.95</b>		<b>\$ 91,876.37</b>

**TOTAL BID (GOLFVIEW PARK, GOLFVIEW ALTERNATE, TOWNSHIP HALL)** **\$ 559,574.95** **\$ 586,859.80**





## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** September 13, 2022

**ITEM:** Establish Annual Tax Rate for Submission to Wayne County

**PRESENTER:** Bob Doroshewitz, Treasurer

**BACKGROUND:**

We are required to submit our completed Form L-4029 to the Wayne County Equalization Division each year by September 30<sup>th</sup>. The purpose of this form is to establish the tax rate that will be levied for the upcoming tax year.

**ATTACHMENT:**

2022 Tax Rate Request Form L-4029

**RESOLUTION:** I move to approve Resolution 2022-09-13-56 hereby approving the attached 2022 Tax Rate Request Form L-4029 as completed by Treasurer Doroshewitz with a millage request of 5.1276 to be levied on December 1, 2022 and to authorize the Township Clerk and Supervisor to sign the form and submit it to the Wayne County Equalization Division prior to the September 30, 2022 deadline.

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

**ROLL CALL:**

\_\_\_\_\_ JB \_\_\_\_\_ CC \_\_\_\_\_ BD \_\_\_\_\_ KH \_\_\_\_\_ AM \_\_\_\_\_ JS \_\_\_\_\_ JV

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

**RESOLUTION # 2022-09-13-56**

**ANNUAL TAX RATE  
WAYNE COUNTY SUBMISSION**

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 September 13, 2023, the following resolution was offered:

**WHEREAS**, each year, the Charter Township of Plymouth is required to complete Form L-4029 which details the local tax rate request for the upcoming winter tax season; and

**WHEREAS**, this Form L-4029 is required to be submitted to the Wayne County Equalization Division before September 30<sup>th</sup>;

**NOW, THEREFORE BE IT RESOLVED**, that the Board hereby approves the attached 2022 Tax Rate Request Form L-4029 as completed by Treasurer Doroshewitz with a millage request of 5.1276 to be levied on December 1, 2022 and authorizes the Township Clerk and Supervisor to sign the form and submit it to the Wayne County Equalization Division prior to the September 30, 2022 deadline.

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

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

**Adopted:** Regular Meeting of the Board of Trustees on September 13, 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: 2022-09-13-56**

## 2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

**This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.**

County(ies) Where the Local Government Unit Levies Taxes <b>Wayne</b>	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 <b>\$2,060,086,326</b>
Local Government Unit Requesting Millage Levy <b>Charter Township of Plymouth</b>	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

**This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.**

[illegible]

Prepared by <b>Robert J. Doroshewitz</b>	Telephone Number <b>(734) 354-3214</b>	Title of Preparer <b>Treasurer</b>	Date <b>09/14/2022</b>
---	---	---------------------------------------	---------------------------

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		<b>Jerry Vorva</b>	<b>09/14/2022</b>

<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		<b>Kurt Heise</b>	

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**\*\*\* IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** September 13, 2022

**ITEM:** FY2022 Budget Amendments

**PRESENTER:** Finance Director Ginger 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 incurred in the General Fund and ARPA Fund. Board consideration to:

- Amend FY2022 approving General Fund appropriations in the amount of \$134,900;
- Amend FY2022 approving ARPA Fund appropriation in the amount of \$543,600
- Amend FY2022 recognize General Fund Revenue in the amount of \$25,000
- Amend FY2022 recognize APRA Fund Revenue in the amount of \$268,600.

**PROPOSED MOTION:**

**I move that the Plymouth Township Board of Trustees hereby adopt Resolution #2022-09-13-57 authorizing the Finance Director to amend budgets for: General Fund of \$ 134,900 and ARPA Fund of \$543,600 to appropriate fund balance for all funds requested in the amount of \$678,500. To recognize General Fund Revenue in the amount of \$25,000 and to recognize ARPA Fund Revenue in the amount of \$268,600 to the accounts as outlined and attached.**

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

**ROLL CALL:**

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

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

**RESOLUTION # 2022-09-13-57**

**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 September 13, 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 \$134,900, and;

**WHEREAS**, the board authorizes the Finance Director to appropriate fund balance amending the 2022 American Rescue Plan Act Fund's fund balance in the amount of \$543,600, and;

**WHEREAS**, the board authorizes the Finance Director to recognize 2022 General Fund revenue in the amount of \$25,000, and;

**WHEREAS**, the board authorizes the Finance Director to recognize 2022 American Rescue Plan Act (ARPA) Fund revenue in the amount of \$268,600, and;

**NOW, THEREFORE BE IT RESOLVED** that the Plymouth Township Board of Trustees hereby adopt this Resolution #2022-09-13-57 authorizing the Finance Director to recognize 2022 American Rescue Plan Act (APRA) revenue of \$268,600 and 2022 General Fund revenue of \$25,000 and to appropriate fund balance amending 2022 All Funds budgets as General Fund and the ARPA Fund in the appropriate accounts in the total amount of \$678,500 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 September 13,2022

\_\_\_\_\_  
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: 2022-09-13-57**

**FY2022 Budget Appropriations  
2nd Quarter Amendments**

GL Number	Account Description	Budget Amendment	FY2022 Budgeted	FY2022 Revised
101-101-880.000	Community Promotion - Service Environment Leadership Commission - Local Fall Color Event	\$ 5,000	\$ 1,200	\$ 6,200
101-253-703.000	Wages - Part Time Add 1 Part-time Admin Assistant (from Temporary to Permanent)	\$ 4,200	\$ 10,800	\$ 15,000
101-253-710.000	Social Security/Medicare Add 1 Part-time Admin Assistant (from Temporary to Permanent)	\$ 400	\$ 20,700	\$ 21,100
101-253-718.000	Medical & Other EE Insurances Couples to Family HC Rates (overlap in May 2022) Doroshewitz & Opt-Out to Family Devoto (Aug-Dec)	\$ 11,500	\$ 26,000	\$ 37,500
101-253-920.000	Utilities - Electric Increases to Electric Costs - based on first 2 Quarters	\$ 200	\$ 2,200	\$ 2,400
101-253-957.000	Memberships & Dues New MMTA- Michigan Municipal Township Association Membership	\$ 100	\$ -	\$ 100
101-253-958.000	Professional Development & Training New MMTA- Michigan Municipal Township Association Fall Conference Attendance	\$ 1,500	\$ -	\$ 1,500
101-261-810.286	Professional - 35th District/Muni Court Cost Share 35th District Court Cost Share - Part of Township's General Fund Operation	\$ 90,000	\$ -	\$ 90,000
101-262-851.000	Communications - Mail & Postage November Primary - Ballots	\$ 10,000	\$ 15,500	\$ 25,500
101-262-900.000	Printing Services November Primary - Ballots	\$ 12,000	\$ 10,000	\$ 22,000
101-441-970.000	Capital Outlay Transfer General Fund Sidewalk GAP Budget 101-441 to ARPA Fund (Ann Arbor Trail Project)	\$ -	\$ 700,000	\$ (200,000)
101-966-995.285	Intefund Transfers Out- ARPA Fund Transfer GF Sidewalk GAP Budget & Wayne Cty IGA to ARPA Fund (AA Trl Project & Golfview Project)	\$ -	\$ 268,600	\$ 268,600
<b>Total 101 General Fund Appropriations</b>		<b>\$ 134,900</b>		
285-000-970.000-202285L4502	Capital Outlay Powel Road - Hilltop Golfcourse Entrance FY2022 Preliminary Engineering Design - Reappropriate ARPA Funds	\$ 137,500	\$ -	\$ 137,500
285-000-970.000-202285L4503	Capital Outlay Powel Road - Golfview Park Walkway & Recreational Amenities FY2022 Transfer In of Wayne County IGA Funds	\$ 68,600	\$ 400,000	\$ 468,600
285-000-970.000-202285L4504	Capital Outlay FY2022 Ann Arbor Trail Sidewalk Gap Project Transfer IN General Fund Sidewalk GAP Budget 101-441 to ARPA Fund (Ann Arbor Trail Project)	\$ 200,000	\$ 700,000	\$ 900,000
285-000-970.000-2023285L4505	Capital Outlay - Township Park Driveway Repairs/Replacement FY2022 Preliminary Engineering Design - Reappropriate ARPA Funds	\$ 137,500	\$ 137,500	\$ 275,000
285-000-970.000-202285V0004	Capital Outlay - F450 Ambulance (BUDGET CANCELTION) Budget Cancel ARPA Fund, Carry-forward Budget to FY2023 for Vehicle & Upfit	\$ -	\$ 275,000	\$ (275,000)
<b>Total 285 American Rescue Act Plan Appropriations</b>		<b>\$ 543,600</b>		
<b>All Funds - Appropriation</b>		<b>\$ 678,500</b>		

**FY2022 Recognition of Funding Sources**

GL Number	Account Description	Revenue Budget Recognition	FY2022 Budgeted	FY2022 Revised
101-261-647.004	Historic Commission - Payment in Lieu of Pursell Place	\$ 20,000	\$ -	\$ 20,000
101-261-594.000	Local Grant - Non-Profit Local Grant Pass-thru from Bosch (Friends of the Rouge) Environmental Leadership Commission Local Fall Color Event	\$ 5,000	\$ -	\$ 5,000
<b>Total 101 General Fund Revenue Recognition</b>		<b>\$ 25,000</b>		
285-931-699.101	Interfund Transfers IN - General Fund Transfer GF Sidewalk GAP Budget & Wayne Cty IGA to ARPA Fund (AA Trl Project & Golfview Project)	\$ 268,600	\$ -	\$ 268,600
<b>Total 285 American Rescue Act Plan Revenue Recognition</b>		<b>\$ 268,600</b>		
<b>All Funds - Revenue Recognition</b>		<b>\$ 293,600</b>		





F.6

## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** September 13, 2022

### **ITEM: Public Safety – Proposed FY2023 Budget Requests**

**PRESENTERS:** Supervisor Heise, Chief Conely, Chief Knittel, Finance Director Moriarty

**BACKGROUND:** For tonight's meeting Director Moriarty has outlined the Public Safety Departments 2023 proposed budgets. She is also requesting that the Board formally receive and file these documents at tonight's meeting.

