

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

Tuesday, October 25, 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, October 25, 2022

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

- a. Board of Trustees Special Meeting – October 4, 2022
- b. Board of Trustees Regular Meeting – October 11, 2022

D.2 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	483,794.99	128,250.54	612,225.53
Drug Forfeiture Federal	262	.00	.00	00
Drug Forfeiture State	265	.00	4,144.50	4,144.50

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Drug Forfeiture IRS	266	.00	.00	.00
ARPA	285	.00	.00	.00
Improv. Rev.	446	.00	.00	.00
Senior Transportation	588	4,792.51	301.64	5,094.15
Water/Sewer Fund	592	243,292.03	51,209.11	294,501.14
Solid Waste Fund	596	4,744.29	115,713.83	120,458.12
Tax Pool	703	00	.00	00
Police Bond Fund	710	00	.00	.00
Special Assessment Capital	805	.00	1,666.00	1,666.00
TOTALS:		736,803.82	301,285.62	1,038,089.44

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

F. NEW BUSINESS

1. Public Hearing on Proposed FY 2023 Budget, *Clerk Jerry Vorva and Finance Director Ginger Moriarty*

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2. GLWA Contract Renewal, **Resolution #2022-10-25-66**, *Public Services Director Patrick Fellrath and Treasurer Bob Doroshewitz*
3. 2023-2025 Collective Bargaining Agreement with the Technical, Professional and Office Workers Association of Michigan (TPOAM), *Supervisor Kurt Heise*
4. 2023-2026 Collective Bargaining Agreement with the Teamsters State, County, and Municipal Workers Local 214 Affiliated with the International Brotherhood of Teamsters (DPW Employees), *Supervisor Kurt Heise*
5. Recommended Non-Union Employee Salary Adjustments, **Resolution #2022-10-25-67**, *Supervisor Kurt Heise*
6. Recommended Salary Adjustments for Full-Time Elected Officials, **Resolution #2022-10-25-68**, *Supervisor Kurt Heise*
7. Amendment of Purchasing Policy, **Resolution # 2022-10-25-69**, *Clerk Jerry Vorva, Finance Director Ginger Moriarty, and Kevin Bennett, Township Attorney*

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

H. BOARD COMMENTS

I. ADJOURNMENT

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

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

D.I. a



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

Proposed Minutes

Tuesday, October 4, 2022

7:00 PM

Supervisor Heise opened the meeting and stated that Trustee Monaghan would be participating remotely, in accordance with state law and a recent Attorney General ruling 7318.

CALL TO ORDER AT 7:00 P.M.

A. ROLL CALL: Kurt Heise, Supervisor
Jerry Vorva, Clerk
Bob Doroshewitz, Treasurer
John Stewart, Trustee
Chuck Curmi, Trustee
Jen Buckley, Trustee
Audrey Monaghan, Trustee **REMOTE ATTENDANCE**

Also Present: James Knittel, Police Chief
Patrick Conely, Fire Chief
Kevin Bennett, Township Attorney
Jeremy Schrot, Township Engineer
Denisa Terrell, Recording Secretary
6 Members of the Public

B. PLEDGE OF ALLEGIANCE Gary Heitman

C. APPROVAL OF AGENDA

Tuesday, October 4, 2022

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the agenda for the Special Board of Trustees meeting held on October 4, 2022.

All Ayes

D. APPROVAL OF CONSENT AGENDA

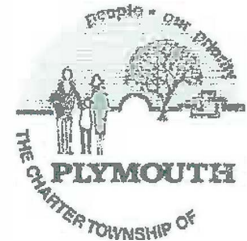
1. Approval of Minutes Regular Meeting – Tuesday, October 4, 2022

Moved by Clerk Vorva and supported by Treasurer Doroshewitz to approve the consent agenda as amended for the Special Board of Trustees meeting held on October 4, 2022.

All Ayes

**CHARTER TOWNSHIP OF PLYMOUTH
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E. PUBLIC COMMENT (*Limited to 3 Minutes*)

F. NEW BUSINESS

1. Approval of Board of Trustees Regular Meeting and Study Session Schedule for 2023, **Resolution # 2022-10-04-62**, *Supervisor Kurt Heise*

Moved by Clerk Vorva and supported by Trustee Buckley to adopt Resolution #2021-10-04-62, authorizing the formal scheduling and publication of the Charter Township of Plymouth Board of Trustees meeting and study session schedule for the calendar year 2023.

All Ayes

2. Request for Approval: Amendment #3 to the Saint John's Resort Planned Unit Development Contract, **Resolution #2022-10-04-63**, *Township Planner Laura Haw and Township Engineer Jeremy Schrot*

Moved by Trustee Stewart and supported by Clerk Vorva to adopt Resolution #2021-10-04-63, authorizing approval of the Third Amendment to the Planned Unit Development Contract for the Saint John's Resort (44045 Five Mile Road), subject to any necessary modifications identified by the Township Attorney.

Laura Haw provided the background on the proposed PUD amendment. She indicated it is anticipated that there will be future considerations that will require both the Planning Commission and the Board of Trustees to review.

Trustee Curmi requested an insert of a change log to track amendments.

Roll Call

Ayes: Clerk Vorva, Trustee Buckley, Trustee Monaghan, Treasurer Doroshewitz,
Supervisor Heise, Trustee Stewart

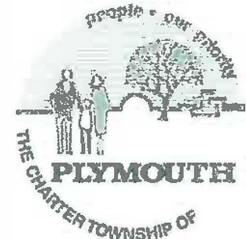
Nay: Trustee Curmi

3. Annual Economic Development Update, *Economic Development Coordinator Gary Heitman and Township Planner Laura Haw*

Gary Heitman and Laura Haw provided an Economic Development update. Mr. Heitman started the presentation by defining economic development. He outlined the importance of economic development to include infrastructure, workforce development, housing, tourism, marketing, and public safety to name a few. There was also a presentation of

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proposed future developments, opportunities, and Township challenges. It was shared that Henry Ford Hospital, Henry Ford Optimize, and Chipotle are recently completed projects. Laura Haw provided additional details on the Court House Grille Project, Plymouth Walk, and Purcell Place. She shared updates relative to the Downtown Development Authority and the correlation to the CSX project and Sidewalk Gap Program. Supervisor Heise shared that the City of Plymouth has completed its part of the Gap on North Territorial. Ms. Haw emphasized that the presentation covered the major projects, however, there are many small projects with small businesses that are ongoing as well.

4. FY2023 General Government Proposed Budgets Presentation, *Supervisor Kurt Heise and Finance Director Ginger Moriarty*

Director Moriarty provided a detailed synopsis of the General Government proposed budget which included General Fund revenues & expenditures, American Rescue Plan Act revenues & expenditures, the Township Revolving Improvement Fund revenues & expenditures, and all Government Funds Capital Outlay expenditures. She shared details of a revised budget adopted on September 14, 2022, reflected by healthcare elections in open enrollment. She indicated the proposed 2023 budget is conservative considering volatility, the current economic environment, long-term goal setting, and maintaining essential services residents expect. The total General Fund revenue sources for 2023 will be \$19,396,700. She presented expected allocations including public safety, retirement expenses, and a one-time OPEB contribution. In response to questions, she shared that 70% of the budget applies to people-related expenses.

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

There were no comments.

H. BOARD COMMENTS

- Clerk Vorva shared that in considering budgets for the Clerk's office in 2023 Proposal 2 may have a significant impact as it relates to elections. There may be a need for more personnel, time, training, and equipment. He indicated to date 6800 ballots have been sent out and of those approximately 400 have been returned.
- Trustee Stewart thanked Clerk Vorva for the work.
- Trustee Monaghan thanked Ms. Moriarty for the budget presentation. She also thanked Mr. Heitman and Ms. Haw for their presentation.
- Trustee Curmi suggested invoicing for the sidewalks in 2022.
- Supervisor Heise reminded everyone of the Zoning Board Meeting on October 6, 2022, at 6:00 p.m. He also shared the Board of Trustees and the Zoning Board

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have been against the project and as a result, the Township was sued, and the upcoming meeting was ordered by the courts. There will be a Board of Trustees meeting on October 10, 2022. The Fire Station open house will be Saturday, October 8th, as well as Fall Colors on Sunday, October 9, at Township Park for noon to 3p at Four Seasons Park.

I. ADJOURNMENT

Moved by Clerk Vorva and supported by Trustee Stewart to adjourn the Special Meeting for the Board of Trustees on October 4, 2022, at 9:08 p.m.
All Ayes.

Clerk, Jerry Vorva

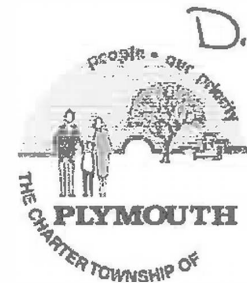
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D.I.B

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

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7:00 PM



CALL TO ORDER AT 7:00 P.M.

- A. ROLL CALL:** Kurt Heise, Supervisor
Jerry Vorva, Clerk
Bob Doroshewitz, Treasurer
John Stewart, Trustee
Chuck Curmi, Trustee
Jen Buckley, Trustee
Audrey Monaghan, Trustee
- Also Present:** James Knittel, Police Chief
Patrick Conely, Fire Chief
Ginger Moriarty, Finance Director
Kevin Bennett, Township Attorney
Jeremy Schrot, Township Engineer
Denisa Terrell, Recording Secretary
4 Members of the Public

B. PLEDGE OF ALLEGIANCE Pat Conely

Supervisor Heise presented Fire Chief Conely with a Proclamation in honor of Fire Prevention Week 10/9-10/15/22.

C. APPROVAL OF AGENDA

Tuesday, October 11, 2022

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the agenda for the Regular Board of Trustees meeting held on October 11, 2022.

All Ayes

D. APPROVAL OF CONSENT AGENDA

D.1 Approval of Minutes:

- a. Regular Board of Trustees Meeting, September 27, 2022

D.2 Acceptance of Communications, Correspondence, and Reports

- a. Reports:

**CHARTER TOWNSHIP OF PLYMOUTH
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- Building Department Monthly Report - September 2022
- Fire Department Monthly Report - September 2022
- Planning Department Monthly Report - September 2022
- Police Department Monthly Report - September 2022
- FOIA Monthly Report - Clerk's Office - September 2022
- FOIA Monthly Report - Police Department - September 2022

D.3 Approval of Township Bills:

FUND	ACCT	ALREADY PAID	TO BE PAID	TOTAL:
General Fund	101	659,685.65	117,446.71	777,132.36
Drug Forfeiture Federal	262	.00	.00	.00
Drug Forfeiture State	265	.00	27,854.98	27,854.98
Drug Forfeiture IRS	266	.00	758.97	758.97
ARPA	285	.00	15,927.00	15,927.00
Improv. Rev.	446	.00	.00	.00
Senior Transportation	588	4,700.02	.00	4,700.02
Water/Sewer Fund	592	65,886.13	493,407.23	559,293.36

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Solid Waste Fund	596	4,396.99	2,029.67	6,426.66
Tax Pool	703	19,726.50	.00	19,726.50
Police Bond Fund	710	.00	.00	.00
Special Assessment Capital	805	.00	9,125.00	9,125.00
TOTALS:		754,395.29	666,549.56	1,420,944.85

Moved by Clerk Vorva and supported by Trustee Monaghan to approve the Consent Agenda for the Regular Board of Trustees meeting held on October 11, 2022.

All Ayes

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

There were no public comments.

F. NEW BUSINESS

1. St. John's Resort Amendment #4 to Planned Unit Development, **Resolution #2022-01-11-64**, *Township Planner Laura Haw and Township Engineer Jeremy Schrot*

Jeremy Schrot indicated a change log has been added.

Moved by Trustee Curmi and supported by Trustee Monaghan to approve Resolution #2022-10-11-64, authorizing the approval of the Fourth Amendment to the Planned Unit Development Contract for the Saint John's Resort (44045 Five Mile Road), subject to any necessary modifications identified by the Township Attorney and Township Engineer adding (C4) change log.

Roll Call.

All Ayes.

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

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2. Ann Arbor Road Sidewalk Project TAP Grant Application, Resolution #2022-10-11-65, Township Engineer Jeremy Schrot

Jeremy Schott presented the CSX Railroad bridge crossing over Ann Arbor Road needs a pedestrian walkway along Ann Arbor Road. The Township will work with MDOT to submit for Tap and SMECOG grants. The Township will match construction funds at approximately \$315,000. The \$315,000 will be reimbursed to the Township. The sidewalk will go from Gold Arbor to the west of the storage yard.

Moved by Supervisor Heise and supported by Trustee Stewart to approve Resolution #2022-10-11-65, authorizing the Township to coordinate with MDOT and/or additional funding agencies to submit for the Ann Arbor Round Sidewalk TAP and a SEMCOG Grant with the intent to bid the project out in early 2023.

Roll Call.

All Ayes.

3. FY 2023 Proposed Component Unit Fund Budgets and FY 2023 Enterprise Budget Requests, Finance Director Ginger Moriarty

Ginger Moriarty presented the FY2023 Proposed Unit Fund Budgets that included the Brownfield Redevelopment Authority (BRA) Fund and the Downtown Development Authority Fund (DDA). She presented the details that would support the use of funds for \$41,800 for the BRA and \$324,500 for the DDA. Ms. Moriarty also provided details that included proposed revenue budgets for the BRA for \$113,900 and \$637,800 for the DDA. She outlined the proposed expenditures and projects that may apply.

Ms. Moriarty also addressed the Township Board of Trustees with details of the FY2023 Enterprise Budget Requests. The enterprise budget request included both revenue and expenditures for transportation, water and sewer, and the rubbish collection fund with an expected surplus in the water and sewer.

Patrick Fellrath answered questions from the board concerning the water and sewer and infrastructure projects.

Moved by Trustee Stewart and supported by Clerk Vorva to receive the Enterprise Fund Budget Report File.

All Ayes.

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

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There were no public comments.

H. BOARD COMMENTS

- Supervisor Heise indicated there will be a mandatory Public Budget Hearing on October 25, 2022. The Henry Ford Hospital opening will take place on Saturday, October 18th from 6-8:30 p.m. The Tree Planting at Township Park will take place on October 22, 2022. Environmental Leadership Commission put on the Fall Colors event with approximately 300 attendees.
- Trustee Stewart thanked the residents of Lakepointe and indicated he is thankful
- Clerk Vorva shared that 7300 ballots have been sent out and received approximately 1200 ballots. He also shared that the Clerk's office will be open on Sunday, November 6, 2022, from 8:00-4:30. The legislature has approved two days of ballots preparation before Election day. Ballots will not be counted or reviewed in the two Days.

I. ADJOURNMENT

Moved by Trustee Stewart and supported by Treasurer Doroshewitz to adjourn the Regular Meeting of the Board of Trustees on October 11, 2022, at 8:08 p.m.
All Ayes.

