

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

Tuesday, June 13, 2023  
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, June 13, 2023

**D. APPROVAL OF CONSENT AGENDA**

**D.1 Approval of Minutes**

- a. Regular Meeting, April 25, 2023
- b. Regular Meeting, May 9, 2023

**D.2 Consent Agenda – New Business**

- a. Re-appointment of Kendra Barberena and James Berry to the Planning Commission, *Supervisor Kurt Heise*
- b. Re-appointment of Laura Haw, Damon Krueger and Ania Crawford to the Environmental Leadership Commission, *Supervisor Kurt Heise*
- c. Re-appointment of Dennis Cebulski and Steven Bassett to the Historic District Commission, *Supervisor Kurt Heise*
- d. Appointment of Gail Grieger as Planning Commission Representative to the Zoning Board of Appeals, *Supervisor Kurt Heise*

# CHARTER TOWNSHIP OF PLYMOUTH BOARD OF TRUSTEES REGULAR MEETING

Tuesday, June 13, 2023  
7:00 PM



## D.3 Consent Agenda - Acceptance of Communications, Correspondence, and Reports

### a. Reports:

- Building Department Monthly Report - May 2023
- Fire Department Monthly Report - May 2023
- Planning Department Monthly Report - May 2023
- Police Department Monthly Report - May 2023
- FOIA Monthly Report - Clerk's Office - May 2023
- FOIA Monthly Report - Police Department - May 2023

## D.4 Approval of Township Bills:

| FUND                    | ACCT | ALREADY PAID | TO BE PAID | TOTAL:       |
|-------------------------|------|--------------|------------|--------------|
| General Fund            | 101  | 1,594,452.19 | 718,676.20 | 2,313,128.39 |
| Drug Forfeiture Federal | 262  | .00          | 17,761.51  | 17,761.51    |
| Drug Forfeiture State   | 265  | .00          | 17,949.00  | 17,949.00    |
| Drug Forfeiture IRS     | 266  | .00          | 58.50      | 58.50        |
| ARPA                    | 285  | 193,443.43   | 68,381.75  | 261,825.18   |
| Improv. Rev.            | 446  | .00          | .00        | .00          |



**CHARTER TOWNSHIP OF PLYMOUTH  
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|                            |            |                     |                     |                     |
|----------------------------|------------|---------------------|---------------------|---------------------|
| Senior Transportation      | <b>588</b> | <b>11,504.65</b>    | <b>206.55</b>       | <b>11,711.20</b>    |
| Water/Sewer Fund           | <b>592</b> | <b>981,392.04</b>   | <b>297,086.83</b>   | <b>1,278,478.87</b> |
| Solid Waste Fund           | <b>596</b> | <b>138,591.35</b>   | <b>1,896.08</b>     | <b>140,487.43</b>   |
| Tax Pool                   | <b>703</b> | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          |
| Police Bond Fund           | <b>710</b> | <b>1,840.00</b>     | <b>.00</b>          | <b>1840.00</b>      |
| Special Assessment Capital | <b>805</b> | <b>.00</b>          | <b>9,889.00</b>     | <b>9,889.00</b>     |
| <b>TOTALS:</b>             |            | <b>2,921,223.66</b> | <b>1,131,905.72</b> | <b>4,053,129.38</b> |

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

**F. NEW BUSINESS**

1. Resolution to Formally Separate Beacon Meadows Subdivisions 1 and 2 from Eaton Estates Condominiums, **Resolution # 2023-06-13-44**, Supervisor Kurt Heise, Attorney Kevin Bennett, and Planner Laura Haw
2. 2022 Audit Presentation, Approval, and Resolution, **Resolution # 2023-06-13-45**, Ali N. Barnes, Yeo & Yeo & Acting Finance Director Carole Rochon

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

**H. BOARD COMMENTS**

**I. CLOSED SESSION**

At \_\_\_\_ p.m., \_\_\_\_\_, moved for a Closed Session in accordance with the Michigan Open Meetings Act, MCL 15.268 et seq., for the following purpose:

To discuss the negotiation of a collective bargaining agreement, pursuant to Section 8 (c) of the Open Meetings Act.

Seconded by \_\_\_\_\_. Roll call Vote:

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

**J. RETURN TO OPEN SESSION**

At \_\_\_\_ p.m., \_\_\_\_\_, moved that the Board return to open session.  
Seconded by \_\_\_\_\_. Roll call Vote:

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

**K. ADJOURNMENT**

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

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

D.1.a

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

Tuesday, April 25, 2023  
7:00 PM



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

**A. ROLL CALL:** Supervisor Heise ☒, Treasurer Doroshewitz ☒, Clerk Vorva ☒,  
Trustee Buckley ☒, Trustee Curmi ☒, Trustee Stewart ☒

**ABSENT:** Trustee Monaghan Excused

**ALSO PRESENT:** Police Chief J. Knittel  
Assistant Police Chief Kudra  
Fire Chief P. Conely  
Kevin Bennett, Attorney  
Jeremy Schrot, Engineer  
Denisa Terrell, Recording Secretary  
29 Members of the public

**B. PLEDGE OF ALLEGIANCE** Jennifer Buckley

**PRESENTATION OF PROCLAMATION FOR INTERNATIONAL  
FIREFIGHTERS DAY – MAY 4, 2023**

Gratitude was expressed for the Plymouth Township Firefighters by Supervisor Heise as he presented Fire Chief Conely with a proclamation for International Firefighters Day.

**C. APPROVAL OF AGENDA**

Tuesday, April 25, 2023

Moved by Clerk Vorva and seconded by Treasurer Doroshewitz to approve the Agenda for the Board of Trustees meeting of April 25, 2023.

All Ayes

**D. APPROVAL OF CONSENT AGENDA**

**D.1 Consent Agenda – New Business**

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

Tuesday, April 25, 2023  
7:00 PM



- a. Arbor Day 2023 Resolution, **Resolution # 2023-04-25-30**,  
*Supervisor Kurt Heise*
- b. Appointment of Alexandria Huff to the Zoning Board of Appeals and  
Don Schnettler as Alternate to the Zoning Board of Appeals, *Supervisor  
Kurt Heise*

**D.2 Approval of Township Bills:**

| <b>FUND</b>                   | <b>ACCT</b> | <b>ALREADY PAID</b> | <b>TO BE PAID</b> | <b>TOTAL:</b>     |
|-------------------------------|-------------|---------------------|-------------------|-------------------|
| General Fund                  | <b>101</b>  | <b>389,118.69</b>   | <b>167,289.79</b> | <b>556,408.48</b> |
| Drug<br>Forfeiture<br>Federal | <b>262</b>  | <b>00</b>           | <b>525.00</b>     | <b>525.00</b>     |
| Drug<br>Forfeiture<br>State   | <b>265</b>  | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        |
| Drug<br>Forfeiture<br>IRS     | <b>266</b>  | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        |
| ARPA                          | <b>285</b>  | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        |
| Improv. Rev.                  | <b>446</b>  | <b>.00</b>          | <b>.00</b>        | <b>.00</b>        |
| Senior<br>Transportation      | <b>588</b>  | <b>3,345.73</b>     | <b>87.71</b>      | <b>3,433.44</b>   |
| Water/Sewer<br>Fund           | <b>592</b>  | <b>385,392.05</b>   | <b>388,841.13</b> | <b>774,233.18</b> |

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

Tuesday, April 25, 2023  
7:00 PM



|                            |            |                   |                     |                     |
|----------------------------|------------|-------------------|---------------------|---------------------|
| Solid Waste Fund           | <b>596</b> | <b>3,090.12</b>   | <b>272.78</b>       | <b>3,262.90</b>     |
| Tax Pool                   | <b>703</b> | <b>.00</b>        | <b>452,449.05</b>   | <b>452,449.05</b>   |
| Police Bond Fund           | <b>710</b> | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          |
| Special Assessment Capital | <b>805</b> | <b>.00</b>        | <b>.00</b>          | <b>.00</b>          |
| <b>TOTALS:</b>             |            | <b>780,946.59</b> | <b>1,009.465.46</b> | <b>1,790,412.05</b> |

Moved by Clerk Vorva and seconded by Treasurer Doroshewitz to approve the Consent Agenda for the Board of Trustees meeting of April 25, 2023, as amended with the removal of F5.

Roll Call Vote.

All Ayes of Those present.

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

A community member expressed concern regarding the discharge of a Police Officer.

A community member was concerned that 10 trucks parked for several days on Canton Center Drive along Beacon Estates during a previous sidewalk replacement program.

**F. NEW BUSINESS**

1. 2023 Sidewalk Replacement Program Public Hearing, *Clerk Jerry Vorva and Township Engineer Jeremy Schrot*

Moved by Clerk Vorva supported by Treasurer Doroshewitz to open the public hearing for the Sidewalk Replacement Program.

Roll Call Vote.

All Ayes of Those Present.

**Public Hearing Opened at 7:22 p.m.**

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The homeowner does not understand why the sidewalk was replaced in 2017 at no charge and he is now asked to pay for the sidewalk replacement in the current sidewalk program. He was advised that there will be a review.

The resident at 9111 Corey Court questioned the found defects. He was advised to send an email to [sidewalks@plymouthtownship.org](mailto:sidewalks@plymouthtownship.org) to receive flags and pictures of the sidewalk defect.

The President of the Hunters Park Condominium Association shared a notice for assessment for sidewalks that do not run through the condominium. There is also an additional assessment that was due to a water main break that caused damage to a sidewalk. Mr. Schrot advised the Township is paying for the repair that is the result of the water main break in which the Township DPW workers were involved. It was also shared that the HOA is responsible for the sidewalks that abut the condominiums.

Walter Ikes on Woodleigh Way asked if pictures were available. He questioned the specs listed in his assessment letter. He was advised that information will be shared via email to include pictures. Mr. Schrot provided his business card.

Trustee Stewart shared that the township engineer (Mr. Schrot) went out and made a house call to assist.

Mark at 13809 Westbrook Road received a letter concerning N Territorial Road which is located on the backside of the subdivision. The area referenced in the letter refers to a common area in the subdivision. Will the homeowner's association be responsible for the sidewalk? Mr. Schrot will review it further.

13841 Buckingham inquired about cracks made by a utility truck and if she is responsible for replacement. The homeowner also shared the same issue as the previous neighbor in identifying the responsible party which could be the homeowner's association. Mr. Schrot will review it and get back to her.

46380 Barrington Road has a large black walnut tree that has pushed up the sidewalk. He inquired if the roots of the tree will be cut. The response was the roots will be cut at least six inches below the surface.

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Jim Vermeulen of the Vermeulen Funeral Home on Ann Arbor Road inquired if grinding sidewalk edges off are allowed. He was advised that grinding is not allowed as it is not ADA-Standard, and a trip hazard can occur and opens the pores in the concrete.

The homeowner at 47266 Beechcrest Court inquired if the sidewalk behind his house is his responsibility. He was advised that the sidewalk is his responsibility.

Moved by Clerk Vorva supported by Trustee Curmi to close the public hearing for the Sidewalk Replacement Program.

Roll Call

All Ayes of Those Present

**Public Hearing Closed at 8:15 p.m.**

2. Finding of Necessity for 2023 Sidewalk Replacement Program, **Resolution #2023-04-25-31**, *Township Engineer Jeremy Schrot*

Trustee Curmi requested the completion of the Sidewalk Replacement Program take place in August so that it can be placed on the tax roll.

Moved by Clerk Vorva and seconded by Trustee Buckley to approve Resolution #2023-04-25-31 authorizing the replacement of the non-compliant sidewalk flags, and the Treasurer to assess the property owners for the work completed for the 2023 Sidewalk Replacement Program.

All Ayes of those Present.

3. Bid Award for Sidewalk Replacement Program, **Resolution # 2023-04-25-32**, *Township Engineer Jeremy Schrot*

Mr. Schrot advised there were four bids for this project. The bids came in low.

Moved by Trustee Stewart and seconded by Trustee Curmi to adopt Resolution #2023-04-25-32 authorizing the Board of Trustees to approve the award of the 2023 Sidewalk Replacement Program to Great Lakes Infrastructure in the amount of \$372,250.20.

Roll Call Vote

All Ayes.

4. Veterans Commission Ordinance, First Reading, **Resolution #2023-04-25-33**, *Supervisor Kurt Heise, Trustee Jen Buckley*

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Trustee Buckley shared her experience as a veteran in another community and her hope to bring the same experience to veterans in Plymouth Township. Trustee Curmi recommended that the Veteran Commission include others that may not be veterans but are willing to serve. Trustee Buckley was open to others that may not be a veteran serving on the Commission.

Moved by Trustee Stewart and supported Trustee Buckley to adopt Resolution #2023-04-25-33 for the First Reading of an Ordinance Creating a Plymouth Township Veterans Commission, to be chaired initially by Township Trustee Jennifer Buckley.

~~5. Purchase of New Generator for Fire Station #2, **Resolution # 2023-04-25-34**, Fire Chief Patrick Conely~~

6. Resolution Authorizing a Study for the Construction of a New Fire Station #2, **Resolution # 2023-04-25-35**, Supervisor Kurt Heise and Fire Chief Patrick Conely

The feasibility study will include Supervisor Heise, Planner Laura Haw, and Engineer Jeremy Schrot. Trustee Curmi inquired if a budget was established. Supervisor Heise's responded that there is no budget as it is only a feasibility study that will include collecting data for consideration of a new fire station and will include individuals who are paid by the Township already. Trustee Stewart also suggested that data is available from Lake Superior State free of charge.

Moved by Trustee Stewart and seconded by Treasurer Doroshewitz that the Board of Trustees approve the attached Resolution 2023-04-25-35 regarding a feasibility study for a possible new Lakepointe Fire Station due by December 1st.  
All Ayes.

7. Salary Adjustments for Non-Union Employees, **Resolution # 2023-04-25-36**, Supervisor Kurt Heise, Treasurer Bob Doroshewitz, Clerk Jerry Vorva

Supervisor Heise shared that the salary adjustment request will not be retroactive moving forward. Trustee Curmi expressed he was happy to hear that the adjustments would not be retroactive.

Moved by Treasurer Doroshewitz and seconded by Trustee Stewart that the Plymouth Township Board of Trustees hereby adopt Resolution #2023-04-25-36 by authorizing pay adjustments for various non-union employees as determined by the Supervisor and authorizing the Finance Director or designee to amend the FY2023 General Fund budget



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for the Township Supervisor's Office in the amount of \$1,500 and the Finance Office in the amount of \$2,000 for wages, social security and 401(a) defined contribution to the appropriate expenditure accounts, in the total amount of \$3,500 effective May 1, 2023.

**Roll Call Vote**

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

**Nays:** None

**Absent:** Trustee Monaghan

8. Salary Adjustments for the Deputy Clerk and Deputy Treasurer, **Resolution # 2023-04-25-37**, *Supervisor Kurt Heise, Treasurer Bob Doroshewitz, Clerk Jerry Vorva*

Moved by Treasurer Doroshewitz and seconded by Clerk Vorva to adopt Resolution 2023-04-25-37 authorizing a fixed salary adjustment to \$80,000 for the offices of Deputy Clerk and Treasurer, effective May 1, 2023; further that the Premium Pay option for the Deputy Clerk be discontinued and authorizing the Finance Director or designee to appropriate fund balance amending the 2023 General Fund's fund balance in the amount of \$13,400.

Trustee Stewart suggested the salary adjustments are modest and comparable to the salaries found with the Municipal Township Association and Michigan Municipal League. other municipalities of the same size. Trustee Curmi indicated with contract negotiations coming up he wants to consider the impact of binding arbitration of Act 312 which will allow the union a double-digit pay increase.

**Roll Call Vote**

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

**Nays:** Trustee Curmi

**Absent:** Trustee Monaghan

9. Establishment of New Base Salaries for Full- and Part-Time Elected Officials, **Resolution # 2023-04-25-38**, *Treasurer Bob Doroshewitz*

Moved by Trustee Stewart and seconded by Clerk Vorva to adopt Resolution 2023-04-25-38 establishing new base salaries for the Township's full-time elected officials as follows: Supervisor \$130,000; Clerk \$120,000; Treasurer \$120,000; Trustee \$13,200, effective May 1, 2023, and authorizing the Finance Director or designee to appropriate fund balance in the of \$14,200 amending the 2023 General Fund affected wage and FICA account budgets as need to provide for salary adjustments for the elected positions

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of Supervisor, Treasurer, Clerk, and Trustee. Furthermore, these base salary amounts remain unchanged through January 1, 2025.

Treasurer Doroshewitz provided context and history as to why the Board of Trustees is allowed to vote on salary raises of the elected officials. He shared that a previous Board of Trustees eliminated the Compensation Committee in 2016 at the end of their term. The Compensation Committee met every two years to consider raises for elected officials and has not been re-established. The Supervisor and the other full-time elected officials' salaries were not increased from 2015 through 2021. It was stated if raises were given from 2015 to present at 2.25% would be more than then the current raise requested. Trustee Curmi expressed concern for the percentage of the raise.

Roll Call Vote

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

**Nays:** Trustee Curmi

**Absent:** Trustee Monaghan

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

The community member reiterated his concern for the discharge of a police officer and requested an investigation.

**G. BOARD COMMENTS**

- Trustee Curmi inquired about the status of the labor negotiation. Supervisor Heise advised there are some talks about contract amendments that include lateral transfer agreements for fire and police being considered. He also inquired about the Smart Meter proposals review status. Supervisor Heise would like a study session on the Smart Meters. Treasurer Doroshewitz and Mr. Fellrath are working on the project. Trustee Curmi also asked about the audit. It was shared that the audit is ongoing. There will be a presentation from the auditors that will take place on June 13<sup>th</sup>.
- Trustee Stewart attended the seminar that took place in the Township Hall which was extremely informative. He thanked Chief Knittel.
- Supervisor Heise shared that the next Board of Trustees meeting will be on May 9<sup>th</sup>. He shared agenda items for the next meeting including the second reading of the Veterans Ordinance, and the MDOT Agreement for higher-grade fences, at

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275 and Ann Arbor Road. The bid awards for the next Sidewalk Gap Projects will be given out as well as the Pulte Sheldon 72 Unit PUD will be before the Board at the next meeting.

**H. ADJOURNMENT**

Moved by Trustee Stewart and supported by Clerk Vorva to adjourn the Board of Trustees meeting of April 25, 2023, at 9:37 p.m.

All Ayes.

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**Jerry Vorva, Clerk**

**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)

D.I.B



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

Tuesday, May 9, 2023  
7:00 PM

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

**A. ROLL CALL:** Supervisor Heise ✓, Treasurer Doroshewitz ✓, Clerk Vorva ✓,  
Trustee Buckley ✓, Trustee Curmi ✓, Trustee Stewart ✓,  
✓ Trustee Monaghan

**ALSO PRESENT:** J. Knittel, Police Chief  
P. Conely, Fire Chief  
Kevin Bennett, Attorney  
Jeremy Schrot, Engineer  
Nani Wolf, Planner  
Denisa Terrell, Recording Secretary  
8 Members of the public

**B. PLEDGE OF ALLEGIANCE** Bradley Vaughn

**PRESENTATION OF PROCLAMATION FOR NATIONAL POLICE WEEK  
MAY 14 – 20, 2023**

Supervisor Heise presented Officer Bradley with a Proclamation in honor of  
National Police Week as he was also Officer of the Year in 2022.

**C. APPROVAL OF AGENDA**

Tuesday, May 9, 2023

Moved by Clerk Vorva and seconded by Trustee Monaghan to approve the Agenda for the  
Board of Trustees meeting of May 9, 2023.

All Ayes

**D. APPROVAL OF CONSENT AGENDA**

**D.1 Approval of Minutes**

a. Regular Meeting, April 11, 2023

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

Tuesday, May 9, 2023  
7:00 PM



**D.2 Consent Agenda – New Business**

- a. Resolution between Plymouth Township and Wayne County accepting jurisdiction and maintenance of the proposed sanitary sewer in the 5 Mile Road right-of-way, **Resolution #2023-05-09-39**, *Jeremy Schrot, Township Engineer*
- b. Contract with MDOT for Upgrading Fencing at Ann Arbor Road and I-275 Intersection Area, **Resolution # 2023-05-09-40**, *Supervisor Kurt Heise and Township Planner Laura Haw*

**D.3 Consent Agenda - Acceptance of Communications, Correspondence, and Reports**

- a. Reports:
  - Building Department Monthly Report - April 2023
  - Fire Department Monthly Report - April 2023
  - Planning Department Monthly Report - April 2023
  - Police Department Monthly Report - April 2023
  - FOIA Monthly Report - Clerk's Office - April 2023
  - FOIA Monthly Report - Police Department - April 2023

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

| FUND                    | ACCT       | ALREADY PAID      | TO BE PAID       | TOTAL:            |
|-------------------------|------------|-------------------|------------------|-------------------|
| General Fund            | <b>101</b> | <b>694,547.71</b> | <b>87,828.59</b> | <b>782,376.30</b> |
| Drug Forfeiture Federal | <b>262</b> | <b>.00</b>        | <b>.00</b>       | <b>.00</b>        |
| Drug Forfeiture State   | <b>265</b> | <b>.00</b>        | <b>.00</b>       | <b>.00</b>        |

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BOARD OF TRUSTEES REGULAR MEETING  
PROPOSED MINUTES**

Tuesday, May 9, 2023  
7:00 PM



|                            |            |                   |                   |                     |
|----------------------------|------------|-------------------|-------------------|---------------------|
| Drug Forfeiture IRS        | <b>266</b> | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          |
| ARPA                       | <b>285</b> | <b>.00</b>        | <b>58,137.00</b>  | <b>58,137.00</b>    |
| Improv. Rev.               | <b>446</b> | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          |
| Senior Transportation      | <b>588</b> | <b>4,707.69</b>   | <b>91.71</b>      | <b>4,799.40</b>     |
| Water/Sewer Fund           | <b>592</b> | <b>56,832.71</b>  | <b>149,968.14</b> | <b>206,800.85</b>   |
| Solid Waste Fund           | <b>596</b> | <b>4,483.88</b>   | <b>111,094.81</b> | <b>115,578.69</b>   |
| Tax Pool                   | <b>703</b> | <b>19,976.57</b>  | <b>.00</b>        | <b>19,976.57</b>    |
| Police Bond Fund           | <b>710</b> | <b>1,000.00</b>   | <b>.00</b>        | <b>1,000.00</b>     |
| Special Assessment Capital | <b>805</b> | <b>.00</b>        | <b>11,490.50</b>  | <b>11,490.50</b>    |
| <b>TOTALS:</b>             |            | <b>781,548.56</b> | <b>418,610.75</b> | <b>1,200,159.31</b> |

Chief Conely provided a brief summary report as requested by Trustee Curmi. There were 299 emergency responses in April. There were 14 fires. There were also 60 comprehensive fire inspections, 5 CPR classes, 1 fire extinguisher class, and 5 special events with 409 participants.

Chief Knittel provided a brief summary of the police department activities, including crimes are down 5.26%. Credit card fraud continues to be an issue. There was a significant increase in substance abuse arrests. Traffic enforcement has also increased due to increased patrolling in areas of complaints. The police department's community

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outreach projects for the month included senior seminars at the Friendship Center. The police department also participated in the Mental Health Awareness Fair, One Pill Can Kill, and Operation Take Back all events increase safety and awareness.

Moved by Clerk Vorva and seconded by Treasurer Doroshewitz to approve the Consent Agenda for the Board of Trustees meeting of May 9, 2023, with Trustee Curmi and Trustee Monaghan abstaining from the vote of the minutes due to absence.

All Ayes

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

Dale Barnhart inquired if a traffic impact study was completed for the racetrack.

Engineer Schrot advised there was a review of existing traffic volumes during peak hours and found that there would not be a significant impact.

Mr. Barnhart also inquired what are the benefits of the racetrack for the Township.

(Elieen Coleman) provided a synopsis that included her viewpoint that Plymouth Township does not have a gaming gambling culture, but a culture of a family-based community.

**F. NEW BUSINESS**

1. Second Reading of Ordinance Creating Veterans Commission, **Resolution # 2023-05-09-41**, *Supervisor Kurt Heise*

The language was removed that required Commissioners be veterans to serve.

Move by Trustee Stewart Supported by Trustee Monaghan to adopt Resolution #2023-05-09-41 for the Second Reading of an Ordinance Creating a Plymouth Township Veterans Commission; further that Township Trustee Jennifer Buckley be directed to serve as its organizing Chair.

Roll Call

All Ayes.

2. Award Contract for 2023 Sidewalk Gap Project, **Resolution # 2023-05-09-42**, *Jeremy Schrot, Township Engineer*

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

Tuesday, May 9, 2023  
7:00 PM



Moved by Trustee Monaghan and Seconded by Clerk Vorva to adopt Resolution #2023-05-09-42, authorizing the Board of Trustees to approve the award of the 2023 Sidewalk Gaps project to Audia Concrete Construction in the amount of \$579,340.00.  
All Ayes.

3. Request for Approval: St. John's Townes: Planned Unit Development (PUD)  
Option, **Resolution # 2023-05-09-43**, *Laura Haw, Township Planner and Joe Skore, on behalf of Pulte Homes of Michigan*

Moved by Trustee Stewart and Seconded by Treasurer Doroshewitz to adopt Resolution # 2023-05-09-43 authorizing approval of the Planned Unit Development Option for the St. John's Townes project, as unanimously recommended by the Planning Commission, subject to further refinement of the plans (as identified in the Planning Commission's April 19, 2023, motion), and subject to any necessary modifications identified by the Township Fire Department and Township Engineer.

**Roll Call Vote:**

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

Nays: Trustee Curmi

Motion Carried.

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

There were none.

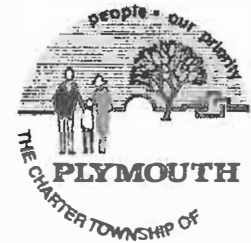
**H. BOARD COMMENTS**

- Trustee Monaghan thanked everyone for the prayers in her absence.
- Trustee Buckley attended the dedication for the VA clinic. The clinic will be a bridge between the hospitals in Detroit and Ann Arbor. It is located behind Sam's Club and Walmart just off Ford Road and Lotz in Canton. She indicated she is looking forward to getting started with the Veterans Commission.
- Supervisor Heise indicated the update to the joint recreation Master Plan with the City that will be completed in November. He recommended that there be a joint meeting. McKenna and Associates will assist. The Planning Commission tabled Northville Downs as the Township attorney negotiates the PUD and the community benefit agreement. He indicated the next Board of Trustees meeting will take place on June 13<sup>th</sup>. There



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

Tuesday, May 9, 2023  
7:00 PM



will not be a meeting on May 23<sup>rd</sup>. There will be a series of appointments to various boards at the next meeting.

There will be a closed-session meeting regarding union negotiations on lateral moves. There may be a Brownfield approval. There may possibly be a meeting for Northville Downs in June. There will be a Memorial Day ceremony at Veterans Memorial Park at 9:00 a.m. Veterans that are interested will be driven around.

- Treasurer Doroshewitz shared that Keith Postell passed away. He was a long-term Planning Commission member. He would go to Florida in the winter and would fly back to Michigan for meetings.

**I. ADJOURNMENT**

Moved by Trustee Stewart and Supported by Clerk Vorva to adjourn the regular meeting of May 9, 2023, at 8:27 p.m.

All Ayes

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Jerry Vorva, Clerk

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



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 13, 2023

**ITEM:** Re-appointments of Kendra Barberena and James Berry to the Planning Commission

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the re-appointment of Kendra Barberena and James Berry to the Planning Commission, both for terms ending June 30, 2027.

**PROPOSED MOTION:** I move to re-appoint Kendra Barberena and James Berry to the Planning Commission, each for terms ending June 30, 2027.

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

### **ROLL CALL:**

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



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 13, 2023

**ITEM: Re-appointments of Laura Haw, Damon Krueger, and Ania Crawford to the Environmental Leadership Commission**

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the reappointments of Laura Haw, Damon Krueger, and Ania Crawford to the Environmental Leadership Commission, each for terms ending June 30, 2027. Each of these individuals are heavily involved in the Commission's many activities and continue to make a positive contribution to its goals and objectives.

**PROPOSED MOTION:** I move to re-appoint Laura Haw, Damon Krueger, and Ania Crawford to the Environmental Leadership Commission, each for terms ending June 30, 2027.

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

### **ROLL CALL:**

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



**CHARTER TOWNSHIP OF PLYMOUTH  
REQUEST FOR BOARD ACTION**

**MEETING DATE:** June 13, 2023

**ITEM: Re-appointments of Dennis Cebulski and Steven Bassett to the Historic District Commission**

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the reappointment of Dennis Cebulski and Steven Bassett to the Historic District Commission, both for terms ending June 30, 2027.

**PROPOSED MOTION:** I move to re-appoint Dennis Cebulski and Steven Bassett to the Historic District Commission, each for terms ending June 30, 2027.

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

**ROLL CALL:**

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



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 13, 2023

**ITEM:** Appointment of Gail Grieger as Planning Commission Representative to the Zoning Board of Appeals

**PRESENTERS:** Supervisor Heise

**BACKGROUND:** I would appreciate your consideration and support for the appointment of Gail Grieger as the Planning Commission representative to the Zoning Board of Appeals for a term ending June 30, 2027. She will be replacing Tim Boyd in this role; Mr. Boyd will continue to serve on the Planning Commission.

**PROPOSED MOTION:** I move to appoint Gail Grieger as the Planning Commission Representative to the Zoning Board of Appeals for a term ending June 30, 2027.

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

**ROLL CALL:**

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

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



**MONTHLY REPORT**

**May  
2023**

## New Commerical Building for 2023

| Company Name | Property Address | Type of Work | Construction Value | Status | Month |
|--------------|------------------|--------------|--------------------|--------|-------|
|--------------|------------------|--------------|--------------------|--------|-------|

Total Construction Value

## New Commercial Additions/Alterations for 2023

| Company Name                   | Property Address             | Type of Work                          | Construction Value | Status | Month |
|--------------------------------|------------------------------|---------------------------------------|--------------------|--------|-------|
| Jubilant Radiopharma           | 44099 Plymouth Oaks Blvd 110 | Tenant Finish                         | \$405,000          | Issued | Jan   |
| Consolidated Properties Ent.   | 46029 & 46043 Five Mile Rd.  | Splitting into (2) White Boxes        | 18,000             | Issued | Feb   |
| Burroughs                      | 41100 Plymouth Rd B1 130     | Tenant Finish                         | 22,000             | Issued | Feb   |
| Heritage Park Apartments       | 12811 Heritage               | Wall Braces                           | 14,234             | Issued | Mar   |
| Magna                          | 46600 Port St.               | Steel Mezzanine                       | 16,977             | Issued | Mar   |
| Delta Electronics              | 47659 Halyard Dr.            | Interior Demo                         | 20,000             | Issued | Mar   |
| IICC                           | 40600 Plymouth Rd.           | Interior Demo                         | 61,000             | Issued | Mar   |
| Waste Management               | 41100 Plymouth Rd. B1 170    | Tenant Finish                         | 1,180,000          | Issued | Mar   |
| Cygnat                         | 9075 General Dr.             | Fire Damage Repair                    | 1,200,000          | Issued | Mar   |
| HotworxStudios                 | 15083 Sheldon                | Tenant Finish                         | 50,000             | Issued | Apr   |
| Webasto                        | 14200 Haggerty               | (4) New Roof Top HVAC units           | 237,000            | Issued | Apr   |
| Mobis                          | 46501 Commerce Center Dr.    | Interior Renovation (Lab Space)       | 348,700            | Issued | Apr   |
| Bob's Big Boy                  | 40835 Ann Arbor Rd.          | Tenant Finish                         | 95,000             | Issued | Apr   |
| Versatrans                     | 14777 Keel St.               | New Generator Pad                     | 2,200              | Issued | Apr   |
| Solid Ground Counseling        | 41100 Plymouth Rd. B1 110    | Remove Dropped Ceiling                | 75,000             | Issued | Apr   |
| Webasto                        | 14200 Haggerty Rd.           | Enclosing Office Spaces               | 205,000            | Issued | Apr   |
| Plymouth House Apartments      | 42560 Postiff                | Building Repairs #6 & #7              | 300,000            | Issued | May   |
| 40600 Plymouth Road LLC.       | 40600 Plymouth Rd.           | Enlarge Existing Overhead Doors       | 40,000             | Issued | May   |
| Catholic Vantage Credit Union  | 8817 Sheldon Rd.             | Interior Remodel                      | 202,000            | Issued | May   |
| Advics North America           | 45300 Polaris Ct.            | Interior Remodel                      | 86,340             | Issued | May   |
| Plymouth Technology Park       | 46029 5 Mile Rd. (Main)      | Repave West Parking Lot               | 144,200            | Issued | May   |
| St. Johns Inn Monarch Ballroom | 44045 Five Mile Rd.          | Ballroom Addition & Reno. "Y" Buildir | 9,056,226          | Issued | May   |

| Company Name                   | Property Address | Type of Work | Construction Value | Status | Month |
|--------------------------------|------------------|--------------|--------------------|--------|-------|
| Total Construction Value       |                  |              | 2,937,211          |        |       |
| Grand Total Construction Value |                  |              | <u>2,937,211</u>   |        |       |



## Building Department 2023

| <u>Classification</u>                 | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>Aug</u> | <u>Sept</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>2023 Totals</u> |
|---------------------------------------|------------|------------|------------|--------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|--------------------|
| <b>Total Building Permits</b>         | 65         | 50         | 97         | 125          | 117        |             |             |            |             |            |            |            | 454                |
| <b><u>Trade Permits</u></b>           |            |            |            |              |            |             |             |            |             |            |            |            |                    |
| Electrical                            | 43         | 25         | 38         | 38           | 41         |             |             |            |             |            |            |            | 183                |
| Mechanical                            | 64         | 47         | 45         | 54           | 67         |             |             |            |             |            |            |            | 277                |
| Plumbing                              | 24         | 13         | 18         | 28           | 24         |             |             |            |             |            |            |            | 107                |
| Sewer & Water                         | 8          | 4          | 7          | 10           | 9          |             |             |            |             |            |            |            | 38                 |
| <b>Total Trade Permits</b>            | <b>204</b> | <b>139</b> | <b>206</b> | <b>253</b>   | <b>268</b> | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>1058</b>        |
| <b><u>Miscellaneous</u></b>           |            |            |            |              |            |             |             |            |             |            |            |            |                    |
| Special Inspections                   | 1          | 0          | 0          | 0            | 0          |             |             |            |             |            |            |            | 1                  |
| Temp Certificate of Occupancy         | 1          | 2          | 4          | 0            | 5          |             |             |            |             |            |            |            | 12                 |
| Re-Occupancy                          | 3          | 1          | 2          | 1            | 2          |             |             |            |             |            |            |            | 9                  |
| Plan Review                           | 13         | 10         | 23         | 6            | 17         |             |             |            |             |            |            |            | 69                 |
| ZBA                                   | 1          | 0          | 2          | 3            | 1          |             |             |            |             |            |            |            | 7                  |
| Re-inspection fees                    | 2          | 4          | 4          | 7            | 0          |             |             |            |             |            |            |            | 17                 |
| Vacant Land Resignation               | 0          | 0          | 0          | 0            | 0          |             |             |            |             |            |            |            | 0                  |
| <b>Total Miscellaneous</b>            | <b>21</b>  | <b>17</b>  | <b>35</b>  | <b>17</b>    | <b>25</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>116</b>         |
| <b><u>Application Fee's</u></b>       |            |            |            |              |            |             |             |            |             |            |            |            |                    |
| Building                              | 54         | 44         | 85         | 130          | 104        |             |             |            |             |            |            |            | 417                |
| Electrical                            | 48         | 33         | 47         | 53           | 46         |             |             |            |             |            |            |            | 227                |
| Mechanical                            | 66         | 45         | 46         | 72           | 71         |             |             |            |             |            |            |            | 300                |
| Plumbing                              | 31         | 13         | 18         | 34           | 28         |             |             |            |             |            |            |            | 124                |
| <b>Total Misc/License/Application</b> | <b>220</b> | <b>152</b> | <b>231</b> | <b>306</b>   | <b>274</b> | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>1183</b>        |
| <b>Grand Total</b>                    | <b>424</b> | <b>291</b> | <b>436</b> | <b>559</b>   | <b>532</b> | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>2242</b>        |
| <b><u>Staffing Levels</u></b>         |            |            |            |              |            |             |             |            |             |            |            |            |                    |
| Chief Building Official               | 1          | 1          | 1          | 1            | 1          |             |             |            |             |            |            |            |                    |
| Full Time Building Inspector          | 1          | 1          | 1          | 1            | 1          |             |             |            |             |            |            |            |                    |
| Full Time Building Coordinator        | 1          | 1          | 1          | 2            | 2          |             |             |            |             |            |            |            |                    |
| Full Time Building Administrator      | 1          | 1          | 1          | 1            | 1          |             |             |            |             |            |            |            |                    |
| Part-time Time Ordinance Officer      | 1          | 1          | 1          | 1            | 1          |             |             |            |             |            |            |            |                    |

## Residential Housing 2023

| <u>Single Family Detached</u>        |                  |                 |                     |               | <u>Single Family Attached (Townhouses/ Row Houses)</u>           |                 |                     |               |  |
|--------------------------------------|------------------|-----------------|---------------------|---------------|--|-----------------|---------------------|---------------|--|
|                                      | <u>Total #</u>   | <u>Total #</u>  | <u>Total</u>        | <u>Total</u>  | <u>Total #</u>   | <u>Total #</u>  | <u>Total</u>        | <u>Total</u>  |  |
|                                      | <u>Buildings</u> | <u>Dwelling</u> | <u>Value</u>        | <u>Square</u> | <u>Buildings</u>   | <u>Dwelling</u> | <u>Value</u>        | <u>Square</u> |  |
|                                      |                  |                 | <u>Construction</u> | <u>Feet</u>   |  |                 | <u>Construction</u> | <u>Feet</u>   |  |
| January                              | 1                | 0               | 279,732             | 2,102         | 0  |                 |                     |               |  |
| February                             | 2                | 0               | 538,014             | 3,713         | 0  |                 |                     |               |  |
| March                                | 2                | 0               | 569,410             | 4,990         | 0  |                 |                     |               |  |
| April                                | 2                | 0               | 635,153             | 4,782         | 0  |                 |                     |               |  |
| May                                  | 3                | 0               | 822,398             | 6,117         | 0  |                 |                     |               |  |
| June                                 |                  |                 |                     |               | 0  |                 |                     |               |  |
| July                                 |                  |                 |                     |               | 0  |                 |                     |               |  |
| August                               |                  |                 |                     |               | 0  |                 |                     |               |  |
| September                            |                  |                 |                     |               | 0  |                 |                     |               |  |
| October                              |                  |                 |                     |               | 0  |                 |                     |               |  |
| November                             |                  |                 |                     |               | 0  |                 |                     |               |  |
| December                             |                  |                 |                     |               | 0  |                 |                     |               |  |
| Totals                               | 10               | 0               | \$ 2,844,707        | 21,704        | 0  | 0               | \$ -                | -             |  |
| <u>Two-Family Buildings (Duplex)</u> |                  |                 |                     |               | <u>Three-or-more Family Building (Apartments/Stacked Condos)</u> |                 |                     |               |  |
|                                      | <u>Total #</u>   | <u>Total #</u>  | <u>Total</u>        | <u>Total</u>  | <u>Total #</u>   | <u>Total #</u>  | <u>Total</u>        | <u>Total</u>  |  |
|                                      | <u>Buildings</u> | <u>Dwelling</u> | <u>Value</u>        | <u>Square</u> | <u>Buildings</u>   | <u>Dwelling</u> | <u>Value</u>        | <u>Square</u> |  |
|                                      |                  |                 | <u>Construction</u> | <u>Feet</u>   |  |                 | <u>Construction</u> | <u>Feet</u>   |  |
| January                              | 0                |                 |                     |               | 0  |                 |                     |               |  |
| February                             | 0                |                 |                     |               | 0  |                 |                     |               |  |
| March                                | 0                |                 |                     |               | 0  |                 |                     |               |  |
| April                                | 0                |                 |                     |               | 0  |                 |                     |               |  |
| May                                  | 0                |                 |                     |               | 0  |                 |                     |               |  |
| June                                 | 0                |                 |                     |               | 0  |                 |                     |               |  |
| July                                 | 0                |                 |                     |               | 0  |                 |                     |               |  |
| August                               | 0                |                 |                     |               | 0  |                 |                     |               |  |
| September                            | 0                |                 |                     |               | 0  |                 |                     |               |  |
| October                              | 0                |                 |                     |               | 0  |                 |                     |               |  |
| November                             | 0                |                 |                     |               | 0  |                 |                     |               |  |
| December                             | 0                |                 |                     |               | 0  |                 |                     |               |  |
| Totals                               | 0                | 0               | \$ -                | -             | 0  | 0               | \$ -                | -             |  |
| Totals all categories                | 10               | 0               | \$ 2,844,707        | 21,704        |  |                 |                     |               |  |



# Revenue Breakdown Report

Page: 1 of 38

06/02/2023

Filter: All Records, Transaction.DateToPostOn in <Previous month> [05/01/23 - 05/31/23] AND  
Transaction.TransactionNumber Not = 67,079 AND  
Transaction.TransactionNumber Not = 67,078

| Unit Totals   |            |                   |
|---------------|------------|-------------------|
| Unit Name     | Records    | Revenue           |
|               | 258        | 254,709.40        |
| <b>TOTAL:</b> | <b>258</b> | <b>254,709.40</b> |

| Record Type Totals |            |                   |
|--------------------|------------|-------------------|
| Unit               | Records    | Revenue           |
| Permit             | 258        | 254,709.40        |
| <b>UNIT TOTAL:</b> | <b>258</b> | <b>254,709.40</b> |

| Record Type Breakdowns  |            |                   |
|-------------------------|------------|-------------------|
| Unit                    |            |                   |
| Record Type: Permit     | Records    | Revenue           |
| Bldg Roof/Siding/Window | 34         | 6,450.00          |
| Building                | 83         | 149,930.00        |
| Electrical              | 35         | 9,385.50          |
| Electrical - Generator  | 6          | 560.00            |
| Mechanical              | 62         | 10,560.25         |
| Mechanical - Generator  | 5          | 615.00            |
| Plumbing                | 24         | 7,423.00          |
| Sewer & Water           | 9          | 69,785.65         |
| <b>TOTAL:</b>           | <b>258</b> | <b>254,709.40</b> |

| Record Categories By Type |                               |                 |
|---------------------------|-------------------------------|-----------------|
| Unit                      |                               |                 |
| Permit                    | Type: Bldg Roof/Siding/Window |                 |
| Roofing                   | 12                            | 2,475.00        |
| Siding                    | 1                             | 180.00          |
| Window Replacement        | 21                            | 3,795.00        |
| <b>TOTAL:</b>             | <b>34</b>                     | <b>6,450.00</b> |

| Permit                  | Type: Building |                   |
|-------------------------|----------------|-------------------|
| Basement Finish         | 2              | 1,145.00          |
| Carport                 | 1              | 115.00            |
| Covered patio/deck roof | 2              | 665.00            |
| Deck                    | 11             | 4,595.00          |
| Fence                   | 8              | 1,460.00          |
| Ind/Comm-alt/add        | 4              | 6,355.00          |
| Ind/Comm-new            | 3              | 104,876.00        |
| Pool                    | 3              | 2,490.00          |
| Re-Occupancy            | 2              | 280.00            |
| Residential-alt/add     | 11             | 7,915.00          |
| Residential-new         | 9              | 15,779.00         |
| Roof                    | 10             | 1,635.00          |
| Siding                  | 5              | 900.00            |
| Sign                    | 1              | 90.00             |
| Sign - Flagpole         | 1              | 130.00            |
| Windows                 | 8              | 1,440.00          |
| Windows/Siding          | 2              | 60.00             |
| <b>TOTAL:</b>           | <b>83</b>      | <b>149,930.00</b> |

| Permit | Type: Electrical |  |
|--------|------------------|--|
|--------|------------------|--|

## Certificate of Occupancy List

06/02/2023

1/1

| CofO Number   | Status  | Issued To                | Address  | CofO and Permit Dates  |   |
|---|---|--------------------------|--|--|---|
| <b>OF23-0019</b><br><u>Permit Number</u><br>PB21-0755 | ISSUED (FINAL)<br><u>Applicant Name</u><br>BREAUULT CONSTRUCTION, INC     | HOMEOWNER                | 9300 MARLOWE<br><u>Contractor</u><br>BREAUULT CONSTRUCTIO              | <u>CofO Date Apply:</u> 05/01/2023<br><u>Permit Date Apply:</u> 08/05/2021 | <u>CofO Date Finaled:</u> 05/01/2023<br><u>Permit Date Issued:</u> 2/21/2021  |
| <b>OF23-0020</b><br><u>Permit Number</u><br>PB23-0333 | ISSUED (FINAL)<br><u>Applicant Name</u><br>40400-40500 ANN ARBOR ROAD LLC | 40400-40500 ANN ARBOR RO | 40400 ANN ARBOR RD 20<br><u>Contractor</u>                             | <u>CofO Date Apply:</u> 05/11/2023<br><u>Permit Date Apply:</u> 05/02/2023 | <u>CofO Date Finaled:</u> 05/11/2023<br><u>Permit Date Issued:</u> 5/03/2023  |
| <b>OF23-0021</b><br><u>Permit Number</u><br>PB21-1133 | ISSUED (FINAL)<br><u>Applicant Name</u><br>Oliver Hatcher Construction    | Materialise NV           | 44650 HELM CT<br><u>Contractor</u><br>Oliver Hatcher Construction      | <u>CofO Date Apply:</u> 05/15/2023<br><u>Permit Date Apply:</u> 12/16/2021 | <u>CofO Date Finaled:</u> 05/15/2023<br><u>Permit Date Issued:</u> 01/18/2022 |
| <b>OF23-0022</b><br><u>Permit Number</u><br>PB22-0062 | ISSUED (FINAL)<br><u>Applicant Name</u><br>Williams Construction Co. LLC. | GRANOWICZ, ERIC          | 50081 SHEFIELD CT<br><u>Contractor</u><br>Williams Construction Co. LL | <u>CofO Date Apply:</u> 05/22/2023<br><u>Permit Date Apply:</u> 01/31/2022 | <u>CofO Date Finaled:</u> 05/22/2023<br><u>Permit Date Issued:</u> 04/11/2022 |
| <b>OF23-0023</b><br><u>Permit Number</u><br>PB21-0907 | ISSUED (FINAL)<br><u>Applicant Name</u><br>Siwek Construction             | SPECIALTY EQ MARKET AS   | 14655 JIB<br><u>Contractor</u><br>Siwek Construction                   | <u>CofO Date Apply:</u> 05/30/2023<br><u>Permit Date Apply:</u> 09/21/2021 | <u>CofO Date Finaled:</u> 05/30/2023<br><u>Permit Date Issued:</u> 1/02/2021  |

All Records

Co.DateFinaled in <Previous month> [05/01/23 - 05/31/23]

Number of CofO's: 5



# Plymouth Township Fire Department

## Monthly Report

May 2023

### Response Information:

The Plymouth Township Fire Department responded to **298** emergencies this month.

There was an average of **9.61** runs per day this month.

PTFD's average response time was **5 min 43 sec** to the scene. This includes all responses including non-emergency.

### Mutual Aid:

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

|                     | Mutual Aid Received | Mutual Aid Given |
|---------------------|---------------------|------------------|
| Canton Township     | 0                   | 8                |
| Huron Valley        | 2                   | 0                |
| Northville City     | 2                   | 4                |
| Northville Township | 2                   | 6                |

### Fire Loss:

There were **10** fires this month that accounted for **163,010.00** worth of damage to possessions and property. We prevented the destruction of **1,500,000.00** in property.

### EMS Information:

HVA transported **91** patients to the hospital.

Plymouth Township Fire transported **55** patients to the hospital.

Plymouth transport billed out **25,117.78** this month, received **18,404.12** and have **22,893.79** in outstanding bills over 180 days.

### Fire Prevention:

Plymouth Township Fire Department provided **63** comprehensive fire inspections to businesses within Plymouth Township. This month, the department conducted **3** Special Events with a total of **108** participants.

In January run a 12-month year-end report of previous year.

## Reports Included:

### CLEMIS Reports

#### *Incidents Section*

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

#### *Local Section*

- Fire Department Response Times
  - Turnout Time
  - Response Time

### Health EMS

#### *Agency Productivity*

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

### Billing Summary

### Inspection Report

Total count for Public Education – Review Target Solutions Calendar

Example – include total training hours

# Incident Type Count - Monthly

For Dates 5/1/23 - 5/31/23



| Incident Type and Description                                   | Incident Count | % Type / % Total |
|---|----------------|------------------|
| <b>May</b>  |                |                  |
| 100 - Fire, other   | 1              | 10.00 %          |
| 111 - Building fire   | 1              | 10.00 %          |
| 113 - Cooking fire, confined to container                       | 3              | 30.00 %          |
| 118 - Trash or rubbish fire, contained                          | 2              | 20.00 %          |
| 131 - Passenger vehicle fire                                    | 1              | 10.00 %          |
| 140 - Natural vegetation fire, other                            | 1              | 10.00 %          |
| 143 - Grass fire  | 1              | 10.00 %          |
| <b>Total - Fires</b>  | <b>10</b>      | <b>3.36 %</b>    |
| 300 - Rescue, emergency medical call (EMS) call, other          | 1              | 0.53 %           |
| 321 - EMS call, excluding vehicle accident with injury          | 169            | 89.89 %          |
| 322 - Vehicle accident with injuries                            | 16             | 8.51 %           |
| 324 - Motor vehicle accident with no injuries                   | 2              | 1.06 %           |
| <b>Total - Rescue &amp; Emergency Medical Service Incidents</b> | <b>188</b>     | <b>63.09 %</b>   |
| 411 - Gasoline or other flammable liquid spill                  | 1              | 12.50 %          |
| 424 - Carbon monoxide incident                                  | 1              | 12.50 %          |
| 444 - Power line down   | 6              | 75.00 %          |
| <b>Total - Hazardous Conditions (No fire)</b>                   | <b>8</b>       | <b>2.68 %</b>    |
| 500 - Service Call, other                                       | 3              | 6.82 %           |
| 542 - Animal rescue   | 4              | 9.09 %           |
| 550 - Public service assistance, other                          | 3              | 6.82 %           |
| 551 - Assist police or other governmental agency                | 2              | 4.55 %           |
| 554 - Assist invalid  | 30             | 68.18 %          |
| 561 - Unauthorized burning                                      | 2              | 4.55 %           |
| <b>Total - Service Call</b>                                     | <b>44</b>      | <b>14.77 %</b>   |
| 611 - Dispatched & cancelled en route                           | 20             | 74.07 %          |
| 6111 - Hospice Death  | 3              | 11.11 %          |
| 611E - EMS: Dispatched & cancelled en route                     | 1              | 3.70 %           |
| 622 - No incident found on arrival at dispatch address          | 3              | 11.11 %          |
| <b>Total - Good Intent Call</b>                                 | <b>27</b>      | <b>9.06 %</b>    |
| 700 - False alarm or false call, other                          | 14             | 82.35 %          |
| 740 - Unintentional transmission of alarm, other                | 1              | 5.88 %           |
| 745 - Alarm system sounded, no fire - unintentional             | 1              | 5.88 %           |
| 746 - Carbon monoxide detector activation, no CO                | 1              | 5.88 %           |
| <b>Total - False Alarm &amp; False Call</b>                     | <b>17</b>      | <b>5.70 %</b>    |

## Incident Type Count - Monthly

| Incident Type and Description         | Incident Count | % Type / % Total |
|---------------------------------------|----------------|------------------|
| 9 - Special incident type             | 2              | 50.00 %          |
| 900 - Special type of incident, other | 1              | 25.00 %          |
| 9001 - Dispatch Error                 | 1              | 25.00 %          |
| <b>Total - Special Incident Type</b>  | <b>4</b>       | <b>1.34 %</b>    |
|                                       | <b>298</b>     |                  |

**Incidents for Time Frame: 298**



## Municipal Response Times Report

For Dates Beginning 5/1/23 Ending 5/31/23

Incident Types selected for analysis: All

For All Priority Types



| Time<br>in<br>Minutes | Alarm<br>to<br>Dispatch | Percent<br>Total | Cumulative<br>Responses | Percent | Dispatch<br>to<br>Enroute | Percent<br>Total | Cumulative<br>Responses | Percent | Enroute<br>to<br>Arrival | Percent<br>Total | Cumulative<br>Responses | Percent | Alarm<br>to<br>Arrival | Percent<br>Total | Cumulative<br>Responses | Percent | Dispatch<br>to<br>Arrival | Percent<br>Total | Cumulative<br>Responses | Percent |
|-----------------------|-------------------------|------------------|-------------------------|---------|---------------------------|------------------|-------------------------|---------|--------------------------|------------------|-------------------------|---------|------------------------|------------------|-------------------------|---------|---------------------------|------------------|-------------------------|---------|
| 0 - 1                 | 140                     | 51.28            | 140                     | 51.28   | 97                        | 38.96            | 97                      | 38.96   | 22                       | 9.24             | 22                      | 9.24    | 6                      | 2.32             | 6                       | 2.32    | 15                        | 5.79             | 15                      | 5.79    |
| 1 - 2                 | 94                      | 34.43            | 234                     | 85.71   | 80                        | 32.13            | 177                     | 71.08   | 16                       | 6.72             | 38                      | 15.97   | 7                      | 2.70             | 13                      | 5.02    | 6                         | 2.32             | 21                      | 8.11    |
| 2 - 3                 | 27                      | 9.89             | 261                     | 95.60   | 50                        | 20.08            | 227                     | 91.16   | 44                       | 18.49            | 82                      | 34.45   | 7                      | 2.70             | 20                      | 7.72    | 15                        | 5.79             | 36                      | 13.90   |
| 3 - 4                 | 6                       | 2.20             | 267                     | 97.80   | 18                        | 7.23             | 245                     | 98.39   | 39                       | 16.39            | 121                     | 50.84   | 14                     | 5.41             | 34                      | 13.13   | 37                        | 14.29            | 73                      | 28.19   |
| 4 - 5                 | 3                       | 1.10             | 270                     | 98.90   | 2                         | 0.80             | 247                     | 99.20   | 33                       | 13.87            | 154                     | 64.71   | 37                     | 14.29            | 71                      | 27.41   | 41                        | 15.83            | 114                     | 44.02   |
| 5 - 6                 | 0                       | 0.00             | 270                     | 98.90   | 0                         | 0.00             | 247                     | 99.20   | 28                       | 11.76            | 182                     | 76.47   | 36                     | 13.90            | 107                     | 41.31   | 41                        | 15.83            | 155                     | 59.85   |
| 6 - 7                 | 0                       | 0.00             | 270                     | 98.90   | 2                         | 0.80             | 249                     | 100.00  | 15                       | 6.30             | 197                     | 82.77   | 30                     | 11.58            | 137                     | 52.90   | 31                        | 11.97            | 186                     | 71.81   |
| 7 - 8                 | 1                       | 0.37             | 271                     | 99.27   | 0                         | 0.00             | 249                     | 100.00  | 15                       | 6.30             | 212                     | 89.08   | 35                     | 13.51            | 172                     | 66.41   | 25                        | 9.65             | 211                     | 81.47   |
| 8 - 9                 | 1                       | 0.37             | 272                     | 99.63   | 0                         | 0.00             | 249                     | 100.00  | 8                        | 3.36             | 220                     | 92.44   | 31                     | 11.97            | 203                     | 78.38   | 19                        | 7.34             | 230                     | 88.80   |
| 9 - 10                | 0                       | 0.00             | 272                     | 99.63   | 0                         | 0.00             | 249                     | 100.00  | 5                        | 2.10             | 225                     | 94.54   | 18                     | 6.95             | 221                     | 85.33   | 6                         | 2.32             | 236                     | 91.12   |
| 10 +                  | 1                       | 0.37             | 273                     | 100.00  | 0                         | 0.00             | 249                     | 100.00  | 13                       | 5.46             | 238                     | 100.00  | 38                     | 14.67            | 259                     | 100.00  | 23                        | 8.88             | 259                     | 100.00  |

Incident  
Total\*:

273

### Average Times per Incident

Average PSA/P Processing Time: 1 minute(s) 11 second(s)  
(Alarm to Dispatch) Percent less than or equal to 60 Seconds: 51.28  
Percent less than or equal to 90 Seconds: 73.63

Average Fire Department Turn Out Time: 1 minute(s) 26 second(s)  
(Dispatch to Enroute)

Average Fire Department Turn Out and Travel Time: 5 minute(s) 43 second(s)  
(Dispatch to Arrive)

Average Municipal Response Time: 6 minute(s) 55 second(s)  
(Alarm to Arrive)

### Percentile Response Times in Accordance with NFPA Standards

PSAP Processing Time less than 60 seconds: 51.28%  
(Alarm to Dispatch)

Fire Department Turn Out Time less than 60 seconds: 38.96%  
(Dispatch to Enroute)

Fire Department Travel Time less than 4 minutes: 50.84%  
(Enroute to Arrive)

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

# Listing of Mutual Aid Responses by Mutual Aid Department



Time Period: 5/1/23 - 5/31/23

## Department: Canton Twp FD

### Mutual aid given

|           |         |            |   |       |                   |
|-----------|---------|------------|---|-------|-------------------|
| 230001255 | 5/1/23  | 1:00:06PM  | 3 | 08204 | 42600 CHERRY HILL |
| 230001292 | 5/5/23  | 1:35:50PM  | 3 | 08204 | 7025 N LILLEY     |
| 230001455 | 5/22/23 | 12:29:35PM | 3 | 08204 | FORD              |
| 230001456 | 5/22/23 | 2:15:09PM  | 3 | 08204 | 51000 MOTT        |
| 230001457 | 5/22/23 | 2:24:26PM  | 3 | 08204 | 44505 FORD        |
| 230001458 | 5/22/23 | 2:39:05PM  | 3 | 08204 | 51000 MOTT        |
| 230001498 | 5/26/23 | 4:53:21PM  | 3 | 08204 | 43825 MICHIGAN    |

*Subtotal Mutual aid given* 7

*Subtotal Canton Twp FD* 7

## Department: Huron Valley Ambulance

### Mutual aid received

|           |         |            |   |     |                   |
|-----------|---------|------------|---|-----|-------------------|
| 230001291 | 5/5/23  | 11:44:08AM | 1 | HVA | 40117 NEWPORTE DR |
| 230001460 | 5/22/23 | 7:39:14PM  | 1 | HVA | DORIAN DR         |

*Subtotal Mutual aid received* 2

*Subtotal Huron Valley Ambulance* 2

## Department: Northville City FD

### Mutual aid received

|           |         |           |   |       |                 |
|-----------|---------|-----------|---|-------|-----------------|
| 230001539 | 5/31/23 | 2:59:28PM | 1 | 08232 | 105 HAGGERTY RD |
|-----------|---------|-----------|---|-------|-----------------|

*Subtotal Mutual aid received* 1

### Automatic aid received

|           |         |           |   |       |                  |
|-----------|---------|-----------|---|-------|------------------|
| 230001459 | 5/22/23 | 7:23:07PM | 2 | 08232 | 51059 NORTH VIEW |
|-----------|---------|-----------|---|-------|------------------|

*Subtotal Automatic aid received* 1

### Mutual aid given

|           |         |           |   |       |                     |
|-----------|---------|-----------|---|-------|---------------------|
| 230001282 | 5/4/23  | 1:36:07PM | 3 | 08232 | N SHELDON RD        |
| 230001340 | 5/10/23 | 4:10:02PM | 3 | 08232 | PLYMOUTH RD         |
| 230001396 | 5/16/23 | 8:37:56AM | 3 | 08232 | 105 HAGGERTY RD     |
| 230001404 | 5/17/23 | 1:16:03AM | 3 | 08232 | 395 W ANN ARBOR TRL |

*Subtotal Mutual aid given* 4

*Subtotal Northville City FD* 6

Time Period: 5/1/23 - 5/31/23

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**Department: Northville Twp FD**

**Mutual aid received**

|           |                    |   |       |      |
|-----------|--------------------|---|-------|------|
| 230001375 | 5/13/23 11:33:54PM | 1 | 08255 | 1275 |
|-----------|--------------------|---|-------|------|

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

**Automatic aid received**

|           |                   |   |       |                  |
|-----------|-------------------|---|-------|------------------|
| 230001459 | 5/22/23 7:23:07PM | 2 | 08255 | 51059 NORTH VIEW |
|-----------|-------------------|---|-------|------------------|

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

**Mutual aid given**

|           |                   |   |       |                            |
|-----------|-------------------|---|-------|----------------------------|
| 230001261 | 5/2/23 11:01:00AM | 3 | 08255 | 40033 EIGHT MILE RD        |
| 230001395 | 5/15/23 9:42:44PM | 3 | 08255 | 17610 FARMCREST            |
| 230001401 | 5/16/23 4:18:57PM | 3 | 08255 | 18172 BLUE HERON POINTE DR |
| 230001435 | 5/20/23 8:22:24AM | 3 | 08255 | 15786 JOHNSON CREEK DR     |
| 230001465 | 5/23/23 2:51:39PM | 3 | 08255 | 18121 JAMESTOWN CIR        |
| 230001476 | 5/24/23 3:14:10PM | 3 | 08255 | 16100 HAGGERTY RD          |

|                                  |  |  |  |          |
|----------------------------------|--|--|--|----------|
| <i>Subtotal Mutual aid given</i> |  |  |  | <b>6</b> |
|----------------------------------|--|--|--|----------|

|                                   |  |  |  |          |
|-----------------------------------|--|--|--|----------|
| <i>Subtotal Northville Twp FD</i> |  |  |  | <b>8</b> |
|-----------------------------------|--|--|--|----------|

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**Department: Canton FD**

**Mutual aid given**

|           |                   |   |       |                  |
|-----------|-------------------|---|-------|------------------|
| 230001507 | 5/27/23 9:03:01PM | 3 | 08204 | 5963 VALLEY VIEW |
|-----------|-------------------|---|-------|------------------|

|                                  |  |  |  |          |
|----------------------------------|--|--|--|----------|
| <i>Subtotal Mutual aid given</i> |  |  |  | <b>1</b> |
|----------------------------------|--|--|--|----------|

|                           |  |  |  |          |
|---------------------------|--|--|--|----------|
| <i>Subtotal Canton FD</i> |  |  |  | <b>1</b> |
|---------------------------|--|--|--|----------|

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|              |  |  |  |           |
|--------------|--|--|--|-----------|
| <b>Total</b> |  |  |  | <b>23</b> |
|--------------|--|--|--|-----------|

# Incident Summary by Incident Type

For Dates: 5/1/23 - 5/31/23



| Incident Type                                | Incident Count | Average Response Time | Total Loss         | Total Value    |
|--|----------------|-----------------------|--------------------|----------------|
| <b>No Shift Entered</b>                      |                |                       |                    |                |
| <b>Station: ST1</b>                          |                |                       |                    |                |
| Special Incident Types                       | 2              | 00:12:23              | \$ 0.00            | \$ 0.00        |
| <b>Total for Station: ST1</b>                | <b>2</b>       | <b>00:12:23</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> |
| <b>Total for No Shift Entered</b>            | <b>2.00</b>    | <b>00:12:23</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> |
| <b>Shift: A</b>                              |                |                       |                    |                |
| <b>Station: MA</b>                           |                |                       |                    |                |
| Good Intent Calls                            | 2              | 00:00:00              | \$ 0.00            | \$ 0.00        |
| <b>Total for Station: MA</b>                 | <b>2</b>       | <b>00:00:00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> |
| <b>Station: ST1</b>                          |                |                       |                    |                |
| Rescue & Emergency Medical Service Incidents | 32             | 00:06:50              | \$ 0.00            | \$ 0.00        |
| Hazardous Conditions (No fire)               | 1              | 00:04:03              | \$ 0.00            | \$ 0.00        |
| Service Calls                                | 3              | 00:06:21              | \$ 0.00            | \$ 0.00        |
| Good Intent Calls                            | 2              | 00:00:00              | \$ 0.00            | \$ 0.00        |
| False Alarm & False Calls                    | 3              | 00:07:00              | \$ 0.00            | \$ 0.00        |
| Special Incident Types                       | 1              | 00:00:20              | \$ 0.00            | \$ 0.00        |
| <b>Total for Station: ST1</b>                | <b>42</b>      | <b>00:06:16</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> |
| <b>Station: ST2</b>                          |                |                       |                    |                |
| Fires  | 1              | 00:06:11              | \$ 9,000.00        | \$ 0.00        |
| Rescue & Emergency Medical Service Incidents | 10             | 00:07:45              | \$ 0.00            | \$ 0.00        |
| Hazardous Conditions (No fire)               | 1              | 00:07:14              | \$ 0.00            | \$ 0.00        |
| Service Calls                                | 4              | 00:05:54              | \$ 0.00            | \$ 0.00        |
| Good Intent Calls                            | 3              | 00:00:00              | \$ 0.00            | \$ 0.00        |
| False Alarm & False Calls                    | 2              | 00:05:00              | \$ 0.00            | \$ 0.00        |
| <b>Total for Station: ST2</b>                | <b>21</b>      | <b>00:05:56</b>       | <b>\$ 9,000.00</b> | <b>\$ 0.00</b> |
| <b>Station: ST3</b>                          |                |                       |                    |                |
| Fires  | 2              | 00:09:22              | \$ 0.00            | \$ 0.00        |
| Rescue & Emergency Medical Service Incidents | 22             | 00:07:08              | \$ 0.00            | \$ 0.00        |
| Service Calls                                | 9              | 00:09:32              | \$ 0.00            | \$ 0.00        |
| Good Intent Calls                            | 2              | 00:00:00              | \$ 0.00            | \$ 0.00        |
| False Alarm & False Calls                    | 3              | 00:06:08              | \$ 0.00            | \$ 0.00        |
| <b>Total for Station: ST3</b>                | <b>38</b>      | <b>00:07:22</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> |
| <b>Total for Shift: A</b>                    | <b>103.00</b>  | <b>00:06:29</b>       | <b>\$ 9,000.00</b> | <b>\$ 0.00</b> |
| <b>Shift: B</b>                              |                |                       |                    |                |
| <b>Station: ST1</b>                          |                |                       |                    |                |
| Fires  | 1              | 00:10:53              | \$ 0.00            | \$ 0.00        |
| Rescue & Emergency Medical Service Incidents | 27             | 00:06:17              | \$ 0.00            | \$ 0.00        |
| Hazardous Conditions (No fire)               | 2              | 00:06:58              | \$ 0.00            | \$ 0.00        |
| Service Calls                                | 4              | 00:08:10              | \$ 0.00            | \$ 0.00        |

## Incident Summary by Incident Type

| Incident Type                                | Incident Count | Average Response Time | Total Loss           | Total Value            |
|--|----------------|-----------------------|----------------------|------------------------|
| False Alarm & False Calls                    | 2              | 00:07:11              | \$ 0.00              | \$ 0.00                |
| <b>Total for Station: ST1</b>                | <b>36</b>      | <b>00:06:42</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |
| <b>Station: ST2</b>                          |                |                       |                      |                        |
| Rescue & Emergency Medical Service Incidents | 23             | 00:06:42              | \$ 0.00              | \$ 0.00                |
| Service Calls                                | 3              | 00:04:43              | \$ 0.00              | \$ 0.00                |
| False Alarm & False Calls                    | 2              | 00:07:59              | \$ 0.00              | \$ 0.00                |
| <b>Total for Station: ST2</b>                | <b>28</b>      | <b>00:06:34</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |
| <b>Station: ST3</b>                          |                |                       |                      |                        |
| Fires  | 1              | 00:08:40              | \$ 10.00             | \$ 0.00                |
| Rescue & Emergency Medical Service Incidents | 22             | 00:08:03              | \$ 0.00              | \$ 0.00                |
| Hazardous Conditions (No fire)               | 2              | 00:08:54              | \$ 0.00              | \$ 0.00                |
| Service Calls                                | 9              | 00:08:22              | \$ 0.00              | \$ 0.00                |
| Good Intent Calls                            | 3              | 00:00:00              | \$ 0.00              | \$ 0.00                |
| False Alarm & False Calls                    | 1              | 00:10:47              | \$ 0.00              | \$ 0.00                |
| Special Incident Types                       | 1              | 00:12:12              | \$ 0.00              | \$ 0.00                |
| <b>Total for Station: ST3</b>                | <b>39</b>      | <b>00:07:45</b>       | <b>\$ 10.00</b>      | <b>\$ 0.00</b>         |
| <b>Total for Shift: B</b>                    | <b>103.00</b>  | <b>00:07:04</b>       | <b>\$ 10.00</b>      | <b>\$ 0.00</b>         |
| <b>Shift: C</b>                              |                |                       |                      |                        |
| <b>Station: MA</b>                           |                |                       |                      |                        |
| Good Intent Calls                            | 3              | 00:00:00              | \$ 0.00              | \$ 0.00                |
| <b>Total for Station: MA</b>                 | <b>3</b>       | <b>00:00:00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |
| <b>Station: ST1</b>                          |                |                       |                      |                        |
| Fires  | 2              | 00:11:07              | \$ 150,000.00        | \$ 800,000.00          |
| Rescue & Emergency Medical Service Incidents | 21             | 00:05:45              | \$ 0.00              | \$ 0.00                |
| Service Calls                                | 6              | 00:06:25              | \$ 0.00              | \$ 0.00                |
| Good Intent Calls                            | 2              | 00:00:00              | \$ 0.00              | \$ 0.00                |
| <b>Total for Station: ST1</b>                | <b>31</b>      | <b>00:05:51</b>       | <b>\$ 150,000.00</b> | <b>\$ 800,000.00</b>   |
| <b>Station: ST2</b>                          |                |                       |                      |                        |
| Fires  | 3              | 00:04:47              | \$ 4,000.00          | \$ 700,000.00          |
| Rescue & Emergency Medical Service Incidents | 8              | 00:06:26              | \$ 0.00              | \$ 0.00                |
| Service Calls                                | 2              | 00:04:36              | \$ 0.00              | \$ 0.00                |
| Good Intent Calls                            | 1              | 00:02:45              | \$ 0.00              | \$ 0.00                |
| <b>Total for Station: ST2</b>                | <b>14</b>      | <b>00:05:33</b>       | <b>\$ 4,000.00</b>   | <b>\$ 700,000.00</b>   |
| <b>Station: ST3</b>                          |                |                       |                      |                        |
| Rescue & Emergency Medical Service Incidents | 23             | 00:06:56              | \$ 0.00              | \$ 0.00                |
| Hazardous Conditions (No fire)               | 2              | 00:06:17              | \$ 0.00              | \$ 0.00                |
| Service Calls                                | 4              | 00:04:59              | \$ 0.00              | \$ 0.00                |
| Good Intent Calls                            | 9              | 00:01:01              | \$ 0.00              | \$ 0.00                |
| False Alarm & False Calls                    | 4              | 00:08:12              | \$ 0.00              | \$ 0.00                |
| <b>Total for Station: ST3</b>                | <b>42</b>      | <b>00:05:34</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |
| <b>Total for Shift: C</b>                    | <b>90.00</b>   | <b>00:05:29</b>       | <b>\$ 154,000.00</b> | <b>\$ 1,500,000.00</b> |
| <b>Total</b>                                 | <b>298.00</b>  | <b>00:06:25</b>       | <b>\$ 163,010.00</b> | <b>\$ 1,500,000.00</b> |

# Agency Activity Summary

Plymouth Township Fire Dept

Agency: Plymouth Township Fire Dept | Service Date: From 05/01/2023 Through 05/31/2023

**Total Number of ePCRs: 214**

**Total Number of Incidents: 213**

## By Branch

01 Station 1 = 77

02 Station 2 = 58

03 Station 3 = 79

## Billing Disposition

|                                       | #   | %     |                                   | #   | %     |
|---------------------------------------|-----|-------|-----------------------------------|-----|-------|
| Treated/Transported                   | 55  | 25.7% | Dead Prior To Arrival             | 1   | 0.5%  |
| Treated / Transferred Care            | 91  | 42.5% | Dead After Arrival                | N/A | N/A   |
| Treated/No Transport (AMA)            | 41  | 19.2% | Treat/Transported by Private Veh. | N/A | N/A   |
| Treated / No Transport (Per Protocol) | N/A | N/A   | Assist                            | 26  | 12.1% |
| Transported / Refused Care            | N/A | N/A   | Other                             | N/A | N/A   |
| No Transport / Refused Care           | N/A | N/A   | No Patient Found                  | N/A | N/A   |
| Cancelled                             | N/A | N/A   |                                   |     |       |
| Left Blank                            | N/A | N/A   |                                   |     |       |

## Unit Disposition

| Description                                 | #          | %             |
|---|------------|---------------|
| No Patient Contact                          | 4          | 1.9%          |
| Non-Patient Incident (Not Otherwise Listed) | 22         | 10.3%         |
| Patient Contact Made                        | 188        | 87.9%         |
| Left Blank                                  | 0          | 0.0%          |
| <b>Total</b>                                | <b>214</b> | <b>100.0%</b> |

## Patient Evaluation/Care Disposition

| Description                         | #          | %             |
|-------------------------------------|------------|---------------|
| Not Applicable                      | 22         | 10.3%         |
| Patient Evaluated and Care Provided | 187        | 87.4%         |
| Patient Evaluated, No Care Required | 1          | 0.5%          |
| Patient Support Services Provided   | 4          | 1.9%          |
| Left Blank                          | 0          | 0.0%          |
| <b>Total</b>                        | <b>214</b> | <b>100.0%</b> |

## Crew Disposition

| Description   | #          | %             |
|---|------------|---------------|
| Back in Service, No Care/Support Services Required    | 23         | 10.7%         |
| Initiated Primary Care and Transferred to Another EMS | 91         | 42.5%         |
| Crew  |            |               |
| Initiated and Continued Primary Care                  | 96         | 44.9%         |
| Provided Care Supporting Primary EMS Crew             | 4          | 1.9%          |
| Left Blank  | 0          | 0.0%          |
| <b>Total</b>  | <b>214</b> | <b>100.0%</b> |

## Transport Disposition

| Description                                 | #          | %             |
|---|------------|---------------|
| No Transport                                | 5          | 2.3%          |
| Not Applicable                              | 22         | 10.3%         |
| Patient Refused Transport                   | 41         | 19.2%         |
| Transport by Another EMS Unit               | 91         | 42.5%         |
| Transport by This EMS Unit (This Crew Only) | 55         | 25.7%         |
| Left Blank                                  | 0          | 0.0%          |
| <b>Total</b>                                | <b>214</b> | <b>100.0%</b> |

## Run Type

|                | #   | %      |                    | #   | %   |
|----------------|-----|--------|--------------------|-----|-----|
| Emergency Runs | 214 | 100.0% | Non-Emergency Runs | N/A | N/A |
| Stand By       | N/A | N/A    | Stand By           | N/A | N/A |
| Mutual Aid     | 6   | 2.8%   | Mutual Aid         | N/A | N/A |

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

Emergency Type Left Blank: 0

### Runs by Unit

| Unit         | Total Runs | Treat/Transp | Treat/Transfer | Treat/No Transp(AMA) | Treat/No Transp(PP) | Transp/Ref. Care | Cancelled | Prior Arr | Dead After Arr | Dead Prior Arr | T/T Priv Veh | No Trans/Ref. Care | Assist    | Other    | No Pat. Found |
|--------------|------------|--------------|----------------|----------------------|---------------------|------------------|-----------|-----------|----------------|----------------|--------------|--------------------|-----------|----------|---------------|
| ENG1         | 16         | 0            | 8              | 6                    | 0                   | 0                | 0         | 0         | 0              | 0              | 0            | 0                  | 2         | 0        | 0             |
| ENG2         | 3          | 0            | 2              | 1                    | 0                   | 0                | 0         | 0         | 0              | 0              | 0            | 0                  | 0         | 0        | 0             |
| RES1         | 59         | 16           | 24             | 15                   | 0                   | 0                | 0         | 0         | 0              | 0              | 0            | 0                  | 4         | 0        | 0             |
| RES2         | 49         | 19           | 21             | 4                    | 0                   | 0                | 0         | 0         | 0              | 0              | 0            | 0                  | 5         | 0        | 0             |
| RES3         | 87         | 20           | 36             | 15                   | 0                   | 0                | 0         | 1         | 0              | 0              | 0            | 0                  | 15        | 0        | 0             |
| <b>Total</b> | <b>214</b> | <b>55</b>    | <b>91</b>      | <b>41</b>            | <b>0</b>            | <b>0</b>         | <b>0</b>  | <b>1</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>           | <b>26</b> | <b>0</b> | <b>0</b>      |

### Runs by Service Level

| Dispatched Service Level | #   | %     | Recommended Service Level | #   | %     |
|--------------------------|-----|-------|---------------------------|-----|-------|
| BLS                      | 22  | 10.3% | BLS                       | 165 | 77.1% |
| ALS                      | 192 | 89.7% | ALS1                      | 48  | 22.4% |
| SCT                      | N/A | N/A   | ALS2                      | 1   | 0.5%  |
|                          |     |       | SCT                       | N/A | N/A   |
|                          |     |       | Rotary Wing               | N/A | N/A   |
|                          |     |       | Fixed Wing                | N/A | N/A   |

### Runs by Insurance Type with Service Level (Multiple insurance types may have been marked on a run)

| Type | BLS | %     | ALS1 | %     | ALS2 | %    | SCT | %Rotary Wing | %Fixed Wing | %   | Total | %      |
|------|-----|-------|------|-------|------|------|-----|--------------|-------------|-----|-------|--------|
| None | 166 | 77.6% | 48   | 22.4% | 1    | 0.5% | N/A | N/A          | N/A         | N/A | 215   | 100.5% |