**Tonight's discussions:** Public Safety budgets include the cost share of the one-time OPEB contribution, reserve funds, and notes payables making up \$12.3M or a use of 63.3% of the \$19.4M General Fund funding sources, with a total "all" Funds budget request of \$12.9M:

- FY2023 Police Department Proposed Budget of \$5,352,800
- FY2023 Dispatch/Jail Proposed Budget of \$1,648,300
- FY2023 Fire & Emergency Management Department Proposed Budget of \$5,269,800
- FY2023 Drug Law Forfeiture Funds Proposed Budgets total of \$313,600
- FY2023 ARPA Funds Proposed Budget use of \$325,000
- FY2023 Township Revolving Fund Reserve of \$20,000

### **Key points:**

- FY2023 Police Department budget reflects an increase in the General Fund Expenditure of \$33,900 or 0.7% over the FY2022 Amended Budget. The overall increase is primarily due to an increase in salaries of \$82,700 or 3.0% and a decrease in one-time wage payouts of \$65,300.
- FY2023 Police Department proposed budgets for all funds include a request from the Drug Law funds of \$248,700 from Federal, \$61,500 from the State, and \$3,400 from the Treasury Forfeiture fund.
- FY2023 Dispatch & Jail budgets reflect an overall decrease of \$1,000 over the FY2022 Amended Budget primarily due to reduced expenditures for Prisoner Housing.

- FY2023 Fire Department budget reflects an overall decrease in General Fund expenditures of \$89,800 or 1.8% over the FY2022 Amended Budget and is primarily due a reduction in medical healthcare premiums expected for FY2023.
- FY2023 Fire Department proposed budgets for all funds include the use of ARPA Funding of \$325,000 and a use of \$20,000 from the Township Revolving Fund reserves.



# FY2023 FIRE DEPARTMENT BUDGET

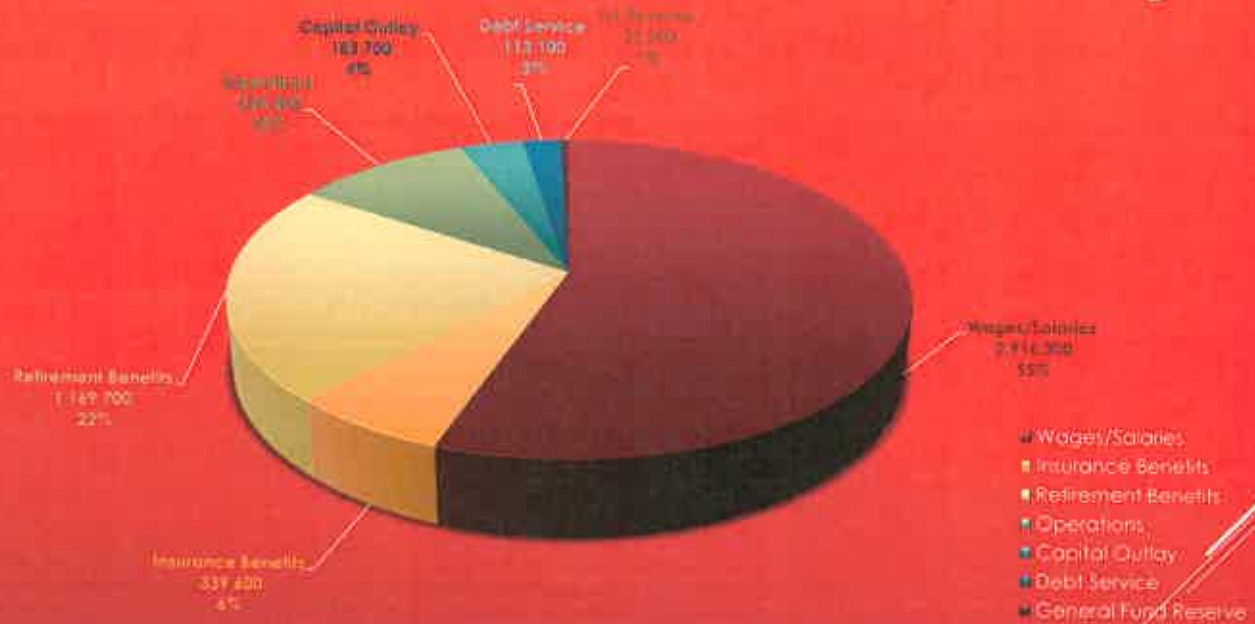
Patrick Conely, Fire Chief



## **FY2023** **FIRE DEPARTMENT** **BUDGET**

- ▶ FY2023 General Fund Fire & Emergency Management Department Proposed Budget of \$5,271,600
- ▶ FY2023 ARPA Fund Fire Department Proposed Budget of \$325,000 (Ambulance)
- ▶ FY2023 Township Revolving Fund Fire Department Proposed Budget of \$20,000
- ▶ Total FY2023 Fire Department all funds Proposed Budget of \$5,589,100

## FY2023 Fire Department General Fund (GF) Proposed Budget



Wages/Salaries: Wages, Overtime, Allowances, ALS, and Social Security

Insurance Benefits: Active EE Healthcare, HCSP, Workers Compensation, Life, and Disability Insurances

Retirement Benefits: Include \$104,500 of the one-time OPEB Contribution of \$250k; Retiree Healthcare premiums, DB Pension, & DC Retirement Contributions

Operations: Office & Medical Supplies, Contractual Services, Utilities & Other

Debt Service: Principal & Interest payments for 2019 Financing of Ladder 3, year 4 of 10

GF Reserve of \$25,000 to the 446 Township Revolving Fund Reserves for future facility/equipment needs

## CAPITAL IMPROVEMENTS STATION 1



- Built 2006
- Original Carpet and Paint
- Original Furnaces
- Water Heater Replaced  
September 2022



## 2023 MAJOR PURCHASES



- ❑ 2023 Ambulance
- ❑ Ambulance Cot & Power Load
- ❑ Life Pak 15 Cardiac Monitor
- ❑ Lucas 3 CPR Unit
- ❑ McGrath Video Laryngoscopes





## **EQUIPMENT MAINTENANCE SERVICE AGREEMENTS**

- ❖ Ehlers - HVAC
- ❖ Stryker – Cots , Power Loads, Lifepaks & Lucas Devices
- ❖ Apollo Fire Equipment – Air Packs





### MISSION STATMENT

The mission of the Plymouth Township Fire Department is to ensure the protection of life and property by providing Fire Suppression, Rescue Operations, Paramedic Services, Hazardous Materials Response, Emergency Management Services, Environmental Emergency Mitigation, and Fire Investigations



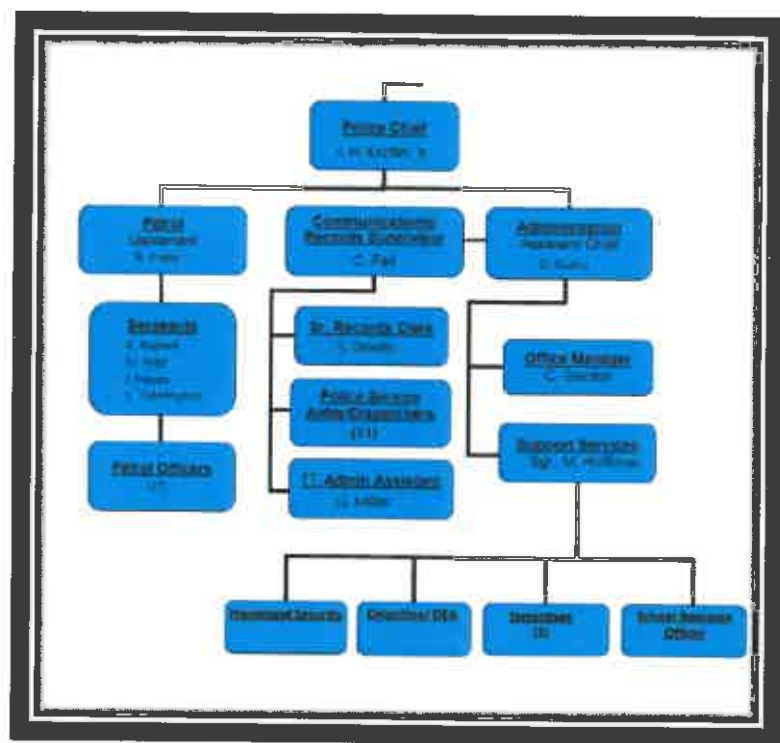
*THANK  
YOU*



**PLYMOUTH TOWNSHIP POLICE DEPARTMENT**  
**2023 Budget Review**

### STAFFING DETAILS

- Police ..... 31 Sworn Officers  
(One Position Added for School Resource Officer)
- Dispatch ..... 1 FT Supervisor  
11 FT Police Service Aides
- Clerical ..... 1 FT Administrative  
1 FT Administrative  
1 FT Records (FOIA)  
1 FT Front Desk/ Records



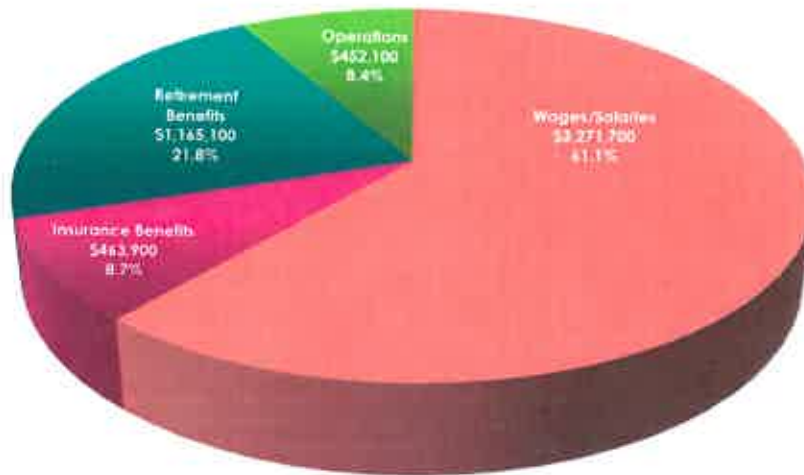


## SCHOOL RESOURCE OFFICER

- Security Assessments – Access control /video capabilities, police/fire access
- Investigate student related safety/criminal concerns
- TEAM Officer - Build trust and rapport with our Township students
- Safety Programs and Presentations for students, staff and faculty
- ALICE (Alert, Lockdown, Inform, Counter, Evacuate) Instructor
- Behavioral Threat Assessment Team
- Liaison with school administrators and parent/teacher organizations
- Bridge the Gap with public, private, charter and Montessori schools
- Coordinate Community Outreach Programs