Clerk, Jerry Vorva

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BOARD DATE

10/25/2022

D.2

FUND NAME	FUND NUMBER	TOTAL INC PAYROLL	PAYROLL & INVOICES PAID PRIOR TO MEETING	INVOICES PAID AFTER BOARD REVIEW
GENERAL FUND	101	612,225.53	483,974.99	128,250.54
DRUG FORFEITURE	262	-	-	-
DRUG FORFEITURE	265	4,144.50	-	4,144.50
DRUG FORFEITURE	266	-	-	-
ARPA	285	-	-	-
IMPROV. REV.	446	-	-	-
TRANSPORATION	588	5,094.15	4,792.51	301.64
WATER & SEWER	592	294,501.14	243,292.03	51,209.11
SWD	596	120,458.12	4,744.29	115,713.83
TAX POOL	703	-	-	-
POLICE BOND FUND	710	-	-	-
SPECIAL ASSESS CAPITAL	805	1,666.00	-	1,666.00
	TOTAL	1,038,089.44	736,803.82	301,285.62

GRAND TOTAL 1,038,089.44

Charter Township of Plymouth AP Invoice Listing - Board Report

Weedley Page 10/19/22

VENDOR INFORMATION

INVOICE INFORMATION

BENNETT & DEMOPOULOS, PLLC		Invoice Amount:	\$1,719.38
BD Bond Refund		Check Date:	10/19/2022
101-371-283.015	BLE22-0011		1,719.38
BLUE CARE NETWORK OF MICHIGAN		Invoice Amount:	\$9,507.71
NOVEMBER 2022- - BCN CLASSES 9 & 10 - DETA		Check Date:	10/19/2022
101-261-875.000	GENERAL RETIREES HEALTHCARE		2,957.79
101-301-875.000	POLICE RETIREES HEALTHCARE		537.78
101-325-875.000	DISPATCH RETIREES HEALTHCARE		537.78
101-336-875.000	FIRE RETIREES HEALTHCARE		4,398.80
592-537-875.000	PUBLIC WORKS RETIREES HEALTHCARE		1,075.56
BLUE CARE NETWORK OF MICHIGAN		Invoice Amount:	\$114,066.60
NOVEMBER 2022 -- CLASSES 7 & 8 (DETAILED S		Check Date:	10/19/2022
101-171-718.000	SUPERVISOR'S OFFICE		540.60
101-228-718.000	IT DEPT.		1,621.80
101-301-718.000	POLICE		32,760.36
101-325-718.000	DISPATCH		10,595.76
101-336-718.000	FIRE		24,218.88
101-371-718.000	BUILDING		4,432.92
592-537-718.000	PUBLIC WORKS		2,162.40
101-301-875.000	POLICE - RETIREES		10,703.88
101-336-875.000	FIRE - RETIREES		12,433.80
101-265-718.000	BUILDING & GROUNDS		1,297.44
592-536-718.000	PUBLIC SERVICES		2,378.64
596-528-718.000	RUBBISH		1,621.80
592-537-875.000	PUBLIC WORKS RETIREE		540.60
588-596-718.000	TRANSPORTATION		1,621.80
101-262-718.000	ELECTIONS		1,297.44
101-261-875.000	GENERAL RETIREE		540.60
101-215-718.000	CLERK		1,838.04
101-351-718.000	LOCK UP		540.60
101-000-243.000	MARK CLINTON - COBRA		1,297.44
101-253-718.000	TREASURY		1,621.80
BLUE CROSS/BLUE SHIELD OF MICHIGAN		Invoice Amount:	\$2,354.53
BCBS - HEALTH CARE FOR RETIREE RANDY KRUE		Check Date:	10/19/2022
592-537-875.000	NOVEMBER 2022-KRUEGER		2,354.53
BLUE CROSS/BLUE SHIELD OF MICHIGAN		Invoice Amount:	\$981.06
NOVEMBER 2022 SHANNON RICHARDSON COVE		Check Date:	10/19/2022
101-325-718.000	SHANNON RICHARDSON COVERAGE 11/22		981.06
BLUE CROSS/BLUE SHEILD OF MI		Invoice Amount:	\$3,388.80
BCBS-MEDICARE PLUS BLUE PPO - NOVEMBER 2		Check Date:	10/19/2022
101-261-875.000	GENERAL RETIREES		423.60
101-301-875.000	POLICE RETIREES		423.60
101-336-875.000	FIRE RETIREES (6)		2,541.60
Carlisle Wortman Associates		Invoice Amount:	\$990.00
BD Bond Refund		Check Date:	10/19/2022
101-371-283.019	BPRE22-0028 - PB22-0809		990.00
Carlisle Wortman Associates		Invoice Amount:	\$840.00
BD Bond Refund		Check Date:	10/19/2022
101-371-283.019	BPRE22-0026 - PB22-0749		840.00

Charter Township of Plymouth

AP Invoice Listing - Board Report

VENDOR INFORMATION**INVOICE INFORMATION**

Carlisle Wortman Associates		Invoice Amount:	\$120.00
BD Bond Refund		Check Date:	10/19/2022
	101-371-283.019	BPRE22-0024 - PB22-0647	120.00
Carlisle Wortman Associates		Invoice Amount:	\$390.00
BD Bond Refund		Check Date:	10/19/2022
	101-371-283.019	BPRE22-0029 - PB22-0813	390.00
Carlisle Wortman Associates		Invoice Amount:	\$810.00
BD Bond Refund		Check Date:	10/19/2022
	101-371-283.019	BPRE22-0027 - PB22-0776	810.00
MICH MUN RISK MGT AUTHORITY ECP		Invoice Amount:	\$11,738.04
ELECTRIC CHOICE - MMRMA-D21021015 - SEPTE		Check Date:	10/19/2022
	101-171-920.000	ELECTRIC CHOICE - SUPERVISOR/HR	475.81
	101-228-920.000	ELECTRIC CHOICE - IT	401.45
	101-257-920.000	ELECTRIC CHOICE - ASSESSING	163.56
	101-215-920.000	ELECTRIC CHOICE - CLERK	679.81
	101-253-920.000	234.55	245.34
	101-265-920.000	ELECTRIC CHOICE - TWP HALL - HAACK	14.87
	101-673-920.000	ELECTRIC CHOICE - SR SERVICES	22.30
	101-301-920.000	ELECTRIC CHOICE - POLICE	2,066.78
	101-325-920.000	ELECTRIC CHOICE - DISPATCH	773.18
	101-351-920.000	ELECTRIC CHOICE - LOCK-UP	631.93
	101-336-920.000	ELECTRIC CHOICE - FIRE	364.29
	101-371-920.000	ELECTRIC CHOICE - BUILDING DEPT	594.76
	101-701-920.000	ELECTRIC CHOICE - COMM. DEV.	44.61
	596-528-920.000	ELECTRIC CHOICE - RUBBISH	22.30
	592-536-920.000	ELECTRIC CHOICE - DPS	669.10
	592-537-920.000	ELECTRIC CHOICE - WATER	1,651.45
	101-336-920.000	ELECTRIC CHOICE - FIRE	2,102.25
	101-751-920.000	ELECTRIC CHOICE - PARKS	325.47
	101-673-920.000	ELECTRIC CHOICE - FRIENDSHIP STATION	210.94
	588-596-920.000	ELECTRIC CHOICE - TRANSPORTATION	13.47
	101-191-920.000	ELECTRIC CHOICE - FINANCE	264.37
Total Amount to be Disbursed:			\$146,906.12

BR 10/19/22 1411

Charter Township of Plymouth AP Invoice Listing - Board Report

VENDOR INFORMATION

INVOICE INFORMATION

AERO/PACIFIC DRAPERIES		Invoice Amount:	\$1,450.00
INV#' 15131 BLINDS FOR THE BOARD ROOM 202		Check Date:	10/25/2022
101-265-930.000	INV#15131 BOARD ROOM BLINDS		1,450.00
AIRGAS USA, LLC		Invoice Amount:	\$490.87
INV #9991546313 CYLINDER RENTAL		Check Date:	10/25/2022
101-336-773.000	INV# 9990821836 MED LARGE OXYGEN		370.11
101-336-773.000	MED XS OXYGEN		72.00
101-336-773.000	HAZMAT CHARGE		48.76
AMAZON CAPITAL SERVICES, INC.		Invoice Amount:	\$34.70
INV. 1NTD-CDYC-4WFR 10/15/2022 TRAILER HIT		Check Date:	10/25/2022
101-301-863.000	MASTER LOCK TRAILER HITCH LOCK		34.70
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$144.00
INV. 88822 10/7/2022 UNIFORM EQUIPMENT/PS		Check Date:	10/25/2022
101-325-767.000	UNIFORM STRYKE PANTS		87.00
101-325-767.000	UNIFORM L/S POLO		57.00
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$10.50
INV#88823 BADGE BACKER / PANCOAST		Check Date:	10/25/2022
101-336-767.000	INV#88823 BADGE BACKER		10.50
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$374.96
INV# 88817 UNIFORM PANTS & BOOTS HARRELL		Check Date:	10/25/2022
101-336-767.000	INV# 88817 UNIFORM PANTS		239.97
101-336-767.000	UNIFORM BOOTS		134.99
ALLIE BROTHERS UNIFORMS		Invoice Amount:	\$28.00
INV# 88736 UNIFORM BOOT INSOLES /INMAN		Check Date:	10/25/2022
101-336-767.000	INV# 88736 UNIFORM BOOT INSOLES		28.00
AMERICAN TEST CENTER INC.		Invoice Amount:	\$1,062.00
INV # 2221944TEST AND INSPECTION REPORT/		Check Date:	10/25/2022
101-336-931.000	INV# 2221944 ANNUAL SAFETY INSPECTION		550.00
101-336-931.000	GROUND LADDER TESTED		492.00
101-336-931.000	HEAT SENSORS REPLACED		20.00
AutoZone, Inc.		Invoice Amount:	\$29.44
INV # INV# 4382747801 R-3 MOTORCRAFT AIR		Check Date:	10/25/2022
101-336-863.000	INV# 4382747801 R-3 MOTORCRAFT AIR FILT		29.44
AutoZone, Inc.		Invoice Amount:	\$21.99
INV # 4382747802 R-3 MOTORCRAFT AIR		Check Date:	10/25/2022
101-336-863.000	INV# 4382747802 MOTORCRAFT AIR		21.99
AutoZone, Inc.		Invoice Amount:	\$19.99
INV # INV# 4382747745 R-3 STP AIR FILTER		Check Date:	10/25/2022
101-336-863.000	INV#4382747745 R-3 STP AIR FILTER		19.99
AutoZone, Inc.		Invoice Amount:	\$52.74
INV. 4382753331 10/6/2022 VEHICLE SUPPLIES		Check Date:	10/25/2022
101-301-863.000	BOSCH WINDSHIELD WIPERS - VEH 17-1		52.74
AutoZone, Inc.		Invoice Amount:	\$21.52
INV. 4382753447 10/6/2022 VEHICLE SUPPLIES		Check Date:	10/25/2022
101-301-863.000	STP 5W-30		21.52

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AutoZone, Inc.		Invoice Amount:	\$39.10
INV. 4382753450 10/6/2022 VEHICLE SUPPLIES		Check Date:	10/25/2022
101-301-863.000	WINDSHIELD WIPER SOLVENT		39.10
B & R JANITORIAL SUPPLY		Invoice Amount:	\$383.27
INV.#195102-1 SEPTEMBER BACK ORDERED SUP		Check Date:	10/25/2022
101-265-775.000	INV#195102-1		191.64
101-673-775.000	INV#195102-1		11.50
101-301-775.000	INV#195102-1		95.82
101-325-775.000	INV#195102-1		30.67
101-351-775.000	INV#195102-1		7.67
101-336-775.000	INV#195102-1		7.67
592-537-775.000	INV#195102-1		38.30
B S & A SOFTWARE		Invoice Amount:	\$22,013.00
ANNUAL SERVICE SUPPORT FEES 11/1/22-- 11/1/		Check Date:	10/25/2022
101-371-831.000	PAS SERVICE FEES FOR ONLINE APPS 2022		874.00
101-261-831.000	GEN. LEDGER BUDGET SYSTEM 11/22 -11/23		2,004.00
101-261-831.000	ACCOUNTS PAYABLE SYSTEM 11/22-11/23		1,699.00
101-253-831.000	CASH RECEIPTING SYSTEM 11/22-11/23		1,699.00
101-261-831.000	PURCHASE ORDER SYSTEM 11/22--11/23		1,699.00
101-261-831.000	FIXED ASSET SYSTEM 11/22--11/23		1,699.00
592-536-831.000	UTILITY BILLING SYSTEM 11/22--11/23		4,503.00
101-253-831.000	ANIMAL LICENSE SYSTEM 11/22--11/23		1,013.00
101-371-831.000	COMMUNITY DEV. (BUILDING) 11/22--11/23		2,405.00
101-257-831.000	ASSESSING SYSTEM - 11/22--11/23		2,719.00
101-261-831.000	MISC. RECEIVABLES SYSTEM - 11/22--11/23		1,699.00
ASSA ABLOY ENTRANCE SYSTEMS US, INC		Invoice Amount:	\$306.00
INVOICE #SEI 1562649 SERVICE FOR INTERIOR		Check Date:	10/25/2022
101-265-930.000	INV #SEI1562649 INT. SERVICE DOOR MAINT.		306.00
BENNETT & DEMOPOULOS, PLLC		Invoice Amount:	\$9,668.00
LEGAL SERVICES - OCTOBER 2022 BILLING FOR		Check Date:	10/25/2022
101-261-807.000	ORDINANCE PROSECUTIONS		4,160.62
101-701-806.000	COMMUNITY DEVELOPMENT		3,084.38
101-261-806.000	ADMINISTRATION		1,155.00
101-261-806.000	MISCELLANEOUS		8.00
596-528-806.000	SOLID WASTE		1,207.50
101-371-806.000	BUILDING DEPT.		52.50
BLACKWELL FORD INC.		Invoice Amount:	\$39.90
INV. 396004 9/20/2022 VEHICLE REPAIR/B68428		Check Date:	10/25/2022
101-301-863.000	REPLACE 2 TIRES		39.90
BLACKWELL FORD INC.		Invoice Amount:	\$236.40
INV. 396571 10/5/2022 VEHICLE REPAIR/A41937		Check Date:	10/25/2022
101-301-863.000	REPLACED PASSENGER REAR TIRE		236.40
BLACKWELL FORD INC.		Invoice Amount:	\$4,718.57
INV. 39527610/4/2022 VEHICLE REPAIR/A13226		Check Date:	10/25/2022
101-325-863.000	PSA VEHICLE REPAIR		4,718.57
BLACKWELL FORD INC.		Invoice Amount:	\$3,445.36
INV#394276 INSTALLED NEW HUB & BEARING /		Check Date:	10/25/2022
101-336-863.000	INV# 394276 LABOR		2,797.95
101-336-863.000	PARTS AMOUNT		627.41

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	101-336-863.000	SHOP SUPPLIES	20.00
BLACKWELL FORD INC.		Invoice Amount:	\$1,068.01
INV# 395758 R-2 REPAIRED BREAKS		Check Date:	10/25/2022
	101-336-863.000	INV# 395758 LABOR	800.00
	101-336-863.000	PARTS AMOUNT	268.01
BLACKWELL FORD INC.		Invoice Amount:	\$107.89
INV# 396548 CHIEF EXPLORER 2016 REPLACED		Check Date:	10/25/2022
	101-336-863.000	LABOR	55.00
	101-336-863.000	INV# 396548 REPLACED SENSOR	52.89
CHARTER TWSP OF CANTON		Invoice Amount:	\$6,500.00
INV. 2022-00000130 10/7/2022 USE OF GUN RA		Check Date:	10/25/2022
	101-301-958.000	RANGE USE - 13 SESSIONS	6,500.00
CDW GOVERNMENT INC		Invoice Amount:	\$383.55
TREND MICRO LICENSES - QUOTE MZFJ545		Check Date:	10/25/2022
	101-261-831.000	TREND MICRO LICENSES-CTRA0009	383.55
CINTAS CORPORATION - 300		Invoice Amount:	\$298.63
INV. 4133681678 10/7/2022 MAT SERVICE FOR		Check Date:	10/25/2022
	101-301-822.000	Mats for pd	298.63
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$365.00
INV.#2084 PLAN REVIEW FOR CLEAN AGENT SY		Check Date:	10/25/2022
	101-371-801.000	INV#2084 FIRE SYSTEM REVIEW	365.00
CODE SAVVY CONSULTANTS LLC		Invoice Amount:	\$365.00
INV.#2083 PLAN REVIEW FOR INN AT ST JOHNS		Check Date:	10/25/2022
	101-371-801.000	INV#2083 FIRE SYSTEM REVIEW	365.00
COMSOURCE, INC.		Invoice Amount:	\$4,394.25
QUOTE FOR PREP BATTERIES FOR APX 6000 FLE		Check Date:	10/25/2022
	101-301-757.000	PMNN4494, 5100 MAH	4,394.25
COMSOURCE, INC.		Invoice Amount:	\$4,267.95
QUOTE FOR PREP BATTERIES FOR APX 6000 FLE		Check Date:	10/25/2022
	265-311-757.000	PMNN4494, 5100 MAH	2,929.50
	265-311-757.000	PMNN4486, 3400 MAH	1,215.00
	101-301-757.000	PROGRAMMING CABLE	123.45
CORRIGAN OIL COMPANY		Invoice Amount:	\$2,002.76
#7633534 9/30/22		Check Date:	10/25/2022
	592-537-759.000	DYDLSMIX	175.08
	592-537-759.000	GE87 GAS-ETHANOL	1,810.00
	592-537-759.000	Environmental Fee	9.95
	592-537-759.000	Fuel Tax Recap	7.73
Corporate Benefit Solutions, LLC		Invoice Amount:	\$400.00
OCTOBER 2022 PREMIUM FOR BENXPRESS ENRO		Check Date:	10/25/2022
	101-171-801.000	10/22 BENXPRESS ENROLLMENT #4047	400.00
CUMMING, JOHN F. PLUMBING COMPANY		Invoice Amount:	\$133.33
#68042 - TOILET REPAIR AT TOWNSHIP PARK		Check Date:	10/25/2022
	101-751-930.000	LABOR	127.50
	101-751-930.000	MATERIALS	5.83