### Runs by Primary PI

| Description                 | #  | %    |
|-----------------------------|----|------|
| Abdominal Pain              | 1  | 0.5% |
| Allergic Reaction           | 2  | 0.9% |
| Alt. Level Conscious        | 7  | 3.3% |
| Anxiety                     | 4  | 1.9% |
| Back Pain (No Trauma)       | 4  | 1.9% |
| Behavioral Disorder         | 4  | 1.9% |
| Cardiac Arrest              | 1  | 0.5% |
| Cardiac Symptoms            | 7  | 3.3% |
| Chest Pain                  | 12 | 5.6% |
| Diabetic Symptoms           | 6  | 2.8% |
| Dizziness                   | 4  | 1.9% |
| Dyspnea-SOB                 | 12 | 5.6% |
| Elevated Temp/Fever         | 1  | 0.5% |
| Eye Symp.(no trauma)        | 1  | 0.5% |
| Flu Symptoms                | 1  | 0.5% |
| GI -Bleed                   | 1  | 0.5% |
| GI -Diarrhea                | 1  | 0.5% |
| Headache (no trauma)        | 2  | 0.9% |
| Hemorrhage-(severe medical) | 3  | 1.4% |
| Malaise                     | 8  | 3.7% |
| Nausea                      | 3  | 1.4% |
| No Medical Problem          | 8  | 3.7% |
| Nose Bleed                  | 2  | 0.9% |
| Not Applicable              | 5  | 2.3% |
| Obvious Death               | 1  | 0.5% |

|                    |            |               |
|--------------------|------------|---------------|
| Poisoning          | 1          | 0.5%          |
| Psychiatric Emerg. | 3          | 1.4%          |
| Seizure            | 4          | 1.9%          |
| Syncope/Fainting   | 3          | 1.4%          |
| Trauma Injury      | 31         | 14.5%         |
| Unknown Medical    | 8          | 3.7%          |
| Vomiting           | 2          | 0.9%          |
| Weakness           | 37         | 17.3%         |
| Left Blank         | 24         | 11.2%         |
| <b>Total</b>       | <b>214</b> | <b>100.0%</b> |



**Runs by Dispatch (EMD) Code**

| <u>Description</u>                               | <u>#</u> | <u>%</u> |
|--|----------|----------|
| 1 Abdominal Pain                                 | 7        | 3.3%     |
| 10 Chest Pain [non-traumatic]                    | 16       | 7.5%     |
| 12 Convulsions/Seizures                          | 4        | 1.9%     |
| 13 Diabetic                                      | 3        | 1.4%     |
| 16 Eye Problems/Injuries                         | 1        | 0.5%     |
| 17 Falls   | 44       | 20.6%    |
| 18 Headache                                      | 1        | 0.5%     |
| 2 Allergies/Envenomations                        | 2        | 0.9%     |
| 21 Hemorrhage/Lacerations                        | 2        | 0.9%     |
| 23 Overdose/poisoning                            | 1        | 0.5%     |
| 25 Psychiatric/Abnormal behavior/Suicide Attempt | 12       | 5.6%     |
| 26 Sick Person                                   | 49       | 22.9%    |
| 27 Stab/ Gunshot Penetrating Trauma              | 2        | 0.9%     |
| 29 Traffic/Accidents                             | 17       | 7.9%     |
| 30 Traumatic Injuries                            | 5        | 2.3%     |
| 31 Unconscious/Fainting                          | 4        | 1.9%     |
| 32 Unknown Problem                               | 7        | 3.3%     |
| 38 Medical Alarm                                 | 1        | 0.5%     |
| 38a Citizen assist                               | 14       | 6.5%     |
| 5 Back Pain                                      | 3        | 1.4%     |
| 6 Breathing Problems                             | 16       | 7.5%     |
| 9 Cardiac or Respiratory Arrest/Death            | 1        | 0.5%     |
| 99 Unknown                                       | 2        | 0.9%     |
| <i>Left Blank</i>                                | 0        | 0.0%     |
| <i>Total</i>                                     | 214      | 100.0%   |

**Transport From (Category)**

|                | #   | %      |
|----------------|-----|--------|
| --Left Blank-- | 214 | 100.0% |
| <u>Total</u>   | 214 | 100.0% |

**Transport From (Facility)**

|                | #   | %      |
|----------------|-----|--------|
| --Left Blank-- | 214 | 100.0% |
| <u>Total</u>   | 214 | 100.0% |

**Transport To (Destination Facility)**

|                               | #   | %      |
|-------------------------------|-----|--------|
| St Mary Livonia ER            | 102 | 47.7%  |
| --Left Blank--                | 68  | 31.8%  |
| Henry Ford Plymouth           | 16  | 7.5%   |
| Providence Park ER-Novi       | 9   | 4.2%   |
| UNIVERSITY OF MICHIGAN ER     | 8   | 3.7%   |
| St Joe Ann Arbor ER           | 4   | 1.9%   |
| C.S. Mott Children's Hospital | 3   | 1.4%   |
| Annapolis (Beaumont Wayne)    | 1   | 0.5%   |
| Henry Ford West Bloomfield    | 1   | 0.5%   |
| No transport                  | 1   | 0.5%   |
| VA ANN ARBOR ER               | 1   | 0.5%   |
| <u>Total</u>                  | 214 | 100.0% |

**PLYMOUTH AGING SUMMARY**  
**PLYMOUTH MONTHLY AGING REPORT**  
**REPORT AS OF MAY 31, 2023**

| <u>ID</u>     | <u>Description</u> | <u>Calls</u> | <u>Current</u>  | <u>31 to 60</u> | <u>61 to 90</u> | <u>91 to 120</u> | <u>121 to 150</u> | <u>151 to 180</u> | <u>Over 180</u> | <u>Total</u>    |
|---------------|--------------------|--------------|-----------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|-----------------|
| 1CONS         | PAPER - CONTRACT   | 1            | 0               | 0               | 0               | 0                | 0                 | 0                 | 705.88          | 705.88          |
| 1MRP          | PAPER - MEDICARE   | 1            | 0               | 851.17          | 0               | 0                | 0                 | 0                 | 0               | 851.17          |
| 1STAT         | STATUS - CARE      | 8            | 0               | 0               | 0               | 0                | 0                 | 571.25            | 3370.88         | 3842.11         |
| APPL          | APPEAL PATIENT 30  | 1            | 0               | 0               | 0               | 0                | 0                 | 0                 | 559.48          | 559.48          |
| BCBS          | ELECT BCBS         | 10           | 3830.88         | 888.89          | 109.67          | 775.73           | 0                 | 0                 | 0               | 5405.15         |
| CAID          | ELECT MEDICAID     | 3            | 560.07          | 0               | 0               | 82.42            | 0                 | 290               | 0               | 932.49          |
| CAIP          | PAPER MEDICAID R   | 15           | 3245.66         | 1671.6          | 0               | 0                | 0                 | 0                 | 5270.56         | 10187.82        |
| CARE          | ELECT - MEDICARE   | 6            | 3836.98         | 0               | 0               | 0                | 0                 | 0                 | 0               | 3836.98         |
| CAREBL        | ELECT MEDICARE P   | 4            | 1247.79         | 0               | 0               | 704.48           | 0                 | 0                 | 590.81          | 2543.08         |
| FIREINS       | FIRE RECOVERY 15   | 1            | 0               | 0               | 0               | 0                | 0                 | 0                 | 375             | 375             |
| INSU          | PAPER INS PRIMAR   | 8            | 1303.67         | 583.82          | 111.18          | 2131.61          | 691.91            | 0                 | 0               | 4822.19         |
| NEIC          | ELECT INS NEIC     | 1            | 733.82          | 0               | 0               | 0                | 0                 | 0                 | 0               | 733.82          |
| NEICCAID      | ELECT MEDICAID NE  | 2            | 1513.74         | 0               | 0               | 0                | 0                 | 0                 | 0               | 1513.74         |
| NEICCARE      | ELECT INS NEIC ME  | 9            | 1779.41         | 0               | 0               | 0                | 0                 | 715.66            | 3432.49         | 5927.56         |
| PCAR          | PAPER MEDICARE     | 1            | 0               | 0               | 0               | 551.89           | 0                 | 0                 | 0               | 551.89          |
| PRIV          | REQUEST PRIVATE    | 1            | 595             | 0               | 0               | 0                | 0                 | 0                 | 0               | 595             |
| PRV2          | PAPER - PRIVATE P  | 41           | 4057.34         | 3801.24         | 4672.3          | 116.81           | 1341.18           | 715.36            | 2047.61         | 16951.84        |
| REVIEW        | REVIEW             | 15           | 0               | 0               | 757.57          | 2079.4           | 3231.48           | 969.85            | 1521.54         | 8559.82         |
| SINS          | PAPER INS SECOND   | 1            | 0               | 0               | 0               | 0                | 99.62             | 0                 | 0               | 99.62           |
| TIME          | TIME PAY ACCOUNT   | 1            | 0               | 0               | 0               | 0                | 0                 | 0                 | 240             | 240             |
| U             | MHR HOLD FOR MH    | 1            | 0               | 0               | 0               | 0                | 0                 | 0                 | 733.82          | 733.82          |
| ZIR           | ZIRMED 2           | 4            | 1936.91         | 0               | 0               | 0                | 0                 | 0                 | 224.76          | 2181.67         |
| ZIRCAID       | ELECT MEDICAID ZI  | 8            | 1164.85         | 0               | 0               | 0                | 0                 | 0                 | 3821.03         | 4985.88         |
| ZIRCARE       | ELECTRONIC MEDIC   | 1            | 732.42          | 0               | 0               | 0                | 0                 | 0                 | 0               | 732.42          |
| <b>Totals</b> |                    | <b>143</b>   | <b>26338.52</b> | <b>7798.72</b>  | <b>5850.72</b>  | <b>6442.14</b>   | <b>5364.17</b>    | <b>3262.12</b>    | <b>22893.79</b> | <b>77948.18</b> |

**PLYMOUTH CHARGE SUMMARY**  
**PLYMOUTH MONTHLY CHARGE REPORT**  
**REPORT AS OF MAY 31, 2023**

| <u>ID</u>     | <u>Description</u> | <u>QTY</u>   | <u>QTY %</u> | <u>Charge</u><br><u>Count</u> | <u>Charge</u><br><u>Count</u> | <u>Charges</u><br><u>%</u> | <u>Total Charge</u> |
|---------------|--------------------|--------------|--------------|-------------------------------|-------------------------------|----------------------------|---------------------|
| 427           | ALS EMERGENCY      | 22           | 9.18         | 22                            | 28.95                         | 14300                      | 58.93               |
| 429           | BLS EMERGENCY      | 16           | 6.68         | 16                            | 21.05                         | 8000                       | 31.85               |
| 0425MC        | CMS MILEAGE        | 120.7        | 50.35        | 23                            | 30.26                         | 1686.21                    | 6.71                |
| 425           | MILEAGE            | 81           | 33.79        | 15                            | 19.74                         | 1131.57                    | 4.51                |
| <b>Totals</b> |                    | <b>239.7</b> |              | <b>76</b>                     |                               | <b>25117.78</b>            |                     |

**PLYMOUTH CREDIT SUMMARY**  
**PLYMOUTH MONTHLY CREDIT REPORT**  
**REPORT AS OF MAY 31, 2023**

| <u>ID</u>     | <u>Description</u> | <u>Credits</u> | <u>QTY %</u> | <u>Amount</u>   | <u>Amount %</u> |
|---------------|--------------------|----------------|--------------|-----------------|-----------------|
| 2             | Adjustment         | 49             | 28.16        | 4421.8          | 18.15           |
| 3             | Discount           | 1              | 0.57         | 0.58            | 0               |
| 1             | Other Payment      | 101            | 58.05        | 15750.32        | 64.67           |
| 8             | Patient Payment    | 12             | 6.9          | 2653.22         | 10.89           |
| 5             | Write Off          | 11             | 6.32         | 1530.38         | 6.28            |
| <b>Totals</b> |                    | <b>174</b>     |              | <b>24356.28</b> |                 |

## Inspection Volume

5/31/2023 4:16:19 PM

**Filters:**

- Inspection Source: **Internal Department Only**
- Start Date: **5/1/2023 12:00:00 AM**
- End Date: **5/31/2023 11:59:59 PM**
- Inspector: **-all-**
- Occupancy Type: **-all-**
- IFC Occupant Class: **-all-**
- Occupancy Number: **-all-**
- Zip Code: **-all-**
- Address: **-all-**
- Street Name: **-all-**
- Inspection Type: **-all Fire Safety types-**
- Census: **-all-**
- District: **-all-**
- Section: **-all-**
- Station: **-all-**
- Zone: **-all-**

### Volume by Inspector

| Randall, Jeff                            | # of<br>Inspections <sup>1</sup> | Violations<br>Cited | Occupant<br>Sq. Ft. |
|--|----------------------------------|---------------------|---------------------|
| 2-Year <sup>FS</sup>                     | 2                                |                     | 219,000             |
| 3-Year <sup>FS</sup>                     | 5                                |                     | 62,230              |
| Annual <sup>FS</sup>                     | 2                                |                     | 80,000              |
| Business Update <sup>FS</sup>            | 21                               |                     | 785,067             |
| Certificate of Occupancy <sup>FS</sup>   | 1                                |                     | 3,800               |
| Final Fire Alarm <sup>FS</sup>           | 7                                |                     | 484,821             |
| Final Suppression test <sup>FS</sup>     | 2                                |                     | 194,000             |
| Fire Alarm Test <sup>FS</sup>            | 1                                |                     | 6,730               |
| Freedom of Information <sup>FS</sup>     | 1                                |                     | 75,000              |
| Hydrostratic Test <sup>FS</sup>          | 2                                |                     | 20,000              |
| Reoccupancy <sup>FS</sup>                | 1                                |                     | 1,000               |
| Semi-Annual (twice a year) <sup>FS</sup> | 11                               |                     | 49,393              |
| Site Plan/Plan Review <sup>FS</sup>      | 4                                |                     | 173,864             |
| Special Land Use <sup>FS</sup>           | 1                                |                     | 500                 |
| Underground Flush <sup>FS</sup>          | 2                                |                     | 35,000              |
| <b>Total</b>                             | <b>63</b>                        | <b>4</b>            | <b>2,190,405</b>    |

### Totals

|  | # of<br>Inspections <sup>1</sup> | Violations<br>Cited | Violations<br>Cleared <sup>2</sup> | Violations<br>Remaining | Occupant<br>Sq. Ft. |
|--|----------------------------------|---------------------|------------------------------------|-------------------------|---------------------|
| 2-Year <sup>FS</sup>                     | 2                                |                     |                                    |                         | 219,000             |
| 3-Year <sup>FS</sup>                     | 5                                |                     |                                    |                         | 62,230              |
| Annual <sup>FS</sup>                     | 2                                |                     |                                    |                         | 80,000              |
| Business Update <sup>FS</sup>            | 21                               |                     |                                    |                         | 785,067             |
| Certificate of Occupancy <sup>FS</sup>   | 1                                |                     |                                    |                         | 3,800               |
| Final Fire Alarm <sup>FS</sup>           | 7                                |                     |                                    |                         | 484,821             |
| Final Suppression test <sup>FS</sup>     | 2                                |                     |                                    |                         | 194,000             |
| Fire Alarm Test <sup>FS</sup>            | 1                                |                     |                                    |                         | 6,730               |
| Freedom of Information <sup>FS</sup>     | 1                                |                     |                                    |                         | 75,000              |
| Hydrostratic Test <sup>FS</sup>          | 2                                |                     |                                    |                         | 20,000              |
| Reoccupancy <sup>FS</sup>                | 1                                |                     |                                    |                         | 1,000               |
| Semi-Annual (twice a year) <sup>FS</sup> | 11                               |                     |                                    |                         | 49,393              |
| Site Plan/Plan Review <sup>FS</sup>      | 4                                |                     |                                    |                         | 173,864             |
| Special Land Use <sup>FS</sup>           | 1                                |                     |                                    |                         | 500                 |
| Underground Flush <sup>FS</sup>          | 2                                |                     |                                    |                         | 35,000              |
| <b>Total<sup>5</sup></b>                 | <b>63</b>                        | <b>4</b>            | <b>0</b>                           | <b>4</b>                | <b>2,190,405</b>    |

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

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

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



# Monthly Planning & Zoning Report

May 2023

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

## PLANNING, ZONING, DESIGN & ECONOMIC DEVELOPMENT ACTIVITY

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

| PROJECT # / ADDRESS                  | SCOPE  | STATUS / NEXT STEPS   |
|--------------------------------------|--|---|
| #2312<br><i>Ponds at Andover</i>     | Residential development with 7 single-family, detached units.  | CHO Agreement recorded on March 22, 2022. Final stamp pending.  |
| #2332<br><i>Boleski Funeral Home</i> | Final site plan, with conditions, granted by the Planning Commission on July 21, 2021.   | Final stamp in progress.  |
| #2346<br><i>Phoenix Mill</i>         | Redevelopment of the former Wayne County Road Yard, adjacent to Hines Park, into an office and event space.  | Final site plan granted by the Planning Commission on May 19, 2021; final stamp under review.   |
| #2394<br><i>Pursell Place CHO</i>    | Eight single-family residential subdivision at 46200 N. Territorial Road.  | The final CHO was approved by the Board of Trustees on July 12, 2022; final stamp and project close out is pending.   |
| #2416<br><i>Halyard Ridge</i>        | Site plan for a 280,000 SF industrial spec. building at 15000 Ridge Road.  | Final site plan approval granted on March 16, 2022. Applicant to finalize engineering and submit for final stamp.   |
| #2444<br><i>Plymouth Walk PUD</i>    | Site development plan submitted for a residential Planned Unit Development (PUD) with 369 units. Final plan approval was recommended to the Board by the Planning Commission on August 17, 2022. | <p>The application (development plan and PUD contract) was approved by the Board of Trustees on September 13, 2022. Final stamp and the recording of the PUD contract pending.</p> <p>The Brownfield Plan was approved on October 10, 2022 by the Brownfield Redevelopment Authority, and subsequently approved by the Board of Trustees on November 15, 2022.</p> <p>Lot split application submitted on November 30, 2022; under review. Engineering, Wayne County, and EGLE submittals also under review.</p> |



| PROJECT # / ADDRESS                         | SCOPE  | STATUS / NEXT STEPS  |
|---|--|--|
| #2445<br>11211 Haggerty                     | Lot split application for single-family residential developments.  | Application undergoing discussions with Wayne County regarding the public road dedication process.   |
| #2458<br>205 Ann Arbor Rd                   | Site plan for a second drive-through lane, dumpsters, and lighting at the existing Taco Bell restaurant.   | Planning Commission tabled the application for up to 6 months at regular meeting on March 15, 2023. A revised site plan is anticipated for consideration at the <u>August 2023</u> Planning Commission meeting.  |
| #2459<br>Plymouth Exchange                  | Site plan for an industrial development consisting of three spec. buildings at the southeast corner of Five Mile and Napier Roads.               | The Planning Commission granted final site plan approval, with conditions, on December 14, 2022.<br><br>The applicant was granted several variances from the ZBA on January 5, 2023. Applicant to submit final plan set for administrative approval incorporating changes. |
| #2460<br>Ilmore Building Expansion          | Site plan for a ±6,800 square foot building addition to the existing industrial facility at 43939 Plymouth Oaks Boulevard.                       | The Planning Commission approved the application on January 18, 2023; final stamp in progress.   |
| #2461<br>Undercover Storage                 | Lot split for 40855 Schoolcraft Road to create two parcels: one for Undercover Storage and one for the Johnson Drain.                            | Approved; file to be closed.   |
| #2464<br>Northville Downs Racetrack         | PUD application for a racetrack development, located in the MITC.  | Board of Trustees approved PUD Option on February 28, 2023. Planning Commission recommended approval of the development plan and PUD agreement, with conditions, at the May 31 meeting.  |
| #2465<br>Biggby Coffee                      | Site plan application for a drive-thru coffee shop at 1311 Ann Arbor Road.   | Planning Commission granted final site plan approval with conditions at the April 19 regular meeting. Awaiting revised plans for administrative check that conditions have been met.   |
| #2466<br>Sarafund Auto<br>14760 Northville  | Special land use application for used car sales and outdoor vehicle storage and an automobile commercial garage (oil change and <u>repair</u> ). | Planning Commission tabled the application for up to 6-months at regular meeting on March 15, 2023. Applicant must re-submit before the deadline for the September 15 meeting, otherwise the file will be closed.  |
| #2471<br>14900 Beck                         | Lot split application to subdivide 5-acres from the existing USA Hockey Arena site for outdoor vehicle storage and a self-storage facility.      | Approved; file to be closed.   |
| #2469<br>St. Kenneth Catholic Church        | Land combination application for the principal church parcel and the church youth center parcel.   | Application under review.  |
| #2470 & #2477<br>Halyard Ridge              | Special land use application and amended site plan application for an outdoor storage yard at 15000 Ridge Road.                                  | Planning Commission granted tentative and final site plan approval at the April 19 regular meeting.  |
| #2472 & #2473<br>Inn at St. Johns Townhomes | PUD Option and lot split application for a townhome development on a portion of the Inn at St John's golf course.                                | Board of Trustees granted PUD Option approval at the May 9 regular meeting.  |



| PROJECT # / ADDRESS              | SCOPE   | STATUS / NEXT STEPS  |
|----------------------------------|---|--|
| #2474<br>Sparr's<br>Greenhouse   | Conditional rezoning application for Sparr's Greenhouse, 42510 Joy Rd, and adjacent parcels on Lilley Rd.   | Planning Commission recommended denial at the April 19 regular meeting. Application will be considered at a future Board of Trustees meeting; date TBD.  |
| #2475 & #2476<br>39601 Ann Arbor | Special land use application and amended site plan application for a drive-through Tim Horton's coffee shop.                                      | Planning Commission granted Special Land Use approval with conditions + tentative and final site plan approval with conditions at the April 19 regular meeting. Awaiting revised plans for administrative check that conditions have been met. |
| #2480<br>Lot 14 Concept<br>Drive | Tentative and final site plan application submitted for an industrial building at 41015 Concept Drive.  | Planning Commission granted tentative and final site plan approval with conditions at May 17, 2023 regular meeting.  |
| #2481 & #2482<br>Penske Trucking | Special land use application and site plan application for an outdoor storage facility at 40111-40251 Schoolcraft Road.                           | Planning Commission granted Special Land Use approval with conditions + tentative site plan approval with conditions at May 17, 2023 regular meeting.  |
| #2484<br>Meijer                  | Special land use application for grocery and commercial store with a separate (outlot) gas station and convenience store at 47500 Five Mile Road. | Application under review; public hearing is scheduled for June 21 regular Planning Commission meeting.   |

## RECOMMENDATIONS / NEXT MONTH'S OUTLOOK

**DTE Electric Chargers.** On August 25, 2022, the Township was awarded a \$110,000 rebate from DTE for the installation of two electric vehicle chargers at Township Hall (brand/model: ChargePoint Express Plus Level 3). Staff have requested that DTE extend the electric line and are awaiting a date and time from DTE. The chargers have arrived at Township Hall and are waiting for installation. Construction is underway as of May 1 to install the concrete pads which will support the chargers and transformer box.

**Zoning Ordinance Text Amendment: Parking Standards.** A text amendment to *Article 24: Parking* of the Zoning Ordinance is currently being drafted by the Planning Department. The Planning Commission continues to discuss this topic and will consider a full amendment text in 2023.

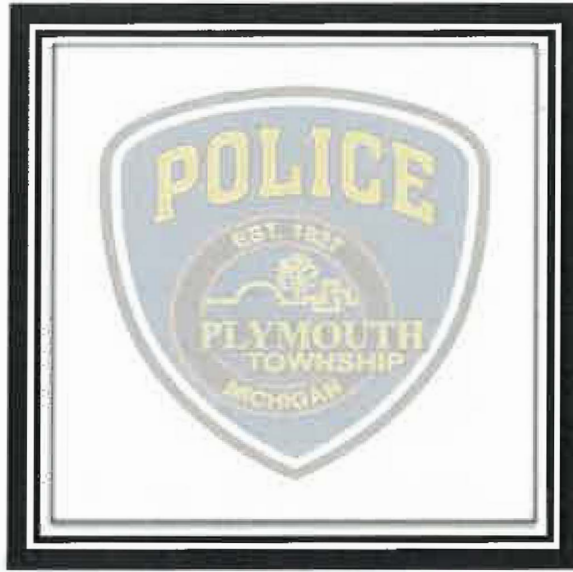
**Planning Commission Training.** In 2022, five Planning Commissioners successfully completed a several-month training hosted by Michigan State University's Citizen Planner Program; Commissioner Berry (appointed January 2023) will be enrolling in the course in 2023. The program offers land use education for locally appointed and elected planning officials and interested residents throughout the state. The program teaches the fundamentals on roles, responsibilities, and best practices for planning and zoning in Michigan.

## CONTACT US

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

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





# Plymouth Twp. Police

## May 2023



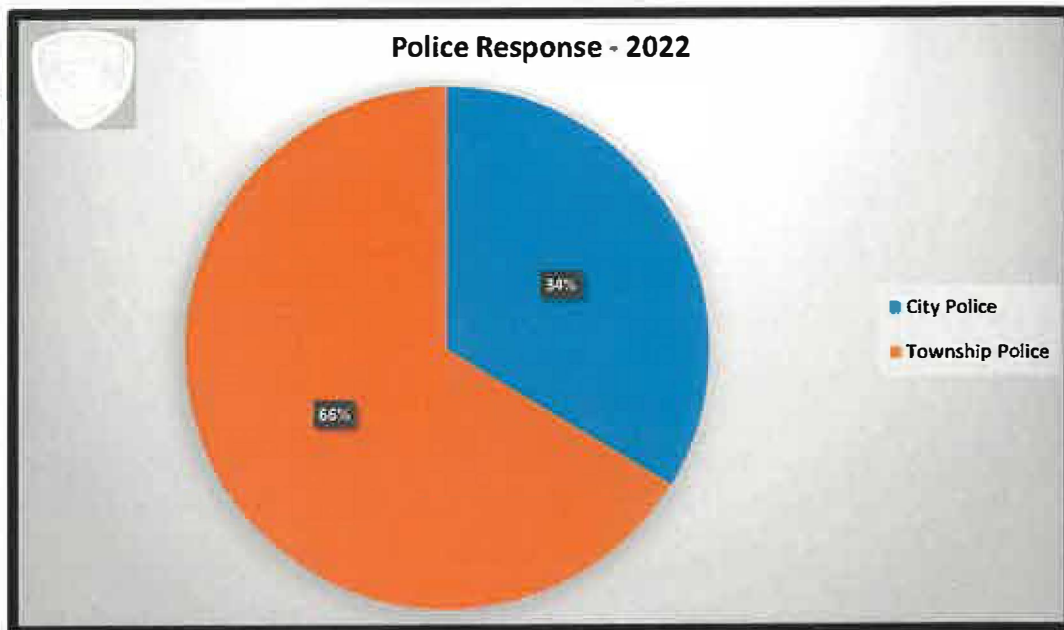
# PART-ONE CRIMES

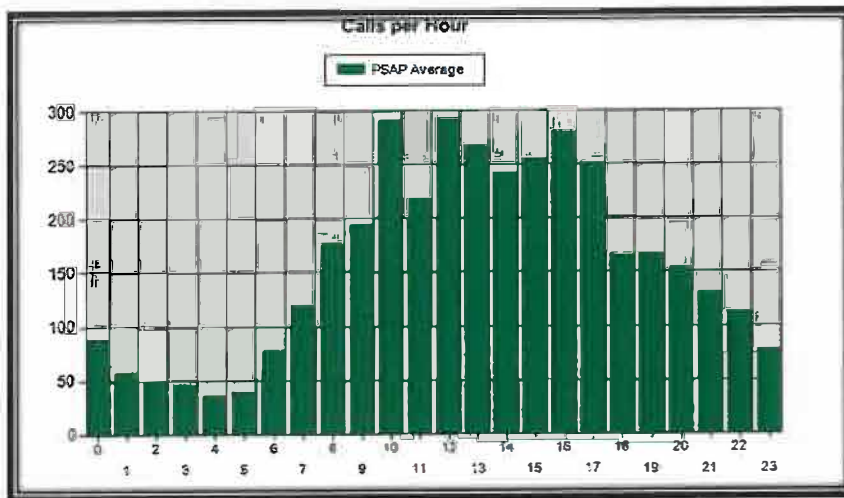
| CLASS                    | Description                                    | May/2023  | May/2022  | % CHG          | YTD 2023   | YTD 2022 | % CHG         |
|--------------------------|--|-----------|-----------|----------------|------------|----------|---------------|
| 11001                    | SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEG   | 0         | 1         | -100.0%        | 0          | 1        | -100.0%       |
| 11003                    | SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGRE    | 0         | 0         | 0%             | 0          | 1        | -100.0%       |
| 11004                    | SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE   | 1         | 0         | 0%             | 1          | 0        | 100.0%        |
| 11008                    | SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE        | 0         | 0         | 0%             | 0          | 2        | -100.0%       |
| 12000                    | ROBBERY  | 0         | 0         | 0%             | 1          | 0        | 100.0%        |
| 13001                    | NONAGGRAVATED ASSAULT                          | 4         | 10        | -60.0%         | 30         | 40       | -25.0%        |
| 13002                    | AGGRAVATED/FELONIOUS ASSAULT                   | 1         | 0         | 0%             | 10         | 3        | 233.3%        |
| 13003                    | INTIMIDATION/STALKING                          | 2         | 0         | 0%             | 5          | 3        | 66.7%         |
| 21000                    | EXTORTION                                      | 1         | 0         | 0%             | 1          | 0        | 100.0%        |
| 22001                    | BURGLARY -FORCED ENTRY                         | 0         | 0         | 0%             | 1          | 3        | -66.7%        |
| 22002                    | BURGLARY -ENTRY WITHOUT FORCE (Intent to Commi | 0         | 1         | -100.0%        | 1          | 2        | -50.0%        |
| 23003                    | LARCENY -THEFT FROM BUILDING                   | 2         | 1         | 100.0%         | 14         | 9        | 55.6%         |
| 23005                    | LARCENY -THEFT FROM MOTOR VEHICLE              | 7         | 11        | -36.4%         | 31         | 38       | -18.4%        |
| 23006                    | LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCE     | 1         | 3         | -66.7%         | 17         | 27       | -37.0%        |
| 23007                    | LARCENY -OTHER                                 | 4         | 3         | 33.3%          | 13         | 14       | -7.1%         |
| 24001                    | MOTOR VEHICLE THEFT                            | 1         | 1         | 0%             | 7          | 12       | -41.7%        |
| 24002                    | MOTOR VEHICLE THEFT                            | 0         | 0         | 0%             | 0          | 1        | -100.0%       |
| 25000                    | FORGERY/COUNTERFEITING                         | 1         | 0         | 0%             | 5          | 2        | 150.0%        |
| 26001                    | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G     | 3         | 2         | 50.0%          | 12         | 13       | -7.7%         |
| 26002                    | FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE    | 1         | 0         | 0%             | 10         | 4        | 150.0%        |
| 26005                    | FRAUD -WIRE FRAUD                              | 0         | 0         | 0%             | 0          | 2        | -100.0%       |
| 26007                    | FRAUD - IDENTITY THEFT                         | 4         | 2         | 100.0%         | 15         | 19       | -21.1%        |
| 27000                    | EMBEZZLEMENT                                   | 1         | 0         | 0%             | 3          | 0        | 300.0%        |
| 28000                    | STOLEN PROPERTY                                | 0         | 2         | -100.0%        | 0          | 3        | -100.0%       |
| 29000                    | DAMAGE TO PROPERTY                             | 8         | 2         | 300.0%         | 18         | 13       | 38.5%         |
| 30002                    | RETAIL FRAUD -THEFT                            | 0         | 0         | 0%             | 11         | 6        | 83.3%         |
| 30003                    | RETAIL FRAUD -REFUND/EXCHANGE                  | 0         | 1         | -100.0%        | 0          | 1        | -100.0%       |
| 30004                    | ORGANIZED RETAIL FRAUD                         | 0         | 0         | 0%             | 1          | 0        | 100.0%        |
| 35001                    | VIOLATION OF CONTROLLED SUBSTANCE ACT          | 0         | 3         | -100.0%        | 5          | 6        | -16.7%        |
| 35002                    | NARCOTIC EQUIPMENT VIOLATIONS                  | 0         | 4         | -100.0%        | 2          | 6        | -66.7%        |
| 37000                    | OBSCENITY                                      | 1         | 1         | 0%             | 1          | 1        | 0%            |
| 52001                    | WEAPONS OFFENSE- CONCEALED                     | 0         | 1         | -100.0%        | 2          | 6        | -66.7%        |
| 52003                    | WEAPONS OFFENSE -OTHER                         | 0         | 0         | 0%             | 0          | 1        | -100.0%       |
| <b>Totals for Part A</b> |  | <b>43</b> | <b>49</b> | <b>-12.24%</b> | <b>217</b> |          | <b>-9.21%</b> |

| POLICE RESPONSE |              |              |              |              |              |          |          |          |          |          |          |          |              |
|-----------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| 2023            | JAN          | FEB          | MAR          | APR          | MAY          | JUNE     | JUL      | AUG      | SEP      | OCT      | NOV      | DEC      | YTD          |
| City Police     | 520          | 514          | 593          | 619          | 708          |          |          |          |          |          |          |          | 2,954        |
| Township Police | 1,089        | 1,010        | 1,390        | 1,057        | 1,274        |          |          |          |          |          |          |          | 5,820        |
| <b>Total</b>    | <b>1,609</b> | <b>1,524</b> | <b>1,983</b> | <b>1,676</b> | <b>1,982</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,774</b> |

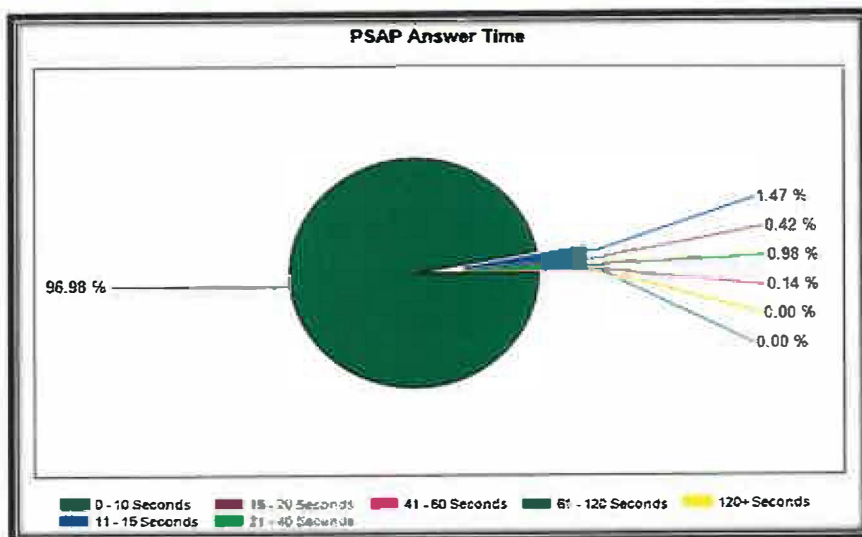
  

| POLICE RESPONSE |              |              |              |              |              |              |              |              |              |              |              |              |               |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 2022            | JAN          | FEB          | MAR          | APR          | MAY          | JUNE         | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | YTD           |
| City Police     | 370          | 357          | 514          | 537          | 525          | 569          | 586          | 638          | 588          | 520          | 534          | 502          | 6,240         |
| Township Police | 911          | 868          | 1,068        | 872          | 1,144        | 1,019        | 1,068        | 1,054        | 1,077        | 1,067        | 919          | 901          | 11,968        |
| <b>Total</b>    | <b>1,281</b> | <b>1,225</b> | <b>1,582</b> | <b>1,409</b> | <b>1,669</b> | <b>1,588</b> | <b>1,654</b> | <b>1,692</b> | <b>1,665</b> | <b>1,587</b> | <b>1,453</b> | <b>1,403</b> | <b>18,208</b> |





| 2023 DISPATCH            | JAN          | FEB          | MAR          | APR          | MAY          | JUNE         | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | YTD           |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| # of 911 Calls           | 1,083        | 1,218        | 1,270        | 1,128        | 1,322        |              |              |              |              |              |              |              | 6,021         |
| # of Non-Emergency Calls | 1,831        | 1,964        | 2,190        | 1,980        | 2,237        |              |              |              |              |              |              |              | 10,302        |
| <b>Total</b>             | <b>2,914</b> | <b>3,182</b> | <b>3,460</b> | <b>3,108</b> | <b>3,559</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>16,323</b> |
| 2022 DISPATCH            | JAN          | FEB          | MAR          | APR          | MAY          | JUNE         | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | YTD           |
| # of 911 Calls           | 1,053        | 978          | 1,179        | 1,060        | 1,113        | 1,136        | 1,115        | 1,197        | 1,057        | 1,137        | 977          | 1,233        | 13,235        |
| # of Non-Emergency Calls | 1,944        | 1,762        | 1,983        | 1,986        | 2,273        | 2,343        | 2,260        | 2,481        | 2,124        | 2,198        | 2,140        | 2,122        | 25,616        |
| <b>Total</b>             | <b>2,997</b> | <b>2,740</b> | <b>3,162</b> | <b>3,046</b> | <b>3,386</b> | <b>3,479</b> | <b>3,375</b> | <b>3,678</b> | <b>3,181</b> | <b>3,335</b> | <b>3,117</b> | <b>3,355</b> | <b>38,851</b> |



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

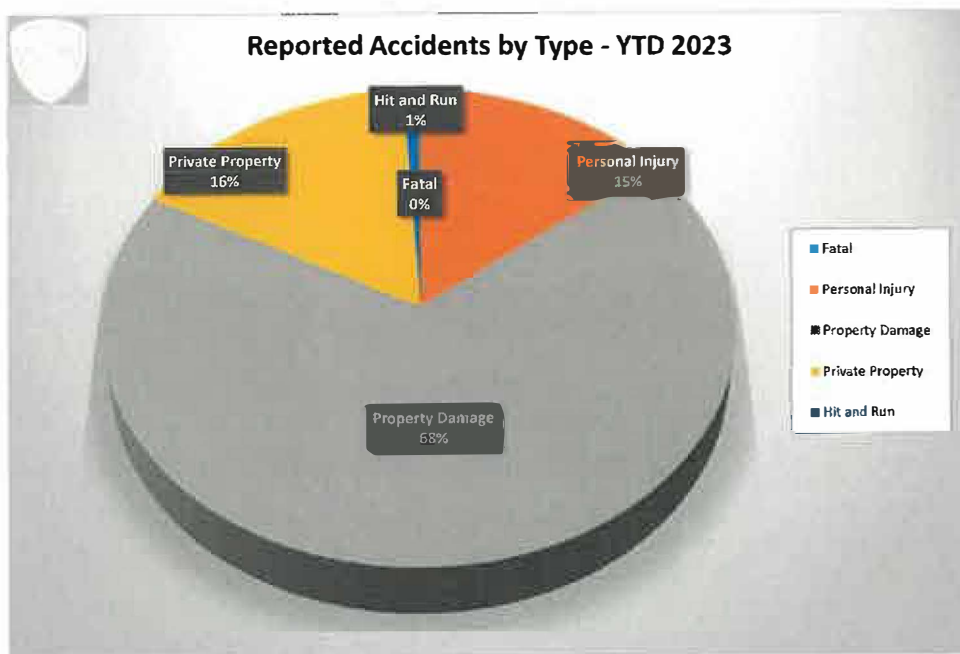
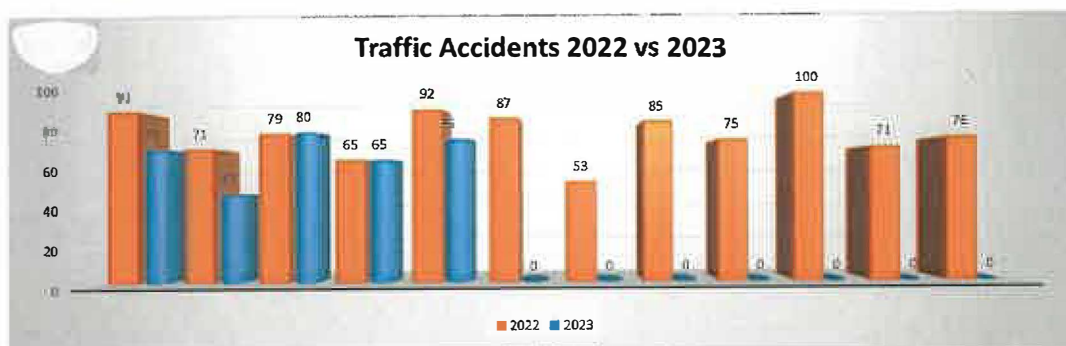
Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) SHALL be answered within ( $\leq$ ) fifteen (15) seconds. Ninety-five (95%) of all 9-1-1 calls SHOULD be answered within ( $\leq$ ) twenty (20) seconds. A call flow diagram is available in Exhibit A.



|                          |        |
|--------------------------|--------|
| % answer time 15 seconds | 98.45% |
| % answer time 20 seconds | 98.87% |



| TRAFFIC ACCIDENT SUMMARY |           |           |           |           |           |           |           |           |           |            |           |           |            |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| 2023                     | JAN       | FEB       | MAR       | APR       | MAY       | JUNE      | JUL       | AUG       | SEP       | OCT        | NOV       | DEC       | YTD        |
| Fatal                    | 0         | 0         | 0         | 0         | 0         |           |           |           |           |            |           |           | 0          |
| Personal Injury          | 8         | 7         | 13        | 7         | 14        |           |           |           |           |            |           |           | 49         |
| Property Damage          | 54        | 32        | 51        | 49        | 46        |           |           |           |           |            |           |           | 232        |
| Private Property         | 8         | 8         | 15        | 9         | 15        |           |           |           |           |            |           |           | 55         |
| Hit and Run              | 1         | 0         | 1         | 0         | 1         |           |           |           |           |            |           |           | 3          |
| <b>Total</b>             | <b>71</b> | <b>47</b> | <b>80</b> | <b>65</b> | <b>76</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>339</b> |
| 2022                     | JAN       | FEB       | MAR       | APR       | MAY       | JUNE      | JUL       | AUG       | SEP       | OCT        | NOV       | DEC       | YTD        |
| Fatal                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0          |
| Personal Injury          | 14        | 4         | 9         | 6         | 13        | 6         | 8         | 18        | 8         | 19         | 14        | 8         | 127        |
| Property Damage          | 58        | 59        | 53        | 44        | 63        | 61        | 37        | 47        | 56        | 61         | 47        | 62        | 648        |
| Private Property         | 18        | 8         | 16        | 15        | 16        | 19        | 8         | 20        | 11        | 20         | 9         | 0         | 160        |
| Hit and Run              | 1         | 0         | 1         | 0         | 0         | 1         | 0         | 0         | 0         | 0          | 1         | 6         | 10         |
| <b>Total</b>             | <b>91</b> | <b>71</b> | <b>79</b> | <b>65</b> | <b>92</b> | <b>87</b> | <b>53</b> | <b>85</b> | <b>75</b> | <b>100</b> | <b>71</b> | <b>76</b> | <b>945</b> |





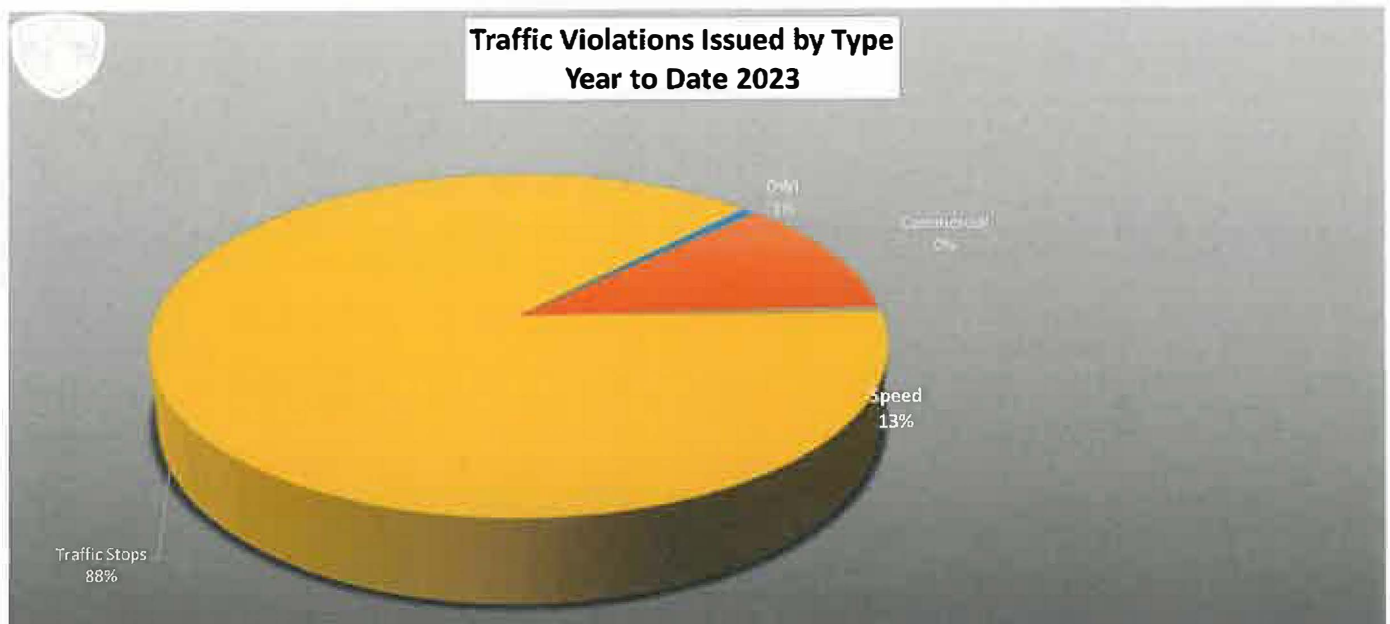
## TRAFFIC VIOLATION SUMMARY

| January 1, 2023 through December 31, 2023 |     |     |     |     |     |      |     |     |     |     |     |     |           |
|---|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----------|
| 2023                                      | JAN | FEB | MAR | APR | MAY | JUNE | JUL | AUG | SEP | OCT | NOV | DEC | YTD TOTAL |
| OWI                                       | 0   | 2   | 5   | 3   | 7   |      |     |     |     |     |     |     | 17        |
| Speed                                     | 61  | 51  | 51  | 39  | 42  |      |     |     |     |     |     |     | 244       |
| Commercial                                | 3   | 1   | 1   | 0   | 4   |      |     |     |     |     |     |     | 9         |
| Traffic Stops                             | 403 | 353 | 401 | 337 | 405 |      |     |     |     |     |     |     | 1,899     |

| Number of Arrests |     |     |     |     |     |      |     |     |     |     |     |     |           |
|-------------------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----------|
| 2023              | JAN | FEB | MAR | APR | MAY | JUNE | JUL | AUG | SEP | OCT | NOV | DEC | YTD TOTAL |
| Felony            | 6   | 6   | 4   | 8   | 4   |      |     |     |     |     |     |     | 28        |
| Misdemeanor       | 42  | 27  | 36  | 29  | 34  |      |     |     |     |     |     |     | 168       |
| Citations         | 190 | 173 | 196 | 151 | 195 |      |     |     |     |     |     |     | 905       |
| Total             | 238 | 206 | 236 | 188 | 233 | 0    | 0   | 0   | 0   | 0   | 0   | 0   | 1,101     |

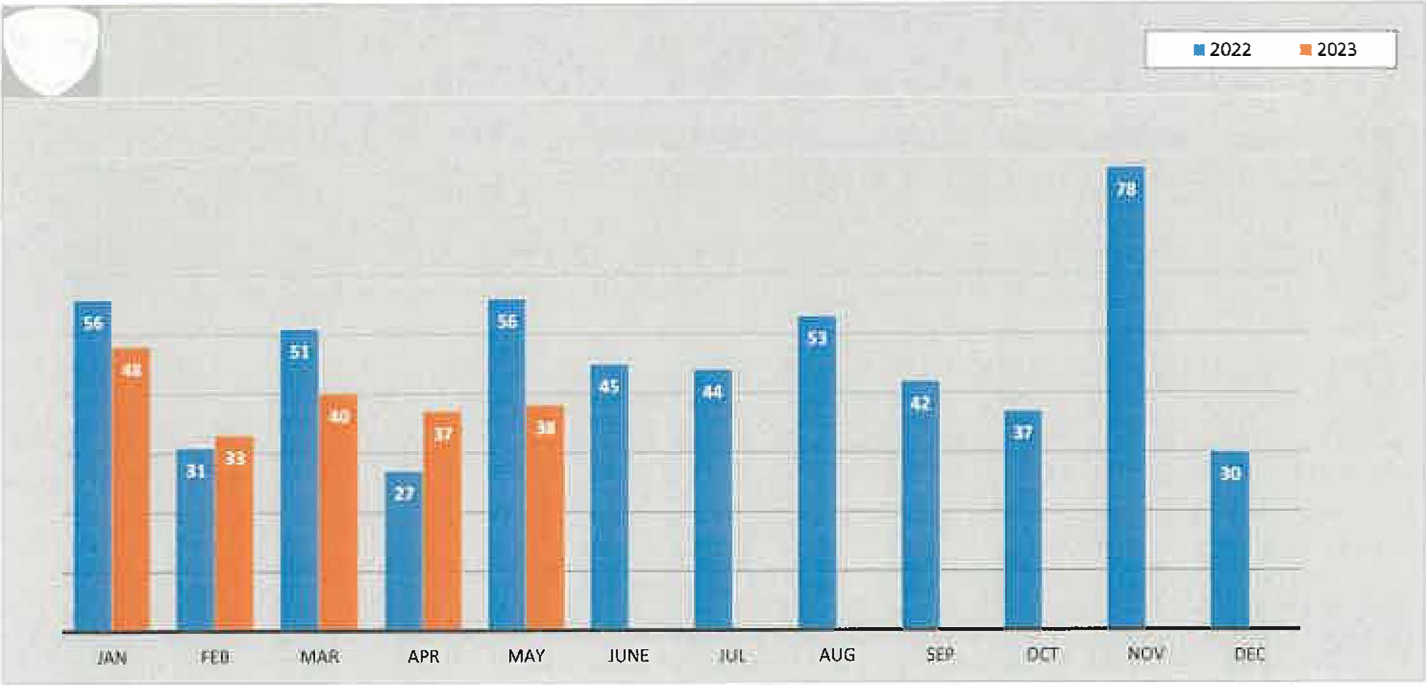
| January 1, 2022 through December 31, 2022 |     |     |     |     |     |      |     |     |     |     |     |     |           |
|---|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----------|
| 2022                                      | JAN | FEB | MAR | APR | MAY | JUNE | JUL | AUG | SEP | OCT | NOV | DEC | YTD TOTAL |
| OWI                                       | 3   | 5   | 6   | 1   | 2   | 9    | 12  | 6   | 5   | 6   | 6   | 10  | 71        |
| Speed                                     | 47  | 33  | 33  | 34  | 46  | 24   | 23  | 41  | 54  | 42  | 32  | 33  | 442       |
| Commercial                                | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 2   | 2         |
| Traffic Stops                             | 299 | 251 | 386 | 265 | 359 | 278  | 375 | 309 | 335 | 303 | 187 | 200 | 3,547     |

| Number of Arrests |     |     |     |     |     |      |     |     |     |     |     |     |           |
|-------------------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----------|
| 2022              | JAN | FEB | MAR | APR | MAY | JUNE | JUL | AUG | SEP | OCT | NOV | DEC | YTD TOTAL |
| Felony            | 21  | 4   | 14  | 6   | 7   | 6    | 11  | 11  | 6   | 4   | 26  | 5   | 121       |
| Misdemeanor       | 35  | 27  | 37  | 21  | 49  | 39   | 33  | 42  | 36  | 33  | 52  | 25  | 429       |
| Citations         | 146 | 126 | 139 | 135 | 182 | 97   | 130 | 133 | 147 | 162 | 119 | 96  | 1,612     |
| Total             | 202 | 157 | 190 | 162 | 238 | 142  | 174 | 186 | 189 | 199 | 197 | 126 | 2,162     |



### NUMBER OF ARRESTS

| YEAR | JAN | FEB | MAR | APR | MAY | JUNE | JUL | AUG | SEP | OCT | NOV | DEC | YTD TOTAL |
|------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----------|
| 2023 | 48  | 33  | 40  | 37  | 38  |      |     |     |     |     |     |     | 196       |
| 2022 | 56  | 31  | 51  | 27  | 56  | 45   | 44  | 53  | 42  | 37  | 78  | 30  | 550       |



# FOIA Monthly Report

Run Date: 06/01/2023 8:00 AM

| Create Date        | Company Name   | Customer Full Name                        | Type of Information Requested  | Amount of Payment    |
|--------------------|--|---|--|----------------------|
| 5/2/2023           | Forge Industrial Staffing  | Manager of Operations<br>Christine Kester | EMS Report Police<br>Records Other                                     | 80.84                |
| 5/3/2023           | Kukun / (www.mykukun.com)  | Ms Nelja Holmquist                        | Building   |                      |
| 5/8/2023           | Herndon & Associates   | Administrative Tamika<br>Emerson          | Fire Report  |                      |
| 5/8/2023           | Fishbeck   | Mr Kyle Knaub                             | Assessing<br>Records Building Environment<br>al Planning Zoning        |                      |
| 5/12/2023          | Detroit Legal Group PLLC   | attorney Ryan Hill                        | Other  |                      |
| 5/17/2023          | The Planning & Zoning<br>Resource Company                                | Information Specialist Julie<br>Morrow    | Fire Report Outstanding<br>Liens/Assessments Planning <br>Zoning Other |                      |
| 5/18/2023          | Michigan Bureau of<br>Professional Licensing<br>Complaint Intake Section | Department Technician Elaine<br>Riley     | Planning Police Records  |                      |
| 5/16/2023          |  | Jessica Porteous                          | Fire Report  |                      |
| 5/17/2023          | Lexitas  | Scott Stawiasz                            | EMS Report   |                      |
| 5/21/2023          | PricewaterhouseCoopers LLP   | Partner Janet Gagliano                    | Accounting Records Other   |                      |
| 5/23/2023          | Herndon & Associates   | Administrative Tamika<br>Emerson          | Fire Report  |                      |
| 5/25/2023          |  | Manager RuChadd Bivins                    | Human Resources Police<br>Records Other                                |                      |
| 5/30/2023          | The Planning & Zoning<br>Resource Company                                | Information Specialist Julie<br>Morrow    | Other  |                      |
| 5/30/2023          | JLL  | Data Analyst Ivy Ann<br>Cojuangco         | Building   |                      |
| Total Requests: 14 |  |   |  | Total Dollars: 80.84 |

# FOIA Monthly Report

Run Date: 06/01/2023 11:52 AM

| Reference No                   | Create Date | Request Status   | Assigned Dept     | Company Name                           | Customer Full Name       | Type of Information Requested        | Total Fees Charged (\$) | Amount of Payment |
|--------------------------------|-------------|------------------|-------------------|--|--------------------------|--------------------------------------|-------------------------|-------------------|
| <a href="#">W004047-050123</a> | 5/1/2023    | Partial Release  | Police Department |  | Ali Ajami                | Police Records                       | 0.49                    | 14.99             |
| <a href="#">W004076-051723</a> | 5/17/2023   | Partial Release  | Police Department |  | Mr Anthony Baxter        | Police Records                       | 0.00                    |                   |
| <a href="#">W004048-050123</a> | 5/1/2023    | Full Release     | Police Department | GFL                                    | CHRIS BERETA             | Police Records                       | 0.00                    |                   |
| <a href="#">W004090-052523</a> | 5/25/2023   | Time Extension   | Police Department |  | Manager RuChadd Bivins   | Human Resources Police Records Other | 0.00                    |                   |
| <a href="#">W004089-052523</a> | 5/25/2023   | No Records Exist | Police Department | SegalMcCambridge Singer & Mahoney      | Dawn Blakemore           | Police Records                       | 0.00                    |                   |
| <a href="#">W004084-051923</a> | 5/19/2023   | Partial Release  | Police Department |  | Natalie Brown            | Police Records                       | 0.00                    |                   |
| <a href="#">W004057-050823</a> | 5/8/2023    | Partial Release  | Police Department |  | ANN BUCKLEY              | Police Records                       | 0.00                    |                   |
| <a href="#">W004080-051823</a> | 5/18/2023   | Full Release     | Police Department | Bumper                                 | Ethan Bullard            | Police Records                       | 0.00                    |                   |
| <a href="#">W004056-050423</a> | 5/4/2023    | Partial Release  | Police Department |  | KENEISHA CANNON          | Police Records                       | 0.00                    |                   |
| <a href="#">W004072-051523</a> | 5/11/2023   | Partial Release  | Police Department | Oak Haven MHC                          | Cara Czarnota            | Police Records                       | 0.00                    |                   |
| <a href="#">W004075-051623</a> | 5/12/2023   | Partial Release  | Police Department | Oak Haven MHC                          | Cara Czarnota            | Police Records                       | 0.00                    |                   |
| <a href="#">W004088-052423</a> | 5/24/2023   | Partial Release  | Police Department |  | ANNA DRANGINIS           | Police Records                       | 0.00                    |                   |
| <a href="#">W004063-051023</a> | 5/10/2023   | Partial Release  | Police Department | Fratello Concrete and Construction inc | Manager Jaclyn Facciolla | Police Records                       | 0.00                    |                   |
| <a href="#">W004059-050823</a> | 5/8/2023    | Withdrawn        | Police Department |  | JAMES FULLER             | Police Records                       | 0.00                    |                   |
| <a href="#">W004078-051723</a> | 5/17/2023   | Partial Release  | Police Department |  | JANDARK GEORGE           | Police Records                       | 0.00                    |                   |
| <a href="#">W004055-050323</a> | 5/3/2023    | Partial Release  | Police Department |  | MR. Stephen Hanlon       | Police Records                       | 0.00                    |                   |
| <a href="#">W004061-050923</a> | 5/9/2023    | Full Release     | Police Department |  | Neil Harrison            | Police Records                       | 0.00                    |                   |
| <a href="#">W004070-051223</a> | 5/12/2023   | Exemption Denial | Police Department | Detroit Legal Group PLLC               | attorney Ryan Hill       | Other                                | 0.00                    |                   |
| <a href="#">W004071-051323</a> | 5/13/2023   | Partial Release  | Police Department |  | Mr Aaron Hipple          | Police Records                       | 0.00                    |                   |
| <a href="#">W004044-050123</a> | 5/1/2023    | Partial Release  | Police Department |  | SUSAN HOBBS              | Police Records                       | 0.00                    |                   |
| <a href="#">W004052-050323</a> | 5/3/2023    | No Records Exist | Police Department |  | SUSAN HOBBS              | Police Records                       | 0.00                    |                   |
| <a href="#">W004066-051223</a> | 5/12/2023   | No Records Exist | Police Department |  | SUSAN HOBBS              | Police Records                       | 0.00                    |                   |
| <a href="#">W004065-051123</a> | 5/11/2023   | Partial Release  | Police Department |  | mr. Donald Hunter        | Police Records                       | 0.00                    |                   |
| <a href="#">W004068-051223</a> | 5/12/2023   | Partial Release  | Police Department |  | RIM JOUINI               | Police Records                       | 0.00                    |                   |



| Reference No                   | Create Date | Request Status   | Assigned Dept     | Company Name   | Customer Full Name                 | Type of Information Requested | Total Fees Charged (\$) | Amount of Payment              |
|--------------------------------|-------------|------------------|-------------------|--|------------------------------------|-------------------------------|-------------------------|--------------------------------|
| <a href="#">W004054-050323</a> | 5/3/2023    | Partial Release  | Police Department |  | Mrs Lisa Karsnick                  | Police Records                | 0.00                    |                                |
| <a href="#">W004073-051623</a> | 5/16/2023   | Partial Release  | Police Department |  | Lauren Kerstetter                  | Police Records                | 0.00                    |                                |
| <a href="#">W004091-052623</a> | 5/26/2023   | Partial Release  | Police Department |  | Citizen Roni Khouri                | Police Records                | 0.69                    | 22.44                          |
| <a href="#">W004050-050223</a> | 5/2/2023    | Partial Release  | Police Department |  | KHALID KOMIS                       | Police Records                | 0.00                    |                                |
| <a href="#">W004067-051223</a> | 5/12/2023   | No Records Exist | Police Department |  | Ms. Hope Malatestinic              | Police Records                | 0.00                    |                                |
| <a href="#">W004086-052223</a> | 5/22/2023   | No Records Exist | Police Department |  | Mrs Rania Musleh                   | Police Records                | 0.00                    |                                |
| <a href="#">W004064-051023</a> | 5/10/2023   | No Records Exist | Police Department | Shimek Law Firm PLLC   | Jeanette Patrick                   | Police Records                | 0.00                    |                                |
| <a href="#">W004081-051823</a> | 5/18/2023   | Partial Release  | Police Department | Michigan Bureau of Professional Licensing Complaint Intake Section | Department Technician Elaine Riley | Planning Police Records       | 0.00                    |                                |
| <a href="#">W004096-053123</a> | 5/31/2023   | New Request      | Police Department | GREENSPAN CO. / JJG ENTERPRISES                                    | DWAYNE ROY                         | Police Records                | 0.00                    |                                |
| <a href="#">W004092-052623</a> | 5/26/2023   | Partial Release  | Police Department |  | CLARISSA SCHNIERS                  | Police Records                | 0.00                    |                                |
| <a href="#">W004046-050123</a> | 5/1/2023    | Partial Release  | Police Department | Plymouth Hills   | SHERI SCHOONOVER                   | Police Records                | 0.00                    |                                |
| <a href="#">W004074-051623</a> | 5/16/2023   | Partial Release  | Police Department |  | Dennis Sergeant                    | Police Records                | 0.00                    |                                |
| <a href="#">W004079-051723</a> | 5/16/2023   | Partial Release  | Police Department |  | CHERYL SHOLLACK                    | Police Records                | 0.00                    |                                |
| <a href="#">W004045-050123</a> | 5/1/2023    | Partial Release  | Police Department |  | Mrs. susan stang                   | Police Records                | 0.00                    |                                |
| <a href="#">W004069-051223</a> | 5/12/2023   | Partial Release  | Police Department |  | KIM STYES                          | Police Records                | 0.00                    |                                |
| <a href="#">W004094-053023</a> | 5/30/2023   | New Request      | Police Department |  | Ms. Rufine Letitia Baha Tanga      | Police Records                | 0.00                    |                                |
| <a href="#">W004062-050923</a> | 5/9/2023    | Partial Release  | Police Department | Canton Township Clerk's Office                                     | Secretary IV Kristen Weishaupt     | Police Records                | 0.00                    |                                |
| <b>Total Requests:</b><br>41   |             |                  |                   |  |                                    |                               | <b>1.18</b>             | <b>Total Dollars:</b><br>37.43 |

BOARD DATE

6/13/2023

D. 4

| FUND NAME              | FUND NUMBER  | TOTAL<br>INC PAYROLL | PAYROLL &<br>INVOICES PAID<br>PRIOR TO MEETING | INVOICES PAID<br>AFTER BOARD REVIEW |
|------------------------|--------------|----------------------|--|-------------------------------------|
| GENERAL FUND           | 101          | 2,313,128.39         | 1,594,452.19                                   | 718,676.20                          |
| DRUG FORFEITURE        | 262          | 17,761.51            | -  | 17,761.51                           |
| DRUG FORFEITURE        | 265          | 17,949.00            | -  | 17,949.00                           |
| DRUG FORFEITURE        | 266          | 58.80                | -  | 58.80                               |
| ARPA                   | 285          | 261,825.18           | 193,443.43                                     | 68,381.75                           |
| IMPROV. REV.           | 446          | -                    | -  | -                                   |
| TRANSPORATION          | 588          | 11,711.20            | 11,504.65                                      | 206.55                              |
| WATER & SEWER          | 592          | 1,278,478.87         | 981,392.04                                     | 297,086.83                          |
| SWD                    | 596          | 140,487.43           | 138,591.35                                     | 1,896.08                            |
| TAX POOL               | 703          | -                    | -  | -                                   |
| POLICE BOND FUND       | 710          | 1,840.00             | 1,840.00                                       | -                                   |
| SPECIAL ASSESS CAPITAL | 805          | 9,889.00             | -  | 9,889.00                            |
|                        | <b>TOTAL</b> | <b>4,053,129.38</b>  | <b>2,921,223.66</b>                            | <b>1,131,905.72</b>                 |

GRAND TOTAL

4,053,129.38

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

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*Board*  
*6/13/2023*

**VENDOR INFORMATION**

**INVOICE INFORMATION**

|  |   |                        |                    |
|--|---|------------------------|--------------------|
| <b>AED USA</b>                             |   | <b>Invoice Amount:</b> | <b>\$265.00</b>    |
| INV. AED-33340 5/3/2023 AED PADS (ADULT AN |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-301-757.000                            | PHILLIPS ONSITE AED PEDIATRIC PADS      |                        | 115.00             |
| 101-301-757.000                            | PHILLIPS ONSITE AED ADULT PADS          |                        | 150.00             |
| <b>AIRGAS USA, LLC</b>                     |   | <b>Invoice Amount:</b> | <b>\$69.93</b>     |
| # 9138264304 -- SAFETY VESTS & GLASSES     |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-751-767.000                            | # 9138264304 SAFETY VESTS & GLASSES     |                        | 69.93              |
| <b>AIRGAS USA, LLC</b>                     |   | <b>Invoice Amount:</b> | <b>\$16.83</b>     |
| # 9138264575 -- SAFETY VESTS               |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-751-767.000                            | # 913826575 SAFETY VESTS                |                        | 16.83              |
| <b>AIRGAS USA, LLC</b>                     |   | <b>Invoice Amount:</b> | <b>\$325.40</b>    |
| INV# 9138414155 OXYGEN USP125              |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-336-773.000                            | INV# 9138414155 OXYGEN USP125           |                        | 266.90             |
| 101-336-773.000                            | DELIVERY FLAT FEE                       |                        | 42.25              |
| 101-336-773.000                            | FUEL CHARGE FLAT                        |                        | 16.25              |
| <b>AIS Construction Equipment Corp.</b>    |   | <b>Invoice Amount:</b> | <b>\$89,172.41</b> |
| MODEL 60G EXCAVATOR #032119-JDC            |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 592-537-970.000                            | MODEL 60G EXCAVATOR #032119-JDC         |                        | 89,172.41          |
| <b>AMAZON CAPITAL SERVICES, INC.</b>       |   | <b>Invoice Amount:</b> | <b>\$571.02</b>    |
| INV. 1JPN-JWY3-4DTP 5/15/2023/2023 WEAPON  |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-301-757.000                            | HOPPE'S NO. 9 GUN BORE CLEANING SOLVENT |                        | 67.96              |
| 101-301-757.000                            | HOPPE'S NO. 9 PHOSPHOR BRONZE BRUSH .22 |                        | 23.48              |
| 101-301-757.000                            | 2" THICK GUN CLEANING PATCHES           |                        | 78.32              |
| 101-301-757.000                            | HOPPE'S NO. 9 LUBRICATING OIL           |                        | 44.97              |
| 101-301-757.000                            | OTIS TECHNOLOGIES CLEANING SYSTEM       |                        | 173.10             |
| 101-301-757.000                            | HOPPE'S NO. 9 PHOSPHOR BRONZE BRUSH     |                        | 23.40              |
| 101-301-757.000                            | OTIS TECHNOLOGY ALL PURPOSE GUN CLEAN   |                        | 42.96              |
| 101-301-757.000                            | SOUTHERN BLOOMER GUN CLEANING PATCHE    |                        | 38.96              |
| 101-301-757.000                            | HOPPE'S PHOSPHOR BRONZE BRUSH           |                        | 19.98              |
| 101-301-757.000                            | 500 PIECE CLEANING SWABS                |                        | 27.98              |
| 101-301-767.000                            | FULL-ZIP POLAR FLEECE JACKET (GORDON)   |                        | 23.92              |
| 101-301-767.000                            | SHIPPING & HANDLING                     |                        | 5.99               |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$410.00</b>    |
| INV. 92527 5/28/2023 UNIFORM EQUIPMENT/OF  |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-301-767.000                            | UNIFORM BOOTS                           |                        | 410.00             |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$89.48</b>     |
| INV. 92428 5/24/2023 UNIFORM EQUIPMENT/OF  |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-301-767.000                            | UNIFORM HANDCUFFS                       |                        | 34.99              |
| 101-301-767.000                            | UNIFORM CUFF CASE                       |                        | 32.99              |
| 101-301-767.000                            | UNIFORM KEEPERS                         |                        | 14.00              |
| 101-301-767.000                            | UNIFORM TIE                             |                        | 7.50               |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$119.98</b>    |
| INV. 92533 5/28/2023 UNIFORM EQUIPMENT/FIR |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
| 101-301-767.000                            | UNIFORM POLO SHIRT FIREARMS - MED       |                        | 49.99              |
| 101-301-767.000                            | UNIFORM POLO SHIRT FIREARMS - XL        |                        | 49.99              |
| 101-301-767.000                            | UNIFORM BADGE EMBROIDERY                |                        | 20.00              |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$84.99</b>     |
| INV. 92535 5/28/2023 UNIFORM EQUIPMENT/OF  |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |

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**VENDOR INFORMATION**

**INVOICE INFORMATION**

|  |                 |  |                   |
|--|-----------------|--|-------------------|
|  | 101-301-767.000 | UNIFORM STRYKE PANTS                   | 84.99             |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$79.98</b>    |
| INV. 92427 5/24/2023 UNIFORM EQUIPMENT/PS  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-325-767.000 | UNIFORM PROPPER 1/4 ZIP                | 79.98             |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$342.95</b>   |
| INV. 92429 5/24/2023 UNIFORM EQUIPMENT/PS  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-325-767.000 | UNIFORM PROPPER 1/4 ZIP - SPECIAL SIZE | 87.98             |
|  | 101-325-767.000 | UNIFORM STRYKE PANTS                   | 254.97            |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$275.96</b>   |
| INV. 92432 5/24/2023 UNIFORM EQUIPMENT/PS  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-325-767.000 | UNIFORM S/S POLO SHIRT                 | 89.98             |
|  | 101-325-767.000 | UNIFORM STRYKE PANTS                   | 169.98            |
|  | 101-325-767.000 | UNIFORM BADGE EMBROIDERY               | 16.00             |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$79.98</b>    |
| INV. 92433 5/24/2023 UNIFORM EQUIPMENT/PS  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-325-767.000 | UNIFORM PROPPER 1/4 ZIP                | 79.98             |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$292.96</b>   |
| INV. 92388 5/23/2023 UNIFORM EQUIPMENT/CH  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-301-767.000 | UNIFORM STRYKE PANTS                   | 239.97            |
|  | 101-301-767.000 | UNIFORM L/S POLO SHIRT                 | 52.99             |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$220.96</b>   |
| INV. 92431 5/24/2023 UNIFORM EQUIPMENT/RO  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-301-767.000 | UNIFORM PANTS                          | 69.99             |
|  | 101-301-767.000 | UNIFORM SIDE/SAP POCKET                | 15.00             |
|  | 101-301-767.000 | UNIFORM KEEPERS                        | 14.00             |
|  | 101-301-767.000 | UNIFORM S/S SHIRT                      | 51.99             |
|  | 101-301-767.000 | UNIFORM L/S SHIRT                      | 53.99             |
|  | 101-301-767.000 | UNIFORM NAME TAG/PLATE/BADGE           | 15.99             |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$194.98</b>   |
| INV# 92425 UNIFORM T-SHIRT & JOB SHIRT/ LO |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-336-767.000 | INV# 92425 UNIFORM T- SHIRT            | 45.00             |
|  | 101-336-767.000 | UNIFORM JOB SHIRT                      | 149.98            |
| <b>ALLIE BROTHERS UNIFORMS</b>             |                 | <b>Invoice Amount:</b>                 | <b>\$147.50</b>   |
| INV# 92424 UNIFORM BREAST BADGE & HAT BA   |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-336-767.000 | INV# 92424 UNIFORM BREAST BADGE        | 77.50             |
|  | 101-336-767.000 | UNIFORM HAT BADGE                      | 70.00             |
| <b>ALPHAGRAPHICS #336</b>                  |                 | <b>Invoice Amount:</b>                 | <b>\$75.00</b>    |
| SCHOOL RESOURCE OFFICER SMITHERMAN NEW     |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-301-752.000 | NEW PATCH/BRIGHT WHITE 80# (SEE SAMPLE | 75.00             |
| <b>APEX SOFTWARE</b>                       |                 | <b>Invoice Amount:</b>                 | <b>\$1,350.00</b> |
| #322382 - APEX SKETCHING SOFTWARE ANN. M   |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-257-801.000 | ANNUAL MAINTENANCE #322382             | 1,350.00          |
| <b>AutoZone, Inc.</b>                      |                 | <b>Invoice Amount:</b>                 | <b>\$278.36</b>   |
| INV# 4382834517 ARMORAL, RAINX, JACK STAN  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b> |
|  | 101-336-863.000 | INV# 4382834517 JACK STANDS            | 78.39             |
|  | 101-336-863.000 | ARMORAL                                | 16.78             |
|  | 101-336-863.000 | RAINX                                  | 8.31              |

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

**INVOICE INFORMATION**

|  |                 |  |                     |
|--|-----------------|--|---------------------|
|  | 101-336-863.000 | SUV FLOOR                              | 168.29              |
|  | 101-336-863.000 | RAINX GLS                              | 6.59                |
| <b>AutoZone, Inc.</b>                      |                 | <b>Invoice Amount:</b>                 | <b>\$53.40</b>      |
| INV. 4382831752 5/23/2023 VEHICLE SUPPLIES |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-301-863.000 | WINDSHIELD WIPER SOLVENT               | 53.40               |
| <b>AutoZone, Inc.</b>                      |                 | <b>Invoice Amount:</b>                 | <b>\$21.77</b>      |
| INV # 4382824656 - PURPLE POWER; BRAKLEEN  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-751-931.000 | INV # 4382824656 - PARKS               | 21.77               |
| <b>BATTERIES PLUS BULBS</b>                |                 | <b>Invoice Amount:</b>                 | <b>\$144.76</b>     |
| #P62672123 5/25/23 DPW                     |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 592-537-757.000 | 12V 35AH LEAD DURDC12-35J              | 93.35               |
|  | 592-537-757.000 | 12V U1R L&G 6 10U1R, GTX-R, SLIU1RHP   | 51.41               |
| <b>BATTERIES PLUS BULBS</b>                |                 | <b>Invoice Amount:</b>                 | <b>\$60.12</b>      |
| INV # P62844243 BACK-UPS 450VA 120V        |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-336-757.000 | INV # P62844243 BACK-UPS 450VA 120V    | 60.12               |
| <b>Bentley Systems, Incorporated</b>       |                 | <b>Invoice Amount:</b>                 | <b>\$14,667.09</b>  |
| WATERGEMS SOFTWARE UPGRADE                 |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 592-537-831.000 | OPENFLOWS WATERGEMS PIPES              | 11,258.00           |
|  | 592-537-831.000 | SUBSCRIPTION MAY 23 TO DEC 6/23        | 3,409.09            |
| <b>Bentley Systems, Incorporated</b>       |                 | <b>Invoice Amount:</b>                 | <b>\$(2,215.56)</b> |
| 48404409 CREDIT NOTE - OPENFLOWS WATER G   |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 592-537-831.000 | CREDIT NOTE - OPENFLOWS WATER GEMS     | (2,215.56)          |
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b>      |                 | <b>Invoice Amount:</b>                 | <b>\$9,952.28</b>   |
| LEGAL SERVICES - BILLING FOR 5/23 SERVICES |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-261-807.000 | ORDINANCE PROSECUTIONS                 | 5,801.25            |
|  | 101-701-806.000 | COMMUNITY DEVELOPMENT (MINUS ESCROW)   | 171.65              |
|  | 101-261-806.000 | ADMINISTRATION                         | 3,976.88            |
|  | 101-261-806.000 | MISCELLANEOUS                          | 2.50                |
| <b>BLACKWELL FORD INC.</b>                 |                 | <b>Invoice Amount:</b>                 | <b>\$583.66</b>     |
| INV# 405503 REPLACED SENSOR AND CONNECT    |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-336-863.000 | INV# 405503 REPLACED SENSOR & CONNECT  | 583.66              |
| <b>BLACKWELL FORD INC.</b>                 |                 | <b>Invoice Amount:</b>                 | <b>\$11,253.03</b>  |
| INV# 401616 REPAIR FUEL SYSTEM DUE TO CON  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-336-863.000 | INV# 401616 REPAIR FUEL SYSTEM FOR R-3 | 11,253.03           |
| <b>BLACKWELL FORD INC.</b>                 |                 | <b>Invoice Amount:</b>                 | <b>\$10,844.05</b>  |
| INV# 400920 REPAIR FUEL SYSTEM DUE TO CON  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-336-863.000 | INV# 400920 REPAIR FUEL SYSTEM FOR R-2 | 10,844.05           |
| <b>BLACKWELL FORD INC.</b>                 |                 | <b>Invoice Amount:</b>                 | <b>\$69.93</b>      |
| INV. 405413 5/16/2023 VEHICLE REPAIR/B2928 |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-301-863.000 | THE WORKS/ROUGH IDOL                   | 69.93               |
| <b>BLACKWELL FORD INC.</b>                 |                 | <b>Invoice Amount:</b>                 | <b>\$67.73</b>      |
| INV#405809 2014 FORD EXPLORER VIN 43987 O  |                 | <b>Check Date:</b>                     | <b>06/13/2023</b>   |
|  | 101-371-863.000 | INV#405809 FORD EXPLORER MAINT.        | 67.73               |