## 2023 POLICE DEPARTMENT GENERAL FUND PROPOSED BUDGET \$5,352,800



■ Wages/Salaries ■ Insurance Benefits ■ Retirement Benefits ■ Operations



## POLICE PURCHASES – BUDGET 301

- Preliminary Breath Test Machines (5)
- Weapon Cleaning Kits (35)
- Mass Casualty Kits... Tourniquets, Chest Seals & Compression Bandages (10)
- Vehicle Lockout Kits (10)
- 1 TB Portable Hard Drives for Detective Bureau (10)
- Mobile Field Force Equipment... Gas Masks, Filter Canisters & Holsters (3)
- Communications Equipment for SOT Members (2)
- New Police Officer Badges
- Arx Transparency Dashboard
- Guardian Tracking Program (Training, Evaluation & Early Warning Tracking)



## FORFEITURE FUNDS AVAILABLE (2023)

- Federal Forfeiture Account:           \$271,284.00
- State Forfeiture Account:           \$77,390.00
- IRS Forfeiture Account:           \$62,987.00



## FORFEITURE FUND PURCHASES

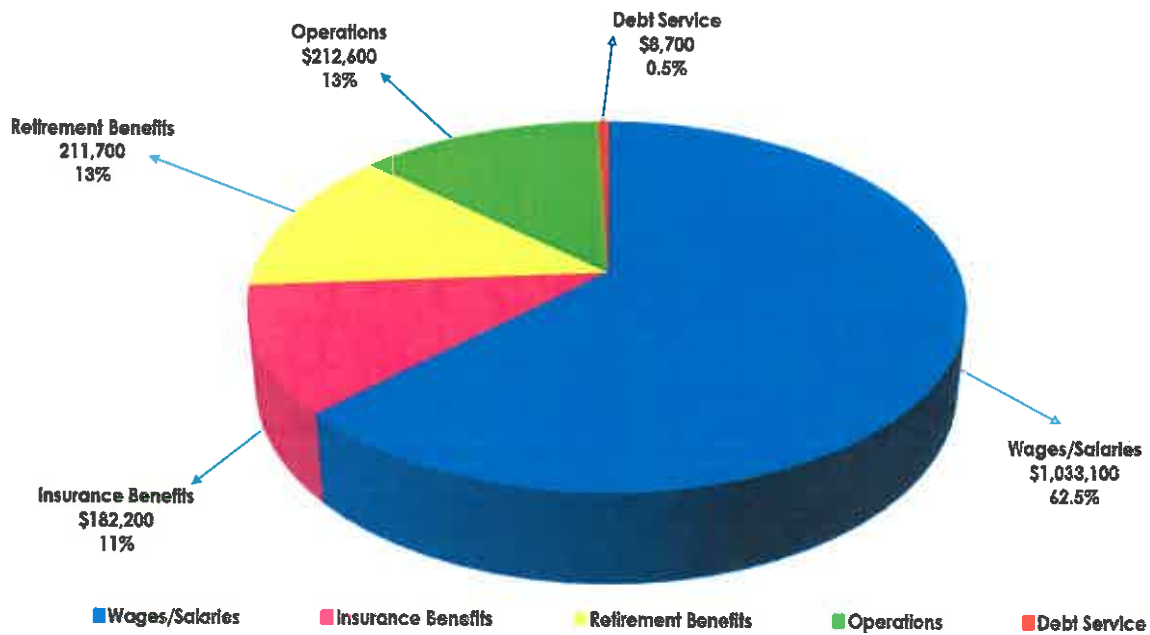
- 3 Ford Interceptor Utility Patrol Cars (Federal)
- 1 Ford Edge, HSI Task Force Vehicle (Federal)
- Taser Lease Agreement (Federal)
- Carpet & Paint, Second Half of Police Department (State)
- 3 Mobile Prep Radios (State)
- 10 Dell Financial Computer Leases (IRS)



PLYMOUTH TOWNSHIP  
POLICE DEPARTMENT



## 2023 DISPATCH & JAIL COMBINED PROPOSED BUDGETS \$1,648,300





## DISPATCH/ JAIL EQUIPMENT PURCHASES

- Mobile Prep Radios (2)
- APX All-Band Consolettes... Back up Radio System (3)
- MEVO Mobile Kit... Transportable 911 Workstation
- Communications Chairs (3)





## PLANNED COMMUNITY OUTREACH



- Coffee with a Cop
- Houses of Worship Committee
- Public Safety Open House
- "Run, Hide, Fight" Active Assailant Program
- "If you see something, say something" HOA Program
- Senior Fraud & Financial Exploitation Program
- "One Pill Can Kill" Opioid Program

## CURRENT COMMUNITY OUTREACH

- Christmas to the Community
- First Step Giving Tree
- Annual No Shave November Fundraiser
- Fire Department Open House
- Honor Guard
- First Responders Food Drive
- Little Free Library
- Michigan Foster Care Closet



PLYMOUTH TOWNSHIP  
POLICE DEPARTMENT

## BUDGET NEEDS BEYOND 2023

- Patrol Cars (Recurring)
- Replacement of Police Server
- Replacement of Data Switches
- Replacement of Patrol Car Modems
- Replacement Ballistic Shield



PLYMOUTH TOWNSHIP  
POLICE DEPARTMENT

An abstract graphic featuring a dark blue background on the left and a lighter blue, swirling, wave-like pattern on the right. The text is positioned on the dark blue side.

# FY2023 Public Safety Budget Presentation

## FY2023 Proposed Public Safety General Fund Budget

- FY2023 Police Department General Fund's Funding Request \$5,352,800
- FY2023 Dispatch/Jail General Fund's Funding Request \$1,648,300
- FY2023 Fire & Emergency Management General Fund's Funding Request \$ 5,269,800



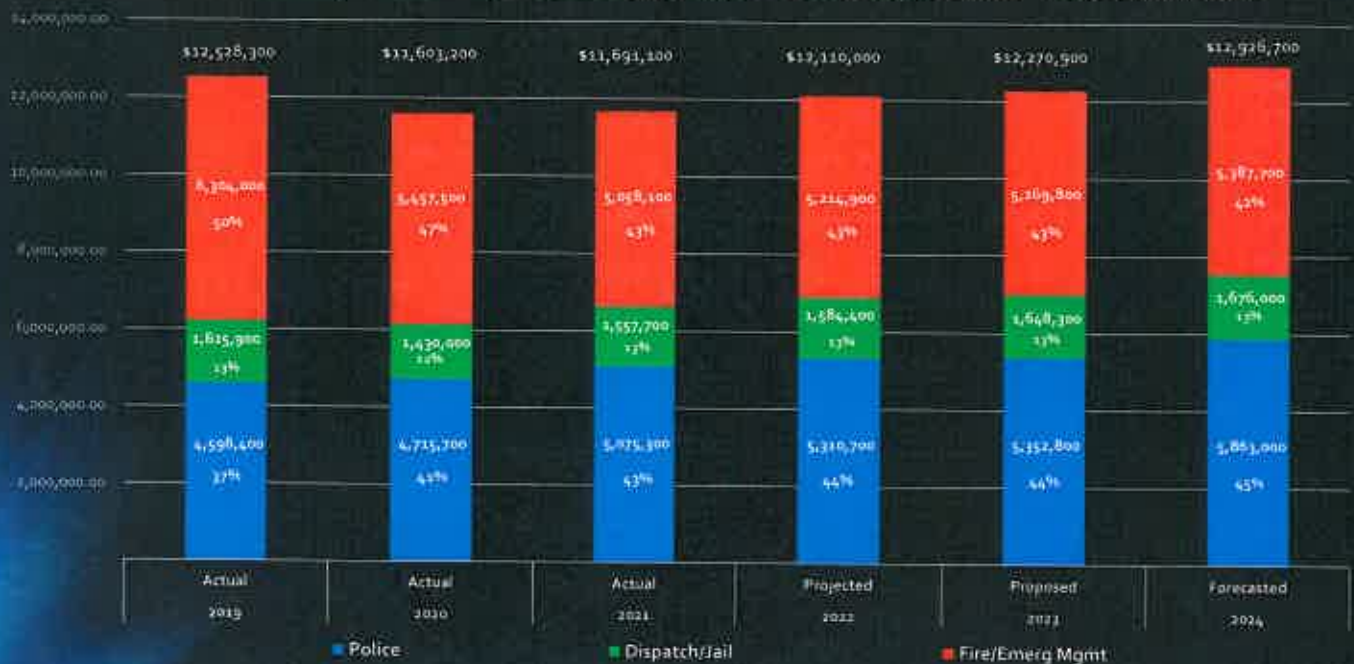
## Public Safety Millage – Property Tax Revenue

2022 Adopted

- Police/Fire 1 in 2015 to 2035  
FY2023 = 1.6348
- Police/Fire 2 in 2015 to 2035  
FY2023 = 0.5631
- Police/Fire 3 in 2018 to 2035  
FY2023 = 1.2000
- Fire in 2020 to 2040  
FY2023 = 0.9866



## Public Safety Funding General Fund Requested by Department



FY2023 Fire Department Capital Outlay: Pierce Pumper Truck & Trauma Hawk Ambulance including upfit/equipment cost of \$900k and Dispatch 911 Viper Communication System & 911 Workstation of \$111k

Public Safety Expenditures include all General Fund Proposed Budget for Debt Service in 101-910, Share of one-time OPER Contributions in 101-361 and Transfers out to Twp. Revolving Fund Reserve 101-996