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CUMMING, JOHN F. PLUMBING COMPANY		Invoice Amount:	\$943.12
#68009 - REBUILD 2" BACKFLOW PREVENTER @		Check Date:	10/25/2022
101-751-930.000	LABOR		255.00
101-751-930.000	MATERIALS		688.12
DELL MARKETING L.P.		Invoice Amount:	\$277.49
QUOTE NO. 3000132435123.1 9/27/2022 DELL		Check Date:	10/25/2022
101-301-757.000	DELL ULTRASHARP 24 MONITOR U2422H		277.49
Dell Financial Services, LLC.		Invoice Amount:	\$450.00
FULL SERVICE RETURN OF LEASED COMPUTERS		Check Date:	10/25/2022
101-261-831.000	DFS FULL SERV RETURN 12 LEASED COMPUTE		450.00
Dell Financial Services, LLC		Invoice Amount:	\$2,582.88
DELL SERVICES - LEASE # 001-6755980-12 - DE		Check Date:	10/25/2022
101-336-940.000	FIRE DEPT. OPTIFLEX 7090SFF		1,076.20
588-596-940.000	SENIOR TRANS OPTIFLEX 7090SFF		215.24
592-536-940.000	PUBLIC SERVICES OPTIFLEX 7090SFF		430.48
592-537-940.000	PUBLIC WORKS OPTIFLEX 7090SFF		860.96
DE WOLF & ASSOCIATES		Invoice Amount:	\$415.00
INV. 1604 10/15/2022 LEADERSHIP SKILLS TRA		Check Date:	10/25/2022
101-325-958.000	PSA TRACY RODRIGUEZ 10/12-10/13/2022		415.00
DIAMOND PROCLEAN, LLC		Invoice Amount:	\$863.00
INV#23264 GLASS CLEANING SENIOR CENTER 2		Check Date:	10/25/2022
101-673-822.000	INV#23264 SENIOR CENTER GLASS CLEANING		863.00
Dig-Smart, LLC		Invoice Amount:	\$4,000.00
ANNUAL DIG SMART FUSION SERVER 10/22 - 10		Check Date:	10/25/2022
592-537-831.000	ANNUAL BILLING DIG SMART FUSION SERVER		4,000.00
DON'S SMALL ENGINE REPAIR, INC		Invoice Amount:	\$53.72
INV. # 63276- OIL FILTER AND BEARINGS FOR		Check Date:	10/25/2022
101-751-931.000	INV. # 63276 - OIL FILTERS & BEARINGS		53.72
Drew Wireless, LLC		Invoice Amount:	\$2,096.00
LIFT STATION ANTENNAE REPAIR 10/14/22		Check Date:	10/25/2022
592-537-931.000	TOWER CREW		1,425.00
592-537-931.000	CHETS		421.00
592-537-931.000	LDF4-50A		220.00
592-537-931.000	L4TNM		30.00
EctoHR, Inc.		Invoice Amount:	\$9,795.00
ECTOHR - SEPTEMBER2022 SERVICES - (DETAIL		Check Date:	10/25/2022
101-171-805.000	9/22SERVICES # 13324		9,795.00
ElectroCycle, Inc		Invoice Amount:	\$80.00
INV. 34580 10/3/2022 ON -SITE SHREDDING		Check Date:	10/25/2022
101-301-801.000	ON-SITE SHREDDING - (2) 95 GALLON TOTERS		80.00
ELLSWORTH INDUSTRIES		Invoice Amount:	\$1,228.85
#24106 9/27/22		Check Date:	10/25/2022
592-537-938.000	9/29/22 TK 42153 1X3CC TO DPW		1,228.85
ETNA SUPPLY		Invoice Amount:	\$871.00
6/7/22 #S104592060 ETNA SUPPLIES		Check Date:	10/25/2022

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	592-537-757.000	ROMAC SS1 7.24X30 REPAIR CLAMP	871.00
ETNA SUPPLY		Invoice Amount:	\$1,064.00
6/7/22 #S104592060 ETNA SUPPLIES		Check Date:	10/25/2022
	592-537-757.000	C44 34 NL 3/4X1 PJ CTS COUPLING	395.00
	592-537-757.000	ROMAC SS1 7.24X24 REPAIR CLAMP	669.00
Ferguson Waterworks		Invoice Amount:	\$3,952.34
QUOTE 9/26/22		Check Date:	10/25/2022
	592-537-787.000	NEC2ARPHG11	3,918.84
	592-537-787.000	FREIGHT	33.50
Ferguson Waterworks		Invoice Amount:	\$174.93
#0158335-2 9/30/2022		Check Date:	10/25/2022
	592-537-787.000	3/4 T10 MEASURE CHAMBER	174.93
FIRE SERVICE MANAGEMENT		Invoice Amount:	\$60.10
INV# 26416 REPAIR AND CLEANING PANCOAST		Check Date:	10/25/2022
	101-336-767.000	INV# 26416 REPAIR	25.60
	101-336-767.000	CLEANING	34.50
GFL Environmental USA, Inc.		Invoice Amount:	\$108,260.25
57583299 SEP 2022 - RESIDENTIAL COLLECTION		Check Date:	10/25/2022
	596-528-815.000	SEP 2022 TRASH	70,061.25
	596-528-815.000	SEP 2022 RECYCLING	19,456.50
	596-528-815.000	SEP 2022 YARD WASTE	18,742.50
GFL Environmental USA, Inc.		Invoice Amount:	\$6,201.90
1661574 SEP 2022 RESIDENTIAL YARD WASTE DI		Check Date:	10/25/2022
	596-528-815.000	229.70 TONS @ 27.00/TON - SEP 2022	6,201.90
GreatAmerica Financial Services		Invoice Amount:	\$457.03
SHARP COPIER - STANDARD PAYMENT, SUPPLY F		Check Date:	10/25/2022
	101-262-940.000	STANDARD PAYMT INV32562786	100.00
	101-215-940.000	STANDARD PAYMT INV32562786	357.03
GUARDIAN ALARM CO		Invoice Amount:	\$221.55
INV#22296849 SENIOR CENTER ALARM SERVICE		Check Date:	10/25/2022
	101-673-801.000	INV#22296849 SENIOR CENTER ALARM	221.55
HALT FIRE INC		Invoice Amount:	\$1,089.14
INV#S0098110 UTILITY-1 REPLACED TRUCK BAT		Check Date:	10/25/2022
	101-336-863.000	SHOP SUPPLIES	22.00
	101-336-863.000	BATTERYG65 GOLD	657.14
	101-336-863.000	MILEAGE	110.00
	101-336-863.000	INV# S0098110 MOBILE REPAIR	300.00
HALT FIRE INC		Invoice Amount:	\$907.68
INV#S0098131 ENGINE -3 INSTALLED VALVE RE		Check Date:	10/25/2022
	101-336-863.000	REPAIR	14.65
	101-336-863.000	KIT REPAIR	238.53
	101-336-863.000	SHOP SUPPLIES	12.00
	101-336-863.000	MILEAGE	80.00
	101-336-863.000	INV# S0098131 MOBILE REPAIR	562.50
HALT FIRE INC		Invoice Amount:	\$364.50
INV#S0098165 ENGINE-3 REPLACED FUSE		Check Date:	10/25/2022
	101-336-863.000	INV# S0098165 MOBILE LABOR	262.50

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	101-336-863.000	MILEAGE	90.00
	101-336-863.000	SHOP	12.00
HALT FIRE INC		Invoice Amount:	\$342.50
INV# S0098196 LADDER-3 STOP ENGINE LIGHT		Check Date:	10/25/2022
	101-336-863.000-20	INV#S0098196 MOBILE REPAIR	262.50
	101-336-863.000-20	MILEAGE	80.00
HORTON PLUMBING		Invoice Amount:	\$130.00
INV. 211873 9/28/2022 REPAIR LEAK IN JAIL		Check Date:	10/25/2022
	101-351-930.000	REPAIR LEAK FROM LOCKED WATER CLOSET	130.00
Howe Auto Body, Inc.		Invoice Amount:	\$993.50
INV. 112094 10/6/2022 VEHICLE REPAIR 2020 F		Check Date:	10/25/2022
	101-301-863.000	REPAIR BODY DAMAGE - CASE #22-8618	993.50
HYDRO CORP		Invoice Amount:	\$7,734.00
CROSS CONNECTION - RESIDENTIAL PROGRAM		Check Date:	10/25/2022
	592-537-826.000	CROSS CONNECTION - RESIDENTIAL AUGUST	7,734.00
HYDRO CORP		Invoice Amount:	\$1,851.00
CROSS CONNECTION CONTROL PROGRAM AUGU		Check Date:	10/25/2022
	592-537-826.000	CROSS CONNECTION PROGRAM AUGUST 2022	1,851.00
HYDRO CORP		Invoice Amount:	\$7,734.00
CROSS CONNECTION - RESIDENTIAL PROGRAM		Check Date:	10/25/2022
	592-537-826.000	CROSS CONNECTION - RESIDENTIAL SEPT 22	7,734.00
HYDRO CORP		Invoice Amount:	\$1,851.00
CROSS CONNECTION CONTROL PROGRAM SEPT		Check Date:	10/25/2022
	592-537-826.000	CROSS CONNECTION PROGRAM SEPT 2022	1,851.00
Inman, Richard		Invoice Amount:	\$25.00
TRANSACTION # 00053346 STATE OF MICHIGAN		Check Date:	10/25/2022
	101-336-958.000	TRANSACTION # 00053346 RENEWAL FEE	25.00
IPS Drug Testing, LLC		Invoice Amount:	\$40.00
RANDOM FEDERAL DOT - KITCHEN (DPW) #2022		Check Date:	10/25/2022
	592-537-835.000	KITCHEN (DPW) #2022100737710465	40.00
IRON MOUNTAIN		Invoice Amount:	\$271.17
IRON MOUNTAIN STORAGE		Check Date:	10/25/2022
	101-215-801.000	INVOICGXSG740 STORAGE 10/1/-10/31/22	271.17
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$109.55
INV. 9008872850 9/25/2022 MAINT. AGREEMEN		Check Date:	10/25/2022
	101-301-934.000	8/26/2022 - 9/25/2022 COVERAGE DATES	109.55
KONICA MINOLTA BUSINESS SOLUTIONS		Invoice Amount:	\$77.15
PRINTER/COPIER - SUPERVISOR/BOARD PACKET		Check Date:	10/25/2022
	101-171-934.000	9/22 USE SUPERVISOR (2/3)	50.92
	101-215-934.000	9/22 USE CLERK (1/3)	26.23
Lamar, Joanne		Invoice Amount:	\$409.66
2022 ELC FALL COLORS EVENT_SUPPLIES		Check Date:	10/25/2022
	101-101-880.000	REIMBURSEMENT FOR SUPPLIES - FALL COLO	409.66

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LARSON, OSCAR W. CO.			Invoice Amount:	\$1,523.35
#873659 BROKEN DIESEL PUMP			Check Date:	10/25/2022
	592-537-931.000	MATERIAL		77.72
	592-537-931.000	FRIEGHT		15.00
	592-537-801.000	LABOR		1,430.63
MSA SYSTEMS, INC			Invoice Amount:	\$381.75
INV. SGM18053 10/13/2022 RECEIPT LABELS FO			Check Date:	10/25/2022
	101-301-752.000	2 CASES/36 ROLLS - 4000D RECEIPT LABELS		350.00
	101-301-752.000	Shipping		31.75
MACP			Invoice Amount:	\$200.00
INV. 200010521 9/19/2022 ACCREDITATION AGE			Check Date:	10/25/2022
	101-301-958.000	ACCREDITED AGENCY STICKER (BLUE)		200.00
M H R BILLING SERVICES			Invoice Amount:	\$1,485.00
MONTHLY BILLING FEE INV # 4247			Check Date:	10/25/2022
	101-336-825.000	M H R MONTHLY BILLING FEE INV # 4247		1,485.00
MacAllister Rentals			Invoice Amount:	\$3,411.50
R86473984103 10/4/22			Check Date:	10/25/2022
	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
MacLaren, Mary Ann			Invoice Amount:	\$34.00
2022 FALL COLORS EVENT - REIMBURSEMENT F			Check Date:	10/25/2022
	101-101-880.000	GOURDS - KIDS PAINTING TABLE		20.00
	101-101-880.000	ADVERTISING IN PATCH - 7 DAYS		14.00
MAIN STREET AUTO WASH			Invoice Amount:	\$500.00
SEPTEMBER CAR WASHES 2022			Check Date:	10/25/2022
	101-301-863.000	Police Vehicles		455.00
	101-336-863.000	Fire Admin. Vehicles		25.00
	101-371-863.000	Building Vehicles		20.00
Marquis Food Service, Inc.			Invoice Amount:	\$136.50
INV. 10329 10/14/2022 PRISONER MEALS			Check Date:	10/25/2022
	101-351-801.000	TURKEY SUBS W/SWISS CHEESE		92.00
	101-351-801.000	BREAKFAST SANDWICHES		37.50
	101-351-801.000	DELIVERY		7.00
MICHIGAN CAT			Invoice Amount:	\$1,228.03
MICHIGAN CAT - CATAPILLAR 420D #14033974			Check Date:	10/25/2022
	592-537-931.000	PREVENTATIVE MAINT.		1,228.03
MICHIGAN LAUNDRY MACHINERY SERVICE			Invoice Amount:	\$349.68
INV # 123853 WASHING MACHINE REPAIR REPL			Check Date:	10/25/2022
	101-336-931.000	INV # 123853 WASHING MACHINE REPAIR		349.68
M M L WORKER'S COMPENSATION FUND			Invoice Amount:	\$18,210.00
MML - WORKERS COMP FUND - PAYROLL AUDIT			Check Date:	10/25/2022
	588-596-720.000	TRANS FUND		86.40
	592-537-720.000	WATER OPERATIONS - DPW		1,835.55
	101-336-720.000	FIREFIGHTERS		8,962.13
	101-301-720.000	POLICE		4,269.67
	101-325-720.000	DISPATCH		1,672.12