**Charter Township of Plymouth  
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| <b>BLACKWELL FORD INC.</b><br>INV#406091 F150 VIN 43624 OIL CHANGE AND<br>101-371-863.000               | <b>Invoice Amount:</b> \$67.73<br><b>Check Date:</b> 06/13/2023<br>67.73            |
| <b>BLACKWELL FORD INC.</b><br>INV. 404580 5/23/2023 VEHICLE REPAIR/A4193<br>101-301-863.000             | <b>Invoice Amount:</b> \$23.62<br><b>Check Date:</b> 06/13/2023<br>23.62            |
| <b>BLACKWELL FORD INC.</b><br>INV. 405013 5/24/2023 VEHICLE REPAIR/12971<br>101-301-863.000             | <b>Invoice Amount:</b> \$735.45<br><b>Check Date:</b> 06/13/2023<br>735.45          |
| <b>BLACKWELL FORD INC.</b><br>INV#406045 F150 VIN 43623 OIL CHANGE AND<br>101-371-863.000               | <b>Invoice Amount:</b> \$67.25<br><b>Check Date:</b> 06/13/2023<br>67.25            |
| <b>Andrea Bosworth</b><br>TUITION REIMBURSEMENT - WAYNE COUNTY CO<br>101-325-958.000<br>101-325-958.000 | <b>Invoice Amount:</b> \$511.99<br><b>Check Date:</b> 06/13/2023<br>437.80<br>74.19 |
| <b>BRADFORD, LISA</b><br>MILEAGE REIMBURSEMENT FOIA TRAINING 5-15<br>101-215-958.000                    | <b>Invoice Amount:</b> \$115.28<br><b>Check Date:</b> 06/13/2023<br>115.28          |
| <b>CertaPro Painters of Plymouth</b><br>INV. 18799 5/19/2023 PAINTING IN POLICE DEP<br>265-311-930.000  | <b>Invoice Amount:</b> \$6,250.00<br><b>Check Date:</b> 06/13/2023<br>6,250.00      |
| <b>CDW GOVERNMENT INC</b><br>UPS - DPW QUOTE #NJZS218<br>592-537-831.000                                | <b>Invoice Amount:</b> \$657.39<br><b>Check Date:</b> 06/13/2023<br>657.39          |
| <b>CDW GOVERNMENT INC</b><br>MICROSOFT OFFICE PRO PLIS LICENSE - MULTI-<br>101-101-859.000              | <b>Invoice Amount:</b> \$418.48<br><b>Check Date:</b> 06/13/2023<br>418.48          |
| <b>CDW GOVERNMENT INC</b><br>ADOBE ACROBAT PRO SUBSCRIPTION -ANNUAL<br>101-261-831.000                  | <b>Invoice Amount:</b> \$785.84<br><b>Check Date:</b> 06/13/2023<br>785.84          |
| <b>CDW GOVERNMENT INC</b><br>QUOTE NJXB152 5/15/2023 FUJITSU SCANSNAP<br>101-301-757.000                | <b>Invoice Amount:</b> \$410.94<br><b>Check Date:</b> 06/13/2023<br>410.94          |
| <b>CDW GOVERNMENT INC</b><br>INVOICE JR39028 FOR 1 SCANSNAPIX1400'S FO<br>101-371-757.000               | <b>Invoice Amount:</b> \$410.94<br><b>Check Date:</b> 06/13/2023<br>410.94          |
| <b>CDW GOVERNMENT INC</b><br>BACKUPEXEC RENEWAL - MIDEAL - QUOTE NFDZ<br>101-261-831.000                | <b>Invoice Amount:</b> \$1,767.26<br><b>Check Date:</b> 06/13/2023<br>1,767.26      |
| <b>CDW GOVERNMENT INC</b><br>Credit for BackupExec Software Renewal<br>101-261-831.000                  | <b>Invoice Amount:</b> \$(142.14)<br><b>Check Date:</b> 06/13/2023<br>(142.14)      |

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| <b>CHLORIDE SOLUTIONS LLC</b><br>DUST CONTROL PROGRAM 2023 1ST APPLICATI<br>101-441-801.000  |   | Invoice Amount: \$4,107.87<br>Check Date: 06/13/2023<br>4,107.87                            |
| <b>Cirba Solutions Services US, LLC</b><br>BATTERY RECYCLE - A917242 -DRUM PICK-UP 03<br>596-528-816.000   | DUST CONTROL PROGRAM 2023 #49598<br>BATTERIES-55 GAL DRUM RECYCLED  | Invoice Amount: \$338.97<br>Check Date: 06/13/2023<br>338.97                                |
| <b>CODE SAVVY CONSULTANTS LLC</b><br>INV.#2240 WASTE MANANGEMENT SPRINKLER R<br>101-371-801.000  | INV#2240 SPRINKLER REVIEW   | Invoice Amount: \$535.00<br>Check Date: 06/13/2023<br>535.00                                |
| <b>CODE SAVVY CONSULTANTS LLC</b><br>INV.#2235 WET CHEMICAL FIRE SUPPRESSION P<br>101-371-801.000  | INV#2239 FIRE ALARM REVIEW  | Invoice Amount: \$360.00<br>Check Date: 06/13/2023<br>360.00                                |
| <b>CODE SAVVY CONSULTANTS LLC</b><br>INV.#2239 INTERNATIONAL INDUSTRIAL CONTR<br>101-371-801.000   | INV#2239 FIRE ALARM REVIEW  | Invoice Amount: \$630.00<br>Check Date: 06/13/2023<br>630.00                                |
| <b>CORRIGAN OIL COMPANY</b><br>#7802594 5/18/23 - GAS 87-ETHANOL - DYDLS<br>592-537-759.000<br>592-537-759.000<br>592-537-759.000<br>592-537-759.000 | Fuel Tax Recap<br>Environmental Fee<br>GE87 GAS-ETHANOL<br>DYDLSMIX | Invoice Amount: \$1,826.70<br>Check Date: 06/13/2023<br>10.70<br>9.95<br>1,050.32<br>755.73 |
| <b>CORRIGAN OIL COMPANY</b><br>#7812151 5/31/23 - GAS 87-ETHANOL - DYDLS<br>592-537-759.000<br>592-537-759.000<br>592-537-759.000                    | Fuel Tax Recap<br>Environmental Fee<br>GE87 GAS-ETHANOL             | Invoice Amount: \$1,064.34<br>Check Date: 06/13/2023<br>6.30<br>9.95<br>1,048.09            |
| <b>Corporate Benefit Solutions, LLC</b><br>INVOICE # 4054 - MAY 2023 PREMIUM FOR BEN<br>101-171-801.000  | #4054 - 5/23 BENXPRESS  | Invoice Amount: \$400.00<br>Check Date: 06/13/2023<br>400.00                                |
| <b>Complete Outdoor Services of MI</b><br># 1005 -- 2023 STORM CLEAN UP4/17/23 - TOW<br>101-751-930.000  | # 1005 TWP PARK 4/17/23   | Invoice Amount: \$2,000.00<br>Check Date: 06/13/2023<br>2,000.00                            |
| <b>CUMMING PLUMBING</b><br>#70675 5/10/23 46555 PORT ST<br>592-537-801.000   | LABOR AND MATERIALS 1068.49   | Invoice Amount: \$1,068.49<br>Check Date: 06/13/2023<br>1,068.49                            |
| <b>CUMMING PLUMBING</b><br>#70853 - REPAIRS TO BOTH URINALS AT MEN'S<br>101-751-930.000  | LABOR & MATERIAL  | Invoice Amount: \$221.35<br>Check Date: 06/13/2023<br>221.35                                |
| <b>CUMMINS SALES &amp; SERVICE</b><br>INV. S6-5735 REPLACE STARTING BATTERY<br>101-426-934.000   | REPLACE BATTERIES   | Invoice Amount: \$1,197.60<br>Check Date: 06/13/2023<br>1,197.60                            |
| <b>CURMI, CHARLES</b><br>REIMBURSEMENT FOR MTA CONFERENCE 4/18/2<br>101-101-958.000<br>101-101-958.000   | MTA CONFERENCE 4/18/23 REG<br>MTA CONFERENCE MILEAGE & PARKING      | Invoice Amount: \$663.74<br>Check Date: 06/13/2023<br>312.00<br>351.74                      |

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| <b>DELL MARKETING L.P.</b>                   |                 | <b>Invoice Amount:</b>                   | <b>\$1,188.00</b> |
| MONITORS                                     |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 101-253-757.000 | DELL ULTRASHARP 27 MONITOR - U2722D, 68. | 1,188.00          |
| <b>Dell Financial Services, LLC.</b>         |                 | <b>Invoice Amount:</b>                   | <b>\$455.00</b>   |
| FULL SERVICE RETURN OF LEASED COMPUTERS      |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 101-261-831.000 | DFS FULL SERV RETURN 13 LEASED COMPUTE   | 455.00            |
| <b>Dell Financial Services, LLC</b>          |                 | <b>Invoice Amount:</b>                   | <b>\$279.89</b>   |
| INVOICE # 2633899-- LEASE # 810-6755980-009  |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 101-261-940.000 | BUILDING AND GROUNDS                     | 69.98             |
|  | 101-215-940.000 | CLERK                                    | 69.97             |
|  | 592-537-940.000 | DPW                                      | 139.94            |
| <b>Dell Financial Services, LLC</b>          |                 | <b>Invoice Amount:</b>                   | <b>\$20.65</b>    |
| INVOICE # 26338021 - LEASE # 001-6755980-00  |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 101-701-940.000 | #26338021 - MAY 2023 PLANNING            | 20.65             |
| <b>Dell Financial Services, LLC</b>          |                 | <b>Invoice Amount:</b>                   | <b>\$256.16</b>   |
| INV # 2633934 - MONTHLY PAYMENT DELL SERV    |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 101-257-940.000 | ASSESSING                                | 106.75            |
|  | 101-371-940.000 | BUILDING DEPT                            | 64.05             |
|  | 101-191-940.000 | ACCOUNTING DEPT                          | 21.34             |
|  | 592-536-958.000 | PUBLIC SERVICES - DPS                    | 21.34             |
|  | 596-528-940.000 | RUBBISH                                  | 21.34             |
|  | 101-673-940.000 | SENIOR SERVICES                          | 21.34             |
| <b>Dell Financial Services, LLC</b>          |                 | <b>Invoice Amount:</b>                   | <b>\$1,298.70</b> |
| # 2634313 -- CONTRACT # 001-6755980-13 - LE  |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 101-701-940.000 | PLANNING                                 | 86.58             |
|  | 101-191-940.000 | ACCOUNTING                               | 86.58             |
|  | 101-257-940.000 | ASSESSING                                | 432.90            |
|  | 101-371-940.000 | BUILDING                                 | 346.32            |
|  | 101-673-940.000 | PCCA                                     | 86.58             |
|  | 596-528-940.000 | RUBBISH                                  | 86.58             |
|  | 101-751-940.000 | PARKS                                    | 86.58             |
|  | 101-253-940.000 | TREASURY                                 | 86.58             |
| <b>Dell Financial Services, LLC</b>          |                 | <b>Invoice Amount:</b>                   | <b>\$64.68</b>    |
| INV # 2634240 - DELL SERVICES - LEASE # 810- |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 266-312-940.000 | PD - STATE FORFEITURE                    | 52.92             |
|  | 266-312-940.000 | PD - STATE FORFEITURE                    | 5.88              |
|  | 101-325-940.000 | DISPATCH                                 | 5.88              |
| <b>Denny's Service Center</b>                |                 | <b>Invoice Amount:</b>                   | <b>\$167.77</b>   |
| # 874991 - SENIOR TRANS VEHICLE MAINTENAN    |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 588-596-863.000 | LABOR AND PARTS-# 874991                 | 167.77            |
| <b>Denny's Service Center</b>                |                 | <b>Invoice Amount:</b>                   | <b>\$38.78</b>    |
| #875143 - SENIOR TRANS VEHICLE REPAIR (DET   |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 588-596-863.000 | LABOR AND PARTS-# 875143                 | 38.78             |
| <b>DENISE AMBER LEE FOUNDATION, INC.</b>     |                 | <b>Invoice Amount:</b>                   | <b>\$1,000.00</b> |
| INV. 2214 5/17/2023 DISPTACH TRAINING        |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|  | 101-325-958.000 | A VICTIM'S PLEA                          | 200.00            |
|  | 101-325-958.000 | HOPE IN THE MIDST OF CHAOS               | 800.00            |



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

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| <b>Detroit Legal News Publishing, LLC</b><br>INVOICE # 1787527 CLASSIFIED NEWS<br>101-737-901.000                         | <i>PLANNING PUBLIC HEARING NOTICE</i>           | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$185.00</b><br><b>06/13/2023</b><br>185.00                            |
| <b>Detroit Legal News Publishing, LLC</b><br>INVOICE # 1787528 CLASSIFIED NEWS<br>101-703-901.000                         | <i>ZBA PUBLICATION</i>                          | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$125.00</b><br><b>06/13/2023</b><br>125.00                            |
| <b>Detroit Legal News Publishing, LLC</b><br>INVOICE # 1787530 CLASSIFIED NEWS<br>592-537-901.000                         | <i>QRTLY WATER REPORT</i>                       | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$110.00</b><br><b>06/13/2023</b><br>110.00                            |
| <b>Detroit Legal News Publishing, LLC</b><br>INVOICE # 1787529 CLASSIFIED NEWS<br>101-215-901.000                         | <i>BOARD RESOLUTION</i>                         | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$685.00</b><br><b>06/13/2023</b><br>685.00                            |
| <b>JACK DOHENY COMPANIES INC</b><br>#196549 5/24/23 Vac Truck PM<br>592-537-931.000<br>592-537-931.000<br>592-537-931.000 | <i>LABOR<br/>PARTS<br/>OTHER</i>                | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$10,945.78</b><br><b>06/13/2023</b><br>5,950.00<br>4,425.78<br>570.00 |
| <b>DON'S SMALL ENGINE REPAIR, INC</b><br>INV. # 65762 - NEW BLADES FOR ZERO TURN M<br>101-751-931.000                     | <i>INV. # 65762 - PARKS</i>                     | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$184.50</b><br><b>06/13/2023</b><br>184.50                            |
| <b>DON'S SMALL ENGINE REPAIR, INC</b><br>INV. # 65740 TIR CHANGE ON NEW RIM Z TURN<br>101-751-931.000                     | <i>INV. # 65740 - PARKS</i>                     | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$15.00</b><br><b>06/13/2023</b><br>15.00                              |
| <b>EASTERN FIRE EQUIPMENT SERVICES</b><br>INV#3282018 FIRE RESCUE CHAIN SAWS<br>101-336-757.000                           | <i>INV# 3282018 FIRE RESCUE CHAIN SAWS</i>      | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$704.93</b><br><b>06/13/2023</b><br>704.93                            |
| <b>ElectroCycle, Inc</b><br>INV. 40876 5/17/2023 ON -SITE SHREDDING<br>101-301-801.000                                    | <i>ON-SITE SHREDDING - (2) 95 GALLON TOTERS</i> | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$80.00</b><br><b>06/13/2023</b><br>80.00                              |
| <b>ETNA SUPPLY</b><br>QUOTE 2/3/23 S104948799 HYDRANT PARTS<br>592-537-757.000  | <i>158396</i>                                   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$300.00</b><br><b>06/13/2023</b><br>300.00                            |
| <b>ETNA SUPPLY</b><br>QUOTE 2/3/23 S104948799 HYDRANT PARTS<br>592-537-757.000  | <i>143120-60443</i>                             | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$420.00</b><br><b>06/13/2023</b><br>420.00                            |
| <b>FEDEX</b><br>INV. 8-126-22934 5/10/2023 PACKAGE SHIPPED<br>101-301-851.000   | <i>RMA CENTER/SARAH DRIELTS</i>                 | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$59.72</b><br><b>06/13/2023</b><br>59.72                              |
| <b>FELLRATH, PATRICK</b><br>MILEAGE REIMBURSEMENT MAY 23<br>592-537-861.000   | <i>MILEAGE REIMBURSEMENT MAY 23</i>             | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$153.40</b><br><b>06/13/2023</b><br>153.40                            |
| <b>Ferguson Waterworks</b><br>1.5" BLACK RUBBER GASKETS<br>592-537-787.000  | <i>PARTS</i>                                    | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$319.48</b><br><b>06/13/2023</b><br>319.48                            |

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| <b>Ferguson Waterworks</b>                  |                 |   | <b>Invoice Amount:</b> | <b>\$314.78</b>    |
| 1.5" BLACK RUBBER GASKETS                   |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 592-537-787.000 | PARTS                                   |                        | 287.12             |
|   | 592-537-787.000 | Delivery                                |                        | 27.66              |
| <b>FIFER INVESTIGATIONS, LLC</b>            |                 |   | <b>Invoice Amount:</b> | <b>\$1,900.00</b>  |
| INV. 2536 5/17/2023 BACKGROUND INVESTIGA    |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 101-301-801.000 | POLICE OFC APPLICANT - ROBERT NAFSO     |                        | 1,900.00           |
| <b>Friends Fine Floor Covering, Inc.</b>    |                 |   | <b>Invoice Amount:</b> | <b>\$11,699.00</b> |
| CARPETING FOR SECOND HALF OF POLICE DEPA    |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 265-311-930.000 | PREP, SAND, COAT AND MOVE FURNITURE     |                        | 11,699.00          |
| <b>FRONTLINE CONSULTING</b>                 |                 |   | <b>Invoice Amount:</b> | <b>\$1,200.00</b>  |
| INV. PT-23-1 5/15/2023 PRE-EMPLOYMENT EVAL  |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 101-325-835.000 | DISPATCHER APPLICANT - KATELYN PELDO    |                        | 600.00             |
|   | 101-301-835.000 | POLICE OFFICER APPLICANT - TYLER CANNON |                        | 600.00             |
| <b>GDI Services Inc.</b>                    |                 |   | <b>Invoice Amount:</b> | <b>\$273.00</b>    |
| INV#MIINV20214288 MAY FRIENDSHIP STATION    |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 101-673-822.000 | INV#MIINV20214288 MAY SENIOR CLEANING   |                        | 273.00             |
| <b>GDI Services Inc.</b>                    |                 |   | <b>Invoice Amount:</b> | <b>\$2,686.00</b>  |
| INV#MIINV20214287 MAY TWP HALL CLEANING     |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 101-301-822.000 | INV#MIINV20214287 POLICE                |                        | 881.84             |
|   | 101-336-822.000 | INV#MIINV20214287 FIRE                  |                        | 107.44             |
|   | 101-265-822.000 | INV#MIINV20214287 TWP HALL              |                        | 1,396.72           |
|   | 101-325-822.000 | INV#MIINV20214287 DISPATCH              |                        | 150.00             |
|   | 101-351-822.000 | INV#MIINV20214287 JAIL                  |                        | 150.00             |
| <b>GDI Services Inc.</b>                    |                 |   | <b>Invoice Amount:</b> | <b>\$416.00</b>    |
| INV#MIINV20214289 MAY DPW CLEANING 2023     |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 592-537-822.000 | INV#MIINV20214289 MAY DPW CLEANING      |                        | 416.00             |
| <b>GFL Environmental USA, Inc.</b>          |                 |   | <b>Invoice Amount:</b> | <b>\$1,275.00</b>  |
| #0061017665 SUB CLEANUP DUMPSTERS           |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 596-528-815.000 | COLONY FARMS                            |                        | 425.00             |
|   | 596-528-815.000 | WOODLORE SOUTH                          |                        | 850.00             |
| <b>GFL Invironmental USA, Inc.</b>          |                 |   | <b>Invoice Amount:</b> | <b>\$155.32</b>    |
| UX0000124649 COMPOST - DPW SITE             |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 596-528-893.000 | COMPOST - 05/12/23                      |                        | 132.86             |
|   | 596-528-893.000 | FUEL SURCHARGE                          |                        | 9.30               |
|   | 596-528-893.000 | COMPLIANCE CHARGE                       |                        | 13.16              |
| <b>Great Lakes Ace Hardware</b>             |                 |   | <b>Invoice Amount:</b> | <b>\$19.55</b>     |
| INV# 9165/87 WEATHER STRIP /FELT BLANKET    |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 101-336-757.000 | INV# 9165/87 SUPPLIES                   |                        | 19.55              |
| <b>Great Lakes Ace Hardware</b>             |                 |   | <b>Invoice Amount:</b> | <b>\$46.51</b>     |
| INV # 9125/87 - PARKS - HOSE NOZZLES FOR SP |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 101-751-757.000 | INV # 9125/87-HOSE NOZZLES FOR SPRAYSCA |                        | 46.51              |
| <b>Great Lakes Ace Hardware</b>             |                 |   | <b>Invoice Amount:</b> | <b>\$14.42</b>     |
| INV # 9145/87 - PARKS - RESTROOM SIGNS      |                 |   | <b>Check Date:</b>     | <b>06/13/2023</b>  |
|   | 101-751-757.000 | INV # 9145/87- RESTROOM SIGNS           |                        | 14.42              |

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| <b>Great Lakes Ace Hardware</b><br>INV# 9169/87 SUPPLIES<br>101-336-757.000  | <b>Invoice Amount:</b> \$147.21<br><b>Check Date:</b> 06/13/2023<br>147.21  |
| <b>Great Lakes Ace Hardware</b><br>INV# 9170/87 SUPPLIES<br>101-336-757.000  | <b>Invoice Amount:</b> \$74.13<br><b>Check Date:</b> 06/13/2023<br>74.13  |
| <b>GreatAmerica Financial Services</b><br>SHARP COPIER - STANDARD PAYMENT, SUPPLY F<br>101-262-940.000<br>101-215-940.000                              | <b>Invoice Amount:</b> \$477.48<br><b>Check Date:</b> 06/13/2023<br>100.00<br>377.48                                      |
| <b>Great Lakes Water Authority</b><br>GLWA - INDUSTRIAL WASTE CONTROL BILL4/1/2<br>592-538-827.000   | <b>Invoice Amount:</b> \$137.83<br><b>Check Date:</b> 06/13/2023<br>137.83  |
| <b>GREKO PRINTING &amp; IMAGING</b><br>INV# 141734 LAMINATING BOOKLETS FOR THE<br>101-336-757.000  | <b>Invoice Amount:</b> \$486.00<br><b>Check Date:</b> 06/13/2023<br>486.00  |
| <b>HALT FIRE INC</b><br>INV# S0099967 REPLACED COOLANT HOSE, REF<br>101-336-863.000-20   | <b>Invoice Amount:</b> \$6,158.52<br><b>Check Date:</b> 06/13/2023<br>6,158.52  |
| <b>HITCH HOUSE USA</b><br>INV. 26782 5/24/2023 FIREARM TRAILER REPAIR<br>101-301-863.000<br>101-301-863.000<br>101-301-863.000                         | <b>Invoice Amount:</b> \$502.00<br><b>Check Date:</b> 06/13/2023<br>358.00<br>130.00<br>14.00                             |
| <b>HUMANE SOCIETY OF HURON VALLEY</b><br>INV. 202304 4/30/2023 STRAY IMPOUND SERVIC<br>101-301-836.000   | <b>Invoice Amount:</b> \$200.00<br><b>Check Date:</b> 06/13/2023<br>200.00  |
| <b>HUNTINGTON NATIONAL BANK</b><br>2012 GOLT REFUNDING BOND 3584068802<br>101-905-993.000<br>101-905-991.000   | <b>Invoice Amount:</b> \$462,800.00<br><b>Check Date:</b> 06/13/2023<br>27,800.00<br>435,000.00                           |
| <b>HUNTINGTON NATIONAL BANK</b><br>2017 REFUNDING BOND (TWP PARK & SEWER R<br>592-907-300.000<br>592-907-993.000<br>101-905-991.000<br>101-905-993.000 | <b>Invoice Amount:</b> \$258,534.38<br><b>Check Date:</b> 06/13/2023<br>147,200.00<br>18,262.00<br>82,800.00<br>10,272.38 |
| <b>IRON MOUNTAIN</b><br>IRON MOUNTAIN STORAGE 06/01/2023<br>101-215-801.000  | <b>Invoice Amount:</b> \$255.81<br><b>Check Date:</b> 06/13/2023<br>255.81  |
| <b>J &amp; B MEDICAL SUPPLY INC</b><br>ORDER # 789308 MEDICAL SUPPLIES<br>101-336-773.000<br>101-336-773.000<br>101-336-773.000<br>101-336-773.000     | <b>Invoice Amount:</b> \$1,218.32<br><b>Check Date:</b> 06/13/2023<br>134.00<br>134.00<br>141.30<br>179.95                |

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|   | 101-336-773.000 | KING LTS-D SIZE 5 KIT - INCLUDES: (1) 5Y | 179.95            |
|   | 101-336-773.000 | 3M COBAN SELF-ADHERENT WRAP SELF-ADHE    | 72.72             |
|   | 101-336-773.000 | C-A-T TOURNIQUET ORANGE COMBAT APPLIC    | 95.20             |
|   | 101-336-773.000 | SITE-LOC TRANSPARENT FRAME-STYLE FILM D  | 106.00            |
|   | 101-336-773.000 | AMBU PERFIT ACE MINI ADJUSTABLE EXTRICA  | 175.20            |
| <b>J &amp; B MEDICAL SUPPLY INC</b>         |                 | <b>Invoice Amount:</b>                   | <b>\$361.30</b>   |
| ORDER # 789308 MEDICAL SUPPLIES             |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-336-773.000 | COVIDIEN MEDI-TRACE CADENCE DEFIBRILLA   | 361.30            |
| <b>J &amp; B MEDICAL SUPPLY INC</b>         |                 | <b>Invoice Amount:</b>                   | <b>\$1,256.86</b> |
| ORDER # 796270                              |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-336-773.000 | INFU-SURG PRESSURE INFUSER BAG, 1000CC   | 129.65            |
|   | 101-336-773.000 | NITRIDERM ULTRA ORANGE NITRILE XLRG GL   | 182.80            |
|   | 101-336-773.000 | NITRIDERM ULTRA ORANGE NITRILE LRG GL    | 182.80            |
|   | 101-336-773.000 | 4.0 ENDOTRACHEAL TUBES, UNCUFFED WITH ST | 29.80             |
|   | 101-336-773.000 | 4.5 ENDOTRACHEAL TUBES UNCUFFED WITH ST  | 29.80             |
|   | 101-336-773.000 | THOMAS ENDOTRACHEAL TUBE HOLDER, ADU     | 127.00            |
|   | 101-336-773.000 | MEDSOURCE INTERNATIONAL NEEDLELESS IV    | 73.60             |
|   | 101-336-773.000 | SAM XT EXTREMITY TOURNIQUET - HI-VIZ OR  | 130.05            |
|   | 101-336-773.000 | AMBU SPUR II ADULT DISPOSABLE BVM RESU   | 325.44            |
|   | 101-336-773.000 | EMERGENCY BANDAGE MILITAR GREEN 8" AB    | 45.92             |
| <b>JEFFERSON, PAULA</b>                     |                 | <b>Invoice Amount:</b>                   | <b>\$99.56</b>    |
| MILEAGE REIMBURSEMENT MAY 15, 2023          |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-215-958.000 | MILEAGE FOIA TRAINING - 5/15/23          | 49.78             |
|   | 101-262-861.000 | MILEAGE RETURN TO TOWNSHIP - 5/15/23     | 49.78             |
| <b>J Lube Services 6</b>                    |                 | <b>Invoice Amount:</b>                   | <b>\$80.97</b>    |
| INV. 11217 5/23/2023 FULL SERVICE OIL CHANG |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-325-863.000 | 2017 FORD EXPLORER - OIL CHANGE          | 54.99             |
|   | 101-325-863.000 | EXTRA OIL                                | 5.99              |
|   | 101-325-863.000 | AIR FILTER                               | 19.99             |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>        |                 | <b>Invoice Amount:</b>                   | <b>\$150.00</b>   |
| FIREWALL MONITORING JUNE 2023 - INVOICE#    |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-261-831.000 | FIREWALL MONITORING - JUNE 2023          | 150.00            |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>        |                 | <b>Invoice Amount:</b>                   | <b>\$1,500.00</b> |
| DATTO CLOUD BACKUP SUBSCRIPTION FOR 202     |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-261-831.000 | CLOUD BACKUP MONTHLY SUBSCRIPTION-202    | 1,500.00          |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>    |                 | <b>Invoice Amount:</b>                   | <b>\$151.72</b>   |
| INV. 9009336412 5/25/2023 MAINT. AGREEMEN   |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-301-934.000 | 4/26/2023 - 5/25/2023 COVERAGE DATES     | 151.72            |
| <b>LAIRD GLASS &amp; UPHOLSTERY, INC.</b>   |                 | <b>Invoice Amount:</b>                   | <b>\$45.00</b>    |
| INV. 14638 5/18/2023 WINDSHIELD REPAIR      |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-301-863.000 | WINDSHIELD REPAIR                        | 45.00             |
| <b>LIFELOC TECHNOLOGIES</b>                 |                 | <b>Invoice Amount:</b>                   | <b>\$1,460.00</b> |
| INV. 382261 5/18/2023 PRELIMINARY BREATH T  |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-301-757.000 | FC10 PORTABLE BREATH TESTER              | 1,460.00          |
| <b>Linguistica International</b>            |                 | <b>Invoice Amount:</b>                   | <b>\$24.81</b>    |
| INV. 57765 4/30/2023 INTERPRETING SERVICES  |                 | <b>Check Date:</b>                       | <b>06/13/2023</b> |
|   | 101-351-801.000 | 43.52 MINUTES OF SERVICE                 | 24.81             |

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| <b>M H R BILLING SERVICES</b>               |   | <b>Invoice Amount:</b> | <b>\$1,026.00</b> |
| INV# 4418 MONTHLY BILLING                   |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-336-825.000                             | INV# 4418 MONTHLY BILLING                 |                        | 1,026.00          |
| <b>MacAllister Rentals</b>                  |   | <b>Invoice Amount:</b> | <b>\$3,028.00</b> |
| #R86473984117 5/16/23 Mini Excavator Rental |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-940.000                             | MINI EXCAVATOR                            |                        | 2,950.00          |
| 592-537-940.000                             | ENVIRONMENTAL FEE                         |                        | 19.00             |
| 592-537-940.000                             | RENTAL TAX                                |                        | 59.00             |
| <b>MARK'S OUTDOOR POWER EQUIPMENT</b>       |   | <b>Invoice Amount:</b> | <b>\$252.53</b>   |
| PARKS - INVOICE # 240044 - L/R RIM FOR Z TU |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-751-757.000                             | # 240044 - L/R RIM FOR Z TURN #2          |                        | 252.53            |
| <b>Marquis Food Service, Inc.</b>           |   | <b>Invoice Amount:</b> | <b>\$149.00</b>   |
| INV. 10553 5/26/2023 PRISONER MEALS         |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-351-801.000                             | TURKEY SUBS W/SWISS CHEESE                |                        | 92.00             |
| 101-351-801.000                             | BREAKFAST SANDWICHES                      |                        | 50.00             |
| 101-351-801.000                             | DELIVERY                                  |                        | 7.00              |
| <b>MarxModa Inc.</b>                        |   | <b>Invoice Amount:</b> | <b>\$3,909.00</b> |
| QUOTE #74764 1/10/2023 3 HERMAN MILLER W    |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-325-757.000                             | WORK CHAIR, NEW AERON C SIZE              |                        | 3,729.00          |
| 101-325-757.000                             | INSTALLATION                              |                        | 180.00            |
| <b>MCKENNA ASSOCIATES INC</b>               |   | <b>Invoice Amount:</b> | <b>\$8,825.00</b> |
| # 90047-79- PROFESSIONAL SERVICES APRIL 20  |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-701-804.000                             | SERV - SENIOR & ASSOC. PLANNER 5.50 HRS   |                        | 880.00            |
| 101-701-804.000                             | TIM HORTON'S - AA ROAD - SITE PLAN REV. 1 |                        | 910.00            |
| 101-701-804.000                             | #2478-NORTHVILLE DOWNS SITE PLAN #1       |                        | 3,970.00          |
| 101-701-804.000                             | #2479-LOT 1, CONCEPT DR SITE PLAN TENT    |                        | 970.00            |
| 101-701-804.000                             | #2479-LOT 1, CONCEPT DR, SITE PLAN FINAL  |                        | 425.00            |
| 101-701-804.000                             | #2480 - LOT 14, CONCEPT DR, SITE PLAN TE  |                        | 970.00            |
| 101-701-804.000                             | #2481 - PENSKE SPECIAL LAND USE           |                        | 700.00            |
| <b>MCKENNA ASSOCIATES INC</b>               |   | <b>Invoice Amount:</b> | <b>\$5,320.00</b> |
| INVOICE # 21702-79 -- PROFESSIONAL SERVIC   |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-701-804.000                             | 21702-79 -- 14 HALF DAY                   |                        | 5,320.00          |
| <b>MICHIGAN TOWNSHIPS ASSOCIATION</b>       |   | <b>Invoice Amount:</b> | <b>\$8,776.62</b> |
| Dues for MTA Membership                     |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-261-957.000                             | MTA ANN DUES 7/1/23-6/30/24               |                        | 8,521.00          |
| 101-261-957.000                             | LEGAL DEFENSE FUND CONTRIBUTION           |                        | 255.62            |
| <b>MICHIGAN LINEN SERVICE</b>               |   | <b>Invoice Amount:</b> | <b>\$74.05</b>    |
| #490444 5/26/23                             |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-767.000                             | 5/26/23 UNIFORM CLEANING SERVICES - FEE   |                        | 74.05             |
| <b>MICHIGAN LINEN SERVICE</b>               |   | <b>Invoice Amount:</b> | <b>\$74.05</b>    |
| #489558 5/12/23                             |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-767.000                             | 5/12/23 UNIFORM CLEANING SERVICES - FEE   |                        | 74.05             |
| <b>MICHIGAN LINEN SERVICE</b>               |   | <b>Invoice Amount:</b> | <b>\$74.05</b>    |
| #489960 5/19/23                             |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-767.000                             | 5/19/23 UNIFORM CLEANING SERVICES - FEE   |                        | 74.05             |

# Charter Township of Plymouth

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| <b>MICHIGAN LINEN SERVICE</b>              |   | <b>Invoice Amount:</b> | <b>\$22.50</b>    |
| INV. 489503 5/11/2023 PRISONER BLANKET CLE |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-351-822.000                            | BLANKET CLEANING                        |                        | 10.50             |
| 101-351-822.000                            | ENVIROMENTAL FEE                        |                        | 8.00              |
| 101-351-822.000                            | TEMP FUEL SURCHARGE                     |                        | 4.00              |
| <b>MICHIGAN LINEN SERVICE</b>              |   | <b>Invoice Amount:</b> | <b>\$64.50</b>    |
| INV. 489901 5/18/2023 PRISONER BLANKET CLE |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-351-822.000                            | BLANKET CLEANING                        |                        | 52.50             |
| 101-351-822.000                            | ENVIROMENTAL FEE                        |                        | 8.00              |
| 101-351-822.000                            | TEMP FUEL SURCHARGE                     |                        | 4.00              |
| <b>NAPA Auto Parts</b>                     |   | <b>Invoice Amount:</b> | <b>\$13.47</b>    |
| INV # 2698-790069 CARB-CHOKE CLEANER       |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-336-863.000                            | INV# 2698-790069 CARB-CHOKE CLEANER     |                        | 13.47             |
| <b>MICHIGAN RURAL WATER ASSOC.</b>         |   | <b>Invoice Amount:</b> | <b>\$960.00</b>   |
| MEMBERSHIP DUES JULY 1ST, 2023 TO JULY 30T |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-957.000                            | MEMBERSHIP DUES JULY #07482             |                        | 960.00            |
| <b>New Horizons Computer Learning</b>      |   | <b>Invoice Amount:</b> | <b>\$295.00</b>   |
| ACCESS TRAINING                            |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-228-958.000                            | NEW HORIZON TRAINING INVOICE# CLC-557   |                        | 295.00            |
| <b>O K FIRE EQUIPMENT CO</b>               |   | <b>Invoice Amount:</b> | <b>\$117.00</b>   |
| INV# 10724 ANNUAL FIRE EXTINGUISHER INSPE  |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-336-801.000                            | INV # 10724 FIRE EXTINGUISHER INSPECTIO |                        | 65.00             |
| 101-336-801.000                            | 20 LB CO2 RECHARGE                      |                        | 49.00             |
| 101-336-801.000                            | O RINGS                                 |                        | 3.00              |
| <b>OFFICE DEPOT</b>                        |   | <b>Invoice Amount:</b> | <b>\$270.34</b>   |
| OFFICE SUPPLIES                            |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-253-752.000                            | BAND-AIDS                               |                        | 8.87              |
| 101-253-752.000                            | CLEANING DUSTER                         |                        | 17.76             |
| 101-253-752.000                            | #33 RUBBER BANDS                        |                        | 3.45              |
| 101-253-752.000                            | SCOTCH TAPE                             |                        | 19.99             |
| 101-253-752.000                            | FINE POINT SHARPIE                      |                        | 9.11              |
| 101-253-752.000                            | CLEAR HANING POLY TABS                  |                        | 6.12              |
| 101-253-752.000                            | #64 RUBBER BANDS                        |                        | 3.45              |
| 101-253-752.000                            | THERMAL POS TAPE                        |                        | 195.89            |
| 101-253-752.000                            | YELLOW HIGHLIGHTERS                     |                        | 5.70              |
| <b>OFFICE DEPOT</b>                        |   | <b>Invoice Amount:</b> | <b>\$10.49</b>    |
| OFFICE SUPPLIES                            |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-253-752.000                            | QUICKER CLICKER PENCILS                 |                        | 10.49             |
| <b>OFFICE DEPOT</b>                        |   | <b>Invoice Amount:</b> | <b>\$4.19</b>     |
| OFFICE SUPPLIES                            |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-253-752.000                            | HANGING TABS INSERTS                    |                        | 4.19              |
| <b>OFFICE DEPOT</b>                        |   | <b>Invoice Amount:</b> | <b>\$42.68</b>    |
| OFFICE SUPPLIES                            |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-253-752.000                            | UNIBALL VISION ROLLERBALL PENS          |                        | 42.68             |
| <b>OFFICE DEPOT</b>                        |   | <b>Invoice Amount:</b> | <b>\$9.99</b>     |
| MAY BUILDING DEPARTMENT OFFICE SUPPLIES    |   | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-371-752.000                            | ALLSOP MOUSE PAD, TAHOE                 |                        | 9.99              |

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| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$40.99    |
| OFFICE SUPPLIES                             |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-253-752.000 | ESPON PRINT RIBBONS              |                 | 40.99      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$11.99    |
| INV. 310974474001 5/4/2023 OFFICE SUPPLIES  |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-301-752.000 | RECEIVED STAMP                   |                 | 11.99      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$(11.99)  |
| Credit Memo for invoice 310974474001        |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-301-752.000 | Supplies - Office Supplies       |                 | (11.99)    |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$132.33   |
| INV. 312864320001 5/13/2023 OFFICE SUPPLIES |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-301-752.000 | RUBBER BANDS                     |                 | 5.69       |
|   | 101-301-752.000 | HP TONER 05A - RECORDS           |                 | 126.64     |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$19.49    |
| INV. 312877784001 5/15/2023 OFFICE SUPPLIES |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-301-752.000 | POST IT NOTES                    |                 | 19.49      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$27.99    |
| INV. 310974473001 5/8/2023 OFFICE SUPPLIES  |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-301-752.000 | WALL CLOCK FOR RECORDS           |                 | 27.99      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$27.28    |
| INV. 310974470002 5/6/2023 OFFICE SUPPLIES  |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-325-752.000 | KLEENEX - 3 PACK                 |                 | 27.28      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$103.57   |
| INV. 310973998001 5/8/2023 OFFICE SUPPLIES  |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-301-752.000 | SHIPPING LABELS FOR DYMO PRINTER |                 | 81.57      |
|   | 101-301-752.000 | MESH WASTE CAN                   |                 | 7.44       |
|   | 101-301-752.000 | WASTEBASKET                      |                 | 14.56      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$334.13   |
| MAY 2023 OFFICE SUPPLIES                    |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-171-752.000 | PAPER                            |                 | 50.64      |
|   | 101-228-752.000 | PAPER                            |                 | 9.64       |
|   | 101-701-752.000 | PAPER                            |                 | 36.19      |
|   | 596-528-752.000 | PAPER                            |                 | 12.05      |
|   | 592-536-752.000 | PAPER                            |                 | 132.64     |
|   | 592-536-752.000 | FILE FOLDERS                     |                 | 18.39      |
|   | 592-536-752.000 | HIGHLIGHTERS                     |                 | 9.19       |
|   | 592-536-752.000 | PENS BLUE INK                    |                 | 12.17      |
|   | 592-536-752.000 | SHARPIE                          |                 | 22.18      |
|   | 596-528-752.000 | DOUBLE SIDED TAPE                |                 | 6.82       |
|   | 592-536-752.000 | ENVELOPE MOISTENER               |                 | 12.03      |
|   | 592-536-752.000 | FINGERTIP GRIPS                  |                 | 12.19      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$38.99    |
| MAY 2023 OFFICE SUPPLIES                    |                 |                                  | Check Date:     | 06/13/2023 |
|   | 101-701-752.000 | HANGING FOLDERS LEGAL            |                 | 38.99      |
| OFFICE DEPOT                                |                 |                                  | Invoice Amount: | \$8.19     |
| MAY 2023 OFFICE SUPPLIES                    |                 |                                  | Check Date:     | 06/13/2023 |
|   | 592-536-752.000 | REPORT COVERS                    |                 | 8.19       |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

## VENDOR INFORMATION

## INVOICE INFORMATION

|  |  |                        |                   |
|--|--|------------------------|-------------------|
| <b>OFFICE DEPOT</b>                          |  | <b>Invoice Amount:</b> | <b>\$111.14</b>   |
| INV. 312129167001 5/4/2023 EXTERNAL HARD D   |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-301-752.000                              | WESTERN DIGITAL MY PASSPORT              |                        | 111.14            |
| <b>OFFICE DEPOT</b>                          |  | <b>Invoice Amount:</b> | <b>\$150.27</b>   |
| # 311695447001 - PAPER & BINDER CLIPS FOR    |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-215-752.000                              | #0347005 - COPY PAPER FOR BOT            |                        | 120.58            |
| 101-215-752.000                              | # 6837499 - BINDER CLIPS FOR BOT PACKETS |                        | 9.23              |
| 101-171-752.000                              | #0143162 - CERTIFICATE PRESENTATION FOL  |                        | 20.46             |
| <b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b> |  | <b>Invoice Amount:</b> | <b>\$585.00</b>   |
| AMI METER RFP #63328                         |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-803.000                              | AMI METER RFP #63328                     |                        | 585.00            |
| <b>PARAGON LABORATORIES</b>                  |  | <b>Invoice Amount:</b> | <b>\$164.00</b>   |
| #50148-236197 5/9/23                         |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-801.000                              | EPA 524.2 TRIHALOMETHANES                |                        | 50.00             |
| 592-537-801.000                              | EPA 552.3 HALACETIC ACIDS                |                        | 114.00            |
| <b>PLYMOUTH RUBBER &amp; TRANSMISSION</b>    |  | <b>Invoice Amount:</b> | <b>\$22.30</b>    |
| INV # 0276249-IN SUPPLIES                    |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-336-757.000                              | INV# 0276249-IN SUPPLIES                 |                        | 22.30             |
| <b>Pomp's Tire Service Inc.</b>              |  | <b>Invoice Amount:</b> | <b>\$831.45</b>   |
| INV# 2180005638 FRONT TIRES REPLACED ON R    |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-336-863.000                              | INV# 210005638 FRONT TIRES REPLACED R-3  |                        | 831.45            |
| <b>PRINTING SYSTEMS INC</b>                  |  | <b>Invoice Amount:</b> | <b>\$1,303.25</b> |
| PRINTING OF UTILITY BILLS INVOICE CARDS #2   |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-536-900.000                              | Shipping charge                          |                        | 69.50             |
| 592-536-900.000                              | UTILITY BILLS                            |                        | 1,233.75          |
| <b>PROGRESSIVE PRINTING</b>                  |  | <b>Invoice Amount:</b> | <b>\$1,186.17</b> |
| RESIDENT LETTERS - CROSS CONNECTION QUO      |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-900.000                              | CCP LETTERS 1,500 MAILED                 |                        | 1,186.17          |
| <b>R A F T</b>                               |  | <b>Invoice Amount:</b> | <b>\$445.00</b>   |
| INV# 5624 FF OFFICER III TRAINING / BONADE   |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-336-958.000                              | INV# 5624 FF OFFICER III TRAINING        |                        | 445.00            |
| <b>RED WING BUSINESS ADVANTAGE</b>           |  | <b>Invoice Amount:</b> | <b>\$740.00</b>   |
| SAFETY FOOTWEAR                              |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 592-537-767.000                              | CAMERON BUMP 5/3/23 SIZE 11 #89654       |                        | 185.00            |
| 592-537-767.000                              | ZAK PUMPHREY 5/3/23 SIZE 8 #89657        |                        | 185.00            |
| 592-537-767.000                              | CAMERON BUMP 5/3/23 SIZE 11 #89654       |                        | 185.00            |
| 592-537-767.000                              | JAMES SCHOLTEN 5/4/23, 11, #89693        |                        | 185.00            |
| <b>RELIABLE LANDSCAPING INC.</b>             |  | <b>Invoice Amount:</b> | <b>\$300.00</b>   |
| INV#102898 WEED CUT 40851 FIRWOOD 5/23/2     |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-371-801.000                              | INV#102898 WEED CUT 40851 FIRWOOD        |                        | 300.00            |
| <b>RELIABLE LANDSCAPING INC.</b>             |  | <b>Invoice Amount:</b> | <b>\$300.00</b>   |
| INV#103044 WEED CUT 11822 PRISCILLA LN 6/5   |  | <b>Check Date:</b>     | <b>06/13/2023</b> |
| 101-371-801.000                              | INV#103044 11822 PRICILLA LN WEED CUT    |                        | 300.00            |
| <b>RITTER GIS, IIC</b>                       |  | <b>Invoice Amount:</b> | <b>\$1,000.00</b> |
| CITYWORKS SERVICES MAY 2023 #0437            |  | <b>Check Date:</b>     | <b>06/13/2023</b> |



# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|   |  |                                   |                    |
|---|--|-----------------------------------|--------------------|
|   | 592-537-803.000                          | CITYWORKS SERVICES MAY 2023 #0437 | 1,000.00           |
| <b>Rocket Enterprise, Inc.</b>              |  | <b>Invoice Amount:</b>            | <b>\$350.00</b>    |
| INVOICE # 178299 -- 6X10 ANNUAL FLAG SERVI  |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-751-801.000                             | ANNUAL FLAG SERVICE INV. # 178299        |                                   | 350.00             |
| <b>SCHOOLCRAFT COLLEGE</b>                  |  | <b>Invoice Amount:</b>            | <b>\$550.00</b>    |
| INV. 3551 SPONSOR #0544339 6/5/2023 - PPC   |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-301-958.000                             | OFFICER IAN HOWARD 5/22/23-5/26/23       |                                   | 550.00             |
| <b>SCHOOLCRAFT COLLEGE</b>                  |  | <b>Invoice Amount:</b>            | <b>\$1,800.00</b>  |
| INV. VT-2718 5/19/2023 - TACTICAL TRAINING  |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-301-958.000                             | FEBRUARY 16, 2023 - FIREARMS TRG         |                                   | 600.00             |
| 101-301-958.000                             | APRIL 20, 2023 - FIREARMS TRG.           |                                   | 600.00             |
| 101-301-958.000                             | APRIL 27, 2023 - FIREARMS TRG.           |                                   | 600.00             |
| <b>SITE ONE LANDSCAPE SUPPLY</b>            |  | <b>Invoice Amount:</b>            | <b>\$377.70</b>    |
| GENERAL REPAIRS & INVENTORY TWP IRRIGATI    |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 592-537-757.000                             | PARTS                                    |                                   | 377.70             |
| <b>Joseph Smitherman</b>                    |  | <b>Invoice Amount:</b>            | <b>\$39.12</b>     |
| MEAL REIMBURSEMENT - TEAM SCHOOL 5-22-20    |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-301-958.000                             | MEAL REIMBURSEMENT                       |                                   | 39.12              |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b>   |  | <b>Invoice Amount:</b>            | <b>\$85,202.50</b> |
| SPALDING DE DECKER - MAY 2023 INVOICE FOR   |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-261-803.000                             | #94158 - PLY TWP ENGINEERING MTGS 2023   |                                   | 500.00             |
| 101-701-803.000                             | #94494 - ST JOHNS TOWNES - PLANNING      |                                   | 750.00             |
| 101-701-803.000                             | #94495 - HRBP STORAGE - PLANNING         |                                   | 1,800.00           |
| 285-000-970.000-20                          | #94496 - 2022 SIDEWALK GAPS - CE         |                                   | 29,947.75          |
| 101-751-970.000                             | # 94053- GOLFVIEW PARK SIDEWALKS- CE     |                                   | 48.75              |
| 285-000-970.000-20                          | #94505 - POWELL RD EXTENSION             |                                   | 24,170.75          |
| 285-000-970.000-20                          | #94506 - TWP PARK DRIVE PAVING           |                                   | 7,927.25           |
| 805-444-974.023                             | # 94507 - SIDEWALK REPLACE PROGRAM       |                                   | 9,889.00           |
| 285-000-970.000-20                          | # 94508 - 2023 SIDEWALK GAPS             |                                   | 6,336.00           |
| 101-261-803.000                             | #94514 - PLY TWP ENGINEERING TASKS 2023  |                                   | 2,626.00           |
| 101-261-803.000                             | #94515 0 123NET-44265 PLY OAKS METRO AC  |                                   | 428.00             |
| 101-261-803.000                             | # 94516 - 123NET-47519 HALYARD METRO AC  |                                   | 458.00             |
| 101-261-803.000                             | # 94517 - 123NET-43896 PLY OAKS METRO AC |                                   | 321.00             |
| <b>SUPERIOR GROUNDCOVER INC</b>             |  | <b>Invoice Amount:</b>            | <b>\$525.00</b>    |
| INV. # 58350-- 15 CY OF MULCH & INSTALLATI  |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-751-821.000                             | MULCH                                    |                                   | 187.50             |
| 101-751-821.000                             | MULCH INSTALLATION                       |                                   | 337.50             |
| <b>SUPERIOR GROUNDCOVER INC</b>             |  | <b>Invoice Amount:</b>            | <b>\$2,100.00</b>  |
| INV # 58335 -- 60 CY OF MULCH & INSTALLATIO |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-751-821.000                             | MULCH                                    |                                   | 750.00             |
| 101-751-821.000                             | MULCH INSTALLATION                       |                                   | 1,350.00           |
| <b>SUPERIOR GROUNDCOVER INC</b>             |  | <b>Invoice Amount:</b>            | <b>\$1,575.00</b>  |
| INV# 58336 ---45 CY OF MULCH & INSTALLATIO  |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-751-821.000                             | MULCH                                    |                                   | 562.50             |
| 101-751-821.000                             | MULCH INSTALLATION                       |                                   | 1,012.50           |
| <b>SUPERIOR MEDICAL WASTE</b>               |  | <b>Invoice Amount:</b>            | <b>\$180.00</b>    |
| INV# 24159 MONTHLY MEDICAL WASTE DISPO      |  | <b>Check Date:</b>                | <b>06/13/2023</b>  |
| 101-336-773.000                             | INV# 24159 MONTHLY MEDICAL WASTE DISP    |                                   | 180.00             |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|  |  |  |   |
|--|--|--|---|
| <b>Total Energy Systems</b><br>PLANNED MAINTENANCE PLY TWP #98870 5/10/<br>592-537-931.000                             | <i>PLANNED MAINTENANCE</i>   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$186.35</b><br><b>06/13/2023</b><br>186.35                              |
| <b>Total Energy Systems</b><br>PLANNED MAINTENANCE PLY TWP #98867 5/10/<br>592-537-931.000                             | <i>PLANNED MAINTENANCE</i>   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$221.46</b><br><b>06/13/2023</b><br>221.46                              |
| <b>TalkPoint Technologies, Inc</b><br>INV. 0017356 4/5/2023 BATTERIES FOR POLICE<br>101-325-757.000<br>101-325-757.000 | <i>PLANTRONICS CA12 BATTERY<br/>SHIPPING</i>                       | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$149.75</b><br><b>06/13/2023</b><br>139.80<br>9.95                      |
| <b>Tech Tool Supply LLC</b><br>INV# 509045 FULL BODY HARNESS<br>101-336-757.000  | <i>INV# 509045 FULL BODY HARNESS</i>                               | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$325.95</b><br><b>06/13/2023</b><br>325.95                              |
| <b>SIMPLIFILE, LC</b><br>ANNUAL RENEWAL FEE CHANGE FROM 0.00 DOL<br>101-371-801.000                                    | <i>ANNUAL RENEWAL FEE 7/31/23-7/31/24</i>                          | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$99.00</b><br><b>06/13/2023</b><br>99.00                                |
| <b>USA Bio Care LLC</b><br>INV. 03012443 5/23/2023 DECONTAMINATION O<br>101-351-822.000                                | <i>BIO-HAZARD CLEANING OF HEP C</i>                                | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$200.00</b><br><b>06/13/2023</b><br>200.00                              |
| <b>USA BLUEBOOK</b><br>#14961 5/17/23<br>592-537-757.000<br>592-537-757.000<br>592-537-757.000<br>592-537-757.000      | <i>BLUE FLAGS<br/>GREEN PAINT<br/>BLUE PAINT<br/>FREIGHT</i>       | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$549.60</b><br><b>06/13/2023</b><br>212.22<br>73.95<br>147.90<br>115.53 |
| <b>Vorva, Jerry</b><br>REIMBURSEMENT FOR NOTARY - VORVA<br>101-215-752.000<br>101-215-752.000                          | <i>NOTARY MEETING WAYNE COUNTY OATH<br/>PARKING</i>                | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$42.75</b><br><b>06/13/2023</b><br>32.75<br>10.00                       |
| <b>W.J.O'NEIL COMPANY</b><br>#18375 5/18/23 46555 PORT ST TROUBLESHOO<br>592-537-930.000                               | <i>PARTS AND LABOR</i>   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$910.00</b><br><b>06/13/2023</b><br>910.00                              |
| <b>WAYNE COUNTY APPRAISAL, LLC</b><br>APPRAISAL SERVICES RENDERED - JUNE 2023<br>101-257-801.000<br>101-257-801.000    | <i>Appraisal Services Rendered (Contract)<br/>Co-Star Services</i> | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$27,657.25</b><br><b>06/13/2023</b><br>27,500.58<br>156.67              |
| <b>WESTERN WAYNE CTY FD MUTUAL AID ASN</b><br>ANNUAL ASSOCIATION DUES WESTERN WAYNE<br>101-336-957.000                 | <i>ANNUAL ASSOCIATION DUES INV # 847</i>                           | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$7,403.84</b><br><b>06/13/2023</b><br>7,403.84                          |
| <b>WINDER POLICE EQUIPMENT</b><br>INV. 230869 5/22/2023 SERVICES PERFORMED O<br>262-310-970.000                        | <i>INSTALL NEW EQUIPMENT ON UNIT 22-1</i>                          | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$17,761.51</b><br><b>06/13/2023</b><br>17,761.51                        |
| <b>YourMembership.com Inc.</b><br>#R63057287 - MML JOB ADVERTISING - DPW SE  |  | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$150.00</b><br><b>06/13/2023</b>  |

# Charter Township of Plymouth AP Invoice Listing - Board Report

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## VENDOR INFORMATION

## INVOICE INFORMATION

|   |  |                                 |                       |
|---|--|---------------------------------|-----------------------|
|   | 592-537-901.000                        | #R63057287 - DPW SERVICE TECH 1 | 150.00                |
| <b>YourMembership.com Inc.</b>            |  | <b>Invoice Amount:</b>          | <b>\$150.00</b>       |
| # R63401292 - MML CLASSIFIED AD - FINANCE |  | <b>Check Date:</b>              | <b>06/13/2023</b>     |
| 101-191-901.000                           | # R63401292 - MML CLASSIFIED AD - BLDG |                                 | 150.00                |
| <b>YourMembership.com Inc.</b>            |  | <b>Invoice Amount:</b>          | <b>\$150.00</b>       |
| #R63392225 - MML JOB ADVERTISING - DPW SE |  | <b>Check Date:</b>              | <b>06/13/2023</b>     |
| 592-537-901.000                           | #R63392225 - DPW SERV. TECH 1          |                                 | 150.00                |
| <b>YourMembership.com Inc.</b>            |  | <b>Invoice Amount:</b>          | <b>\$150.00</b>       |
| #R63392248 - MML JOB ADVERTISING - PT ELE |  | <b>Check Date:</b>              | <b>06/13/2023</b>     |
| 101-262-901.000                           | #R63392248 - - ELECTION SPECIALIST     |                                 | 150.00                |
| <b>YourMembership.com Inc.</b>            |  | <b>Invoice Amount:</b>          | <b>\$150.00</b>       |
| #R63392214 - MML JOB ADVERTISING - PT REC |  | <b>Check Date:</b>              | <b>06/13/2023</b>     |
| 101-215-901.000                           | #R63392214 - - PT REC. SECY - CLERK    |                                 | 150.00                |
| <b>CHIEF ELECTRIC</b>                     |  | <b>Invoice Amount:</b>          | <b>\$15.00</b>        |
| PERMIT REFUND PE23-0042                   |  | <b>Check Date:</b>              | <b>06/13/2023</b>     |
| 101-371-964.000                           | PERMIT REFUND PE23-0042                |                                 | 15.00                 |
| <b>BLUE RAVEN SOLAR</b>                   |  | <b>Invoice Amount:</b>          | <b>\$105.00</b>       |
| PERMIT REFUND PB23-0171                   |  | <b>Check Date:</b>              | <b>06/13/2023</b>     |
| 101-371-964.000                           | PERMIT REFUND PB23-0171                |                                 | 105.00                |
| <b>Total Amount to be Disbursed:</b>      |  |                                 | <b>\$1,131,905.72</b> |

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

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*Weekly*  
*6/7/2023*

**VENDOR INFORMATION**

**INVOICE INFORMATION**

|   |                         |                        |                    |
|---|-------------------------|------------------------|--------------------|
| <b>ALERUS FINANCIAL</b>                     |                         | <b>Invoice Amount:</b> | <b>\$29,771.53</b> |
| MERS - DC FT EMPL. -- EMPLOYER CONT -6/2/23 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-171-716.000                             | SUPERVISOR              |                        | 1,153.85           |
| 101-191-716.000                             | FINANCE                 |                        | 405.60             |
| 101-215-716.000                             | CLERK                   |                        | 1,512.95           |
| 101-228-716.000                             | INFORMATION SYSTEMS     |                        | 625.04             |
| 101-253-716.000                             | TREASURER               |                        | 1,437.91           |
| 101-265-716.000                             | BUILDING & GROUNDS      |                        | 267.08             |
| 101-301-716.000                             | POLICE                  |                        | 6,892.31           |
| 101-325-716.000                             | DISPATCH                |                        | 2,277.84           |
| 101-336-716.000                             | FIRE                    |                        | 7,994.31           |
| 101-351-716.000                             | LOCK UP                 |                        | 326.25             |
| 101-371-716.000                             | BUILDING DEPT           |                        | 1,940.07           |
| 588-596-716.000                             | TRANSPORTATION          |                        | 253.30             |
| 592-536-716.000                             | PUBLIC SERVICES         |                        | 936.56             |
| 592-537-716.000                             | PUBLIC WORKS            |                        | 3,040.15           |
| 596-528-716.000                             | RUBBISH                 |                        | 367.43             |
| 101-262-716.000                             | ELECTIONS               |                        | 340.88             |
| <b>ALERUS FINANCIAL</b>                     |                         | <b>Invoice Amount:</b> | <b>\$23,888.73</b> |
| MERS-457 PLAN - ALL EMPLOYEES 6-2--23 PAYD  |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-000-239.000                             | 457 CONT. PRE-TAX       |                        | 22,377.13          |
| 101-000-239.000                             | 457 CONT. ROTH POST-TAX |                        | 1,106.12           |
| 101-000-239.000                             | LOANS                   |                        | 405.48             |
| <b>ALERUS FINANCIAL</b>                     |                         | <b>Invoice Amount:</b> | <b>\$9,352.96</b>  |
| MERS-DC FT EMPLOYEE CONTRIBUTIONS 6/2/2     |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-000-238.000                             | MERS EMPLOYEE PRE TAX   |                        | 8,191.98           |
| 101-000-238.000                             | MERS EMPLOYEE POST TAX  |                        | 592.21             |
| 101-000-238.000                             | LOANS                   |                        | 568.77             |
| <b>A T &amp; T</b>                          |                         | <b>Invoice Amount:</b> | <b>\$442.92</b>    |
| ACCT. 734-453-4461-659-5 (CENTREX LINES) (A |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-336-850.000                             | Fire                    |                        | 150.59             |
| 101-673-850.000                             | Twp. Hall               |                        | 35.43              |
| 101-751-850.000                             | Parks                   |                        | 35.43              |
| 592-537-850.000                             | DPW                     |                        | 221.47             |
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b>       |                         | <b>Invoice Amount:</b> | <b>\$53.70</b>     |
| BD Bond Refund                              |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-371-283.015                             | BLE22-0011              |                        | 53.70              |
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b>       |                         | <b>Invoice Amount:</b> | <b>\$805.50</b>    |
| BD Bond Refund                              |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-371-283.015                             | BLE23-0017              |                        | 805.50             |
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b>       |                         | <b>Invoice Amount:</b> | <b>\$465.40</b>    |
| BD Bond Refund                              |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-371-283.015                             | BLE23-0018              |                        | 465.40             |
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b>       |                         | <b>Invoice Amount:</b> | <b>\$26.25</b>     |
| BD Bond Refund                              |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-371-283.016                             | BE22-0041               |                        | 26.25              |
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b>       |                         | <b>Invoice Amount:</b> | <b>\$26.25</b>     |
| BD Bond Refund                              |                         | <b>Check Date:</b>     | <b>06/07/2023</b>  |
| 101-371-283.015                             | BLE23-0015              |                        | 26.25              |

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

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

|   |  |   |
|---|--|---|
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b><br>BD Bond Refund<br>101-371-283.015 BLE23-0017   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$2,165.63</b><br><b>06/07/2023</b><br>2,165.63                                |
| <b>BENNETT &amp; DEMOPOULOS, PLLC</b><br>BD Bond Refund<br>101-371-283.015 BLE23-0018   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$1,338.75</b><br><b>06/07/2023</b><br>1,338.75                                |
| <b>BUONO, DUANE</b><br>MECHANICAL INSPECTOR PAY MAY 2023<br>101-371-801.000 MECHANICAL INSPECTOR PAY MAY 2023   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$5,043.25</b><br><b>06/07/2023</b><br>5,043.25                                |
| <b>C.O.A.M. - PLYMOUTH TOWNSHIP</b><br>COAM UNION DUES -JUNE 2023 (DETAILS ATTAC<br>101-000-240.305 MICHAEL FRITZ<br>101-000-240.305 JASON HAYES<br>101-000-240.305 MARC HOFFMAN<br>101-000-240.305 BRYAN RUPARD<br>101-000-240.305 SCOTT TIDERINGTON | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$406.00</b><br><b>06/07/2023</b><br>81.20<br>81.20<br>81.20<br>81.20<br>81.20 |
| <b>COMCAST</b><br># 8529 10-216-0149158 COMCAST HIGH SPEED<br>101-261-852.000 HIGH SPEED INTERNET - 6/23  | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$131.90</b><br><b>06/07/2023</b><br>131.90                                    |
| <b>DTE ENERGY</b><br>ACCT # 9100-4060-6121 (REGULAR) STREET LIG<br>101-441-923.000 MUN. STREET LIGHTS 5/23 -(REG)   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$6,512.15</b><br><b>06/07/2023</b><br>6,512.15                                |
| <b>Flis, Joe</b><br>ELECTRICAL INSPECTOR 2 PAY MAY 2023<br>101-371-801.000 ELECTRICAL INSPECTOR 2 PAY MAY 2023  | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$1,890.00</b><br><b>06/07/2023</b><br>1,890.00                                |
| <b>HEILEMAN, JAMES</b><br>ELECTRICAL INSPECTOR PAY MAY 2023<br>101-371-801.000 ELECTRICAL INSPECTOR PAY MAY 2023  | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$2,482.00</b><br><b>06/07/2023</b><br>2,482.00                                |
| <b>MUNSON, STEVE</b><br>PLUMBING INSPECTOR PAY MAY 2023<br>101-371-801.000 PLUMBING INSPECTOR PAY MAY 2023  | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$1,681.50</b><br><b>06/07/2023</b><br>1,681.50                                |
| <b>P.O.A.M. - PLYMOUTH TOWNSHIP</b><br>POAM & DISPATCH UNION DUES -JUNE 2023 (2<br>101-000-240.301 POAM UNION DUES @81.20 EA<br>101-000-240.325 DISPATCH UNION DUES @ 53.58 EA  | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$2,304.58</b><br><b>06/07/2023</b><br>1,705.20<br>599.38                      |
| <b>PLYMOUTH POSTMASTER</b><br>WATER BILL POSTAGE - PERMIT #218 JUNE 202<br>592-536-851.000 PERMIT #218 JUNE 2023 POSTAGE  | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$1,500.00</b><br><b>06/07/2023</b><br>1,500.00                                |
| <b>PLYMOUTH POSTMASTER</b><br>POSTAGE FOR SUMMER 2023 NEWSLETTER - JU<br>101-261-851.000 POSTAGE SPRING 23 NEWSLETTER -PERMIT 2   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$2,949.91</b><br><b>06/07/2023</b><br>2,949.91                                |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b><br>BD Bond Refund<br>101-371-283.011 BPZ19-0015   | <b>Invoice Amount:</b><br><b>Check Date:</b> | <b>\$675.00</b><br><b>06/07/2023</b><br>675.00                                    |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|   |                                      |                        |                     |
|---|--------------------------------------|------------------------|---------------------|
| <b>TEAMSTER LOCAL # 214</b>                 |                                      | <b>Invoice Amount:</b> | <b>\$367.00</b>     |
| TEAMSTER LOCAL #214 DUES - JUNE 2023 (DET   |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-000-240.592                             | BUMP                                 |                        | 52.00               |
| 101-000-240.592                             | CHAMPAGNE                            |                        | 47.00               |
| 101-000-240.592                             | MELOW                                |                        | 70.00               |
| 101-000-240.592                             | OVERAITIS                            |                        | 68.00               |
| 101-000-240.592                             | PUMPHREY                             |                        | 62.00               |
| 101-000-240.592                             | SCHOLTEN                             |                        | 68.00               |
| <b>TECHNICAL, PROFESSIONAL AND OFFICE-</b>  |                                      | <b>Invoice Amount:</b> | <b>\$558.00</b>     |
| TPOAM UNION DUES - JUNE 2023 (DETAILS ATT   |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-000-240.000                             | TPOAM UNION DUES JUNE 2023           |                        | 558.00              |
| <b>SIMPLIFILE, LC</b>                       |                                      | <b>Invoice Amount:</b> | <b>\$36.25</b>      |
| BD Bond Refund                              |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-371-283.018                             | BBD22-0077                           |                        | 36.25               |
| <b>SIMPLIFILE, LC</b>                       |                                      | <b>Invoice Amount:</b> | <b>\$48.25</b>      |
| BD Bond Refund                              |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-371-283.018                             | BBD23-0083                           |                        | 48.25               |
| <b>VERIZON WIRELESS</b>                     |                                      | <b>Invoice Amount:</b> | <b>\$1,701.09</b>   |
| JUNE 2023 WIRELESS MI DEAL ACCT # 9868878   |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-371-850.000                             | BUILDING INSPECTOR                   |                        | 122.97              |
| 101-265-850.000                             | BUILDING & GROUNDS                   |                        | 40.40               |
| 592-537-850.000                             | DPW                                  |                        | 590.69              |
| 101-336-850.000                             | FIRE DEPT                            |                        | 256.39              |
| 101-228-850.000                             | IT SERVICES                          |                        | 45.94               |
| 101-751-850.000                             | PARKS                                |                        | 67.91               |
| 101-301-850.000                             | POLICE DEPT                          |                        | 401.98              |
| 101-325-850.000                             | DISPATCH                             |                        | 62.79               |
| 588-596-850.000                             | TRANSPORTATION                       |                        | 49.03               |
| 596-528-850.000                             | RUBBISH                              |                        | 31.09               |
| 101-253-850.000                             | TREASURY                             |                        | 31.90               |
| <b>WAYNE COUNTY</b>                         |                                      | <b>Invoice Amount:</b> | <b>\$175.10</b>     |
| INV # 1011600 -- TRAFFIC SIGNAL ENERGY - AP |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-441-923.000                             | INV 1011600 - TRAF SIG ENERGY - 4/23 |                        | 175.10              |
| <b>WESTERN TWNSPS UTILITIES AUTHORITY</b>   |                                      | <b>Invoice Amount:</b> | <b>\$184,983.70</b> |
| WTUA - MAY 2023 (SEE ATTACHED DETAILED BR   |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 592-538-828.000                             | Monthly Charges                      |                        | 179,547.53          |
| 592-538-827.000                             | YUCA IPP-IWC                         |                        | 4,697.42            |
| 592-537-757.000                             | Country Acres Pump Station           |                        | 738.75              |
| <b>WOW! BUSINESS</b>                        |                                      | <b>Invoice Amount:</b> | <b>\$15.00</b>      |
| ACCT. # 012299521 - JEFF RANDALL (FD) CABLE |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-336-852.000                             | FD SERVICE CHARGES                   |                        | 15.00               |
| <b>Medora Building Company</b>              |                                      | <b>Invoice Amount:</b> | <b>\$2,000.00</b>   |
| BD Bond Refund                              |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-371-283.011                             | BLS22-0010                           |                        | 2,000.00            |
| <b>PLYMOUTH AC, LLC</b>                     |                                      | <b>Invoice Amount:</b> | <b>\$16.75</b>      |
| BD Bond Refund                              |                                      | <b>Check Date:</b>     | <b>06/07/2023</b>   |
| 101-371-283.018                             | BBD23-0083                           |                        | 16.75               |

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

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**VENDOR INFORMATION**

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|                                      |                 |                         |                        |                     |
|--------------------------------------|-----------------|-------------------------|------------------------|---------------------|
| <b>Robertson Margate LLC</b>         |                 |                         | <b>Invoice Amount:</b> | <b>\$1,500.00</b>   |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.001 | BP22-0144 - PB22-0209   |                        | 1,500.00            |
| <b>Robertson Margate LLC</b>         |                 |                         | <b>Invoice Amount:</b> | <b>\$5,000.00</b>   |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.010 | BTCO23-0050 - PB22-0209 |                        | 5,000.00            |
| <b>Cook Building Co</b>              |                 |                         | <b>Invoice Amount:</b> | <b>\$1,500.00</b>   |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.001 | BP22-0165 - PB22-0495   |                        | 1,500.00            |
| <b>Cook Building Co</b>              |                 |                         | <b>Invoice Amount:</b> | <b>\$3,000.00</b>   |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.010 | BTCO23-0046 - PB22-0495 |                        | 3,000.00            |
| <b>Trowbridge Land Holdings LLC</b>  |                 |                         | <b>Invoice Amount:</b> | <b>\$890.00</b>     |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.014 | BPE21-0010              |                        | 890.00              |
| <b>KALLIS ENTERPRISES</b>            |                 |                         | <b>Invoice Amount:</b> | <b>\$28.75</b>      |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.018 | BBD22-0077              |                        | 28.75               |
| <b>Siwek Construction</b>            |                 |                         | <b>Invoice Amount:</b> | <b>\$3,000.00</b>   |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.003 | BP21-0118 - PB21-0907   |                        | 3,000.00            |
| <b>Siwek Construction</b>            |                 |                         | <b>Invoice Amount:</b> | <b>\$10,000.00</b>  |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.010 | BTCO22-0041 - PB21-0907 |                        | 10,000.00           |
| <b>PulteGroup</b>                    |                 |                         | <b>Invoice Amount:</b> | <b>\$9,293.21</b>   |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.017 | BSUE20-0001             |                        | 9,293.21            |
| <b>Oliver Hatcher Construction</b>   |                 |                         | <b>Invoice Amount:</b> | <b>\$700.00</b>     |
| BD Bond Refund                       |                 |                         | <b>Check Date:</b>     | <b>06/07/2023</b>   |
|                                      | 101-371-283.005 | BBD22-0072 - PSW22-0048 |                        | 700.00              |
| <b>Total Amount to be Disbursed:</b> |                 |                         |                        | <b>\$318,727.01</b> |

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

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|  |  |
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| <b>AIRGAS USA, LLC</b><br>INV# 9996565423 CYLINDER RENTAL 4/1 TO 4/3<br>101-336-773.000<br>101-336-773.000<br>101-336-773.000  | Invoice Amount: <b>\$521.01</b> ✓<br>Check Date: <b>05/23/2023</b><br>392.34<br>76.50<br>52.17   |
| <b>ALLIE BROTHERS UNIFORMS</b><br>INV# 91883 GILO/ UNIFORM HAT BADGE<br>101-336-767.000  | INV# 9996565423 OXYGEN MED LRG<br>MED XS<br>HAZMAT<br>Invoice Amount: <b>\$63.00</b> ✓<br>Check Date: <b>05/23/2023</b><br>63.00   |
| <b>ALLIE BROTHERS UNIFORMS</b><br>INV. 92127 5/5/2023 UNIFORM EQUIPMENT/PSA<br>101-325-767.000   | UNIFORM HEM PROVIDED PANTS<br>Invoice Amount: <b>\$36.00</b> ✓<br>Check Date: <b>05/23/2023</b><br>36.00   |
| <b>ALLIE BROTHERS UNIFORMS</b><br>INV. 92128 5/5/2023 UNIFORM EQUIPMENT/REC<br>101-301-767.000<br>101-301-767.000<br>101-301-767.000<br>101-301-767.000<br>101-301-767.000 | UNIFORM GARRISON HAT<br>UNIFORM GARRISON BELT<br>UNIFORM DUTY BELT<br>UNIFORM TIE<br>UNIFORM TIE BAR<br>Invoice Amount: <b>\$189.47</b> ✓<br>Check Date: <b>05/23/2023</b><br>59.99<br>35.00<br>74.99<br>7.50<br>11.99 |
| <b>ALLIE BROTHERS UNIFORMS</b><br>INV. 92141 5/8/2023 UNIFORM EQUIPMENT/LIE<br>101-301-767.000   | UNIFORM RADIO HOLDER<br>Invoice Amount: <b>\$52.99</b> ✓<br>Check Date: <b>05/23/2023</b><br>52.99   |
| <b>ALLIE BROTHERS UNIFORMS</b><br>INV. 91851 4/18/2023 UNIFORM EQUIPMENT/CH<br>101-301-767.000   | UNIFORM BELT<br>Invoice Amount: <b>\$35.00</b> ✓<br>Check Date: <b>05/23/2023</b><br>35.00   |
| <b>Al's Asphalt Paving Company</b><br>CONTRACT # _PL22-007, POWELL ROAD EXTENS<br>285-000-970.000-20<br>285-000-211.000  | CONTRACT # _PL22-007 PAY EST. #1<br>RETAINAGE<br>Invoice Amount: <b>\$193,443.43</b> ✓<br>Check Date: <b>05/23/2023</b><br>207,460.65<br>(14,017.22)   |
| <b>KAPLAN ENTERPRISES, LLC</b><br>#P62007162 5/1/23<br>592-537-757.000   | RAYALD-CP ALKALINE 1.5V<br>Invoice Amount: <b>\$21.84</b> ✓<br>Check Date: <b>05/23/2023</b><br>21.84  |
| <b>BLACKWELL FORD INC.</b><br>INV # 404310 R-1 REPLACED BOTH OF THE SEA<br>101-336-863.000   | INV# 404310 R-1 SEAT BELT REPAIR<br>Invoice Amount: <b>\$571.04</b> ✓<br>Check Date: <b>05/23/2023</b><br>571.04   |
| <b>BLACKWELL FORD INC.</b><br>INV. 405090 5/5/2023 VEHICLE REPAIR/A19648<br>101-301-863.000  | REPLACE REAR BRAKES<br>Invoice Amount: <b>\$432.15</b> ✓<br>Check Date: <b>05/23/2023</b><br>432.15  |
| <b>BLACKWELL FORD INC.</b><br>INV. 404289 4/19/2023 VEHICLE REPAIR/A4193<br>101-301-863.000  | REPLACE 4 TIRES/WHEEL ALIGNMENT<br>Invoice Amount: <b>\$247.42</b> ✓<br>Check Date: <b>05/23/2023</b><br>247.42  |
| <b>BORNEMAN, DAVID L.L.C.</b><br># 2023-0035 -- PRESCRIBED BURN AT TWP PAR<br>101-751-821.000  | PRESCRIBED BURN AT TWP PARK - 3/24 4/15<br>Invoice Amount: <b>\$1,700.00</b> ✓<br>Check Date: <b>05/23/2023</b><br>1,700.00  |
| <b>CDW GOVERNMENT INC</b><br>ADOBE ACROBAT PRO DC SUBSCRIPTION - PROR  | Invoice Amount: <b>\$34.56</b> ✓<br>Check Date: <b>05/23/2023</b>  |