# Public Safety Tax Millage Funding (Revenue) versus GF Operation (Expenditures)



## FY2019 – FY2024 Police Department General Fund By Budget Category





## FY2019-FY2024 Dispatch/Jail Department By Budget Category



## FY2019-FY2024 Fire Department General Fund By Budget Category

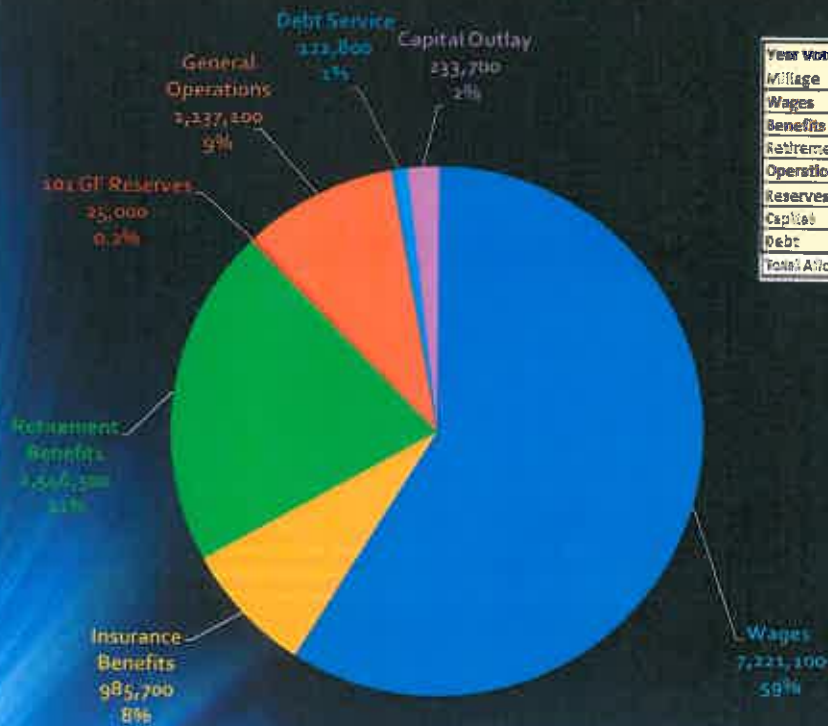


## Public Safety Retirement Benefits



One-time OPEB Retiree Healthcare contributions in FY2019 of \$1.2M; FY2020 of \$1.0M; and FY2021-2024 of \$250,000 each year  
 2019-2024 Public Safety General Fund Retiree Healthcare & Retirement Plan funding of \$16.1 M

## FY2023 Public Safety \$12.2M General Fund Proposed Budget



Year Voted	%	2015	2015	2018	2020	Public Safety
Millage	Use	Police/Fire 1	Police/Fire 2	Police/Fire 3	Fire Millage	Millage
Wages	59%	1,968,997	678,023	1,447,925	2,094,945	5,293,198
Benefits	8%	266,983	91,935	196,329	182,479	717,722
Retirement	21%	694,155	239,032	510,455	520,409	1,866,077
Operations	9%	300,356	103,427	220,870	182,784	807,437
Reserves	0%	6,675	2,298	4,908	4,062	17,943
Capital	2%	66,746	22,984	49,082	40,619	179,436
Debt	1%	33,373	11,492	24,541	20,300	89,715
Total Allocation	100%	3,337,284	1,149,191	2,454,110	2,930,937	8,071,522

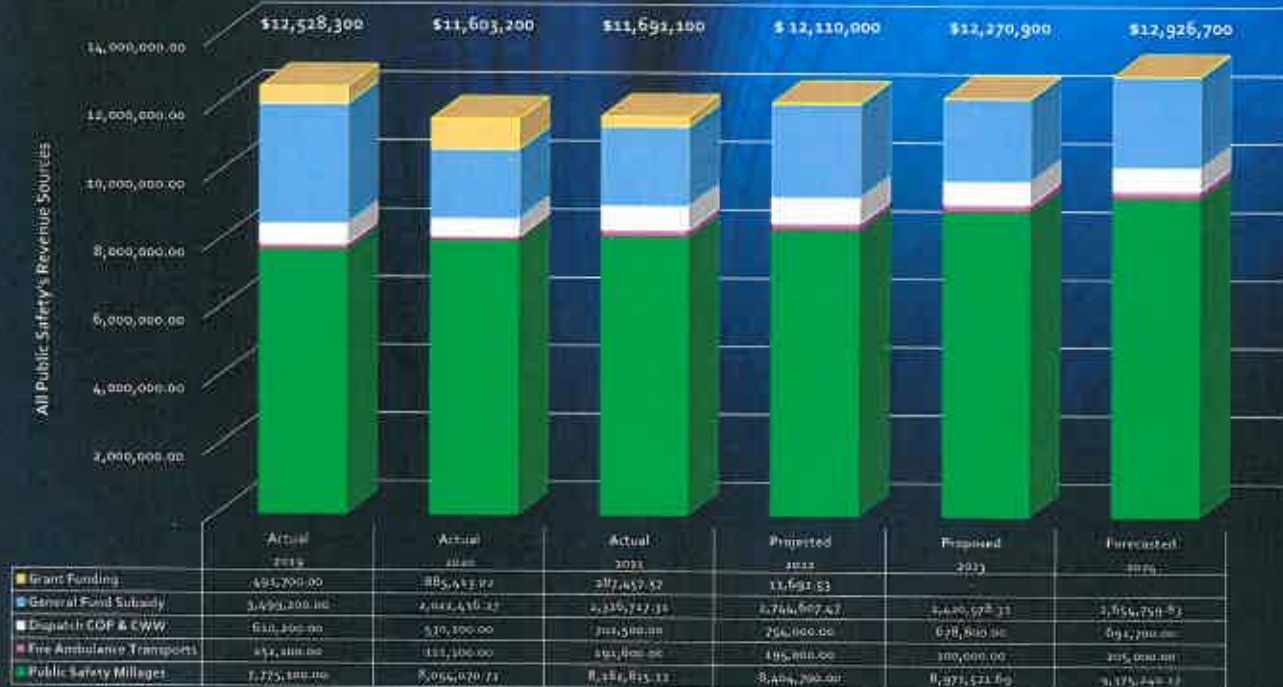
Total Public Safety Extra Voted Millage Revenue of \$8.9M provides for 73.1% of the General Fund Public Safety Operations

### Use of Other GF Revenue Sources of \$3,120,078

- General Fund of \$2,420,578.31
- Dispatch City of Plymouth (COP) & CWW of \$678,800
- Fire Ambulance Transport Revenue of \$200,000



## Public Safety GF Millage Rates & Subsidized Funding Sources



Grant Funding 2019-2022: MI Strategic Fund (2019), SAFER Grant (2019-2022), Health & Human Services (2020), and CARES Act /Hazard Pay (2020-2021)  
 City of Plymouth 2019-2022 Dispatch/Jail Function, Four (4) Year Average Cost Share of .31%

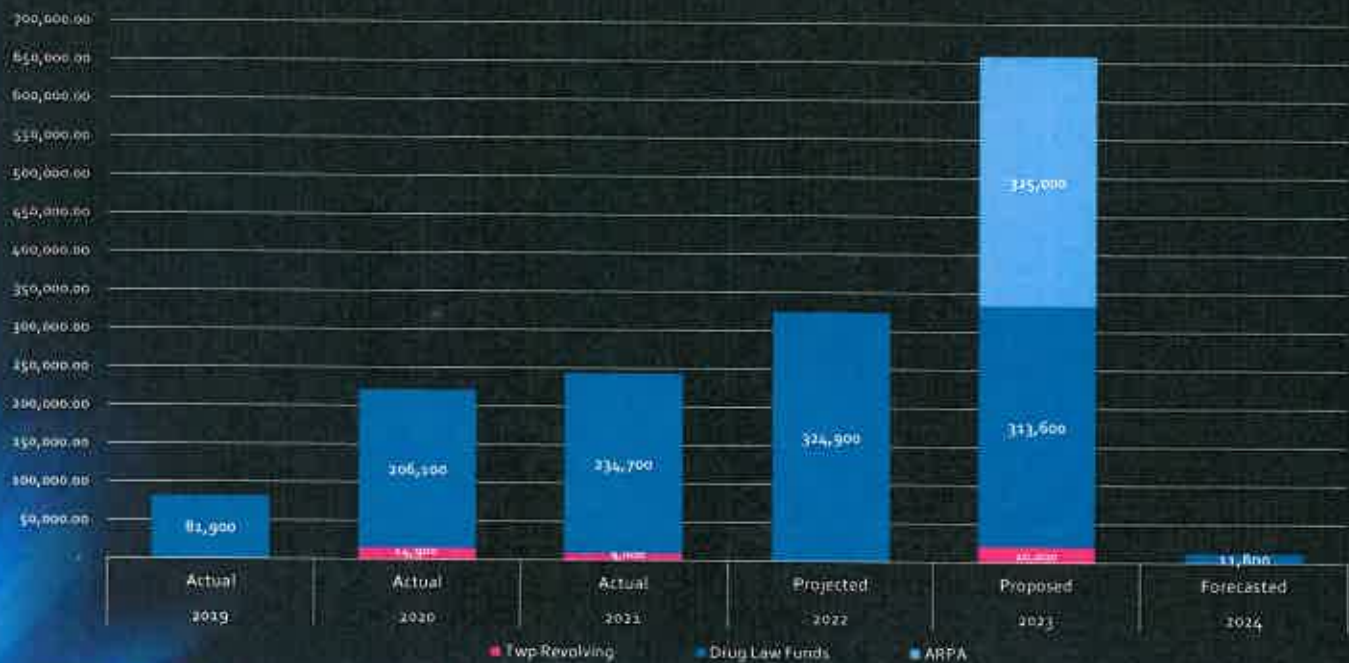
## Total 2023 Public Safety Proposed Budget is \$12,929,500

- FY2023 General Fund Proposed Public Safety Budget of \$12,270,900
- FY2023 Other Fund's Proposed Public Safety Budget of \$658,600
- The Extra Voted Public Safety Millage will provide for 69.4% of the total Revenue needed to fund the entire FY2023 Proposed Public Safety's Operational Budget of \$12.9 M
- The additional FY2023 operational funding is supported by the Drug Law, ARPA, and Township Revolving Funds

## FY2023 Proposed Public Safety Other Fund's Budget Request

- FY2023 Police Department Federal Drug Law Funding Request of \$248,700
- FY2023 Police Department State Drug Law Funding Request of \$61,500
- FY2023 Police Department Treasury Drug Law Funding Request of \$3,400
- FY2023 Fire Department ARPA Funding Request \$325,000 (Ambulance)
- FY2023 Fire Department Twp. Revolving Fund Request \$20,000

## Other Funds FY2023 Public Safety Proposed Budget \$658,600



2019-2024 Capital & Facility Reserve funds to Twp. Revolving fund of \$150,000 with a use of \$23,900 in 2020/2021. FY2023 Proposed Budget of \$20,000  
 FY2023 ARPA Fund – Fire Department Ambulance & Upfit  
 FY2023 Drug Law Funds – Four (4) Vehicles & Upfit