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	592-536-720.000	DPS - OFFICE WORKERS	132.55
	101-171-720.000	SUPERVISOR'S DEPT	64.23
	101-228-720.000	INFORMATION SERVICES	44.18
	101-215-720.000	CLERK	108.41
	101-262-720.000	ELECTIONS	44.18
	101-253-720.000	TREASURER	108.41
	101-265-720.000	TWP HALL/GROUNDS	44.18
	596-528-720.000	RUBBISH COLLECTION	44.18
	101-101-720.000	ELECTED OFFICIALS BOT	176.73
	101-371-720.000	BUILDING	173.88
	101-751-720.000	PARKS	310.66
	101-351-720.000	JAIL/CORRECTIONS	44.18
	101-191-720.000	ACCOUNTING	88.36
MICHIGAN STATE INDUSTRIES		Invoice Amount:	\$302.05
INV#061843 FLAGS FOR TOWNSHIP		Check Date:	10/25/2022
	101-265-757.000	INV#061843 FLAGS FOR THE TOWNSHIP	302.05
MICHIGAN LINEN SERVICE		Invoice Amount:	\$88.35
#477040 10/7/22 MICHIGAN LINEN SVCS - UNIF		Check Date:	10/25/2022
	592-537-767.000	10/7/22 UNIFORM CLEANING SERVICES - FEE	88.35
MICHIGAN LINEN SERVICE		Invoice Amount:	\$727.04
UNIFORMS & UNIFORM CLEANING		Check Date:	10/25/2022
	592-537-767.000	9/23/22 #476254 CLOTHING PER CBA	727.04
MICHIGAN LINEN SERVICE		Invoice Amount:	\$88.35
UNIFORMS & UNIFORM CLEANING		Check Date:	10/25/2022
	592-537-767.000	9/30/22 #476643 LAUNDRY	88.35
MICHIGAN LINEN SERVICE		Invoice Amount:	\$88.35
UNIFORMS & UNIFORM CLEANING		Check Date:	10/25/2022
	592-537-767.000	9/23/22 #476239 LAUNDRY	88.35
MICHIGAN LINEN SERVICE		Invoice Amount:	\$2,608.38
2022 ELC FALL COLORS EVENT - BAGS AND SHIR		Check Date:	10/25/2022
	101-101-880.000	SHOPPING BAGS	1,675.50
	101-101-880.000	YOUTH TEE	812.88
	101-101-880.000	ADULT SPORT SHIRTS	120.00
GIARMARCO, MULLINS & HORTON, PC.		Invoice Amount:	\$195.00
LABOR ATTY. (JOHN C. CLARK) 9/22 ACTIVITY (Check Date:	10/25/2022
	101-261-808.000	LABOR ATTY SERVICES (JOHN CLARK) #40	195.00
OFFICE DEPOT		Invoice Amount:	\$194.67
ELECTION SUPPLIES LABELS		Check Date:	10/25/2022
	101-262-757.000	NAME BADGES	42.31
	101-215-752.000	LABELS 5160	87.00
	101-262-757.000	DYMO LABELS	65.36
OFFICE DEPOT		Invoice Amount:	\$56.00
ELECTION SUPPLIES, PA SUPPLIES		Check Date:	10/25/2022
	101-215-757.000	LEGAL FILE FOLDERS	16.44
	101-215-752.000	HANGING FOLDERS, 1/5 CUT, LEGAL SIZE	8.05
	101-262-752.000	GLUE STICKS	15.09
	101-262-752.000	1/3 TAB CUT, LEGAL SIZE, MANILA,	6.57
	101-262-752.000	HANGING FOLDER - 2"	9.85

Charter Township of Plymouth AP Invoice Listing - Board Report

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INVOICE INFORMATION

OFFICE DEPOT		Invoice Amount:	\$112.99
ELECTION SUPPLIES, PA SUPPLIES		Check Date:	10/25/2022
101-262-752.000	MOBILE FILE CART		112.99
OFFICE DEPOT		Invoice Amount:	\$63.80
INV. 267903316001 9/16/2022 OFFICE SUPPLIES		Check Date:	10/25/2022
101-325-752.000	FLASHDRIVE		63.80
OFFICE DEPOT		Invoice Amount:	\$17.24
INV. 267905892001 9/19/2022 OFFICE SUPPLIES		Check Date:	10/25/2022
101-325-752.000	STAPLER		17.24
OFFICE DEPOT		Invoice Amount:	\$211.98
INV. 2679058900019/19/2022 OFFICE SUPPLIES		Check Date:	10/25/2022
101-325-752.000	TONER CARTRIDGE FOR COMMUNICATIONS		211.98
OAKLAND COUNTY		Invoice Amount:	\$6,128.00
INV. C1007955 9/30/2022 CLEMIS FEES - JULY-S		Check Date:	10/25/2022
101-325-801.000	CLEMIS MEMBERSHIP USAGE FEE		2,044.50
101-325-801.000	CLEMIS MDC PARTICIPATION FEE		3,008.50
101-325-801.000	CRIMEMAPPING		75.00
101-325-801.000	MUG CAPTURE STN MAINT (OCT-DEC 2022)		1,000.00
OAKLAND COUNTY		Invoice Amount:	\$1,755.25
CLEMIS PROGRAM FEES C1008085 JUL-SEP 2022		Check Date:	10/25/2022
101-336-831.000	FRMS DEPT FEE INV# C1008085		1,365.25
101-336-831.000	FRMS FIRE HALL FEE		390.00
ORCHARD, HILTZ, & MCCLIMENT, INC.		Invoice Amount:	\$1,666.00
COLONY FARMS SUB ROADS PRELIM ENGINEERI		Check Date:	10/25/2022
805-446-984.187	PROFESSIONAL SERVICES RENDERED 6/24/22		1,666.00
CHARTER TWSP OF PLYMOUTH		Invoice Amount:	\$2,023.59
SENIOR TRANSPORTATION - SEPTEMBER 2022		Check Date:	10/25/2022
101-673-860.000	SENIOR TRANS 9/22		2,023.59
Plymouth Home Improvement, LLC		Invoice Amount:	\$2,000.00
INVOICE#PT0120 REFURBISH TOWNSHIP SIGN		Check Date:	10/25/2022
101-265-930.000	INV#PT0120 SIGN REFURBISH		2,000.00
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$7,492.56
INV#100933 SEPTEMBER LAWN AND BED CARE		Check Date:	10/25/2022
101-336-821.000	FIRE STATION 2		643.44
101-336-821.000	FIRE STATION 3		623.44
592-537-821.000	DPW		558.44
101-673-821.000	FRIENDSHIP STATION		713.44
101-751-821.000	LAKE POINTE SOCCER PARK		2,863.44
101-751-821.000	MILLER FAMILY PARK		983.44
101-751-821.000	BRENTWOOD PARK		683.44
101-751-821.000	POINT PARK		423.48
RELIABLE LANDSCAPING INC.		Invoice Amount:	\$8,929.44
INV#100664 AUGUST LAWN AND BED CARE 202		Check Date:	10/25/2022
101-336-821.000	FIRE STATION 2		773.06
101-336-821.000	FIRE STATION 3		723.06
592-537-821.000	DPW		673.06
101-673-821.000	FRIENDSHIP STATION		768.06

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VENDOR INFORMATION

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	101-751-821.000	LAKE POINTE SOCCER PARK	3,523.06
	101-751-821.000	MILLER FAMILY PARK	1,173.06
	101-751-821.000	BRENTWOOD PARK	798.06
	101-751-821.000	POINT PARK	498.02
SCHOOLCRAFT COLLEGE		Invoice Amount:	\$25.00
INV. 0000003060 - SPONSOR #0544339	10/11/2	Check Date:	10/25/2022
	101-301-958.000	OFC. CHALMERS	25.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$59.25
INV#69348 SEPTEMBER FERTILIZATION DPW 20		Check Date:	10/25/2022
	592-537-821.000	INV#69348 SEPTEMBER FERTILIZATION	59.25
SERENE LANDSCAPE GROUP		Invoice Amount:	\$467.50
INV#69349 SEPTEMBER FERTILIZATION LAKE P		Check Date:	10/25/2022
	101-751-821.000	INV#69349 SEPTEMBER FERTILIZATION	467.50
SERENE LANDSCAPE GROUP		Invoice Amount:	\$1,312.50
INV#69351 SEPTEMBER FERTILIZATION PLYMOU		Check Date:	10/25/2022
	101-751-821.000	INV#69351 SEPTEMBER FERTILIZATION	1,312.50
SERENE LANDSCAPE GROUP		Invoice Amount:	\$131.25
INV#69350 SEPTEMBER FERTILIZATION BRENT		Check Date:	10/25/2022
	101-751-821.000	INV#69350 SEPTEMBER FERTILIZATION	131.25
SERENE LANDSCAPE GROUP		Invoice Amount:	\$105.00
INV#69347 SEPTEMBER FERTILIZATION PLYMOU		Check Date:	10/25/2022
	101-751-821.000	INV#69347 SEPTEMBER FERTILIZATION	105.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$273.75
INV#69346 SEPTEMBER FERTILIZATION MILLER		Check Date:	10/25/2022
	101-751-821.000	INV#69346 SEPTEMBER FERTILIZATION	273.75
SERENE LANDSCAPE GROUP		Invoice Amount:	\$52.50
INV#69345 SEPTEMBER FERILIZATION FRIENSHI		Check Date:	10/25/2022
	101-673-821.000	INV#69345 SEPTEMBER FERTILIZATION	52.50
SERENE LANDSCAPE GROUP		Invoice Amount:	\$90.00
INV#69344 SEPTEMBER FERTILIZATION FIRE ST		Check Date:	10/25/2022
	101-336-821.000	INV#69344 SEPTEMBER FERTILIZATION	90.00
SERENE LANDSCAPE GROUP		Invoice Amount:	\$116.25
INV#69343 SEPTEMBER FERTILIZATION FIRE ST		Check Date:	10/25/2022
	101-336-821.000	INV#69343 SEPTEMBER FERTILIZATION	116.25
SITE ONE LANDSCAPE SUPPLY		Invoice Amount:	\$60.86
INV. # 124066379-001 - ITEMS FOR REPAIR TO I		Check Date:	10/25/2022
	101-751-930.000	INV. # 124066379-001 - SOCCER PARK	60.86
SUPERIOR MEDICAL WASTE		Invoice Amount:	\$180.00
INV # 21752 MEDICAL WASTE DISPOSAL STA 1,		Check Date:	10/25/2022
	101-336-773.000	INV # 21752 MEDICAL WASTE DISPOSAL	180.00
Tacoma, Jospheh		Invoice Amount:	\$25.00
TRAN # 00053464 EMS LICENSE RENEWAL TACO		Check Date:	10/25/2022
	101-336-957.000	TRAN# 00053464 STATE EMS LICENSE RENEW	25.00

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

USA BLUEBOOK		Invoice Amount:		\$362.67
#116858 9/20/22		Check Date:		10/25/2022
	592-537-757.000	FREIGHT		18.77
	592-537-757.000	GIL HYDRANT DIFFUSER 2.5' WITH BRASS GLA		343.90
WAYNE COUNTY		Invoice Amount:		\$1,925.00
INV. 312660 9/29/2022 JUNE 2022 PRISONER H		Check Date:		10/25/2022
	101-351-839.000	JUNE PRISONER HOUSING		1,925.00
Thomas Reuters -WEST PAYMENT CENTER		Invoice Amount:		\$760.55
INV. 847093556 10/1/2022 WEST INFORMATION		Check Date:		10/25/2022
	101-301-831.000	SEPTEMBER 1-30, 2022 CLEAR LAW ENF PLUS		113.15
	101-301-831.000	SEPTEMBER 1-30 CLEAR LICENSE PLATE READ		647.40
UPRIGHT FENCE		Invoice Amount:		\$250.00
INV. 48759 10//2022 REPAIR GATE IN BACK OF P		Check Date:		10/25/2022
	101-301-930.000	SUPPLY & REPLACE 6 5/8" BOX HINGE ON POS		250.00
NICOLE CARR		Invoice Amount:		\$25.00
REFUND FOOD PREP ROOM RENTAL FEE PERMIT		Check Date:		10/25/2022
	101-751-964.000	REFUND RENTAL FEE - FOOD PREP ROOM		25.00
Total Amount to be Disbursed:				\$301,285.62

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

VENDOR INFORMATION

INVOICE INFORMATION

ALERUS FINANCIAL

MERS - DC FT EMPL. -- EMPLOYER CONT - 10-7-2

101-171-716.000	SUPERVISOR	1,045.15
101-191-716.000	FINANCE	925.80
101-215-716.000	CLERK	1,364.77
101-228-716.000	INFORMATION SYSTEMS	600.77
101-253-716.000	TREASURER	1,291.87
101-265-716.000	BUILDING & GROUNDS	263.14
101-301-716.000	POLICE	6,746.89
101-325-716.000	DISPATCH	2,274.48
101-336-716.000	FIRE	7,050.94
101-351-716.000	LOCK UP	316.80
101-371-716.000	BUILDING DEPT	1,536.74
588-596-716.000	TRANSPORTATION	245.91
592-536-716.000	PUBLIC SERVICES	909.34
592-537-716.000	PUBLIC WORKS	3,840.47
596-528-716.000	RUBBISH	348.64
101-262-716.000	ELECTIONS	293.89

Invoice Amount: \$29,055.60

Check Date: 10/12/2022

ALERUS FINANCIAL

MERS-DC FT EMPLOYEE CONTRIBUTIONS 10-7-

101-000-238.000	MERS EMPLOYEE PRE TAX	8,128.27
101-000-238.000	MERS EMPLOYEE POST TAX	1,109.61
101-000-238.000	LOANS	695.73

Invoice Amount: \$9,933.61

Check Date: 10/12/2022

ALERUS FINANCIAL

MERS-457 PLAN - ALL EMPLOYEES 10-7-22 PAYD

101-000-239.000	457 CONT. PRE-TAX	21,511.61
101-000-239.000	457 CONT. ROTH POST-TAX	1,089.91
101-000-239.000	457 CONT. LOANS	197.68

Invoice Amount: \$22,799.20

Check Date: 10/12/2022

AMERITAS LIFE INSURANCE CORP.

RETIREE-DENTAL- OCTOBER 2022--- POLICY #0

101-261-875.000	GENERAL RETIREES	768.08
101-301-875.000	POLICE RETIREES	1,467.52
101-325-875.000	DISPATCH RETIREE	74.24
101-336-875.000	FIRE RETIREES	2,038.88
592-536-875.000	PUBLIC SERVICES RETIREE	39.52
592-537-875.000	DPW RETIREES	559.20

Invoice Amount: \$4,947.44

Check Date: 10/12/2022

AMERITAS LIFE INSURANCE CORP.

ACTIVE DENTAL - OCTOBER 2022 (SEE ATTACH

101-171-718.000	SUPERVISOR	39.52
101-228-718.000	IT SERVICES	125.04
101-215-718.000	CLERK	113.76
101-262-718.000	ELECTIONS	74.24
101-253-718.000	TREASURY	375.12
101-265-718.000	TOWNSHIP HALL & GROUNDS	74.24
101-301-718.000	POLICE	2,551.68
101-325-718.000	DISPATCH	1,075.44
101-351-718.000	JAIL/LOCK UP	39.52
101-336-718.000	FIRE	2,113.60
101-371-718.000	BUILDING	262.24
588-596-718.000	TRANSPORTATION	125.04
596-528-718.000	RUBBISH	125.04
592-536-718.000	PUBLIC SERVICES	238.80
592-537-718.000	PUBLIC WORKS	164.56

Invoice Amount: \$7,572.08

Check Date: 10/12/2022

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

101-000-243.000

CLINTON COBRA (W/ ADJUSTMENTS)