# Charter Township of Plymouth AP Invoice Listing - Board Report

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|---|------------------------------------|---------------------------------------|---------------------|
|   | 101-261-831.000                    | ADOBE ACROBAT PRO DC FOR ENT SUB 1 MO | 34.56               |
| <b>CDW GOVERNMENT INC</b>                   |                                    | <b>Invoice Amount:</b>                | <b>\$26.41 ✓</b>    |
| ADOBE ACROBAT PRO DC SUBSCRIPTION - QUO     |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-215-831.000                             | ADOBE ACROBAT PRO DC FOR ENT SUB   |                                       | 26.41               |
| <b>CDW GOVERNMENT INC</b>                   |                                    | <b>Invoice Amount:</b>                | <b>\$461.29 ✓</b>   |
| FORTINET RENEWAL FOR POLICE DEPT. SERVER    |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-301-831.000                             | FORTINET COTERM RENEWAL #5017409   |                                       | 461.29              |
| <b>CINTAS CORPORATION - 300</b>             |                                    | <b>Invoice Amount:</b>                | <b>\$334.10 ✓</b>   |
| INV. 4153239926 4/21/2023 MAT SERVICE FOR P |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-301-822.000                             | POLICE DEPARTMENT                  |                                       | 159.67              |
| 101-265-822.000                             | TOWNSHIP HALL                      |                                       | 174.43              |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                                    | <b>Invoice Amount:</b>                | <b>\$360.00 ✓</b>   |
| INV.#2234 BIG BOY WET CHEMICAL FIRE SUPPR   |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-371-801.000                             | INV#2234 WET SUPP. FIRE REVIEW     |                                       | 360.00              |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                                    | <b>Invoice Amount:</b>                | <b>\$265.00 ✓</b>   |
| INV.#2233 WEBASTO SPRINKLER MODIFICATIO     |                                    | <b>Check Date:</b>                    | <b>05/23/2023 ✓</b> |
| 101-371-801.000                             | INV#2233 SPRINKLER MODIFICATION    |                                       | 265.00              |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                                    | <b>Invoice Amount:</b>                | <b>\$265.00 ✓</b>   |
| INV.#2230 BURROUGHS FIRE ALARM MODIFICA     |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-371-801.000                             | INV#2230 FIRE ALARM REVIEW         |                                       | 265.00              |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                                    | <b>Invoice Amount:</b>                | <b>\$380.00 ✓</b>   |
| INV.#2220 SHISH PALACE CHEMICAL FIRE ALAR   |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-371-801.000                             | INV#2220 FIRE ALARM REVIEW         |                                       | 380.00              |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                                    | <b>Invoice Amount:</b>                | <b>\$265.00 ✓</b>   |
| INV.#2231 THE INN AT ST JOHNS FIRE ALARM M  |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-371-801.000                             | INV#2231 FIRE ALARM MODIFICATION   |                                       | 265.00              |
| <b>CORRIGAN OIL COMPANY</b>                 |                                    | <b>Invoice Amount:</b>                | <b>\$1,325.96 ✓</b> |
| #7790175 5/3/23 - GAS 87-ETHANOL - DYDLS -  |                                    | <b>Check Date:</b>                    | <b>05/23/2023 ✓</b> |
| 592-537-759.000                             | Fuel Tax Recap                     |                                       | 8.29                |
| 592-537-759.000                             | Environmental Fee                  |                                       | 9.95                |
| 592-537-759.000                             | GE87 GAS-ETHANOL                   |                                       | 1,020.80            |
| 592-537-759.000                             | DYDLSMIX                           |                                       | 286.92              |
| <b>Complete Outdoor Services of MI</b>      |                                    | <b>Invoice Amount:</b>                | <b>\$5,000.00 ✓</b> |
| STORM CLEAN UP - HILLTOP GOLF COURSE 4/3/   |                                    | <b>Check Date:</b>                    | <b>05/23/2023 ✓</b> |
| 101-751-930.000                             | HILLTOP STORM CLEAN UP 4/3/23      |                                       | 5,000.00            |
| <b>CUMMING PLUMBING</b>                     |                                    | <b>Invoice Amount:</b>                | <b>\$229.76 ✓</b>   |
| # 70523 - PLUMBING REPAIR TWP PARK WOMEN    |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 101-751-930.000                             | #70523 - PLUMBING REPAIRS-TWP PARK |                                       | 229.76              |
| <b>CUMMING PLUMBING</b>                     |                                    | <b>Invoice Amount:</b>                | <b>\$400.00 ✓</b>   |
| #70312 4/17/23 BACKFLOWTESTING X4           |                                    | <b>Check Date:</b>                    | <b>05/23/2023</b>   |
| 592-537-801.000                             | BACKFLOW TEST                      |                                       | 400.00              |
| <b>CUMMINS SALES &amp; SERVICE</b>          |                                    | <b>Invoice Amount:</b>                | <b>\$91.70 ✓</b>    |
| INV. S6-6704 5-2-2023 BUILDING LOAD TEST ON |                                    | <b>Check Date:</b>                    | <b>05/23/2023 ✓</b> |
| 101-426-934.000                             | LABOR & TRAVEL TO PERFORM TEST     |                                       | 91.70               |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

## VENDOR INFORMATION

## INVOICE INFORMATION

|   |  |   |
|---|--|---|
| <b>DOROSHEWITZ, ROBERT J.</b><br>APR 2023 MILEAGE<br>101-253-861.000  | APR 2023 MILEAGE   | Invoice Amount: \$441.80 ✓<br>Check Date: 05/23/2023<br>441.80                                  |
| <b>JACK DOHENY COMPANIES INC</b><br>#193840 4/27/23 RIPS AW<br>592-537-757.000  | JS-RIPSAW-10-SP  | Invoice Amount: \$425.00 ✓<br>Check Date: 05/23/2023<br>425.00                                  |
| <b>Dupage Trading Company, LLC</b><br>INV. 364150 4/26/2023 MOBILE FIELD FORCE AC<br>101-301-757.000<br>101-301-757.000                 | CARBINE STOCK SETS<br>SHIPPING   | Invoice Amount: \$614.80 ✓<br>Check Date: 05/23/2023<br>599.80<br>15.00                         |
| <b>EctoHR, Inc.</b><br>INV. # 13863 - ECTOHR - APRIL 2023 SERVICES<br>101-171-805.000   | #13863 - APRIL 2023 SERVICES   | Invoice Amount: \$7,902.04 ✓<br>Check Date: 05/23/2023<br>7,902.04                              |
| <b>FELLRATH, PATRICK</b><br>MILEAGE REIMBURSEMENT APRIL 23<br>592-537-861.000   | MILEAGE REIMBURSEMENT APRIL 23   | Invoice Amount: \$106.77 ✓<br>Check Date: 05/23/2023<br>106.77                                  |
| <b>FIRE SERVICE MANAGEMENT</b><br>INV# 35601 TEDERINGTON GEAR RENTAL 2 MO<br>101-336-767.000  | INV# 35601 GEAR RENTAL 1 MONTH EXT.  | Invoice Amount: \$160.00 ✓<br>Check Date: 05/23/2023<br>160.00                                  |
| <b>Friends Fine Floor Covering, Inc.</b><br>VINYL COVERING FOR SENIOR CENTER (FRIEND<br>101-673-930.000                                 | VINYL COV.FOR SENIOR CENTER  | Invoice Amount: \$430.00 ✓<br>Check Date: 05/23/2023<br>430.00                                  |
| <b>FREDRICKSON SUPPLY</b><br>ELEMENT STRAINERFOR SWEEPER 4/20/23<br>592-540-931.000<br>592-540-931.000                                  | STRAINER<br>FREIGHT  | Invoice Amount: \$264.08 ✓<br>Check Date: 05/23/2023<br>236.00<br>28.08                         |
| <b>GFL Environmental USA, Inc.</b><br>#1661574-4/23 GFL YARD WASTE DISPOSAL FEE<br>596-528-81 5.00                                      | 371.00 TONS @ 24.60/TON - DEC 2022   | Invoice Amount: \$9,126.60 ✓<br>Check Date: 05/23/2023<br>9,126.60                              |
| <b>GFL Environmental USA, Inc.</b><br>#60833867 GFL RESIDENTIAL COLLECTION FEE<br>596-528-815.000<br>596-528-815.000<br>596-528-815.000 | CURBSIDE COLLECTION TRASH<br>CURBSIDE COLLECTION RECYCLING<br>CURBSIDE COLLECTION YARD WASTE | Invoice Amount: \$110,892.15 ✓<br>Check Date: 05/23/2023<br>61,903.65<br>35,628.00<br>13,360.50 |
| <b>GFL Environmental USA, Inc.</b><br>#1661574BRUSH4.23 - STORM DEBRIS PICKUP<br>592-540-824.000  | STORM DEBRIS COLLECTION - APR 2023   | Invoice Amount: \$12,750.00 ✓<br>Check Date: 05/23/2023<br>12,750.00                            |
| <b>GFL Environmental USA, Inc.</b><br>#0060620289 DPW RECYCLE CENTER 04/11/23<br>596-528-816.000  | PLASTICS/TINS - DUMPSTER PULL 04/11/23   | Invoice Amount: \$182.00 ✓<br>Check Date: 05/23/2023<br>182.00                                  |
| <b>GFL Environmental USA, Inc.</b><br>#0060847177 DPW RECYCLE CENTER 04/24/23 A<br>596-528-816.000<br>596-528-815.000                   | CARDBOARD/PAPER - DUMPSTER PULL 04/24/<br>WESTBRIAR II SUB CLEAN-UP 04/28/23                 | Invoice Amount: \$1,032.00 ✓<br>Check Date: 05/23/2023<br>182.00<br>850.00                      |

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

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

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| <b>GFL Environmental USA, Inc.</b>         |  | <b>Invoice Amount:</b> | <b>\$914.49</b> ✓     |
| #0060839987 TWP FACILITIES - APR 2023      |  | <b>Check Date:</b>     | <b>05/23/2023</b> ✓   |
| 101-265-824.000                            | TWP HALL - TRASH/RECYCLE                 |                        | 220.83                |
| 592-537-824.000                            | DPW - TRASH                              |                        | 86.60                 |
| 101-336-824.000                            | FIRE STATION 2                           |                        | 38.97                 |
| 101-336-824.000                            | FIRE STATION 3                           |                        | 38.97                 |
| 101-336-824.000                            | FRIENDSHIP STATION                       |                        | 38.97                 |
| 101-751-824.000                            | HILLTOP GOLF COURSE - TRASH/RECYCLE      |                        | 182.72                |
| 101-751-824.000                            | TOWNSHIP PARK - TRASH/RECYCLE            |                        | 307.43                |
| <b>GFL Environmental USA, Inc.</b>         |  | <b>Invoice Amount:</b> | <b>\$6,563.33</b> ✓   |
| #1569777 DPW RECYCLE CENTER - DUMPSTER R   |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 596-528-816.000                            | DUMPSTER RESTORATION/REPAIR              |                        | 6,563.33              |
| <b>GFL Environmental USA, Inc.</b>         |  | <b>Invoice Amount:</b> | <b>\$118.32</b> ✓     |
| UX0000124497 COMPOST - DPW SITE            |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 596-528-893.000                            | COMPOST - 04/21/23                       |                        | 101.22                |
| 596-528-893.000                            | FUEL SURCHARGE                           |                        | 7.08                  |
| 596-528-893.000                            | COMPLIANCE CHARGE                        |                        | 10.02                 |
| <b>GRAINGER, W.W., INC.</b>                |  | <b>Invoice Amount:</b> | <b>\$915.11</b> ✓     |
| #9685267834 4/25/23                        |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 592-540-757.000                            | STORM DRAIN FILTER                       |                        | 915.11                |
| <b>Great Lakes Ace Hardware</b>            |  | <b>Invoice Amount:</b> | <b>\$100.20</b> ✓     |
| INV# 9104/87 REPAIRED APPARATUS DOOR AT    |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 101-336-930.000                            | INV# 9104/87 DOOR REPAIR STA 1           |                        | 100.20                |
| <b>GreatAmerica Financial Services</b>     |  | <b>Invoice Amount:</b> | <b>\$477.48</b> ✓     |
| SHARP COPIER - STANDARD PAYMENT, SUPPLY F  |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 101-262-940.000                            | STANDARD PAYMT INV33982864               |                        | 100.00                |
| 101-215-940.000                            | STANDARD PAYMT INV33982864               |                        | 377.48                |
| <b>Great Lakes Water Authority</b>         |  | <b>Invoice Amount:</b> | <b>\$355,739.35</b> ✓ |
| GLWA - MARCH 2023 WATER USAGE (DETAILS A   |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 592-538-829.000                            | WATER USAGE CHARGE                       |                        | 115,039.35            |
| 592-538-829.000                            | WATER FIXED MONTHLY CHARGE               |                        | 240,700.00            |
| <b>HALT FIRE INC</b>                       |  | <b>Invoice Amount:</b> | <b>\$484.84</b> ✓     |
| INV# S0099734 REPLACED TRANSDUCER ENGIN    |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 101-336-863.000-20                         | INV# S009734 LABOR                       |                        | 225.00                |
| 101-336-863.000-20                         | TRANSDUCER, WATER/FOAM LEVEL             |                        | 181.84                |
| 101-336-863.000-20                         | SHOP SUPPLIES                            |                        | 13.00                 |
| 101-336-863.000-20                         | MILEAGE                                  |                        | 65.00                 |
| <b>Hallahan &amp; Associates, PC</b>       |  | <b>Invoice Amount:</b> | <b>\$117.71</b> ✓     |
| INVOICE # 20420 ASSESSING LEGAL SERVICES T |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 101-257-806.000                            | INV. # 20420- ASSESS. LEGAL THRU 4/30/23 |                        | 117.71                |
| <b>HYDRO CORP</b>                          |  | <b>Invoice Amount:</b> | <b>\$1,786.50</b> ✓   |
| CROSS CONNECTION CONTROL APRIL 23 #0072    |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 592-537-826.000                            | CROSS CONNECTION PROGRAM APR 23 #0072    |                        | 1,786.50              |
| <b>HYDRO CORP</b>                          |  | <b>Invoice Amount:</b> | <b>\$7,734.00</b> ✓   |
| CROSS CONNECTION RESIDENTIAL - APRIL 23 #  |  | <b>Check Date:</b>     | <b>05/23/2023</b>     |
| 592-537-826.000                            | CROSS CONNECTION RESIDENTIAL APR 23      |                        | 7,734.00              |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

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| <b>IPS Drug Testing, LLC</b>                 |  | <b>Invoice Amount:</b> | <b>\$40.00</b> ✓    |
| INV # -- 2023050737712254 RANDOM FEDERAL     |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 592-537-835.000                              | INV # -- 2023050737712254 - HAMANN-DPW |                        | 40.00               |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$60.98</b> ✓    |
| INV. 10646 4/13/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                              | 2022 FORD EXPLORER - OIL CHANGE        |                        | 54.99               |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99                |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b> ✓    |
| INV. 10662 4/13/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                              | 2013 FORD TAURUS - OIL CHANGE          |                        | 54.99               |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99                |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99               |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b> ✓    |
| INV. 10690 4/15/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                              | 2021 FORD EXPLORER - OIL CHANGE        |                        | 54.99               |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99                |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99               |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b> ✓    |
| INV. 10716 4/18/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                              | 2020 DODGE CHARGER - OIL CHANGE        |                        | 54.99               |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99                |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99               |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$60.98</b> ✓    |
| INV. 10825 4/24/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                              | 2021 FORD EXPLORER - OIL CHANGE        |                        | 54.99               |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99                |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b> ✓    |
| INV. 10845 4/26/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                              | 2020 FORD EXPLORER - OIL CHANGE        |                        | 54.99               |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99                |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99               |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$60.98</b> ✓    |
| INV. 10879 4/28/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                              | 2022 FORD EXPLORER - OIL CHANGE        |                        | 54.99               |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99                |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>         |  | <b>Invoice Amount:</b> | <b>\$1,500.00</b> ✓ |
| DATTO CLOUD BACKUP SUBSCRIPTION FOR 202      |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-261-831.000                              | CLOUD BACKUP MONTHLY SUBSCRIPTION-202  |                        | 1,500.00            |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>         |  | <b>Invoice Amount:</b> | <b>\$150.00</b> ✓   |
| FIREWALL MONITORING MAY 2023 - INVOICE#      |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-261-831.000                              | FIREWALL MONITORING - MAY 2023         |                        | 150.00              |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>         |  | <b>Invoice Amount:</b> | <b>\$225.00</b> ✓   |
| TECH SUPPORT - APPLY SECURITY CERT FOR VP    |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-261-831.000                              | TECH SUPPORT VPN SECURITY CERT APPLY   |                        | 225.00              |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>     |  | <b>Invoice Amount:</b> | <b>\$5.11</b> ✓     |
| INV # 286777691 - PRINTER - ASSESSOR - - APR |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

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|---|--|---|-------------------|---|
|   | 101-257-934.000                        | INV # 286777691 PRINTER - ASSESSOR 4/23 | 5.11              |   |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$137.45</b>   | ✓ |
| INV. # 90000294890 PRINTER/COPIER - SUPER |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-171-934.000                           | 3/23 USE SUPERVISOR (2/3)              |   | 90.72             |   |
| 101-215-934.000                           | 3/23 USE CLERK (1/3)                   |   | 46.73             |   |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$195.27</b>   | ✓ |
| KONICA MINOLTA #286844412 4/30/23 C550I   |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-171-934.000                           | KONICA MINOLTA - C550I COVERAGE        |   | 41.01             |   |
| 101-228-934.000                           | KONICA MINOLTA - COVERAGE              |   | 7.81              |   |
| 101-701-934.000                           | KONICA MINOLTA - COVERAGE              |   | 9.76              |   |
| 596-528-934.000                           | KONICA MINOLTA - COVERAGE              |   | 9.76              |   |
| 592-536-934.000                           | KONICA MINOLTA - COVERAGE              |   | 126.93            |   |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$154.82</b>   | ✓ |
| KONICA MINOLTA #286777783 4/30/23         |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-171-934.000                           | KONICA MINOLTA - C454E COVERAGE        |   | 32.51             |   |
| 101-228-934.000                           | KONICA MINOLTA - COVERAGE              |   | 6.19              |   |
| 101-701-934.000                           | KONICA MINOLTA - COVERAGE              |   | 7.74              |   |
| 596-528-934.000                           | KONICA MINOLTA - COVERAGE              |   | 7.74              |   |
| 592-536-934.000                           | KONICA MINOLTA - COVERAGE              |   | 100.64            |   |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$9.74</b>     | ✓ |
| KONICA MINOLTA #286844101 4/30/23 DPW PO  |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 592-536-934.000                           | KONICA MINOLTA - COVERAGE              |   | 9.74              |   |
| <b>LARSON, OSCAR W. CO.</b>               |  | <b>Invoice Amount:</b>                  | <b>\$667.00</b>   | ✓ |
| #910344 4/26/23 WORK DONE 4/13/23         |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 592-537-801.000                           | PERFORMED COMPLIANCE TESTING           |   | 667.00            |   |
| <b>LARSON, OSCAR W. CO.</b>               |  | <b>Invoice Amount:</b>                  | <b>\$1,008.49</b> | ✓ |
| #910336 WORK DONE 4/13/23 INVOICE DATE 4/ |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 592-537-801.000                           | INSPECTED DIESEL PUMP AND REPLACED PAR |   | 1,008.49          |   |
| <b>M H R BILLING SERVICES</b>             |  | <b>Invoice Amount:</b>                  | <b>\$810.00</b>   | ✓ |
| INV# 4391 MONTHLY BILLING                 |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-336-825.000                           | INV# 4391 MONTHLY BILLING              |   | 810.00            |   |
| <b>MACNLOW ASSOCIATES</b>                 |  | <b>Invoice Amount:</b>                  | <b>\$275.00</b>   | ✓ |
| INV. 2175 5/4/2023 ROBB ELEMENTARY SCHOOL |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-325-958.000                           | PSA KRIS CLARK - MAY 8                 |   | 275.00            |   |
| <b>MacFarland Painting, Inc.</b>          |  | <b>Invoice Amount:</b>                  | <b>\$350.00</b>   | ✓ |
| INV# 8312 PREPPED AND PAINTED GARAGE DO   |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-336-930.000                           | INV# 8312 PAINTED GARAGE DOOR/ STA 2   |   | 350.00            |   |
| <b>MAIN STREET AUTO WASH</b>              |  | <b>Invoice Amount:</b>                  | <b>\$590.00</b>   | ✓ |
| APRIL CAR WASHES 2023                     |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-301-863.000                           | Police Vehicles                        |   | 530.00            |   |
| 101-336-863.000                           | Fire Admin. Vehicles                   |   | 25.00             |   |
| 101-371-863.000                           | Building Vehicles                      |   | 35.00             |   |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>  |  | <b>Invoice Amount:</b>                  | <b>\$185.00</b>   | ✓ |
| QUARTELY PEST CONTROL PLYMOUTH TWP OFF    |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |   |
| 101-265-823.000                           | QUARTERLY PEST CONTROL 4/22/23         |   | 185.00            |   |

# Charter Township of Plymouth

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|  |   |                        |                      |
|--|---|------------------------|----------------------|
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$160.00</b> ✓    |
| QUARTELY PEST CONTROL PLYMOUTH TWP FIRE      |   | <b>Check Date:</b>     | <b>05/23/2023</b>    |
| 101-336-823.000                              | QUARTERLY PEST CONTROL 4/18/23          |                        | 160.00               |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$150.00</b> ✓    |
| QUARTELY PEST CONTROL FIRE STATION 2 4/1     |   | <b>Check Date:</b>     | <b>05/23/2023</b>    |
| 101-336-823.000                              | QUARTERLY PEST CONTROL 4/18/23          |                        | 150.00               |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$160.00</b> ✓    |
| QUARTELY PEST CONTROL PLYMOUTH TWP FIRE      |   | <b>Check Date:</b>     | <b>05/23/2023</b>    |
| 101-336-823.000                              | QUARTERLY PEST CONTROL 4/18/23          |                        | 160.00               |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$185.00</b> ✓    |
| QUARTELY PEST CONTROL PLYMOUTH TWP POL       |   | <b>Check Date:</b>     | <b>05/23/2023</b>    |
| 101-301-823.000                              | QUARTERLY PEST CONTROL 4/22/23          |                        | 185.00               |
| <b>MI Urban Search &amp; Rescue Training</b> |   | <b>Invoice Amount:</b> | <b>\$1,200.00</b> ✓  |
| INV # 2022514 TRENCH RESCUE TECHNICIAN /     |   | <b>Check Date:</b>     | <b>05/23/2023</b>    |
| 101-336-958.000                              | INV# 2022514 TRENCH RESCUE TECHNICIAN   |                        | 1,200.00             |
| <b>M M L WORKER'S COMPENSATION FUND</b>      |   | <b>Invoice Amount:</b> | <b>\$34,485.00</b> ✓ |
| #9991206 - WORKERS COMP POLICY PREMIU        |   | <b>Check Date:</b>     | <b>05/23/2023</b> ✓  |
| 588-596-720.000                              | TRANSPORTATION SYSTEM FUND              |                        | 138.82               |
| 592-537-720.000                              | WATER OPERATIONS-PUBLIC WORKS           |                        | 3,065.57             |
| 101-336-720.000                              | FIREFIGHTERS                            |                        | 18,133.14            |
| 101-301-720.000                              | POLICE                                  |                        | 7,621.13             |
| 101-325-720.000                              | DISPATCH                                |                        | 2,950.11             |
| 101-351-720.000                              | JAIL/CORRECTIONS                        |                        | 245.84               |
| 592-536-720.000                              | DPS-CLERICAL OFFICE WORKERS             |                        | 353.72               |
| 101-171-720.000                              | SUPERVISOR                              |                        | 124.84               |
| 101-228-720.000                              | INFORMATION SERVICES                    |                        | 124.84               |
| 101-215-720.000                              | CLERK                                   |                        | 249.68               |
| 101-191-720.000                              | ACCOUNTING                              |                        | 187.26               |
| 101-262-720.000                              | ELECTIONS                               |                        | 62.42                |
| 101-253-720.000                              | TREASURER                               |                        | 187.26               |
| 101-265-720.000                              | TWP HALL/GROUNDS                        |                        | 62.42                |
| 596-528-720.000                              | RUBBISH COLLECTION                      |                        | 62.42                |
| 101-101-720.000                              | ELECTED OFFICIALS-BOARD                 |                        | 14.44                |
| 101-371-720.000                              | BUILDING                                |                        | 322.25               |
| 101-751-720.000                              | PARKS & RECREATION                      |                        | 578.84               |
| <b>MICHIGAN LINEN SERVICE</b>                |   | <b>Invoice Amount:</b> | <b>\$74.05</b> ✓     |
| #489161 5/5/23                               |   | <b>Check Date:</b>     | <b>05/23/2023</b> ✓  |
| 592-537-767.000                              | 5/5/23 UNIFORM CLEANING SERVICES - FEE  |                        | 74.05                |
| <b>MICHIGAN LINEN SERVICE</b>                |   | <b>Invoice Amount:</b> | <b>\$81.20</b> ✓     |
| #488732 4/28/23                              |   | <b>Check Date:</b>     | <b>05/23/2023</b> ✓  |
| 592-537-767.000                              | 4/28/23 UNIFORM CLEANING SERVICES - FEE |                        | 81.20                |
| <b>GIARMARCO, MULLINS &amp; HORTON, PC.</b>  |   | <b>Invoice Amount:</b> | <b>\$974.48</b> ✓    |
| INV. #47 - LABOR ATTY. (JOHN C. CLARK) 4/23  |   | <b>Check Date:</b>     | <b>05/23/2023</b> ✓  |
| 101-261-808.000                              | INV. # 47 LABOR ATTY SERV, 4/23 (CLARK) |                        | 974.48               |
| <b>OFFICE DEPOT</b>                          |   | <b>Invoice Amount:</b> | <b>\$959.80</b> ✓    |
| OFFICE SUPPLIES                              |   | <b>Check Date:</b>     | <b>05/23/2023</b> ✓  |
| 101-262-752.000                              | 14 TB EXTERNAL DRIVES                   |                        | 659.85               |
| 101-262-752.000                              | 10TB EXTERNAL DRIVE                     |                        | 299.95               |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|  |                 |                                   |                     |
|--|-----------------|-----------------------------------|---------------------|
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$352.67</b> ✓   |
| <b>OFFICE SUPPLIES</b>                             |                 | <b>Check Date:</b>                | <b>05/23/2023</b> ✓ |
|  | 101-215-752.000 | PAPERMATE BLUE PENS               | 31.90               |
|  | 101-262-752.000 | STORAGE LABELS                    | 73.32               |
|  | 101-215-757.000 | PAPER                             | 247.45              |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$89.71</b> ✓    |
| <b>MAY BUILDING DEPARTMENT OFFICE SUPPLIES</b>     |                 | <b>Check Date:</b>                | <b>05/23/2023</b>   |
|  | 101-371-752.000 | PANEL WALL CLIPS, PACK OF 20      | 5.15                |
|  | 101-371-752.000 | T-PINS, PACK OF 100               | 1.31                |
|  | 101-371-752.000 | POST-IT DISPENSER                 | 9.36                |
|  | 101-371-752.000 | SCOTCH TAPE DISPENSER             | 3.29                |
|  | 101-371-752.000 | STAPLE REMOVER                    | 1.81                |
|  | 101-371-752.000 | MESH PENCIL ORGANIZER             | 18.49               |
|  | 101-371-752.000 | ENVELOPE MOISTENER, 4 PACK        | 12.03               |
|  | 101-371-752.000 | DESKTOP CALCULATOR                | 10.86               |
|  | 101-371-752.000 | BROTHER TZE-S241 LABEL MAKER TAPE | 22.15               |
|  | 101-371-752.000 | ALLSOP MOUSE PAD, BLACK           | 5.26                |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$11.09</b> ✓    |
| <b>INV. 310852525001 4/22/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> ✓ |
|  | 101-325-752.000 | SUPER GLUE                        | 11.09               |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$62.83</b> ✓    |
| <b>INV. 310807345001 4/24/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> ✓ |
|  | 101-301-752.000 | COLORCOPY PAPER 11 X 17           | 20.84               |
|  | 101-301-752.000 | SCISSORS                          | 15.88               |
|  | 101-301-752.000 | PERMANENT MARKERS                 | 9.57                |
|  | 101-301-752.000 | 2" WHITE BINDER                   | 16.54               |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$5.03</b> ✓     |
| <b>INV. 309909755001 4/24/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b>   |
|  | 101-325-752.000 | COMBINATION LOCK FOR LOCKER ROOM  | 5.03                |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$12.29</b> ✓    |
| <b>INV. 309637305001 4/25/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b>   |
|  | 101-301-752.000 | EVERBIND BINDER                   | 12.29               |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$44.89</b> ✓    |
| <b>INV. 309909481001 4/25/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b>   |
|  | 101-301-752.000 | HEAVY DUTY FILE FOLDERS           | 44.89               |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$64.81</b> ✓    |
| <b>INV. 309909753001 4/25/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b>   |
|  | 101-301-752.000 | COPY PAPER 11 X 17                | 48.79               |
|  | 101-301-752.000 | COPY PAPER 11 X 14                | 16.02               |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$40.20</b> ✓    |
| <b>INV. 309636911001 4/26/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b>   |
|  | 101-325-752.000 | PERFORATED PAD PAPER              | 19.33               |
|  | 101-325-752.000 | DIVIDERS                          | 2.19                |
|  | 101-325-752.000 | CLEAR DIVIDERS                    | 2.19                |
|  | 101-325-752.000 | SHEET PROTECTORS                  | 16.49               |
| <b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>       |                 | <b>Invoice Amount:</b>            | <b>\$1,365.00</b> ✓ |
| <b>AMI METER RFP #62393</b>                        |                 | <b>Check Date:</b>                | <b>05/23/2023</b>   |
|  | 592-537-803.000 | AMI METER RFP #62393              | 1,365.00            |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

### VENDOR INFORMATION

### INVOICE INFORMATION

#### CHARTER TWSP OF PLYMOUTH

INV # - 23-0003834 -- SENIOR TRANSPORTATIO  
101-673-860.000

SENIOR TRANS 4/23

Invoice Amount:

\$1,382.70 ✓

Check Date:

05/23/2023  
1,382.70

#### CHARTER TWSP OF PLYMOUTH

COMERICA BANK -CC CHARGES - MARCH 2023

Invoice Amount:

\$8,516.87 ✓

Check Date:

05/23/2023

|                 |   |          |
|-----------------|---|----------|
| 101-336-757.000 | BUKIS- HD- ST 2 POWER WASHER REPAIR     | 57.51    |
| 101-336-757.000 | CONELY - TARGET-TV - STA. #2 REPLACE    | 379.99   |
| 101-336-957.000 | MALLARI-ONLINE CLASS FOR INSTRUCTOR LIC | 349.00   |
| 101-336-752.000 | INMAN-4 CPR CARDS                       | 76.00    |
| 101-336-958.000 | CONELY-MUSAR RESCUE TRAINING (ROPES)    | 910.00   |
| 101-336-958.000 | CONELY - VENDOR SHOW                    | 20.00    |
| 101-336-757.000 | CONELY-AMAZON-IPAD CASE                 | 23.48    |
| 101-253-958.000 | DOROSHEWITZ-MTA CONFERENCE FEE          | 599.00   |
| 101-751-757.000 | ANDERSON-NO PARKING SIGNS/FIRE LANES    | 55.47    |
| 101-325-958.000 | FELL-HOLIDAY INN-DISPATCH TRAINING      | 196.00   |
| 101-301-831.000 | FELL-CAMTASIA (FOIA) LICENSE FOR MILLER | 256.62   |
| 101-301-880.000 | FELL-POS. PROMOS-COMMUNITY OUTREACH     | 107.85   |
| 101-301-880.000 | FELL-ORIENTAL TRADING-COMMUNITY OUTRE   | 158.97   |
| 101-325-757.000 | FELL-AMAZON-WARRANTY FOR NEW APPLIAN    | 44.99    |
| 101-325-757.000 | FELL-AMAZON-OVEN/AIR-FRYER              | 304.70   |
| 592-537-958.000 | FELLRATH-AWWA WEBINAR - HYDRAULIC MO    | 75.00    |
| 592-537-757.000 | FELLRATH-IPAD CASE & STYLUS             | 64.89    |
| 101-336-757.000 | FOX - PRESSURE WASHER REEL (FS#2)       | 204.39   |
| 101-336-757.000 | FOX - MAGNETIC MICROPHONE HOLDERS       | 79.90    |
| 101-336-757.000 | FOX - GRAYBAR - LIGHTBULBS              | 198.00   |
| 101-301-958.000 | GORDON - WATER FOR WWAYNE DETECTIVES    | 3.69     |
| 101-301-958.000 | GORDON - COFFEE/DONUTS WWAYNE DETECT    | 34.18    |
| 101-336-958.000 | GORDON - BAGELS/CREAM CHEES WWAYNE D    | 22.65    |
| 101-301-958.000 | GORDON - TEAM SCHOOL REGIS FEE (SMITHE  | 425.00   |
| 101-301-863.000 | GORDON-RENEWAL OF SURPRESSED PLATES     | 132.70   |
| 101-301-958.000 | GORDON-CREDIT FOR KNITTEL - HOTEL MACP  | (202.40) |
| 101-301-958.000 | GORDON=CREDIT FOR KUDRA - HOTEL MACP    | (202.40) |
| 101-265-757.000 | HAACK-SAMS-SUPPLIES FOR TWSP GROUNDS    | 61.82    |
| 101-325-757.000 | HAACK-SAMS-SUPPLIES FOR DISPATCH        | 160.74   |
| 101-673-757.000 | HAACK-CAMFIL-FILTERS FOR SENIOR CENTER  | 51.11    |
| 101-265-822.000 | HAACK-CARPET CLEANING AFTER MFR REMOD   | 285.00   |
| 101-228-851.000 | HAACK-SHIPPED BOX FOR IT (CUSTOM BOX)   | 39.60    |
| 101-673-757.000 | HAACK-ICE MACHINE PARTS FOR SENIOR CEN  | 473.86   |
| 101-673-757.000 | HAACK-SAMS-SUPPLIES FOR SENIOR CENTER   | 289.54   |
| 101-673-757.000 | HAACK-STAPLES-2 CHAIR MATS FOR SENIOR C | 50.86    |
| 101-673-757.000 | HAACK-OFFICEDEPOT-SCREEN CLEANER FOR S  | 27.55    |
| 101-265-757.000 | HAACK-BULBS FOR TWP GROUNDS             | 257.32   |
| 101-301-757.000 | HAACK-BULBS FOR PD EVIDENCE ROOM        | 34.98    |
| 101-673-757.000 | HAACK-OFFICE DEPOT-FLASH DRIVES FOR SE  | 19.07    |
| 592-537-757.000 | HAMANN-AMAZON-POWER CORD BATTERY JU     | 13.99    |
| 592-537-957.000 | HAMANN-AMAZON PRIME MEMBERSHIP FOR D    | 14.99    |
| 592-537-863.000 | HAMANN- AMAZON - AIR FILTERS FOR TRUCK  | 167.44   |
| 592-537-757.000 | HAMANN-AMAZON-TAGS FOR WATER METERS     | 79.98    |
| 101-336-757.000 | HARRELL-HD-CO DETECTOR FOR CITIZEN      | 59.97    |
| 101-336-757.000 | HARRELL-HD-EXTENSION CORDS ST #3        | 75.92    |
| 101-336-757.000 | HARRELL-ST #3-ELECTRICAL DROPS          | 128.38   |
| 101-171-791.000 | HEISE - DOME IQ - LEG. BILL TRACKING    | 25.00    |
| 101-101-880.000 | HEISE-TASTE OF PLYMOTH (CHAMBER)        | 190.00   |
| 101-101-859.000 | HEISE-CONSTANT CONTACT - MONTHLY FEE    | 70.00    |
| 101-261-831.000 | JANKS-ZOOM SUBSCRIPTION - FEB 2023      | 154.99   |
| 101-701-752.000 | JANKS=AMAZON-WEBCAM FOR PLANNING        | 59.96    |
| 101-261-831.000 | JANKS-SSL CERT. FOR VPN ACCESS 2 YRS    | 199.98   |



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

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

|                 |  |        |
|-----------------|--|--------|
| 101-301-757.000 | KUDRA-GREAT LAKES-PICTURE HANGERS      | 7.82   |
| 101-301-757.000 | KUDRA-HOBBY LOBBY-4 PICTURE FRAMES     | 71.51  |
| 101-301-757.000 | KUDRA-HOBBY LOBBY-2 PICTURE FRAMES     | 34.43  |
| 101-371-863.000 | MACDONALD-BELLE-NEW TIRE BLDG INSP TRU | 254.99 |
| 101-371-958.000 | MACDONALD-1-DAY CLASS SEMBOIA          | 30.00  |
| 592-537-901.000 | VORVA-PUBLIC NOTICE-SEWER PH           | 288.96 |
| 101-737-901.000 | VORVA-PUBLIC NOTICE PLANNING COMM      | 461.93 |

**PLYMOUTH-CANTON COMMUNITY SCHOOLS****Invoice Amount:** \$368.35 ✓

INV#004299 APRILFUEL INVOICE BUILDING DEPA

**Check Date:** 05/23/2023

101-371-759.000

INV#004299 APRIL FUEL INVOICE

368.35

**PLYMOUTH-CANTON COMMUNITY SCHOOLS****Invoice Amount:** \$1,749.38 ✓

INV # 004299 APRIL FUEL

**Check Date:** 05/23/2023 ✓

101-336-759.000

INV # 004299 APRIL FUEL

1,749.38

**PLYMOUTH-CANTON COMMUNITY SCHOOLS****Invoice Amount:** \$5,889.58 ✓

INV. 004299 5/11/2023 - APRIL FUEL

**Check Date:** 05/23/2023 ✓

101-301-759.000

PATROL VEHICLES

5,829.00

101-325-759.000

PSA VEHICLE

60.58

**PRIORITY ONE EMERGENCY****Invoice Amount:** \$233.97 ✓

INV # 7009312 BIGGER / PANTS CLASS A

**Check Date:** 05/23/2023

101-336-767.000

INV# 7009312 CLASS A PANTS

197.97

101-336-767.000

HEMMING

36.00

**PRIORITY ONE EMERGENCY****Invoice Amount:** \$102.99 ✓

INV # 70093077 INMAN USAR CLOTHING, PATC

**Check Date:** 05/23/2023

101-336-767.000

INV# 70093077 CLOTHING

65.99

101-336-767.000

USAR PATCH

7.00

101-336-767.000

PATCH APPLICATION

10.00

101-336-767.000

NAMETAPE

20.00

**PRIORITY ONE EMERGENCY****Invoice Amount:** \$65.99 ✓

INV # 70092925 INMAN USAR/511 TDU D NAVY

**Check Date:** 05/23/2023

101-336-767.000

INV# 70092925 USAR/ CLOTHING

65.99

**PRIORITY ONE EMERGENCY****Invoice Amount:** \$27.99 ✓

INV # 70093559 RESCUE GLOVES/INMAN

**Check Date:** 05/23/2023

101-336-767.000

INV# 70093559 RESCUE GLOVES

27.99

**PROGRESSIVE PRINTING****Invoice Amount:** \$1,502.00 ✓

2023 SUMMER TAX BILLS - ENVELOPES

**Check Date:** 05/23/2023 ✓

101-253-900.000

12,000 #10 24# GREEN WINDOW ENV W/INDI

1,502.00

**PROGRESSIVE PRINTING****Invoice Amount:** \$1,789.00 ✓

WATER QUALITY REPORT POSTCARDS &amp; HARD C

**Check Date:** 05/23/2023 ✓

592-536-900.000

WATER QUALITY RPT POSTCARDS &amp; HARDCOP

1,789.00

**Progressive Plumbing Supply Co.****Invoice Amount:** \$28.80 ✓

HYDRANTS #2576693 4/27/23 PURCHASED AT D

**Check Date:** 05/23/2023

592-537-757.000

2X1.5 GAL MAL COUPLING

11.10

592-537-757.000

1.5XCLOSE GAL NIPPLE

4.00

592-537-757.000

1.5 GAL MAL TEE

2.73

592-537-757.000

1/2X1/4 GAL HEX BUSHING

2.97

592-537-757.000

1/2 IPS BALL VALVE

8.00

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|  |  |
|--|--|
| <b>Pumphrey, Zachary</b><br>TUITION REIMBURSEMENT 4/16/23<br>592-537-958.000   | <b>Invoice Amount:</b> \$180.73 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>180.73   |
| <b>Pumphrey, Zachary</b><br>TUITION REIMBURSEMENT 1/9/23-5/1/23 COURS<br>592-537-958.000   | <b>Invoice Amount:</b> \$526.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>526.00   |
| <b>R A F T</b><br>INV# 5623 FF OFFICER III / GUINN<br>101-336-958.000  | <b>Invoice Amount:</b> \$445.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>445.00   |
| <b>Redford Lock Security Solutions</b><br>#81338 LABOR TO SET UP LOCK TO K4 ON DOO<br>592-537-757.000  | <b>Invoice Amount:</b> \$180.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>180.00   |
| <b>Redford Lock Security Solutions</b><br>INV#81448 REPAIR LOOSE FACEPLATE ON POLI<br>101-301-930.000  | <b>Invoice Amount:</b> \$180.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>180.00   |
| <b>RELIABLE LANDSCAPING INC.</b><br>INV#102732 APRIL LAWN CARE AND SPRING CL<br>101-336-821.000<br>101-336-821.000<br>592-537-821.000<br>101-673-821.000<br>101-751-821.000<br>101-751-821.000<br>101-751-821.000<br>101-751-821.000 | <b>Invoice Amount:</b> \$4,145.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>410.00<br>345.00<br>375.00<br>180.00<br>1,495.00<br>740.00<br>365.00<br>235.00 |
| <b>RITTER GIS, IIC</b><br>CITYWORKS SERVICES APRIL 2023 #0413<br>592-537-803.000   | <b>Invoice Amount:</b> \$1,000.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>1,000.00   |
| <b>SEHI COMPUTER PRODUCTS</b><br>HP PRINTER TONER INVOICE 100235636<br>101-215-752.000<br>101-215-752.000<br>101-215-752.000<br>101-215-752.000  | <b>Invoice Amount:</b> \$1,122.06 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>337.76<br>173.59<br>248.08<br>362.63   |
| <b>SERENE LANDSCAPE GROUP</b><br>INV#72559 APRIL FERTILIZATION PLYMOUTH T<br>101-751-821.000   | <b>Invoice Amount:</b> \$1,745.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>1,745.00   |
| <b>SERENE LANDSCAPE GROUP</b><br>INV#72558 APRIL FERTILIZATION BRENTWOOD<br>101-751-821.000  | <b>Invoice Amount:</b> \$320.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>320.00   |
| <b>SERENE LANDSCAPE GROUP</b><br>INV#72557 APRIL FERTILIZATION LAKE POINTE<br>101-751-821.000  | <b>Invoice Amount:</b> \$570.00 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>570.00   |
| <b>SERENE LANDSCAPE GROUP</b><br>INV#72556 APRIL FERTILIZATION DPW 2023<br>592-537-821.000   | <b>Invoice Amount:</b> \$100.50 ✓<br><b>Check Date:</b> 05/23/2023 ✓<br>100.50   |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

## VENDOR INFORMATION

## INVOICE INFORMATION

|  |                                      |                 |              |
|--|--------------------------------------|-----------------|--------------|
| <b>SERENE LANDSCAPE GROUP</b>                |                                      | Invoice Amount: | \$145.00 ✓   |
| INV#72555 APRIL FERTILIZATION PLYMOUTH P     |                                      | Check Date:     | 05/23/2023   |
| 101-751-821.000                              | INV#72555 APRIL FERTILIZATION 2023   |                 | 145.00       |
| <b>SERENE LANDSCAPE GROUP</b>                |                                      | Invoice Amount: | \$430.00 ✓   |
| INV#72554 APRIL FERTILIZATION MILLER FAMIL   |                                      | Check Date:     | 05/23/2023   |
| 101-751-821.000                              | INV#72554 APRIL FERTILIZATION        |                 | 430.00       |
| <b>SERENE LANDSCAPE GROUP</b>                |                                      | Invoice Amount: | \$150.00 ✓   |
| INV#72553 APRIL FERTILIZATION FRIENDSHIP STA |                                      | Check Date:     | 05/23/2023   |
| 101-673-821.000                              | INV#72553 FERTILIZATION              |                 | 150.00       |
| <b>SERENE SURROUNDINGS, INC.</b>             |                                      | Invoice Amount: | \$130.00 ✓   |
| INV# 72552 STA 3 WEED AND BED CARE           |                                      | Check Date:     | 05/23/2023   |
| 101-336-821.000                              | INV# 72552 STA 3 WEED & BED CARE     |                 | 130.00       |
| <b>SERENE SURROUNDINGS, INC.</b>             |                                      | Invoice Amount: | \$155.00 ✓   |
| INV# 72551 STA 2 WEED AND BED CARE           |                                      | Check Date:     | 05/23/2023   |
| 101-336-821.000                              | INV# 72551 STA 2 WEED & BED CARE     |                 | 155.00       |
| <b>SensCy Inc.</b>                           |                                      | Invoice Amount: | \$1,350.00 ✓ |
| #1027-03- MAY 2023 MONTHLY FEE - IT SECURI   |                                      | Check Date:     | 05/23/2023   |
| 101-261-831.000                              | #1027-03 MAY 2023 MONTHLY FEE        |                 | 1,350.00     |
| <b>Sound Advice Hearing Aids &amp; Audio</b> |                                      | Invoice Amount: | \$80.00 ✓    |
| INV. 24831 2/27/2023 HEARING TEST FOR NEW    |                                      | Check Date:     | 05/23/2023   |
| 101-325-835.000                              | HEARING TEST 92557/KATELYN PELDO     |                 | 80.00        |
| <b>Summit Turf Management, LLC</b>           |                                      | Invoice Amount: | \$1,032.00 ✓ |
| # 12699 - STUMP GRINDING AND REMOVAL- HIL    |                                      | Check Date:     | 05/23/2023   |
| 101-751-930.000                              | STUMP GRINDING AND REMOVAL-HILLTOP   |                 | 1,032.00     |
| <b>USA BLUEBOOK</b>                          |                                      | Invoice Amount: | \$1,104.02 ✓ |
| #346116 4/24/23                              |                                      | Check Date:     | 05/23/2023   |
| 592-537-757.000                              | LOCATOR                              |                 | 1,104.02     |
| <b>VANCE OUTDOORS, INC.</b>                  |                                      | Invoice Amount: | \$3,168.00 ✓ |
| INV. 1016230-IN 4/10/2023 AMMUNITION FOR P   |                                      | Check Date:     | 05/23/2023   |
| 101-301-778.000                              | WINCHESTER 9MM 124 GR FMJ RANGER     |                 | 2,928.00     |
| 101-301-778.000                              | FREIGHT                              |                 | 240.00       |
| <b>Victory Lane Quick Oil Change</b>         |                                      | Invoice Amount: | \$118.38 ✓   |
| INV# 00903-631 CHIEF EXPLORER OIL CHANGE     |                                      | Check Date:     | 05/23/2023   |
| 101-336-863.000                              | INV# 00903-631 OIL CHANGE            |                 | 118.38       |
| <b>VIGILANTE SECURITY</b>                    |                                      | Invoice Amount: | \$105.00 ✓   |
| #712643 5/9/23                               |                                      | Check Date:     | 05/23/2023   |
| 592-537-801.000                              | 15275 NORTHVILLE RD. PRN MONITORING  |                 | 105.00       |
| <b>Thomas Reuters -WEST PAYMENT CENTER</b>   |                                      | Invoice Amount: | \$798.58 ✓   |
| INV. 848222568 5/1/2023 WEST INFORMATION     |                                      | Check Date:     | 05/23/2023   |
| 101-301-831.000                              | APRIL 1-30 CLEAR LAW ENF PLUS        |                 | 118.81       |
| 101-301-831.000                              | APRIL 1-30 CLEAR LICENSE PLATE READE |                 | 679.77       |
| <b>Thomas Reuters -WEST PAYMENT CENTER</b>   |                                      | Invoice Amount: | \$2,304.00 ✓ |
| INV. 848309481 5/4/2021 QUINLAN INVESTIGAT   |                                      | Check Date:     | 05/23/2023   |

# Charter Township of Plymouth AP Invoice Listing - Board Report

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

|  |                 |                                  |                      |
|--|-----------------|----------------------------------|----------------------|
|  | 101-301-958.000 | INVESTIGATIVE STOPS LAW BULLETIN | 768.00               |
|  | 101-301-958.000 | NARCOTICS LAW BULLETIN           | 768.00               |
|  | 101-301-958.000 | SEARCH & SEIZURE BULLETIN        | 768.00               |
| <b>Yeo &amp; Yeo, PC</b>                   |                 | <b>Invoice Amount:</b>           | <b>\$30,000.00</b> ✓ |
| INV. 575778 - PROGRESS BILLING FOR AUDIT E |                 | <b>Check Date:</b>               | <b>05/23/2023</b>    |
|  | 101-261-801.000 | 2022 AUDIT PROGRESS BILLING      | 30,000.00            |
| <b>Zmuda, Matthew</b>                      |                 | <b>Invoice Amount:</b>           | <b>\$275.59</b> ✓    |
| REIMBURSEMENT FOR PHONE REPAIR/ ZMUDA      |                 | <b>Check Date:</b>               | <b>05/23/2023</b>    |
|  | 101-336-757.000 | REIMBURSEMENT FOR PHONE REPAIR   | 275.59               |
| <b>Total Amount to be Disbursed:</b>       |                 |                                  | <b>\$846,835.93</b>  |

Charter Township of Plymouth  
AP Invoice Listing - Board Report

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VENDOR INFORMATION

INVOICE INFORMATION

|                               |                            |                 |            |
|-------------------------------|----------------------------|-----------------|------------|
| 35TH DISTRICT COURT           |                            | Invoice Amount: | \$1,840.00 |
| BOND RECEIPT 05/18/2023       |                            | Check Date:     | 05/24/2023 |
| 710-000-265.000               | BOND RECEIPT NUMBER 011747 |                 | 1,820.00   |
| 710-000-265.000               | BOND RECEIPT NUMBER 011746 |                 | 20.00      |
| Total Amount to be Disbursed: |                            |                 | \$1,840.00 |

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

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*5/31/2023*

**VENDOR INFORMATION**

**INVOICE INFORMATION**

**A T & T LONG DISTANCE**

BAN836376571 -- AT&T LONG DISTANCE - POLIC  
101-301-850.000

BAN836376571 - APRIL 2023

**Invoice Amount:** \$0.47  
**Check Date:** 05/31/2023  
0.47

**A T & T**

ACCT# 734-420-2126-564-7 - AT&T PHONE ALL  
101-265-850.000  
101-301-850.000  
101-336-850.000  
101-426-850.000  
101-673-850.000  
592-537-850.000

BUILDING AND GROUNDS  
POLICE  
FIRE  
EMERGENCY MANAGEMENT  
SENIOR CENTER  
PUBLIC WORKS - T&D

**Invoice Amount:** \$891.49  
**Check Date:** 05/31/2023  
55.72  
167.15  
222.87  
334.31  
55.72  
55.72

**A T & T**

831-000-9179-661 TELEPHONE/INTERENET ALLO  
101-101-859.000  
101-171-852.000  
101-191-852.000  
101-215-852.000  
101-228-852.000  
101-253-852.000  
101-257-852.000  
101-261-852.000  
101-262-852.000  
101-265-852.000  
101-301-852.000  
101-325-852.000  
101-336-852.000  
101-351-852.000  
101-371-852.000  
101-673-852.000  
101-701-852.000  
101-751-852.000  
588-596-852.000  
592-536-852.000  
592-537-852.000  
596-528-852.000

TOWNSHIP BOARD  
SUPERVISOR'S OFFICE  
ACCOUNTING/FINANCE  
CLERK'S OFFICE  
INFO SERVICES  
TREASURER  
ASSESSOR  
GENERAL OPERATIONS  
ELECTIONS OFFICE  
BUILDING & GROUNDS  
POLICE  
DISPATCH/COMMUNICATIONS  
FIRE DEPT  
JAIL/CORRECTIONS  
BUILDING FEPT  
SENIOR CENTER  
PLANNING  
PARKS DEPT  
TRANSPORTATION FUND  
PUBLIC SERVICES  
PUBLIC WORKS  
RUBBISH COLLECTION

**Invoice Amount:** \$1,287.10  
**Check Date:** 05/31/2023  
14.71  
73.55  
58.84  
110.32  
44.13  
66.19  
73.55  
80.90  
29.42  
14.71  
176.52  
125.03  
154.45  
7.35  
80.90  
14.71  
14.71  
7.35  
7.35  
73.55  
44.13  
14.73

**BLUE CARE NETWORK OF MICHIGAN**

JUNE 2023 -- CLASSES 7 & 8 ACTIVE - (DETAILE  
101-171-718.000  
101-228-718.000  
101-301-718.000  
101-325-718.000  
101-336-718.000  
101-371-718.000  
592-537-718.000  
101-301-875.000  
101-336-875.000  
101-265-718.000  
592-536-718.000  
596-528-718.000  
592-537-875.000  
588-596-718.000  
101-262-718.000  
101-261-875.000  
101-215-718.000  
101-351-718.000

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

**Invoice Amount:** \$114,066.60  
**Check Date:** 05/31/2023  
540.60  
1,621.80  
30,597.96  
8,973.96  
26,489.40  
5,514.12  
7,244.04  
10,055.16  
9,298.32  
1,297.44  
2,378.64  
1,621.80  
2,378.64  
1,621.80  
1,297.44  
540.60  
1,838.04  
540.60

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

| VDOR INFORMATION                            |                 | INVOICE INFORMATION                 |                   |
|---|-----------------|-------------------------------------|-------------------|
|   | 101-000-243.000 | MARK CLINTON/A. NELSON-COBRA        | (1,946.16)        |
|   | 101-253-718.000 | TREASURY                            | 1,621.80          |
|   | 101-000-243.000 | RACHEL RAINEY - FIRE RETIREE-COBRA  | 540.60            |
| <b>BLUE CARE NETWORK OF MICHIGAN</b>        |                 | <b>Invoice Amount:</b>              | <b>\$8,360.31</b> |
| JUNE 2023 - - BCN CLASSES 9 & 10 - RETIREES |                 | <b>Check Date:</b>                  | <b>05/31/2023</b> |
|   | 101-261-875.000 | GENERAL RETIREES HEALTHCARE         | 2,651.08          |
|   | 101-301-875.000 | POLICE RETIREES HEALTHCARE          | 487.96            |
|   | 101-325-875.000 | DISPATCH RETIREES HEALTHCARE        | 487.96            |
|   | 101-336-875.000 | FIRE RETIREES HEALTHCARE            | 3,757.39          |
|   | 592-537-875.000 | PUBLIC WORKS RETIREES HEALTHCARE    | 975.92            |
| <b>BLUE CROSS/BLUE SHIELD OF MICHIGAN</b>   |                 | <b>Invoice Amount:</b>              | <b>\$2,354.53</b> |
| BCBS - HEALTH CARE FOR RETIREE RANDY KRUE   |                 | <b>Check Date:</b>                  | <b>05/31/2023</b> |
|   | 592-537-875.000 | JUNE 2023-RANDY KRUEGER             | 2,354.53          |
| <b>BLUE CROSS/BLUE SHIELD OF MICHIGAN</b>   |                 | <b>Invoice Amount:</b>              | <b>\$981.06</b>   |
| JUNE 2023 SHANNON RICHARDSON COVERAGE (     |                 | <b>Check Date:</b>                  | <b>05/31/2023</b> |
|   | 101-325-718.000 | SHANNON RICHARDSON COVERAGE 6/23    | 981.06            |
| <b>BLUE CROSS/BLUE SHIELD OF MI</b>         |                 | <b>Invoice Amount:</b>              | <b>\$3,184.72</b> |
| INV. # 230407603200 - BCBS-MEDICARE PLUS B  |                 | <b>Check Date:</b>                  | <b>05/31/2023</b> |
|   | 101-261-875.000 | GENERAL RETIREES                    | 398.09            |
|   | 101-301-875.000 | POLICE RETIREES                     | 398.09            |
|   | 101-336-875.000 | FIRE RETIREES (6)                   | 2,388.54          |
| <b>CBTS TECHNOLOGY SOLUTIONS LLC</b>        |                 | <b>Invoice Amount:</b>              | <b>\$2,489.31</b> |
| CBTS PHONE SERVICES - MAY 2023 -- 4/20/23 T |                 | <b>Check Date:</b>                  | <b>05/31/2023</b> |
|   | 101-101-850.000 | TOWNSHIP BOARD                      | 25.71             |
|   | 101-171-850.000 | SUPERVISOR                          | 124.01            |
|   | 101-228-850.000 | INFORMATION SYSTEMS                 | 78.32             |
|   | 101-257-850.000 | ASSESSING                           | 86.17             |
|   | 101-215-850.000 | CLERK                               | 165.63            |
|   | 101-253-850.000 | TREASURY                            | 86.16             |
|   | 101-261-850.000 | GEN. OP. - EXC RM                   | 32.08             |
|   | 101-262-850.000 | ELECTIONS                           | 32.93             |
|   | 101-265-850.000 | BUILDING AND GROUNDS                | 16.74             |
|   | 101-673-850.000 | SENIOR SERVICES                     | 16.72             |
|   | 101-301-850.000 | POLICE                              | 540.35            |
|   | 101-325-850.000 | DISPATCH                            | 299.79            |
|   | 101-351-850.000 | JAIL/CORRECTIONS                    | 17.22             |
|   | 101-336-850.000 | FIRE/TWP. HALL                      | 562.21            |
|   | 101-371-850.000 | BUILDING                            | 121.91            |
|   | 101-751-850.000 | PARKS & REC                         | 26.42             |
|   | 101-701-850.000 | PLANNING                            | 16.74             |
|   | 596-528-850.000 | RUBBISH                             | 19.16             |
|   | 588-596-850.000 | TRANSPORTATION                      | 37.50             |
|   | 592-536-850.000 | WATER & SEWER                       | 119.12            |
|   | 101-191-850.000 | FINANCE/ACCOUNTING                  | 64.42             |
| <b>COMCAST</b>                              |                 | <b>Invoice Amount:</b>              | <b>\$256.26</b>   |
| ACCT 8529-10-216-01647-10 HIGH SPEED INTER  |                 | <b>Check Date:</b>                  | <b>05/31/2023</b> |
|   | 101-751-852.000 | ACCT 8529-10-216-01647-10 -- 5623   | 256.26            |
| <b>DTE ENERGY</b>                           |                 | <b>Invoice Amount:</b>              | <b>\$21.24</b>    |
| 9100-055-5316-9 DTE SERVICE -- MILLER PARK  |                 | <b>Check Date:</b>                  | <b>05/31/2023</b> |
|   | 101-751-920.000 | ...5316-9 MILLER PARK ELECTRIC 5/23 | 21.24             |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

| VENDOR INFORMATION                                |                                    | INVOICE INFORMATION    |                     |
|---|------------------------------------|------------------------|---------------------|
| <b>NOTE ENERGY</b>                                |                                    | <b>Invoice Amount:</b> | <b>\$368.35</b>     |
| 9100-157-6877-3 - BASEBALL DIAMONDS APRIL         |                                    | <b>Check Date:</b>     | <b>05/31/2023</b>   |
| 101-751-920.000                                   | .... 6877-3 BASEBALL DIAMONDS 4/23 |                        | 368.35              |
| <b>CHARTER TWSP OF PLYMOUTH</b>                   |                                    | <b>Invoice Amount:</b> | <b>\$2,010.53</b>   |
| <b>PLYMOUTH TOWNSHIP - WATER/SEWER -- APRIL</b>   |                                    | <b>Check Date:</b>     | <b>05/31/2023</b>   |
| 101-171-922.000                                   | SUPERVISOR                         |                        | 24.36               |
| 101-228-922.000                                   | INFO SERVICES                      |                        | 20.56               |
| 101-257-922.000                                   | ASSESSORS                          |                        | 8.38                |
| 101-215-922.000                                   | CLERK                              |                        | 34.81               |
| 101-253-922.000                                   | TREASURER                          |                        | 12.56               |
| 101-673-922.000                                   | BUILDING-SENIOR SERVICES           |                        | 70.19               |
| 101-301-922.000                                   | POLICE                             |                        | 105.83              |
| 101-325-922.000                                   | DISPATCH                           |                        | 39.59               |
| 101-351-922.000                                   | LOCK UP                            |                        | 32.36               |
| 101-336-922.000                                   | FIRE                               |                        | 501.92              |
| 101-371-922.000                                   | BUILDING                           |                        | 30.07               |
| 101-701-922.000                                   | PLANNING                           |                        | 2.28                |
| 101-751-922.000                                   | PARK                               |                        | 545.37              |
| 596-528-922.000                                   | RUBBISH                            |                        | 1.14                |
| 592-536-922.000                                   | ADM/GEN EXPENSE                    |                        | 34.64               |
| 592-537-922.000                                   | POWER & PUMPING                    |                        | 204.57              |
| 588-596-922.000                                   | FRIENDSHIP STATION                 |                        | 4.41                |
| 101-265-922.000                                   | BUILDING                           |                        | 0.76                |
| 592-537-938.000                                   | WATER FLUSHING                     |                        | 323.19              |
| 101-191-922.000                                   | FINANCE DEPT.                      |                        | 13.54               |
| <b>VERIZON WIRELESS</b>                           |                                    | <b>Invoice Amount:</b> | <b>\$93.26</b>      |
| <b>ACCT 242016971-00001 - VERIZON - CELL PHON</b> |                                    | <b>Check Date:</b>     | <b>05/31/2023</b>   |
| 101-751-850.000                                   | PARK CELL PHONE                    |                        | 40.01               |
| 101-336-850.000                                   | FIRE - (LIFEPACKS)                 |                        | 42.24               |
| 592-537-850.000                                   | DPW TEXT MODUM                     |                        | 11.01               |
| <b>Total Amount to be Disbursed:</b>              |                                    |                        | <b>\$136,365.23</b> |



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

*Weekly* Page: 5/24/23

**VENDOR INFORMATION**

**INVOICE INFORMATION**

|   |                                      |                        |                    |
|---|--------------------------------------|------------------------|--------------------|
| <b>ALERUS FINANCIAL</b>                     |                                      | <b>Invoice Amount:</b> | <b>\$29,831.99</b> |
| MERS - DC FT EMPL. -- EMPLOYER CONT -5/19/2 |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-171-716.000                             | SUPERVISOR                           |                        | 1,153.85           |
| 101-191-716.000                             | FINANCE                              |                        | 405.60             |
| 101-215-716.000                             | CLERK                                |                        | 1,512.95           |
| 101-228-716.000                             | INFORMATION SYSTEMS                  |                        | 625.04             |
| 101-253-716.000                             | TREASURER                            |                        | 1,437.91           |
| 101-265-716.000                             | BUILDING & GROUNDS                   |                        | 267.08             |
| 101-301-716.000                             | POLICE                               |                        | 6,593.43           |
| 101-325-716.000                             | DISPATCH                             |                        | 2,277.84           |
| 101-336-716.000                             | FIRE                                 |                        | 7,958.49           |
| 101-351-716.000                             | LOCK UP                              |                        | 326.25             |
| 101-371-716.000                             | BUILDING DEPT                        |                        | 1,978.09           |
| 588-596-716.000                             | TRANSPORTATION                       |                        | 253.30             |
| 592-536-716.000                             | PUBLIC SERVICES                      |                        | 936.56             |
| 592-537-716.000                             | PUBLIC WORKS                         |                        | 3,397.29           |
| 596-528-716.000                             | RUBBISH                              |                        | 367.43             |
| 101-262-716.000                             | ELECTIONS                            |                        | 340.88             |
| <b>ALERUS FINANCIAL</b>                     |                                      | <b>Invoice Amount:</b> | <b>\$9,448.60</b>  |
| MERS-DC FT EMPLOYEE CONTRIBUTIONS 5/5/2     |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-000-238.000                             | MERS EMPLOYEE PRE TAX                |                        | 8,199.46           |
| 101-000-238.000                             | MERS EMPLOYEE POST TAX               |                        | 592.21             |
| 101-000-238.000                             | LOANS                                |                        | 656.93             |
| <b>ALERUS FINANCIAL</b>                     |                                      | <b>Invoice Amount:</b> | <b>\$23,788.77</b> |
| MERS-457 PLAN - ALL EMPLOYEES 5-19-23 PAYD  |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-000-239.000                             | 457 CONT. PRE-TAX                    |                        | 22,481.61          |
| 101-000-239.000                             | 457 CONT. ROTH POST-TAX              |                        | 901.68             |
| 101-000-239.000                             | LOANS                                |                        | 405.48             |
| <b>A T &amp; T</b>                          |                                      | <b>Invoice Amount:</b> | <b>\$966.42</b>    |
| INV # 8816548701- FIBER RADIO CIRCUITS - MA |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-325-850.000                             | INV # 8816548701- FIB RADIO CIR 5/23 |                        | 966.42             |
| <b>COMCAST</b>                              |                                      | <b>Invoice Amount:</b> | <b>\$72.73</b>     |
| XFINITY ACCT 8529 10 216 0147277 -- INTERNE |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-261-852.000                             | TOWNSHIP HALL INTERNET 4/23          |                        | 72.73              |
| <b>COMCAST</b>                              |                                      | <b>Invoice Amount:</b> | <b>\$293.35</b>    |
| ACCT 8529 10 216 0165469 - FIRE INTERNET ST |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-336-852.000                             | ACCT 8529 10 216 0165469 6/23        |                        | 293.35             |
| <b>COMCAST</b>                              |                                      | <b>Invoice Amount:</b> | <b>\$259.85</b>    |
| ACCT 8529 10 216 189980 SENIOR CENTER INT   |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-673-852.000                             | INTERNET SERVICE - TWP GROUNDS       |                        | 244.26             |
| 588-596-852.000                             | SENIOR SERVICES INTERNET             |                        | 15.59              |
| <b>COMCAST</b>                              |                                      | <b>Invoice Amount:</b> | <b>\$156.85</b>    |
| ACCT 8529 10 216 0141585 - INTERNET PORT S  |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 592-537-852.000                             | ACCT 8529 10 216 0141585 - 6/23      |                        | 156.85             |
| <b>COMCAST</b>                              |                                      | <b>Invoice Amount:</b> | <b>\$176.85</b>    |
| ACCT 8529 10 216 147285 TWP HALL INTERNE    |                                      | <b>Check Date:</b>     | <b>05/24/2023</b>  |
| 101-261-852.000                             | ACCT 8529 10 216 147285 5/23         |                        | 176.85             |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|   |                                   |                        |                     |
|---|-----------------------------------|------------------------|---------------------|
| <b>DTE ENERGY</b>                           |                                   | <b>Invoice Amount:</b> | <b>\$15.73</b>      |
| 9200-013-7823-0 - FS # 2 SERVICE - MAY 2023 |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-336-920.000                             | FS #2 ELECTRIC SERVICE MAY 2023   |                        | 15.73               |
| <b>HONKE, ANITA</b>                         |                                   | <b>Invoice Amount:</b> | <b>\$164.90</b>     |
| HONKE - MEDICARE PART B - JUNE 2023         |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-336-875.000                             | MEDICARE PART B - JUNE 2023       |                        | 164.90              |
| <b>I.A.F.F. - LOCAL 1496</b>                |                                   | <b>Invoice Amount:</b> | <b>\$2,640.00</b>   |
| IAFF DUES-MAY 2023 (DETAILED LISTING ATTA   |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-000-240.336                             | MAY 2023 UNION DUES               |                        | 2,640.00            |
| <b>KNUPP, LINDA</b>                         |                                   | <b>Invoice Amount:</b> | <b>\$164.90</b>     |
| KNUPP - 2023 MEDICARE PART B - JUNE 2023    |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-336-875.000                             | KNUPP-MEDICARE PART B - JUNE 2023 |                        | 164.90              |
| <b>M E R S</b>                              |                                   | <b>Invoice Amount:</b> | <b>\$142,550.48</b> |
| INV # 00142191-8 MERS DB - APRIL 2023 EMPL  |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-000-245.301                             | COAM - EMPLOYEE CONTRIB.          |                        | 1,880.84            |
| 101-000-245.301                             | POAM-EMPLOYEE CONTRIB.            |                        | 10,271.24           |
| 101-000-245.336                             | FIRE - EMPLOYEE CONTRIN.          |                        | 7,302.47            |
| 101-000-245.325                             | DISPATCH - EMPLOYEE CONTRIB       |                        | 3,701.84            |
| 101-301-715.000                             | COAM - EMPLOYER CONTRIB           |                        | 18,929.09           |
| 101-301-715.000                             | POAM - EMPLOYER CONTRIB           |                        | 37,703.00           |
| 101-336-715.000                             | FIRE - EMPLOYER CONTRIB           |                        | 51,736.00           |
| 101-325-715.000                             | DISPATCH - EMPLOYER CONTRIB       |                        | 11,026.00           |
| <b>MAAS, CARLAS</b>                         |                                   | <b>Invoice Amount:</b> | <b>\$221.10</b>     |
| CARLAS MASS - MEDICARE PART B - JUNE 2023   |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-336-875.000                             | MEDICARE PART B - JUNE 2023       |                        | 221.10              |
| <b>PLYMOUTH POSTMASTER</b>                  |                                   | <b>Invoice Amount:</b> | <b>\$1,500.00</b>   |
| WATER BILL POSTAGE - PERMIT #218 MAY 2023   |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 592-536-851.000                             | PERMIT #218 MAY 2023 POSTAGE      |                        | 1,500.00            |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b>   |                                   | <b>Invoice Amount:</b> | <b>\$89.00</b>      |
| BD Bond Refund                              |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-371-283.016                             | BE22-0041                         |                        | 89.00               |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b>   |                                   | <b>Invoice Amount:</b> | <b>\$285.00</b>     |
| BD Bond Refund                              |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-371-283.016                             | BE20-0014                         |                        | 285.00              |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b>   |                                   | <b>Invoice Amount:</b> | <b>\$938.00</b>     |
| BD Bond Refund                              |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-371-283.016                             | BE21-0019                         |                        | 938.00              |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b>   |                                   | <b>Invoice Amount:</b> | <b>\$11,480.50</b>  |
| BD Bond Refund                              |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-371-283.016                             | BE22-0045                         |                        | 11,480.50           |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b>   |                                   | <b>Invoice Amount:</b> | <b>\$9,359.50</b>   |
| BD Bond Refund                              |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |
| 101-371-283.016                             | BE23-0050                         |                        | 9,359.50            |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b>   |                                   | <b>Invoice Amount:</b> | <b>\$922.00</b>     |
| BD Bond Refund                              |                                   | <b>Check Date:</b>     | <b>05/24/2023</b>   |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|   |                 |                         |                                   |
|---|-----------------|-------------------------|-----------------------------------|
|   | 101-371-283.016 | BE22-0036               | 922.00                            |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b> |                 |                         | <b>Invoice Amount:</b> \$623.00   |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.016 | BE22-0037               | 623.00                            |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b> |                 |                         | <b>Invoice Amount:</b> \$1,398.00 |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.016 | BE22-0042               | 1,398.00                          |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b> |                 |                         | <b>Invoice Amount:</b> \$864.00   |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.016 | BE22-0035               | 864.00                            |
| <b>SPALDING DEDECKER ASSOCIATES, INC.</b> |                 |                         | <b>Invoice Amount:</b> \$8,293.50 |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.016 | BE22-0046               | 8,293.50                          |
| <b>Oliver Hatcher Construction</b>        |                 |                         | <b>Invoice Amount:</b> \$6,000.00 |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.010 | BTCO23-0048 - PB21-1133 | 6,000.00                          |
| <b>Oliver Hatcher Construction</b>        |                 |                         | <b>Invoice Amount:</b> \$3,000.00 |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.003 | BP22-0126 - PB21-1133   | 3,000.00                          |
| <b>Hillside Realty Investments, Inc</b>   |                 |                         | <b>Invoice Amount:</b> \$78.93    |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.016 | BE19-0006               | 78.93                             |
| <b>Williams Construction Co. LLC.</b>     |                 |                         | <b>Invoice Amount:</b> \$1,500.00 |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.001 | BP22-0146 - PB22-0062   | 1,500.00                          |
| <b>Williams Construction Co. LLC.</b>     |                 |                         | <b>Invoice Amount:</b> \$5,000.00 |
| BD Bond Refund                            |                 |                         | <b>Check Date:</b> 05/24/2023     |
|   | 101-371-283.010 | BTCO23-0051 - PB22-0062 | 5,000.00                          |
| <b>Total Amount to be Disbursed:</b>      |                 |                         | <b>\$262,083.95</b>               |

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

*Weekly* 5/17/23<sup>2</sup>

**VENDOR INFORMATION**

**INVOICE INFORMATION**

|  |                 |                                     |                        |                   |
|--|-----------------|-------------------------------------|------------------------|-------------------|
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$150.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0051 - PB23-0315             |                        | 150.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$330.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0049 - PB23-0296             |                        | 330.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$690.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0046 - PB23-0222             |                        | 690.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$240.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.014 | BPE23-0014                          |                        | 240.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$240.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0047 - PB23-0250             |                        | 240.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$150.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0047 - PB23-0250             |                        | 150.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$510.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0050 - PB23-0297             |                        | 510.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$240.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0044 - PB23-0201             |                        | 240.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$360.00</b>   |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0041 - PB23-0123             |                        | 360.00            |
| <b>Carlisle Wortman Associates</b>         |                 |                                     | <b>Invoice Amount:</b> | <b>\$1,230.00</b> |
| BD Bond Refund                             |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-371-283.019 | BPRE23-0045 - PB23-0220             |                        | 1,230.00          |
| <b>COMCAST</b>                             |                 |                                     | <b>Invoice Amount:</b> | <b>\$166.80</b>   |
| INV #171903637 -INTERNET - MAY 2023-- ACC  |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-751-852.000 | TOWNSHIP PARK                       |                        | 64.95             |
|  | 101-351-852.000 | VIDEO ARRAIGNMENT                   |                        | 101.85            |
| <b>CONSUMERS ENERGY</b>                    |                 |                                     | <b>Invoice Amount:</b> | <b>\$862.03</b>   |
| MONTHLY CHGS - MAY 2023 (2) DPW- (2 INVOIC |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 592-537-921.000 | DPW-ACCT. # 1000-2645-6283          |                        | 841.65            |
|  | 592-537-921.000 | DPW - ACCT. # 1000-2645-6408        |                        | 20.38             |
| <b>CONSUMERS ENERGY</b>                    |                 |                                     | <b>Invoice Amount:</b> | <b>\$446.70</b>   |
| MONTHLY CHARGES - MAY 2023 (DETAILS BELO   |                 |                                     | <b>Check Date:</b>     | <b>05/17/2023</b> |
|  | 101-673-921.000 | FRIENDSHIP STATION - 1000 257103478 |                        | 130.80            |
|  | 588-596-921.000 | SENIOR TRANS 1000 2571-3478         |                        | 8.35              |
|  | 101-751-921.000 | TWP. PARK 1000 257103262            |                        | 71.39             |
|  | 101-336-921.000 | FIRE STATION #2 - 1000 2571-3403    |                        | 236.16            |

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

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

|  |  |                        |                    |
|--|--|------------------------|--------------------|
| <b>CONSUMERS ENERGY</b>                    |  | <b>Invoice Amount:</b> | <b>\$16.00</b>     |
| ACCT # 1000-6777-1970 APRIL 2023 (ATTACHED |  | <b>Check Date:</b>     | <b>05/17/2023</b>  |
| 592-537-921.000                            | ACCT #1000-6777-1970-- 47755 5 MI 4/23 |                        | 16.00              |
| <b>MICH MUN RISK MGT AUTHORITY ECP</b>     |  | <b>Invoice Amount:</b> | <b>\$13,798.48</b> |
| #23041015 - ELECTRIC CHOICE MMRMA - APRIL  |  | <b>Check Date:</b>     | <b>05/17/2023</b>  |
| 101-171-920.000                            | ELECTRIC CHOICE - SUPERVISOR/HR        |                        | 534.41             |
| 101-228-920.000                            | ELECTRIC CHOICE - IT                   |                        | 450.91             |
| 101-257-920.000                            | ELECTRIC CHOICE - ASSESSING            |                        | 183.70             |
| 101-215-920.000                            | ELECTRIC CHOICE - CLERK                |                        | 763.54             |
| 101-253-920.000                            | ELECTRIC CHOICE - TREASURER            |                        | 275.56             |
| 101-265-920.000                            | ELECTRIC CHOICE - TWP HALL - HAACK     |                        | 16.70              |
| 101-673-920.000                            | ELECTRIC CHOICE - SR SERVICES          |                        | 25.05              |
| 101-301-920.000                            | ELECTRIC CHOICE - POLICE               |                        | 2,321.35           |
| 101-325-920.000                            | ELECTRIC CHOICE - DISPATCH             |                        | 868.42             |
| 101-351-920.000                            | ELECTRIC CHOICE - LOCK-UP              |                        | 709.77             |
| 101-336-920.000                            | ELECTRIC CHOICE - FIRE                 |                        | 409.16             |
| 101-371-920.000                            | ELECTRIC CHOICE - BUILDING DEPT        |                        | 668.01             |
| 101-701-920.000                            | ELECTRIC CHOICE - COMM. DEV.           |                        | 50.10              |
| 596-528-920.000                            | ELECTRIC CHOICE - RUBBISH              |                        | 25.05              |
| 592-536-920.000                            | ELECTRIC CHOICE - DPS                  |                        | 751.52             |
| 592-537-920.000                            | ELECTRIC CHOICE - WATER                |                        | 2,151.19           |
| 101-336-920.000                            | ELECTRIC CHOICE - FIRE                 |                        | 2,742.27           |
| 101-751-920.000                            | ELECTRIC CHOICE - PARKS                |                        | 327.86             |
| 101-673-920.000                            | ELECTRIC CHOICE - FRIENDSHIP STATION   |                        | 213.36             |
| 588-596-920.000                            | ELECTRIC CHOICE - TRANSPORTATION       |                        | 13.62              |
| 101-191-920.000                            | ELECTRIC CHOICE - FINANCE              |                        | 296.93             |
| <b>CHARTER TWSP OF PLYMOUTH</b>            |  | <b>Invoice Amount:</b> | <b>\$934.75</b>    |
| BD Bond Refund                             |  | <b>Check Date:</b>     | <b>05/17/2023</b>  |
| 101-371-283.014                            | BPE23-0015                             |                        | 934.75             |
| <b>CHARTER TWSP OF PLYMOUTH</b>            |  | <b>Invoice Amount:</b> | <b>\$39.50</b>     |
| BD Bond Refund                             |  | <b>Check Date:</b>     | <b>05/17/2023</b>  |
| 101-371-283.016                            | BE23-0052                              |                        | 39.50              |
| <b>CHARTER TWSP OF PLYMOUTH</b>            |  | <b>Invoice Amount:</b> | <b>\$180.61</b>    |
| BD Bond Refund                             |  | <b>Check Date:</b>     | <b>05/17/2023</b>  |
| 101-371-283.015                            | BLE23-0015                             |                        | 180.61             |
| <b>SIMPLIFILE, LC</b>                      |  | <b>Invoice Amount:</b> | <b>\$33.25</b>     |
| BD Bond Refund                             |  | <b>Check Date:</b>     | <b>05/17/2023</b>  |
| 101-371-283.016                            | BE22-0041                              |                        | 33.25              |
| <b>WOW! BUSINESS</b>                       |  | <b>Invoice Amount:</b> | <b>\$24.22</b>     |
| ACCT. # 012296705 - WOW -- MAY 2023 (BREA  |  | <b>Check Date:</b>     | <b>05/17/2023</b>  |
| 101-673-852.000                            | SENIOR UTIL                            |                        | 22.77              |
| 588-596-852.000                            | SENIOR TRANS                           |                        | 1.45               |
| <b>Total Amount to be Disbursed:</b>       |  |                        | <b>\$20,642.34</b> |