*That's all Folks!*

Ginger Moriarty, Finance Director  
Carole Rochon, Deputy Finance Director

### Budget Report for Charter Township of Plymouth Public Safety

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 301 - Police Department</b>								
101-301-702.000	Wages - Full Time Employees (2023) Wages - Includes (1) Additional Police Officer: Replacement on force for (1) Dedicated Resource Officer (2023) HC Opt-Out (2023) Excessive Sick Payouts (2023) Longevity (2024) Wages (2024) HC Opt-Out (2024) Excessive Sick Payouts (2024) Longevity	2,722,000	2,736,100	2,745,600	2,828,300 2,746,800 87,600 23,900 22,400	2,933,800    2,855,700 81,200 22,200 28,700	82,700	3.0%
101-301-705.000	Wages - Overtime	83,700	90,600	90,600	95,000	98,000	4,400	4.9%
101-301-707.000	Wages - Holiday Pay	104,100	104,200	104,200	107,900	112,700	3,700	3.6%
101-301-708.000	Wages - Shift Differential	7,100	7,500	7,500	8,000	8,300	500	6.7%
101-301-710.000	Social Security/Medicare	216,900	229,800	229,800	232,500	241,200	2,700	1.2%
101-301-712.000	Wages - Vacation/Sick Accrual Payout	-	65,300	65,300	-	-	(65,300)	-100.0%
101-301-715.000	Defined Benefit - Pension Plan (MERS)	678,800	700,400	702,300	687,400	742,400	(14,900)	-2.1%
101-301-716.000	Defined Contribution Retirement - 401a	137,000	153,800	153,800	185,900	193,200	32,100	20.9%
101-301-718.000	Medical & Other EE Insurances	367,600	428,900	428,900	422,400	475,400	(6,500)	-1.5%
101-301-720.000	Workers Compensation Insurance	29,600	39,100	39,100	41,500	44,000	2,400	6.1%
101-301-752.000	Supplies - Office Supplies	8,800	8,000	8,000	8,000	8,200	-	0.0%
101-301-757.000	Supplies - Operational Tools & Supplies	5,200	28,100	28,100	18,000	17,500	(10,100)	-35.9%
101-301-759.000	Supplies - Gasoline/Fuel (2023) 12 months of fuel at \$2,500 a month	58,900	90,000	90,000	90,000	90,000	-	0.0%
101-301-767.000	Supplies - Clothing/Uniforms (2023) Detective Clothing Reimbursement (8) (2023) Collared Vest Replacements (8) (2023) Two Officer Hires (Retirement/School Resource) (2023) Uniform Dry Cleaning/Laundry (2023) Honor Guard Uniform Bags (5) (2023) New Badge Purchases (2023) Other Clothing/Uniforms	36,600	30,000	30,600	34,000 3,000 6,000 5,300 3,400 999 7,500 6,300	34,000	4,000	13.3%
101-301-775.000	Supplies - Janitorial/Custodial	2,900	3,000	3,000	3,200	3,200	200	6.7%
101-301-778.000	Supplies - Ammunition	7,700	9,900	9,900	7,500	7,500	(2,400)	-24.2%
101-301-779.000	Supplies - Firearms/Guns/Tasers (2023) Spare Weapon Parts / Ammunition Tools (2023) New Patrol Rifle Duty Magazines (70) (2023) New Rifle Stocks for Honor Guard (4)	1,600	100	100	4,000 1,700 1,600 800	2,000	3,900	3900.0%
101-301-801.000	Professional & Contractual Services	26,400	32,000	32,000	35,000	35,000	3,000	9.4%

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>101-301-822.000</b>	<b>Contractual- Custodial/Cleaning Services</b>	<b>17,700</b>	<b>16,400</b>	<b>16,400</b>	<b>23,800</b>	<b>24,000</b>	<b>7,400</b>	<b>45.1%</b>
	(2023) B3I Services Inc - Custodial Services				12,000			
	(2023) B&R Janitorial Supply - Polished Floor Services, Spring/Fall				3,000			
	(2023) Diamond Products LLC - Spring/Fall Windows Cleaning				800			
	(2023) Carewest - Carpet Cleaning Services				2,500			
	(2023) USA BioCare - Biohazard Cleaning (Patrol Cars)				2,400			
	(2023) Cleana Corporation - Motel for PD				3,000			
<b>101-301-823.000</b>	<b>Contractual - Pest Control Services</b>	<b>600</b>	<b>900</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>	<b>100</b>	<b>11.1%</b>
	(2023) Maples Environmental Pest Control - Quarterly Pest Control							
<b>101-301-831.000</b>	<b>Contractual - Computer Services</b>	<b>22,800</b>	<b>38,000</b>	<b>38,000</b>	<b>51,400</b>	<b>54,000</b>	<b>13,400</b>	<b>35.3%</b>
	(2023) CDW - Computer Services / Network Support				400			
	(2023) Oakland County - Leads Online				2,500			
	(2023) PowerDMS - Annual Renewal				7,200			
	(2023) Knight Technology Group - Tech Support				3,500			
	(2023) IT Right Inc - Tech Support				300			
	(2023) SafeFleet/Cuban - Software/Hardware & In-Car Video				9,700			
	(2023) Arcon - Evidence.com				600			
	(2023) Zoom - Meetings/Classes Sessions/Computer Subscription				300			
	(2023) Finnet Technologies - Office 365 Renewal				7,700			
	(2023) Granicus, LLC - FOIA Redaction Software				1,100			
	(2023) Camtasia - License for Video Editing Software				300			
	(2023) Thompson Reuters - LPR & Law Enforcement Plus (Quarterly)				3,200			
	(2023) Vector Solutions - Guardian tracking (Body Wearing Systems/Evaluations)				5,100			
	(2023) Tylet Technologies - Arc Transparency Dashboard				3,500			
	(2023) Microsoft Office 365 - Advanced Threat Defender Protection				1,100			
	(2023) Server Hardware Maintenance				500			
	(2023) Fortinet Firewall Support				400			
	(2023) UPS Annual Support Contract - Cost Saving with 103-261				2,100			
<b>101-301-835.000</b>	<b>Contractual- Pre/Post Physical Exams</b>	<b>800</b>	<b>1,600</b>	<b>2,800</b>	<b>3,000</b>	<b>3,200</b>	<b>200</b>	<b>7.1%</b>
	(2023) Occupational Health Centers				1,000			
	(2023) Pre/Post Physical Exams - 2 Potential Hires				500			
	(2023) MFC - Psychological Exams (Dr. Jenko) - 2 Potential Hires				1,500			
<b>101-301-836.000</b>	<b>Contractual - Dog Humane/Pound Services</b>	<b>500</b>	<b>1,000</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>	<b>(200)</b>	<b>-16.7%</b>
	(2023) Humane Society of Huron Valley							
<b>101-301-850.000</b>	<b>Communications - Phones/Cellular &amp; Radio</b>	<b>12,000</b>	<b>13,000</b>	<b>15,500</b>	<b>12,600</b>	<b>12,900</b>	<b>(2,900)</b>	<b>-18.7%</b>
<b>101-301-851.000</b>	<b>Communication - Mail &amp; Postage</b>	<b>900</b>	<b>1,800</b>	<b>1,800</b>	<b>1,900</b>	<b>2,000</b>	<b>100</b>	<b>5.6%</b>
	(2023) General Office Postage				1,000			
	(2023) FedEx - Overnight Shipping				500			
<b>101-301-852.000</b>	<b>Communication - Internet Services</b>	<b>3,900</b>	<b>2,300</b>	<b>3,200</b>	<b>2,400</b>	<b>2,500</b>	<b>(800)</b>	<b>-25.0%</b>
	(2023) AT&T 250 MG Internet Services				2,300			
	(2023) WCHW Business Internet Services				100			
<b>101-301-863.000</b>	<b>Transportation - Auto Expense</b>	<b>37,500</b>	<b>59,000</b>	<b>59,000</b>	<b>62,000</b>	<b>65,000</b>	<b>3,000</b>	<b>5.1%</b>
<b>101-301-875.000</b>	<b>Retiree Medical/Healthcare Insurance</b>	<b>200,600</b>	<b>250,300</b>	<b>250,300</b>	<b>210,400</b>	<b>250,300</b>	<b>(39,900)</b>	<b>-15.9%</b>

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-301-880.000	Community Promotion/Service (2023) Thin Blue Line USA - PTPD Branded Presso Products (2023) Blue Truck Inc - PTPD Branded Presso Products (2023) Other Community Promotion/Service Supplies	-	-	-	5,000 2,100 1,300 1,400	5,000	5,000	100.0%
101-301-920.000	Utilities - Electric	19,000	20,000	18,600	19,500	20,400	900	4.8%
101-301-921.000	Utilities - Heat	6,600	9,800	9,800	10,400	10,800	600	6.1%
101-301-922.000	Utilities - Water & Sewer	1,200	1,200	1,300	1,300	1,300	-	0.0%
101-301-930.000	Land & Building Repairs (2023) Aqueo Plumbing, Heating/Cooling, & Electric Repairs/Maintenance	5,700	6,000	6,000	6,000	6,200	-	0.0%
101-301-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Kuran Valley Guns LLC - Gun Smithing/Repairs (2023) SafeFlex Mobile/Motor - Camera Equipment Repairs (2023) Applied Concepts/Tractor - Andor Equipment Repairs (2023) Laser Technologies - Motor Equipment Repairs	-	1,500	1,500	3,000 1,900 1,000 600 400	3,200	1,500	100.0%
101-301-934.000	Office Equipment Service Agmts/Repairs	4,300	5,000	6,000	5,200	5,500	(800)	-13.3%
101-301-940.000	Rentals/Leased Equipment (2023) Dell Financial Services (14) Computer Leases	3,900	5,200	5,200	5,200	5,200	-	0.0%
101-301-957.000	Membership & Dues (2023) MACP, IACP & IERMA (3) (2023) MLEAC Accreditation Annual Fee (2023) International Conference of Police Chaplains - Annual (5) (2023) Wayne County Association	900	2,600	2,600	2,700 1,400 1,000 400 200	2,800	100	3.9%
101-301-958.000	Professional Development & Training	34,700	29,200	29,200	35,000	36,800	5,800	19.9%
101-301-970.000	Capital Outlay (2024) Ford Interceptor Utility Patrol Cars & Upfit (8) (2024) Replace Data Switches - Police Server \$20,000 & 1st Year Service Maintenance \$1,500 (2024) Replace Physical Police Server \$11,000 & 1st Yr Service Maintenance \$1,200	102,000	-	-	-	214,700 181,000 21,500 12,200	-	0.0%
<b>Total Appropriations for Dept 301 - Police Department</b>		<b>4,970,500</b>	<b>5,221,600</b>	<b>5,237,500</b>	<b>5,271,400</b>	<b>5,773,700</b>	<b>33,900</b>	<b>0.7%</b>