74.24

ADP INC**Invoice Amount:****\$5,008.62**

ADP - SEPTEMBER 2022 - # 6164777542 (DETA

Check Date:**10/12/2022**

101-261-831.000

SEPT. 2022 - # 6164777542

5,008.62

C.O.A.M. - PLYMOUTH TOWNSHIP**Invoice Amount:****\$395.70**

COAM UNION DUES -OCTOBER 2022 (DETAILS A

Check Date:**10/12/2022**

101-000-240.305

MICHAEL FRITZ

79.14

101-000-240.305

JASON HAYES

79.14

101-000-240.305

MARC HOFFMAN

79.14

101-000-240.305

BRYAN RUPARD

79.14

101-000-240.305

SCOTT TIDERINGTON

79.14

Carlisle Wortman Associates**Invoice Amount:****\$240.00**

BD Bond Refund

Check Date:**10/12/2022**

101-371-283.019

BTCO22-0037 - PB22-0302

240.00

COMCAST**Invoice Amount:****\$294.85**

FIRE INTERNET STATION 3 - OCTOBER 2022 AC

Check Date:**10/12/2022**

101-336-852.000

FIRE INTERNET STATION 3 - OCTOBER 2022

294.85

COMCAST**Invoice Amount:****\$166.80**

INTERNET - OCTOBER 2022-- ACCT 900913674 (

Check Date:**10/12/2022**

101-751-852.000

TOWNSHIP PARK

64.95

101-351-852.000

VIDEO ARRAIGNMENT

101.85

CONSUMERS ENERGY**Invoice Amount:****\$145.78**

MONTHLY CHGS - NOVEMBER 2022 DPW ONLY

Check Date:**10/12/2022**

592-537-921.000

DPW-ACCT. # 1000-2645-6283

123.42

592-537-921.000

DPW - ACCT. 3 1000-2645-6408

22.36

CONSUMERS ENERGY**Invoice Amount:****\$171.61**

MONTHLY CHARGES - OCTOBER 2022 (DETAILS

Check Date:**10/12/2022**

101-673-921.000

FRIENDSHIP STATION - 1000 257103478

36.02

588-596-921.000

SENIOR TRANS 1000 2571-3478

2.30

101-751-921.000

TWP. PARK 1000 257103262

22.36

101-336-921.000

FIRE STATION #2 - 1000 2571-3403

110.93

CONSUMERS ENERGY**Invoice Amount:****\$3,091.61**

MONTHLY CHGS - OCTOBER 2022

Check Date:**10/12/2022**

101-171-921.000

SUPERVISOR

166.67

101-228-921.000

INFO SERVICES

140.63

101-257-921.000

ASSESSING

57.29

101-215-921.000

CLERK

238.13

101-253-921.000

TREASURER

85.94

101-301-921.000

POLICE

723.97

101-325-921.000

DISPATCH

270.84

101-336-921.000

FIRE DEPT

430.68

101-371-921.000

BUILDING

205.73

101-701-921.000

COMM DEVELOPMENT

15.63

101-751-921.000

PARK

38.03

596-528-921.000

UTILITIES-RUBBISH

7.81

592-536-921.000

DPW - WATER & SEWER

236.98

101-351-921.000

CORRECTIONS & JAIL

221.36

101-673-921.000

UTIL - SENIOR SERVICES

7.81

101-191-921.000

FINANCE

92.61

101-265-921.000

BUILDINGS AND GROUNDS

5.20

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

	592-537-921.000	DPW - WATER & SEWER T & D	146.30
CONSUMERS ENERGY		Invoice Amount:	\$15.00
MONTHLY CHGS -SEPTEMBER 2022 (ATTACHED)		Check Date:	10/12/2022
	592-537-921.000	ACCT #1000-6777-1970-- 47755 5 MI 9/22	15.00
DTE ENERGY		Invoice Amount:	\$5,431.82
STREET LIGHTS - SEPTEMBER 2022 -- ACCT # 91		Check Date:	10/12/2022
	101-441-923.000	MUN. STREET LIGHTS 9/22 -(REG)	5,431.82
MICHIGAN CONFERENCE OF TEAMSTERS		Invoice Amount:	\$15,771.00
HEALTH INSURANCE OCTOBER 2022 (DPW) - (5		Check Date:	10/12/2022
	592-537-718.000	BARTLETT, JAMES	2,253.00
	592-537-718.000	MELOW, STEVEN	2,253.00
	592-537-718.000	OVERAITIS, JOSEPH	2,253.00
	592-537-718.000	SCHOLTEN, JAMES	2,253.00
	592-537-718.000	THOMAS, JAMES	2,253.00
	592-537-718.000	NELSON, DAVID	2,253.00
	592-537-718.000	PUMPHREY, ZACHARY	2,253.00
P.O.A.M. - PLYMOUTH TOWNSHIP		Invoice Amount:	\$2,250.48
POAM & DISPATCH UNION DUES -OCTOBER 202		Check Date:	10/12/2022
	101-000-240.301	POAM UNION DUES @79.14	1,661.94
	101-000-240.325	DISPATCH UNION DUES	588.54
SPALDING DEDECKER ASSOCIATES, INC.		Invoice Amount:	\$294.00
BD Bond Refund		Check Date:	10/12/2022
	101-371-283.016	BE18-0042	294.00
TEAMSTER LOCAL # 214		Invoice Amount:	\$537.00
TEAMSTER LOCAL #214 - OCTOBER 2022 (DETAI		Check Date:	10/12/2022
	101-000-240.592	BARTLETT, JAMES	64.00
	101-000-240.592	KITCHEN, SPENCER	61.00
	101-000-240.592	MELOW, STEVEN	64.00
	101-000-240.592	NELSON, DAVID	61.00
	101-000-240.592	OVERAITIS, JOSEPH	61.00
	101-000-240.592	PUMPHREY, Z	61.00
	101-000-240.592	SCHOLTEN, JAMES	61.00
	101-000-240.592	THOMAS, JAMES	58.00
	101-000-240.592	BUMP, CAMERON	46.00
TECHNICAL, PROFESSIONAL AND OFFICE-		Invoice Amount:	\$558.00
TPOAM UNION DUES - OCTOBER 2022 (DETAILS		Check Date:	10/12/2022
	101-000-240.000	TPOAM UNION DUES OCTOBER 2022	558.00
SIMPLIFILE, LC		Invoice Amount:	\$36.25
BD Bond Refund		Check Date:	10/12/2022
	101-371-283.018	BBD22-0074	36.25
VERIZON WIRELESS		Invoice Amount:	\$1,667.49
OCTOBER 2022- WIRELESS MI DEAL ACCT # 98		Check Date:	10/12/2022
	101-371-850.000	BUILDING INSPECTOR	106.29
	101-265-850.000	BUILDING & GROUNDS	117.88
	592-537-850.000	DPW	668.05
	101-336-850.000	FIRE DEPT	248.02
	101-228-850.000	IT SERVICES	46.02
	101-751-850.000	PARKS	68.04
	101-301-850.000	POLICE DEPT	238.05

Charter Township of Plymouth

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VENDOR INFORMATION**INVOICE INFORMATION**

<i>101-325-850.000</i>	<i>DISPATCH</i>	<i>62.91</i>
<i>588-596-850.000</i>	<i>TRANSPORTATION</i>	<i>49.12</i>
<i>596-528-850.000</i>	<i>RUBBISH</i>	<i>31.15</i>
<i>101-253-850.000</i>	<i>TREASURY</i>	<i>31.96</i>

WESTERN TWNSPS UTILITIES AUTHORITY**Invoice Amount: \$172,012.80**

WTUA - SEPTEMBER 2022 (SEE ATTACHED DET

Check Date: 10/12/2022

<i>592-538-828.000</i>	<i>Monthly Charges</i>	<i>164,651.80</i>
<i>592-538-827.000</i>	<i>YUCA IPP-IWC</i>	<i>4,697.42</i>
<i>592-537-757.000</i>	<i>Country Acres Pump Station</i>	<i>2,663.58</i>

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

POLICE DEPT. SERVICE CHGS - OCTOBER 2022 A

Check Date: 10/12/2022

<i>101-301-852.000</i>	<i>POLICE DEPT OCTOBER 2022</i>	<i>10.00</i>
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WOW! BUSINESS**Invoice Amount: \$24.22**

WOW -- OCTOBER 2022 ACCT. # 012296705 (BR

Check Date: 10/12/2022

<i>101-673-852.000</i>	<i>SENIOR UTIL</i>	<i>22.77</i>
<i>588-596-852.000</i>	<i>SENIOR TRANS</i>	<i>1.45</i>

Industrial Technology Services**Invoice Amount: \$2,010.00**

BD Bond Refund

Check Date: 10/12/2022

<i>101-371-283.019</i>	<i>BTCO22-0037 - PB22-0302</i>	<i>2,010.00</i>
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Jubilant Radiopharma**Invoice Amount: \$1,890.00**

BD Bond Refund

Check Date: 10/12/2022

<i>101-371-283.019</i>	<i>BPRE22-0010 - PB22-0359</i>	<i>1,890.00</i>
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C & M- THE WOODS LLC**Invoice Amount: \$63.75**

BD Bond Refund

Check Date: 10/12/2022

<i>101-371-283.018</i>	<i>BBD22-0074</i>	<i>63.75</i>
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Total Amount to be Disbursed: \$286,394.71



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 25, 2022

ITEM: Public Hearing for FY2023 Budget

PRESENTER: Clerk, Jerry Vorva

BACKGROUND:

Pursuant to MCL 42.26, notice of a public hearing on the proposed budget for the fiscal year 2023 was published in a newspaper of general circulation on October 13, 2022 and October 20, 2022. The notice was published in accordance with the law, which requires notice to be published at least seven days prior to the public meeting.

ACTION REQUESTED:

Hold Public Hearing.

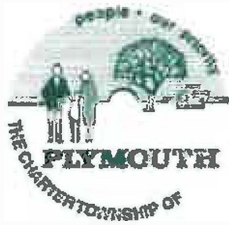
PROPOSED MOTION: N/A

Public Hearing opened at _____

Moved by: _____ Seconded by: _____

Public Hearing closed at _____

Moved By _____ Seconded by: _____



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 25, 2022

ITEM: Amendment No. 6 to GLWA Water Service Agreement

PRESENTER: Bob Doroshewitz, Treasurer
Patrick Fellrath, Director of Public Services
Kevin Bennett, Township Attorney

BACKGROUND:

In September 2022, the Township met with Great Lakes Water Authority (GLWA) representatives to review the Township's water service contract with GLWA. The meeting was held in accordance with the water service contract with GLWA which states that the parties meet at specified intervals ("re-openers") to affirm or renegotiate certain contract values.

No major changes to the contract were proposed by either the Township or GLWA. The next scheduled contract re-opener for the Township will occur in 2026.

The attached Amendment was reviewed by the Township Attorney, Kevin Bennett.

ACTION REQUESTED: Approve

BUDGET/ACCOUNT NUMBER: N/A

MODEL RESOLUTION:

I move to approve Amendment No. 6 to the Water Service Contract between the Great Lakes Water Authority and Charter Township of Plymouth and authorize the Supervisor and Clerk to sign the amendment.

ATTACHMENTS: Amendment No. 6

RESOLUTION # 2022-10-25-66

**AMENDMENT NO. 6 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CHARTER TOWNSHIP OF PLYMOUTH**

This Amendment No. 6 (“Amendment”) is made between the Great Lakes Water Authority, a municipal authority and public body corporate (“GLWA”), and the Charter Township of Plymouth, a municipal corporation (“Member Partner”). GLWA and Member Partner are collectively referred to as the “Parties”.

RECITALS

- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit (“System”); and
- B. On May 19, 2009, the Parties entered a Water Service Contract (“Contract”) reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. GLWA has determined that its charge methodology renders irrelevant the “minimum take or pay” terms of Section 5.06 of the Contract; and
- D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

- 1. Section 5.06 of the Contract is deleted in its entirety.
- 2. Exhibit A of the Contract is amended by deleting in its entirety the existing Exhibit A and substituting the attached Exhibit A in its place.
- 3. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
- 4. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
- 5. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner’s governing body and the GLWA Board of Directors.

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

Charter Township of Plymouth:

By: _____
Kurt Heise
Supervisor

By: _____
Jerry Vorva
Township Clerk

APPROVED BY
PLYMOUTH TOWNSHIP BOARD ON: _____
Date

Great Lakes Water Authority:

By: _____
Suzanne R. Coffey, P.E.
Chief Executive Officer

Dated: _____

APPROVED BY
GLWA BOARD OF DIRECTORS ON: _____
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON: _____
Signature/Date

EXHIBIT A

Customer's Water Distribution Points

This Exhibit contains the following information:

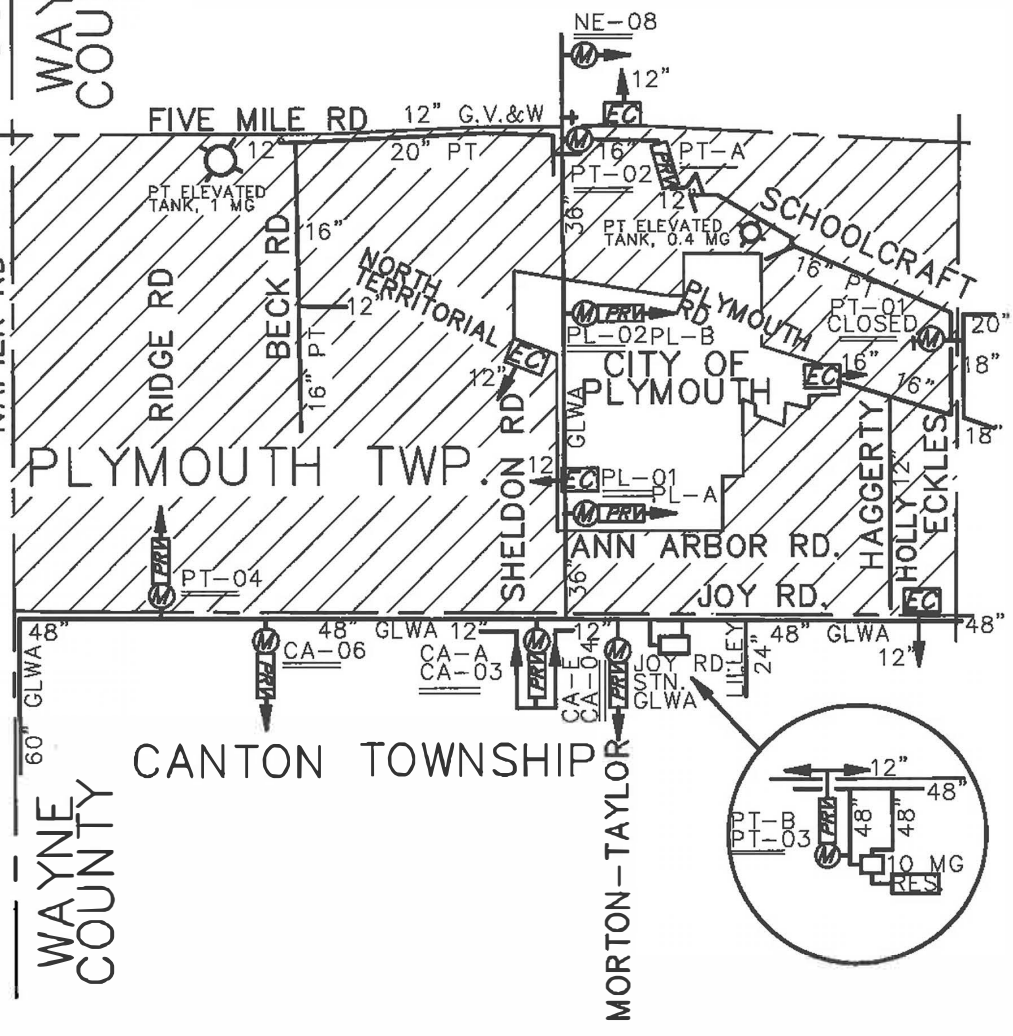
1. The corporate limits of Customer;
2. The agreed upon water Service Area of Customer which (a) may or may not be entirely within the corporate limits of Customer and (b) which may or may not include the entire area within the Customer's corporate limits;
3. The specific location of the Water Distribution Points, including any Board approved emergency connections;
4. The designation of appurtenances to be maintained by Customer and those to be maintained by the Board; and
5. A list of any closed meter locations.