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

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**VENDOR INFORMATION**

**INVOICE INFORMATION**

|  |   |                        |                     |
|--|---|------------------------|---------------------|
| <b>AIRGAS USA, LLC</b>                     |   | <b>Invoice Amount:</b> | <b>\$521.01</b>     |
| INV# 9996565423 CYLINDER RENTAL 4/1 TO 4/3 |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-336-773.000                            | INV# 9996565423 OXYGEN MED LRG          |                        | 392.34              |
| 101-336-773.000                            | MED XS                                  |                        | 76.50               |
| 101-336-773.000                            | HAZMAT                                  |                        | 52.17               |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$63.00</b>      |
| INV# 91883 GILO/ UNIFORM HAT BADGE         |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-336-767.000                            | INV# 91883 UNIFORM HAT BADGE            |                        | 63.00               |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$36.00</b>      |
| INV. 92127 5/5/2023 UNIFORM EQUIPMENT/PSA  |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-325-767.000                            | UNIFORM HEM PROVIDED PANTS              |                        | 36.00               |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$189.47</b>     |
| INV. 92128 5/5/2023 UNIFORM EQUIPMENT/REC  |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-767.000                            | UNIFORM GARRISON HAT                    |                        | 59.99               |
| 101-301-767.000                            | UNIFORM GARRISON BELT                   |                        | 35.00               |
| 101-301-767.000                            | UNIFORM DUTY BELT                       |                        | 74.99               |
| 101-301-767.000                            | UNIFORM TIE                             |                        | 7.50                |
| 101-301-767.000                            | UNIFORM TIE BAR                         |                        | 11.99               |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$52.99</b>      |
| INV. 92141 5/8/2023 UNIFORM EQUIPMENT/LIE  |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-767.000                            | UNIFORM RADIO HOLDER                    |                        | 52.99               |
| <b>ALLIE BROTHERS UNIFORMS</b>             |   | <b>Invoice Amount:</b> | <b>\$35.00</b>      |
| INV. 91851 4/18/2023 UNIFORM EQUIPMENT/CH  |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-767.000                            | UNIFORM BELT                            |                        | 35.00               |
| <b>Al's Asphalt Paving Company</b>         |   | <b>Invoice Amount:</b> | <b>\$193,443.43</b> |
| CONTRACT # _PL22-007, POWELL ROAD EXTENS   |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 285-000-970.000-20                         | CONTRACT # _PL22-007 PAY EST. #1        |                        | 207,460.65          |
| 285-000-211.000                            | RETAINAGE                               |                        | (14,017.22)         |
| <b>KAPLAN ENTERPRISES, LLC</b>             |   | <b>Invoice Amount:</b> | <b>\$21.84</b>      |
| #P62007162 5/1/23                          |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 592-537-757.000                            | RAYALD-CP ALKALINE 1.5V                 |                        | 21.84               |
| <b>BLACKWELL FORD INC.</b>                 |   | <b>Invoice Amount:</b> | <b>\$571.04</b>     |
| INV # 404310 R-1 REPLACED BOTH OF THE SEA  |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-336-863.000                            | INV# 404310 R-1 SEAT BELT REPAIR        |                        | 571.04              |
| <b>BLACKWELL FORD INC.</b>                 |   | <b>Invoice Amount:</b> | <b>\$432.15</b>     |
| INV. 405090 5/5/2023 VEHICLE REPAIR/A19648 |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                            | REPLACE REAR BRAKES                     |                        | 432.15              |
| <b>BLACKWELL FORD INC.</b>                 |   | <b>Invoice Amount:</b> | <b>\$247.42</b>     |
| INV. 404289 4/19/2023 VEHICLE REPAIR/A4193 |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-301-863.000                            | REPLACE 4 TTRES/WHEEL ALIGNMENT         |                        | 247.42              |
| <b>BORNEMAN, DAVID L.L.C.</b>              |   | <b>Invoice Amount:</b> | <b>\$1,700.00</b>   |
| # 2023-0035 -- PRESCRIBED BURN AT TWP PAR  |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-751-821.000                            | PRESCRIBED BURN AT TWP PARK - 3/24 4/15 |                        | 1,700.00            |
| <b>CDW GOVERNMENT INC</b>                  |   | <b>Invoice Amount:</b> | <b>\$34.56</b>      |
| ADOBE ACROBAT PRO DC SUBSCRIPTION - PROR   |   | <b>Check Date:</b>     | <b>05/23/2023</b>   |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|   |                 |                                       |                   |
|---|-----------------|---------------------------------------|-------------------|
|   | 101-261-831.000 | ADOBE ACROBAT PRO DC FOR ENT SUB 1 MO | 34.56             |
| <b>CDW GOVERNMENT INC</b>                   |                 | <b>Invoice Amount:</b>                | <b>\$26.41</b>    |
| ADOBE ACROBAT PRO DC SUBSCRIPTION - QUO     |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-215-831.000 | ADOBE ACROBAT PRO DC FOR ENT SUB      | 26.41             |
| <b>CDW GOVERNMENT INC</b>                   |                 | <b>Invoice Amount:</b>                | <b>\$461.29</b>   |
| FORTINET RENEWAL FOR POLICE DEPT. SERVER    |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-301-831.000 | FORTINET COTERM RENEWAL #5017409      | 461.29            |
| <b>CINTAS CORPORATION - 300</b>             |                 | <b>Invoice Amount:</b>                | <b>\$334.10</b>   |
| INV. 4153239926 4/21/2023 MAT SERVICE FOR P |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-301-822.000 | POLICE DEPARTMENT                     | 159.67            |
|   | 101-265-822.000 | TOWNSHIP HALL                         | 174.43            |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                 | <b>Invoice Amount:</b>                | <b>\$360.00</b>   |
| INV.#2234 BIG BOY WET CHEMICAL FIRE SUPPR   |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-371-801.000 | INV#2234 WET SUPP. FIRE REVIEW        | 360.00            |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                 | <b>Invoice Amount:</b>                | <b>\$265.00</b>   |
| INV.#2233 WEBASTO SPRINKLER MODIFICATIO     |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-371-801.000 | INV#2233 SPRINKLER MODIFICATION       | 265.00            |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                 | <b>Invoice Amount:</b>                | <b>\$265.00</b>   |
| INV.#2230 BURROUGHS FIRE ALARM MODIFICA     |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-371-801.000 | INV#2230 FIRE ALARM REVIEW            | 265.00            |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                 | <b>Invoice Amount:</b>                | <b>\$380.00</b>   |
| INV.#2220 SHISH PALACE CHEMICAL FIRE ALAR   |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-371-801.000 | INV#2220 FIRE ALARM REVIEW            | 380.00            |
| <b>CODE SAVVY CONSULTANTS LLC</b>           |                 | <b>Invoice Amount:</b>                | <b>\$265.00</b>   |
| INV.#2231 THE INN AT ST JOHNS FIRE ALARM M  |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-371-801.000 | INV#2231 FIRE ALARM MODIFICATION      | 265.00            |
| <b>CORRIGAN OIL COMPANY</b>                 |                 | <b>Invoice Amount:</b>                | <b>\$1,325.96</b> |
| #7790175 5/3/23 - GAS 87-ETHANOL - DYDLS -  |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 592-537-759.000 | Fuel Tax Recap                        | 8.29              |
|   | 592-537-759.000 | Environmental Fee                     | 9.95              |
|   | 592-537-759.000 | GE87 GAS-ETHANOL                      | 1,020.80          |
|   | 592-537-759.000 | DYDLSMIX                              | 286.92            |
| <b>Complete Outdoor Services of MI</b>      |                 | <b>Invoice Amount:</b>                | <b>\$5,000.00</b> |
| STORM CLEAN UP - HILLTOP GOLF COURSE 4/3/   |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-751-930.000 | HILLTOP STORM CLEAN UP 4/3/23         | 5,000.00          |
| <b>CUMMING PLUMBING</b>                     |                 | <b>Invoice Amount:</b>                | <b>\$229.76</b>   |
| # 70523 - PLUMBING REPAIR TWP PARK WOMEN    |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-751-930.000 | #70523 - PLUMBING REPAIRS-TWP PARK    | 229.76            |
| <b>CUMMING PLUMBING</b>                     |                 | <b>Invoice Amount:</b>                | <b>\$400.00</b>   |
| #70312 4/17/23 BACKFLOWTESTING X4           |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 592-537-801.000 | BACKFLOW TEST                         | 400.00            |
| <b>CUMMINS SALES &amp; SERVICE</b>          |                 | <b>Invoice Amount:</b>                | <b>\$91.70</b>    |
| INV. S6-6704 5-2-2023 BUILDING LOAD TEST ON |                 | <b>Check Date:</b>                    | <b>05/23/2023</b> |
|   | 101-426-934.000 | LABOR & TRAVEL TO PERFORM TEST        | 91.70             |

# Charter Township of Plymouth

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

|   |  |                                |   |
|---|--|--------------------------------|---|
| <b>DOROSHEWITZ, ROBERT J.</b><br>APR 2023 MILEAGE<br>101-253-861.000  | APR 2023 MILEAGE   | Invoice Amount:<br>Check Date: | \$441.80<br>05/23/2023<br>441.80                                  |
| <b>JACK DOHENY COMPANIES INC</b><br>#193840 4/27/23 RIPS AW<br>592-537-757.000  | JS-RIPSAW-10-SP  | Invoice Amount:<br>Check Date: | \$425.00<br>05/23/2023<br>425.00                                  |
| <b>Dupage Trading Company, LLC</b><br>INV. 364150 4/26/2023 MOBILE FIELD FORCE AC<br>101-301-757.000<br>101-301-757.000                 | CARBINE STOCK SETS<br>SHIPPING   | Invoice Amount:<br>Check Date: | \$614.80<br>05/23/2023<br>599.80<br>15.00                         |
| <b>EctoHR, Inc.</b><br>INV. # 13863 - ECTOHR - APRIL 2023 SERVICES<br>101-171-805.000   | #13863 - APRIL 2023 SERVICES   | Invoice Amount:<br>Check Date: | \$7,902.04<br>05/23/2023<br>7,902.04                              |
| <b>FELLRATH, PATRICK</b><br>MILEAGE REIMBURSEMENT APRIL 23<br>592-537-861.000   | MILEAGE REIMBURSEMENT APRIL 23   | Invoice Amount:<br>Check Date: | \$106.77<br>05/23/2023<br>106.77                                  |
| <b>FIRE SERVICE MANAGEMENT</b><br>INV# 35601 TEDERINGTON GEAR RENTAL 2 MO<br>101-336-767.000  | INV# 35601 GEAR RENTAL 1 MONTH EXT.  | Invoice Amount:<br>Check Date: | \$160.00<br>05/23/2023<br>160.00                                  |
| <b>Friends Fine Floor Covering, Inc.</b><br>VINYL COVERING FOR SENIOR CENTER (FRIEND<br>101-673-930.000                                 | VINYL COV.FOR SENIOR CENTER  | Invoice Amount:<br>Check Date: | \$430.00<br>05/23/2023<br>430.00                                  |
| <b>FREDRICKSON SUPPLY</b><br>ELEMENT STRAINERFOR SWEEPER 4/20/23<br>592-540-931.000<br>592-540-931.000                                  | STRAINER<br>FREIGHT  | Invoice Amount:<br>Check Date: | \$264.08<br>05/23/2023<br>236.00<br>28.08                         |
| <b>GFL Environmental USA, Inc.</b><br>#1661574-4/23 GFL YARD WASTE DISPOSAL FEE<br>596-528-815.000                                      | 371.00 TONS @ 24.60/TON - DEC 2022   | Invoice Amount:<br>Check Date: | \$9,126.60<br>05/23/2023<br>9,126.60                              |
| <b>GFL Environmental USA, Inc.</b><br>#60833867 GFL RESIDENTIAL COLLECTION FEE<br>596-528-815.000<br>596-528-815.000<br>596-528-815.000 | CURBSIDE COLLECTION TRASH<br>CURBSIDE COLLECTION RECYCLING<br>CURBSIDE COLLECTION YARD WASTE | Invoice Amount:<br>Check Date: | \$110,892.15<br>05/23/2023<br>61,903.65<br>35,628.00<br>13,360.50 |
| <b>GFL Environmental USA, Inc.</b><br>#1661574BRUSH4.23 - STORM DEBRIS PICKUP<br>592-540-824.000  | STORM DEBRIS COLLECTION - APR 2023   | Invoice Amount:<br>Check Date: | \$12,750.00<br>05/23/2023<br>12,750.00                            |
| <b>GFL Environmental USA, Inc.</b><br>#0060620289 DPW RECYCLE CENTER 04/11/23<br>596-528-816.000  | PLASTICS/TINS - DUMPSTER PULL 04/11/23   | Invoice Amount:<br>Check Date: | \$182.00<br>05/23/2023<br>182.00                                  |
| <b>GFL Environmental USA, Inc.</b><br>#0060847177 DPW RECYCLE CENTER 04/24/23 A<br>596-528-816.000<br>596-528-815.000                   | CARDBOARD/PAPER - DUMPSTER PULL 04/24/<br>WESTBRIAR II SUB CLEAN-UP 04/28/23                 | Invoice Amount:<br>Check Date: | \$1,032.00<br>05/23/2023<br>182.00<br>850.00                      |



# Charter Township of Plymouth

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|  |  |                        |                     |
|--|--|------------------------|---------------------|
| <b>GFL Environmental USA, Inc.</b>         |  | <b>Invoice Amount:</b> | <b>\$914.49</b>     |
| #0060839987 TWP FACILITIES - APR 2023      |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-265-824.000                            | TWP HALL - TRASH/RECYCLE                 |                        | 220.83              |
| 592-537-824.000                            | DPW - TRASH                              |                        | 86.60               |
| 101-336-824.000                            | FIRE STATION 2                           |                        | 38.97               |
| 101-336-824.000                            | FIRE STATION 3                           |                        | 38.97               |
| 101-336-824.000                            | FRIENDSHIP STATION                       |                        | 38.97               |
| 101-751-824.000                            | HILL TOP GOLF COURSE - TRASH/RECYCLE     |                        | 182.72              |
| 101-751-824.000                            | TOWNSHIP PARK - TRASH/RECYCLE            |                        | 307.43              |
| <b>GFL Environmental USA, Inc.</b>         |  | <b>Invoice Amount:</b> | <b>\$6,563.33</b>   |
| #1569777 DPW RECYCLE CENTER - DUMPSTER R   |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 596-528-816.000                            | DUMPSTER RESTORATION/REPAIR              |                        | 6,563.33            |
| <b>GFL Environmental USA, Inc.</b>         |  | <b>Invoice Amount:</b> | <b>\$118.32</b>     |
| UX0000124497 COMPOST - DPW SITE            |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 596-528-893.000                            | COMPOST - 04/21/23                       |                        | 101.22              |
| 596-528-893.000                            | FUEL SURCHARGE                           |                        | 7.08                |
| 596-528-893.000                            | COMPLIANCE CHARGE                        |                        | 10.02               |
| <b>GRAINGER, W.W., INC.</b>                |  | <b>Invoice Amount:</b> | <b>\$915.11</b>     |
| #9685267834 4/25/23                        |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 592-540-757.000                            | STORM DRAIN FILTER                       |                        | 915.11              |
| <b>Great Lakes Ace Hardware</b>            |  | <b>Invoice Amount:</b> | <b>\$100.20</b>     |
| INV# 9104/87 REPAIRED APPARATUS DOOR AT    |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-336-930.000                            | INV# 9104/87 DOOR REPAIR STA 1           |                        | 100.20              |
| <b>GreatAmerica Financial Services</b>     |  | <b>Invoice Amount:</b> | <b>\$477.48</b>     |
| SHARP COPIER - STANDARD PAYMENT, SUPPLY F  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-262-940.000                            | STANDARD PAYMT INV33982864               |                        | 100.00              |
| 101-215-940.000                            | STANDARD PAYMT INV33982864               |                        | 377.48              |
| <b>Great Lakes Water Authority</b>         |  | <b>Invoice Amount:</b> | <b>\$355,739.35</b> |
| GLWA - MARCH 2023 WATER USAGE (DETAILS A   |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 592-538-829.000                            | WATER USAGE CHARGE                       |                        | 115,039.35          |
| 592-538-829.000                            | WATER FIXED MONTHLY CHARGE               |                        | 240,700.00          |
| <b>HALT FIRE INC</b>                       |  | <b>Invoice Amount:</b> | <b>\$484.84</b>     |
| INV# S0099734 REPLACED TRANSDUCER ENGIN    |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-336-863.000-20                         | INV# S009734 LABOR                       |                        | 225.00              |
| 101-336-863.000-20                         | TRANSDUCER, WATER/FOAM LEVEL             |                        | 181.84              |
| 101-336-863.000-20                         | SHOP SUPPLIES                            |                        | 13.00               |
| 101-336-863.000-20                         | MILEAGE                                  |                        | 65.00               |
| <b>Hallahan &amp; Associates, PC</b>       |  | <b>Invoice Amount:</b> | <b>\$117.71</b>     |
| INVOICE # 20420 ASSESSING LEGAL SERVICES T |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 101-257-806.000                            | INV. # 20420- ASSESS. LEGAL THRU 4/30/23 |                        | 117.71              |
| <b>HYDRO CORP</b>                          |  | <b>Invoice Amount:</b> | <b>\$1,786.50</b>   |
| CROSS CONNECTION CONTROL APRIL 23 #0072    |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 592-537-826.000                            | CROSS CONNECTION PROGRAM APR 23 #0072    |                        | 1,786.50            |
| <b>HYDRO CORP</b>                          |  | <b>Invoice Amount:</b> | <b>\$7,734.00</b>   |
| CROSS CONNECTION RESIDENTIAL - APRIL 23 #  |  | <b>Check Date:</b>     | <b>05/23/2023</b>   |
| 592-537-826.000                            | CROSS CONNECTION RESIDENTIAL APR 23      |                        | 7,734.00            |

# Charter Township of Plymouth

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|  |  |                        |                   |
|--|--|------------------------|-------------------|
| <b>IPS Drug Testing, LLC</b>                 |  | <b>Invoice Amount:</b> | <b>\$40.00</b>    |
| INV # -- 2023050737712254 RANDOM FEDERAL     |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 592-537-835.000                              | INV # -- 2023050737712254 - HAMANN-DPW |                        | 40.00             |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$60.98</b>    |
| INV. 10646 4/13/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-863.000                              | 2022 FORD EXPLORER - OIL CHANGE        |                        | 54.99             |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99              |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b>    |
| INV. 10662 4/13/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-863.000                              | 2013 FORD TAURUS - OIL CHANGE          |                        | 54.99             |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99              |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99             |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b>    |
| INV. 10690 4/15/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-863.000                              | 2021 FORD EXPLORER - OIL CHANGE        |                        | 54.99             |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99              |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99             |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b>    |
| INV. 10716 4/18/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-863.000                              | 2020 DODGE CHARGER - OIL CHANGE        |                        | 54.99             |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99              |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99             |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$60.98</b>    |
| INV. 10825 4/24/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-863.000                              | 2021 FORD EXPLORER - OIL CHANGE        |                        | 54.99             |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99              |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$80.97</b>    |
| INV. 10845 4/26/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-863.000                              | 2020 FORD EXPLORER - OIL CHANGE        |                        | 54.99             |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99              |
| 101-301-863.000                              | AIR FILTER                             |                        | 19.99             |
| <b>J Lube Services 6</b>                     |  | <b>Invoice Amount:</b> | <b>\$60.98</b>    |
| INV. 10879 4/28/2023 FULL SERVICE OIL CHANG  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-863.000                              | 2022 FORD EXPLORER - OIL CHANGE        |                        | 54.99             |
| 101-301-863.000                              | EXTRA OIL                              |                        | 5.99              |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>         |  | <b>Invoice Amount:</b> | <b>\$1,500.00</b> |
| DATTO CLOUD BACKUP SUBSCRIPTION FOR 202      |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-261-831.000                              | CLOUD BACKUP MONTHLY SUBSCRIPTION-202  |                        | 1,500.00          |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>         |  | <b>Invoice Amount:</b> | <b>\$150.00</b>   |
| FIREWALL MONITORING MAY 2023 - INVOICE#      |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-261-831.000                              | FIREWALL MONITORING - MAY 2023         |                        | 150.00            |
| <b>KNIGHT TECHNOLOGY GROUP, INC.</b>         |  | <b>Invoice Amount:</b> | <b>\$225.00</b>   |
| TECH SUPPORT - APPLY SECURITY CERT FOR VP    |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-261-831.000                              | TECH SUPPORT VPN SECURITY CERT APPLY   |                        | 225.00            |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>     |  | <b>Invoice Amount:</b> | <b>\$5.11</b>     |
| INV # 286777691 - PRINTER - ASSESSOR - - APR |  | <b>Check Date:</b>     | <b>05/23/2023</b> |

**Charter Township of Plymouth  
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|   | 101-257-934.000                        | INV # 286777691 PRINTER - ASSESSOR 4/23 | 5.11              |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$137.45</b>   |
| INV. # 90000294890 PRINTER/COPIER - SUPER |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-171-934.000                           | 3/23 USE SUPERVISOR (2/3)              |   | 90.72             |
| 101-215-934.000                           | 3/23 USE CLERK (1/3)                   |   | 46.73             |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$195.27</b>   |
| KONICA MINOLTA #286844412 4/30/23 C550I   |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-171-934.000                           | KONICA MINOLTA - C550I COVERAGE        |   | 41.01             |
| 101-228-934.000                           | KONICA MINOLTA - COVERAGE              |   | 7.81              |
| 101-701-934.000                           | KONICAL MINOLTA - COVERAGE             |   | 9.76              |
| 596-528-934.000                           | KONICA MINOLTA - COVERAGE              |   | 9.76              |
| 592-536-934.000                           | KONICA MINOLTA - COVERAGE              |   | 126.93            |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$154.82</b>   |
| KONICA MINOLTA #286777783 4/30/23         |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-171-934.000                           | KONICA MINOLTA - C454E COVERAGE        |   | 32.51             |
| 101-228-934.000                           | KONICA MINOLTA - COVERAGE              |   | 6.19              |
| 101-701-934.000                           | KONICAL MINOLTA - COVERAGE             |   | 7.74              |
| 596-528-934.000                           | KONICA MINOLTA - COVERAGE              |   | 7.74              |
| 592-536-934.000                           | KONICA MINOLTA - COVERAGE              |   | 100.64            |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |  | <b>Invoice Amount:</b>                  | <b>\$9.74</b>     |
| KONICA MINOLTA #286844101 4/30/23 DPW PO  |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 592-536-934.000                           | KONICA MINOLTA - COVERAGE              |   | 9.74              |
| <b>LARSON, OSCAR W. CO.</b>               |  | <b>Invoice Amount:</b>                  | <b>\$667.00</b>   |
| #910344 4/26/23 WORK DONE 4/13/23         |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 592-537-801.000                           | PERFORMED COMPLIANCE TESTING           |   | 667.00            |
| <b>LARSON, OSCAR W. CO.</b>               |  | <b>Invoice Amount:</b>                  | <b>\$1,008.49</b> |
| #910336 WORK DONE 4/13/23 INVOICE DATE 4/ |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 592-537-801.000                           | INSPECTED DIESEL PUMP AND REPLACED PAR |   | 1,008.49          |
| <b>M H R BILLING SERVICES</b>             |  | <b>Invoice Amount:</b>                  | <b>\$810.00</b>   |
| INV# 4391 MONTHLY BILLING                 |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-336-825.000                           | INV# 4391 MONTHLY BILLING              |   | 810.00            |
| <b>MACNLOW ASSOCIATES</b>                 |  | <b>Invoice Amount:</b>                  | <b>\$275.00</b>   |
| INV. 2175 5/4/2023 ROBB ELEMENTARY SCHOOL |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-325-958.000                           | PSA KRIS CLARK - MAY 8                 |   | 275.00            |
| <b>MacFarland Painting, Inc.</b>          |  | <b>Invoice Amount:</b>                  | <b>\$350.00</b>   |
| INV# 8312 PREPPED AND PAINTED GARAGE DO   |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-336-930.000                           | INV# 8312 PAINTED GARAGE DOOR/ STA 2   |   | 350.00            |
| <b>MAIN STREET AUTO WASH</b>              |  | <b>Invoice Amount:</b>                  | <b>\$590.00</b>   |
| APRIL CAR WASHES 2023                     |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-301-863.000                           | Police Vehicles                        |   | 530.00            |
| 101-336-863.000                           | Fire Admin. Vehicles                   |   | 25.00             |
| 101-371-863.000                           | Building Vehicles                      |   | 35.00             |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>  |  | <b>Invoice Amount:</b>                  | <b>\$185.00</b>   |
| QUARTELY PEST CONTROL PLYMOUTH TWP OFF    |  | <b>Check Date:</b>                      | <b>05/23/2023</b> |
| 101-265-823.000                           | QUARTERLY PEST CONTROL 4/22/23         |   | 185.00            |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|  |   |                        |                    |
|--|---|------------------------|--------------------|
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$160.00</b>    |
| QUARTELY PEST CONTROL PLYMOUTH TWP FIRE      |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 101-336-823.000                              | QUARTERLY PEST CONTROL 4/18/23          |                        | 160.00             |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$150.00</b>    |
| QUARTELY PEST CONTROL FIRE STATION 2 4/1     |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 101-336-823.000                              | QUARTERLY PEST CONTROL 4/18/23          |                        | 150.00             |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$160.00</b>    |
| QUARTELY PEST CONTROL PLYMOUTH TWP FIRE      |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 101-336-823.000                              | QUARTERLY PEST CONTROL 4/18/23          |                        | 160.00             |
| <b>MAPLES ENVIRONMENTAL PEST CONTROL</b>     |   | <b>Invoice Amount:</b> | <b>\$185.00</b>    |
| QUARTELY PEST CONTROL PLYMOUTH TWP POL       |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 101-301-823.000                              | QUARTERLY PEST CONTROL 4/22/23          |                        | 185.00             |
| <b>MI Urban Search &amp; Rescue Training</b> |   | <b>Invoice Amount:</b> | <b>\$1,200.00</b>  |
| INV # 2022514 TRENCH RESCUE TECHNICIAN /     |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 101-336-958.000                              | INV# 2022514 TRENCH RESCUE TECHNICIAN   |                        | 1,200.00           |
| <b>M M L WORKER'S COMPENSATION FUND</b>      |   | <b>Invoice Amount:</b> | <b>\$34,485.00</b> |
| #9991206 - WORKERS COMP POLICY PREMIU        |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 588-596-720.000                              | TRANSPORTATION SYSTEM FUND              |                        | 138.82             |
| 592-537-720.000                              | WATER OPERATIONS-PUBLIC WORKS           |                        | 3,065.57           |
| 101-336-720.000                              | FIREFIGHTERS                            |                        | 18,133.14          |
| 101-301-720.000                              | POLICE                                  |                        | 7,621.13           |
| 101-325-720.000                              | DISPATCH                                |                        | 2,950.11           |
| 101-351-720.000                              | JAIL/CORRECTIONS                        |                        | 245.84             |
| 592-536-720.000                              | DPS-CLERICAL OFFICE WORKERS             |                        | 353.72             |
| 101-171-720.000                              | SUPERVISOR                              |                        | 124.84             |
| 101-228-720.000                              | INFORMATION SERVICES                    |                        | 124.84             |
| 101-215-720.000                              | CLERK                                   |                        | 249.68             |
| 101-191-720.000                              | ACCOUNTING                              |                        | 187.26             |
| 101-262-720.000                              | ELECTIONS                               |                        | 62.42              |
| 101-253-720.000                              | TREASURER                               |                        | 187.26             |
| 101-265-720.000                              | TWP HALL/GROUNDS                        |                        | 62.42              |
| 596-528-720.000                              | RUBBISH COLLECTION                      |                        | 62.42              |
| 101-101-720.000                              | ELECTED OFFICIALS-BOARD                 |                        | 14.44              |
| 101-371-720.000                              | BUILDING                                |                        | 322.25             |
| 101-751-720.000                              | PARKS & RECREATION                      |                        | 578.84             |
| <b>MICHIGAN LINEN SERVICE</b>                |   | <b>Invoice Amount:</b> | <b>\$74.05</b>     |
| #489161 5/5/23                               |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 592-537-767.000                              | 5/5/23 UNIFORM CLEANING SERVICES - FEE  |                        | 74.05              |
| <b>MICHIGAN LINEN SERVICE</b>                |   | <b>Invoice Amount:</b> | <b>\$81.20</b>     |
| #488732 4/28/23                              |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 592-537-767.000                              | 4/28/23 UNIFORM CLEANING SERVICES - FEE |                        | 81.20              |
| <b>GIARMARCO, MULLINS &amp; HORTON, PC.</b>  |   | <b>Invoice Amount:</b> | <b>\$974.48</b>    |
| INV. #47 - LABOR ATTY. (JOHN C. CLARK) 4/23  |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 101-261-808.000                              | INV. # 47 LABOR ATTY SERV. 4/23 (CLARK) |                        | 974.48             |
| <b>OFFICE DEPOT</b>                          |   | <b>Invoice Amount:</b> | <b>\$959.80</b>    |
| OFFICE SUPPLIES                              |   | <b>Check Date:</b>     | <b>05/23/2023</b>  |
| 101-262-752.000                              | 14 TB EXTERNAL DRIVES                   |                        | 659.85             |
| 101-262-752.000                              | 10TB EXTERNAL DRIVE                     |                        | 299.95             |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|  |                 |                                   |                   |
|--|-----------------|-----------------------------------|-------------------|
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$352.67</b>   |
| <b>OFFICE SUPPLIES</b>                             |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-215-752.000 | PAPERMATE BLUE PENS               | 31.90             |
|  | 101-262-752.000 | STORAGE LABELS                    | 73.32             |
|  | 101-215-757.000 | PAPER                             | 247.45            |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$89.71</b>    |
| <b>MAY BUILDING DEPARTMENT OFFICE SUPPLIES</b>     |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-371-752.000 | PANEL WALL CLIPS, PACK OF 20      | 5.15              |
|  | 101-371-752.000 | T-PINS, PACK OF 100               | 1.31              |
|  | 101-371-752.000 | POST-IT DISPENSER                 | 9.36              |
|  | 101-371-752.000 | SCOTCH TAPE DISPENSER             | 3.29              |
|  | 101-371-752.000 | STAPLE REMOVER                    | 1.81              |
|  | 101-371-752.000 | MESH PENCIL ORGANIZER             | 18.49             |
|  | 101-371-752.000 | ENVELOPE MOISTENER, 4 PACK        | 12.03             |
|  | 101-371-752.000 | DESKTOP CALCULATOR                | 10.86             |
|  | 101-371-752.000 | BROTHER TZE-S241 LABEL MAKER TAPE | 22.15             |
|  | 101-371-752.000 | ALLSOP MOUSE PAD, BLACK           | 5.26              |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$11.09</b>    |
| <b>INV. 310852525001 4/22/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-325-752.000 | SUPER GLUE                        | 11.09             |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$62.83</b>    |
| <b>INV. 310807345001 4/24/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-301-752.000 | COLORCOPY PAPER 11 X 17           | 20.84             |
|  | 101-301-752.000 | SCISSORS                          | 15.88             |
|  | 101-301-752.000 | PERMANENT MARKERS                 | 9.57              |
|  | 101-301-752.000 | 2" WHITE BINDER                   | 16.54             |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$5.03</b>     |
| <b>INV. 309909755001 4/24/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-325-752.000 | COMBINATION LOCK FOR LOCKER ROOM  | 5.03              |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$12.29</b>    |
| <b>INV. 309637305001 4/25/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-301-752.000 | EVERBIND BINDER                   | 12.29             |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$44.89</b>    |
| <b>INV. 309909481001 4/25/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-301-752.000 | HEAVY DUTY FILE FOLDERS           | 44.89             |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$64.81</b>    |
| <b>INV. 309909753001 4/25/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-301-752.000 | COPY PAPER 11 X 17                | 48.79             |
|  | 101-301-752.000 | COPY PAPER 11 X 14                | 16.02             |
| <b>OFFICE DEPOT</b>                                |                 | <b>Invoice Amount:</b>            | <b>\$40.20</b>    |
| <b>INV. 309636911001 4/26/2023 OFFICE SUPPLIES</b> |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 101-325-752.000 | PERFORATED PAD PAPER              | 19.33             |
|  | 101-325-752.000 | DIVIDERS                          | 2.19              |
|  | 101-325-752.000 | CLEAR DIVIDERS                    | 2.19              |
|  | 101-325-752.000 | SHEET PROTECTORS                  | 16.49             |
| <b>ORCHARD, HILTZ, &amp; MCCLIMENT, INC.</b>       |                 | <b>Invoice Amount:</b>            | <b>\$1,365.00</b> |
| <b>AMI METER RFP #62393</b>                        |                 | <b>Check Date:</b>                | <b>05/23/2023</b> |
|  | 592-537-803.000 | AMI METER RFP #62393              | 1,365.00          |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

### VENDOR INFORMATION

### INVOICE INFORMATION

#### CHARTER TWSP OF PLYMOUTH

INV # - 23-0003834 -- SENIOR TRANSPORTATIO  
101-673-860.000

SENIOR TRANS 4/23

Invoice Amount:

\$1,382.70

Check Date:

05/23/2023  
1,382.70

#### CHARTER TWSP OF PLYMOUTH

COMERICA BANK -CC CHARGES - MARCH 2023

Invoice Amount:

\$8,516.87

Check Date:

05/23/2023

|                 |   |          |
|-----------------|---|----------|
| 101-336-757.000 | BUKIS- HD- ST 2 POWER WASHER REPAIR     | 57.51    |
| 101-336-757.000 | CONELY - TARGET-TV - STA. #2 REPLACE    | 379.99   |
| 101-336-957.000 | MALLARI-ONLINE CLASS FOR INSTRUCTOR LIC | 349.00   |
| 101-336-752.000 | INMAN-4 CPR CARDS                       | 76.00    |
| 101-336-958.000 | CONELY-MUSAR RESCUE TRAINING (ROPES)    | 910.00   |
| 101-336-958.000 | CONELY - VENDOR SHOW                    | 20.00    |
| 101-336-757.000 | CONELY-AMAZON-IPAD CASE                 | 23.48    |
| 101-253-958.000 | DOROSHEWITZ-MTA CONFERENCE FEE          | 599.00   |
| 101-751-757.000 | ANDERSON-NO PARKING SIGNS/FIRE LANES    | 55.47    |
| 101-325-958.000 | FELL-HOLIDAY INN-DISPATCH TRAINING      | 196.00   |
| 101-301-831.000 | FELL-CAMTASIA (FOIA) LICENSE FOR MILLER | 256.62   |
| 101-301-880.000 | FELL-POS. PROMOS-COMMUNITY OUTREACH     | 107.85   |
| 101-301-880.000 | FELL-ORIENTAL TRADING-COMMUNITY OUTRE   | 158.97   |
| 101-325-757.000 | FELL-AMAZON-WARRANTY FOR NEW APPLIAN    | 44.99    |
| 101-325-757.000 | FELL-AMAZON-OVEN/AIR-FRYER              | 304.70   |
| 592-537-958.000 | FELLRATH-AWWA WEBINAR - HYDRAULIC MO    | 75.00    |
| 592-537-757.000 | FELLRATH-IPAD CASE & STYLUS             | 64.89    |
| 101-336-757.000 | FOX - PRESSURE WASHER REEL (FS#2)       | 204.39   |
| 101-336-757.000 | FOX - MAGNETIC MICROPHONE HOLDERS       | 79.90    |
| 101-336-757.000 | FOX - GRAYBAR - LIGHTBULBS              | 198.00   |
| 101-301-958.000 | GORDON - WATER FOR WWAYNE DETECTIVES    | 3.69     |
| 101-301-958.000 | GORDON - COFFEE/DONUTS WWAYNE DETECT    | 34.18    |
| 101-336-958.000 | GORDON - BAGELS/CREAM CHEES WWAYNE D    | 22.65    |
| 101-301-958.000 | GORDON - TEAM SCHOOL REGIS FEE (SMITHE  | 425.00   |
| 101-301-863.000 | GORDON-RENEWAL OF SURPRESSED PLATES     | 132.70   |
| 101-301-958.000 | GORDON-CREDIT FOR KNITTEL - HOTEL MACP  | (202.40) |
| 101-301-958.000 | GORDON=CREDIT FOR KUDRA - HOTEL MACP    | (202.40) |
| 101-265-757.000 | HAACK-SAMS-SUPPLIES FOR TWSP GROUNDS    | 61.82    |
| 101-325-757.000 | HAACK-SAMS-SUPPLIES FOR DISPATCH        | 160.74   |
| 101-673-757.000 | HAACK-CAMFIL-FILTERS FOR SENIOR CENTER  | 51.11    |
| 101-265-822.000 | HAACK-CARPET CLEANING AFTER MFR REMOD   | 285.00   |
| 101-228-851.000 | HAACK-SHIPPED BOX FOR IT (CUSTOM BOX)   | 39.60    |
| 101-673-757.000 | HAACK-ICE MACHINE PARTS FOR SENIOR CEN  | 473.86   |
| 101-673-757.000 | HAACK-SAMS-SUPPLIES FOR SENIOR CENTER   | 289.54   |
| 101-673-757.000 | HAACK-STAPLES-2 CHAIR MATS FOR SENIOR C | 50.86    |
| 101-673-757.000 | HAACK-OFFICEDEPOT-SCREEN CLEANER FOR S  | 27.55    |
| 101-265-757.000 | HAACK-BULBS FOR TWP GROUNDS             | 257.32   |
| 101-301-757.000 | HAACK-BULBS FOR PD EVIDENCE ROOM        | 34.98    |
| 101-673-757.000 | HAACK-OFFICE DEPOT-FLASH DRIVES FOR SE  | 19.07    |
| 592-537-757.000 | HAMANN-AMAZON-POWER CORD BATTERY JU     | 13.99    |
| 592-537-957.000 | HAMANN-AMAZON PRIME MEMBERSHIP FOR D    | 14.99    |
| 592-537-863.000 | HAMANN- AMAZON - AIR FILTERS FOR TRUCK  | 167.44   |
| 592-537-757.000 | HAMANN-AMAZON-TAGS FOR WATER METERS     | 79.98    |
| 101-336-757.000 | HARRELL-HD-CO DETECTOR FOR CITIZEN      | 59.97    |
| 101-336-757.000 | HARRELL-HD-EXTENSION CORDS ST #3        | 75.92    |
| 101-336-757.000 | HARRELL-ST #3-ELECTRICAL DROPS          | 128.38   |
| 101-171-791.000 | HEISE - DOME IQ - LEG. BILL TRACKING    | 25.00    |
| 101-101-880.000 | HEISE-TASTE OF PLYMOTH (CHAMBER)        | 190.00   |
| 101-101-859.000 | HEISE-CONSTANT CONTACT - MONTHLY FEE    | 70.00    |
| 101-261-831.000 | JANKS-ZOOM SUBSCRIPTION - FEB 2023      | 154.99   |
| 101-701-752.000 | JANKS=AMAZON-WEBCAM FOR PLANNING        | 59.96    |
| 101-261-831.000 | JANKS-SSL CERT. FOR VPN ACCESS 2 YRS    | 199.98   |

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

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

|   |  |  |                   |
|---|--|--|-------------------|
|   | 101-301-757.000                        | KUDRA-GREAT LAKES-PICTURE HANGERS      | 7.82              |
|   | 101-301-757.000                        | KUDRA-HOBBY LOBBY-4 PICTURE FRAMES     | 71.51             |
|   | 101-301-757.000                        | KUDRA-HOBBY LOBBY-2 PICTURE FRAMES     | 34.43             |
|   | 101-371-863.000                        | MACDONALD-BELLE-NEW TIRE BLDG INSP TRU | 254.99            |
|   | 101-371-958.000                        | MACDONALD-1-DAY CLASS SEMBOIA          | 30.00             |
|   | 592-537-901.000                        | VORVA-PUBLIC NOTICE-SEWER PH           | 288.96            |
|   | 101-737-901.000                        | VORVA-PUBLIC NOTICE PLANNING COMM      | 461.93            |
| <b>PLYMOUTH-CANTON COMMUNITY SCHOOLS</b>  |  | <b>Invoice Amount:</b>                 | <b>\$368.35</b>   |
| INV#004299 APRILFUEL INVOICE BULDING DEPA |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-371-759.000                           | INV#004299 APRIL FUEL INVOICE          |  | 368.35            |
| <b>PLYMOUTH-CANTON COMMUNITY SCHOOLS</b>  |  | <b>Invoice Amount:</b>                 | <b>\$1,749.38</b> |
| INV # 004299 APRIL FUEL                   |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-336-759.000                           | INV # 004299 APRIL FUEL                |  | 1,749.38          |
| <b>PLYMOUTH-CANTON COMMUNITY SCHOOLS</b>  |  | <b>Invoice Amount:</b>                 | <b>\$5,889.58</b> |
| INV. 004299 5/11/2023 - APRIL FUEL        |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-301-759.000                           | PATROL VEHICLES                        |  | 5,829.00          |
| 101-325-759.000                           | PSA VEHICLE                            |  | 60.58             |
| <b>PRIORITY ONE EMERGENCY</b>             |  | <b>Invoice Amount:</b>                 | <b>\$233.97</b>   |
| INV # 7009312 BIGGER / PANTS CLASS A      |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-336-767.000                           | INV# 7009312 CLASS A PANTS             |  | 197.97            |
| 101-336-767.000                           | HEMMING                                |  | 36.00             |
| <b>PRIORITY ONE EMERGENCY</b>             |  | <b>Invoice Amount:</b>                 | <b>\$102.99</b>   |
| INV # 70093077 INMAN USAR CLOTHING, PATC  |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-336-767.000                           | INV# 70093077 CLOTHING                 |  | 65.99             |
| 101-336-767.000                           | USAR PATCH                             |  | 7.00              |
| 101-336-767.000                           | PATCH APPLICATION                      |  | 10.00             |
| 101-336-767.000                           | NAMETAPE                               |  | 20.00             |
| <b>PRIORITY ONE EMERGENCY</b>             |  | <b>Invoice Amount:</b>                 | <b>\$65.99</b>    |
| INV # 70092925 INMAN USAR/511 TDU D NAVY  |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-336-767.000                           | INV# 70092925 USAR/ CLOTHING           |  | 65.99             |
| <b>PRIORITY ONE EMERGENCY</b>             |  | <b>Invoice Amount:</b>                 | <b>\$27.99</b>    |
| INV # 70093559 RESCUE GLOVES/INMAN        |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-336-767.000                           | INV# 70093559 RESCUE GLOVES            |  | 27.99             |
| <b>PROGRESSIVE PRINTING</b>               |  | <b>Invoice Amount:</b>                 | <b>\$1,502.00</b> |
| 2023 SUMMER TAX BILLS - ENVELOPES         |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 101-253-900.000                           | 12,000 #10 24# GREEN WINDOW ENV W/INDI |  | 1,502.00          |
| <b>PROGRESSIVE PRINTING</b>               |  | <b>Invoice Amount:</b>                 | <b>\$1,789.00</b> |
| WATER QUALITY REPORT POSTCARDS & HARD C   |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 592-536-900.000                           | WATER QUALITY RPT POSTCARDS & HARD COP |  | 1,789.00          |
| <b>Progressive Plumbing Supply Co.</b>    |  | <b>Invoice Amount:</b>                 | <b>\$28.80</b>    |
| HYDRANTS #2576693 4/27/23 PURCHASED AT D  |  | <b>Check Date:</b>                     | <b>05/23/2023</b> |
| 592-537-757.000                           | 2X1.5 GAL MAL COUPLING                 |  | 11.10             |
| 592-537-757.000                           | 1.5XCLOSE GAL NIPPLE                   |  | 4.00              |
| 592-537-757.000                           | 1.5 GAL MAL TEE                        |  | 2.73              |
| 592-537-757.000                           | 1/2X1/4 GAL HEX BUSHING                |  | 2.97              |
| 592-537-757.000                           | 1/2 IPS BALL VALVE                     |  | 8.00              |

# Charter Township of Plymouth AP Invoice Listing - Board Report

## VENDOR INFORMATION

## INVOICE INFORMATION

|   |  |                        |                   |
|---|--|------------------------|-------------------|
| <b>Pumphrey, Zachary</b>                  |  | <b>Invoice Amount:</b> | <b>\$180.73</b>   |
| TUITION REIMBURSEMENT 4/16/23             |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 592-537-958.000                           | WATER DISTRIBUTION SYSTEM OP & MAINT   |                        | 180.73            |
| <b>Pumphrey, Zachary</b>                  |  | <b>Invoice Amount:</b> | <b>\$526.00</b>   |
| TUITION REIMBURSEMENT 1/9/23-5/1/23 COURS |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 592-537-958.000                           | TUITION REINBURSMENT                   |                        | 526.00            |
| <b>R A F T</b>                            |  | <b>Invoice Amount:</b> | <b>\$445.00</b>   |
| INV# 5623 FF OFFICER III / GUINN          |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-336-958.000                           | INV# 5623 FF OFFICER III TRAINING      |                        | 445.00            |
| <b>Redford Lock Security Solutions</b>    |  | <b>Invoice Amount:</b> | <b>\$180.00</b>   |
| #81338 LABOR TO SET UP LOCK TO K4 ON DOO  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 592-537-757.000                           | #81338                                 |                        | 180.00            |
| <b>Redford Lock Security Solutions</b>    |  | <b>Invoice Amount:</b> | <b>\$180.00</b>   |
| INV#81448 REPAIR LOOSE FACEPLATE ON POLI  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-301-930.000                           | INV#81448 REPLACE FACE PLATE           |                        | 180.00            |
| <b>RELIABLE LANDSCAPING INC.</b>          |  | <b>Invoice Amount:</b> | <b>\$4,145.00</b> |
| INV#102732 APRIL LAWN CARE AND SPRING CL  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-336-821.000                           | FIRE STATION 2                         |                        | 410.00            |
| 101-336-821.000                           | FIRE STATION 3                         |                        | 345.00            |
| 592-537-821.000                           | DPW                                    |                        | 375.00            |
| 101-673-821.000                           | FRIENDSHIP STATION                     |                        | 180.00            |
| 101-751-821.000                           | LAKE POINTE SOCCER PARK                |                        | 1,495.00          |
| 101-751-821.000                           | MILLER FAMILY PARK                     |                        | 740.00            |
| 101-751-821.000                           | BRENTWOOD PARK                         |                        | 365.00            |
| 101-751-821.000                           | POINT PARK                             |                        | 235.00            |
| <b>RITTER GIS, IIC</b>                    |  | <b>Invoice Amount:</b> | <b>\$1,000.00</b> |
| CITYWORKS SERVICES APRIL 2023 #0413       |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 592-537-803.000                           | CITYWORKS SERVICES APRIL 2023 #0413    |                        | 1,000.00          |
| <b>SEHI COMPUTER PRODUCTS</b>             |  | <b>Invoice Amount:</b> | <b>\$1,122.06</b> |
| HP PRINTER TONER INVOICE 100235636        |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-215-752.000                           | HP 26X HIG YIELD BLACK LASER TONER     |                        | 337.76            |
| 101-215-752.000                           | HP 37A BLACK ORIGINAL                  |                        | 173.59            |
| 101-215-752.000                           | HP 87X HIGH YIELD BLACK ORIGINAL LASER |                        | 248.08            |
| 101-215-752.000                           | HP55X 2PK HIGH YIELD                   |                        | 362.63            |
| <b>SERENE LANDSCAPE GROUP</b>             |  | <b>Invoice Amount:</b> | <b>\$1,745.00</b> |
| INV#72559 APRIL FERTILIZATION PLYMOUTH T  |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-751-821.000                           | INV#72559 APRIL FERTILIZATION 2023     |                        | 1,745.00          |
| <b>SERENE LANDSCAPE GROUP</b>             |  | <b>Invoice Amount:</b> | <b>\$320.00</b>   |
| INV#72558 APRIL FERTILIZATION BRENTWOOD   |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-751-821.000                           | INV#72558 APRIL FERTILIZATION 2023     |                        | 320.00            |
| <b>SERENE LANDSCAPE GROUP</b>             |  | <b>Invoice Amount:</b> | <b>\$570.00</b>   |
| INV#72557 APRIL FERTILIZATION LAKE POINTE |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 101-751-821.000                           | INV#72557 APRIL FERTILIZATION 2023     |                        | 570.00            |
| <b>SERENE LANDSCAPE GROUP</b>             |  | <b>Invoice Amount:</b> | <b>\$100.50</b>   |
| INV#72556 APRIL FERTILIZATION DPW 2023    |  | <b>Check Date:</b>     | <b>05/23/2023</b> |
| 592-537-821.000                           | INV#72556 APRIL FERTILIZATION 2023     |                        | 100.50            |



# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|  |   |
|--|---|
| <b>SERENE LANDSCAPE GROUP</b><br>INV#72555 APRIL FERTILIZATION PLYMOUTH P<br>101-751-821.000                                 | <b>Invoice Amount:</b> \$145.00<br><b>Check Date:</b> 05/23/2023<br>INV#72555 APRIL FERTILIZATION 2023<br>145.00  |
| <b>SERENE LANDSCAPE GROUP</b><br>INV#72554 APRIL FERTILIZATION MILLER FAMIL<br>101-751-821.000                               | <b>Invoice Amount:</b> \$430.00<br><b>Check Date:</b> 05/23/2023<br>INV#72554 APRIL FERTILIZATION<br>430.00   |
| <b>SERENE LANDSCAPE GROUP</b><br>INV#72553 APRIL FERTILIZATION FRIENDSHIP STA<br>101-673-821.000                             | <b>Invoice Amount:</b> \$150.00<br><b>Check Date:</b> 05/23/2023<br>INV#72553 FERTILIZATION<br>150.00   |
| <b>SERENE SURROUNDINGS, INC.</b><br>INV# 72552 STA 3 WEED AND BED CARE<br>101-336-821.000                                    | <b>Invoice Amount:</b> \$130.00<br><b>Check Date:</b> 05/23/2023<br>INV# 72552 STA 3 WEED & BED CARE<br>130.00  |
| <b>SERENE SURROUNDINGS, INC.</b><br>INV# 72551 STA 2 WEED AND BED CARE<br>101-336-821.000                                    | <b>Invoice Amount:</b> \$155.00<br><b>Check Date:</b> 05/23/2023<br>INV# 72551 STA 2 WEED & BED CARE<br>155.00  |
| <b>SensCy Inc.</b><br>#1027-03- MAY 2023 MONTHLY FEE - IT SECURI<br>101-261-831.000  | <b>Invoice Amount:</b> \$1,350.00<br><b>Check Date:</b> 05/23/2023<br>#1027-03 MAY 2023 MONTHLY FEE<br>1,350.00   |
| <b>Sound Advice Hearing Aids &amp; Audio</b><br>INV. 24831 2/27/2023 HEARING TEST FOR NEW<br>101-325-835.000                 | <b>Invoice Amount:</b> \$80.00<br><b>Check Date:</b> 05/23/2023<br>HEARING TEST 92557/KATELYN PELDO<br>80.00  |
| <b>Summit Turf Management, LLC</b><br># 12699 - STUMP GRINDING AND REMOVAL- HIL<br>101-751-930.000                           | <b>Invoice Amount:</b> \$1,032.00<br><b>Check Date:</b> 05/23/2023<br>STUMP GRINDING AND REMOVAL-HILLTOP<br>1,032.00  |
| <b>USA BLUEBOOK</b><br>#346116 4/24/23<br>592-537-757.000  | <b>Invoice Amount:</b> \$1,104.02<br><b>Check Date:</b> 05/23/2023<br>LOCATOR<br>1,104.02   |
| <b>VANCE OUTDOORS, INC.</b><br>INV. 1016230-IN 4/10/2023 AMMUNITION FOR P<br>101-301-778.000<br>101-301-778.000              | <b>Invoice Amount:</b> \$3,168.00<br><b>Check Date:</b> 05/23/2023<br>WINCHESTER 9MM 124 GR FMJ RANGER<br>2,928.00<br>FREIGHT<br>240.00                       |
| <b>Victory Lane Quick Oil Change</b><br>INV# 00903-631 CHIEF EXPLORER OIL CHANGE<br>101-336-863.000                          | <b>Invoice Amount:</b> \$118.38<br><b>Check Date:</b> 05/23/2023<br>INV# 00903-631 OIL CHANGE<br>118.38   |
| <b>VIGILANTE SECURITY</b><br>#712643 5/9/23<br>592-537-801.000   | <b>Invoice Amount:</b> \$105.00<br><b>Check Date:</b> 05/23/2023<br>15275 NORTHVILLE RD. PRN MONITORING<br>105.00   |
| <b>Thomas Reuters -WEST PAYMENT CENTER</b><br>INV. 848222568 5/1/2023 WEST INFORMATION<br>101-301-831.000<br>101-301-831.000 | <b>Invoice Amount:</b> \$798.58<br><b>Check Date:</b> 05/23/2023<br>APRIL 1-30 CLEAR LAW ENF PLUS<br>118.81<br>APRIL 1-30 CLEAR LICENSE PLATE READE<br>679.77 |
| <b>Thomas Reuters -WEST PAYMENT CENTER</b><br>INV. 848309481 5/4/2021 QUINLAN INVESTIGAT                                     | <b>Invoice Amount:</b> \$2,304.00<br><b>Check Date:</b> 05/23/2023  |

# Charter Township of Plymouth AP Invoice Listing - Board Report

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

|  |                 |                                  |                     |
|--|-----------------|----------------------------------|---------------------|
|  | 101-301-958.000 | INVESTIGATIVE STOPS LAW BULLETIN | 768.00              |
|  | 101-301-958.000 | NARCOTICS LAW BULLETIN           | 768.00              |
|  | 101-301-958.000 | SEARCH & SEIZURE BULLETIN        | 768.00              |
| <hr/>                                      |                 |                                  |                     |
| <b>Yeo &amp; Yeo, PC</b>                   |                 | <b>Invoice Amount:</b>           | <b>\$30,000.00</b>  |
| INV. 575778 - PROGRESS BILLING FOR AUDIT E |                 | <b>Check Date:</b>               | <b>05/23/2023</b>   |
|  | 101-261-801.000 | 2022 AUDIT PROGRESS BILLING      | 30,000.00           |
| <hr/>                                      |                 |                                  |                     |
| <b>Zmuda, Matthew</b>                      |                 | <b>Invoice Amount:</b>           | <b>\$275.59</b>     |
| REIMBURSEMENT FOR PHONE REPAIR/ ZMUDA      |                 | <b>Check Date:</b>               | <b>05/23/2023</b>   |
|  | 101-336-757.000 | REIMBURSEMENT FOR PHONE REPAIR   | 275.59              |
| <hr/>                                      |                 |                                  |                     |
| <b>Total Amount to be Disbursed:</b>       |                 |                                  | <b>\$846,835.93</b> |

Weekly Page: 5/10/23 1/4

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

**VENDOR INFORMATION**

**INVOICE INFORMATION**

**ALERUS FINANCIAL**

MERS - DC FT EMPL. -- EMPLOYER CONT -5/5/23

|                 |                     |
|-----------------|---------------------|
| 101-191-716.000 | FINANCE             |
| 101-215-716.000 | CLERK               |
| 101-228-716.000 | INFORMATION SYSTEMS |
| 101-253-716.000 | TREASURER           |
| 101-265-716.000 | BUILDING & GROUNDS  |
| 101-301-716.000 | POLICE              |
| 101-325-716.000 | DISPATCH            |
| 101-336-716.000 | FIRE                |
| 101-351-716.000 | LOCK UP             |
| 101-371-716.000 | BUILDING DEPT       |
| 588-596-716.000 | TRANSPORTATION      |
| 592-536-716.000 | PUBLIC SERVICES     |
| 592-537-716.000 | PUBLIC WORKS        |
| 596-528-716.000 | RUBBISH             |
| 101-262-716.000 | ELECTIONS           |
| 101-171-716.000 | SUPERVISOR          |

**Invoice Amount: \$29,443.56**  
**Check Date: 05/10/2023**

390.00  
1,393.50  
612.79  
1,318.46  
267.08  
6,564.59  
2,277.84  
7,958.49  
326.25  
1,701.79  
253.30  
936.56  
3,654.33  
367.43  
340.88  
1,080.27

**ALERUS FINANCIAL**

MERS-DC FT EMPLOYEE CONTRIBUTIONS 5/5/2

|                 |                        |
|-----------------|------------------------|
| 101-000-238.000 | MERS EMPLOYEE PRE TAX  |
| 101-000-238.000 | MERS EMPLOYEE POST TAX |
| 101-000-238.000 | LOANS                  |

**Invoice Amount: \$9,407.81**  
**Check Date: 05/10/2023**

8,158.67  
592.21  
656.93

**ALERUS FINANCIAL**

MERS-457 PLAN - ALL EMPLOYEES 5-5-23 PAYDA

|                 |                         |
|-----------------|-------------------------|
| 101-000-239.000 | 457 CONT. PRE-TAX       |
| 101-000-239.000 | 457 CONT. ROTH POST-TAX |
| 101-000-239.000 | LOANS                   |

**Invoice Amount: \$23,123.78**  
**Check Date: 05/10/2023**

21,784.49  
933.81  
405.48

**A T & T**

ACCT. 734-453-4461-659-5 (CENTREX LINES) (A

|                 |           |
|-----------------|-----------|
| 592-537-850.000 | DPW       |
| 101-751-850.000 | Parks     |
| 101-673-850.000 | Twp. Hall |
| 101-336-850.000 | Fire      |

**Invoice Amount: \$442.90**  
**Check Date: 05/10/2023**

221.45  
35.43  
35.43  
150.59

**AMERITAS LIFE INSURANCE CORP.**

ACTIVE DENTAL - MAY 2023 (SEE ATTACHED SP

|                 |                         |
|-----------------|-------------------------|
| 101-171-718.000 | SUPERVISOR              |
| 101-228-718.000 | IT SERVICES             |
| 101-215-718.000 | CLERK                   |
| 101-262-718.000 | ELECTIONS               |
| 101-253-718.000 | TREASURY                |
| 101-265-718.000 | TOWNSHIP HALL & GROUNDS |
| 101-301-718.000 | POLICE                  |
| 101-325-718.000 | DISPATCH                |
| 101-351-718.000 | JAIL/LOCK UP            |
| 101-336-718.000 | FIRE                    |
| 101-371-718.000 | BUILDING                |
| 588-596-718.000 | TRANSPORTATION          |
| 596-528-718.000 | RUBBISH                 |
| 592-536-718.000 | PUBLIC SERVICES         |
| 592-537-718.000 | PUBLIC WORKS            |
| 101-000-243.000 | COBRA (CLINTON)         |
| 101-000-243.000 | COBRA (NELSON)          |

**Invoice Amount: \$8,056.16**  
**Check Date: 05/10/2023**

39.52  
125.04  
113.76  
74.24  
375.12  
74.24  
2,637.20  
950.40  
39.50  
2,324.18  
262.24  
125.04  
125.04  
238.80  
602.64  
74.24  
(125.04)

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|   |                                |                        |                   |
|---|--------------------------------|------------------------|-------------------|
| <b>AMERITAS LIFE INSURANCE CORP.</b>        |                                | <b>Invoice Amount:</b> | <b>\$4,874.08</b> |
| RETIREE-DENTAL- MAY 2023 --- POLICY #010-04 |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |
| 101-261-875.000                             | GENERAL RETIREES               |                        | 768.08            |
| 101-301-875.000                             | POLICE RETIREES                |                        | 1,416.72          |
| 101-325-875.000                             | DISPATCH RETIREE               |                        | 74.24             |
| 101-336-875.000                             | FIRE RETIREES                  |                        | 1,897.76          |
| 592-536-875.000                             | PUBLIC SERVICES RETIREE        |                        | 39.52             |
| 592-537-875.000                             | DPW RETIREES                   |                        | 598.72            |
| 101-000-243.000                             | COBRA -IAFF                    |                        | 79.04             |
| <b>ADP INC</b>                              |                                | <b>Invoice Amount:</b> | <b>\$4,354.19</b> |
| # 632659069 -- ADP-APRIL 2023 ACTIVITY - (D |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |
| 101-261-831.000                             | # 632659069 -- ADP-APRIL 2023  |                        | 4,354.19          |
| <b>C.O.A.M. - PLYMOUTH TOWNSHIP</b>         |                                | <b>Invoice Amount:</b> | <b>\$406.00</b>   |
| COAM UNION DUES -MAY 2023 (DETAILS ATTAC    |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |
| 101-000-240.305                             | SCOTT TIDERINGTON              |                        | 81.20             |
| 101-000-240.305                             | BRYAN RUPARD                   |                        | 81.20             |
| 101-000-240.305                             | MARC HOFFMAN                   |                        | 81.20             |
| 101-000-240.305                             | JASON HAYES                    |                        | 81.20             |
| 101-000-240.305                             | MICHAEL FRITZ                  |                        | 81.20             |
| <b>COMCAST</b>                              |                                | <b>Invoice Amount:</b> | <b>\$131.90</b>   |
| # 8529 10-216-0149158 COMCAST HIGH SPEED    |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |
| 101-261-852.000                             | HIGH SPEED INTERNET - 5/23     |                        | 131.90            |
| <b>COMCAST</b>                              |                                | <b>Invoice Amount:</b> | <b>\$299.85</b>   |
| ACCT 8529 10 216 0147442 INTERNET FIRE      |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |
| 101-336-852.000                             | INTERNET - FS 3 - MAY 2023     |                        | 299.85            |
| <b>CONSUMERS ENERGY</b>                     |                                | <b>Invoice Amount:</b> | <b>\$3,167.42</b> |
| MONTHLY CHGS - APRIL 2023                   |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |
| 101-171-921.000                             | SUPERVISOR                     |                        | 126.58            |
| 101-228-921.000                             | INFO SERVICES                  |                        | 106.80            |
| 101-257-921.000                             | ASSESSING                      |                        | 43.51             |
| 101-215-921.000                             | CLERK                          |                        | 180.85            |
| 101-253-921.000                             | TREASURER                      |                        | 65.27             |
| 101-301-921.000                             | POLICE                         |                        | 549.83            |
| 101-325-921.000                             | DISPATCH                       |                        | 205.69            |
| 101-336-921.000                             | FIRE DEPT                      |                        | 937.07            |
| 101-371-921.000                             | BUILDING                       |                        | 156.25            |
| 101-701-921.000                             | COMM DEVELOPMENT               |                        | 11.87             |
| 101-751-921.000                             | PARK                           |                        | 329.09            |
| 596-528-921.000                             | UTILITIES-RUBBISH              |                        | 5.93              |
| 592-536-921.000                             | DPW - WATER & SEWER            |                        | 179.98            |
| 101-351-921.000                             | CORRECTIONS & JAIL             |                        | 168.11            |
| 101-673-921.000                             | UTIL - SENIOR SERVICES         |                        | 5.93              |
| 101-191-921.000                             | FINANCE                        |                        | 70.33             |
| 101-265-921.000                             | BUILDINGS AND GROUNDS          |                        | 3.96              |
| 592-537-921.000                             | DPW - WATER & SEWER T & D      |                        | 20.37             |
| <b>DTE ENERGY</b>                           |                                | <b>Invoice Amount:</b> | <b>\$6,605.13</b> |
| ACCT # 9100-4060-6121 (REGULAR) STREET LIG  |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |
| 101-441-923.000                             | MUN. STREET LIGHTS 4/23 -(REG) |                        | 6,605.13          |
| <b>FIDELITY SECURITY LIFE INSURANCE CO</b>  |                                | <b>Invoice Amount:</b> | <b>\$6.32</b>     |
| EYE MED COBRA COVERAGE - MAY 2023 (DETAIL   |                                | <b>Check Date:</b>     | <b>05/10/2023</b> |

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|                 |                                      |         |
|-----------------|--------------------------------------|---------|
| 101-000-243.000 | CLINTON - EYEMED COBRA CHARGES 5/23  | 10.81   |
| 101-000-243.000 | RAINEY & JURY COBRA CHARGES 5/23     | 11.38   |
| 101-000-243.000 | NELSON, AMANDA - COBRA (DPW) REMOVAL | (15.87) |

**FIDELITY SECURITY LIFE INSURANCE CO****Invoice Amount:****\$678.85**

EYE MED - RETIREES - MAY 2023 (SPREADSHEET)

**Check Date:****05/10/2023**

|                 |                         |        |
|-----------------|-------------------------|--------|
| 101-261-875.000 | GENERAL RETIREES        | 109.18 |
| 101-301-875.000 | POLICE RETIREES         | 194.28 |
| 101-325-875.000 | DISPATCH RETIREE        | 10.81  |
| 101-336-875.000 | FIRE RETIREES           | 271.84 |
| 592-536-875.000 | PUBLIC SERVICES RETIREE | 5.69   |
| 592-537-875.000 | DPW RETIREES            | 87.05  |

**FIDELITY SECURITY LIFE INSURANCE CO****Invoice Amount:****\$1,078.41**

EYEMED - ACTIVE EMPLOYEES -MAY 2023 (SPRE

**Check Date:****05/10/2023**

|                 |                         |        |
|-----------------|-------------------------|--------|
| 101-171-718.000 | SUPERVISOR              | 5.69   |
| 101-228-718.000 | IT SERVICES             | 15.87  |
| 101-215-718.000 | CLERK                   | 16.50  |
| 101-262-718.000 | ELECTIONS               | 10.81  |
| 101-253-718.000 | TREASURY                | 47.61  |
| 101-265-718.000 | TOWNSHIP HALL & GROUNDS | 10.81  |
| 101-301-718.000 | POLICE                  | 370.05 |
| 101-325-718.000 | DISPATCH                | 118.10 |
| 101-336-718.000 | FIRE                    | 294.44 |
| 101-351-718.000 | JAIL/LOCK UP            | 5.69   |
| 101-371-718.000 | BUILDING                | 38.12  |
| 588-596-718.000 | TRANSPORTATION          | 15.87  |
| 592-536-718.000 | PUBLIC SERVICES         | 32.37  |
| 592-537-718.000 | DPW                     | 80.61  |
| 596-528-718.000 | RUBBISH                 | 15.87  |

**HARTFORD, THE****Invoice Amount:****\$6,000.41**

THE HARTFORD-INSURANCE-MAY 2023 (SPREAD

**Check Date:****05/10/2023**

|                 |                                  |          |
|-----------------|----------------------------------|----------|
| 101-171-718.000 | SUPERVISOR DEPT                  | 126.84   |
| 101-191-718.000 | FINANCE DEPT                     | 55.95    |
| 101-215-718.000 | CLERK DEPT                       | 181.07   |
| 101-228-718.000 | INFORMATION SYSTEMS DEPT         | 70.70    |
| 101-253-718.000 | TREASURY DEPT                    | 172.50   |
| 101-262-718.000 | ELECTIONS DEPT                   | 50.35    |
| 101-265-718.000 | BUILDING & GROUNDS DEPT          | 42.38    |
| 101-301-718.000 | POLICE DEPT                      | 1,940.54 |
| 101-325-718.000 | DISPATCH/COMMUNICATIONS DEPT     | 734.47   |
| 101-336-718.000 | FIRE DEPT                        | 1,646.53 |
| 101-351-718.000 | JAIL/CORRECTIONS DEPT            | 48.68    |
| 101-371-718.000 | BUILDING DEPT                    | 226.98   |
| 588-596-718.000 | TRANSPORTATION DEPT              | 40.35    |
| 592-536-718.000 | PUBLIC SERVICES DEPT             | 141.22   |
| 592-537-718.000 | PUBLIC WORKS DEPT                | 468.38   |
| 596-528-718.000 | RUBBISH COLLECTION DISPOSAL DEPT | 53.47    |

**P.O.A.M. - PLYMOUTH TOWNSHIP****Invoice Amount:****\$2,304.58**

POAM &amp; DISPATCH UNION DUES -MAY 2023 (2 S

**Check Date:****05/10/2023**

|                 |                                |          |
|-----------------|--------------------------------|----------|
| 101-000-240.325 | DISPATCH UNION DUES @ 53.58 EA | 599.38   |
| 101-000-240.301 | POAM UNION DUES @81.20 EA      | 1,705.20 |

**PLYMOUTH POSTMASTER****Invoice Amount:****\$2,934.22**

POSTAGE FOR WATER QUALITY REPORT POSTCA

**Check Date:****05/10/2023**

|                 |                                 |          |
|-----------------|---------------------------------|----------|
| 592-536-851.000 | WATER QUALITY POSTCARDS POSTAGE | 2,934.22 |
|-----------------|---------------------------------|----------|

# Charter Township of Plymouth

## AP Invoice Listing - Board Report

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

|   |                            |                        |                     |
|---|----------------------------|------------------------|---------------------|
| <b>TEAMSTER LOCAL # 214</b>                 |                            | <b>Invoice Amount:</b> | <b>\$429.00</b>     |
| TEAMSTER LOCAL #214 DUES - MAY 2023 (DET    |                            | <b>Check Date:</b>     | <b>05/10/2023</b>   |
| 101-000-240.592                             | SCHOLTEN                   |                        | 68.00               |
| 101-000-240.592                             | PUMPHREY                   |                        | 62.00               |
| 101-000-240.592                             | OVERAITIS                  |                        | 68.00               |
| 101-000-240.592                             | MELOW                      |                        | 70.00               |
| 101-000-240.592                             | KITCHEN                    |                        | 62.00               |
| 101-000-240.592                             | CHAMPAGNE                  |                        | 47.00               |
| 101-000-240.592                             | BUMP                       |                        | 52.00               |
| <b>TECHNICAL, PROFESSIONAL AND OFFICE-</b>  |                            | <b>Invoice Amount:</b> | <b>\$558.00</b>     |
| TPOAM UNION DUES - MAY 2023 (DETAILS ATT    |                            | <b>Check Date:</b>     | <b>05/10/2023</b>   |
| 101-000-240.000                             | TPOAM UNION DUES MAY 2023  |                        | 558.00              |
| <b>VERIZON WIRELESS</b>                     |                            | <b>Invoice Amount:</b> | <b>\$1,660.17</b>   |
| MAY 2023 WIRELESS MI DEAL ACCT # 98688782   |                            | <b>Check Date:</b>     | <b>05/10/2023</b>   |
| 101-371-850.000                             | BUILDING INSPECTOR         |                        | 123.04              |
| 101-265-850.000                             | BUILDING & GROUNDS         |                        | 41.10               |
| 592-537-850.000                             | DPW                        |                        | 672.91              |
| 101-336-850.000                             | FIRE DEPT                  |                        | 256.39              |
| 101-228-850.000                             | IT SERVICES                |                        | 45.94               |
| 101-751-850.000                             | PARKS                      |                        | 67.91               |
| 101-301-850.000                             | POLICE DEPT                |                        | 278.00              |
| 101-325-850.000                             | DISPATCH                   |                        | 62.86               |
| 588-596-850.000                             | TRANSPORTATION             |                        | 49.03               |
| 596-528-850.000                             | RUBBISH                    |                        | 31.09               |
| 101-253-850.000                             | TREASURY                   |                        | 31.90               |
| <b>WESTERN TWNSPS UTILITIES AUTHORITY</b>   |                            | <b>Invoice Amount:</b> | <b>\$244,362.71</b> |
| WTUA - APRIL 2023 (SEE ATTACHED DETAILED    |                            | <b>Check Date:</b>     | <b>05/10/2023</b>   |
| 592-538-828.000                             | Monthly Charges            |                        | 238,926.54          |
| 592-538-827.000                             | YUCA IPP-IWC               |                        | 4,697.42            |
| 592-537-757.000                             | Country Acres Pump Station |                        | 738.75              |
| <b>WOW! BUSINESS</b>                        |                            | <b>Invoice Amount:</b> | <b>\$98.91</b>      |
| ACCT. # 012299521 - PD & FD CABLE CHARGES - |                            | <b>Check Date:</b>     | <b>05/10/2023</b>   |
| 101-301-852.000                             | PD SERVICE CHARGES         |                        | 10.00               |
| 101-336-852.000                             | FD SERVICE CHARGES         |                        | 88.91               |
| <b>Total Amount to be Disbursed:</b>        |                            |                        | <b>\$350,424.36</b> |



## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 13, 2023

**ITEM: Resolution 2023-06-13-44 to Formally Approve Amendment to Separate Beacon Meadows Subdivision 1 and 2 from Eaton Estates Condominiums**

**PRESENTERS:** Supervisor Heise, Attorney Kevin Bennett, Planner Laura Haw

**BACKGROUND:** In what is a matter of first impression for our office, we have received a request from Beacon Meadows Subdivisions 1 and 2 to formally separate from the adjacent Eaton Estates Condominiums.

According to Beacon Meadows' attorney, this proposed Amendment does not involve any change adverse to any recorded interests of the Township or otherwise, but addresses certain private membership issues as between the Beacon Meadows HOA's and the Eaton Estates Condominium Association in and of themselves. It involves no changes to any plats or site plans whatsoever. **The following are the changes in a nutshell:**

- All condo-related terms stricken under the Residential Unit Development Agreement as to the Beacon Meadows' membership.
- The Eaton Estates Condo Unit owners are forever removed from membership in the Beacon Meadows HOA and will no longer have to pay any assessments to the HOA. They will no longer vote in any Beacon Meadows HOA matters and can no longer serve on its Board as officers or on its committees. These changes are effectuated primarily by changing the definitions of the main terms used throughout the document, such as "Member", "Owner", "Subdivisions" etc.
- Beacon Meadows HOA retains all its existing obligations to the Township and County, such as stormwater/pond maintenance activities. None of the provisions about the pond, road or stormwater drainage have been altered.
- The Township retains its legal rights to pursue either or both the Beacon Meadows HOA owners and/or the Eaton Estates Condo owners for any failure to

maintain the Beacon Meadows Common Areas. Beacon Meadows will be exclusively responsible for such maintenance issues and shall indemnify Eaton Estates for any failure to carry out these maintenance responsibilities.

- A short provision has been added to the end at Paragraph 24 to clarify that the Beacon Meadows HOA has taken over all obligations from Carrolton Arms.
- The members of each community shall continue to have the right to use the roads of each other for ingress and egress, although any existing cost-sharing for repairing and maintaining the roads and all other common areas of the Subdivisions shall cease. Beacon Meadows HOA will be solely responsible for its own roads and areas, and likewise the Eaton Estates Condominium for its own. The parties will draft, execute, and record a short Easement Agreement about the roads just to clarify this for all parties going forward.

**PROPOSED MOTION:** I move to approve Resolution 2023-06-13-44 approving the necessary amendments to effectuate the formal separation between the Beacon Meadows Subdivision 1 and 2 from the Eaton Estates Condominiums subject to final approval by the Township Attorney.

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

**ROLL CALL:**

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



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

**RESOLUTION TO APPROVE FIRST AMENDMENT TO THE BEACON MEADOWS  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT AND THE BEACON  
MEADOWS STORM WATER DRAINAGE SYSTEM AGREEMENT**

**RESOLUTION #2023-06-13-44**

At a regular meeting of the Charter Township of Plymouth Board of Trustees (the ‘Board’), held at Township Hall, 9955 N. Haggerty Road, Plymouth, Michigan on June 13, 2023, the following resolution was offered:

**WHEREAS**, the Applicant, the Beacon Meadows Property Owners Association (“POA”), has requested that the Township approve a First Amendment to the previously approved and recorded Beacon Meadows Residential Unit Development Agreement (RUDA), dated January 1, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 through 51, Wayne County Register of Deeds;

**WHEREAS**, the purpose and effect of the proposed First Amendment is to remove from the membership of the POA all Co-owners of Units in the Eaton Estates Condominium, which is located on Lot 57 of the Beacon Meadows Subdivision No 2;

**WHEREAS**, the Boards of Directors of both the POA and the Eaton Estates Condominium Association have approved the First amendment;

**WHEREAS**, at least fifty-one percent (51%) of the members of the Beacon Meadows Property Owners Association approved the First Amendment at a May 4, 2023, Special Meeting of the membership;

**WHEREAS**, at the Township’s request, the POA’s Board of Directors has also executed a Storm Water Drainage System Agreement to comply with current Township ordinances regarding the POA’s duty to maintain its storm water drainage system, said Agreement being attached as an Exhibit to the First Amendment;

**WHEREAS**, the process to amend a Residential Unit Development (RUD), Final Development Plan (FDP), and Contract is set forth in Article 21 of the Zoning Ordinance; Section 21.13.2 provides in pertinent part:

An approved general development plan and contract may be amended in the same manner provided in this Article for approval of the original general development plan and contract.