**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 325 - Communication/Dispatch</b>								
101-325-702.000	Wages - Full Time Employees (2023) Wages (2023) HC Opt-Out (2023) Excessive Sick Payouts (2023) Longevity (2024) Wages (CBA expires 12/31/2024) (2024) HC Opt-Out (2024) Excessive Sick Payouts (2024) Longevity	808,100	824,400	824,400	851,100 823,700 11,700 2,200 15,500	872,400    844,800 11,700 2,200 14,300	26,700	3.2%
101-325-705.000	Wages - Overtime	8,000	15,000	17,000	16,000	16,500	(1,000)	-5.9%
101-325-707.000	Wages - Holiday Pay	35,200	35,500	35,500	37,200	38,100	1,700	4.8%
101-325-710.000	Social Security/Medicare	61,200	68,300	68,300	69,200	70,900	900	1.3%
101-325-715.000	Defined Benefit - Pension Plan (MERS)	126,100	148,300	148,300	132,400	148,300	(15,900)	-10.7%
101-325-716.000	Defined Contribution Retirement - 401a	55,500	59,200	59,200	60,800	62,300	1,600	2.7%
101-325-718.000	Medical & Other EE Insurances	181,500	187,400	219,900	160,700	176,300	(59,200)	-26.9%
101-325-720.000	Workers Compensation Insurance	9,400	11,200	11,200	11,500	12,100	300	2.7%
101-325-752.000	Supplies - Office Supplies	2,300	2,500	2,500	2,500	2,500	-	0.0%
101-325-757.000	Supplies - Operational Tools & Supplies	5,500	7,600	8,500	7,800	2,000	(800)	-10.6%
101-325-759.000	Supplies - Gasoline/Fuel	300	800	900	800	800	(100)	-11.1%
101-325-767.000	Supplies - Clothing/Uniforms (2023) New Dispatch Uniforms (12) (2023) Other Clothing & Uniforms	2,300	2,000	2,000	7,000 5,000 2,000	2,200	5,000	250.0%
101-325-775.000	Supplies - Janitorial/Custodial	900	1,000	1,000	1,100	1,200	100	10.0%
101-325-801.000	Professional & Contractual Services (2023) Onondaga County - Clerks Overage Fees (2023) Motorola - Annual Service Agreement (2023) Basic - Rpt. Spec. Fee Management Fees	42,600	50,000	50,600	50,000 26,000 23,500 500	50,000	(600)	-1.2%
101-325-822.000	Contractual- Custodial/Cleaning Services (2023) Dispatch Office/933 Computer Cleaning @ \$150 per month	-	-	-	1,800	1,800	1,800	100.0%
101-325-831.000	Contractual - Computer Services (2023) AES Encryption for Radio Consoles (One-time payment) (2023) Nixal Annual Maintenance (PEG Expenditure) (2024) Nixal Annual Maintenance (PEG Expenditure)	-	4,700	4,700	7,600 3,900 4,300	4,500	2,900	61.7%
101-325-835.000	Contractual- Pre/Post Physical Exams (2023) Occupational Health Services - Pre/Post Physical Exams (2)	100	300	300	600	600	300	100.0%
101-325-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless Cellular Services (2023) AT&T Dispatch Rpt. Radio Circuitry, Copper Phones, & Long Distance	17,700	17,400	18,200	18,100 3,900 1,900 12,900	18,900	(100)	-0.6%
101-325-852.000	Communication - Internet Services	900	1,500	1,500	1,600	1,700	100	6.7%

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-325-863.000	Transportation - Auto Expense	2,900	1,500	2,000	2,000	2,000	-	0.0%
101-325-875.000	Retiree Medical/Healthcare Insurance	7,300	7,900	7,900	7,500	7,700	(400)	-5.3%
101-325-920.000	Utilities - Electric	7,100	7,000	7,000	7,300	7,700	300	4.3%
101-325-921.000	Utilities - Heat	2,500	3,700	3,700	3,900	4,100	200	5.4%
101-325-922.000	Utilities - Water & Sewer	400	500	500	500	500	-	0.0%
101-325-930.000	Land & Building Repairs	-	1,500	2,500	1,500	1,500	(1,000)	-40.0%
101-325-931.000	Equipment Maintenance Svcs Agmt & Repair (2024) Viper 911 Software/Support - Annual Maintenance Agreement	-	-	1,200	-	28,000	(1,200)	-100.0%
101-325-940.000	Rentals/Leased Equipment (2023) Dell Financial Services (2) Leased Computers @ \$160/quarter	-	400	400	700	700	300	75.0%
101-325-957.000	Membership & Dues (2023) NENA - National Emergency # (2023) IERMA - Law Enforcement Records Management Assoc (2023) EMD - Emergency Medical Dispatch - Certification (2023) MI Comm Director's Association	900	1,100	1,100	1,400 900 900 900	1,400	300	27.3%
101-325-958.000	Professional Development & Training (2023) College Tuition Reimbursements (per CBA) (2023) Yearly Training & Continuing Education Certification Requirements (2024) Staff & Command School - Supervisor (2024) New Dispatcher Training (2) (2024) Yearly Training & Continuing Education Certification Requirements	11,000	12,000	16,000	12,000 2,000 16,000	12,000 4,000 2,500 5,500	(4,000)	-25.0%
101-325-970.000	Capital Outlay (2023) KREVO Mobile Kit (Transportable 911 Workstation) (2023) Mobile Prep RadPcs (2) (2023) APX All-Band-Consoleless (5) - Back up Radio System	54,000	-	-	50,000 8,250 11,800 50,000	-	50,000	100.0%
<b>Total Appropriations for Dept 325 - Communication/Dispatch</b>		<b>1,443,700</b>	<b>1,472,700</b>	<b>1,516,300</b>	<b>1,524,400</b>	<b>1,548,700</b>	<b>8,100</b>	<b>0.5%</b>

# **Budget Report for Charter Township of Plymouth Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 336 - Fire Department</b>								
101-336-702.000	Wages - Full Time Employees (2023) FY2023 Wages Full Time (TPOAA CBA Expires 12/31/2023) (2023) Acting Officer pay (2023) FLSA pay (2023) Longevity Pay (2023) HC Opt-Out Pay (2023) Excessive Annual Sick Payouts (2024) FY2024 Wages Full Time - IAFF CBA Expires 4/1/2023 (2024) Acting Officer pay (2024) FLSA pay (2024) Longevity Pay (2024) HC Opt-Out Pay (2024) Excessive Annual Sick Payouts	2,128,800	2,146,800	2,155,500	2,221,800 2,526,800 17,300 21,800 24,600 27,300 6,300	2,309,700      2,205,000 17,800 22,500 26,000 27,200 6,200	66,300	3.1%
101-336-705.000	Wages - Overtime	91,300	163,800	130,000	127,500	134,600	(2,500)	-1.9%
101-336-706.000	Wages - Act 604 Overtime	95,200	99,100	99,100	103,100	107,200	4,000	4.0%
101-336-707.000	Wages - Holiday Pay	98,900	103,400	103,400	104,900	108,100	1,500	1.5%
101-336-709.000	Wages - Advance Life Support Pay	120,200	125,300	125,300	129,100	132,900	3,800	3.0%
101-336-710.000	Social Security/Medicare	190,200	202,600	205,900	207,400	215,300	1,500	0.7%
101-336-712.000	Wages - Vacation/Sick Accrual Payout	-	48,900	48,900	-	-	(48,900)	-100.0%
101-336-715.000	Defined Benefit - Pension Plan (MERS)	656,600	692,100	692,100	620,900	695,300	(71,200)	-10.3%
101-336-716.000	Defined Contribution Retirement - 401a	159,000	168,800	168,800	174,300	189,000	5,500	3.3%
101-336-717.000	Wages - Food Allowance	21,300	22,500	22,500	22,500	22,500	-	0.0%
101-336-718.000	Medical & Other EE Insurances	350,900	337,700	368,100	278,800	321,300	(108,300)	-27.9%
101-336-720.000	Workers Compensation Insurance	44,200	56,900	56,900	59,800	62,700	2,900	5.1%
101-336-752.000	Supplies - Office Supplies	2,000	5,200	5,200	5,300	5,500	100	1.9%
101-336-757.000	Supplies - Operational Tools & Supplies (2023) General Operational Supplies (2023) Fire Nozzles (2.5")	33,800	32,000	32,000	33,500 31,000 2,500	35,000	1,500	4.7%
101-336-759.000	Supplies - Gasoline/Fuel	21,900	32,000	32,000	36,000	36,000	4,000	12.5%
101-336-767.000	Supplies - Turn Out Gear	19,500	42,300	42,300	43,000	43,000	700	1.7%
101-336-773.000	Supplies - Medical/Rescue (2023) General Medical/Rescue Supplies (2023) McGreth Laryngoscope (3)	23,000	32,000	32,000	40,000 30,000 10,000	35,000	8,000	25.0%
101-336-775.000	Supplies - Janitorial/Custodial	8,800	7,500	7,500	7,500	7,800	-	0.0%
101-336-801.000	Professional & Contractual Services (2022) Advanced Sentinel Communications Security Alarm Monitoring (2023) Dark Concepts LLC (2023) CMPCB Inc - Training (2023) OIK Fire Equipment - Service Contract Inspections (no Equip Maintenance for any repairs to system) (2023) Power Free Saver & Drains LLC (Fire Station Drains)	6,000	10,000	10,000	11,000 500 800 5,500 500 1,000	11,000	1,000	10.0%