WASHTENAW COUNTY
SALEM TOWNSHIP
WAYNE COUNTY

WAYNE COUNTY
NORTHVILLE TOWNSHIP
PLYMOUTH TWP
CANTON TOWNSHIP
MORTON-TAYLOR

NORTHVILLE TOWNSHIP

CITY OF LIVONIA



SYMBOL	DESCRIPTION
	GLWA METER PIT
	COMM METER PIT
	EMERGENCY CONNECTION

SYMBOL	DESCRIPTION
	PRV
	SERVICE AREA
	CITY-TWP LINE
	CITY OR TWP LINE



EXHIBIT-A SERVICE AREA LOCATION MAP
PLYMOUTH TOWNSHIP

Exhibit A

Plymouth Twp Emergency Connections:

Connections to City of Plymouth

16" GV&W at the intersection of Haggerty and Plymouth Roads

12" GV&W at the intersection of North Territorial West of Sheldon

12" GV&W at the intersection of Sheldon and Ann Arbor Road

Connection to Canton Twp

12" GV&W at the intersection of Joy Road and Holly

Connection to Northville Twp

12" GV&W near 44110 Five Mile Rd

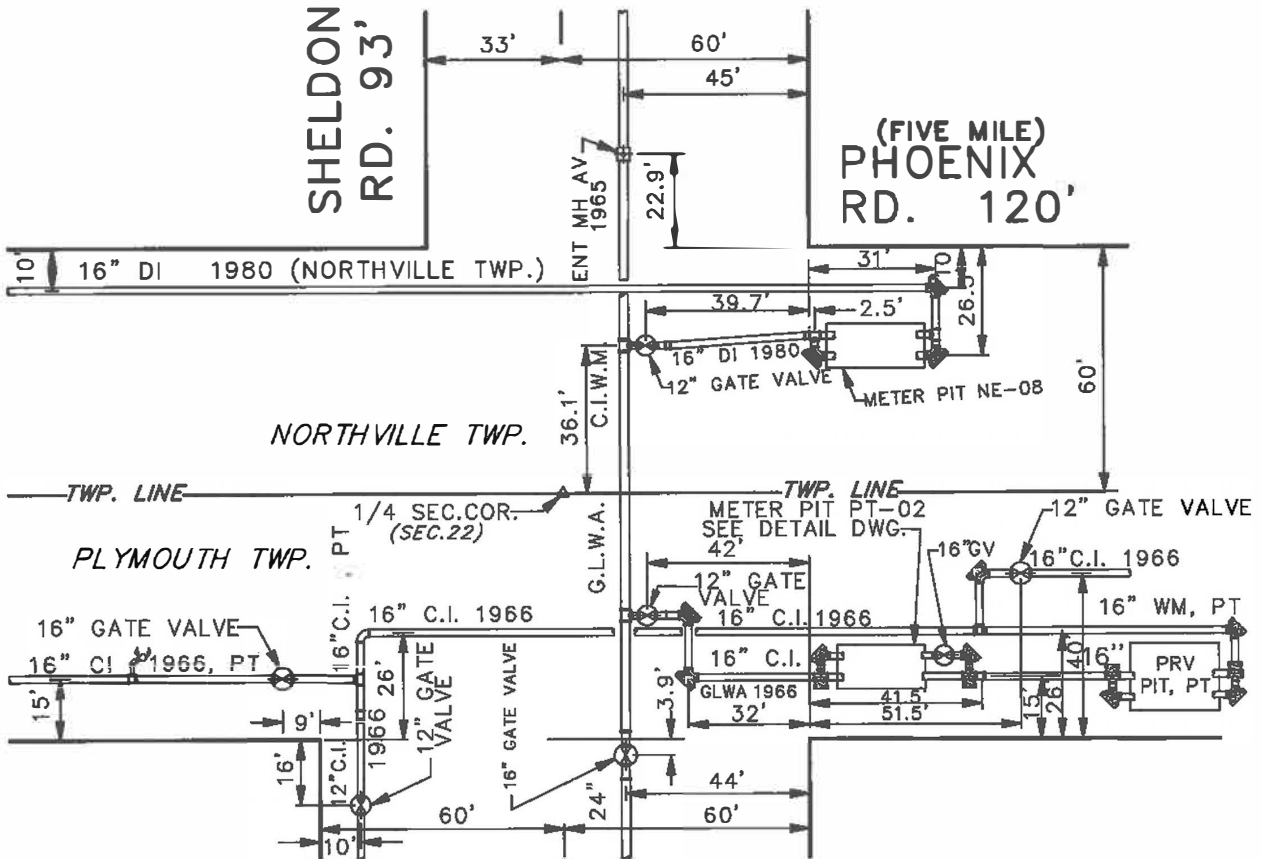
Plymouth Twp Water Customers Outside Municipal Limits:

None.

Plymouth Twp Master Meters Not In Service:

PT-01.

EXHIBIT-A PT-02 FIVE MILE ROAD & SHELDON PLYMOUTH TOWNSHIP



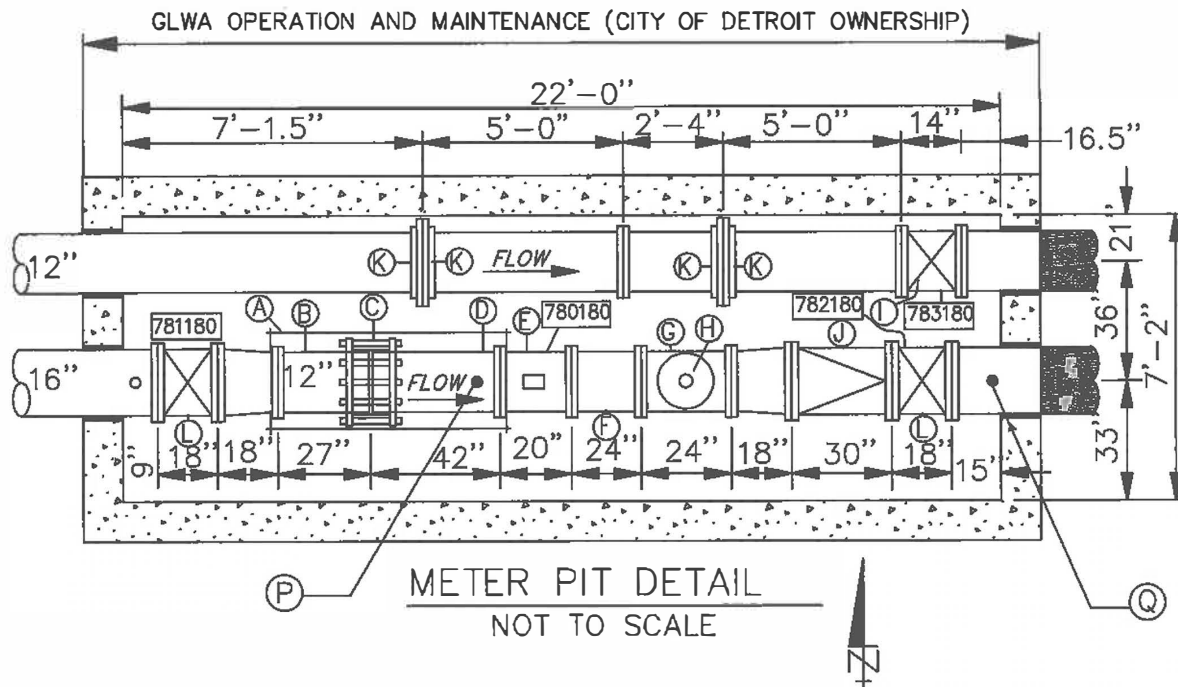
SITE PLAN NOT TO SCALE

PT-PLYMOUTH TOWNSHIP
OWNERSHIP AND MAINTENANCE
GLWA-GREAT LAKES WATER AUTHORITY
OWNERSHIP AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

PT
02

EXHIBIT-A PT-02 FIVE MILE ROAD & SHELDON PLYMOUTH TOWNSHIP



LEGEND			
TAG	QTY.	DESCRIPTION	SIZE
A	LOT	COUPLING RESTRAINTS: (4) 76" LONG THRD ROOS(8) EAR PLATES	1" DIA.
B	1	F-PE, GADR., D.I.	12"x2'-2.5"
C	1	'DRESSER STYLE' PIPE COUPLING	12"
D	1	F-PE PIPE w/1" TAP FOR CORP. STOP, GADR., D.I.	12"x3'-8.5"
E	1	FLGD. MAGNETIC FLOWMETER, 19.75" F-F	12"
F	1	F-F PIPE, D.I.	12"x2"
G	1	FLGD. TEST TEE, D.I., 12" C-F	12"x4"
H	1	TEST TEE ASSEMBLY w/3"x9" O.D. COMPANION FLANGE	-
I	1	FLGD. GATE VALVE, RESILIENT SEAT, 14" F-F, 'A.F.C.'	12"
J	1	CHECK VALVE, TILTED DISC	12"
K	4	'MEGALUG' FLANGE ADAPTERS	12"
L	2	GATE VALVE	16"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

- (P) -UPSTREAM PRESSURE TRANSMITTER, G.L.W.A. OPERATION & MAINTENANCE (CITY OF DETROIT OWNERSHIP)
- (Q) -DOWNSTREAM PRESSURE TRANSMITTER, G.L.W.A. OPERATION & MAINTENANCE (CITY OF DETROIT OWNERSHIP)

ADDRESS 44297 FIVE MILE ROAD
 FEED TO PLYMOUTH TOWNSHIP
 FEED FROM 24" G.L.W.A. TRANS. MAIN
 TYPE OF METER ABB MAG
 SIZE OF METER 12"
 METER NUMBER V / 34928 / 1 / 2
 DATE METER SET 7 / 3 / 2000
 METER PIT CONST & SIZE 22' x 7'-2" I.D. REINF. CONC.
 GATE BOOK W-1396
 FIELD BOOK 1966-B-3
 REMARKS NONE

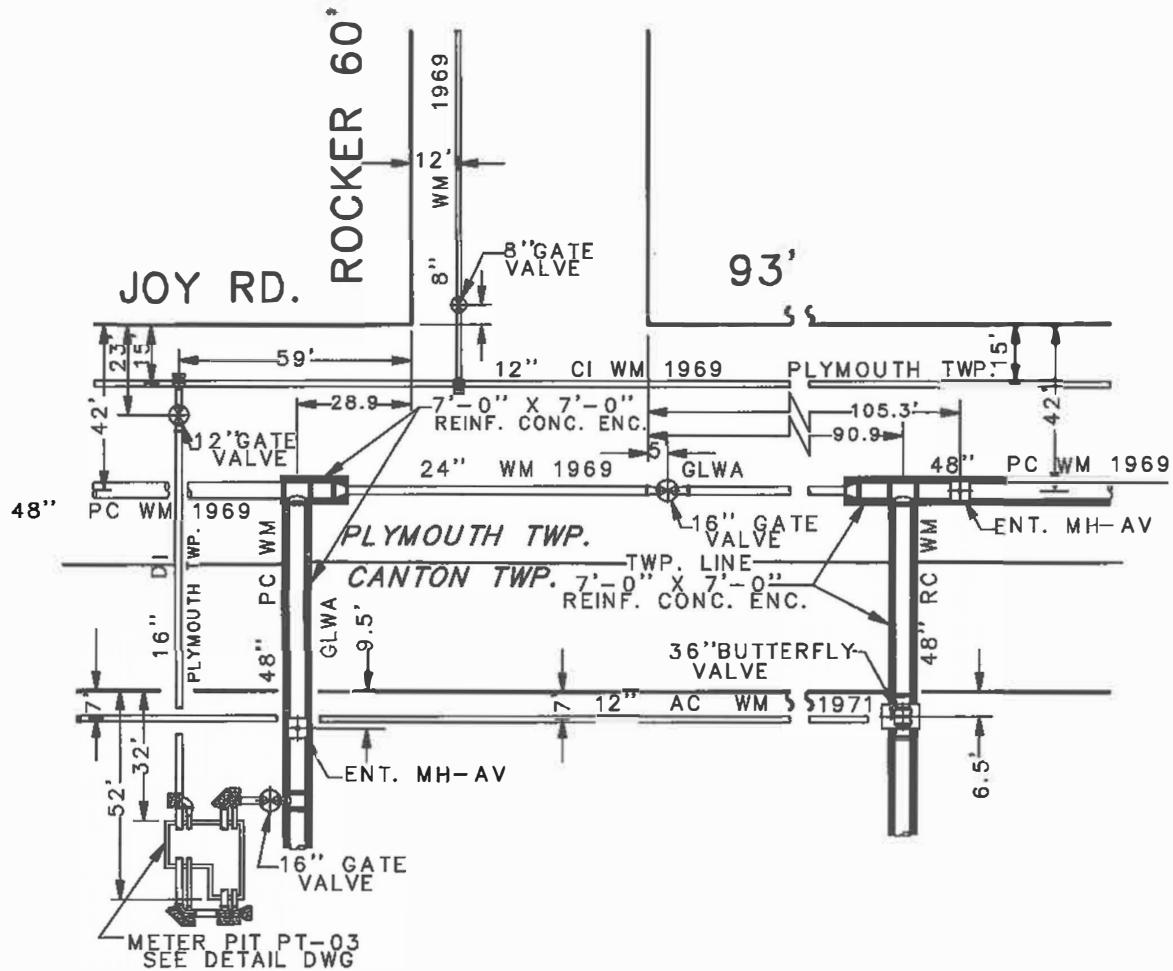
PT
02

EXHIBIT-A

PT-03

JOY ROAD & ROCKER

PLYMOUTH TOWNSHIP



SITE PLAN
NOT TO SCALE



PT-PLYMOUTH TOWNSHIP
OWNERSHIP AND MAINTENANCE
GLWA-GREAT LAKES WATER AUTHORITY
OWNERSHIP AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

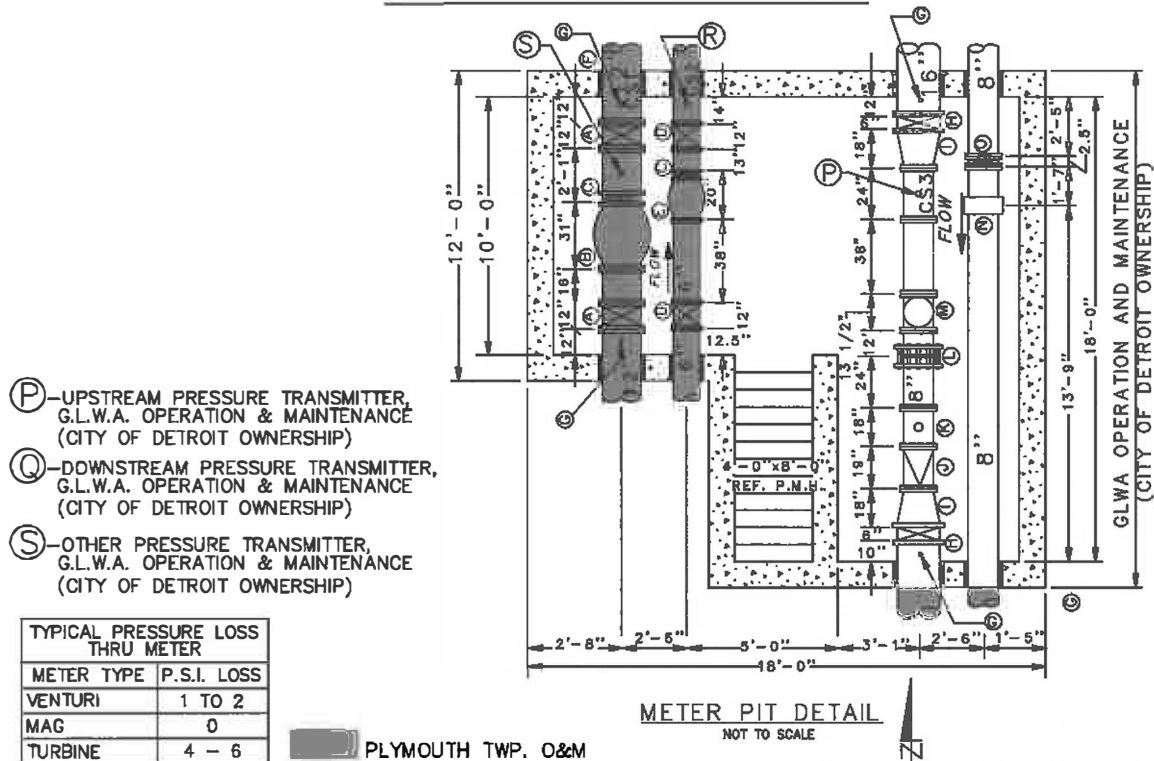
PT
03

EXHIBIT-A

PT-03

JOY ROAD & ROCKER

PLYMOUTH TOWNSHIP



LEGEND			
TAG	QTY.	DESCRIPTION	SIZE
A	2	GATE VALVE	12"
B	1	GOLDEN ANDERSON PRV 48-D	12"
C	2	FLG. ADAPTORS	1/2" & 6"
D	2	GATE VALVE	6"
E	1	GOLDEN ANDERSON PRV 48-D	6"
F	-	SLEEVE (TYP)	-
G	4	CORP. STOP	1"

LEGEND			
TAG	QTY.	DESCRIPTION	SIZE
H	2	GATE VALVE	16"
I	2	DUCTILE IRON REDUCER	16" x 8"
J	1	TILTED DISC CHECK VALVE	8"
K	1	DUCTILE IRON TEE	8" x 4"
L	1	DRESSER STYLE 38 COUPLING	8"
M	1	SIEMENS MAG 5100W	8"
N	1	RESTRAINING STRAPS	8" x 4"
O	1	GATE VALVE	8"