**WHEREAS**, the RUD option has already been approved, as has the General Development Plan;

**WHEREAS**, the First Amendment and the Storm Water Drainage System Agreement have been sent to the Township's Planner for consideration for compliance with Section 21.10, and for review by the Township's legal counsel and engineering consultant, particularly for review of the revised RUDA and relevant storm water drainage system considerations;

**WHEREAS**, after the Township Planner, legal counsel, and the engineering consultant have approved the proposed First Amendment and the Storm Water Drainage System Agreement, the matter was scheduled for consideration and approval at a meeting of the Plymouth Township Board of Trustees;

**WHEREAS**, the Board of Trustees, per Zoning Ordinance Section 21.8.3(b), has the ability to grant final approval for a Residential Unit Development Contract, and any subsequent amendments to a previously approved Residential Unit Development Contract;

**NOW, THEREFORE, BE IT RESOLVED** that the Charter Township of Plymouth Board of Trustees does hereby approve Resolution #2023-06-13-44, authorizing approval of the First Amendment to the Beacon Meadows Residential Unit Development Agreement for the Beacon Meadows Property Owners Association, and the Beacon Meadows Storm Water Drainage System Agreement attached as an Exhibit thereto, subject to any final modifications identified by the Township Attorney and Engineer.

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

**Roll Call:**

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

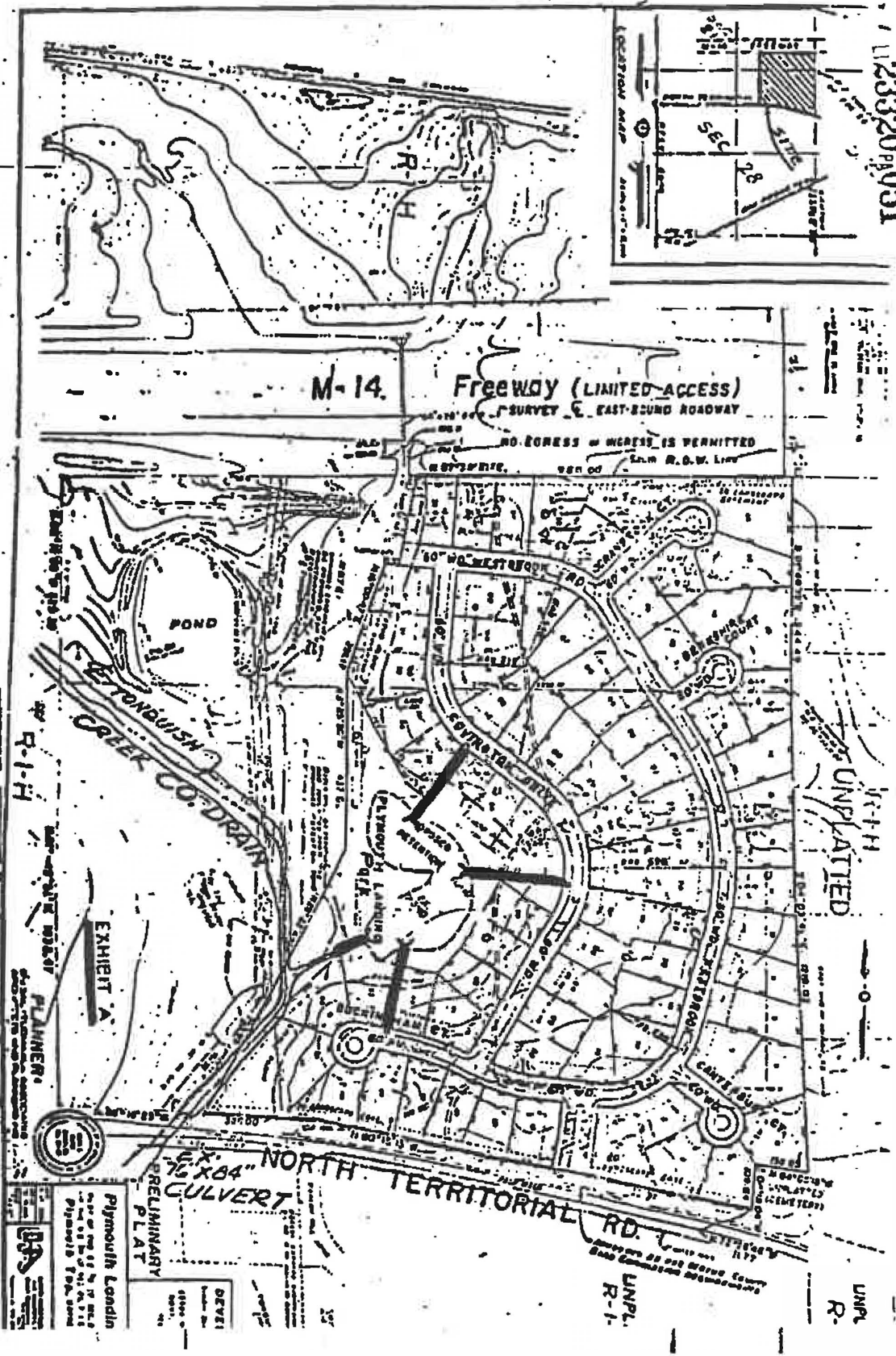
MOTION CARRIED \_\_\_\_\_

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

A part of the Northeast 1/4 of Section 28, and the Southeast 1/4 of Section 21, T1S-R8E, Plymouth Township, Wayne County, Michigan; more particularly described as commencing at the Northeast corner of said Section 28, for a point of beginning; thence S 04° 03' 39"E, 1218.02 feet (previously described as S 03° 03' 30"E, 1218.75 feet) along the East line of said Section 28; thence N 84° 05' 15" W, 136.55 feet (previously described as N 83° 08' 10" W 136.33 feet); thence S 04° 18' 07"W, 109.84 feet (previously described as S 05° 35' 25"W, (109.71 feet), to the North line of North Territorial Road; thence along the North line of North Territorial Road N 72° 28' 43"W, 11.77 feet (previously described as N 72° 21' 20"W, 11.54 feet) and N 80° 15' 10"W, 1135.91 feet (previously described as N 79° 16' 30"W, 1135.29 feet) and N 88° 16' 22"W, 665.37 feet (previously described as N 87° 16' 30"W); thence N 01° 45' 48"W, 1032.47 feet (previously described as N 00° 38' 10"W 1033.27 feet) to a point on the North line of said Section 28; thence N 02° 10' 00" W, 529.30 feet (previously described as N 01° 03' 10"W) to a point on the South line of M-14 Highway; thence N 87° 38' 24"E, 1890.17 feet along the South line of said M-14 Highway, to a point on the East line of said Section 21; thence S 01° 46' 16" E, 544.49 feet, along the East line of said Section 21, to a point of beginning. All of the above containing 73.46 Acres. All of the above being subject to easements, restrictions and right of ways to record.

# EXHIBIT A

123320-051



PRIOR TO ANY  
CONSTRUCTION  
CALL  
805-8515  
FOR INSPECTION  
SERVICES

WAYNE COUNTY OFFICE OF PUBLIC SERVICES  
County of Wayne, Michigan

415 Clifford  
Detroit, Michigan 48226  
Telephone 274-7500

PERMIT C

C-14029

24 HOURS BEFORE YOU DIG  
DIAL  
MISS DIG  
6477-344

PERMIT TO CONSTRUCT, OPERATE, USE AND/OR  
MAINTAIN WITHIN THE ROAD RIGHT-OF-WAY

DATE  
August 22, 1986  
PREPARED BY  
H. deCaussin/vcc

This permit shall be null and void if substantial construction has not occurred by 2-25-87. If a contractor is to perform the construction work authorized by this permit and is supplying the bond, he will fill out the information block below, and thereby assumes responsibility along with the PERMIT HOLDER for all provisions of this permit. The PERMIT HOLDERS attention is called to the General Conditions on the reverse side of this permit.

|   |   |
|---|---|
| PERMIT HOLDER'S NAME (PROPERTY OWNER, CORP., CITY, TWP.)<br><u>Township of Plymouth</u> | CONTRACTOR'S NAME (INDIVIDUAL, COMPANY)<br><u></u>                        |
| MAILING ADDRESS<br><u>42350 Ann Arbor Road, Plymouth, MI 48170</u>                      | CONTRACTOR'S MAILING ADDRESS<br><u></u>                                   |
| SIGNATURE IF OTHER THAN PROP. OWNER, GIVE TITLE:<br><u>X</u>                            | CONTRACTOR'S SIGNATURE IF SIGNING FOR CONTRACTOR, GIVE TITLE:<br><u>X</u> |

THIS PERMIT SHALL NOT BE ASSIGNABLE WITHOUT WRITTEN CONSENT OF THE BOARD

In consideration of the permit holder agreeing to abide by and conform with all of the terms and conditions herein set forth, a permit is hereby issued to the above-named parties to construct, operate, use, and/or maintain a facility within the road right-of-way.

LOCATION Various Roads in Beacon Meadows Subdivision Plymouth Township  
ROAD LIMITS TOWNSHIP OR CITY

ALTERATION OR REMOVAL MAY BE REQUIRED BY THE BOARD AT ANY TIME (See General Condition No. 7)  
A general description of the facility is as follows: (Indicate size, length, type, use, method of crossing road. For underground construction give depth to top of facility. Indicate distance from centerline of facility to centerline of road and right edge of road surface. Specify other pertinent detail.)

To operate and maintain storm drainage facilities in various roads in Beacon Meadows Subdivision, Plymouth Township, as shown on Exhibit "A" attached hereto.

This permit shall not become effective for the subdivision roads until the County of Wayne assumes jurisdiction of these roads.

The Township of Plymouth will direct the proprietor of Beacon Meadows Subdivision located in Section 21 & 28, Plymouth Township, to construct said storm drainage facilities in accordance with plans to be approved by the County of Wayne and under a separate permit to be issued by the County of Wayne to the proprietor and contractor.

The Township shall prevent the facilities from being overloaded and shall provide minimum capacities for road drainage as set forth on Exhibit "A".

|   |                                  |  |  |
|---|----------------------------------|--|--|
| FINANCIAL REQUIREMENTS<br>Permit Fee <u>None</u><br>Inspection Fee <u>None</u><br>Inspection Report <u>None</u> | COUNTY WORK ORDER NO.<br><u></u> | REQUIRED ATTACHMENTS<br>PLANS <input type="checkbox"/> BOND <input type="checkbox"/><br>INSURANCE:<br>PERSONAL INJURY <u></u><br>PROPERTY DAMAGE <u></u> | The construction and work described above shall be accomplished in accordance with approved plans, specifications, maps, and agreements filed with the Board and which are incorporated and made a part of this permit. The General Conditions on the reverse side of this sheet and Sheet 2 are also an integral part of this permit. The permit held by the owner and/or contractor shall not be valid unless Sheet 2 is attached thereto. |
| RECEIPT: Received of _____<br>the amount of \$ _____  |                                  |  | WAYNE COUNTY OFFICE OF PUBLIC SERVICES<br>Wayne County, Michigan   |

EXHIBIT B

## **STORM WATER DRAINAGE SYSTEM AGREEMENT**

THIS AGREEMENT is made this \_\_\_\_ day of June, 2023, by and between the Charter Township of Plymouth, a Michigan municipal corporation, with principal offices located at 9955 N. Haggerty Road, Plymouth, MI 48170 ("Township") and the Beacon Meadows Property Owners Association, a Michigan nonprofit corporation, whose address is 13587 Westbrook Rd., Plymouth, MI 48170 ("Proprietor").

### **RECITATIONS:**

A. Proprietor is a homeowners' association that is responsible for managing the affairs of Beacon Meadows Subdivisions No. 1 and No. 2 (collectively herein, the "Subdivisions"), which are residential subdivisions located in Plymouth Township, Wayne County, Michigan, more particularly described in Exhibit "A" attached hereto.

B. Pursuant to the Residential Unit Development Agreement ("RUDA") that the Subdivisions' Developer, Carrollton Arms ("Developer"), and the Township ("RUDA") executed on January 1, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, inclusive, Wayne County Records, Developer was required to and did in fact construct a storm drainage system ("System") to provide adequate drainage of storm water for the Subdivisions. The storm water drainage system is depicted on the map attached hereto as Exhibit "A";

C. The Wayne County Department of Public Services issued a permit ("Permit") to the Township authorizing the Township and the Proprietor's construction, operation, and maintenance of the storm drainage system, which is located within the Wayne County Department of Public Services and/or the Michigan State Highway Department's right-of-way and/or drain, on or adjacent to the Subdivisions.

D. The County of Wayne and Plymouth Township also entered into a written agreement regarding the construction of the System and the Township's responsibilities and obligations to the County in relation thereto, which provided that the County granted the Permit to the Township as long as the Township assumed jurisdiction for the operation and maintenance of the storm drainage system referred to in the Permit;

**EXHIBIT 72**

E. The agreement between the County and the Township as well as the Permit referenced above were both attached as Exhibit "F" to the RUDA when it was originally recorded in 1987;

F. The Permit issued by the Wayne County Department of Public Services benefits the Proprietor and the Subdivisions that it administers.

G. The Township desires to transfer, and Proprietor agrees to assume, certain responsibilities of the Township required under the Permit, and Proprietor hereby confirms its agreement to the terms and conditions and acceptance of such transfer of responsibility to it under this Agreement.

H. As used herein, "Proprietor" includes all of Proprietor's successors and assigns, including all current and future owners and occupiers of any property within the Subdivisions.

NOW, THEREFORE, for and in consideration of the mutual covenants and benefits to be derived hereunder, the receipt, adequacy, and sufficiency of which is hereby acknowledged, the Township and the Proprietor agree as follows:

1. All of the foregoing Recitals are true and correct and are incorporated herein as part of the Agreement for all purposes.

2. Proprietor has submitted to the Township for its review and approval, in its sole discretion, the Developer's as-built plans and specifications for the storm water drainage system as the Township may require, to the extent the Proprietor has retained any such Developer plans in its records.

3. Proprietor agrees that it will maintain in good working condition and will perpetually preserve and repair at its own expense, the Storm Water Drainage System described in the Permit attached hereto as Exhibit "B" and which is incorporated herein by reference.

4. The Township shall have the right, but not the duty, to enter the property comprising the Subdivisions for the purpose of inspecting the System for compliance with the Permit, and to ensure the System stays in good working order.

5. If Proprietor fails to preserve and/or maintain the System in reasonable order and condition, the Township may serve written notice upon Proprietor setting forth the deficiencies in maintenance and/or preservation along with a demand that the deficiencies be cured within a stated reasonable period, and time, date, and place for a hearing before the Township Board for the purpose of allowing them an opportunity to be heard as to why the Township should not proceed with the correction of the deficiency or obligation, which has not been undertaken or properly fulfilled. At any such time for hearing, the time for curing and the hearing itself may be extended and/or continued to a date certain. If, following such hearing, the Township Board shall determine that the obligation has not been fulfilled or failure corrected within the time specified in the notice, as determined by the Township in its sole and reasonable discretion, the Township thereupon shall have the power and authority, but not the obligation, to enter upon the property or cause its agents or contractors to enter the Subdivisions and perform such obligations or take such corrective measures as reasonably found by the Township to be appropriate or necessary with respect to the

System. The cost of making and financing such improvements by the Township, including notices by the Township and reasonable legal fees incurred by the Township, plus an administrative fee of twenty percent (20%) of the total of all such costs and expenses incurred, shall be paid by Proprietor within thirty (30) days of the Township's billing to it. All unpaid amounts may be placed on the delinquent tax rolls of the Township as to the property within the Subdivisions, and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes, according to the laws made and provided for the collection of delinquent real property taxes. In the discretion of the Township, such costs and expenses may be collected by suit initiated against Proprietor, and in such event, Proprietor shall pay all court costs and reasonable attorney fees incurred by the Township in connection with such suit.

6. In the event that Township, in its sole discretion, determines that the condition of the System has deteriorated to the point that, or the deficiency in the operation and/or maintenance by Proprietor is such that there is a danger to the public health, safety and welfare, or there is a substantial potential for damage to any property and/or road improvements, the Township's obligation to provide written notice to Proprietor shall be deemed waived, and the Township or its authorized agent may enter the Subdivisions to immediately begin emergency maintenance and/or repair work. If it is found necessary to adjust or relocate all or any portion of the storm water drainage system within the road right-of-way, the Township shall, upon advance notice to Proprietor, cause such adjustment or relocation to occur. Prior to any work being performed in the road right-of-way, a permit shall be secured from the Wayne County Office of Public Services or Michigan Department of Transportation, as applicable. The cost for all such work shall be billed to Proprietor under the same procedure set forth in paragraph 5 above.

7. Notwithstanding Proprietor's assumption of the responsibilities and the acceptance of liabilities stated herein, the Township shall retain jurisdiction over the System, and its rights and remedies under the Permit or any applicable statute, ordinance, rule or regulation are hereby preserved. Without limitation of the foregoing, Proprietor, at its sole cost and expense, shall perform maintenance of the storm water facilities described in the Township's Storm Water Management and Long-Term Maintenance Plan as Exhibit "C" attached hereto and incorporated herein by reference.

8. Proprietor shall defend, indemnify and hold the Township harmless from and against any claims, demands, actions, damages, injuries, costs or expenses of any nature whatsoever ("Claims"), fixed or contingent, known or unknown, arising out of or in any way connected with the design, construction, use, maintenance, repair or operation (or omissions in such regard) of the System referred to in the Permit as Exhibit "B" hereto, appurtenances, connections and attachments thereto which are the subject of this Agreement. This indemnity and hold harmless shall include any costs, expenses and attorney fees incurred by the Township in connection with such Claims or the enforcement of this Agreement.

9. Proprietor shall comply with the Elliott-Larsen Civil Rights Act, Public Act 453 of 1976, MCL 37.2101 *et seq.*

10. This Agreement shall be recorded at Proprietor's expense with the Wayne County Register of Deeds.



11. The parties hereto make this Agreement on behalf of themselves, their heirs, successors, assigns and transferees; and hereby warrant that they have the authority and capacity to execute this Agreement and bind the property as described in this Agreement. This Agreement shall run with the land and be binding upon all owners, their agents, heirs, successors, assigns, and transferees.

12. This Agreement shall be interpreted in accordance with the laws of the State of Michigan.

13. Invalidation of any of the provisions of this Agreement by Judgment or Court order shall in no way effect the validity of any other provision(s), which shall remain in full force and effect.

14. The Township's failure to exercise a right or remedy will not operate as a waiver of any of the Township's rights or remedies under this Agreement.

15. This Agreement may only be amended, modified, or supplemented by an agreement in writing approved by the respective Boards and signed by an authorized representative of each party.

16. This Agreement is for the sole benefit of the parties and their respective successors and permitted assigns, and nothing in this Agreement, express or implied, is intended to or shall confer on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

17. All matters arising out of or relating to this Agreement, are governed by, and construed in accordance with, the laws of the state of Michigan. Each party agrees that it will not bring any action, litigation, or proceeding against any other party in any way arising from or relating to this Agreement in any forum other than the courts of the state of Michigan sitting in Wayne and any applicable Michigan appellate court. Each party submits to the exclusive jurisdiction of those courts and agrees to bring any such action, litigation, or proceeding only in those courts.

18. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

19. No provision of this agreement shall be construed against or interpreted to the disadvantage of one party against the other party by any court, or governmental authority, by reason of any determination or assertion that one party was chiefly or primarily responsible for having drafted, dictated or structured such provision.

20. Proprietor warrants that is a Michigan nonprofit corporation, organized, validly existing, and in good standing under the laws of the State of Michigan.

21. Proprietor warrants that it is qualified to do business and is in good standing in every jurisdiction in which that qualification is required for purposes of this Agreement, and that it has obtained and maintained in good standing any licenses required under Michigan law.

22. Proprietor warrants that it has the full right, power, and authority to enter into this Agreement and to perform its obligations under it.

23. Nothing herein shall be construed as a waiver of governmental immunity by the Township.

**[The remainder of this page is intentionally blank, signature pages to follow.]**

IN WITNESS WHEREOF, Proprietor and Township have executed this Agreement on the day and year first above written.

**BEACON MEADOWS PROPERTY OWNERS ASSOCIATION**, a Michigan nonprofit corporation

\_\_\_\_\_  
**RYAN SOBER**

Its: President

**STATE OF MICHIGAN)**

) SS

**COUNTY OF WAYNE )**

Acknowledged by \_\_\_\_\_ before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
**[Printed name]**

Notary Public, \_\_\_\_\_  
County, Michigan

My commission expires: \_\_\_\_\_

**Charter Township of Plymouth**

\_\_\_\_\_  
Kurt L. Heise

Supervisor

STATE OF MICHIGAN)

) SS

COUNTY OF WAYNE )

Acknowledged by KURT L. HEISE, Plymouth Township Supervisor before me on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
[Printed name]

Notary Public, \_\_\_\_\_  
County, Michigan

My commission expires: \_\_\_\_\_

INSTRUMENT DRAFTED BY:  
Kevin L. Bennett (P42972)  
217 Ann Arbor Road West  
Suite 302  
Plymouth, MI 48170

WHEN RECORDED RETURN TO:  
Charter Township of Plymouth  
Attn: Clerk  
9955 N. Haggerty Road  
Plymouth, MI 48170

## EXHIBIT A

Provide legal description of the Subdivisions and engineering drawings of storm drainage system.

## **EXHIBIT B**

Attach a copy of the storm water maintenance permit issued by the Wayne County Department of Environmental Services.

## **EXHIBIT C**

Attach Proprietor's long-term maintenance plan for the proposed storm drainage system

**FIRST AMENDMENT TO THE BEACON MEADOWS  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT**

This First Amendment to the Beacon Meadows Residential Unit Development Agreement (“RUDA”) is made this \_\_\_\_ day of June 2023, by the Beacon Meadows Property Owners Association (the “Association”), a Michigan nonprofit corporation, whose address is c/o 13587 Westbrook Rd., Plymouth, MI 48107, and the Charter Township of Plymouth (the “Township”), a Michigan Charter Township, whose address is 9955 N. Haggerty Rd., Plymouth Twp., MI 48170.

**RECITALS**

WHEREAS, Carrolton Arms (“Carrollton”, also referred to herein as the “Developer”), a Michigan Limited Co-Partnership, was the original grantor and developer of the following properties:

Beacon Meadows Subdivision No. 1, Lots 1 through 40, inclusive, in accordance with the Subdivision Plat for said Subdivision No. 1, recorded with the Wayne County Register of Deeds (hereinafter “Subdivision No. 1”); and

Beacon Meadows Subdivision No. 2, Lots 41 through 79, inclusive, as recorded in Liber 102 of Plats, on Pages 35 through 40, Wayne County Records (hereinafter “Subdivision No. 2”); and

Eaton Estates, a residential Condominium Project, established entirely within Lot 57 of the Beacon Meadows Subdivision No. 2, and designated as Wayne County Condominium Subdivision Plan No. 237 (hereinafter the “Condominium”);

WHEREAS, Article XVII of the Township Zoning Ordinance #83 at that time provided an optional method for residential development with areas to be set aside for the benefit of residents therein while maintaining the maximum density requirements of the Ordinance;

WHEREAS, the current Township Zoning Ordinance is Ordinance #99, and the current applicable Article is Article XXI (the "Ordinance");

WHEREAS, pursuant to Ordinance, the Developer and the Township entered into a Residential Unit Development Agreement ("RUDA") dated January 1, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, inclusive, Wayne County Records;

WHEREAS, by its terms, the RUDA applies to Beacon Meadows Subdivisions No. 1 and No. 2, to the Condominium, and to the Township;

WHEREAS, the Beacon Meadows Subdivision No. 1 is also subject to a Declaration of Restrictions for Subdivision No. 1, dated March 12, 1987, recorded on March 17, 1987, in Liber 23612, at Pages 414 to 432, inclusive, Wayne County Records, as amended by the First Amendment to Declaration of Restrictions for Beacon Meadows Subdivision No. 1, recorded on December 22, 2016, in Liber 53419, Pages 186 et seq., Wayne County Records, as amended by the re-recording of the First Amendment to Declaration of Restrictions for Beacon Meadows Subdivision No. 1, recorded on January 13, 2017, in Liber 53465, Pages 1383 et seq., Wayne County Records, as amended by the Affidavit of Scrivener's Error dated January 23, 2017, and recorded on January 24, 2017, in Liber 53477, Pages 1435 et seq., Wayne County Records;

WHEREAS, the Beacon Meadows Subdivision No. 2 and the Condominium are also subject to a Declaration of Restrictions for Subdivision No. 2, dated June 26, 1987, and recorded on February 17, 1988, in Liber 23616, at Pages 889 to 906, inclusive, Wayne County Records, as amended by the First Amendment to Declaration of Restrictions for Beacon Meadows Subdivision No. 2, dated January 6, 2017, and recorded on January 13, 2017, in Liber 53463, Pages 1448 et seq., Wayne County Records;

WHEREAS, the RUDA was executed and recorded to govern the development and maintenance of the common areas of the aforesaid Subdivisions, and to establish binding conditions and restrictions applicable to all property within the development to insure the proper maintenance and government of said common areas;

WHEREAS, the RUDA also provided for the creation of the Association, and required that the owners of all Lots within the Subdivisions to be members of the Association;

WHEREAS, the Condominium is located within Lot 57 of Beacon Meadows Subdivision No. 2, and as such, under the RUDA all Co-owners of Units in the Condominium were also required to be members of the Beacon Meadows Property Owners Association, in addition to their status of being members of the Eaton Estates Condominium Association ("EECA");

WHEREAS, over the years, all of the Unit Co-owners in the EECA have been required to pay assessments to the Association, but have not received benefits proportionate to those



assessment payments relative to the benefits received by the Lot Owners in the Subdivisions, given that the EECA maintains and repairs the Condominium property with its own funds;

WHEREAS, the members of both communities (i.e., the two Beacon Meadows Subdivisions and the Condominium) and their Boards of Directors came to a general consensus of late that requiring all of the Condominium Co-owners to be members of the Association served very little purpose for either community, now or in the future;

WHEREAS, the EECA members no longer wish to pay assessments to the Association given the lack of proportionate benefits received, and the Lot Owners in the Subdivisions wish to remove the Condominium's Co-owners from membership in the Association so that the election of the Association's Directors is no longer affected by such Co-owners, who have very little actual stake in Association matters generally;

WHEREAS, the Boards and the EECA entered into an Agreement to Amend Beacon Meadows Property Owners Association's Governing Documents to Remove Unit Owners of Eaton Estates Condominium as Members on April 26, 2023;

WHEREAS, pursuant to this Agreement, the two communities worked cooperatively to draft the necessary amendments to all the Association's governing documents to remove the Condominium Co-owners from membership in the Association;

WHEREAS, this included these amendments to the RUDA, as well as accompanying amendments to the Association's Articles of Incorporation, Bylaws, the Declaration of Restrictions for Beacon Meadows Subdivision No. 1, and the Declaration of Restrictions for Beacon Meadows Subdivision No. 2 (the "Governing Documents");

WHEREAS, the members of the Association voted to approve the amendments to all five Governing Documents at a membership meeting that was held on **May 4, 2023**;

WHEREAS, although the amendments were duly approved at the meeting, the actual separation of the Condominium Unit Co-owners from the Association, per the terms of the amendments, does not take effect until date of the recording of these amendments to the RUDA;

WHEREAS, the Association has also submitted the RUDA amendments to the Township for its review and approval, and such approval was granted by the Township on the date specified below as indicated by the signature of the Township's official;

WHEREAS, under the terms of the RUDA, the Association is the successor in interest to the Developer and therefore a party to the RUDA with the Township;

WHEREAS, the RUDA, by its terms, incorporates by reference in its entirety the Declaration of Restrictions for Subdivision No. 1, dated March 12, 1987, and recorded on March 17, 1987, in Liber 23612, at Pages 414 to 432, inclusive, Wayne County Records, which was attached to the RUDA when it was originally recorded as Exhibit "E" to said document;

WHEREAS, the aforesaid Declaration, as amended, provides at Article V, Section 3, that it may be amended at any time by the Lot Owners during its initial and successive 10-year renewal periods through a written instrument signed by not less than fifty-one percent (51%) of the Lot Owners recorded with the Wayne County Register of Deeds;

WHEREAS, the Association has obtained the written consent of at least fifty-one percent (51%) of the Owners of all Units and Lots in the Association to these amendments to the RUDA, as evidenced by the written consents of the Lot Owners attached as Exhibits 1 through 71 hereto;

WHEREAS, the attached Exhibits combined with this First Amendment to the Beacon Meadows Residential Unit Development Agreement together constitute a valid "written instrument" sufficient to amend the RUDA per the terms of the Declaration of Restrictions for Subdivision No. 1, as amended;

WHEREAS, the Township has requested that the Association execute a new Storm Water Drainage System Agreement ("Agreement") to comply with current Township ordinances regarding the Association's duty to maintain and repair its storm water drainage system;

WHEREAS, the Association and the Township have executed the Agreement, attached as Exhibit 72 hereto, which shall supersede and replace any provisions in the RUDA and its Exhibits as originally recorded regarding the Association's duty to maintain and repair the Beacon Meadows storm water drainage system and the Township's rights regarding same;

NOW, THEREFORE, the Association and the Township agree that the Beacon Meadows Residential Unit Development Agreement and its Exhibits are hereby amended as follows:

The following text shall be added to the RUDA as a new "Paragraph 27" entitled, "Removal and Exclusion of all Terms relating to Eaton Estates Condominium":

Except and only to the extent that they may be specifically used in these amendments to the RUDA for the purposes stated herein, all of the following terms are hereby completely stricken, deleted, and removed from the RUDA whenever and wherever they are used throughout the entire RUDA and its attached Exhibits "A" through "F" (the "Exhibits"):

The "condominium," "condominiums," "owners of condominiums," and the "unit."

All of the following paragraphs shall be added to the RUDA as a new "Paragraph 28" entitled, "Revisions and Amendments to Defined Terms – Removal, Disqualification, and Exclusion of all Eaton Estates Condominium Unit Co-owners from Membership in the Association":

The term, "Amendments," whenever and wherever used herein, shall mean and refer exclusively to these amendments to the RUDA proposed by the Board in 2023 and approved by the Members of the Association, the general purpose of

which was/is to fully and finally terminate the memberships of all of the unit owners in the Eaton Estates Condominium (hereinafter referenced in these Amendments as the “Units,” the “Co-owners,” and the “Condominium”) in the Association as of the date of recording of the approved Amendments, and to end all cost-sharing obligations between the Association and the Eaton Estates Condominium Association and the Condominium’s Co-owners, pursuant to and in accordance with the terms and provisions of these Amendments, and all other amendments made by the Association in conjunction herewith to the Subdivisions’ Restrictions, the Association’s Bylaws, and its Articles of Incorporation.

The terms, “Development,” “Land,” “Property,” and “Properties,” whenever and wherever used throughout the RUDA and in these Amendments in reference to the “Association” or its “Members,” shall each mean and refer exclusively to the “Subdivisions” as that term has been specifically defined in these Amendments, and shall not include, nor be deemed to include, the Condominium, any and all Co-owners of the Condominium having been expressly and forever removed and excluded from membership in the Association through the Association’s approval and recording of these Amendments.

The terms, “Owner,” and “Lot Owner,” whenever and wherever used throughout the RUDA and these Amendments, shall only mean and refer to a person or entity that owns a Lot located within the Subdivisions.

The term, “Resident,” whenever and wherever used throughout the RUDA and these Amendments, shall only mean and refer to a person who lives in, uses or other occupies a dwelling on a Lot within the Subdivisions as their residence for any length of time.

The term, “Restrictions,” whenever and wherever used throughout the RUDA and these Amendments, shall only mean and refer to the Declaration of Restrictions for Beacon Meadows Subdivision No. 1 recorded on March 17, 1987, in Liber 23162, Pages 414 et seq., Wayne County Records, as amended, and the Declaration of Restrictions for Beacon Meadows Subdivision No. 2 recorded on February 17, 1988, in Liber 23616, Pages 889 et seq., Wayne County Records, as amended, collectively.

The term, “Subdivisions,” whenever and wherever used throughout the RUDA and these Amendments in reference to the “Association” or its “Members,” shall only mean and refer to Beacon Meadows Subdivision No. 1 and Beacon Meadows Subdivision No. 2, collectively.

The term, “Common Areas,” whenever and wherever used in the RUDA and these Amendments, shall not include nor be interpreted to include any portion of the Condominium, or any of its common elements. “Common Areas” shall

only mean and refer to the Common Areas of land within the Subdivisions which are owned by the Association.

The term, "Board of Directors," whenever and wherever used throughout the RUDA and these Amendments, shall only mean and refer to the Association's Board of Directors.

The term, "Beacon Meadows," whenever and wherever used in the RUDA and these Amendments, shall mean and refer to the Subdivisions exclusively, and shall not include nor be deemed to include the Condominium, or any other property, development, or land.

The term, "Association," whenever and wherever used in the RUDA and these Amendments, shall mean and refer to the BEACON MEADOWS PROPERTY OWNERS ASSOCIATION exclusively, whose membership shall consist solely and exclusively of all the Owners of the single-family platted residential Lots located within the Subdivisions.

Notwithstanding the foregoing definition, all of the Co-owners of Units in the Condominium established on Lot 57 of Beacon Meadows Subdivision No. 2 are expressly removed, disqualified, and forever excluded from membership in the Association for any and all purposes of the RUDA and these Amendments as of the date of the recording of these Amendments with the County Register of Deeds. This provision shall not be construed as negating the removal of or as re-inserting, after their removal from the RUDA hereunder, any of the specified terms that have been stricken from the RUDA pursuant to these Amendments.

Page 3, Paragraphs 1, 3, 4, and 5 of the RUDA are hereby amended in their entirety to read as follows:

1. There shall be established the Beacon Meadows Property Owners Association (hereinafter referred to as the "Association"), consisting solely and exclusively of all the Owners of the Lots within the Subdivisions. From and after the date of recording of these Amendments, membership in the Association shall be exclusive to Lot Owners in the Subdivisions, and no other person or entity shall be entitled to membership. The Co-owners of Units in the Condominium are expressly removed and forever excluded from membership in the Association and all rights, privileges and obligations relating thereto from and after the date of recording of these Amendments.

Any Co-owner of a Unit in the Condominium who may be serving on the Association's Board of Directors, as an Officer of the Association, or any of its Committees as of the date of the Members' approval of these Amendments shall tender their written resignation to the Association from that position to the Board at the conclusion of the special meeting at which the members voted

upon and approved these Amendments. Any Board seat so vacated shall be filled at the Association's 2023 Annual Meeting by a vote of the Members present at the meeting in person or by proxy, subject to any further or additional terms and provisions of the amendments to the Articles of Incorporations, the Restrictions, and the Bylaws approved by the Members in conjunction with these Amendments. After the 2023 Annual Meeting and election have taken place, the Board may appoint replacements in accordance with its Articles of Incorporation and the Bylaws to fill any other vacant Officer positions and any Committee seats that became vacant because of any such resignations.

3. Membership in the Association shall be mandatory for and exclusive to each Owner of a single-family residential Lot located within the Subdivisions.

4. "Member" shall be defined as every person or legal entity (such as a corporation, partnership, trust or limited liability company) who or which is an Owner of record of any Lot located within the Subdivisions, or a land contract vendee of any such Lot. In the case of a Lot that is owned by a legal entity rather than a natural person, the entity, in and of itself, shall not be eligible to serve on the Association's Board of Directors. If the Member entity is a partnership, then only a partner thereof shall be qualified and eligible to serve as a Director. If the Member entity is a corporation, then only a shareholder or a director thereof shall be qualified and eligible to serve as a Director. If the Member entity is a limited liability company, then only a member of the company shall be qualified and eligible to serve as a Director. If the Member entity is a trust, then only a trustee or a present beneficiary of the trust shall be qualified and eligible to serve as a Director. Notwithstanding any of the foregoing, in no event shall any Co-owner of a Unit in the Condominium be eligible to serve on the Association's Board of Directors, as an Association Officer, or on any Association Committees regardless of whether they might be acting on behalf or as an appointed agent of a legal entity that is a Member of the Association.

5. The word, "Lot," as used herein, shall only mean and refer to a single-family residential Lot located within Subdivisions as shown on the recorded plats for said Subdivisions.

Page 5, Paragraph 11 of the RUDA is hereby amended in its entirety to read as follows:

11. Every Owner of a single-family residential Lot in the Subdivisions shall be subject to and obligated to pay an annual assessment charge per each Lot in the Subdivisions that is owned by the Owner. This assessment charge shall be due and payable in advance on the 1<sup>st</sup> day of January of each year. The Association's Board of Directors may permit the annual assessment charge to be paid in installments payable either semi-annually, quarterly or monthly.

Page 6, Paragraph 15 of the RUDA is hereby amended by adding the following sentence to the end of the existing text:

15. . . Notwithstanding any other provisions contained in this RUDA, the Association's Articles of Incorporation, Bylaws, or in the Restrictions for the Subdivisions, none of the owners of Units in the Condominium shall be subject to the annual assessment charge as of and after the date of recording of these Amendments, all such owners of Units no longer being Members of the Association as of and after said date of recording.

Page 7, Paragraph 18 of the RUDA is hereby amended by adding the following sentence to the end of the existing text:

18. . . Notwithstanding the foregoing, should the Township for any reason assess the owners of any Condominium Units for such costs of maintenance of the Common Areas despite the provisions contained in the RUDA, as amended, the Association agrees to indemnify, defend and hold harmless the Eaton Estates Condominium Association and its Unit Co-owners from any and all such assessed maintenance costs.

Page 8, Paragraphs 24, 25, and 26 of the RUDA are hereby amended in their entirety to read as follows:

24. The Association has assumed and continues to be vested with all rights, powers, and obligations of the developer of the Subdivisions, Carrollton Arms, including, but not limited to, the obligations set forth in the RUDA between the Township and the County of Wayne, as amended.

25. This Agreement, as amended, shall be deemed to run with all of the Land in the Subdivisions, and shall bind the heirs, successors and assigns of the parties, and all subsequent Lot Owners to the RUDA, these Amendments, and all subsequent amendments to the RUDA.

Pages 8-9, Paragraph 26 of the RUDA is hereby amended by adding the following sentence to the end of the existing text:

26. . . Notwithstanding the foregoing and all other terms of the RUDA, as amended, should the Township for any reason assess the owners of any Condominium Units or the Eaton Estates Condominium Association for any of the Township's costs incurred for such maintenance of the Common Areas under this Paragraph, or for any costs, legal fees or administrative charges incurred by the Township for actions it took as a result of the Association's refusal or failure to take action required by the Township per the RUDA regarding the maintenance of the Common Areas, the Association agrees to indemnify, defend and hold harmless the Eaton Estates Condominium

Association and its Unit owners from any and all such assessed maintenance costs, charges, and fees.

The Storm Water Drainage System Agreement attached hereto as Exhibit 72 shall replace and supersede the Exhibit "F" to the original RUDA, which was an agreement between the Township and Wayne County regarding the storm water drainage system, and all other provisions in the RUDA as originally recorded regarding the Beacon Meadows storm water drainage system, to the extent that the Agreement attached hereto conflicts with the terms of the Exhibit "F" agreement and/or any other terms of the RUDA as originally recorded regarding the rights and duties of the Association and the Township to maintain and repair said storm water drainage system.

In all other respects, the existing recorded Beacon Meadows Residential Unit Development Agreement and all of its Exhibits "A" through "F" attached thereto, are hereby ratified, re-approved and re-affirmed.

IN WITNESS WHEREOF, on May 4, 2023, at least Fifty-One Percent (51%) of the Owners of all Lots and Units in the Beacon Meadows Subdivision No. 1 and Beacon Meadows Subdivision No. 2 (including, but not limited to, all Units in the Eaton Estates Condominium located on Lot 57 within Beacon Meadows Subdivision No. 2) have approved this First Amendment to the Beacon Meadows Residential Unit Development Agreement on the above date stated, in accordance with the amendment provisions of Article V, Section 3 of the Declaration of Restrictions for Beacon Meadows Subdivision No. 1, dated March 12, 1987, and recorded on March 17, 1987, in Liber 23612, at Pages 414 to 432, inclusive, Wayne County Records, as amended, which apply to and govern any amendments to the RUDA by virtue of the RUDA's express incorporation by reference of said Declaration of Restrictions, as amended, in its entirety.

**THE TOWNSHIP OF PLYMOUTH, a**  
Michigan charter township

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

Its: Supervisor

STATE OF MICHIGAN        )  
  ) ss.  
COUNTY OF WAYNE        )

The foregoing First Amendment to the Beacon Meadows Residential Unit Development Agreement was acknowledged before me, a notary public, on this \_\_\_\_ day of June, 2023, by \_\_\_\_\_, known to me to be the Supervisor of the Township of Plymouth, a Michigan charter township, and that he has executed this First Amendment to the Beacon Meadows Residential Unit Development Agreement as his own free act and deed on behalf of the Township.

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



**BEACON MEADOWS PROPERTY OWNERS ASSOCIATION**, a Michigan nonprofit corporation

By: \_\_\_\_\_  
RYAN SOBER

Its: President

STATE OF MICHIGAN       )  
  ) ss.  
COUNTY OF WAYNE       )

The foregoing First Amendment to the Beacon Meadows Residential Unit Development Agreement was acknowledged before me, a notary public, on this \_\_\_\_ day of June, 2023, by RYAN SOBER, known to me to be the President of the Beacon Meadows Property Owners Association, a Michigan nonprofit corporation, and that he has executed this First Amendment to the Beacon Meadows Residential Unit Development Agreement as his own free act and deed on behalf of the Corporation.

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

Dated: \_\_\_\_\_, 2023.

**EATON ESTATES CONDOMINIUM  
ASSOCIATION**, a Michigan non-profit corporation

By: \_\_\_\_\_  
DIXIE HIBNER

Its: President

STATE OF MICHIGAN                     )  
  ) ss.  
COUNTY OF WAYNE                    )

The foregoing First Amendment to the Beacon Meadows Residential Unit Development Agreement was acknowledged before me, a notary public, on this \_\_\_\_ day of June, 2023, by \_\_\_\_\_, known to me to be the President of the Eaton Estates Condominium Association, a Michigan nonprofit corporation, and that she has executed this First Amendment to the Beacon Meadows Residential Unit Development Agreement as her own free act and deed on behalf of the Corporation.

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

**PREPARED BY and WHEN RECORDED RETURN TO:**

Gregory J. Fioritto (P 61893), of  
Zelmanski, Danner, & Fioritto, PLLC  
75 N. Main Street, Suite 300  
Mt. Clemens, MI 48043  
(586) 465-1330

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 1**

(filled in later by Attorney at time of recording)

The undersigned, LAUREN ZOSCHNICK, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 3 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (**YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS**) ☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No. 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

[Signature]  
HOMEOWNER(s)

Elizabeth Prangle  
HOMEOWNER(s)

13817 WESTBROOK  
STREET ADDRESS OF UNIT/LOT IN BMPOA

4-30-2023  
DATE

4-30-2023  
DATE

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 2**

(filled in later by Attorney at time of recording)

The undersigned, Headman Sane, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 4 /Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision (No. 1) No. 2 (please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Hed  
\_\_\_\_\_  
HOMEOWNER(s)

05/04/2023  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13825 Buckingham Ct Plymouth MI 48170  
\_\_\_\_\_  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 3**

(filled in later by Attorney at time of recording)

The undersigned, FINLEY J. SIZEMORE, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 5 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision (No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

[Signature] 5-3-2003  
HOMEOWNER(S) DATE

\_\_\_\_\_  
HOMEOWNER(S) DATE

13833 BUCKINGHAM CT PLYMOUTH,  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 4**

(filled in later by Attorney at time of recording)

The undersigned, STEPHEN & NANCY DUCZYNSKI, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 7 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1/ ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Stephen J. Duczynski  
HOMEOWNER(s)

5/3/2023  
DATE

Nancy D. Duczynski  
HOMEOWNER(s)

5-3-2023  
DATE

13849 Buckingham Court, Plymouth, MI. 48170, Lot 7  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 5**

(filled in later by Attorney at time of recording)

The undersigned, David J. Winter / JO Winter, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 8 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

✓ 1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

[Signature]  
HOMEOWNER(s)

5/4/2023  
DATE

[Signature]  
HOMEOWNER(s)

5/4/2023  
DATE

13850 BUCKINGHAM CT

STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT C-2**

(filled in later by Attorney at time of recording)

The undersigned, ANIL ARANHA and ANITA ARANHA being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 9 Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

ANIL ARANHA  
HOMEOWNER(s)

May 4, 2023  
DATE

ANITA ARANHA  
HOMEOWNER(s)

May 4, 2023  
DATE

13866 Buckingham Court  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 7**

(filled in later by Attorney at time of recording)

The undersigned, JOHN LYNNON GOOD, GAIL B GOOD, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 18 Unit # 1 of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:


1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(S) JOHN LYNNON GOOD

4/29/23  
DATE

Gail B Good  
HOMEOWNER(S) GAIL B. GOOD

4/29/23  
DATE

13896 COVINGTON DR. / #18  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 8**

(filled in later by Attorney at time of recording)

The undersigned ALAN SUMERFIELD & PEGGY SUMERFIELD being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 47 / Unit # 1 of the (check one of the following, as applicable to you) Beacon Meadows Subdivision No. 1 / No. 2 (please circle your Beacon Meadows Subdivision number, if known) / Eaton Estates Condominium, hereby state and declare as follows:

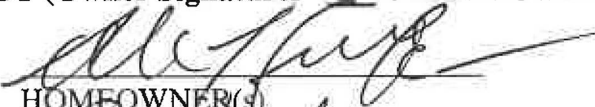
1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
~~X~~ **APPROVE** **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

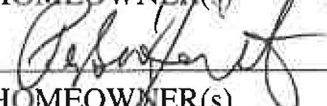
2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(S)

5-4-23  
DATE

  
HOMEOWNER(S)

5-4-23  
DATE

13612 BARKSHIRE CT.  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 9**

(filled in later by Attorney at time of recording)

The undersigned, FRANK & GINA Schwenker, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 20 Unit # 2 of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

[Signature]  
HOMEOWNER(s)

5.4.23  
DATE

[Signature]  
HOMEOWNER(s)

5.3.23  
DATE

13880 COVINGTON DR.  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 10**

(filled in later by Attorney at time of recording)

The undersigned, Paul & Lynn Franks, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 22 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known) / Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Paul W. Frank  
HOMEOWNER(s)

5/1/23  
DATE

Lynn Franks  
HOMEOWNER(s)

5/1/23  
DATE

13517 Westbrook Rd. Lot 22  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT II**

(filled in later by Attorney at time of recording)

The undersigned, LYNN BRONIAK-HULL, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot #24 /Unit #      of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 ☐ No. 2 (please circle your Beacon  
Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as  
follows:

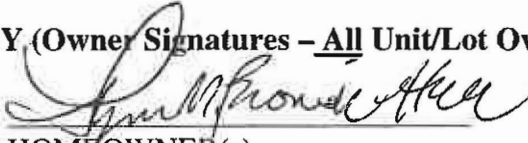
1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
I APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)

5/4/23  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13565 WESTBROOK  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 12**

(filled in later by Attorney at time of recording)

The undersigned, Melvin & Anna Sillmon, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 25 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 No. 2 (please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

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2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Anna M Sillmon  
HOMEOWNER(s)

5-4-2023  
DATE

Melvin D Sillmon  
HOMEOWNER(s)

5-4-2023  
DATE

13573 Westbrook Road  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 13**

(filled in later by Attorney at time of recording)

The undersigned, Joseph McCann & Sharon McCann, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 26 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Joseph McCann  
HOMEOWNER(s)

5/4/23  
DATE

Sharon McCann  
HOMEOWNER(s)

5-4-23  
DATE

13581 Westbrook Rd / 26  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 14**

(filled in later by Attorney at time of recording)

The undersigned, Bruce M. & Kimberla Price, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 27 / Unit # \_\_\_\_\_ of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known) / \_\_\_\_\_ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

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2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Bruce M. Price  
HOMEOWNER(s)

05/01/2023  
DATE

Kimberla Price  
HOMEOWNER(s)

05/01/2023  
DATE

13587 Westbrook Rd  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 15**

(filled in later by Attorney at time of recording)

The undersigned, Larry C. Lester, P-1 & A-2, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 28 Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

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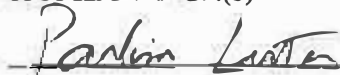
2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)

May 4, 2023  
DATE

  
HOMEOWNER(s)

May 4, 2023  
DATE

13507 Westbroke  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 16**

(filled in later by Attorney at time of recording)

The undersigned, Lauren & Michael Ferrantino, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 31/32 / Unit # \_\_\_\_\_ of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / No. 2 (please circle your Beacon Meadows Subdivision number, if known) / \_\_\_\_\_ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Lauren Ferrantino  
HOMEOWNER(S)

7/13/2023  
DATE

Michael Ferrantino  
HOMEOWNER(S)

\_\_\_\_\_  
DATE

13532 Canterbury Court  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 17**

(filled in later by Attorney at time of recording)

The undersigned, Clive & Suzanne Phillips, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 33 Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision (No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:

1. ☒ I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. ☒ I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. ☒ I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

[Signature]  
HOMEOWNER(s)

4.30.23  
DATE

[Signature]  
HOMEOWNER(s)

5/4/23  
DATE

13540 Canterbury Ct.  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 18**

(filled in later by Attorney at time of recording)

The undersigned, William & Sheila Harper, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 34 /Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 /No. 2 (please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

William J. Harper  
HOMEOWNER(s)

5-1-2023  
DATE

Sheila M. Harper  
HOMEOWNER(s)

5-1-2023  
DATE

13548 Canterbury Ct.  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 19**

(filled in later by Attorney at time of recording)

The undersigned, Daniel A. Davis, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 35 Unit # 1 of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known)/        Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Daniel A. Davis  
HOMEOWNER(s)

5/4/2023  
DATE

        
HOMEOWNER(s)

        
DATE

13556 Westbrook Rd  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 20**

(filled in later by Attorney at time of recording)

The undersigned, Douglas & Kathleen Williams, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 37 / Unit #      of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 No. 2 (please circle your Beacon  
Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as  
follows:

✓ 1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Kathleen Williams  
HOMEOOWNER(s)

5-4-2023  
DATE

Douglas Williams  
HOMEOOWNER(s)

5-4-2023  
DATE

13572 Westbrook #37  
STREET ADDRESS OF UNIT/LOT IN BMPOA

Amanda Herbel - 13580 Westbrook Rd  
Plymouth, MI 48170

WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS

EXHIBIT 21

(filled in later by Attorney at time of recording)

The undersigned, Amanda Herbel, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 38 / Unit # 1 of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / No. 2 (please circle your  
Beacon Meadows Subdivision number, if known) / Eaton Estates Condominium, hereby state and  
declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s  
1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth,  
amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this  
Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single,  
written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the  
Residential Unit Development Agreement, and any and all previous amendments made and recorded  
thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon  
Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the  
Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the  
terms and conditions of said First Amendment as set forth therein.

BY (Owner Signatures) All Unit/Lot Owners of the Unit/Lot Must Sign:

Amanda Herbel  
HOMEOWNER(s)

5/1/2023  
DATE

HOMEOWNER(s)

DATE

13580 Westbrook Rd Plymouth

Bruce Price as my Proxy  
Bruce's address is 13587 Westbrook Rd  
Plymouth, MI 48170  
5/1/2023



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 22**

(filled in later by Attorney at time of recording)

The undersigned, Don & Darlene Stump, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 39 / Unit #      of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / ☐ No. 2 (please circle your Beacon  
Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as  
follows:

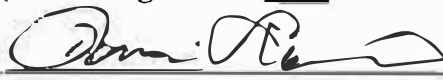
1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.


2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)

5/4/23  
DATE

  
HOMEOWNER(s)

5/4/2023  
DATE

13588 Westbrook Rd Lot 39 - unit 1  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 23**

(filled in later by Attorney at time of recording)

The undersigned, Debra & Karl Schagerl, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 40 Unit #      of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision (No. 1/No. 2 (please circle your Beacon  
Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as  
follows:

✓ 1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Debra Schagerl  
HOMEOWNER(s)

5/4/23  
DATE

Karl Schagerl  
HOMEOWNER(s)

5/4/23  
DATE

13596 WEST BROOK  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 1.4**

(filled in later by Attorney at time of recording)

The undersigned, KRISTEN N. ARLEN-OLSEN, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 4 / Unit # \_\_\_\_\_ of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 ☒ No. 2 (please circle your Beacon Meadows Subdivision number, if known) / \_\_\_\_\_ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Kristen N. Arlen-Olsen

HOMEOWNER(s)

MAY 4, 2023

DATE

HOMEOWNER(s) LOT 41

DATE

13604 WESTBROOK RD PLYMOUTH, MI 48170

STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 25**

(filled in later by Attorney at time of recording)

The undersigned, David & Sarah Han, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 43 Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 (No. 2) please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

✓ 1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

|  |                         |
|--|-------------------------|
| <u>David Han</u><br>HOMEOWNER(s)   | <u>5/4/2023</u><br>DATE |
| <u>Sarah Han</u><br>HOMEOWNER(s)   | <u>5/4/2023</u><br>DATE |
| <u>13620 Berkshire Ct. Sub #2, Lot 43</u><br>STREET ADDRESS OF UNIT/LOT IN BMPOA |                         |



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 26**

(filled in later by Attorney at time of recording)

The undersigned, Ryan, Nina, Luke, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 44 / Unit # \_\_\_\_\_ of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / No. 2 (please circle your Beacon  
Meadows Subdivision number, if known) / \_\_\_\_\_ Eaton Estates Condominium, hereby state and declare as  
follows:

✓ 1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

[Signature]  
HOMEOWNER(s)

5/4/22  
DATE

[Signature]  
HOMEOWNER(s)

5/4/22  
DATE

13628 Berkshire Ct  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 27**

(filled in later by Attorney at time of recording)

The undersigned, Karl M. Matus, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 45 /Unit #      of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. (No. 2) (please circle your Beacon  
Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as  
follows:

☒ 1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
**APPROVE** **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

|  |                       |
|--|-----------------------|
| <u>Karl M. Matus</u><br>HOMEOWNER(s)                             | <u>5-4-23</u><br>DATE |
| <u>Mary Matus</u><br>HOMEOWNER(s)                                | <u>5-4-23</u><br>DATE |
| <u>13636 Brookside Ct</u><br>STREET ADDRESS OF UNIT/LOT IN BMPOA |                       |



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 29**

(filled in later by Attorney at time of recording)

The undersigned, KEN & SHARON ANTczak, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 49 / Unit # \_\_\_\_\_ of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / No. 2 (please circle your Beacon Meadows Subdivision number, if known) / \_\_\_\_\_ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (**YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS**) ☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Kenneth Antczak 05/04/23  
HOMEOWNER(s) DATE

Sharon Antczak 5-4-2023  
HOMEOWNER(s) DATE

13668 Cranbrook Ct  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 30**

(filled in later by Attorney at time of recording)

The undersigned, Karen + Craig Nemier, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 52 Unit # 2 of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1/ ☒ No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☐ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51 %) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures - All Unit/Lot Owners of the Unit/Lot Must Sign):**

Karen Nemier

HOMEOWNER(s)

5-4-23

DATE

Craig Nemier

5-4-23

DATE

HOMEOWNER(s)

13692 Westbrook Plymouth MI

STREET ADDRESS OF UNIT/LOT IN BMDPOA

48170

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 31**

(filled in later by Attorney at time of recording)

The undersigned, Karl & Denise Falkenberg, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 58 /Unit # 2 of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1/ ☐ No. 2 (please circle your Beacon Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No. 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

|   |                        |
|---|------------------------|
| <u>Karl Falkenberg</u><br>HOMEOWNER(s)                                    | <u>4/30/23</u><br>DATE |
| <u>Denise Falkenberg</u><br>HOMEOWNER(s)                                  | <u>4/30/23</u><br>DATE |
| <u>13983 Covington Dr / LOT 58</u><br>STREET ADDRESS OF UNIT/LOT IN BMPOA |                        |

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 32**

(filled in later by Attorney at time of recording)

The undersigned, Curt & Ann Marie Horvath, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 66 / Unit #      of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / No. 2 (please circle your Beacon Meadows Subdivision number, if known) /      Eaton Estates Condominium, hereby state and declare as follows:

✓ 1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Ann Marie Horvath  
HOMEOWNER(s)

5/4/23  
DATE

Curt Horvath  
HOMEOWNER(s)

5/4/23  
DATE

13936 Covington Dr. / Lot 66  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 33**

(filled in later by Attorney at time of recording)

The undersigned, EDWARD KEDORNICKI JR., being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 73 /Unit # 1 of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / No. 2 (please circle your Beacon Meadows Subdivision number, if known) / Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (**YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS**) ☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Edward Kedornicki Jr.  
HOMEOWNER(s)

05/01/2023  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13693 WESTBROOK ROAD  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 34**

(filled in later by Attorney at time of recording)

The undersigned, Mark P. Hudson, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 78 / Unit # 2 of the (check one of the following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 / ☒ No. 2 please circle your Beacon Meadows Subdivision number, if known) / Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (**YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS**) ☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Mark P. Hudson  
HOMEOWNER(s)

5/4/2023  
DATE

Joyce Williams Hudson  
HOMEOWNER(s)

5-4-23  
DATE

13615 West Brook Road  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 35**

(filled in later by Attorney at time of recording)

The undersigned, David J Poirier, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 79 /Unit #      of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 ☒ No. 2 please circle your Beacon  
Meadows Subdivision number, if known)/      Eaton Estates Condominium, hereby state and declare as  
follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

David J Poirier  
HOMEOWNER(s)

5/4/2023  
DATE

N/A  
HOMEOWNER(s)

      
DATE

17605 Westbrook Rd Plymouth MI 48170  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 36**

(filled in later by Attorney at time of recording)

The undersigned, NORMAN M. WEAST  
Gayle A. Weast, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 114 Unit # 113 of the (check one of the  
following, as applicable to you) ☒ Beacon Meadows Subdivision No. 1 ☐ No. 2 (please circle your Beacon  
Meadows Subdivision number, if known)/        Eaton Estates Condominium, hereby state and declare as  
follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Norman M. Weast  
HOMEOWNER(s)

05/04/2023  
DATE

Gayle A. Weast  
HOMEOWNER(s)

05/04/2023  
DATE

13905 COUNTESS DR., Plymouth, Mi  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 37**

(filled in later by Attorney at time of recording)

The undersigned, PERE J DILWORTH, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 1 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)

4-29-23  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13576 EATON DR  
STREET ADDRESS OF UNIT/LOT IN BMPOA



WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS

EXHIBIT 38

(filled in later by Attorney at time of recording)

The undersigned, Christopher & Monique York, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      / Unit # 2 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) ✓ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS) X APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):

Christopher York  
HOMEOWNER(s)

4/28/2023  
DATE

Monique York  
HOMEOWNER(s)

4/28/2023  
DATE

13588 Eaton Dr. Unit 2  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 39**

(filled in later by Attorney at time of recording)

The undersigned, Paula and Steve Giroux being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 3 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ X Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
X **APPROVE** **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures - All Unit/Lot Owners of the Unit/Lot Must Sign):**

Paula Giroux

HOMEOWNER(S)

Steve Giroux

HOMEOWNER(S)

4/26/23  
DATE

4/26/23  
DATE

13600 Eaton Drive Unit 3  
STREET ADDRESS OF UNIT/LOT IN BMPOA

#4

WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS

EXHIBIT 40

(filled in later by Attorney at time of recording)

The undersigned, Dixie Hibner being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # \_\_\_ /Unit # 4 of the (check one of the  
following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon  
Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as  
follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

BY (Owner Signatures - All Unit/Lot Owners of the Unit/Lot Must Sign):

Dixie Hibner  
HOMEOWNER(s)

4-28-23  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13612 Eaton Drive  
STREET ADDRESS OF UNIT/LOT IN BMPOA

#5

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 41**

**(filled in later by Attorney at time of recording)**

The undersigned, MICHAEL + DOLORES HAYDEN, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_/Unit # 5 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Michael Hayden  
HOMEOWNER(s)

4/30/2023  
DATE

Dolores M. Hayden  
HOMEOWNER(s)

4/30/2023  
DATE

13624 EATON DR - UNIT #5  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 42**

(filled in later by Attorney at time of recording)

The undersigned, Joseph A. Rotelli, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_/Unit # 6 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS) ☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)

5/4/23  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

Unit # 6 13636 Eaton  
STREET ADDRESS OF UNIT/LOT IN BMPOA

WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS

EXHIBIT 43

(filled in later by Attorney at time of recording)

The undersigned, Johanna Bernhardt being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 7 /Unit # 7 of the (check one of the  
following, as applicable to you) 1 Beacon Meadows Subdivision No. 1/No. 2 (please circle your  
Beacon Meadows Subdivision number, if known) 1 Eaton Estates Condominium, hereby state and  
declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO  
OPTIONS) ✓ APPROVE DO NOT APPROVE of the proposed First Amendment to Residential  
Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand  
would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions  
No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of  
Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this  
Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single,  
written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the  
Residential Unit Development Agreement, and any and all previous amendments made and recorded  
thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon  
Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the  
Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the  
terms and conditions of said First Amendment as set forth therein.

BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):

Johanna Bernhardt  
HOMEOWNER(s)

4-30-2023  
DATE

HOMEOWNER(s)

DATE

13648 Eaton dr  
STREET ADDRESS OF UNIT/LOT IN BMPOA

Plymouth, mi 48170

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 44**

(filled in later by Attorney at time of recording)

The undersigned, Cliff and Frances Parrott, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 8 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ X Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
X **APPROVE** DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures - All Unit/Lot Owners of the Unit/Lot Must Sign):**

|                           |                    |
|---------------------------|--------------------|
| <u>Cliff Parrott</u>      | <u>May 1, 2023</u> |
| HOMEOWNER(s)              | DATE               |
| <u>Frances L. Parrott</u> | <u>May 1, 2023</u> |
| HOMEOWNER(s)              | DATE               |

13660 Eaton Drive  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 45**

**(filled in later by Attorney at time of recording)**

The undersigned, Scott McLaren, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 57 / Unit # 9 of the (check one of the  
following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon  
Meadows Subdivision number, if known) / X Eaton Estates Condominium, hereby state and declare as  
follows:

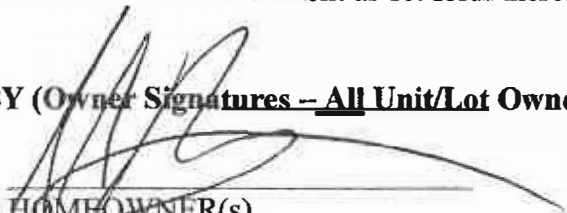
1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
X **APPROVE** DO NOT APPROVE of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures -- All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)

4.30.23  
DATE

HOMEOWNER(s)

DATE

13672 Eaton Drive, Lot 57, Plymouth, MI 48170  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 46**

(filled in later by Attorney at time of recording)

The undersigned, JERRY & DEBORAH J. JORGENSEN being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 2 /Unit # 10 of the (check one of the following, as applicable to you) Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS) APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Jerry & Deborah J. Jorgensen  
HOMEOWNER(s)  
Deborah J. Jorgensen  
HOMEOWNER(s)

4-30-2023  
DATE  
4-30-2023  
DATE

13684 EATON DRIVE  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 47**

(filled in later by Attorney at time of recording)

The undersigned, Dean Pate, Debra Pate, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #     /Unit # 11 of the (check one of the following, as applicable to you)     Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:


1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)  
Debra H Pate  
HOMEOWNER(s)

4/30/23  
DATE  
4/30/2023  
DATE

13696 Eaton Drive  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 48**

**(filled in later by Attorney at time of recording)**

The undersigned, Allan and Marilyn Bingamen,  
being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit  
# 12 of the (check one of the following, as applicable to you)      Beacon Meadows  
Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/  
x Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
x **APPROVE** **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand  
would, if duly approved by the required number of all the Lot Owners in Beacon Meadows  
Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the  
Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single,  
written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending  
the Residential Unit Development Agreement, and any and all previous amendments made and  
recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon  
Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and  
by the Township of Plymouth, then the Residential Unit Development Agreement shall be as  
amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures -- All Unit/Lot Owners of the Unit/Lot Must Sign):**

Allan Bingamen

*Allan Bingamen*

Marilyn Bingamen

*Marilyn Bingamen*

13708 Eaton Drive, Plymouth, MI 48270

\_\_\_\_April, 27

2023

DATE

\_\_\_\_April 27,

2023

DATE

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 49**

(filled in later by Attorney at time of recording)

The undersigned, Sharon & Joe Lineman, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 13 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Joe J. Lineman  
HOMEOWNER(s)

4-28-23  
DATE

Sharon K. Lineman  
HOMEOWNER(s)

4-28-23  
DATE

13220 Eaton Dr Unit 13  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 50**

(filled in later by Attorney at time of recording)

The undersigned, Con & BARBARA CUDREN, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_ /Unit # 14 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) X Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
X **APPROVE** **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

[Signature] 5-4-2023  
HOMEOWNER(s) DATE

[Signature] 5-4-2023  
HOMEOWNER(s) DATE

13732 EATON DRIVE #14 PLYMOUTH TWP MI  
STREET ADDRESS OF UNIT/LOT IN BMPOA 48170  
EATON ESTATES



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 51**

(filled in later by Attorney at time of recording)

The undersigned, THOMAS D. HACKETT WILLOW V. HACKETT, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 15 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Thomas D. Hackett

HOMEOWNER(s)

4/29/23

DATE

Willow V. Hackett

HOMEOWNER(s)

4/29/23

DATE

13744 EATON DR.

STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 52**

(filled in later by Attorney at time of recording)

The undersigned James & Dorothy Pangraz, being all of the owners of (fill in number for one, as applicable to you, if known) lot # 57A unit # 16 of the (check one of the following, as applicable to you) Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) X Eaton Estates Condominium, hereby state and declare as follows:

1. I (we) hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS) X APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I (we) understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I (we) agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I (we) understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2. and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

C. R. Pangraz  
HOMEOWNER(s)

4-26-2023  
DATE

Dorothy Pangraz  
HOMEOWNER(s)

4-26-2023  
DATE

13756 Eaton Drive Unit 16 Lot 57  
STREET ADDRESS OF UNIT/LOT IN BM/POA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 53**

**(filled in later by Attorney at time of recording)**

The undersigned, Linda Quay, being all of the owners of  
(fill in number for one, as applicable to you, if known) Lot # 1 / Unit # 17 of the (check one of the  
following, as applicable to you) Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon  
Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as  
follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit  
Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would,  
if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1  
and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend  
the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July  
6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto,  
inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit,  
and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written  
"instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential  
Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners  
representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows  
Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of  
Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and  
conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Linda Quay  
HOMEOWNER(s)

4-27-23  
DATE

HOMEOWNER(s)

DATE

13768 Eaton Dr  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 54**

(filled in later by Attorney at time of recording)

The undersigned, ~~Charles~~ John R Marshall, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 19 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures -- All Unit/Lot Owners of the Unit/Lot Must Sign):**

John R Marshall  
HOMEOWNER(s)

5-1-22  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13800 Eaton Dr  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 55**

(filled in later by Attorney at time of recording)

The undersigned, James & Linda Courtney, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      Unit # 20 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 please circle your Beacon Meadows Subdivision number, if known)    ☒ Eaton Estates Condominium, hereby state and declare as follows:


1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS) ☒ APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures - All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
HOMEOWNER(s)

4-28-23  
DATE

Linda M Courtney  
HOMEOWNER(s)

4-28-23  
DATE

13812 Eaton Dr.  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 56**

(filled in later by Attorney at time of recording)

The undersigned, PATRICK L REDDY + CAROL A REDDY, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_ / Unit # 21 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

|   |                        |
|---|------------------------|
| <u><i>Patrick L Reddy</i></u><br>HOMEOWNER(s) | <u>4-30-23</u><br>DATE |
| <u><i>Carol A Reddy</i></u><br>HOMEOWNER(s)   | <u>4-30-23</u><br>DATE |

13824 EATON DRIVE Unit # 21  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 57**

**(filled in later by Attorney at time of recording)**

The undersigned, David A. and Doris M. Katcherian, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 22 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ #22 Eaton Estates Condominium, hereby state and declare as follows:


1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
**X** **APPROVE** **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No. 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

David A. Katcherian  4/25/2023  
HOMEOWNER(s) DATE

Doris M. Katcherian  4/25/2023  
HOMEOWNER(s) DATE

13836 Eaton Dr. Plymouth, MI 48170  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 58**

**(filled in later by Attorney at time of recording)**

The undersigned, KATHERINE S. ROSEVCA TRUST <sup>dated 4/25/2003.</sup>, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 23 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

|                                   |                        |
|-----------------------------------|------------------------|
| <u>KATHERINE S. ROSEVCA TRUST</u> | <u>DATED 4/25/2003</u> |
| HOMEOWNER(s)                      | DATE                   |
| <u>KATHERINE S. ROSEVCA TRUST</u> | <u>4/24/2023</u>       |
| HOMEOWNER(s)                      | DATE                   |

13848 EATON DR PLYMOUTH MI 48170 UNIT # 23  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 59**

(filled in later by Attorney at time of recording)

The undersigned, PAMELA HAGGERTY and LARRY A. Good, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 24 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ X Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
X **APPROVE** DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Pamela Haggerty  
HOMEOWNER(s)  
Larry A. Good  
HOMEOWNER(s)

4-27-23  
DATE  
4-27-23  
DATE

13860 EATON DR., Unit #24, PLYMOUTH, MI.  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 60**

(filled in later by Attorney at time of recording)

The undersigned, John Boehring, Doreen Debolski, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_ /Unit # 25 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

|  |                         |
|--|-------------------------|
| <u>John Boehring</u><br>HOMEOWNER(s)                                   | <u>5/1/2023</u><br>DATE |
| <u>Doreen Debolski</u><br>HOMEOWNER(s)                                 | <u>5-1-23</u><br>DATE   |
| <u>13872 Eaton Dr, Unit #25</u><br>STREET ADDRESS OF UNIT/LOT IN BMPOA |                         |

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT C1**  
**(filled in later by ~~Attorney~~ at time of recording)**

The undersigned, **James H. Grosh and Deborah J. Grosh**, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_\_ / **Unit #26** of the (check one of the following, as applicable to you) \_\_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

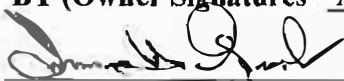
1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No. 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

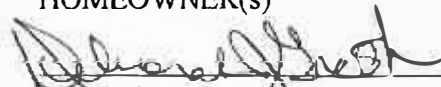
2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

  
\_\_\_\_\_  
HOMEOWNER(s)

29 - APR - 23  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
HOMEOWNER(s)

29 - APR - 23  
\_\_\_\_\_  
DATE

**13884 Eaton Drive**

**STREET ADDRESS OF UNIT/LOT IN BMPOA**

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 62**

(filled in later by Attorney at time of recording)

The undersigned, Mrs. John Peters, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_ /Unit # 27 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No. 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

John Peters  
HOMEOWNER(s)

5/2/23  
DATE

Shirley Peters  
HOMEOWNER(s)

5/2/23  
DATE

13896 EATON DR  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 63**

(filled in later by Attorney at time of recording)

The undersigned, David Therese Miazgowicz, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_ /Unit # 28 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

David Miazgowicz  
HOMEOWNER(s)

4/30/23  
DATE

Therese Miazgowicz  
HOMEOWNER(s)

4/30/23  
DATE

13908 EATON AVE PLYMOUTH MI 48170  
STREET ADDRESS OF UNIT/LOT IN BMPOA



**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 64**

(filled in later by Attorney at time of recording)

The undersigned, Melvin C. Guthrie, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #\_\_\_/Unit #29 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Melvin C. Guthrie  
HOMEOWNER(s)

9/30/2023  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13920 Eaton Dr  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 65**

(filled in later by Attorney at time of recording)

The undersigned, Angela Chin, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 31 /Unit # 2 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
✓ **APPROVE** DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Angela Chin  
HOMEOWNER(s)

4/29/2023  
DATE

\_\_\_\_\_  
HOMEOWNER(s)

\_\_\_\_\_  
DATE

13944 Eaton Dr.  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 66**

(filled in later by Attorney at time of recording)

The undersigned, Helen AND Chuck SANG CHIN, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # 7 /Unit # 32 of the (check one of the following, as applicable to you)    Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS) ☒ APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Helen Chin

HOMEOWNER(s)

4/29/2023

DATE

Chuck Chin

HOMEOWNER(s)

4/29/2023

DATE

13956 Eaton Drive Unit 32 Lot 7  
STREET ADDRESS OF UNIT/LOT IN BMPOA



WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACH MEADOWS

EXHIBIT 67

(Filed to refer to Attorney at time of recording)

The undersigned, David Kolb, being all of the persons of full age and legal mind, as applicable to you, of known age, Unit # 33 of the (check one) of the following, as applicable to you: Beach Meadows Subdivision No. 1 No. 2 (check one) your Beach Meadows Subdivision number, if known X Union Estate Condominiums, hereby state and declare as follows:

1. I/we hereby DO NOT CHECK ONE OF THE FOLLOWING TWO OPTIONS: APPROVE DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beach Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beach Meadows Subdivisions No. 1 and 2 and Unit Co-owners of the Union Estate Condominiums, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 21170, at Page 1 to 51, and its Exhibits A through F attached thereto, inclusive, pertaining to Watts County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that with documents, when together, shall be deemed to read that is (not constitute a single, written instrument) signed by the undersigned Lot Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded herein.

3. I/we understand that if the First Amendment is approved by more than 50% of the owners of all Lots and Units in Beach Meadows Subdivisions No. 1 and No. 2, and the Union Estate Condominiums, collectively, and if the Township of Plymouth, then the Residential Unit Development Agreement shall be so amended by the terms and conditions of said First Amendment as set forth therein.

BY (Owner Signatures - All Unit Lot Owners of the Unit Lot Must Sign:

David Kolb  
HOMEOWNER'S

4-2-2023  
DATE

HOMEOWNER'S

DATE

15765 Edin Road  
STREET ADDRESS OF UNIT LOT IN BEACH MEADOWS

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 68**

(filled in later by Attorney at time of recording)

The undersigned Donna L. Putton, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_ /Unit # 34 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures - All Unit/Lot Owners of the Unit/Lot Must Sign):**

Donna L. Putton

4-30-23

☒ HOMEOWNER(s)

DATE

☒ Paul R. Putton  
HOMEOWNER(s)

4-30-23  
DATE

13980 Eaton Dr.  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 69**

(filled in later by Attorney at time of recording)

The undersigned, PAUL & SUSAN WARMER, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #        /Unit # 35 of the (check one of the following, as applicable to you)        Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ✓ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby (YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)  
✓ **APPROVE** DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No. 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures -- All Unit/Lot Owners of the Unit/Lot Must Sign):**

Paul Warner  
HOMEOWNER(s)

4/30/2023  
DATE

Susan Warner  
HOMEOWNER(s)

4/30/2023  
DATE

13992 Eaton Drive  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 70**

(filled in later by Attorney at time of recording)

The undersigned, Mrs. John Zafarana, being all of the owners of (fill in number for one, as applicable to you, if known) Lot # \_\_\_ /Unit # 36 of the (check one of the following, as applicable to you) \_\_\_ Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known)/ ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** ☐ **DO NOT APPROVE** of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

Mrs. John Zafarana  
HOMEOWNER(s)

4-30-23  
DATE

Mrs. John Zafarana  
HOMEOWNER(s)

4-30-23  
DATE

14204 Eaton Dr  
STREET ADDRESS OF UNIT/LOT IN BMPOA

**WRITTEN CONSENT TO FIRST AMENDMENT TO  
RESIDENTIAL UNIT DEVELOPMENT AGREEMENT FOR BEACON MEADOWS**

**EXHIBIT 71**

(filled in later by Attorney at time of recording)

The undersigned, BONNIE FAZIO, VINCENT FAZIO, being all of the owners of (fill in number for one, as applicable to you, if known) Lot #      /Unit # 37 of the (check one of the following, as applicable to you)      Beacon Meadows Subdivision No. 1/No. 2 (please circle your Beacon Meadows Subdivision number, if known) / ☒ Eaton Estates Condominium, hereby state and declare as follows:

1. I/we hereby **(YOU MUST CHECK ONE OF THE FOLLOWING TWO OPTIONS)**  
☒ **APPROVE** DO NOT APPROVE of the proposed First Amendment to Residential Unit Development Agreement for Beacon Meadows (the "First Amendment"), which I/we understand would, if duly approved by the required number of all the Lot Owners in Beacon Meadows Subdivisions No.'s 1 and 2 and Unit Co-owners of the Eaton Estates Condominium, and by the Township of Plymouth, amend the following recorded document:

Residential Unit Development Agreement, dated January 13, 1987, and recorded on July 6, 1987, in Liber 23320, at Pages 1 to 51, and its Exhibits A through F attached thereto, inclusive, as amended, Wayne County Records.

2. I/we agree that the First Amendment is hereby incorporated by reference into this Exhibit, and that both documents, taken together, shall be deemed to and shall in fact constitute a single, written "instrument" signed by the undersigned Lot/Unit Owners for the purpose of amending the Residential Unit Development Agreement, and any and all previous amendments made and recorded thereto.

3. I/we understand that if the First Amendment is approved by those Lot/Unit Owners representing at least Fifty-One (51%) Percent of the total number of all Lots and Units in Beacon Meadows Subdivisions No. 1 and No. 2, and the Eaton Estates Condominium, collectively, and by the Township of Plymouth, then the Residential Unit Development Agreement shall be as amended by the terms and conditions of said First Amendment as set forth therein.

**BY (Owner Signatures – All Unit/Lot Owners of the Unit/Lot Must Sign):**

*Vincent Fazio*  
HOMEOWNER(s)

DATE 4/28/23

*Bonnie Fazio*  
HOMEOWNER(s)

DATE 4/28/23

14016 EATON DR  
PLYMOUTH MI 48170 # 37





## CHARTER TOWNSHIP OF PLYMOUTH REQUEST FOR BOARD ACTION

**MEETING DATE:** June 13, 2023

**ITEM: 2022 Audit Presentation, Approval, and Resolution**

**PRESENTERS:** Ali N. Barnes, Yeo & Yeo & Acting Finance Director Carole Rochon

**BACKGROUND:** The 2022 Financial Statement for the fiscal year ending December 31, 2022, has been completed. Upon final review of Plymouth Township's financial records with the best type of audit report possible, the Township received an unmodified opinion which indicates that the information presented in the Township's financial reports are clean.