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-336-821.000	Contractual Lawn/Landscaping Service	10,700	8,400	8,400	8,800	9,300	400	4.8%
101-336-822.000	Contractual- Custodial/Cleaning Services	2,100	2,300	2,300	2,400	2,500	100	4.6%
101-336-823.000	Contractual - Pest Control Services	1,800	1,900	1,900	1,900	2,000	-	0.0%
101-336-824.000	Contractual- Trash Collection Service	600	1,000	1,400	1,100	1,100	(300)	-21.4%
101-336-825.000	Contractual - Transport Billing Services	9,200	11,000	13,400	11,500	12,100	(1,900)	-14.2%
101-336-831.000	Contractual - Computer Services (2023) Oakland County (Claims - Quarterly) (2023) Target Solutions (Firestations & Vehicles) (2023) Tyler Technologies - Mobile Eyes Annual (2023) Advanced Property Exposure Inc - Annual Smart Capture (2023) Rtn Networks LLC - Annual Fee for XML (2023) Remote Firewall Replacements (7) @ \$4,800 & 1 Yr Sec Maintenance @ \$2,000 (2023) Alarm WUP Access Point Replacement (1) Fire Station 02 with Sec Maintenance (2022) Cisco Smart Net Network - Data Switches - (3)	15,600	16,500	20,000	26,600 7,400 4,500 2,900 2,200 1,000 6,600 3,000	27,000	6,600	33.0%
101-336-835.000	Contractual- Pre/Post Physical Exams (2023) Bio-Care - Testings & Screenings (2023) Occupational Health Centers	3,200	5,000	7,500	5,200 5,200 5,200	5,200	(2,300)	-30.7%
101-336-850.000	Communications - Phones/Cellular & Radio (2023) CBTS - Phone System (2023) Verizon Wireless - Cellular & Text (2023) AT&T Phone Lines	13,300	18,000	18,000	19,000	20,000	1,000	5.6%
101-336-851.000	Communication - Mail & Postage	200	200	400	400	400	-	0.0%
101-336-852.000	Communication - Internet Services (2023) Comcast (2023) AT&T - 250 MB Internet Services	7,500	8,500	9,300	10,400 8,400 2,000	10,900	1,100	11.8%
101-336-863.000	Transportation - Auto Expense	80,000	31,000	62,500	56,500	56,700	(6,000)	-9.6%
101-336-875.000	Retiree Medical/Healthcare Insurance	308,600	282,800	339,800	270,000	282,800	(69,800)	-20.5%
101-336-880.000	Community Promotion/Service	2,500	2,500	2,500	2,500	2,500	-	0.0%
101-336-900.000	Printing Services	500	600	600	600	600	-	0.0%
101-336-920.000	Utilities - Electric	30,200	32,400	31,600	33,100	34,700	1,500	4.8%
101-336-921.000	Utilities - Heat	15,100	21,000	21,000	22,000	23,300	1,000	4.8%
101-336-922.000	Utilities - Water & Sewer	23,300	22,000	22,700	23,100	24,300	400	1.8%
101-336-930.000	Land & Building Repairs	31,800	25,000	31,000	31,000	32,000	-	0.0%
101-336-931.000	Equipment Maintenance Svcs Agmt & Repair (2023) Etkin: Annual Equipment Service Contract (IVAC) (2023) Stryker: Annual Equipment Service Contract R1 & R3 Cat & Power Loader (2023) Apollo: Annual Equipment Service Contract Air Pk Service (2023) Stryker: Annual Equipment Service Contract - LP 15 Lifts (2023) Other General Equipment Maintenance	15,100	25,000	25,000	28,800 2,900 4,900 2,500 3,900 15,000	26,700	3,800	15.2%
101-336-940.000	Rentals/Leased Equipment (2023) Dell Financial Lease (10) Computers	1,200	2,700	2,700	3,300	3,300	600	22.2%

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-336-957.000	Membership & Dues	12,300	11,200	14,500	11,200	11,500	(3,300)	-22.8%
101-336-958.000	Professional Development & Training	19,200	20,000	20,000	21,000	22,000	1,000	5.0%
101-336-970.000	Capital Outlay	108,900	73,000	73,000	183,700	64,700	110,700	151.6%
	(2023) Stryker - Power Loader & Cot - New Ambulance				45,500			
	(2023) LifePod - New Ambulance				82,200			
	(2023) Lucas 9 - CPR Unit				7,000			
	(2023) FY2022 Carry Forward Fire Station 2-Replacement Tube Heaters				50,000			
	(2023) Fire Station 2-Replace Parancas (2)				39,000			
	(2024) Ford Explorer & Upfit					56,000		
	(2024) Replace Data Switches - Server @ Fire Station #1 \$4,000 & 1 Yr Svc Maintenance @ \$700					7,700		
<b>Total Appropriations for Dept 336 - Fire Department</b>		<b>4,785,500</b>	<b>4,950,900</b>	<b>5,087,000</b>	<b>5,001,500</b>	<b>5,147,500</b>	<b>(85,500)</b>	<b>-1.7%</b>

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 351 - Jail/Corrections Department</b>								
101-351-702.000	Wages - Full Time Employees	52,200	52,300	52,300	55,300	56,900	3,000	5.7%
101-351-705.000	Wages - Overtime	100	-	-	-	-	-	0.0%
101-351-710.000	Social Security/Medicare	3,600	4,000	4,400	4,300	4,400	(100)	-2.3%
101-351-716.000	Defined Contribution Retirement - 401a	8,100	7,900	7,900	8,100	8,400	200	2.5%
101-351-718.000	Medical & Other EE Insurances	5,700	9,600	10,600	8,900	9,700	(1,700)	-16.0%
101-351-720.000	Workers Compensation Insurance	-	1,000	1,000	1,100	1,100	100	10.0%
101-351-752.000	Supplies - Office Supplies	400	1,000	1,300	1,000	1,000	(300)	-23.1%
101-351-757.000	Supplies - Operational Tools & Supplies	2,200	2,800	3,400	3,000	3,000	(400)	-11.8%
101-351-775.000	Supplies - Janitorial/Custodial	200	400	700	400	400	(300)	-42.9%
101-351-801.000	Professional & Contractual Services (2023) Linguistics International (Interpreting Services) (2023) Marquis Food Service Inc. (Prisoner Meals)	900	2,000	3,000	2,000 1,800	2,000	(1,000)	-33.3%
101-351-822.000	Contractual- Custodial/Cleaning Services (2023) Michigan Linen Service (Blanket Cleaning) (2023) USA BioCare (Bio-Hazard Clean-up) (2023) GDI - Monthly Jail Cleaning Services @ \$150 per month	3,000	4,700	4,700	5,800 1,600 2,400 1,800	6,000	1,100	23.4%
101-351-839.000	Prisoner Housing	1,000	3,000	19,400	10,000	10,000	(9,400)	-48.5%
101-351-850.000	Communications - Phones/Cellular & Radio	200	200	400	200	200	(200)	-50.0%
101-351-852.000	Communication - Internet Services	1,200	1,300	1,500	1,400	1,500	(100)	-6.7%
101-351-920.000	Utilities - Electric	5,800	6,100	6,400	6,000	6,300	(400)	-6.3%
101-351-921.000	Utilities - Heat	2,000	3,000	2,600	3,200	3,300	600	23.1%
101-351-922.000	Utilities - Water & Sewer	400	400	400	400	400	-	0.0%
101-351-930.000	Land & Building Repairs	600	800	1,400	1,200	1,200	(200)	-14.3%
101-351-970.000	Capital Outlay	14,900	-	-	-	-	-	0.0%
<b>Total Appropriations for Dept 351 - Jail/Corrections Department</b>		<b>102,500</b>	<b>100,500</b>	<b>121,400</b>	<b>112,900</b>	<b>115,000</b>	<b>(9,100)</b>	<b>-7.5%</b>

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 426 - Emergency Management</b>								
101-426-850.000	Communications - Phones/Cellular & Radio	-	4,000	4,000	4,200	4,200	200	5.0%
101-426-888.000	Community Promotion-Emergency Prepared'n	-	1,500	3,000	1,500	1,500	(1,500)	-50.0%
101-426-889.000	Community Promotion - Sch Crossing Guard (2023) Pay for School crossing guards/ Some crossings shared with City of Plymouth	6,100	12,200	13,000	12,500	13,000	(500)	-3.9%
101-426-934.000	Office Equipment Service Agmts/Repairs	5,600	7,500	10,000	7,500	7,500	(2,500)	-25.0%
<b>Total for Dept 426 - Emergency Management</b>		<b>11,700</b>	<b>25,200</b>	<b>30,000</b>	<b>25,700</b>	<b>26,200</b>	<b>(4,300)</b>	<b>-14.3%</b>



### Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>ESTIMATED REVENUES</b>								
<b>Fund 262 - Federal Forfeiture Fund</b>								
262-000-530.000	Federal Grant - Forfeiture Revenue	75,100	97,900	-	-	-	-	0.0%
262-000-665.000	Interest Income	1,100	1,400	1,400	1,400	1,400	-	0.0%
262-000-693.000	Sale of Capital Asset (Gov't)	22,900	15,800	-	-	-	-	0.0%
<b>TOTAL ESTIMATED REVENUES</b>		<b>99,100</b>	<b>115,100</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>0.0%</b>
<b>APPROPRIATIONS</b>								
<b>Dept. 310 - Federal Crime Control</b>								
262-310-757.000	Supplies - Operational Tools & Supplies	14,100	-	-	-	-	-	0.0%
262-310-940.000	Rentals/Leased Equipment (2023) Tower Lease Agreement (Year 1 of 5) (2024) Tower Lease Agreement (Year 2 of 5)	5,500	5,500	7,000	8,400	8,400	1,400	20.0%
262-310-970.000	Capital Outlay (2023) Interceptor Utility Patrol Cars (5) & Upfit (2023) Ford Edge (HSV Vehicles)	150,400	194,700	194,700	240,300 201,800 38,500	-	45,600	23.4%
<b>Total Appropriations for Dept. 310 - Federal Crime Control</b>		<b>170,000</b>	<b>200,200</b>	<b>201,700</b>	<b>248,700</b>	<b>8,400</b>	<b>47,000</b>	<b>23.3%</b>
<b>Total Fund Appropriations</b>		<b>170,000</b>	<b>200,200</b>	<b>201,700</b>	<b>248,700</b>	<b>8,400</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 262</b>		<b>(70,900)</b>	<b>(85,100)</b>	<b>(200,300)</b>	<b>(247,300)</b>	<b>(7,000)</b>		



### Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>ESTIMATED REVENUES</b>								
<b>Fund 265 - Drug Law Enforcement Fund - State</b>								
265-000-665.000	Interest Income	600	2,000	2,000	2,100	2,200	100	5.0%
265-000-699.000	Sale of Capital Asset (Gov't)	7,500	-	-	-	-	-	0.0%
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,100</b>	<b>2,000</b>	<b>2,000</b>	<b>2,100</b>	<b>2,200</b>	<b>100</b>	<b>5.0%</b>
<b>APPROPRIATIONS</b>								
<b>Dept 311 - Crime Control &amp; Investigation - State</b>								
265-311-757.000	Supplies - Operational Tools & Supplies	-	17,000	17,000	-	-	(17,000)	-100.0%
265-311-779.000	Supplies - Firearms/Guns/Tasers	-	58,700	58,700	-	-	(58,700)	-100.0%
265-311-801.000	Professional & Contractual Services	-	6,000	6,000	-	-	(6,000)	-100.0%
265-311-930.000	Land & Building Repairs (2023) Carpet & Paint (Second half of FY)	-	40,000	40,000	44,000	-	4,000	10.0%
265-311-970.000	Capital Outlay (2023) Mobile Prep Rides (B)	62,800	-	-	17,500	-	17,500	100.0%
<b>Total Appropriations for Dept. 311 - State Crime Control Investigation</b>		<b>62,800</b>	<b>121,700</b>	<b>121,700</b>	<b>61,500</b>	<b>-</b>	<b>(60,200)</b>	<b>-48.5%</b>
<b>Total Fund Appropriations</b>		<b>62,800</b>	<b>121,700</b>	<b>121,700</b>	<b>61,500</b>	<b>-</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		<b>(54,700)</b>	<b>(119,700)</b>	<b>(119,700)</b>	<b>(59,400)</b>	<b>2,200</b>		

### Budget Report for Charter Township of Plymouth

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>ESTIMATED REVENUES</b>								
<b>Fund 266- Law Enforcement Fund - IRS</b>								
266-000-665.000	Interest Income	200	400	400	400	400	-	0.0%
<b>TOTAL ESTIMATED REVENUES</b>		<b>200</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>		<b>0.0%</b>
<b>APPROPRIATIONS</b>								
<b>Dept 312 - Crime Control &amp; Investigation - IRS</b>								
266-312-940.000	Rentals/Leased Equipment (2022) Dell Financial lease (30) Computers	1,900	3,000	3,000	3,400	3,400	400	13.3%
<b>Total Appropriations for Dept. 312 - Crime Control &amp; Investigation - IRS</b>		<b>1,900</b>	<b>3,000</b>	<b>3,000</b>	<b>3,400</b>	<b>3,400</b>	<b>400</b>	<b>13.3%</b>
<b>Total Fund Appropriations</b>		<b>1,900</b>	<b>3,000</b>	<b>3,000</b>	<b>3,400</b>	<b>3,400</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		<b>(1,700)</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(3,000)</b>	<b>(3,000)</b>		

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
101-261-851.000	Communication - Mail & Postage (2020) Quarterly Postal Permit (2020) Annual Newsletter Postal Permit (2020) Pitney Bowes - Township Postage - Postal Meter	10,900	15,000	15,000	15,000	16,000	-	0.0%
101-261-852.000	Communication - Internet Services	5,100	6,200	6,200	6,400	6,700	200	3.2%
101-261-874.000	DB OPEB Contributions (One-Time) (2020) Social Security (2020) OF 10.76 OPEB One-Time Contribution	250,000	250,000	250,000	250,000	250,000	-	0.0%
101-261-875.000	Retiree Medical/Healthcare Insurance	70,600	92,100	92,100	89,600	89,600	(2,500)	-2.7%
101-261-877.000	Retiree Death Benefit	2,000	-	-	-	-	-	0.0%
101-261-880.000	Community Promotion/Service	300	-	-	500	500	500	100.0%
101-261-898.000	Community Promotion - Shearer Cemetery (2020) Shearer Cemetery Projects & Clean-up (2020) Shearer Cemetery Signage	1,800	2,000	2,000	4,000 2,000 2,000	3,000	2,000	100.0%
101-261-900.000	Printing Services (2020) Quarterly Township Newsletter - Progressive Printing (2020) American Legal Publishing Corp - Codification of Ordinances and Annual Maintenance	13,000	14,000	14,000	11,700 10,700 1,000	15,200	(2,300)	-16.4%
101-261-901.000	Publishing Services	-	1,000	1,000	1,000	1,000	-	0.0%
101-261-930.000	Land & Building Repairs	-	3,000	3,000	-	-	(3,000)	-100.0%
101-261-934.000	Office Equipment Service Agmts/Repairs	-	200	200	-	-	(200)	-100.0%
101-261-940.000	Rentals/Leased Equipment (2020) Replacement (0) Host Servers (Year 1 of 5 Yr Lease) (2020) VEEAM Backup Server (Year 1 of 3 Yr Lease)	-	10,900	10,900	15,800 13,000 2,800	15,800	4,900	45.0%
101-261-957.000	Membership & Dues (2020) MTA Annual Dues (2020) Association of Western Michigan Annual Dues (2020) CUBS/CUSJ Annual Membership Dues (2020) MI Deal Annual Membership (2020) MTA - Michigan Township Association/Legal Defense Fund Annual Fee (2020) MML- Michigan Municipal Association - Annual Membership Dues	16,800	17,600	20,200	18,000 7,700 6,000 3,500 300 500 200	18,000	(2,200)	-10.9%
101-261-962.588	Intergov- Due To Transportation System	34,900	-	-	-	-	-	0.0%
101-261-962.592	Intergov-Due To Water & Sewer Fund	7,300	-	-	-	-	-	0.0%
101-261-964.000	Refunds and Rebates	300	500	-	500	500	500	100.0%
101-261-969.000	Miscellaneous Expense	9,400	14,000	14,000	-	-	(14,000)	-100.0%
101-261-970.000	Capital Outlay (2020) Firewall - Admin Network (2020) Replace Switches - 2nd Floor Server Room - IT & Svc Maintenance	91,400	11,000	97,800	11,500	72,200	(86,300)	-88.2%
<b>Total Appropriations for Dept 261 - General Government Operating</b>		<b>925,300</b>	<b>1,031,900</b>	<b>1,039,900</b>	<b>1,051,500</b>	<b>1,137,900</b>	<b>11,600</b>	<b>1.1%</b>

**Budget Report for Charter Township of Plymouth  
Public Safety**

GL Number	Description	2021 Activity	2022 Projected Activity	2022 Amended Budget	2023 Supervisor Proposed	2024 Forecasted Budget	FY2023 Over FY2022 \$ Change	FY2023 Over FY2022 % Change
<b>APPROPRIATIONS</b>								
<b>Dept 905 - Debt Service - General Obligation</b>								
101-905-814.000	Professional - Banking Services & Fees	-	800	800	900	900	100	12.5%
101-905-991.000	Debt Service - Principal	640,300	685,100	685,100	692,700	517,800	7,600	1.1%
	(2023) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025				435,000			
	(2023) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030				82,800			
	(2023) 2013 Capital Improvement Recreation Bond (Principal) - Final Principal Payment on 1/1/2024				174,900			
	(2024) 2012 Township Hall GO Tax Refunding Bond (Principal) to 2025					485,000		
	(2024) 2017 Township Park GO Tax Refunding Bond (Principal) to 2030					82,800		
101-905-993.000	Debt Service - Interest Expense	112,800	93,600	93,500	70,000	45,500	(23,500)	-25.1%
	(2023) 2012 Township Hall GO Tax Refunding Bond (Interest)				66,900			
	(2023) 2017 Township Park GO Tax Refunding Bond (Interest)				19,300			
	(2023) 2013 Capital Improvement Recreation Bond (Interest)				3,500			
	(2024) 2012 Township Hall GO Tax Refunding Bond (Interest)					28,600		
	(2024) 2017 Township Park GO Tax Refunding Bond (Interest)					16,900		
<b>Total Appropriations for Dept 905 - Debt Service - General Obligation</b>		<b>753,100</b>	<b>779,500</b>	<b>779,400</b>	<b>763,600</b>	<b>564,200</b>	<b>(15,800)</b>	<b>-2.0%</b>
<b>Dept 910 - Debt Service - Notes Payables</b>								
101-910-991.325	Debt Service - Principal/Dispatch	8,600	8,600	8,700	8,700	8,700	-	0.0%
	(2023) Equature/DSS Corporation Annual Service Agmt/License @ \$8700							
	(2023) 5 Year Financing Agreement in Year 4 of 5 in FY2023							
	(2024) Equature/DSS Corporation Annual Service Agmt/License @ \$8700							
	(2024) 5 Year Financing Agreement in Year 5 of 5 in FY2023							
101-910-991.336	Debt Service - Principal/Fire	82,600	85,600	85,600	88,600	91,700	3,000	3.5%
	(2023) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 4 of 10)							
	(2024) US Bank - Fire Ladder Truck Purchase Agreement - Principal (Yr 5 of 10)							
101-910-993.336	Debt Service - Interest Payment/Fire	30,500	27,600	27,800	24,500	21,400	(3,100)	-11.2%
	(2023) US Bank - Fire Ladder Truck Purchase Agreement - Interest							
	(2024) US Bank - Fire Ladder Truck Purchase Agreement - Interest							
<b>Total Appropriations for Dept 910 - Debt Service - Notes Payables</b>		<b>121,700</b>	<b>121,800</b>	<b>121,900</b>	<b>121,800</b>	<b>121,800</b>	<b>(100)</b>	<b>-0.1%</b>
<b>Dept 966 - Interfund Transfers Out</b>								
101-966-995.285	Interfund Transfers Out - ARPA Fund	-	268,600	-	267,000	-	267,000	0.0%
	(2023) 101 SF Sidewalk GAP - Transfer Out to 285 ARPA Fund				200,000			
	(2023) 101 Wayne County ISA - Golfview Park Forest Pathway Construction Project (Benches/Tables/etc) Transfer Out to 285 ARPA Fund				67,000			
101-966-995.446	Interfund Transfers Out - Revolving Fund	75,000	50,000	50,000	25,000	25,000	(25,000)	-50.0%
<b>Total Appropriations for Dept 966 - Interfund Transfers Out</b>		<b>75,000</b>	<b>318,600</b>	<b>50,000</b>	<b>292,000</b>	<b>25,000</b>	<b>242,000</b>	<b>484.0%</b>