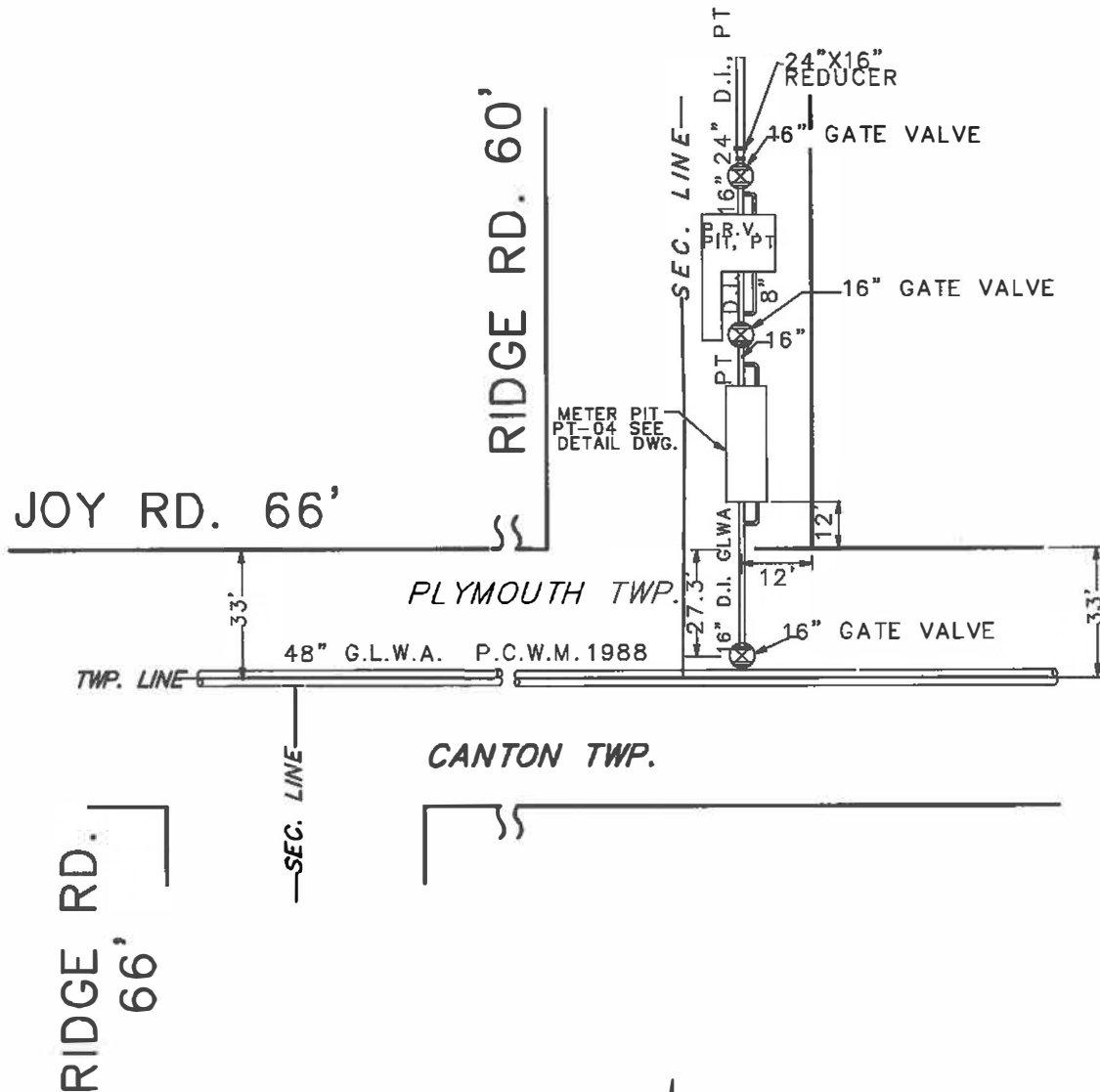
ADDRESS _____ 43135 JOY ROAD
 FEED TO _____ PLYMOUTH TOWNSHIP
 FEED FROM _____ JOY ROAD STATION
 TYPE OF METER _____ SIEMENS MAG 5100W
 SIZE OF METER _____ 8"
 METER NUMBER _____ PBD-J6020042
 DATE METER SET _____ 9/16/2019
 TYPE OF PRV _____ GOLDEN ANDERSON 48-D
 SIZE OF PRV _____ 6" & 12"
 METER PIT CONST & SIZE _____ 18'-0" X 18'-0" ID REINF. CONC.
 GATE BOOK _____ W-2089
 FIELD BOOK _____
 REMARKS _____

PT
03

EXHIBIT-A

PT-04

JOY ROAD & RIDGE ROAD PLYMOUTH TOWNSHIP



SITE PLAN
NOT TO SCALE



PT-PLYMOUTH TOWNSHIP
OWNERSHIP AND MAINTENANCE
GLWA-GREAT LAKES WATER AUTHORITY
OWNERSHIP AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

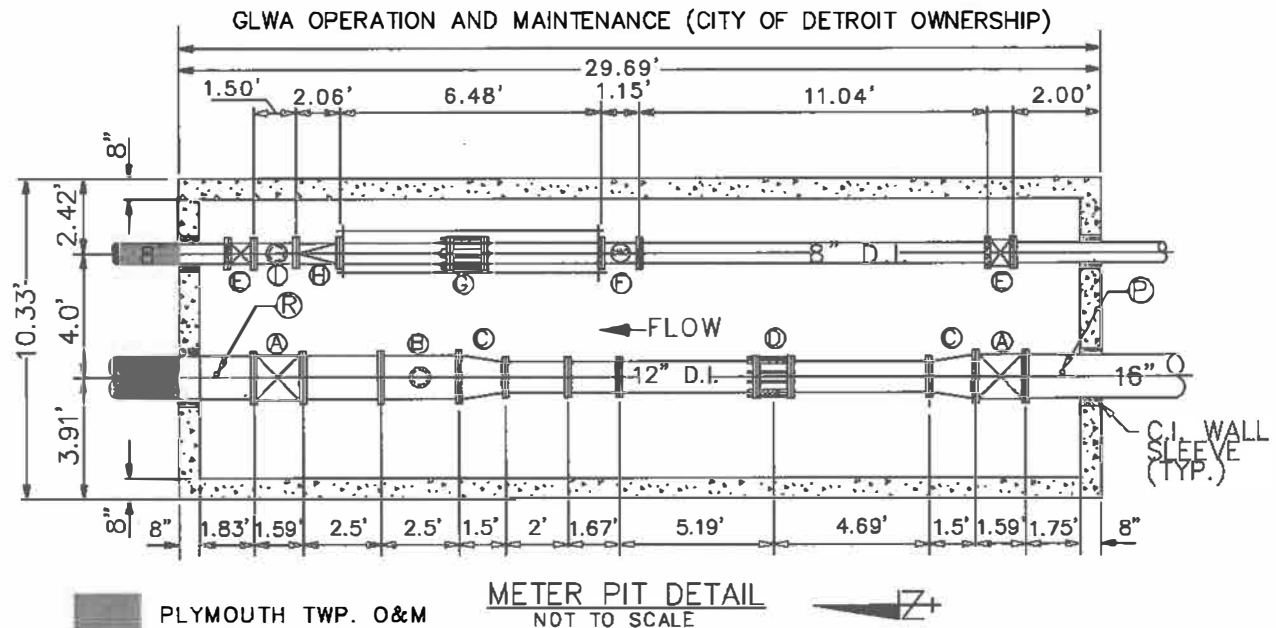
LOCATIONS SUBJECT
TO VERIFICATION IN
THE FIELD.

PT
04

EXHIBIT-A

PT-04

JOY ROAD & RIDGE ROAD PLYMOUTH TOWNSHIP



LEGEND			
TAG	QTY.	DESCRIPTION	SIZE
A	2	GATE VALVE	16"
B	1	TEST TEE W/FLANGE	16"
C	2	REDUCER (TYP.)	16" X 12"
D	1	DRESSER COUPLING	12"
E	2	GATE VALVE	8"
F	1	ABB MAG METER	8"
G	1	DRESSER COUPLING	8"
H	1	CHECK VALVE	8"
I	1	TEST TEE W/FLANGE	8"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 TO 2
MAG	0
TURBINE	4 - 6

Ⓐ—UPSTREAM PRESSURE TRANSMITTER,
G.L.W.A. OPERATION & MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

Ⓚ—DOWNSTREAM PRESSURE TRANSMITTER,
G.L.W.A. OPERATION & MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

FEED TO _____ PLYMOUTH TOWNSHIP
 FEED FROM _____ G.L.W.A. 48" P.C.W.M.
 TYPE OF METER _____ ABB MAG METER
 SIZE OF METER _____ 8"
 METER NUMBER _____ 8")3K620000018964
 METER PIT CONST.& SIZE _____ CONCRETE 29.69'X10.33' O.D.
 DATE METER SET _____ APRIL 16, 2013
 GATE BOOK NO. _____ W-2130
 REMARKS _____ DWS-800

PT
04

EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2010	165,000	82,500
2011	165,000	82,500
2012	200,000	100,000
2013	200,000	100,000
2014	193,000	96,500
2015	187,000	93,500
2016	187,000	93,500
2017	187,000	93,500
2018	187,000	93,500
2019	187,000	93,500
2020	187,000	93,500
2021	187,000	93,500
2022	187,000	93,500
2023	187,000	93,500
2024	187,000	93,500
2025	187,000	93,500
2026	187,000	93,500
2027	187,000	93,500
2028	<i>187,000</i>	<i>93,500</i>
2029	<i>187,000</i>	<i>93,500</i>
2030	<i>187,000</i>	<i>93,500</i>
2031	<i>187,000</i>	<i>93,500</i>
2032	<i>187,000</i>	<i>93,500</i>
2033	<i>187,000</i>	<i>93,500</i>
2034	<i>187,000</i>	<i>93,500</i>
2035	<i>187,000</i>	<i>93,500</i>
2036	<i>187,000</i>	<i>93,500</i>
2037	<i>187,000</i>	<i>93,500</i>
2038	<i>187,000</i>	<i>93,500</i>
2039	<i>187,000</i>	<i>93,500</i>

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year (Reopener Schedule in bold type)	Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)		Maximum Flow Rate (mgd)	
	Meter PT-02		Meter PT-03		Meter PT-04		Max Day	Peak Hour
	Min	Max	Min	Max	Min	Max		
2009	65	94	125	150	75	100	10.66	10.76
2010	65	94	125	150	75	100	10.66	10.76
2011	65	94	125	150	75	100	10.66	14.89
2012	65	94	125	150	75	100	10.66	10.76
2013	65	94	125	150	75	100	10.0	12.4
2014	65	94	125	150	75	100	10.0	10.0
2015	65	94	125	150	75	100	10.0	10.0
2016	65	94	125	150	75	100	10.0	10.0
2017	65	94	125	150	75	100	10.0	10.0
2018	65	94	125	150	75	100	10.0	10.0
2019	65	94	125	150	75	100	10.0	10.0
2020	65	94	125	150	75	100	10.0	10.0
2021	65	94	125	150	75	100	10.0	10.0
2022	65	94	125	150	75	100	10.0	10.0
2023	65	94	125	150	75	100	10.0	10.0
2024	65	94	125	150	75	100	10.0	10.0
2025	65	94	125	150	75	100	10.0	10.0
2026	65	94	125	150	75	100	10.0	10.0
2027	65	94	125	150	75	100	10.0	10.0
2028	65	94	125	150	75	100	10.0	10.0
2029	65	94	125	150	75	100	10.0	10.0
2030	65	94	125	150	75	100	10.0	10.0
2031	65	94	125	150	75	100	10.0	10.0
2032	65	94	125	150	75	100	10.0	10.0
2033	65	94	125	150	75	100	10.0	10.0
2034	65	94	125	150	75	100	10.0	10.0
2035	65	94	125	150	75	100	10.0	10.0
2036	65	94	125	150	75	100	10.0	10.0
2037	65	94	125	150	75	100	10.0	10.0
2038	65	94	125	150	75	100	10.0	10.0

EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2023-2026)
PT-02	25 – 75 %
PT-03	20 – 70 %
PT-04	0 – 45 %

Table 4
Addresses for Notice

If to the Board: General Counsel Great Lakes Water Authority 735 Randolph, Suite 1901 Detroit, Michigan 48226	If to Customer: Township Clerk Charter Township of Plymouth 9955 N. Haggerty Road Plymouth, Michigan 48170-4673 Cc: Director of Public Services
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CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 25, 2022

ITEM: Collective Bargaining Agreement with the Technical, Professional and Office Workers Association of Michigan (TPOAM)

PRESENTERS: Supervisor Heise

BACKGROUND: I am requesting that the Board approve the Collective Bargaining Agreement with the Technical, Professional and Office Workers Association of Michigan for a term beginning January 1, 2023 and ending December 31, 2025. This Agreement has been ratified by the Union and the signature page is attached. The contract changes were shared with you previously under an attorney-client memorandum. The entire 'red-lined' contract with the new changes is currently not ready as of today (10/19/22) but will be provided to you electronically as soon as possible, hopefully before tonight's meeting. Hard-copies of the redline contract will also be available for public review at the Clerk's Office.

PROPOSED MOTION: I move that the Board of Trustees approve the Collective Bargaining Agreement with the Technical, Professional and Office Workers Association of Michigan for a term beginning January 1, 2023, and ending December 31, 2025, and authorize the Supervisor and Clerk to sign same.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva, ___ Curmi, ___ Buckley, ___ Stewart, ___ Doroshewitz, ___ Monaghan, ___ Heise

ARTICLE 37

SEVERABILITY

This Agreement and each of the terms and conditions hereof is subject to the laws of the State of Michigan and of the United States in all respects and in the event that any provision hereof is at any time held to be invalid by a court of competent jurisdiction, such determination shall not invalidate the remaining provisions of this Agreement and the parties hereby agree that insofar as possible, each of the terms and provisions hereof are severable.

ARTICLE 38

DURATION OF AGREEMENT

The termination date of this Agreement is December 31, 2025. This Agreement shall continue in full force and effect on a year to year basis after December 31, 2025, unless either party submits written notice to the other on or before ninety (90) days of intent to terminate the Agreement.

TECHNICAL, PROFESSIONAL AND
OFFICE WORKERS ASSOCIATION
OF MICHIGAN

CHARTER TOWNSHIP OF PLYMOUTH

By: Ch. Palmarchuk 10/18/22
Its: TPOAM President

By: KURT HEISE
Its: Supervisor

By: _____
Its: _____

By: JERRY VORVA
Its: Clerk



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 25, 2022

ITEM: Collective Bargaining Agreement with the Teamsters State, County, and Municipal Workers Local 214 Affiliated with the International Brotherhood of Teamsters. (DPW employees)

PRESENTERS: Supervisor Heise

BACKGROUND: I am requesting that the Board approve the Collective Bargaining Agreement with the Teamsters State, County, and Municipal Workers Local 214 Affiliated with the International Brotherhood of Teamsters for a term beginning January 1, 2023 and ending December 31, 2026. The contract changes were shared with you previously under an attorney-client memorandum. The entire 'red-lined' contract with the new changes is currently not ready as of today (10/19/22) but will be provided to you electronically as soon as possible, hopefully before tonight's meeting. Hard-copies of the redline contract will also be available for public review at the Clerk's Office.

PROPOSED MOTION: I move that the Board of Trustees approve the Collective Bargaining Agreement with the Teamsters State, County, and Municipal Workers Local 214 Affiliated with the International Brotherhood of Teamsters for a term beginning January 1, 2023, and ending December 31, 2026, and authorize the Supervisor and Clerk to sign same.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___Buckley, ___Stewart, ___Doroshewitz, ___Monaghan, ___Heise

**PLYMOUTH TOWNSHIP/TEAMSTERS
EFFECTIVE 01/01/2023 THROUGH 12/31/2026
DRAFT: 10/12/2022**

IN WITNESS WHEREOF, the Union and the Township have caused this Agreement to be executed in their names by their duly authorized representatives:

THE CHARTER TOWNSHIP OF PLYMOUTH

BY: _____
KURT HEISE
Its: Supervisor

BY: _____
JERRY VORVA
Its: Clerk

**FOR THE UNION; TEAMSTERS, STATE,
COUNTY, AND MUNICIPAL WORKERS
LOCAL 214 AFFILIATED WITH THE
INTERNATIONAL BROTHERHOOD OF
TEAMSTERS**

BY: _____
JOSEPH M. VALENTI
Its: Business Representative

BY:  _____
STEVE MELOW
Its: Bargaining Unit Representative



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 25, 2022

ITEM: Non-Union Employee Salary Adjustments

PRESENTER: Supervisor Heise

BACKGROUND: I am requesting a budget amendment and appropriation of no more than \$2,700 for salary adjustments for several of our non-union employees retroactive to January 1 of this year. 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 resolution also authorizes the salary adjustments.