The PowerPoint and financial statements have been compiled for presentation to the Board of Trustees.

**PROPOSED MOTION:** I move that the Plymouth Township Board of Trustees hereby adopt Resolution #2023-06-13-45 approving the audit of fiscal year 2022's financial statements, reports and letters of required communication and follow up recommendations to be filed with the State of Michigan by Yeo & Yeo and to acknowledge the receipt and file of the previously stated.

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

**ROLL CALL:**

\_\_\_Vorva\_\_\_ Stewart, \_\_\_ Monaghan, \_\_\_Buckley, \_\_\_Heise, \_\_\_Curmi, \_\_\_Doroshewitz

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

**RESOLUTION TO RECEIVE AND FILE THE CHARTER TOWNSHIP OF  
PLYMOUTH FINANCIAL STATEMENTS, AUDIT REPORT AND  
REQUIRED COMMUNICATIONS FOR FISCAL YEAR 2022**

**RESOLUTION # 2023-06-13-45**

At a regular meeting of the Charter Township of Plymouth Board of Trustees, Wayne County, Michigan, held at the Township Hall, located at 9955 N Haggerty Road, Plymouth, Michigan, on June 13, 2023, at 7:00 p.m.

**WHEREAS**, The Board of Trustees of the Charter Township of Plymouth was presented with the Fiscal Year 2022 Audit, Financial Statements and Required Communications, and,

**NOW THEREFORE BE IT RESOLVED** that the Charter Township of Plymouth Board of Trustees does hereby act to receive and file the audit and all appropriate information relative to the Financial Statements required to be filed with the State of Michigan, and does hereby recognize the Fiscal Year 2022 Financial Statements by **Resolution #2023-06-13-45**, as filed for the Fiscal Year 2022 as presented, with the State of Michigan

**Moved by:**

**Seconded by:**

**Ayes:**

---

**Jerry W. Vorva, Clerk**

---

**Date**



**Certification**

**STATE OF MICHIGAN     )**

**)**

**COUNTY OF WAYNE     )**

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

---

Jerry W. Vorva, Clerk

---

Date

Charter Township of Plymouth

**Resolution:     2023-06-13-45**

May 31, 2023

Township Board and Management  
Charter Township of Plymouth  
Plymouth, Michigan

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Charter Township of Plymouth (the Township) as of and for the year ended December 31, 2022. We are required to communicate certain matters to you in accordance with generally accepted auditing standards that are related to internal control and the audit.

Our communication includes the following:

- I. Auditors' Communication of Significant Matters with Those Charged with Governance
- II. Matters for Management's Consideration

Matters for management's consideration are not required to be communicated but we believe are valuable for management.

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

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

*Yeo & Yeo, P.C.*

Auburn Hills, Michigan

## Appendix I

### Auditors' Communication of Significant Matters with Those Charged with Governance

Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated January 4, 2023. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Matters

##### Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Township are described in the footnotes of the financial statements. The Township has adopted the following Governmental Accounting Standards Board Statements effective January 1, 2022:

- Statement No. 87, *Leases* increases the usefulness of the financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. A lessee will be required to recognize a lease liability and an intangible right-to-use a lease asset, and a lessor will be required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about leasing activities.
- Statement No. 92, *Omnibus 2020* enhances comparability in accounting and financial reporting and improves the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics and includes specific provisions about the following: (1) The effective date of Statement No. 87, *Leases*, and Implementation Guide No. 2019-3, *Leases*, for interim financial reports (2) Reporting of intra-entity transfers of assets between a primary government employer and a component unit defined benefit pension plan or defined benefit other postemployment benefit (OPEB) plan. (3) The applicability of Statements No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68*, and Amendments to Certain Provisions of GASB Statements 67 and 68, as amended, and No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, as amended, to reporting assets accumulated for postemployment benefits. (4) The applicability of certain requirements of Statement No. 84, *Fiduciary Activities*, to postemployment benefit arrangements. (5) Measurement of liabilities (and assets, if any) related to asset retirement obligations (AROs) in a government acquisition. (6) Reporting by public entity risk pools for amounts that are recoverable from reinsurers or excess insurers. (7) Reference to nonrecurring fair value measurements of assets or liabilities in authoritative literature. (8) Terminology used to refer to derivative instruments.
- Statement No. 99, *2022 Omnibus* enhances comparability in accounting and financial reporting and improves the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees.

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

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

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

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

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

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

- Management override of controls
- Improper revenue recognition
- Implementation of new accounting standard

### **Accounting Standards**

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

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

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

### **Corrected and Uncorrected Misstatements**

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

The following material misstatement was detected as a result of our audit procedures and corrected by management:

- An adjustment of \$852,170 was required in the American Rescue Plan Act Fund to decrease federal grant revenue and increase the related unearned revenue.

Management has determined that the effects of the uncorrected misstatements summarized below are immaterial both individually and in the aggregate, to the financial statements taken as a whole. The uncorrected misstatements or the matters underlying them could potentially cause future period financial statements to be materially misstated, even though, in our judgment, such uncorrected misstatements are immaterial to the financial statements under audit.

- The Township offers a pension benefit to employees through the Municipal Employees' Retirement System of Michigan (MERS). Annually, MERS reports information to the Township that is used to record

the net pension liability. MERS provides a *Statement of Fiduciary Net Position (SFNP)* to participating governments shortly after MERS' fiscal year end. Subsequently, MERS issues an audited *Schedule of Changes in Fiduciary Net Position by Employer*. For the twelve months ended December 31, 2020, this schedule included an adjustment related to the value of alternative investments that was not reflected in the original SFNP. MERS did not adequately communicate this change to the Township, and therefore, the Township used the SFNP values to record the net pension liability in its December 31, 2021 financial statements. As a result, the Township's beginning net position and current expenses in the December 31, 2022 financial statements are understated by \$67,547.

- The Township implemented GASB Statement No. 87, *Leases*, in the current year. Therefore, a right-to-use asset and related liability should have been recorded for qualifying leases. The Township decided to forego recording these leases. As a result, the Township's ending total assets and total liabilities were understated by \$151,816.

### **Disagreements with Management**

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

### **Management Representations**

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

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

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

### **Other Audit Findings or Issues**

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

### **Other Reports**

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

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

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

## **Report on Other Supplementary Information**

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

## **Appendix II**

### **Matters for Management's Consideration**

In planning and performing our audit of the financial statements of the Charter Township of Plymouth as of and for the year ended December 31, 2022, we considered the Charter Township of Plymouth's internal control over financial reporting (internal control) as a basis for designing audit procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, we do not express an opinion on the effectiveness of the Township's internal control.

However, during our audit we became aware of the following matter for management's consideration. This letter does not affect our report dated May 31, 2023, on the financial statements of the Charter Township of Plymouth.

#### **Deficit Net Position**

As of December 31, 2022, the Special Assessments Fund has deficit net position of \$190,427. The Michigan Department of Treasury does not require a deficit elimination plan to be filed as this is an enterprise fund with current assets in excess of current liabilities. However, management should forecast expected activity for the next three to five years to ensure viability of the ongoing financial health of this fund. Special assessments levied may require adjustment if project costs incurred exceeded the initial project amount. Additionally, the Township should consider using a portion of the cash on hand in this fund to pay down the advance owed to another Township fund. This would result in less interest expense being incurred within the Special Assessments Fund which could help reduce the deficit.

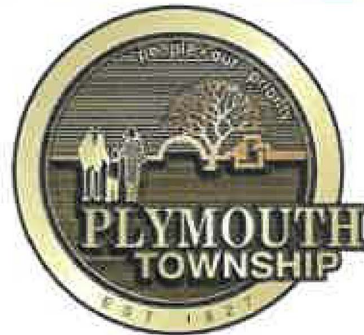


# Charter Township of Plymouth Audit Results

PRESENTED BY

Ali N. Barnes  
CPA, CGFM

Fiscal Year Ended  
December 31, 2022



# Charter Township of Plymouth

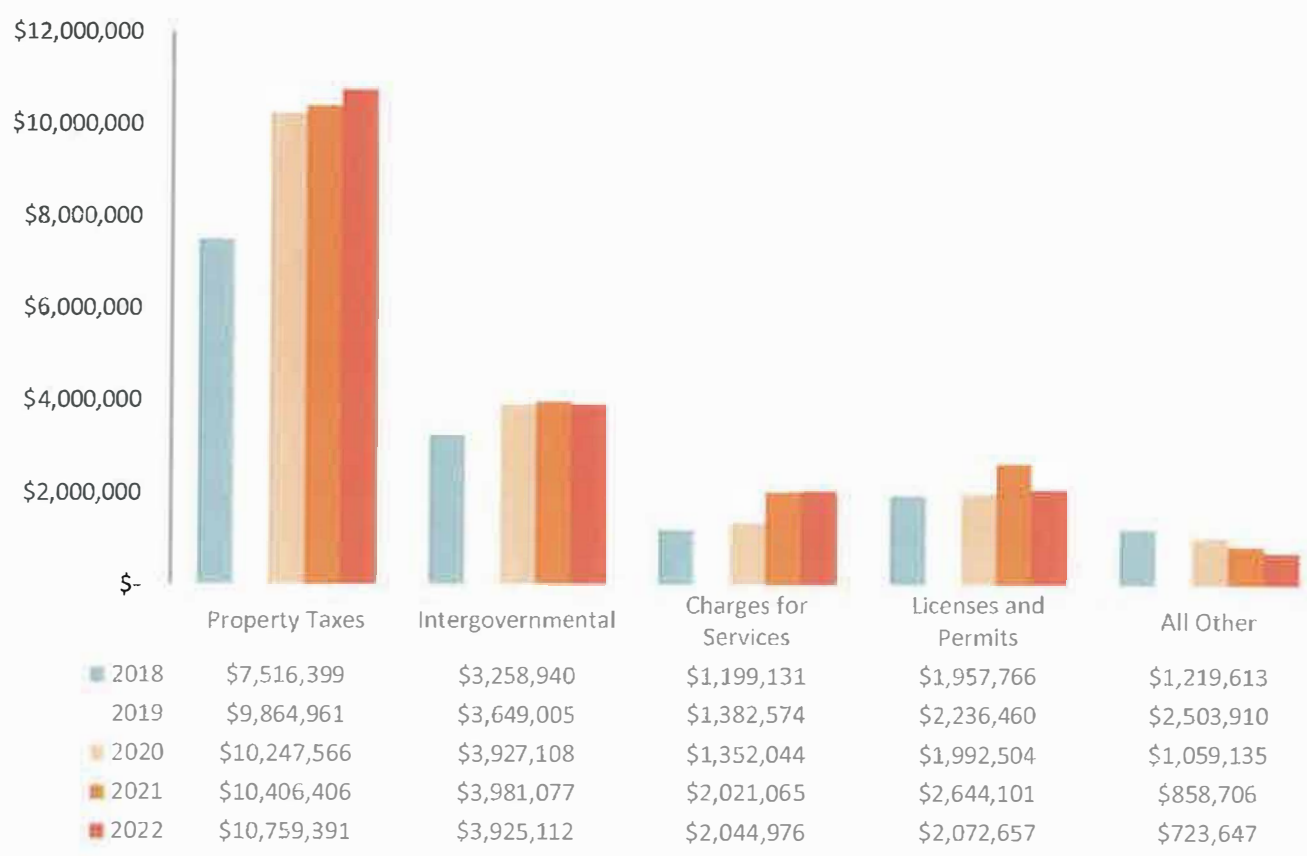
## Audit Opinion

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



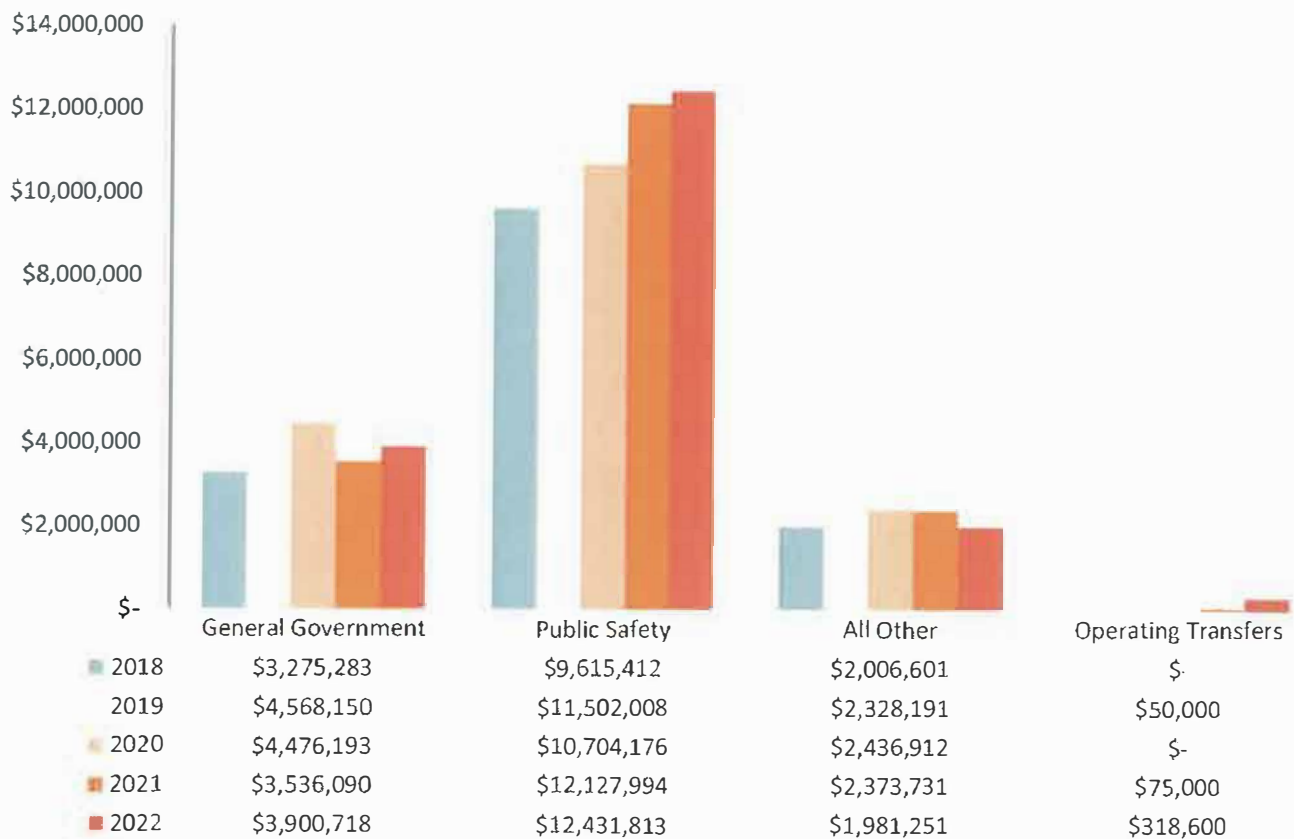
# Charter Township of Plymouth

## General Fund Revenues



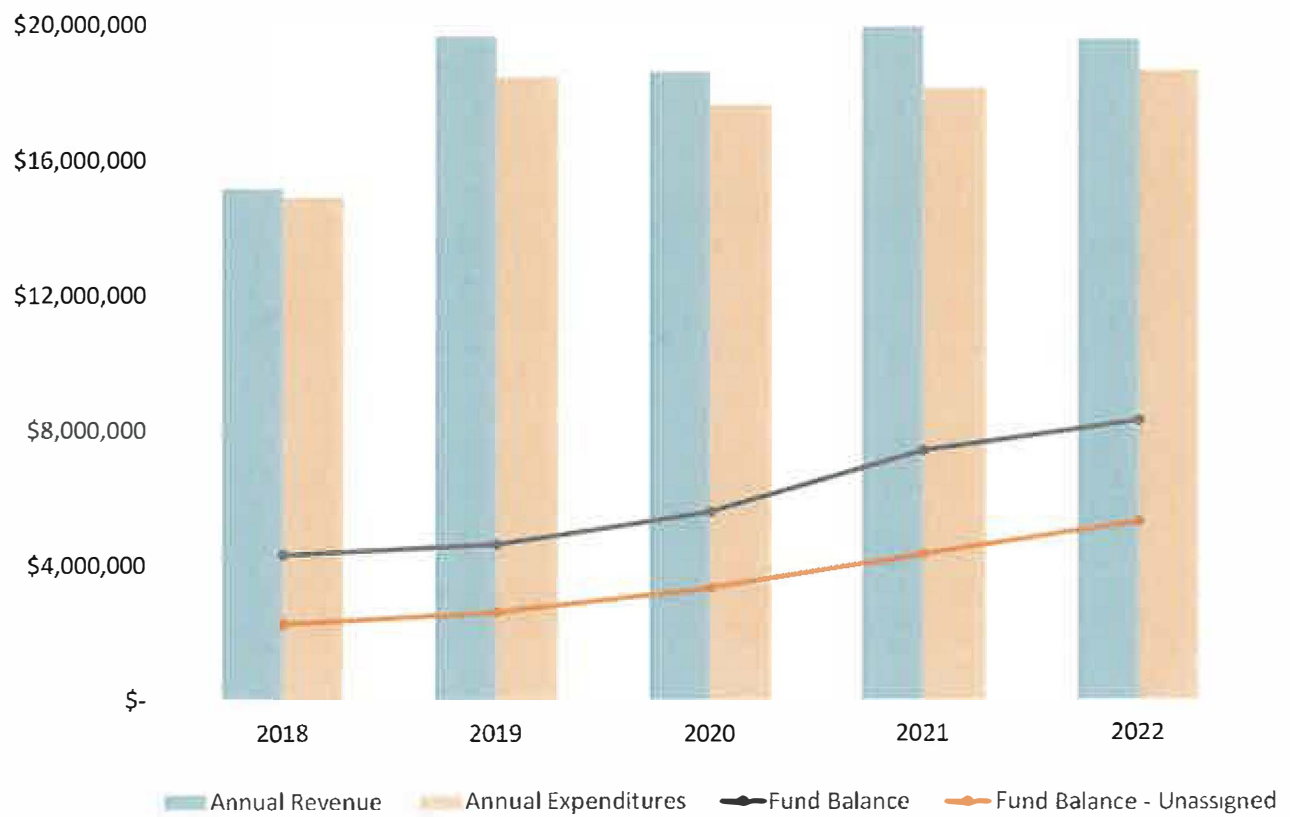
# Charter Township of Plymouth

## General Fund Expenditures



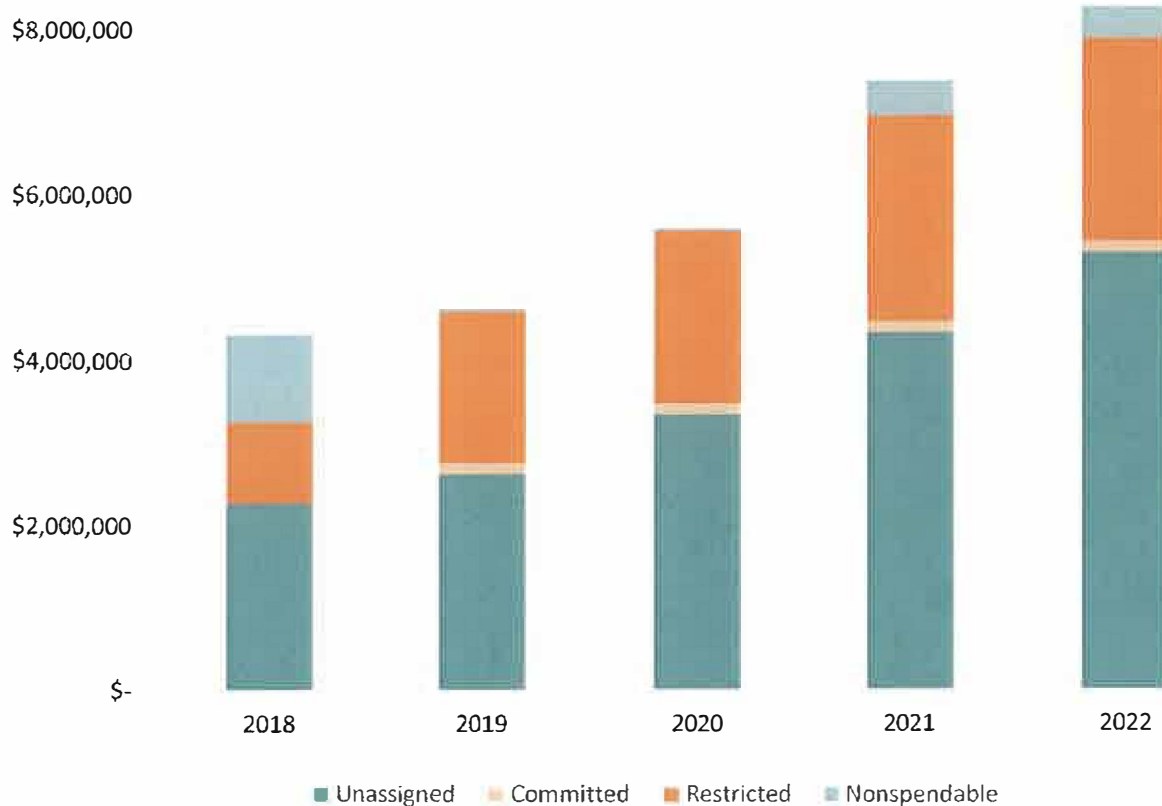
# Charter Township of Plymouth

## General Fund – Fund Balance

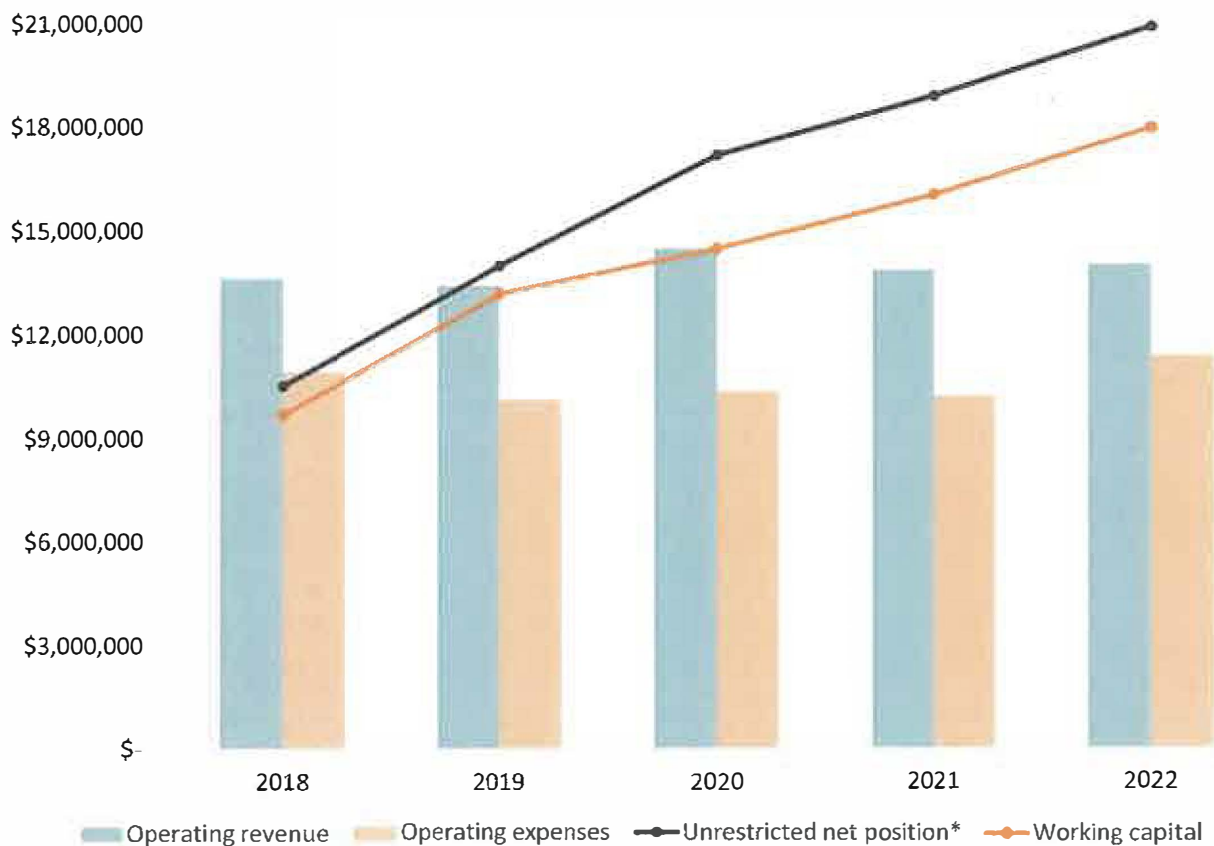


# Charter Township of Plymouth

## General Fund – Components of Fund Balance



# Charter Township of Plymouth Water and Sewer Fund Activity



\* Net of investment in WTUA.

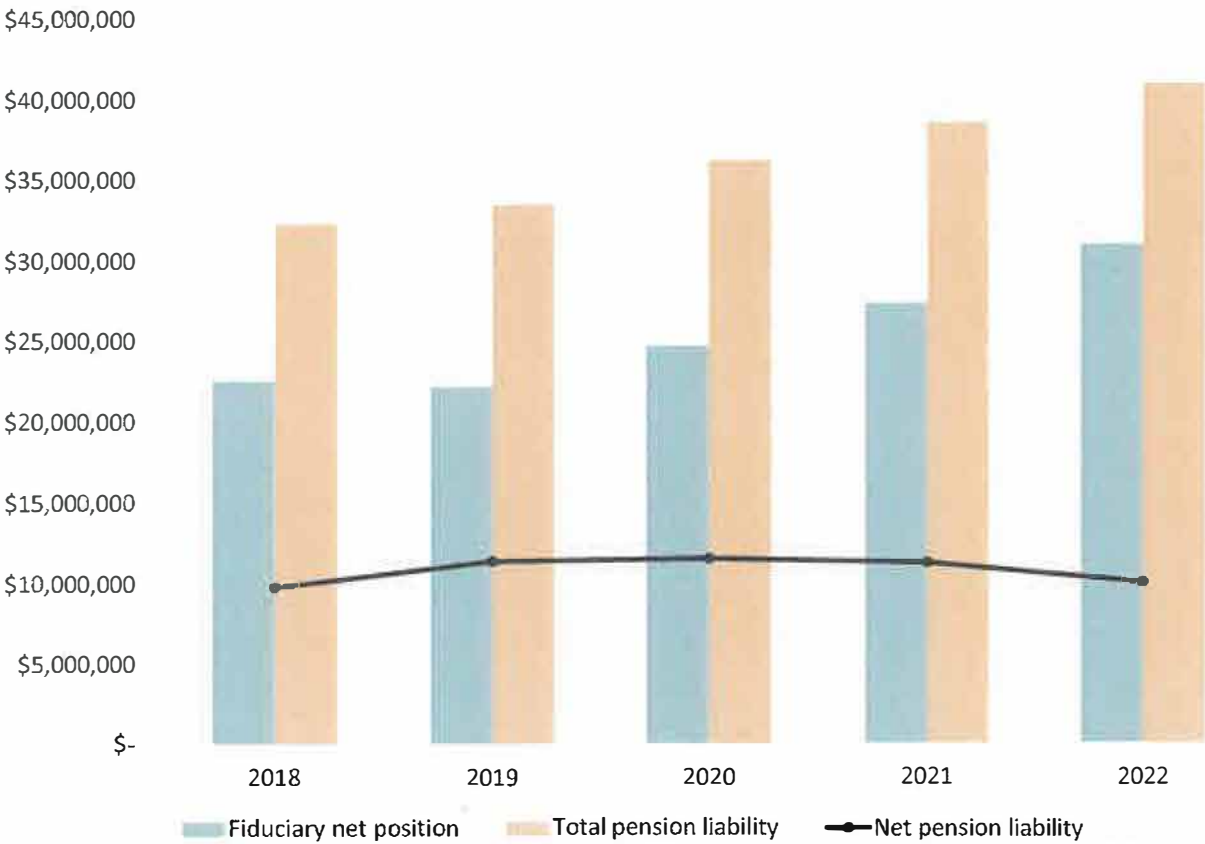
YEO & YEO



LET'S THRIVE

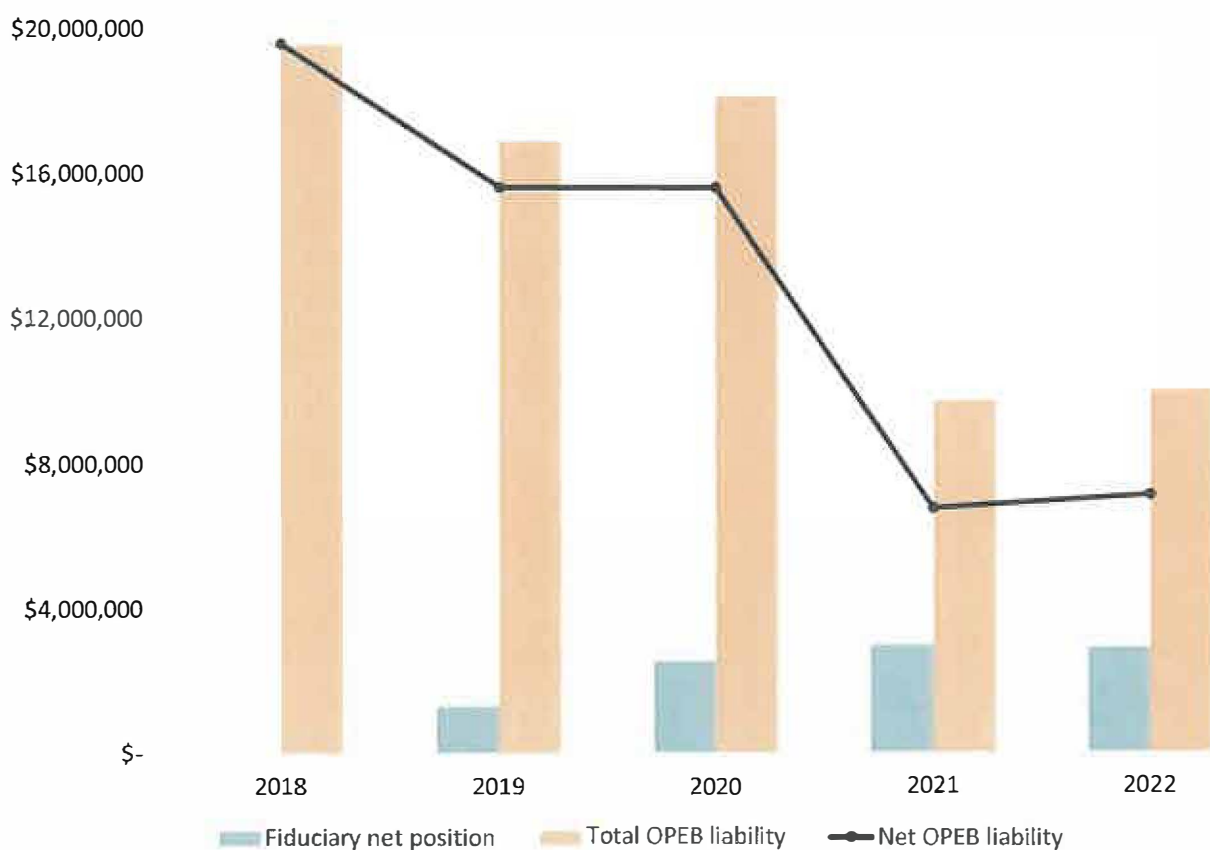


# Charter Township of Plymouth Pension Liability



# Charter Township of Plymouth

## Other Postemployment Employee Benefits Plan (OPEB)



# Charter Township of Plymouth

## Internal Controls and Compliance

- Material Weakness
  - Audit Adjustment
    - ARPA Fund - \$852K adjustment to decrease federal grant revenue and increase unearned revenue
- No Significant Deficiencies
- Management Comment
  - Special Assessments Fund – deficit net position of \$190K



# Charter Township of Plymouth

## Governance Letter

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

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

**Financial Statements**

**December 31, 2022**



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## **Independent Auditors' Report**

Township Board and Management  
Charter Township of Plymouth  
Plymouth, Michigan

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

#### **Opinions**

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Charter Township of Plymouth (the Township), as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Township's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of other auditors, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Charter Township of Plymouth as of ended December 31, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Western Townships Utilities Authority, which represent 34.24 percent of the assets of the business-type activities as of December 31, 2022. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Western Townships Utilities Authority, is based solely on the report of the other auditors.

#### **Basis for Opinions**

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

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

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

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

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

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

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

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

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

## Required Supplementary Information

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

## Supplementary Information

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

## Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 31, 2023 on our consideration of the Charter Township of Plymouth's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Charter Township of Plymouth's internal control over financial reporting or on compliance. That report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Charter Township of Plymouth's internal control over financial reporting and compliance.

*Yeo & Yeo, P.C.*

Auburn Hills, MI  
May 31, 2023

## **Charter Township of Plymouth**

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

---

As management of the Charter Township of Plymouth (the "Township"), we offer readers this narrative overview and analysis of the financial activities for the year ended December 31, 2022.

#### **Business Highlights**

- In November 2018, voters approved a public safety millage of 1.2 mills to help bring the police and fire departments up to full staffing, fund the replacement of aged fire equipment, and address burgeoning pension and retiree healthcare (OPEB) legacy costs.
- An initial contribution of \$1.2 million was made to the newly created OPEB savings fund as part of a corrective action plan negotiated with the State to address the underfunded legacy costs. In 2022, a contribution of \$250,000 was added to the savings plan. The plan's contributions and investment gains resulted in a plan balance as of 12/31/2022 of \$2.9 million.

#### **Financial Highlights**

- At the end of the 2022 fiscal year, the assets of the Township exceeded its liabilities by approximately \$80.4 million. When viewed separately, the governmental activities had assets in excess of liabilities of \$6.5 million, and the business-type activities had assets in excess of liabilities of \$73.9 million.
- The Township's financial rating with Standard & Poor's rating service remains at AA+.
- The FY2022 General Fund fund balance was \$8.3 million. In 2022, the Township experienced a fund balance net change of \$893 thousand. The restricted fund balance decreased by approximately \$30 thousand with unassigned fund balance increasing by \$963 thousand which makes up \$5.3 million of the total FY2022 General Fund fund balance of \$8.3 million.
- The Water and Sewer Fund experienced a \$3.3 million increase in net position. This is primarily due to the overall increase in operating income of \$2.6 million over operating expenditures with contributed capital increasing from \$818 thousand in FY2021 to \$1.3 million in FY2022.
- The State of Michigan approved the corrective action plan submitted by the Township required by Public Act 202. Based upon the 2017 audit, the other postemployment benefit plan (OPEB) was deemed underfunded because plan assets were less than 40 percent of total plan liabilities. In 2019 and 2020, one-time investment contributions were made of \$1.2 million and \$1.0 million, respectively. A \$250 thousand contribution was made for 2021 and 2022 following the Corrective Action Plan commitment to contribute \$250,000 per year through 2024 to the OPEB trust fund. Due to changes in assumption mortality tables, medical trends, and the discount rate changing from 7.35% to 7.00%, the OPEB net liability slightly increased from \$6.8 million in 2021 to \$7.1 million in 2022 with an increase in the funding ratio decreasing from 30.57% to 29.01%.

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

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

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

# Charter Township of Plymouth

## Management's Discussion and Analysis

### Government-wide Overall Financial Analysis

As noted earlier, net position over time may serve as a useful indicator of a government's financial position. In the case of the Township, assets and deferred outflows of resources exceeded liabilities and deferred inflows by approximately \$80.4 million at the close of the most recent fiscal year.

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

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

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

### The Township's Net Position

|                                       | Governmental Activities |               |               |              |                |
|---------------------------------------|-------------------------|---------------|---------------|--------------|----------------|
|                                       | 2020                    | 2021          | 2022          | Change       | Percent Change |
| <b>Assets</b>                         |                         |               |               |              |                |
| Current and other assets              |                         |               |               |              |                |
| Cash and investments                  | \$ 11,284,260           | \$ 15,635,665 | \$ 15,756,538 | \$ 120,873   | 0.8%           |
| Receivables                           | 6,343,380               | 6,141,088     | 8,985,860     | 2,844,772    | 46.3%          |
| Other assets                          | 19,157                  | 417,936       | 377,492       | (40,444)     | -9.7%          |
| Capital assets                        | 18,537,858              | 19,308,110    | 19,223,159    | (84,951)     | -0.4%          |
| Total assets                          | 36,184,655              | 41,502,799    | 44,343,049    | 2,840,250    | 6.8%           |
| <b>Deferred Outflows of Resources</b> | 4,350,382               | 3,452,692     | 3,322,631     | (130,061)    | -3.8%          |
| <b>Liabilities</b>                    |                         |               |               |              |                |
| Current liabilities                   | 1,448,994               | 4,069,936     | 5,375,157     | 1,305,221    | 32.1%          |
| Noncurrent liabilities                |                         |               |               |              |                |
| Due within one year                   | 1,366,851               | 1,501,703     | 1,450,398     | (51,305)     | -3.4%          |
| Due in more than one year             | 30,642,031              | 21,339,523    | 19,502,449    | (1,837,074)  | -8.6%          |
| Total liabilities                     | 33,457,876              | 26,911,162    | 26,328,004    | (583,158)    | -2.2%          |
| <b>Deferred Inflows of Resources</b>  | 11,683,743              | 16,870,053    | 14,799,476    | (2,070,577)  | -12.3%         |
| <b>Net Position</b>                   |                         |               |               |              |                |
| Net investment in capital assets      | 14,049,831              | 15,577,112    | 16,296,868    | 719,756      | 4.6%           |
| Restricted                            | 2,836,340               | 3,112,023     | 3,095,578     | (16,445)     | -0.5%          |
| Unrestricted (deficit)                | (21,492,753)            | (17,514,859)  | (12,854,246)  | 4,660,613    | 26.6%          |
| Total net position                    | \$ (4,606,582)          | \$ 1,174,276  | \$ 6,538,200  | \$ 5,363,924 | -456.8%        |

## Charter Township of Plymouth

### Management's Discussion and Analysis

|                                       | Business-type Activities |                      |                      |                     |                |
|---------------------------------------|--------------------------|----------------------|----------------------|---------------------|----------------|
|                                       | 2020                     | 2021                 | 2022                 | Change              | Percent Change |
| <b>Assets</b>                         |                          |                      |                      |                     |                |
| Current and other assets              |                          |                      |                      |                     |                |
| Cash and investments                  | \$ 15,162,203            | \$ 16,710,993        | \$ 19,337,161        | \$ 2,626,168        | 15.7%          |
| Receivables                           | 4,751,680                | 4,737,112            | 4,651,824            | (85,288)            | -1.8%          |
| Other assets                          | 23,635,180               | 25,545,579           | 26,583,499           | 1,037,920           | 4.1%           |
| Capital assets                        | 27,962,950               | 26,941,785           | 27,052,672           | 110,887             | 0.4%           |
| Total assets                          | <u>71,512,013</u>        | <u>73,935,469</u>    | <u>77,625,156</u>    | <u>3,689,687</u>    | <u>5.0%</u>    |
| <b>Deferred Outflows of Resources</b> | <u>112,551</u>           | <u>52,699</u>        | <u>38,828</u>        | <u>(13,871)</u>     | <u>-26.3%</u>  |
| <b>Liabilities</b>                    |                          |                      |                      |                     |                |
| Current liabilities                   | 1,461,873                | 1,232,552            | 1,723,609            | 491,057             | 39.8%          |
| Noncurrent liabilities                |                          |                      |                      |                     |                |
| Due within one year                   | 258,253                  | 284,014              | 273,991              | (10,023)            | -3.5%          |
| Due in more than one year             | 2,324,655                | 1,653,602            | 1,637,971            | (15,631)            | -0.9%          |
| Total liabilities                     | <u>4,044,781</u>         | <u>3,170,168</u>     | <u>3,635,571</u>     | <u>465,403</u>      | <u>14.7%</u>   |
| <b>Deferred Inflows of Resources</b>  | <u>120,069</u>           | <u>408,580</u>       | <u>156,303</u>       | <u>(252,277)</u>    | <u>-61.7%</u>  |
| <b>Net Position</b>                   |                          |                      |                      |                     |                |
| Net investment in capital assets      | 26,526,015               | 25,684,537           | 25,980,364           | 295,827             | 1.2%           |
| Restricted                            | -                        | -                    | 75,000               | 75,000              | 100.0%         |
| Unrestricted (deficit)                | 40,933,699               | 44,724,883           | 47,816,746           | 3,091,863           | 6.9%           |
| Total net position                    | <u>\$ 67,459,714</u>     | <u>\$ 70,409,420</u> | <u>\$ 73,872,110</u> | <u>\$ 3,462,690</u> | <u>4.9%</u>    |

The net position of the Township's business-type activities totals \$73.9 million. This is an increase of approximately \$3.5 million over 2021. The increase is attributable primarily to water and sewer operating revenues over operating expenditures.

## Charter Township of Plymouth

### Management's Discussion and Analysis

#### The Township's Changes in Net Position

|                                    | Governmental Activities  |               |               |              |                |
|------------------------------------|--------------------------|---------------|---------------|--------------|----------------|
|                                    | 2020                     | 2021          | 2022          | Change       | Percent Change |
| <b>Revenue</b>                     |                          |               |               |              |                |
| Program revenue                    |                          |               |               |              |                |
| Charges for services               | \$ 2,266,915             | \$ 3,998,629  | \$ 3,495,603  | \$ (503,026) | -12.6%         |
| Operating grants                   | 908,452                  | 616,216       | 813,864       | 197,648      | 32.1%          |
| Capital grants                     | 551,983                  | 95,099        | 249,411       | 154,312      | 162.3%         |
| General revenue                    |                          |               |               |              |                |
| Taxes                              | 10,247,566               | 10,406,406    | 10,759,391    | 352,985      | 3.4%           |
| Intergovernmental                  | 2,940,862                | 3,387,921     | 3,614,278     | 226,357      | 6.7%           |
| Investment earnings                | 51,379                   | 130,095       | 85,034        | (45,061)     | -34.6%         |
| Other revenue                      | 1,261,852                | 1,391,375     | 1,602,720     | 211,345      | 15.2%          |
| Total revenue                      | 18,229,009               | 20,025,741    | 20,620,301    | 594,560      | 3.0%           |
| <b>Expenses</b>                    |                          |               |               |              |                |
| General government                 | 3,782,146                | 3,395,119     | 4,521,846     | 1,126,727    | 33.2%          |
| Public safety                      | 12,251,941               | 10,334,414    | 10,034,608    | (299,806)    | -2.9%          |
| Public works                       | 352,530                  | 342,002       | 63,544        | (278,458)    | -81.4%         |
| Health and welfare                 | 81,749                   | 109,177       | 102,124       | (7,053)      | -6.5%          |
| Community and economic development | 174,719                  | 229,188       | 185,090       | (44,098)     | -19.2%         |
| Recreation and culture             | 455,490                  | 369,444       | 257,429       | (112,015)    | -30.3%         |
| Debt services                      | 161,192                  | 115,539       | 91,736        | (23,803)     | -20.6%         |
| Total expenses                     | 17,259,767               | 14,894,883    | 15,256,377    | 361,494      | 2.4%           |
| <b>Transfers</b>                   | -                        | 650,000       | -             | (650,000)    | -100.0%        |
| <b>Change in Net Position</b>      | \$ 969,242               | \$ 5,780,858  | \$ 5,363,924  | \$ (416,934) | -7.2%          |
|                                    |                          |               |               |              |                |
|                                    | Business-type Activities |               |               |              |                |
|                                    | 2020                     | 2021          | 2022          | Change       | Percent Change |
| <b>Revenue</b>                     |                          |               |               |              |                |
| Program revenue                    |                          |               |               |              |                |
| Charges for services               | \$ 18,769,158            | \$ 15,696,722 | \$ 16,089,060 | \$ 392,338   | 2.5%           |
| Capital contributions              | 1,464,882                | 830,117       | 1,330,998     | 500,881      | 60.3%          |
| General revenue                    |                          |               |               |              |                |
| Investment earnings                | 158,963                  | 166,131       | 280,327       | 114,196      | 68.7%          |
| Miscellaneous                      | -                        | -             | 27,900        | 27,900       | 100.0%         |
| Total revenue                      | 20,393,003               | 16,692,970    | 17,728,285    | 1,007,415    | 6.0%           |
| <b>Expenses</b>                    |                          |               |               |              |                |
| Water and sewer                    | 11,401,665               | 11,210,370    | 12,197,191    | 986,821      | 8.8%           |
| Rubbish collection                 | 1,529,062                | 1,566,158     | 1,563,564     | (2,594)      | -0.2%          |
| Special assessments                | 2,507,617                | 458,880       | 375,974       | (82,906)     | -18.1%         |
| Transportation system              | 121,237                  | 130,856       | 128,866       | (1,990)      | -1.5%          |
| Total expenses                     | 15,559,581               | 13,366,264    | 14,265,595    | 899,331      | 6.7%           |
| <b>Transfers</b>                   | -                        | (650,000)     | -             | 650,000      | -100.0%        |
| <b>Change in Net Position</b>      | \$ 4,833,422             | \$ 2,676,706  | \$ 3,462,690  | \$ 785,984   | 29.4%          |

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

## **Charter Township of Plymouth**

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

---

The Township's total governmental activities revenue was \$20.6 million, which is an increase from 2021 of approximately \$595 thousand. The main contribution to this increase is a \$480 thousand increase in Federal Grant Revenue for the American Rescue Plan Act (ARPA Fund).

Governmental activities expenses increased by approximately \$361 thousand. The increase in the general government function was primarily due to a \$1.1 million increase in general government expenditures with decreases of \$299 thousand in public safety and \$314 thousand in public works and \$112 thousand in recreation and culture. This was the result of ARPA funding available to spend in the current year.

In 2022, business-type activities revenue totaled \$17.7 million, an increase from 2021 of approximately \$1.0 million. This was primarily due to an increase in charges for services of \$392 thousand and an increase of \$500 thousand in capital contributions.

Expenses for business-type activities totaled \$14.3 million, an increase from 2021 of approximately \$899 thousand. The water and sewer expenditure increase of \$986 thousand was primarily due to the increase of costs with the annual WTUA payments charged for sewerage disposal. This was offset with special assessment expenditures decreasing by \$83 thousand.

#### **General Fund**

The General Fund experienced approximately a \$470 thousand (2.4 percent) decrease in revenue. There were decreases of \$527 thousand in building department permits, \$223 thousand in state grants and \$290 thousand in federal grants. These decreases were offset by increases in the following categories: \$353 thousand in property taxes, \$45 thousand for other charges for services and \$176 thousand in other miscellaneous income.

Expenditures increased by \$275 thousand (1.5%). This increase can be attributed to general government in the amount of \$364 thousand and \$303 thousand in public safety. Those increases were offset by decreases in public works in the amount of \$314 thousand and \$87 thousand in recreation and culture.

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

The Water and Sewer Fund experienced a \$3.3 million increase in net position. The increase is primarily due to water and sewer revenues exceeding operational expenditures by \$2.6 million while capital contributions increased by \$513 thousand in FY2022.

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

Over the course of the year, the Township amended the budget by approximately \$670 thousand to take into account events during the year. The most significant budget changes during the year were in the areas of general government and public safety. Overall, township departments experienced a favorable final amended budget expenditure variance of approximately \$975 thousand resulting in total expenditures of nearly \$18.6 million with revenue in excess of expenditures of approximately \$893 thousand.

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

As of year-end, the Township had \$46.3 million invested in a variety of capital assets, including buildings, fire and police equipment, and water and sewer lines. This figure represents a slight increase from 2021. A summary of capital assets is presented in Note 5 to the financial statements.

At the end of the current fiscal year, the Charter Township of Plymouth had a total bonded debt outstanding of approximately \$4 million. A summary of long-term debt is presented in Note 7 to the financial statements.

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

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



## **Charter Township of Plymouth Management's Discussion and Analysis**

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In 2022, State Shared Revenue provided by the State of Michigan was 258 thousand or (8.8%) more than the FY2021 revenues received by the Township.

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

### **Requests for Further Information**

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

**Charter Township of Plymouth**  
**Statement of Net Position**  
**December 31, 2022**

|  | Primary Government      |                          |               | Component Units |
|--|-------------------------|--------------------------|---------------|-----------------|
|  | Governmental Activities | Business-type Activities | Total         |                 |
| <b>Assets</b>                                    |                         |                          |               |                 |
| Cash and cash equivalents                        | \$ 15,756,538           | \$ 19,337,161            | \$ 35,093,699 | \$ 3,430,168    |
| Receivables                                      |                         |                          |               |                 |
| Taxes  | 7,683,852               | 238,791                  | 7,922,643     | -               |
| Customers  | -                       | 2,976,902                | 2,976,902     | -               |
| Special assessments                              | -                       | 1,378,934                | 1,378,934     | -               |
| Other  | 328,086                 | 32,871                   | 360,957       | -               |
| Due from other units of government               | 983,096                 | 15,152                   | 998,248       | -               |
| Internal balances                                | (9,174)                 | 9,174                    | -             | -               |
| Prepaid items                                    | 377,492                 | 3,782                    | 381,274       | -               |
| Investment in WTUA                               | -                       | 26,579,717               | 26,579,717    | -               |
| Capital assets not being depreciated             | 5,471,348               | 638,407                  | 6,109,755     | -               |
| Capital assets, net of accumulated depreciation  | 13,751,811              | 26,414,265               | 40,166,076    | -               |
| Total assets                                     | 44,343,049              | 77,625,156               | 121,968,205   | 3,430,168       |
| <b>Deferred Outflows of Resources</b>            |                         |                          |               |                 |
| Deferred amount related to net OPEB liability    | 386,839                 | 38,828                   | 425,667       | -               |
| Deferred amount related to net pension liability | 2,935,792               | -                        | 2,935,792     | -               |
| Total deferred outflows of resources             | 3,322,631               | 38,828                   | 3,361,459     | -               |
| <b>Liabilities</b>                               |                         |                          |               |                 |
| Accounts payable                                 | 645,216                 | 1,645,924                | 2,291,140     | 10,968          |
| Accrued and other liabilities                    | 587,596                 | 77,685                   | 665,281       | -               |
| Refundable deposits, bonds, etc.                 | 1,831,604               | -                        | 1,831,604     | -               |
| Unearned revenue                                 | 2,310,741               | -                        | 2,310,741     | -               |
| Noncurrent liabilities                           |                         |                          |               |                 |
| Due within one year                              | 1,450,398               | 273,991                  | 1,724,389     | -               |
| Due in more than one year                        | 3,058,403               | 989,467                  | 4,047,870     | -               |
| Net OPEB liability                               | 6,460,875               | 648,504                  | 7,109,379     | -               |
| Net pension liability                            | 9,983,171               | -                        | 9,983,171     | -               |
| Total liabilities                                | 26,328,004              | 3,635,571                | 29,963,575    | 10,968          |
| <b>Deferred Inflows of Resources</b>             |                         |                          |               |                 |
| Property taxes levied for a subsequent period    | 10,663,298              | -                        | 10,663,298    | 247,259         |
| Deferred amount related to net OPEB liability    | 1,557,176               | 156,303                  | 1,713,479     | -               |
| Deferred amount related to net pension liability | 2,579,002               | -                        | 2,579,002     | -               |
| Total deferred inflows of resources              | 14,799,476              | 156,303                  | 14,955,779    | 247,259         |
| <b>Net Position</b>                              |                         |                          |               |                 |
| Net investment in capital assets                 | 16,296,868              | 25,980,364               | 42,277,232    | -               |
| Restricted for                                   |                         |                          |               |                 |
| Drug enforcement                                 | 632,063                 | -                        | 632,063       | -               |
| Construction code activity                       | 1,922,219               | -                        | 1,922,219     | -               |
| PEG fees   | 541,296                 | -                        | 541,296       | -               |
| Capital purchases                                | -                       | 75,000                   | 75,000        | -               |
| Unrestricted (deficit)                           | (12,854,246)            | 47,816,746               | 34,962,500    | 3,171,941       |
| Total net position                               | \$ 6,538,200            | \$ 73,872,110            | \$ 80,410,310 | \$ 3,171,941    |

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Statement of Activities**  
**For the Year Ended December 31, 2022**

| Functions/Programs                            | Program Revenues |                      |                                    |                                  | Net (Expense) Revenue and Changes in Net Position |                          |                | Component Units |
|---|------------------|----------------------|------------------------------------|----------------------------------|---|--------------------------|----------------|-----------------|
|   | Expenses         | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Primary Government                                |                          | Total          |                 |
|   |                  |                      |                                    |                                  | Governmental Activities                           | Business-type Activities |                |                 |
| <b>Primary government</b>                     |                  |                      |                                    |                                  |   |                          |                |                 |
| Governmental activities                       |                  |                      |                                    |                                  |   |                          |                |                 |
| General government                            | \$ 4,521,846     | \$ 925,722           | \$ 557,801                         | \$ -                             | \$ (3,038,323)                                    | \$ -                     | \$ (3,038,323) | \$ -            |
| Public safety                                 | 10,034,608       | 2,244,648            | 187,453                            | 229,411                          | (7,373,096)                                       | -                        | (7,373,096)    | -               |
| Public works                                  | 63,544           | -                    | -                                  | -                                | (63,544)  | -                        | (63,544)       | -               |
| Health and welfare                            | 102,124          | 500                  | -                                  | 20,000                           | (81,624)  | -                        | (81,624)       | -               |
| Community and economic development            | 185,090          | 158,958              | -                                  | -                                | (26,132)  | -                        | (26,132)       | -               |
| Recreation and culture                        | 257,429          | 165,775              | 68,610                             | -                                | (23,044)  | -                        | (23,044)       | -               |
| Interest and fiscal charges on long-term debt | 91,736           | -                    | -                                  | -                                | 91,736  | -                        | 91,736         | -               |
| Total governmental activities                 | 15,256,377       | 3,495,603            | 813,864                            | 249,411                          | 10,697,499  | -                        | 10,697,499     | -               |
| Business-type activities                      |                  |                      |                                    |                                  |   |                          |                |                 |
| Water and Sewer                               | 12,197,191       | 13,973,516           | -                                  | 1,330,998                        | -   | 3,107,323                | 3,107,323      | -               |
| Rubbish Collection                            | 1,563,564        | 1,718,055            | -                                  | -                                | -   | 154,491                  | 154,491        | -               |
| Special Assessments                           | 375,974          | 204,818              | -                                  | -                                | -   | (171,156)                | (171,156)      | -               |
| Transportation System                         | 128,866          | 192,671              | -                                  | -                                | -   | 63,805                   | 63,805         | -               |
| Total business-type activities                | 14,265,595       | 16,089,060           | -                                  | 1,330,998                        | -   | 3,154,463                | 3,154,463      | -               |
| Total primary government                      | \$ 29,521,972    | \$ 19,584,663        | \$ 813,864                         | \$ 1,580,409                     | 10,697,499  | 3,154,463                | 7,543,036      | -               |
| <b>Component units</b>                        |                  |                      |                                    |                                  |   |                          |                |                 |
| Downtown Development Authority                | \$ 278,326       | \$ -                 | \$ -                               | \$ -                             |   |                          |                | (278,326)       |
| Economic Development Corporation              | 72,482           | -                    | -                                  | -                                |   |                          |                | (72,482)        |
| Total component units                         | \$ 350,808       | \$ -                 | \$ -                               | \$ -                             |   |                          |                | 350,808         |
| General revenues                              |                  |                      |                                    |                                  |   |                          |                |                 |
| Property taxes                                |                  |                      |                                    |                                  | 10,759,391  | -                        | 10,759,391     | 422,784         |
| State-shared revenue                          |                  |                      |                                    |                                  | 3,614,278   | -                        | 3,614,278      | 118,654         |
| Interest income                               |                  |                      |                                    |                                  | 85,034  | 280,327                  | 365,361        | 14,056          |
| Cable franchise fees                          |                  |                      |                                    |                                  | 632,651   | -                        | 632,651        | -               |
| Gain on sale of capital assets                |                  |                      |                                    |                                  | 381,706   | -                        | 381,706        | -               |
| Miscellaneous                                 |                  |                      |                                    |                                  | 588,363   | 27,900                   | 616,263        | 5,603           |
| Total general revenues                        |                  |                      |                                    |                                  | 16,061,423  | 308,227                  | 16,369,650     | 561,097         |
| Change in net position                        |                  |                      |                                    |                                  | 5,363,924   | 3,462,690                | 8,826,614      | 210,289         |
| Net position - beginning of year              |                  |                      |                                    |                                  | 1,174,276   | 70,409,420               | 71,583,696     | 2,961,652       |
| Net position - end of year                    |                  |                      |                                    |                                  | \$ 6,538,200                                      | \$ 73,872,110            | \$ 80,410,310  | \$ 3,171,941    |

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Governmental Funds**  
**Balance Sheet**  
**December 31, 2022**

|  | General              | American<br>Rescue<br>Plan Act | Nonmajor<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|--|----------------------|--------------------------------|-----------------------------------|--------------------------------|
| <b>Assets</b>  |                      |                                |                                   |                                |
| Cash and cash equivalents  | \$ 12,547,237        | \$ 2,410,106                   | \$ 799,195                        | \$ 15,756,538                  |
| Receivables  |                      |                                |                                   |                                |
| Taxes  | 7,683,852            | -                              | -                                 | 7,683,852                      |
| Other  | 328,086              | -                              | -                                 | 328,086                        |
| Due from other units of government   | 983,096              | -                              | -                                 | 983,096                        |
| Due from other funds   | 94,637               | -                              | -                                 | 94,637                         |
| Prepaid items  | 377,492              | -                              | -                                 | 377,492                        |
| <b>Total assets</b>  | <b>\$ 22,014,400</b> | <b>\$ 2,410,106</b>            | <b>\$ 799,195</b>                 | <b>\$ 25,223,701</b>           |
| <b>Liabilities</b>   |                      |                                |                                   |                                |
| Accounts payable   | \$ 523,394           | \$ 121,822                     | \$ -                              | \$ 645,216                     |
| Accrued and other liabilities  | 254,905              | -                              | -                                 | 254,905                        |
| Refundable deposits, bonds, etc.   | 1,831,604            | -                              | -                                 | 1,831,604                      |
| Due to other funds   | 103,811              | -                              | -                                 | 103,811                        |
| Unearned revenue   | 35,557               | 2,275,184                      | -                                 | 2,310,741                      |
| <b>Total liabilities</b>   | <b>2,749,271</b>     | <b>2,397,006</b>               | <b>-</b>                          | <b>5,146,277</b>               |
| <b>Deferred Inflows of Resources</b>                                       |                      |                                |                                   |                                |
| Property taxes levied for a subsequent period                              | 10,663,298           | -                              | -                                 | 10,663,298                     |
| Unavailable revenue  | 328,086              | -                              | -                                 | 328,086                        |
| <b>Total deferred inflows of resources</b>                                 | <b>10,991,384</b>    | <b>-</b>                       | <b>-</b>                          | <b>10,991,384</b>              |
| <b>Fund Balances</b>   |                      |                                |                                   |                                |
| Non-spendable  |                      |                                |                                   |                                |
| Prepaid items  | 377,492              | -                              | -                                 | 377,492                        |
| Restricted for   |                      |                                |                                   |                                |
| Drug enforcement   | -                    | -                              | 632,063                           | 632,063                        |
| Construction code activity   | 1,922,219            | -                              | -                                 | 1,922,219                      |
| PEG fees   | 541,296              | -                              | -                                 | 541,296                        |
| Committed  | 129,244              | -                              | -                                 | 129,244                        |
| Assigned   |                      |                                |                                   |                                |
| Capital improvements   | -                    | -                              | 167,132                           | 167,132                        |
| American Rescue Plan Act   | -                    | 13,100                         | -                                 | 13,100                         |
| Unassigned   | 5,303,494            | -                              | -                                 | 5,303,494                      |
| <b>Total fund balances</b>   | <b>8,273,745</b>     | <b>13,100</b>                  | <b>799,195</b>                    | <b>9,086,040</b>               |
| <b>Total liabilities, deferred inflows of resources, and fund balances</b> | <b>\$ 22,014,400</b> | <b>\$ 2,410,106</b>            | <b>\$ 799,195</b>                 | <b>\$ 25,223,701</b>           |

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Governmental Funds**  
**Reconciliation of Fund Balances of Governmental Funds**  
**to Net Position of Governmental Activities**  
**December 31, 2022**

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|   |                            |
|---|----------------------------|
| <b>Total fund balances for governmental funds</b>   | <b>\$ 9,086,040</b>        |
| Total net position for governmental activities in the statement of net position is different because:   |                            |
| Capital assets not being depreciated used in governmental activities are not financial resources and therefore are not reported in the funds.                     | 5,471,348                  |
| Capital assets net of accumulated depreciation used in governmental activities are not financial resources and therefore are not reported in the funds.           | 13,751,811                 |
| Certain receivables are not available to pay for current period expenditures and, therefore are deferred in the funds.  | 328,086                    |
| Certain liabilities are not due and payable in the current period and are not reported in the funds.  |                            |
| Accrued interest  | (16,362)                   |
| Compensated absences  | (1,582,510)                |
| Longevity pay   | (15,529)                   |
| Incurred but not reported liability   | (300,800)                  |
| Deferred outflows (inflows) of resources.   |                            |
| Deferred outflows of resources resulting from net OPEB liability  | 386,839                    |
| Deferred inflows of resources resulting from net OPEB liability   | (1,557,176)                |
| Deferred outflows of resources resulting from net pension liability (asset)   | 2,935,792                  |
| Deferred inflows of resources resulting from net pension liability (asset)  | (2,579,002)                |
| Long-term liabilities applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. |                            |
| Bonds payable and other long-term liabilities   | (2,926,291)                |
| Net OPEB liability  | (6,460,875)                |
| Net pension liability   | <u>(9,983,171)</u>         |
| <b>Net position of governmental activities</b>  | <b><u>\$ 6,538,200</u></b> |

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Governmental Funds**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**For the Year Ended December 31, 2022**

|   | General             | American<br>Rescue<br>Plan Act | Nonmajor<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|---|---------------------|--------------------------------|-----------------------------------|--------------------------------|
| <b>Revenues</b>                                   |                     |                                |                                   |                                |
| Taxes   | \$ 10,759,391       | \$ -                           | \$ -                              | \$ 10,759,391                  |
| Licenses and permits                              | 2,072,657           | -                              | -                                 | 2,072,657                      |
| Intergovernmental                                 |                     |                                |                                   |                                |
| Federal grants                                    | 31,693              | 522,830                        | 108,781                           | 663,304                        |
| State sources                                     | 3,634,781           | -                              | 120,630                           | 3,755,411                      |
| Local grants and contributions                    | 258,638             | -                              | -                                 | 258,638                        |
| Charges for services                              |                     |                                |                                   |                                |
| Intragovernmental revenue                         | 895,277             | -                              | -                                 | 895,277                        |
| City of Plymouth, Michigan                        | 606,416             | -                              | -                                 | 606,416                        |
| Other charges for services                        | 543,283             | -                              | -                                 | 543,283                        |
| Fines and forfeitures                             | 10,621              | -                              | -                                 | 10,621                         |
| Interest income                                   | 62,882              | 12,836                         | 9,316                             | 85,034                         |
| Other revenue                                     |                     |                                |                                   |                                |
| Other miscellaneous income                        | 407,909             | -                              | -                                 | 407,909                        |
| Reimbursement revenue                             | 150,128             | -                              | -                                 | 150,128                        |
| Total revenues                                    | <u>19,433,676</u>   | <u>535,666</u>                 | <u>238,727</u>                    | <u>20,208,069</u>              |
| <b>Expenditures</b>                               |                     |                                |                                   |                                |
| Current   |                     |                                |                                   |                                |
| General government                                | 3,900,718           | 791,430                        | -                                 | 4,692,148                      |
| Public safety                                     | 12,431,813          | -                              | 114,861                           | 12,546,674                     |
| Public works                                      | 194,190             | -                              | -                                 | 194,190                        |
| Health and welfare                                | 78,166              | -                              | -                                 | 78,166                         |
| Community and economic development                | 223,321             | -                              | -                                 | 223,321                        |
| Recreation and culture                            | 584,603             | -                              | -                                 | 584,603                        |
| Capital outlay                                    | -                   | -                              | 152,722                           | 152,722                        |
| Debt service                                      |                     |                                |                                   |                                |
| Principal retirement                              | 779,194             | -                              | -                                 | 779,194                        |
| Interest and fiscal charges                       | 121,777             | -                              | -                                 | 121,777                        |
| Total expenditures                                | <u>18,313,782</u>   | <u>791,430</u>                 | <u>267,583</u>                    | <u>19,372,795</u>              |
| Excess (deficiency) of revenues over expenditures | <u>1,119,894</u>    | <u>(255,764)</u>               | <u>(28,856)</u>                   | <u>835,274</u>                 |
| <b>Other financing sources (uses)</b>             |                     |                                |                                   |                                |
| Transfers in                                      | -                   | 268,600                        | 50,000                            | 318,600                        |
| Transfers out                                     | (318,600)           | -                              | -                                 | (318,600)                      |
| Insurance recoveries                              | 3,776               | -                              | 28,000                            | 31,776                         |
| Sale of capital assets                            | 88,331              | -                              | 15,785                            | 104,116                        |
| Total other financing sources and uses            | <u>(226,493)</u>    | <u>268,600</u>                 | <u>93,785</u>                     | <u>135,892</u>                 |
| Net change in fund balances                       | 893,401             | 12,836                         | 64,929                            | 971,166                        |
| Fund balances - beginning of year                 | <u>7,380,344</u>    | <u>264</u>                     | <u>734,266</u>                    | <u>8,114,874</u>               |
| Fund balances - end of year                       | <u>\$ 8,273,745</u> | <u>\$ 13,100</u>               | <u>\$ 799,195</u>                 | <u>\$ 9,086,040</u>            |

See Accompanying Notes to the Financial Statements  
3 - 5

**Charter Township of Plymouth**  
**Governmental Funds**  
**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances**  
**of Governmental Funds to the Statement of Activities**  
**For the Year Ended December 31, 2022**

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|  |                            |
|--|----------------------------|
| <b>Net change in fund balances - total governmental funds</b>  | <b>\$ 971,166</b>          |
| Total change in net position reported for governmental activities in the statement of activities is different because:   |                            |
| Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. |                            |
| Depreciation expense   | (1,268,310)                |
| Capital outlay   | 1,233,855                  |
| Sale of capital assets (net book value)  | (50,496)                   |
| Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds.  |                            |
| Other revenue  | 326,836                    |
| Repayment of bond principal (including amortization of bond premiums) is an expenditure in the governmental funds but not in the statement of activities (where it reduces long-term debt).                      |                            |
|  | 804,707                    |
| Interest expense is recognized in the government-wide statements as it accrues.  |                            |
|  | 4,528                      |
| Some employee costs (pension, OPEB and compensated absences) do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.                   |                            |
|  | 3,541,638                  |
| Claims and similar costs that do not use current financial resources are not reported as expenditures in the governmental funds.   |                            |
|  | <u>(200,000)</u>           |
| <b>Change in net position of governmental activities</b>   | <b><u>\$ 5,363,924</u></b> |

See Accompanying Notes to the Financial Statements  
3 - 6

**Charter Township of Plymouth**  
**Proprietary Funds**  
**Statement of Net Position**  
**December 31, 2022**

|   | Enterprise Funds   |                       |                        |                                      |               |
|---|--------------------|-----------------------|------------------------|--------------------------------------|---------------|
|   | Water and<br>Sewer | Rubbish<br>Collection | Special<br>Assessments | Nonmajor<br>Transportation<br>System | Total         |
| <b>Assets</b>                                   |                    |                       |                        |                                      |               |
| Current assets                                  |                    |                       |                        |                                      |               |
| Cash and cash equivalents                       | \$ 16,728,223      | \$ 349,118            | \$ 2,108,886           | \$ 150,934                           | \$ 19,337,161 |
| Receivables                                     |                    |                       |                        |                                      |               |
| Taxes   | 238,791            | -                     | -                      | -                                    | 238,791       |
| Customers                                       | 2,708,210          | 268,692               | -                      | -                                    | 2,976,902     |
| Special assessments, current                    | -                  | -                     | 329,286                | -                                    | 329,286       |
| Other   | 29,765             | -                     | -                      | 3,106                                | 32,871        |
| Due from other units of government              | -                  | -                     | -                      | 15,152                               | 15,152        |
| Due from other funds                            | 123,452            | 2,150                 | 70,591                 | -                                    | 196,193       |
| Prepaid items                                   | 3,115              | 145                   | -                      | 522                                  | 3,782         |
|   |                    |                       |                        |                                      |               |
| Total current assets                            | 19,831,556         | 620,105               | 2,508,763              | 169,714                              | 23,130,138    |
| Noncurrent assets                               |                    |                       |                        |                                      |               |
| Investment in WTUA                              | 26,579,717         | -                     | -                      | -                                    | 26,579,717    |
| Special assessments receivable, deferred        | -                  | -                     | 1,049,648              | -                                    | 1,049,648     |
| Advances to other funds                         | 3,591,073          | -                     | -                      | -                                    | 3,591,073     |
| Capital assets not being depreciated            | 638,407            | -                     | -                      | -                                    | 638,407       |
| Capital assets, net of accumulated depreciation | 26,414,265         | -                     | -                      | -                                    | 26,414,265    |
|   |                    |                       |                        |                                      |               |
| Total noncurrent assets                         | 57,223,462         | -                     | 1,049,648              | -                                    | 58,273,110    |
|   |                    |                       |                        |                                      |               |
| Total assets                                    | 77,055,018         | 620,105               | 3,558,411              | 169,714                              | 81,403,248    |
| <b>Deferred Outflows of Resources</b>           |                    |                       |                        |                                      |               |
| Deferred amount related to net OPEB liability   | 38,828             | -                     | -                      | -                                    | 38,828        |
| <b>Liabilities</b>                              |                    |                       |                        |                                      |               |
| Current liabilities                             |                    |                       |                        |                                      |               |
| Accounts payable                                | 1,444,048          | 114,736               | 85,944                 | 1,196                                | 1,645,924     |
| Accrued and other liabilities                   | 72,429             | 1,464                 | -                      | 3,792                                | 77,685        |
| Due to other funds                              | 106,493            | 3,744                 | 71,821                 | 4,961                                | 187,019       |
| Compensated absences                            | 70,349             | 8,061                 | -                      | 3,273                                | 81,683        |
| Current portion of noncurrent liabilities       | 192,308            | -                     | -                      | -                                    | 192,308       |
|   |                    |                       |                        |                                      |               |
| Total current liabilities                       | 1,885,627          | 128,005               | 157,765                | 13,222                               | 2,184,619     |
| Noncurrent liabilities                          |                    |                       |                        |                                      |               |
| Advances from other funds                       | -                  | -                     | 3,591,073              | -                                    | 3,591,073     |
| Compensated absences                            | 96,810             | 12,130                | -                      | 527                                  | 109,467       |
| Net OPEB liability                              | 648,504            | -                     | -                      | -                                    | 648,504       |
| Long-term debt net of current portion           | 880,000            | -                     | -                      | -                                    | 880,000       |
|   |                    |                       |                        |                                      |               |
| Total noncurrent liabilities                    | 1,625,314          | 12,130                | 3,591,073              | 527                                  | 5,229,044     |
|   |                    |                       |                        |                                      |               |
| Total liabilities                               | 3,510,941          | 140,135               | 3,748,838              | 13,749                               | 7,413,663     |
| <b>Deferred Inflows of Resources</b>            |                    |                       |                        |                                      |               |
| Deferred amount related to net OPEB liability   | 156,303            | -                     | -                      | -                                    | 156,303       |
| <b>Net Position</b>                             |                    |                       |                        |                                      |               |
| Net investment in capital assets                | 25,980,364         | -                     | -                      | -                                    | 25,980,364    |
| Restricted for                                  |                    |                       |                        |                                      |               |
| Capital purchases                               | -                  | -                     | -                      | 75,000                               | 75,000        |
| Unrestricted (deficit)                          | 47,446,238         | 479,970               | (190,427)              | 80,965                               | 47,816,746    |
|   |                    |                       |                        |                                      |               |
| Total net position                              | \$ 73,426,602      | \$ 479,970            | \$ (190,427)           | \$ 155,965                           | \$ 73,872,110 |

See Accompanying Notes to the Financial Statements



**Charter Township of Plymouth**  
**Proprietary Funds**  
**Statement of Revenues, Expenses and Changes in Fund Net Position**  
**For the Year Ended December 31, 2022**

|   | Enterprise Funds     |                    |                     |                                | Total                |
|---|----------------------|--------------------|---------------------|--------------------------------|----------------------|
|   | Water and Sewer      | Rubbish Collection | Special Assessments | Nonmajor Transportation System |                      |
| <b>Operating revenue</b>                          |                      |                    |                     |                                |                      |
| Sale of water                                     | \$ 6,770,672         | \$ -               | \$ -                | \$ -                           | \$ 6,770,672         |
| Sewage disposal charges                           | 5,225,288            | -                  | -                   | -                              | 5,225,288            |
| WTUA waste collection fee                         | 1,468,705            | -                  | -                   | -                              | 1,468,705            |
| Rubbish collection charges                        | -                    | 1,683,640          | -                   | -                              | 1,683,640            |
| Special assessments                               | -                    | -                  | 188,061             | -                              | 188,061              |
| Water tap fees                                    | 65,164               | -                  | -                   | -                              | 65,164               |
| Intragovernmental revenue                         | 118,641              | 34,400             | -                   | -                              | 153,041              |
| Other revenue                                     | 352,946              | 15                 | 16,757              | 192,671                        | 562,389              |
| <b>Total operating revenue</b>                    | <b>14,001,416</b>    | <b>1,718,055</b>   | <b>204,818</b>      | <b>192,671</b>                 | <b>16,116,960</b>    |
| <b>Operating expenses</b>                         |                      |                    |                     |                                |                      |
| Cost of water                                     | 4,726,790            | -                  | -                   | -                              | 4,726,790            |
| Cost of sewage treatment                          | 1,981,992            | -                  | -                   | -                              | 1,981,992            |
| Rubbish collection disposal                       | -                    | 1,418,910          | -                   | -                              | 1,418,910            |
| Salaries and fringe benefits                      | 1,435,231            | 99,919             | -                   | 108,014                        | 1,643,164            |
| Intergovernmental service charge                  | 841,677              | 37,506             | 835                 | -                              | 880,018              |
| Miscellaneous                                     | 388,385              | 2,438              | -                   | 20,852                         | 411,675              |
| Special assessment project costs                  | -                    | -                  | 303,318             | -                              | 303,318              |
| Repair and maintenance                            | 291,862              | -                  | -                   | -                              | 291,862              |
| Professional service and administrative expense   | 363,229              | 4,791              | -                   | -                              | 368,020              |
| Depreciation                                      | 1,349,707            | -                  | -                   | -                              | 1,349,707            |
| <b>Total operating expenses</b>                   | <b>11,378,873</b>    | <b>1,563,564</b>   | <b>304,153</b>      | <b>128,866</b>                 | <b>13,375,456</b>    |
| <b>Operating income (loss)</b>                    | <b>2,622,543</b>     | <b>154,491</b>     | <b>(99,335)</b>     | <b>63,805</b>                  | <b>2,741,504</b>     |
| <b>Nonoperating revenue (expenses)</b>            |                      |                    |                     |                                |                      |
| Interest income                                   | 203,935              | -                  | 75,905              | 487                            | 280,327              |
| Change in investment in joint venture             | (777,752)            | -                  | -                   | -                              | (777,752)            |
| Interest expense                                  | (40,566)             | -                  | (71,821)            | -                              | (112,387)            |
| <b>Total nonoperating revenues (expenses)</b>     | <b>(614,383)</b>     | <b>-</b>           | <b>4,084</b>        | <b>487</b>                     | <b>(609,812)</b>     |
| <b>Income (loss) before capital contributions</b> | <b>2,008,160</b>     | <b>154,491</b>     | <b>(95,251)</b>     | <b>64,292</b>                  | <b>2,131,692</b>     |
| <b>Capital contributions</b>                      |                      |                    |                     |                                |                      |
| Benefit fees                                      | 545,369              | -                  | -                   | -                              | 545,369              |
| Contributed capital                               | 785,629              | -                  | -                   | -                              | 785,629              |
| <b>Total capital contributions</b>                | <b>1,330,998</b>     | <b>-</b>           | <b>-</b>            | <b>-</b>                       | <b>1,330,998</b>     |
| <b>Change in net position</b>                     | <b>3,339,158</b>     | <b>154,491</b>     | <b>(95,251)</b>     | <b>64,292</b>                  | <b>3,462,690</b>     |
| <b>Net position - beginning of year (deficit)</b> | <b>70,087,444</b>    | <b>325,479</b>     | <b>(95,176)</b>     | <b>91,673</b>                  | <b>70,409,420</b>    |
| <b>Net position - end of year (deficit)</b>       | <b>\$ 73,426,602</b> | <b>\$ 479,970</b>  | <b>\$ (190,427)</b> | <b>\$ 155,965</b>              | <b>\$ 73,872,110</b> |

See Accompanying Notes to the Financial Statements  
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**Charter Township of Plymouth**  
**Proprietary Funds**  
**Statement of Cash Flows**  
**For the Year Ended December 31, 2022**

|   | Enterprise Funds   |                       |                        |                                      |               |
|---|--------------------|-----------------------|------------------------|--------------------------------------|---------------|
|   | Water and<br>Sewer | Rubbish<br>Collection | Special<br>Assessments | Nonmajor<br>Transportation<br>System | Total         |
| <b>Cash flows from operating activities</b>   |                    |                       |                        |                                      |               |
| Receipts from customers   | \$ 13,735,981      | \$ 1,682,609          | \$ 368,650             | \$ 192,671                           | \$ 15,979,911 |
| Internal activity - (payments to) receipts from other funds                                   | (918,983)          | 188,827               | (71,426)               | 1,136                                | (800,446)     |
| Payments to suppliers   | (7,215,826)        | (1,425,547)           | (249,825)              | (14,550)                             | (8,905,748)   |
| Payments to employees and fringes   | (1,474,192)        | (96,771)              | -                      | (105,125)                            | (1,676,088)   |
| Net cash provided by operating activities   | 4,126,980          | 349,118               | 47,399                 | 74,132                               | 4,597,629     |
| <b>Cash flows from noncapital financing activities</b>  |                    |                       |                        |                                      |               |
| Interest paid on advance from other funds   | -                  | -                     | (71,821)               | -                                    | (71,821)      |
| <b>Cash flows from capital and related financing activities</b>                               |                    |                       |                        |                                      |               |
| Benefit fees  | 545,369            | -                     | -                      | -                                    | 545,369       |
| Purchases/construction of capital assets  | (674,965)          | -                     | -                      | -                                    | (674,965)     |
| Principal and interest paid on long-term debt   | (225,506)          | -                     | -                      | -                                    | (225,506)     |
| Net cash used by capital and related financing activities                                     | (355,102)          | -                     | -                      | -                                    | (355,102)     |
| <b>Cash flows from investing activities</b>   |                    |                       |                        |                                      |               |
| Investment in WTUA  | (1,824,865)        | -                     | -                      | -                                    | (1,824,865)   |
| Interest received   | 203,935            | -                     | 75,905                 | 487                                  | 280,327       |
| Net cash provided (used) by investing activities  | (1,620,930)        | -                     | 75,905                 | 487                                  | (1,544,538)   |
| Change in cash and cash equivalents   | 2,150,948          | 349,118               | 51,483                 | 74,619                               | 2,626,168     |
| Cash and cash equivalents - beginning of year   | 14,577,275         | -                     | 2,057,403              | 76,315                               | 16,710,993    |
| Cash and cash equivalents - end of year   | \$ 16,728,223      | \$ 349,118            | \$ 2,108,886           | \$ 150,934                           | \$ 19,337,161 |
| <b>Reconciliation of operating income (loss) to net cash provided by operating activities</b> |                    |                       |                        |                                      |               |
| Operating income (loss)   | \$ 2,622,543       | \$ 154,491            | \$ (99,335)            | \$ 63,805                            | \$ 2,741,504  |
| Adjustments to reconcile operating income (loss) to net cash from operating activities        |                    |                       |                        |                                      |               |
| Depreciation and amortization expense   | 1,349,707          | -                     | -                      | -                                    | 1,349,707     |
| Changes in assets and liabilities   |                    |                       |                        |                                      |               |
| Receivables (net)   | (146,794)          | (1,046)               | 163,832                | -                                    | 15,992        |
| Due from other units of government  | 134,601            | -                     | -                      | 8,164                                | 142,765       |
| Due from other funds  | 238,971            | 472,094               | (70,591)               | -                                    | 640,474       |
| Prepaid items   | 5,918              | 1,858                 | -                      | 1,417                                | 9,193         |
| Deferred outflows of resources  | 13,871             | -                     | -                      | -                                    | 13,871        |
| Accounts payable  | 395,913            | (1,266)               | 53,493                 | (3,279)                              | 444,861       |
| Accrued and other liabilities   | 43,825             | 67                    | -                      | 2,304                                | 46,196        |
| Due to other funds  | (434,918)          | (280,161)             | -                      | 1,136                                | (713,943)     |
| Deferred inflows of resources   | (252,277)          | -                     | -                      | -                                    | (252,277)     |
| OPEB obligation   | 205,486            | -                     | -                      | -                                    | 205,486       |
| Compensated absences  | (49,866)           | 3,081                 | -                      | 585                                  | (46,200)      |
| Net cash provided by operating activities   | \$ 4,126,980       | \$ 349,118            | \$ 47,399              | \$ 74,132                            | \$ 4,597,629  |
| <b>Noncash Capital Financing Activities</b>   |                    |                       |                        |                                      |               |
| Contributed capital   | \$ 785,629         | \$ -                  | \$ -                   | \$ -                                 | \$ 785,629    |

See Accompanying Notes to the Financial Statements  
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**Charter Township of Plymouth**  
**Fiduciary Funds**  
**Statement of Fiduciary Net Position**  
**December 31, 2022**

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|                                  | Other<br>Postemployment<br>Benefits Fund | Custodial<br>Funds |
|----------------------------------|--|--------------------|
| <b>Assets</b>                    |  |                    |
| Cash and cash equivalents        | \$ -                                     | \$ 1,550,970       |
| Interest in pooled investments   | <u>2,905,062</u>                         | <u>-</u>           |
| Total assets                     | <u>2,905,062</u>                         | <u>1,550,970</u>   |
| <b>Liabilities</b>               |  |                    |
| Due to other units of government | <u>-</u>                                 | <u>1,550,970</u>   |
| <b>Net Position</b>              |  |                    |
| Restricted                       |  |                    |
| Other postemployment benefits    | <u>\$ 2,905,062</u>                      | <u>\$ -</u>        |

**Charter Township of Plymouth**  
**Fiduciary Funds**  
**Statement of Changes in Fiduciary Net Position**  
**For the Year Ended December 31, 2022**

|  | Other<br>Postemployment<br>Benefits Fund | Custodial<br>Funds |
|--|--|--------------------|
| <b>Additions</b>                               |  |                    |
| Contributions                                  |  |                    |
| Employer                                       | \$ 869,661                               | \$ -               |
| Investment loss                                |  |                    |
| Change in fair value                           | (311,250)                                | -                  |
| Investment expenses                            | (5,033)                                  | -                  |
| Net investment loss                            | (316,283)                                | -                  |
| Property tax collections for other governments | -  | 59,367,490         |
| Police bond collections                        | -  | 14,000             |
| Total additions                                | 553,378                                  | 59,381,490         |
| <b>Deductions</b>                              |  |                    |
| Benefit payments                               | 619,662                                  | -                  |
| Tax distributions to other governments         | -  | 59,367,490         |
| Police bond distributions                      | -  | 14,000             |
| Total deductions                               | 619,662                                  | 59,381,490         |
| Change in net position                         | (66,284)                                 | -                  |
| Net position - beginning of year               | 2,971,346                                | -                  |
| Net position - end of year                     | \$ 2,905,062                             | \$ -               |

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Component Units**  
**Statement of Net Position**  
**December 31, 2022**

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|   | Downtown<br>Development<br>Authority | Brownfield<br>Redevelopment<br>Authority | Total        |
|---|--------------------------------------|--|--------------|
| <b>Assets</b>                               |                                      |  |              |
| Cash and cash equivalents                   | \$ 1,827,374                         | \$ 1,602,794                             | \$ 3,430,168 |
| <b>Liabilities</b>                          |                                      |  |              |
| Accounts payable                            | 10,852                               | 116                                      | 10,968       |
| <b>Deferred Inflows of Resources</b>        |                                      |  |              |
| Property taxes levied for subsequent period | 232,957                              | 14,302                                   | 247,259      |
| <b>Net Position</b>                         |                                      |  |              |
| Unrestricted                                | \$ 1,583,565                         | \$ 1,588,376                             | \$ 3,171,941 |

**Charter Township of Plymouth**  
**Component Units**  
**Statement of Activities**  
**For the Year Ended December 31, 2022**

|                                    |            | Net (Expense) Revenue and<br>Changes in Net Position |  |              |
|------------------------------------|------------|--|--|--------------|
|                                    | Expenses   | Downtown<br>Development<br>Authority                 | Brownfield<br>Redevelopment<br>Authority | Total        |
| <b>Functions/Programs</b>          |            |  |  |              |
| Downtown Development Authority     | \$ 278,326 | \$ (278,326)   | \$ -                                     | \$ (278,326) |
| Brownfield Redevelopment Authority | 72,482     | -  | (72,482)                                 | (72,482)     |
| Total component units              | \$ 350,808 | (278,326)  | (72,482)                                 | (350,808)    |
| General revenues                   |            |  |  |              |
| Property taxes                     |            | 348,926  | 73,858                                   | 422,784      |
| State-shared revenue               |            | 118,654  | -  | 118,654      |
| Investment income                  |            | 6,755  | 7,301                                    | 14,056       |
| Miscellaneous                      |            | 5,603  | -  | 5,603        |
| Total general revenues             |            | 479,938  | 81,159                                   | 561,097      |
| Change in net position             |            | 201,612  | 8,677                                    | 210,289      |
| Net position - beginning of year   |            | 1,381,953  | 1,579,699                                | 2,961,652    |
| Net position - end of year         |            | \$ 1,583,565   | \$ 1,588,376                             | \$ 3,171,941 |

See Accompanying Notes to the Financial Statements

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 1 - Summary of Significant Accounting Policies**

**Basis of Presentation**

The accounting policies of the Charter Township of Plymouth (the "Township") conform to accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. The following is a summary of the significant accounting policies used by the Charter Township of Plymouth:

**Reporting Entity**

The Charter Township of Plymouth is governed by an elected seven-member board of trustees. Although blended component units are legally separate entities, in substance, they are part of the Township's operations. The accompanying financial statements present the Township and its component units, entities for which the Township is considered to be financially accountable. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the Township (see discussion below for description).