PROPOSED MOTION: I move that the Plymouth Township Board of Trustees hereby adopt Resolution #2022-10-25-67, authorizing pay adjustments for various non-union employees as determined by the Supervisor, and authorizing the Finance Director to amend the FY2022 General Fund budget for the Information Technology department by appropriating fund balance for wages of \$2,100, social security of \$200, and 401(a) defined contribution of 400 to the appropriate expenditure accounts, in the total amount of amount of \$2,700.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi, ___Buckley, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

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

RESOLUTION # 2022-10-25-67

NON-UNION EMPLOYEE SALARY ADJUSTMENTS

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 October 25, 2022, the following resolution was offered:

WHEREAS, Salary adjustments have been historically provided on a yearly basis to all employees of Plymouth Township, whether union or non-union; and

WHEREAS, various non-union employees of the Township, most of whom are Department Heads, have yet to receive salary adjustments this year; and

WHEREAS, the board authorizes the Finance Director to appropriate fund balance amending the 2021 General Fund's fund balance in the amount of \$2,700; and

NOW, THEREFORE BE IT RESOLVED that the Plymouth Township Board of Trustees hereby adopt this Resolution #2022-10-25-67 authorizing the Finance Director to appropriate fund balance amending the 2022 General Fund in the appropriate department's wage & benefit expenditure accounts for the Information Technology department in the total amount of \$2,700 and provide various non-union employees with salary adjustments as determined by the Supervisor.

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on October 25, 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: 2022-10-25-67



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 25, 2022

ITEM: Salary Adjustments for Full-Time Elected Officials

PRESENTER: Supervisor Heise

BACKGROUND: I am requesting a one-time salary adjustment of 3.0 percent for the full-time offices of Supervisor, Treasurer, and Clerk, effective January 1, 2023.

PROPOSED MOTION: I move to adopt Resolution 2022-10-25-68 authorizing a one-time salary adjustment of 3 percent for the offices of Supervisor, Treasurer, and Clerk effective January 1, 2023.

Moved By _____ Seconded By _____

ROLL CALL:

___Vorva___ Curmi,___ Buckley, ___Monaghan, ___Doroshewitz, ___Stewart, ___Heise

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

RESOLUTION # 2022-10-25-68

ELECTED OFFICIALS' SALARY ADJUSTMENTS

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 October 25, 2022, the following resolution was offered:

WHEREAS, salary adjustments for union and non-union personnel have been consistently provided by the Board of Trustees since 2017, either by contract or Board Resolution, and;

WHEREAS, a previous Board of Trustees abolished the Township Compensation Commission in 2016, and;

NOW, THEREFORE BE IT RESOLVED that the Plymouth Township Board of Trustees hereby adopts this Resolution #2022-10-25-68 authorizing a one-time salary adjustment of 3.0 percent for the offices of Supervisor, Treasurer, and Clerk, effective January 1, 2023, and;

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on October 25, 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: 2022-10-25-68



CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

MEETING DATE: October 25, 2022

ITEM: Amendment of Purchasing Policy to allow for two Trustees to authorize check runs during months wherein the Board meets only once.

PRESENTERS: Clerk Jerry Vorva, Finance Director Ginger Moriarty, Kevin Bennett, Township Attorney

BACKGROUND: The Township generally does two check runs per month, and each check run must be approved by the Board. Generally, the Board meets at least twice per month, so the Board may approve each of the check runs before the checks are cut. When the Board meets only once per month, which is the case for November and December of 2022, the Board cannot give prior approval for both check runs. Ultimately, the Board must approve all check runs, but per the "Accounting and Procedures Manual" published by the Michigan Department of Treasury and mandated by the Uniform Budgeting and Accounting Act, MCL 141.421 et seq., "[t]he legislative body may establish a formal policy to authorize limited payments prior to approval to avoid finance or late charges as well as to pay appropriated amounts and payroll (including related payroll taxes and withholdings). These disbursements must be approved after payment is made." Thus, the Board may approve a check run after the checks are cut if allowed by the Purchasing Policy. The proposed amendment would permit two Trustees to authorize a check run during month wherein the Board meets only once and would be subject to later approval by the Board.

PROPOSED RESOLUTION: I move that the Board adopt Resolution # 2022-10-25-69 to amend the Purchasing Policy to authorize two Trustees to authorize a check run during the months wherein the Board meets only once, subject to later approval by the Board.

Moved By _____ Seconded By _____

ROLL CALL:

___ Vorva___ Curmi, ___ Buckley, ___ Monaghan, ___ Doroshewitz, ___ Stewart, ___ Heise

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

RESOLUTION # 2022-10-25-69

**RESOLUTION TO AMEND PURCHASING POLICY TO ALLOW FOR TWO TRUSTEES
TO AUTHORIZE CHECK RUNS DURING MONTHS WHEREIN THE BOARD MEETS
ONLY ONCE**

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 October 25, 2022, the following resolution was offered:

WHEREAS, the Township generally processes two check runs per month; and

WHEREAS, the Township Board generally authorizes the two check runs per month in advance; and

WHEREAS, the Township Board meets only once per month during the months of November and December of 2022; and

WHEREAS, the Uniform Budgeting and Accounting Act, MCL 141.421 et seq. mandates the Michigan Department of Treasury to publish a "Accounting and Procedures Manual"; and

WHEREAS, the Accounting and Procedures Manual provides: "[t]he legislative body may establish a formal policy to authorize limited payments prior to approval to avoid finance or late charges as well as to pay appropriated amounts and payroll (including related payroll taxes and withholdings). . . ." and

WHEREAS, the Purchasing Policy currently does not contemplate situations wherein the Board meets only one time in a given month; and

NOW THEREFORE, BE IT RESOLVED THAT,

The Charter Township of Plymouth Board hereby amends the Purchasing Policy to include the following provision:

Payment for all goods and services acquired by the Township shall be processed by the Clerk's Office for approval by the Board of Trustees. Prior to the Board of Trustees meeting, all bills due for payment shall be reviewed by one of the four Trustees. The Township Supervisor shall assign the Trustees to this duty on a rotating basis. While reviewing the bills, Trustees shall verify same for accuracy and to assure that this policy has been adhered to. Any inaccuracies found should be addressed with the Clerk or the Township's Accountant(s). Suspected violations of this policy should be brought to the attention of the Township Supervisor for further investigation. Invoices which would become overdue, or incur a late fee or penalty, if not paid prior to the

next convening of the Board of Trustees may be paid upon authorization of two members of the Board of Trustees. Such invoices shall be included in the next Board of Trustees packet to inform Board members of said payment. Employee reimbursements, health benefit payments, seminar fees, bond payments, developer fees, and postage may also be paid prior to formal Board of Trustees approval. Such payments shall be included in the next Board of Trustees packet to inform Board members of said payment(s).

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

Absent: [None]

Moved by:

Supported by:

Roll Call Vote

Ayes:

Nays:

Adopted: Regular Meeting of the Board of Trustees on October 25, 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--10-25-69

CHARTER TOWNSHIP OF PLYMOUTH PURCHASING POLICY
ADOPTED BY THE BOARD OF TRUSTEES, _____ 2017

It is the Policy of the Charter Township of Plymouth to maintain and practice the highest possible standards of business ethics, professional courtesy, and competence in all purchases and business transactions. It is everyone's responsibility to purchase only those goods or services that are necessary for the business operations of the Township and its citizens. Furthermore, all employees, officers, and elected officials must familiarize themselves and comply with the Township's Ethics Ordinance and all applicable State and Federal laws in the purchasing of goods and services for the township. Failure to adhere to these procedures may result in disciplinary action under appropriate personnel policies, collective bargaining agreements, and/or the Township Ethics Ordinance.

1. PURCHASING GOODS OR SERVICES

A. Purchase orders are required for all goods and services that will be paid for by the Township, with the following exceptions:

Travel Advances	Payroll
Board-Approved Contracts	Debt Payments
Emergency parts and Services*	District Court Costs
Subscriptions	Schools, Conferences, Seminars
Petty cash disbursements	Maintenance Contracts, licenses
Insurance	

Water meters and supplies for which costs are recaptured through tap-in fees.

** Emergency parts and services are defined as those that must be accomplished in order to insure the health, welfare and safety of Township employees and/or the public.*

B. All purchase orders require the appropriate signature authorization, based on the amount of the goods to be purchased, as outlined in this policy.

- C. Goods and services should not be purchased until a purchase order has been properly issued.
- D. Blanket Purchase Orders may be authorized by the Supervisor where repetitive or frequent purchases are made with a single vendor, and/or to secure greater value.

2. PURCHASING ACTIVITY DEADLINES

- A. Year-end purchasing is restricted to the following schedule:
 - 1. No capital outlay items may be purchased after November 30th of each year.
 - 2. No purchases of any kind after December 15th of each year.
- B. Emergency purchases during the restricted times can only be approved by the Township Supervisor or Board of Trustees, as is appropriate based on the purchase amount and approval authority outlined below.

3. INFORMAL AND FORMAL BIDDING PROCEDURES

<u>Purchase Amount</u>	<u>Procedure Required</u>	<u>Approval Authority</u>
\$1.00 to \$4999.99	Reasonableness	Department Director
\$5,000.00 to \$10,000.00	Informal Quote	Department Director
\$10,000.01 to \$19,999.99	Informal Bid	Township Supervisor
\$20,000.00 and greater	Formal Bid	Board of Trustees

- A. Any expenditure below \$5,000.00 is not subject to any bid process. However, each department should act in the best financial interest of the Township and acquire services/goods that reflect quality and affordability.
- B. Informal Quotes
 - 1. Informal quotes are defined as verbal price quotes for the requested items. For expenditures between \$5,000.00 and \$10,000.00 the Department Director shall obtain 3 quotes from vendors and select the service/goods that reflect the best investment for the Township. These verbal quotes should be followed up in writing by letter or email.

C. Informal Bids

1. Informal Bids are defined as a written price for the items requested that was obtained without formal selection of vendors.
2. Any purchase between \$10,000.01 and \$19,999.99 shall be subject to an informal bid process and requires approval by the Township Supervisor.

D. Formal Bids

1. Formal Bids shall be requested in all cases where the item or services are expected to cost \$20,000.00 or more.
2. The requesting Department shall provide the Township Supervisor all information that is reasonably necessary to develop the Formal Bid document. There shall be a minimum of two (2) weeks between any bid advertising and a bid opening. All requests for bids shall be forwarded to the Clerk's office by Wednesday of the week preceding the bid advertisement.

The requesting Department will prepare a memorandum to the Township Supervisor requesting that formal bids be taken. This memorandum must contain the following information:

- a. Detailed specifications for the item requested
 - b. Proposed date for publication of the advertisement
 - c. Proposed date and time of bid opening
 - d. Amount of funds currently budgeted for the project if funds are not currently budgeted; the request shall be accompanied by either a proposed budget amendment which will provide adequate funding, or a detailed funding explanation.
3. All requests for bids shall contain within the body of the specifications the following provisions:
 - a. All purchases are to be For Official Business of Plymouth Township only.
 - b. The Township reserves the right to waive any and all irregularities or informalities contained herein, or to select any bid or proposal in whole or in part which is deemed to be in the Township's best interest.
 - c. Plymouth Township will not discriminate on the basis of race, color, national origin, sex, LGBTQ preference, religion, age, or disability in employment or the delivery of services.

d. The time, date and location of the bid opening, subject to verifying the availability of the Clerk or Deputy Clerk.

e. The minimum bid hold period, in days, from the date of the bid opening. The minimum bid hold period shall not be less than (14) days.

f. All other requirements as may be mandated by state or federal law.

4. All bids must be received by the Township Clerk no later than the time indicated in the advertisement for bids. All bids will be time stamped by the Clerk or his/her designee at the time of receipt to ensure compliance with this provision.

5. All bids which arrive late shall be returned unopened to the respective bidder. All bids must be sealed when received. All bids which are unsealed prior to the formal bid opening will be noted as such and shall not be considered. Bids will be opened by the Clerk or his/her designee at the place and time prescribed in the advertisement and shall be open to the public. All bids will then be recorded by the Township Clerk, or his/her designee. It will be the responsibility of the originating department to make copies of the bids, and return the originals to the Clerk's Office. The originating department will notify the prospective bidders when any Board action is expected.

E. Bid Awards

1. It will be the responsibility of the originating department to perform an analysis of the bid and prepare their recommendation to the Township Board. The recommendation will include any rationale used in determining the lowest responsible bidder, the total price including contingency, and any budget implications as a result of the project.

2. All contracts awarded as part of the bid procedure may be awarded to the lowest responsible bidder. The lowest responsible bidder is defined as the lowest bid that conforms to the specifications, and who is qualified by meeting the following standards as they relate to the contract being considered. The prospective bidder must demonstrate that they:

a. Have adequate financial resources to ensure performance, or the ability to obtain such resources as required during performance;

b. Have the necessary experience, organization, technical qualifications, skills and facilities, or the ability to obtain them, including appropriate subcontractor arrangements;

c. Are able to comply with the proposed schedule for completion or delivery.

d. Contractors or vendors, who have demonstrated unsatisfactory performance in these areas through prior contracts or similar work in the community, shall in the absence of evidence to the contrary, be assumed unable to fulfill this requirement.

e. Are otherwise qualified and eligible to receive an award under all applicable law, ordinances, and regulations.

f. Any other requirements as may be determined by the Township Attorney.

F. Exemptions

1. Emergencies

a. Bidding may be waived without regard to the amount of the purchase if the expenditure is deemed an emergency by the Supervisor and/or Department Director. An emergency is defined as an immediate threat to the public health, safety, or welfare.

Emergency expenditures should be limited to the immediate required corrective measures necessary to correct the emergency condition.

Whenever an emergency expenditure is made, the Township Supervisor will be notified in writing describing the nature of the emergency and the related purchase. This notification will be made no later than the next business day following the emergency purchase. If the expenditure exceeds \$20,000.00 the Supervisor must be consulted prior to the purchase, as well as one other elected official.

2. Other Governmental Bid Programs

a. Purchases that are made through a recognized regional or state purchasing program that meets the Township's bidding requirements are deemed to meet the intent of this policy. Such programs include, but are not limited to; the State of Michigan, Wayne County, Oakland County, and Macomb County.

4 PROFESSIONAL SERVICES

A. Professional services are defined as any procurement for services that require a certain high level of expertise, experience, training, education, and/or professional licensure. Examples include, but are not limited to; attorneys, auditors, civil engineers, accountants, surveyors, planners, researchers, **financial experts**, writers, and consultants.

B. Professional services procured in an amount less than \$50,000.00 requires approval of the Department Director and Township Supervisor. The service agreement shall be approved by the Township Board upon recommendation by the requesting Department Director and Supervisor.

C. When the cost of services is expected to exceed \$50,000.00, an advertisement in the local paper and/or any appropriate trade publications shall be placed, in addition to direct requests to known providers of the service. The proposals should then be reviewed by the requesting department for recommendations. The service agreement shall be approved by the Township Board upon recommendation by the requesting Department Director and Supervisor.

6. PAYMENT POLICY

Payment for all goods and services acquired by the Township shall be processed by the Clerk's Office for approval by the Board of Trustees. Prior to the Board of Trustees meeting, all bills due for payment shall be reviewed by one of the four Trustees. The Township Supervisor shall assign the Trustees to this duty on a rotating basis. While reviewing the bills, Trustees shall verify same for accuracy and to assure that this policy has been adhered to. Any inaccuracies found should be addressed with the Clerk or the Township's Accountant(s). Suspected violations of this policy should be brought to the attention of the Township Supervisor for further investigation. Invoices which would become overdue, or incur a late fee or penalty, if not paid prior to the next convening of the Board of Trustees may be paid upon authorization of two members of the Board of Trustees. Such invoices shall be included in the next Board of Trustees packet to inform Board members of said payment. Employee reimbursements, health benefit payments, seminar fees, bond payments, developer fees, and postage may also be paid prior to formal Board of Trustees approval. Such payments shall be included in the next Board of Trustees packet to inform Board members of said payment(s).