**Discretely Presented Component Units**

**Downtown Development Authority**

The Downtown Development Authority (DDA) was created to correct and prevent deterioration in the downtown district, to eliminate blighting influences and brownfield impacts, and to promote the overall image of the downtown district. The Township board of trustees appoints the DDA's governing body and has the ability to impose its will. It is reported within the component unit column in the government-wide financial statements to emphasize that it is legally separate from the Township. The DDA does not publish a separately issued financial statement. The DDA can be contacted at its administrative offices at 9955 N. Haggerty Road, Plymouth, MI 48170.

**Brownfield Redevelopment Authority**

The Brownfield Redevelopment Authority (BRDA) was created to finance environmental cleanup within the boundaries of the Township. The Township board of trustees appoints the BRDA's governing body and has the ability to impose its will. It is reported within the component unit column in the government-wide financial statements to emphasize that it is legally separate from the Township. The BRDA does not publish a separately issued financial statement. The Brownfield Redevelopment Authority can be contacted at its administrative offices at 9955 N. Haggerty Road, Plymouth, MI 48170.

**Fiduciary Component Unit**

The Charter Township of Plymouth OPEB plan is governed by the Township board. Although it is legally separate from the Township, it is reported as a fiduciary component unit because the Township appoints a voting majority to the board and the plan imposes a financial burden on the Township.

**Joint Venture**

The Township is a member of the Western Townships Utilities Authority (WTUA), which provides sewage disposal services to the townships of Canton, Northville, and Plymouth. The participating communities provide annual funding for its operations through payment of monthly sewer use invoices and semiannual debt payments. During the current year, the Township paid WTUA approximately \$316,000 for its capital projects and \$1,509,000 for its debt. WTUA has currently been funded by the three funding units with adequate working capital and is current in its debt payments. The investment in WTUA is reported in the financial statements net of the Township's portion of assets and debt. The Township is unaware of any circumstances that would cause an additional benefit or burden to the participating governments. Complete financial statements for WTUA can be obtained from the administrative offices at 40905 Joy Road, Canton, MI 48187.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Jointly Governed Organization**

The MITC Redevelopment Authority, a separate legal entity and public body corporate, was created to jointly exercise the brownfield economic development powers shared by the Charter Township of Northville Brownfield Redevelopment Authority and the Plymouth Township Brownfield Redevelopment Authority within the geographic boundaries of the Five Mile Corridor development zone. Various sites along the Five Mile Corridor are known to be contaminated, and other areas require infrastructure installation and improvement, which qualify as eligible project properties under the Brownfield Redevelopment Financing Act, PA 381 of 1996.

The MITC Redevelopment Authority shall be governed by the MITC Redevelopment Authority Board, which shall be a five-member board. The MITC Redevelopment Authority Board shall consist of the following members:

- One member appointed by the board of the Charter Township of Northville Brownfield Redevelopment Authority
- One member appointed by the board of the Plymouth Township Brownfield Redevelopment Authority
- One member appointed by the Northville Township supervisor and the Plymouth Township supervisor
- The Northville Township supervisor
- The Plymouth Township supervisor

The MITC Redevelopment Authority may borrow money and issue bonds or notes in its name pursuant to Act 381 for local public improvements or for economic development purposes provided that the MITC Redevelopment Authority shall not borrow money or issue bonds or notes for a sum that, together with the total outstanding bonded indebtedness of the MITC Redevelopment Authority, exceeds 2 mills of the taxable value of the taxable property within the townships, as determined under Section 27a of The General Property Tax Act, 1893 PA 206, 211.27a, unless otherwise authorized by Act 7.

On January 28, 2019, a transfer contract between the MITC Redevelopment Authority and the Michigan Land Bank Fast Track Authority, a Michigan public body corporate and politic, was approved to transfer some of the MITC Authority's functions and responsibilities relating to the adoption and implementation of one or more brownfield redevelopment plans for the Five Mile Corridor development zone. These responsibilities include overseeing the financial operations of the MITC Redevelopment Authority, including the preparation of budgets and providing for any audits; negotiating and securing funding for related site improvements; environmental remediation; and the installation and improvement of public infrastructure along the Five Mile Corridor.

The combined authority will create one or more brownfield plans for the purpose of capturing tax increment revenue to pay debt obligations incurred to finance eligible costs of the MITC Redevelopment Authority. The obligations of the Authority to fund such improvements are to be repaid from captured tax increment revenue, which relies on anticipated economic growth along the Five Mile Corridor. The future collection of tax increment revenue is dependent on several factors, including the timing of when properties along Five Mile will be sold and developed. Both Plymouth and Northville townships have retained the consulting services of G.D. Roberts Company, LLC to assist with the marketing of properties for sale within each respective community. In addition to providing consulting services to Northville Township, G.D. Roberts Company, LLC provides land planning and private real estate development consulting services for developers that have purchased properties located within the geographic boundaries of the Five Mile Corridor development zone.

Complete financial statements for MITC can be obtained from the Township Clerk at 9955 N. Haggerty Road, Plymouth, MI 48170.



**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Accounting and Reporting Principles**

The Charter Township of Plymouth follows accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board (GASB).

**Report Presentation**

Governmental accounting principles require that financial reports include two different perspectives: the government-wide perspective and the fund-based perspective. The government-wide financial statements (i.e., the statement of net position (deficit) and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. The government-wide financial statements are presented on the economic resources measurement focus and the full accrual basis of accounting. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The statements also present a schedule reconciling these amounts to the modified accrual-based presentation found in the fund-based statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes: (1) charges to customers or applicants for goods, services, or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Taxes and other items not properly included among program revenue are reported instead as general revenue.

For the most part, the effect of interfund activity has been removed from these statements. Exceptions to this general rule are charges between the Township's water and sewer function and various other functions of the Township. Eliminations of these charges would distort the direct costs and program revenue reported for the various functions concerned.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

**Fund Accounting**

The Township accounts for its various activities in several different funds in order to demonstrate accountability for how we have spent certain resources; separate funds allow us to show the particular expenditures for which specific revenue was used. The various funds are aggregated into three broad fund types:

**Governmental Funds**

Governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The Township reports the following funds as major governmental funds:

- The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.
- The American Rescue Plan Act Fund is a special revenue fund that accounts for funding received for pandemic relief and the related expenditures.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Proprietary Funds**

Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the Township). The Township reports the following funds as major enterprise funds:

- The Water and Sewer Fund provides water to customers and disposes of sanitary sewage in exchange for quarterly user charges.
- The Rubbish Collection Fund is used to account for the results of operations for providing rubbish collection services (trash pickup and household hazardous waste disposal) to citizens of the Township. The revenue is generated through a user charge to citizens requesting rubbish collection services.
- The Special Assessments Fund is used to account for the results of operations of the special assessments captured by the Township.

**Fiduciary Funds**

Fiduciary funds include amounts held in a fiduciary capacity for others. These amounts will not be used to operate our government's programs. Activities that are reported as fiduciary include the following:

- The Other Postemployment Benefits Fund accumulates resources for future health care payments to retirees.
- The custodial Tax Collection Fund accounts for assets held by the Township in a trustee capacity. The Tax Collection Fund is fiduciary in nature and records tax collections received and remitted to other units of government (the county, school district, etc.).
- The custodial Police Bond Fund records collections received on behalf of district courts and subsequently remitted.

**Interfund Activity**

During the course of operations, the Township has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Furthermore, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

**Basis of Accounting**

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the government has spent its resources.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
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Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree health care-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the Township considers amounts collected within 60 days of year end to be available for recognition. The following major revenue sources meet the availability criterion: state-shared revenue, district court fines, and interest associated with the current fiscal period. Conversely, special assessments and federal grant reimbursements will be collected after the period of availability; receivables have been recorded for these, along with a deferred inflow.

Proprietary funds and fiduciary funds use the economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

**Specific Balances and Transactions**

**Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value.

**Inventories and Prepaid Items**

Inventories are valued at cost, on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in both government-wide and fund financial statements.

**Capital Assets**

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental or business-type activities column in the government-wide financial statements. Capital assets are defined by the Township as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

Capital assets have been depreciated using the straight-line method for both real and personal property depreciation over the following useful lives:

|                                      |                |
|--------------------------------------|----------------|
| Water and sewer transportation lines | 50 years       |
| Land improvements                    | 20 to 30 years |
| Buildings and improvements           | 30 to 40 years |
| Water meters                         | 15 years       |
| Furnishings and equipment            | 2 to 20 years  |
| Vehicles                             | 3 to 15 years  |
| Technology                           | 3 to 10 years  |

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
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**Long-term Obligations**

In the government-wide financial statements and the proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund-type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method.

Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond issuances as other financing sources, as well as bond premiums and discounts. The General Fund is generally used to liquidate governmental long-term debt.

**Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until then. The Township reports deferred outflows of resources related to the defined pension plan, made up of the difference between projected and actual experience, changes in assumption related to economic and demographic factors, variance between the plan's actual investment earnings compared to the plan's assumed investment earnings, and contributions subsequent to the measurement date. The Township also reports deferred outflows of resources related to the OPEB plan, made up of changes in assumptions related to economic and demographic factors.

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. Unavailable revenue qualifies for reporting in this category and arises only under a modified accrual basis of accounting. Accordingly, it is reported only in the governmental funds balance sheet. The governmental funds and government-wide statements report revenue from property taxes levied for the following year and other sources. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The Township also reports deferred inflows of resources related to the defined pension plan, made up of the difference between projected and actual experience. The Township also reports deferred inflows of resources related to the OPEB plan made up of the difference between projected and actual experience and variance between the plan's actual investment earnings compared to the plan's assumed investment earnings.

**Net Position**

Net position of the Township is classified in three components. Net investment in capital assets consists of capital assets net of accumulated depreciation and is reduced by the current balances of any outstanding borrowings used to finance the purchase or construction of those assets. Restricted net position is further classified as expendable and nonexpendable. Expendable restricted net position has been limited for use by donors and as held in trust for debt service and self-insured professional liability. Nonexpendable restricted net position has been restricted by donors to be maintained in perpetuity. Unrestricted net position is the remaining net position that does not meet the definition of invested in capital or restricted.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
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**Net Position Flow Assumption**

The Township will sometimes fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

**Fund Balance Flow Assumptions**

The Township will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**Fund Balance Policies**

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The township board of trustees is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Township has, by resolution, authorized the finance director to assign fund balance. The township board of trustees has, by resolution, authorized the treasurer to assign fund balance. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**Property Tax Revenue**

Property taxes are levied on each December 1 on the taxable valuation of property as of the preceding December 31. Taxes are considered delinquent on March 1 of the following year, at which time penalties and interest are assessed.

The Township's 2021 tax is levied and collectible on December 1, 2021 and is recognized as revenue in the year ended December 31, 2022, when the proceeds of the levy are budgeted and available for the financing of operations.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
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The 2021 taxable valuation of the Township totaled \$1,982,000,000 (a portion of which is abated and a portion of which is captured by the DDA and BRDA), on which taxes levied consisted of 0.8071 mills for operating purposes and 4.3414 mills for police and fire services. This resulted in approximately \$1,566,000 for operating and \$8,426,000 for police and fire services. These amounts are recognized in the General Fund financial statements as tax revenue (net of adjustments for delinquent amounts and prior year tax tribunal changes).

**Pension**

The Township offers a defined benefit pension plan to its retirees. The Township records a net pension liability for the difference between the total pension liability calculated by the actuary and the pension plan's fiduciary net position. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the pension plan and additions to/deductions from the pension plan's fiduciary net position have been determined on the same basis as they are reported by the pension plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Other Postemployment Benefit Costs**

The Township offers retiree health care benefits to retirees. The Township records a net OPEB liability for the difference between the total OPEB liability calculated by the actuary and the OPEB plan's fiduciary net position. For the purpose of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about fiduciary net position of the Charter Township of Plymouth OPEB plan and additions to/deductions from the OPEB plan's fiduciary net position have been determined on the same basis as they are reported in the OPEB plan. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Compensated Absences (Vacation and Sick Leave)**

It is the Township's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. There is no liability for unpaid accumulated sick leave since the Township does not have a policy to pay any amounts when employees separate from service with the Township. All vacation pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only for employee terminations as of year end. Typically, the General Fund or the Water and Sewer Fund, based on whichever an employee is assigned (and to which the employee's salary and wages are charged), will also be the fund to liquidate any compensated absences.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**Adoption of New Accounting Standards**

Statement No. 87, *Leases* increases the usefulness of the financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. A lessee will be required to recognize a lease liability and an intangible right-to-use a lease asset, and a lessor will be required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about leasing activities.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
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Statement No. 92, *Omnibus 2020* enhances comparability in accounting and financial reporting and improves the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics and includes specific provisions about the following: (1) The effective date of Statement No. 87, Leases, and Implementation Guide No. 2019-3, Leases, for interim financial reports (2) Reporting of intra-entity transfers of assets between a primary government employer and a component unit defined benefit pension plan or defined benefit other postemployment benefit (OPEB) plan. (3) The applicability of Statements No. 73, Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68, as amended, and No. 74, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans, as amended, to reporting assets accumulated for postemployment benefits. (4) The applicability of certain requirements of Statement No. 84, Fiduciary Activities, to postemployment benefit arrangements. (5) Measurement of liabilities (and assets, if any) related to asset retirement obligations (AROs) in a government acquisition. (6) Reporting by public entity risk pools for amounts that are recoverable from reinsurers or excess insurers. (7) Reference to nonrecurring fair value measurements of assets or liabilities in authoritative literature. (8) Terminology used to refer to derivative instruments.

Statement No. 99, *2022 Omnibus* enhances comparability in accounting and financial reporting and improves the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees.

**Upcoming Accounting Pronouncements**

Statement No. 96, *Subscription-Based Information Technology Arrangements*, is based on the standards established in Statement No. 87 *Leases*. This statement (1) defines a SBITA as a contract that conveys control of the right to use a SBITA vendor's IT software, alone or in combination with tangible capital assets, as specified in the contract for a period of time in an exchange or exchange-like transaction (2) requires governments with SBITAs to recognize a right-to-use subscription asset, an intangible asset, and a corresponding subscription liability, and (3) provides guidance related to outlays other than subscription payments, including implementation costs, and requirements for note disclosures related to a SBITA. This statement is effective for the year ending December 31, 2023.

Statement No. 100, *Accounting Changes and Error Corrections*, improves the clarity of the accounting and financial reporting requirements for accounting changes and error corrections, which will result in greater consistency in application in practice. More understandable, reliable, relevant, consistent and comparable information will be provided to financial statement users for making decisions or assessing accountability. Additionally, the display and note disclosure requirements will result in more consistent, decision useful, understandable and comprehensive information for users about accounting changes and error corrections. This statement is effective for the year ending December 31, 2024.

Statement No. 101, *Compensated Absences*, updates the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This statement is effective for the year ending December 31, 2025.

The Township is evaluating the impact that the above GASB statements will have on its financial reporting.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 2 - Stewardship, Compliance, and Accountability**

**Excess of Expenditures Over Appropriations in Budgeted Funds**

The Township did not have expenditure budget variances during the year. Additional budgetary information is provided in the notes to required supplementary information.

**Construction Code Fees**

The Township oversees building construction, in accordance with the State's Construction Code Act, including inspection of building construction and renovation to ensure compliance with the building codes. The Township charges fees for these services. The law requires that collection of these fees be used only for construction code costs, including an allocation of estimated overhead costs.

A summary of the current year activity and the cumulative surplus or shortfall generated since July 1, 2000 is as follows:

|  |                  |                     |
|--|------------------|---------------------|
| Current year permit revenue            |                  | \$ 1,325,339        |
| Related expenses:                      |                  |                     |
| Direct costs                           | \$ (754,868)     |                     |
| Estimated indirect costs               | <u>(646,128)</u> | <u>(1,400,996)</u>  |
| Current year shortfall                 |                  | (75,657)            |
| Cumulative surplus - beginning of year |                  | <u>1,997,876</u>    |
| Cumulative surplus - end of year       |                  | <u>\$ 1,922,219</u> |

**Fund Deficit**

The Township's governmental activities have a deficit in unrestricted net position but a positive unassigned fund balance at the fund level. This deficit in net position is caused by the net OPEB liability and net pension liability in the governmental activities.

The Special Assessments Fund has deficit net position of \$190,427. A deficit elimination plan is not required by the State of Michigan since the Special Assessment Fund's current assets exceed current liabilities.

**Note 3 - Deposits and Investments**

Michigan Compiled Laws Section 129.91 (Public Act 20 of 1943, as amended) authorizes local governmental units to make deposits and invest in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The law also allows investments outside the state of Michigan when fully insured. The local unit is allowed to invest in bonds, securities, and other direct obligations of the United States or any agency or instrumentality of the United States; repurchase agreements; bankers' acceptances of United States banks; commercial paper rated within the two highest classifications that matures no more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions that are rated as investment grade; and mutual funds composed of investment vehicles that are legal for direct investment by local units of government in Michigan.

The Other Postemployment Benefits Fund is also authorized by Michigan Public Act 314 of 1965, as amended, to invest in certain reverse repurchase agreements, stocks, diversified investment companies, annuity investment contracts, real estate leased to public entities, mortgages, real estate (if the trust fund's assets exceed \$250 million), debt or equity of certain small businesses, certain state and local government obligations, and certain other specified investment vehicles.



**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
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The Township has designated three banks for the deposit of its funds. The investment policy adopted by the board in accordance with Public Act 196 of 1997 has authorized investment in bonds and securities of the United States government and bank accounts and CDs but not the remainder of state statutory authority, as listed above. The Township's deposits and investments comply with all required laws and regulations.

The Township's cash and investments are subject to several types of risk, which are examined in more detail below.

**Custodial Credit Risk of Bank Deposits**

Custodial credit risk is the risk that, in the event of a bank failure, the Township's deposits may not be returned to it. The Township does not have a deposit policy for custodial credit risk. At year end, the Township had \$37,988,767 of bank deposits (certificates of deposit and checking and savings accounts) that were uninsured and uncollateralized. The Township believes that due to the dollar amounts of cash deposits and the limits of Federal Deposit Insurance Corporation (FDIC) insurance, it is impractical to insure all deposits. As a result, the Township evaluates each financial institution with which it deposits funds and assesses the level of risk of each institution; only those institutions with an acceptable estimated risk level are used as depositories. The component units had a bank balance of \$3,021,839. The federal depository insurance coverage pertains to all of the deposits of the Township; hence, the specific coverage pertaining to the component units, if any, is not determinable.

**Interest Rate Risk**

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The Township owns no investment securities with fixed maturity dates. The Township's investment policy has no restrictions on maturity lengths (other than that found in state law, as described below).

**Credit Risk**

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The Township has no investment policy that would further limit its investment choices. As of year end, the Township had no investments in commercial paper.

**Investments in Entities that Calculate Net Asset Value per Share**

The Township holds shares or interests in investment companies where the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

At December 31, 2022, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

|                             | Carrying<br>Value   | Unfunded<br>Commitments | Redemption<br>Frequency,<br>if Eligible | Redemption<br>Notice Period |
|-----------------------------|---------------------|-------------------------|---|-----------------------------|
| MERS Total Market Portfolio | <u>\$ 2,905,062</u> | \$ -                    | N/A                                     | N/A                         |

The MERS Total Market Portfolio is a diversified portfolio that provides current income and capital appreciation while minimizing the volatility of the capital markets.

MERS manages the asset allocation and monitors the underlying investment managers of the MERS Total Market Portfolio.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

**Note 4 - Receivables**

The Township entered into a land contract on July 1, 2022 for the gross amount of \$335,000. The contract charges interest at 6.00% and is due June 1, 2024. Monthly payments of \$3,000 are required to be made to the Township. Principal in the amount of \$17,294 and \$310,792 is expected to be collected during 2023 and 2024, respectively.

**Note 5 - Capital Assets**

Capital assets activity of the primary government for the current year is as follows:

|   | Beginning<br>Balance | Reclassifications | Additions        | Disposals and<br>Adjustments | Ending<br>Balance    |
|---|----------------------|-------------------|------------------|------------------------------|----------------------|
| <b>Governmental Activities</b>                    |                      |                   |                  |                              |                      |
| Capital assets not being depreciated              |                      |                   |                  |                              |                      |
| Land  | \$ 4,497,246         | \$ -              | \$ -             | \$ -                         | \$ 4,497,246         |
| Construction in progress                          | 102,859              | -                 | 974,102          | (102,859)                    | 974,102              |
| <b>Total capital assets not being depreciated</b> | <b>4,600,105</b>     | <b>-</b>          | <b>974,102</b>   | <b>(102,859)</b>             | <b>5,471,348</b>     |
| Capital assets being depreciated                  |                      |                   |                  |                              |                      |
| Land improvements                                 | 9,409,614            | -                 | 33,114           | (10,528)                     | 9,432,200            |
| Buildings and improvements                        | 12,880,117           | -                 | -                | (50,908)                     | 12,829,209           |
| Furnishings and equipment                         | 2,265,053            | (6,553)           | 133,022          | (116,966)                    | 2,274,556            |
| Vehicles  | 3,964,291            | -                 | 185,647          | (393,454)                    | 3,756,484            |
| Technology  | 2,198,915            | -                 | 10,829           | (39,890)                     | 2,169,854            |
| <b>Total capital assets being depreciated</b>     | <b>30,717,990</b>    | <b>(6,553)</b>    | <b>362,612</b>   | <b>(611,746)</b>             | <b>30,462,303</b>    |
| Less accumulated depreciation for                 |                      |                   |                  |                              |                      |
| Land improvements                                 | 4,574,991            | -                 | 293,593          | (10,528)                     | 4,858,056            |
| Buildings and improvements                        | 6,650,235            | -                 | 336,700          | (43,494)                     | 6,943,441            |
| Furnishings and equipment                         | 1,470,124            | (6,553)           | 176,164          | (112,308)                    | 1,527,427            |
| Vehicles  | 1,789,660            | -                 | 270,087          | (356,577)                    | 1,703,170            |
| Technology  | 1,524,975            | -                 | 191,766          | (38,343)                     | 1,678,398            |
| <b>Total accumulated depreciation</b>             | <b>16,009,985</b>    | <b>(6,553)</b>    | <b>1,268,310</b> | <b>(561,250)</b>             | <b>16,710,492</b>    |
| <b>Net capital assets being depreciated</b>       | <b>14,708,005</b>    | <b>-</b>          | <b>(905,698)</b> | <b>(50,496)</b>              | <b>13,751,811</b>    |
| <b>Governmental capital assets, net</b>           | <b>\$ 19,308,110</b> | <b>\$ -</b>       | <b>\$ 68,404</b> | <b>\$ (153,355)</b>          | <b>\$ 19,223,159</b> |

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

|  | Beginning<br>Balance | Reclassifications | Additions  | Disposals and<br>Adjustments | Ending<br>Balance |
|--|----------------------|-------------------|------------|------------------------------|-------------------|
| <b>Business-type activities</b>            |                      |                   |            |                              |                   |
| Capital assets not being depreciated       |                      |                   |            |                              |                   |
| Land                                       | \$ 259,058           | \$ -              | \$ -       | \$ -                         | \$ 259,058        |
| Construction in progress                   | 381,296              | -                 | 323,858    | (325,805)                    | 379,349           |
| Total capital assets not being depreciated | 640,354              | -                 | 323,858    | (325,805)                    | 638,407           |
| Capital assets being depreciated           |                      |                   |            |                              |                   |
| Water sewer transportation lines           | 56,964,090           | -                 | 1,302,932  | -                            | 58,267,022        |
| Land improvements                          | 115,673              | -                 | -          | -                            | 115,673           |
| Buildings and improvements                 | 3,316,084            | -                 | -          | (3,008)                      | 3,313,076         |
| Water meters                               | 1,967,150            | -                 | -          | (27,192)                     | 1,939,958         |
| Furnishings and equipment                  | 986,231              | 44,238            | 33,063     | (9,270)                      | 1,054,262         |
| Vehicles                                   | 968,977              | (37,685)          | 126,546    | (29,523)                     | 1,028,315         |
| Technology                                 | 496,990              | -                 | -          | (14,090)                     | 482,900           |
| Total capital assets being depreciated     | 64,815,195           | 6,553             | 1,462,541  | (83,083)                     | 66,201,206        |
| Less accumulated depreciation for          |                      |                   |            |                              |                   |
| Water sewer transportation lines           | 33,449,980           | -                 | 1,079,603  | -                            | 34,529,583        |
| Land improvements                          | 112,270              | -                 | 434        | -                            | 112,704           |
| Buildings and improvements                 | 1,870,616            | -                 | 88,742     | (3,008)                      | 1,956,350         |
| Water meters                               | 1,423,355            | -                 | 90,879     | (27,192)                     | 1,487,042         |
| Furnishings and equipment                  | 524,301              | 44,238            | 40,974     | (9,269)                      | 600,244           |
| Vehicles                                   | 664,394              | (37,685)          | 41,940     | (29,523)                     | 639,126           |
| Technology                                 | 468,848              | -                 | 7,135      | (14,091)                     | 461,892           |
| Total accumulated depreciation             | 38,513,764           | 6,553             | 1,349,707  | (83,083)                     | 39,786,941        |
| Net capital assets being depreciated       | 26,301,431           | -                 | 112,834    | -                            | 26,414,265        |
| Business-type capital assets, net          | \$ 26,941,785        | \$ -              | \$ 436,692 | \$ (325,805)                 | \$ 27,052,672     |

Depreciation expense was charged to programs of the primary government as follows:

|                                 |              |
|---------------------------------|--------------|
| <b>Governmental activities</b>  |              |
| General government              | \$ 207,567   |
| Public safety                   |              |
| Police                          | 120,363      |
| Fire                            | 339,187      |
| Dispatch                        | 88,258       |
| Building inspections            | 18,154       |
| Public works                    | 75,332       |
| Health and welfare              | 23,528       |
| Recreation and culture          | 295,033      |
| Other functions                 | 100,888      |
| Total governmental activities   | 1,268,310    |
| <b>Business-type activities</b> |              |
| Water and sewer                 | 1,349,707    |
| Total primary government        | \$ 2,618,017 |

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
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**Note 6 - Interfund Receivables, Payables, and Transfers**

The composition of interfund balances is as follows:

| Receivable Fund          | Payable Fund             | Amount            |
|--------------------------|--------------------------|-------------------|
| General Fund             | Rubbish Collection Fund  | \$ 2,338          |
|                          | Water and Sewer Fund     | 88,470            |
|                          | Nonmajor Enterprise Fund | 3,829             |
|                          |                          | <u>94,637</u>     |
| Water and Sewer Fund     | General Fund             | 49,093            |
|                          | Rubbish Collection Fund  | 1,406             |
|                          | Special Assessments Fund | 71,821            |
|                          | Nonmajor Enterprise Fund | 1,132             |
|                          |                          | <u>123,452</u>    |
| Rubbish Collection Fund  | Water and Sewer Fund     | <u>2,150</u>      |
| Special Assessments Fund | General Fund             | 54,718            |
|                          | Water and Sewer Fund     | 15,873            |
|                          |                          | <u>70,591</u>     |
|                          |                          | <u>\$ 290,830</u> |

The outstanding balances between funds result mainly from the time lag between the dates that 1) interfund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system, and 3) payments between funds are made.

| Fund Borrowed From   | Fund Loaned To           | Amount              |
|----------------------|--------------------------|---------------------|
| Water and sewer fund | Special assessments fund | <u>\$ 3,591,073</u> |

The long-term advance from the Water and Sewer Fund to the Special Assessments Fund is to cover the cost of special assessment projects and will be repaid with an interest rate of 2.00%.

The details for interfund transfers are as follows:

| Funds Transferred From | Funds Transferred To          | Amount            |
|------------------------|-------------------------------|-------------------|
| General Fund           | American Rescue Plan Act Fund | \$ 268,600        |
| General Fund           | Nonmajor Governmental Funds   | 50,000            |
|                        |                               | <u>\$ 318,600</u> |

**Charter Township of Plymouth**  
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**Note 7 - Long-Term Debt**

The Township issues general obligation bonds to provide for the acquisition and construction of major capital facilities. General obligations have been issued for both governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the Township. Long-term debt can be summarized as follows:

|   | Amount of<br>Issue | Maturity<br>Date | Interest<br>Rate<br>Ranges | Principal<br>Maturity<br>Ranges | Beginning<br>Balance | Additions  | Reductions   | Ending<br>Balance | Due Within<br>One Year |
|---|--------------------|------------------|----------------------------|---------------------------------|----------------------|------------|--------------|-------------------|------------------------|
| <b>Governmental activities</b>                                |                    |                  |                            |                                 |                      |            |              |                   |                        |
| Bonds and contracts payable                                   |                    |                  |                            |                                 |                      |            |              |                   |                        |
| Direct borrowings and direct placements                       |                    |                  |                            |                                 |                      |            |              |                   |                        |
| 2019 fire truck installment purchase agreement                | \$ 937,739         | 2029             | 3.55%                      | \$88,548 - \$109,163            | \$ 775,408           | \$ -       | \$ 85,512    | \$ 689,896        | \$ 88,548              |
| 2020 dispatch system installment purchase agreement           | 43,855             | 2024             | 0.00%                      | \$8,621                         | 25,863               | -          | 8,621        | 17,242            | 8,621                  |
| Subtotal  |                    |                  |                            |                                 | 801,271              | -          | 94,133       | 707,138           | 97,169                 |
| General obligation bonds                                      |                    |                  |                            |                                 |                      |            |              |                   |                        |
| 2012 general obligation limited tax refunding bonds           | \$ 4,400,000       | 2025             | 4.00%                      | \$435,000 - \$480,000           | 1,825,000            | -          | 435,000      | 1,390,000         | 435,000                |
| 2013 general obligation limited tax capital improvement bonds | 1,155,000          | 2024             | 2.16%                      | \$133,722                       | 264,421              | -          | 130,699      | 133,722           | 133,722                |
| 2013 general obligation limited tax capital improvement bonds | 355,000            | 2024             | 2.16%                      | \$41,086                        | 81,258               | -          | 40,162       | 41,096            | 41,096                 |
| 2017 general obligation limited tax refunding bond            | 887,400            | 2030             | 2.13% - 4.00%              | \$48,600 - \$86,400             | 657,000              | -          | 79,200       | 577,800           | 82,800                 |
| Subtotal  |                    |                  |                            |                                 | 2,827,679            | -          | 655,061      | 2,142,618         | 692,618                |
| Less deferred amounts   |                    |                  |                            |                                 |                      |            |              |                   |                        |
| For issuance premiums   |                    |                  |                            |                                 | 102,048              | -          | 25,513       | 76,535            | 25,512                 |
| Total bonds and contracts payable                             |                    |                  |                            |                                 | 3,730,998            | -          | 804,707      | 2,925,291         | 815,299                |
| Compensated absences  |                    |                  |                            |                                 | 1,572,947            | 708,559    | 696,996      | 1,582,510         | 635,099                |
| Total governmental activities                                 |                    |                  |                            |                                 | \$ 5,303,945         | \$ 708,559 | \$ 1,501,703 | \$ 4,508,801      | \$ 1,450,398           |
| <b>Business-type activities</b>                               |                    |                  |                            |                                 |                      |            |              |                   |                        |
| Bonds payable   |                    |                  |                            |                                 |                      |            |              |                   |                        |
| General obligation bonds                                      |                    |                  |                            |                                 |                      |            |              |                   |                        |
| 2013 general obligation limited tax capital improvement bonds | \$ 390,000         | 2024             | 2.16%                      | \$45,108                        | \$ 89,248            | \$ -       | \$ 44,140    | \$ 45,108         | \$ 45,108              |
| 2017 general obligation limited tax refunding bond            | 1,577,600          | 2030             | 2.13% - 4.00%              | \$86,400 - \$153,600            | 1,168,000            | -          | 140,800      | 1,027,200         | 147,200                |
| Total bonds payable   |                    |                  |                            |                                 | 1,257,248            | -          | 184,940      | 1,072,308         | 192,308                |
| Compensated absences  |                    |                  |                            |                                 | 237,350              | 52,875     | 99,075       | 191,150           | 81,883                 |
| Total business-type activities                                |                    |                  |                            |                                 | \$ 1,494,598         | \$ 52,875  | \$ 284,015   | \$ 1,263,458      | \$ 273,991             |

Annual debt service requirements to maturity for the above obligations are as follows:

| Year Ending<br>December 31, | Governmental Activities      |                   |                     |                   |
|-----------------------------|------------------------------|-------------------|---------------------|-------------------|
|                             | Direct Borrowings and Direct |                   |                     |                   |
|                             | Placements                   |                   | Bonds               |                   |
|                             | Principal                    | Interest          | Principal           | Interest          |
| 2023                        | \$ 97,169                    | \$ 24,491         | \$ 692,618          | \$ 69,982         |
| 2024                        | 100,313                      | 21,348            | 562,800             | 45,418            |
| 2025                        | 94,947                       | 18,093            | 559,600             | 23,384            |
| 2026                        | 98,317                       | 14,722            | 86,400              | 10,464            |
| 2027                        | 101,807                      | 11,232            | 48,600              | 8,220             |
| 2028 - 2030                 | 214,585                      | 11,493            | 192,600             | 11,484            |
|                             | <u>\$ 707,138</u>            | <u>\$ 101,379</u> | <u>\$ 2,142,618</u> | <u>\$ 168,952</u> |

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| Year Ending<br>December 31, | Business-type Activities |                   |
|-----------------------------|--------------------------|-------------------|
|                             | Bonds                    |                   |
|                             | Principal                | Interest          |
| 2023                        | \$ 192,308               | \$ 36,179         |
| 2024                        | 147,200                  | 29,900            |
| 2025                        | 150,400                  | 24,684            |
| 2026                        | 153,600                  | 18,604            |
| 2027                        | 86,400                   | 14,614            |
| 2028 - 2030                 | 342,400                  | 20,416            |
|                             | <u>\$ 1,072,308</u>      | <u>\$ 144,397</u> |

**Note 8 - Net Investment in Capital Assets**

The composition of net investment in capital assets as of December 31, 2022, was as follows:

|   | Governmental<br>Activities | Business-type<br>Activities |
|---|----------------------------|-----------------------------|
| Capital assets                                    |                            |                             |
| Capital assets not being depreciated              | \$ 5,471,348               | \$ 638,407                  |
| Capital assets, net of accumulated depreciation   | 13,751,811                 | 26,414,265                  |
| Total capital assets                              | <u>19,223,159</u>          | <u>27,052,672</u>           |
| Related debt                                      |                            |                             |
| General obligation bonds                          | (2,142,618)                | (1,072,308)                 |
| Notes from direct borrowing and direct placements | (707,138)                  | -                           |
| Unamortized bond premiums                         | (76,535)                   | -                           |
| Total related debt                                | <u>(2,926,291)</u>         | <u>(1,072,308)</u>          |
| Net investment in capital assets                  | <u>\$ 16,296,868</u>       | <u>\$ 25,980,364</u>        |

**Note 9 - Risk Management**

The Township is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The Township participates in the Michigan Municipal League risk pool for claims relating to workers' compensation and employee medical benefit claims and participates in the Michigan Municipal Risk Management Authority for claims relating to general liability claims.

The Michigan Municipal Risk Management Authority (the "Authority") risk pool program operates as a claims servicing pool for amounts up to member retention limits and operates as a common risk-sharing management program for losses in excess of member retention amounts. Although premiums are paid annually to the Authority that it uses to pay claims up to the retention limits, the ultimate liability for those claims remains with the Township.

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The Township estimates the liability for general liability claims that have been incurred through the end of the fiscal year, including claims that have been reported, as well as those that have not yet been reported, and reports them in the statement of net position (included in accrued liabilities and other). Changes in the estimated liability for the past two fiscal years were as follows:

|   | 2022              | 2021              |
|---|-------------------|-------------------|
| Unpaid claims - beginning of year                           | \$ 100,800        | \$ 75,000         |
| Incurred claims, including claims incurred but not reported | 526,083           | 178,404           |
| Claim payments  | (326,083)         | (152,604)         |
| Unpaid claims - end of year                                 | <u>\$ 300,800</u> | <u>\$ 100,800</u> |

**Note 10 - Employee Retirement Systems**

**Defined Contribution Plan**

**Plan Description**

The Charter Township of Plymouth also provides retirement benefits to all of its full-time general office and department of public works (DPW) employees through a defined contribution plan.

**Benefits Provided**

The defined contribution plan benefit terms are established and may be amended by the township board. For each employee in the plan, the Township is required to contribute 15% of base earnings, and certain employees contribute 5% of base earnings, with an additional 5% allowed.

**Contributions**

For the year ending December 31, 2022, the Township's contributions totaled \$738,185 and employees contributed \$256,848.

**Defined Benefit Plan**

**Plan Description**

The Township participates in the MERS pension plan, an agent multiple-employer defined benefit plan, administered by the Municipal Employees' Retirement System of Michigan (MERS), which covers all police and fire union employees plus certain command officers. MERS was established as a statewide public employee pension plan by the Michigan Legislature under PA 135 of 1945 and is administered by a nine-member retirement board.

The pension system issues a publicly available financial report that can be obtained at [www.mersofmichigan.com](http://www.mersofmichigan.com) or in writing to MERS at 1134 Municipal Way, Lansing, MI 48917.

**Benefits Provided**

The plan provides certain retirement, disability, and death benefits to plan members and beneficiaries. PA 427 of 1984, as amended, established and amends the benefit provisions of the participants in MERS. The MERS plan covers all police and fire union employees plus certain command officers.

Retirement benefits for POAM and COAM employees are calculated as 2.80% of the employee's final three-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at 25 years of service (unreduced) or 55 with 15 years of service. The vesting period is 10 years. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire.

**Charter Township of Plymouth**  
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Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. A nonduty death benefit is payable after 10 years of service. A duty death benefit is payable upon hire equal to a minimum of 25% of the employee's final average compensation. An employee who leaves service may withdraw his or her contributions plus any accumulated interest.

Retirement benefits for fire union employees are calculated as 2.80% of the employee's final three-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at 25 years of service (unreduced) or 55 with 15 years of service. The vesting period is 10 years. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. A nonduty death benefit is payable after 10 years of service. A duty death benefit is payable upon hire equal to a minimum of 25% of the employee's final average compensation. An employee who leaves service may withdraw his or her contributions plus any accumulated interest.

Retirement benefits for dispatch employees are calculated as 2.80% of the employee's final three-year average salary times the employee's years of service. Normal retirement age is 60 with early retirement at 25 years of service (unreduced) or 55 with 15 years of service. The vesting period is 10 years. Employees are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. A nonduty death benefit is payable after 10 years of service. A duty death benefit is payable upon hire equal to a minimum of 25% of the employee's final average compensation. An employee who leaves service may withdraw his or her contributions plus any accumulated interest.

Benefit terms, within the parameters established by MERS, are generally established and amended by authority of the city council, generally after negotiations of these terms with the affected unions. Police and fire employees' benefit terms may be subject to binding arbitration in certain circumstances.

**Employees Covered by Benefit Terms**

At the December 31, 2021 measurement date, the following members were covered by the benefit terms:

|   |           |
|---|-----------|
| Inactive plan members or beneficiaries currently receiving benefits | 42        |
| Inactive plan members entitled to, but not yet receiving benefits   | 7         |
| Active plan members   | <u>33</u> |
| Total employees covered by the plan                                 | <u>82</u> |

**Contributions**

Article 9, Section 24 of the State of Michigan constitution requires that financial benefits arising on account of employee service rendered in each year be funded during that year. Accordingly, MERS retains an independent actuary to determine the annual contribution. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by the MERS retirement board. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The employer may establish contribution rates to be paid by its covered employees.

For the year ended December 31, 2022, the active employee contribution rate ranged from 7.0 to 10.0 percent of annual pay, and the Township's contribution was \$1,512,742.



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**Net Pension Liability**

The net pension liability reported at December 31, 2022 was determined using a measure of the total pension liability and the pension net position as of December 31, 2021. The December 31, 2021 total pension liability was determined by an actuarial valuation performed as of that date. Changes in the net pension liability during the measurement year were as follows:

| Changes in Net Pension Liability                                       | Increase (Decrease)     |                      |                       |
|--|-------------------------|----------------------|-----------------------|
|  | Total Pension Liability | Plan Net Position    | Net Pension Liability |
| <b>Balance at December 31, 2020</b>                                    | \$ 38,567,045           | \$ 27,336,783        | \$ 11,230,262         |
| Changes for the year   |                         |                      |                       |
| Service cost   | 474,679                 | -                    | 474,679               |
| Interest   | 2,868,183               | -                    | 2,868,183             |
| Differences between expected and actual experience                     | (380,561)               | -                    | (380,561)             |
| Changes in assumptions   | 1,569,239               | -                    | 1,569,239             |
| Contributions - Employer   | -                       | 1,452,321            | (1,452,321)           |
| Contributions - Employee   | -                       | 313,032              | (313,032)             |
| Net investment income  | -                       | 4,057,327            | (4,057,327)           |
| Benefit payments, including refunds                                    | (2,130,250)             | (2,130,250)          | -                     |
| Administrative expenses  | -                       | (44,049)             | 44,049                |
| <b>Net changes</b>   | <b>2,401,290</b>        | <b>3,648,381</b>     | <b>(1,247,091)</b>    |
| <b>Balance at December 31, 2021</b>                                    | <b>\$ 40,968,335</b>    | <b>\$ 30,985,164</b> | <b>\$ 9,983,171</b>   |
| Plan fiduciary net position as a percentage of total pension liability | 75.63%                  |                      |                       |
| Covered payroll  | \$ 3,211,288            |                      |                       |
| Net pension liability as a percentage of covered payroll               | 310.88%                 |                      |                       |

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources**

For the year ended December 31, 2022, the Township recognized pension expense of \$2,441,573 from all plans, which includes \$1,703,388 from the MERS defined benefit plan and \$738,185 from the defined contribution plan. At December 31, 2022, the Township reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

|  | Deferred Outflows of Resources | Deferred Inflows of Resources | Amount to Amortize    |
|--|--------------------------------|-------------------------------|-----------------------|
| Difference between expected and actual experience                                | \$ 32,135                      | \$ (253,707)                  | \$ (221,572)          |
| Changes in assumptions   | 1,390,915                      | -                             | 1,390,915             |
| Net difference between projected and actual earnings on pension plan investments | -                              | (2,325,295)                   | (2,325,295)           |
| Employer contributions to the plan subsequent to the measurement date*           | 1,512,742                      | -                             | -                     |
| <b>Total</b>   | <b>\$ 2,935,792</b>            | <b>\$ (2,579,002)</b>         | <b>\$ (1,155,952)</b> |

**Charter Township of Plymouth**  
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Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (note that employer contributions subsequent to the measurement date will reduce the net pension liability and, therefore, will not be included in future pension expense):

| <u>Year Ending December 31,</u> |                       |
|---------------------------------|-----------------------|
| 2023                            | \$ 408,934            |
| 2024                            | (509,249)             |
| 2025                            | (656,582)             |
| 2026                            | (399,055)             |
|                                 | <u>\$ (1,155,952)</u> |

**Actuarial Assumptions**

The total pension liability in the December 31, 2021 actuarial valuation was determined using an inflation assumption of 3.00%, assumed salary increases (including inflation) of 3.00% (with merit, longevity and promotional pay increases based on a service related scale), an investment rate of return (net of investment expenses) of 7.35% (including inflation), and the PUB-2010 mortality tables.

The actuarial assumptions used in the December 31, 2021 actuarial valuation date valuation were based on the results of an actuarial experience study for the period from 2013 through 2018.

**Discount Rate**

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the employee rate.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

**Investment Rate of Return and Target Allocation**

Best estimates of arithmetic real rates of return as of the December 31, 2021 measurement date for each major asset class included in the pension plan's target asset allocation are summarized in the following table:

| Asset Class         | Target<br>Allocation | Target<br>Allocation Gross<br>Rate of Return | Long-Term<br>Expected Gross<br>Rate of Return | Inflation<br>Assumption | Long-Term<br>Expected Real<br>Rate of Return |
|---------------------|----------------------|--|---|-------------------------|--|
| Global equity       | 60.00%               | 7.75%  | 4.65%   | 2.50%                   | 3.15%  |
| Global fixed income | 20.00%               | 3.75%  | 0.75%   | 2.50%                   | 0.25%  |
| Private investments | 20.00%               | 9.75%  | 1.95%   | 2.50%                   | 1.45%  |
|                     | <u>100.00%</u>       |  | <u>7.35%</u>                                  |                         | <u>4.85%</u>                                 |

**Charter Township of Plymouth**  
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**Sensitivity of the Net Pension Liability to Changes in the Discount Rate**

The following presents the net pension liability of the Township, calculated using the discount rate of 7.25 percent, as well as what the Township's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

|                       | 1% Decrease   | Current<br>Discount Rate | 1% Increase  |
|-----------------------|---------------|--------------------------|--------------|
|                       | (6.25%)       | (7.25%)                  | (8.25%)      |
| Net pension liability | \$ 15,079,957 | \$ 9,983,171             | \$ 5,750,942 |

**Pension Plan Fiduciary Net Position**

Detailed information about the plan's fiduciary net position is available in the separately issued financial report. For the purpose of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pension, and pension expense, information about the plan's fiduciary net position and additions to/deductions from fiduciary net position have been determined on the same basis as they are reported by the plan. The plan uses the economic resources measurement focus and the full accrual basis of accounting. Investments are stated at fair value. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments and refunds of employee contributions are recognized as expense when due and payable in accordance with the benefit terms.

**Assumption Changes**

From the time of the last measurement date at December 31, 2020 to December 31, 2021, the actuary modified significant assumptions that affect the measurement of the total pension liability. The actuary adjusted the assumed wage inflation rate from 2.50% to 3.00%, and adjusted the discount rate from 7.60% to 7.25%, effective with the December 31, 2021 valuation.

**Note 11 - Other Postemployment Benefits**

**Defined Contribution Plan**

**Plan Description**

The Township also provides a health savings account to employees hired after the eligibility dates for the defined benefit plan. This defined contribution plan calls for the Township to contribute \$75 per pay period for each participating employee; the participants are not required to contribute. Plan members are fully vested after 5 years.

**Contributions**

During the year ended December 31, 2022, the Township made contributions of \$125,775 to the health savings accounts.

**Defined Benefit Plan**

**Plan Description**

The Township provides retiree health care benefits to eligible employees hired prior to certain dates (which vary from 2009 to 2012, dependent on employee group) and their beneficiaries. This is a single-employer defined benefit plan administered by the Township. The benefits are provided under collective bargaining agreements.

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The financial statements of the OPEB plan are included in these financial statements as an other employee benefit trust fund (a fiduciary fund).

**Benefits Provided**

The Charter Township of Plymouth OPEB Plan provides health care and vision benefits for retirees and their dependents. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the plan. As of 2014, the plan was closed to new entrants.

Benefit terms provide for annual cost of living adjustments to each employee's OPEB benefits subsequent to the employee's retirement date. The annual adjustments are one-half of the change in the Consumer Price Index, limited to a maximum increase in OPEB benefits of 2% for all employees.

The township board grants the authority to establish and amend the benefit terms and contribution requirements.

**Employees Covered by Benefit Terms**

At the December 31, 2022 measurement date, the following members were covered by the benefit terms:

|   |            |
|---|------------|
| Inactive plan members or beneficiaries currently receiving benefits | 70         |
| Active plan members   | <u>40</u>  |
| Total plan members  | <u>110</u> |

**Contributions**

Retiree health care costs are paid by the Township on a pay-as-you-go basis. The Township has no obligation to make contributions in advance of when the insurance premiums are due for payment. For the fiscal year ended December 31, 2022, the Township made payments for postemployment health benefit premiums of \$619,661 and also contributed an additional \$250,000 to the plan.

**Net OPEB Liability**

The Township has chosen to use the December 31 measurement date as its measurement date for the net OPEB liability. The December 31, 2022 fiscal year end reported net OPEB liability was determined using a measure of the total OPEB liability and the OPEB net position as of the December 31, 2022 measurement and valuation date.

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Changes in the net OPEB liability during the measurement year were as follows:

| Changes in Net OPEB Liability                      | Increase (Decrease)  |                     |                     |
|--|----------------------|---------------------|---------------------|
|  | Total OPEB Liability | Plan Net Position   | Net OPEB Liability  |
| <b>Balance at December 31, 2021</b>                | \$ 9,721,383         | \$ 2,971,346        | \$ 6,750,037        |
| Changes for the year                               |                      |                     |                     |
| Service cost                                       | 36,909               | -                   | 36,909              |
| Interest   | 694,462              | -                   | 694,462             |
| Differences between expected and actual experience | (123,436)            | -                   | (123,436)           |
| Changes in assumptions                             | 304,784              | -                   | 304,784             |
| Change in plan terms                               | -                    | -                   | -                   |
| Contributions - Employer                           | -                    | 869,661             | (869,661)           |
| Net investment loss                                | -                    | (311,251)           | 311,251             |
| Benefit payments, including refunds                | (619,661)            | (619,661)           | -                   |
| Administrative expenses                            | -                    | (5,033)             | 5,033               |
| <b>Net changes</b>                                 | <b>293,058</b>       | <b>(66,284)</b>     | <b>359,342</b>      |
| <b>Balance at December 31, 2022</b>                | <b>\$ 10,014,441</b> | <b>\$ 2,905,062</b> | <b>\$ 7,109,379</b> |

Plan fiduciary net position as a percentage of total OPEB liability 29.01%

**OPEB Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources**

For the year ended December 31, 2022, the Township recognized OPEB expense of (\$2,905,546).

At December 31, 2022, the Township reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

|   | Deferred Outflows of Resources | Deferred Inflows of Resources | Amount to Amortize    |
|---|--------------------------------|-------------------------------|-----------------------|
| Difference between expected and actual experience                             | \$ -                           | \$ (464,557)                  | \$ (464,557)          |
| Changes in assumptions  | 128,652                        | (1,248,922)                   | (1,120,270)           |
| Net difference between projected and actual earnings on OPEB plan investments | 297,015                        | -                             | 297,015               |
| <b>Total</b>  | <b>\$ 425,667</b>              | <b>\$ (1,713,479)</b>         | <b>\$ (1,287,812)</b> |

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

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Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows (note that employer contributions subsequent to the measurement date will reduce the net OPEB liability and, therefore, will not be included in future OPEB expense):

| <u>Year Ending December 31,</u> |                       |
|---------------------------------|-----------------------|
| 2023                            | \$ (1,543,336)        |
| 2024                            | 56,261                |
| 2025                            | 91,532                |
| 2026                            | 107,731               |
|                                 | <u>\$ (1,287,812)</u> |

**Actuarial Assumptions**

The total OPEB liability as of the December 31, 2022 measurement date was determined using an inflation assumption of 2.50%; assumed salary increases (including inflation) of 1.70%; an investment rate of return (including inflation) of 7.00%; a health care cost trend rate of 7.50%, decreasing 0.25% per year to an ultimate rate of 4.50%; and the PUB-2010 mortality tables with the MP-2021 improvement scale.

**Discount Rate**

The discount rate used to measure the total OPEB liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that the Township will follow the Corrective Action Plan to contribute \$250,000 per year up to 2024 and continue to pay benefits from general operating funds through 2035.

Based on this assumption, the retirement plan's fiduciary net position was projected to be sufficient to make projected future benefit payments of current plan members. For projected benefits that are covered by projected assets, the long-term expected rate was used to discount the projected benefits. From the year that benefit payments were not projected to be covered by the projected assets (the "depletion date", not applicable for this plan), projected benefits were discounted at a discount rate reflecting a 20-year AA/Aa tax-exempt municipal bond yield. A single equivalent discount rate that yields the same present value of benefits is calculated. This discount rate is used to determine the total OPEB liability.

**Investment Rate of Return**

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and adding expected inflation. Best estimates of arithmetic real rates of return as of the December 31, 2022 measurement date for each major asset class included in the OPEB plan's target asset allocation, as disclosed in the investment footnote, are summarized in the following tables:

| <u>Asset Class</u>  | <u>Long-term<br/>Expected Real<br/>Rate of Return</u> |
|---------------------|---|
| Global equity       | 4.50%   |
| Global fixed income | 2.00%   |
| Private investments | 7.00%   |

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

**Sensitivity of the Net OPEB Liability to Changes in the Discount Rate**

The following presents the net OPEB liability of the Township, calculated using the discount rate of 7.00%, as well as what the Township's net OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

|                    | 1% Decrease<br>6.00% | Current<br>Discount Rate<br>7.00% | 1% Increase<br>8.00% |
|--------------------|----------------------|-----------------------------------|----------------------|
| Net OPEB liability | \$ 8,079,756         | \$ 7,109,379                      | \$ 6,280,344         |

**Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rate**

The following presents the net OPEB liability of the Township, calculated using the health care cost trend rate of 7.50%, as well as what the Township's net OPEB liability would be if it were calculated using a health care cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

|                    | 1% Decrease<br>6.50% | Current<br>Healthcare<br>Trend Rate<br>Assumption<br>7.50% | 1% Increase<br>8.50% |
|--------------------|----------------------|--|----------------------|
| Net OPEB liability | \$ 6,139,955         | \$ 7,109,379   | \$ 8,244,974         |

**Assumption Changes**

Assumption changes from the December 31, 2021 valuation include a decrease in the investment rate of return from 7.35% to 7.00%.

**Investment Policy**

The OPEB plan's policy in regard to the allocation of invested assets is established and may be amended by the OPEB board by a majority vote of its members. It is the policy of the OPEB board to pursue an investment strategy that manages risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. The OPEB plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans. The following was the OPEB board's adopted asset allocation policy as of December 31, 2022:

| Asset Class         | Target<br>Allocation |
|---------------------|----------------------|
| Global equity       | 60.00%               |
| Global fixed income | 20.00%               |
| Private investments | 20.00%               |
|                     | 100.00%              |

**Rate of Return**

For the year ended December 31, 2022, the annual money-weighted rate of return on OPEB plan investments, net of OPEB plan investment expense, was (6.33%). The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

**Charter Township of Plymouth**  
**Notes to the Financial Statements**  
**December 31, 2022**

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**Note 12 - Tax Abatements**

The Township uses the industrial facilities tax exemption (PA 57 of 2018) to enter into agreements with local businesses to construct new industrial facilities or rehabilitate historical facilities. Under the program, the Township grants reductions of 50 percent of the property tax bill for new property (or it can freeze taxable values for rehabilitation properties) for up to 12 years.

For the fiscal year ended December 31, 2022, the Township abated \$77,601 of taxes under this program. There are no provisions to recapture taxes; however, the abatement may be eliminated if taxes are not paid timely.

There are no significant abatements made by other governments that reduce the Township's tax revenue.



## **Required Supplementary Information**

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**Charter Township of Plymouth**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**General Fund**  
**For the Year Ended December 31, 2022**

|                                    | Budgeted Amounts    |                     | Actual              | Actual<br>Over (Under)<br>Final<br>Budget |
|------------------------------------|---------------------|---------------------|---------------------|---|
|                                    | Original            | Final               |                     |   |
| <b>Revenues</b>                    |                     |                     |                     |   |
| Taxes                              | \$ 10,699,100       | \$ 10,699,100       | \$ 10,759,391       | \$ 60,291                                 |
| Licenses and permits               | 2,367,600           | 2,367,600           | 2,072,657           | (294,943)                                 |
| Intergovernmental                  |                     |                     |                     |   |
| Federal grants                     | 23,500              | 23,500              | 31,693              | 8,193                                     |
| State sources                      | 3,119,800           | 3,119,800           | 3,634,781           | 514,981                                   |
| Local grants and contributions     | 246,100             | 251,100             | 258,638             | 7,538                                     |
| Charges for services               |                     |                     |                     |   |
| Intragovernmental revenue          | 890,000             | 890,000             | 895,277             | 5,277                                     |
| City of Plymouth, Michigan         | 611,400             | 611,400             | 606,416             | (4,984)                                   |
| Other charges for services         | 460,000             | 480,000             | 543,283             | 63,283                                    |
| Fines and forfeitures              | 15,000              | 15,000              | 10,621              | (4,379)                                   |
| Interest income                    | 100,000             | 100,000             | 62,882              | (37,118)                                  |
| Other revenue                      |                     |                     |                     |   |
| Other miscellaneous income         | 347,000             | 347,000             | 407,909             | 60,909                                    |
| Reimbursement revenue              | 226,500             | 226,500             | 150,128             | (76,372)                                  |
| Sale of capital assets             | 100,500             | 100,500             | 88,331              | (12,169)                                  |
| Insurance recoveries               | -                   | -                   | 3,776               | 3,776                                     |
| Total revenues                     | <u>19,206,500</u>   | <u>19,231,500</u>   | <u>19,525,783</u>   | <u>294,283</u>                            |
| <b>Expenditures</b>                |                     |                     |                     |   |
| General government                 | 4,039,900           | 4,328,500           | 3,900,718           | (427,782)                                 |
| Public safety                      | 12,513,000          | 12,809,600          | 12,431,813          | (377,787)                                 |
| Public works                       | 424,800             | 224,800             | 194,190             | (30,610)                                  |
| Health and welfare                 | 86,000              | 95,000              | 78,166              | (16,834)                                  |
| Community and economic development | 250,900             | 252,100             | 223,321             | (28,779)                                  |
| Recreation and culture             | 672,200             | 677,200             | 584,603             | (92,597)                                  |
| Debt service                       |                     |                     |                     |   |
| Principal retirement               | 779,400             | 779,400             | 779,194             | (206)                                     |
| Interest and fiscal charges        | 121,100             | 121,900             | 121,777             | (123)                                     |
| Transfers out                      | 50,000              | 318,600             | 318,600             | -   |
| Total expenditures                 | <u>18,937,300</u>   | <u>19,607,100</u>   | <u>18,632,382</u>   | <u>(974,718)</u>                          |
| Net change in fund balance         | 269,200             | (375,600)           | 893,401             | 1,269,001                                 |
| Fund balance - beginning of year   | 7,380,344           | 7,380,344           | 7,380,344           | -   |
| Fund balance - end of year         | <u>\$ 7,649,544</u> | <u>\$ 7,004,744</u> | <u>\$ 8,273,745</u> | <u>\$ 1,269,001</u>                       |

**Charter Township of Plymouth**  
**Required Supplementary Information**  
**Budgetary Comparison Schedule**  
**American Rescue Plan Act Fund**  
**For the Year Ended December 31, 2022**

|                                  | Budgeted Amounts |              | Actual     | Actual<br>Over (Under)<br>Final<br>Budget |
|----------------------------------|------------------|--------------|------------|---|
|                                  | Original         | Final        |            |   |
| <b>Revenues</b>                  |                  |              |            |   |
| Intergovernmental                |                  |              |            |   |
| Federal grants                   | \$ -             | \$ 1,375,000 | \$ 522,830 | \$ (852,170)                              |
| Interest income                  | -                | -            | 12,836     | 12,836                                    |
| Transfers in                     | -                | 268,600      | 268,600    | -   |
| Total revenues                   | -                | 1,643,600    | 804,266    | (839,334)                                 |
| <b>Expenditures</b>              |                  |              |            |   |
| General government               | -                | 1,643,600    | 791,430    | (852,170)                                 |
| Net change in fund balance       | -                | -            | 12,836     | 12,836                                    |
| Fund balance - beginning of year | 264              | 264          | 264        | -   |
| Fund balance - end of year       | \$ 264           | \$ 264       | \$ 13,100  | \$ 12,836                                 |

**Charter Township of Plymouth**  
**Required Supplementary Information**  
**Pension Plan**

**Schedule of Changes in Net Pension Liability and Related Ratios**

| Fiscal year ended December 31,   | 2022                 | 2021                 | 2020                 | 2019                 | 2018                 | 2017                 | 2016                 | 2015                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total Pension Liability</b>   |                      |                      |                      |                      |                      |                      |                      |                      |
| Service cost   | \$ 474,679           | \$ 465,311           | \$ 493,992           | \$ 494,292           | \$ 494,127           | \$ 569,526           | \$ 559,291           | \$ 549,735           |
| Interest   | 2,868,183            | 2,696,365            | 2,624,540            | 2,532,010            | 2,346,393            | 2,238,167            | 2,086,180            | 1,881,341            |
| Differences between expected and actual experience                     | (380,561)            | 95,403               | 258,270              | (1,089)              | 1,150,117            | 11,232               | 254,164              |                      |
| Changes in assumptions   | 1,569,239            | 1,034,268            | 1,230,780            |                      |                      |                      | 1,128,222            |                      |
| Benefit payments, including refunds                                    | <u>2,130,250</u>     | <u>(1,942,261)</u>   | <u>1,900,759</u>     | <u>1,836,100</u>     | <u>(1,504,921)</u>   | <u>(1,351,905)</u>   | <u>(1,333,920)</u>   | <u>(1,196,222)</u>   |
| Net change in total pension liability                                  | 2,401,290            | 2,350,086            | 2,706,823            | 1,189,113            | 2,485,716            | 1,467,020            | 2,693,937            | 1,334,854            |
| Total pension liability - beginning                                    | <u>38,567,045</u>    | <u>36,216,959</u>    | <u>33,510,136</u>    | <u>32,321,023</u>    | <u>29,835,307</u>    | <u>28,368,287</u>    | <u>25,674,350</u>    | <u>24,339,496</u>    |
| Total pension liability - ending (a)                                   | <u>\$ 40,968,335</u> | <u>\$ 38,567,045</u> | <u>\$ 36,216,959</u> | <u>\$ 33,510,136</u> | <u>\$ 32,321,023</u> | <u>\$ 29,835,307</u> | <u>\$ 28,368,287</u> | <u>\$ 25,674,350</u> |
| <b>Plan Fiduciary Net Position</b>                                     |                      |                      |                      |                      |                      |                      |                      |                      |
| Contributions - employer   | \$ 1,452,321         | \$ 1,122,053         | \$ 1,143,561         | \$ 2,017,324         | \$ 738,427           | \$ 856,865           | \$ 685,285           | \$ 629,153           |
| Contributions - member   | 313,032              | 351,185              | 340,620              | 339,508              | 375,793              | 356,673              | 343,691              | 300,261              |
| Net investment income (loss)   | 4,057,327            | 3,145,860            | 2,999,956            | (880,860)            | 2,676,932            | 2,093,078            | (284,305)            | 1,149,359            |
| Administrative expense   | (44,049)             | (49,577)             | (51,700)             | (43,543)             | (42,361)             | (41,301)             | (41,663)             | (42,269)             |
| Benefit payments, including refunds                                    | <u>2,130,250</u>     | <u>(1,942,261)</u>   | <u>1,900,759</u>     | <u>1,836,100</u>     | <u>(1,504,921)</u>   | <u>(1,351,905)</u>   | <u>(1,333,920)</u>   | <u>(1,196,222)</u>   |
| Net change in plan fiduciary net position                              | 3,648,381            | 2,627,260            | 2,531,678            | (403,671)            | 2,243,870            | 1,913,410            | (630,912)            | 840,282              |
| Plan fiduciary net position - beginning                                | <u>27,336,783</u>    | <u>24,709,523</u>    | <u>22,177,845</u>    | <u>22,581,516</u>    | <u>20,337,646</u>    | <u>18,424,236</u>    | <u>19,055,148</u>    | <u>18,214,866</u>    |
| Plan fiduciary net position - ending (b)                               | <u>\$ 30,985,164</u> | <u>\$ 27,336,783</u> | <u>\$ 24,709,523</u> | <u>\$ 22,177,845</u> | <u>\$ 22,581,516</u> | <u>\$ 20,337,646</u> | <u>\$ 18,424,236</u> | <u>\$ 19,055,148</u> |
| Net pension liability (a-b)  | <u>\$ 9,983,171</u>  | <u>\$ 11,230,262</u> | <u>\$ 11,507,436</u> | <u>\$ 11,332,291</u> | <u>\$ 9,739,507</u>  | <u>\$ 9,497,661</u>  | <u>\$ 9,944,051</u>  | <u>\$ 6,619,202</u>  |
| Plan fiduciary net position as a percentage of total pension liability | 75.63%               | 70.89%               | 68.23%               | 66.18%               | 69.87%               | 68.17%               | 64.95%               | 74.22%               |
| Covered payroll  | \$ 3,211,288         | \$ 3,405,319         | \$ 3,493,825         | \$ 3,498,016         | \$ 3,472,263         | \$ 3,970,486         | \$ 3,950,911         | \$ 3,887,319         |
| Net pension liability as a percentage of covered payroll               | 310.88%              | 329.79%              | 329.36%              | 323.96%              | 280.49%              | 239.21%              | 251.69%              | 170.28%              |

Note: Data will be added as information is available until 10 years of such data is available.

|  | 2022             | 2021             | 2020             | 2019             | 2018             | 2017           | 2016           | 2015           | 2014           | 2013           |
|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| Actuarially determined contribution                                  | \$ 1,512,742     | \$ 1,452,321     | \$ 1,122,049     | \$ 1,143,561     | \$ 917,323       | \$ 738,427     | \$ 685,285     | \$ 629,153     | \$ 583,883     | \$ 489,480     |
| Contributions in relation to the actuarially determined contribution | <u>1,512,742</u> | <u>1,452,321</u> | <u>1,122,049</u> | <u>1,143,561</u> | <u>2,017,323</u> | <u>738,427</u> | <u>685,285</u> | <u>629,153</u> | <u>583,883</u> | <u>489,480</u> |
| Contribution excess  | \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,100,000     | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           |
| Covered payroll  | \$ 3,150,617     | \$ 3,288,650     | \$ 3,685,055     | \$ 3,493,825     | \$ 3,498,016     | \$ 3,472,263   | \$ 3,970,486   | \$ 3,950,911   | \$ 3,887,319   | \$ 3,814,924   |
| Contributions as a percentage of covered payroll                     | 48.01%           | 44.16%           | 30.45%           | 32.73%           | 57.67%           | 21.27%         | 17.26%         | 15.92%         | 15.02%         | 12.83%         |

**Actuarial valuation information relative to the determination of contributions:**

**Methods and assumptions used to determine contribution rates:**

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**Charter Township of Plymouth**  
**Required Supplementary Information**  
**Other Postemployment Benefits**  
**Schedule of Changes in Net OPEB Liability and Related Ratios**

| Fiscal year ended December 31,                                      | 2022          | 2021         | 2020          | 2019          | 2018          |
|---|---------------|--------------|---------------|---------------|---------------|
| <b>Total OPEB Liability</b>   |               |              |               |               |               |
| Service cost  | \$ 36,909     | \$ 380,639   | \$ 337,243    | \$ 418,535    | \$ 290,829    |
| Interest  | 694,462       | 523,491      | 568,691       | 591,056       | 622,715       |
| Changes in benefit terms  | -             | 28,531       | -             | (23,616)      | -             |
| Differences between expected and actual experience                  | (123,436)     | (1,892,465)  | (43,321)      | (3,210,798)   | (26,407)      |
| Changes in assumptions  | 304,784       | (6,799,684)  | 966,426       | 115,662       | 2,866,837     |
| Benefit payments, including refunds                                 | (619,661)     | (630,516)    | (611,497)     | (560,670)     | (573,414)     |
| Net change in total OPEB liability                                  | 293,058       | (8,390,004)  | 1,217,542     | (2,669,831)   | 3,180,560     |
| Total OPEB liability - beginning                                    | 9,721,383     | 18,111,387   | 16,893,845    | 19,563,676    | 16,383,116    |
| Total OPEB liability - ending (a)                                   | \$ 10,014,441 | \$ 9,721,383 | \$ 18,111,387 | \$ 16,893,845 | \$ 19,563,676 |
| <b>Plan Fiduciary Net Position</b>                                  |               |              |               |               |               |
| Contributions - employer  | \$ 869,661    | \$ 886,701   | \$ 1,618,231  | \$ 1,760,670  | \$ -          |
| Net investment income   | (311,251)     | 184,764      | 239,169       | 94,816        | -             |
| Administrative expense  | (5,033)       | (5,000)      | (3,638)       | (1,684)       | -             |
| Benefit payments, including refunds                                 | (619,661)     | (630,516)    | (611,497)     | (560,670)     | -             |
| Net change in plan fiduciary net position                           | (66,284)      | 435,949      | 1,242,265     | 1,293,132     | -             |
| Plan fiduciary net position - beginning                             | 2,971,346     | 2,535,397    | 1,293,132     | -             | -             |
| Plan fiduciary net position - ending (b)                            | \$ 2,905,062  | \$ 2,971,346 | \$ 2,535,397  | \$ 1,293,132  | \$ -          |
| Net OPEB liability (a-b)  | \$ 7,109,379  | \$ 6,750,037 | \$ 15,575,990 | \$ 15,600,713 | \$ 19,563,676 |
| Plan fiduciary net position as a percentage of total OPEB liability | 29.01%        | 30.57%       | 14.00%        | 7.65%         | - %           |

Contributions to the OPEB plan are not based on a measure of pay; therefore, no covered payroll is presented.

**Note:** Data will be added as information is available until 10 years of such data is available.

| 2022                | 2021                  | 2020                | 2019                | 2018                  |
|---------------------|-----------------------|---------------------|---------------------|-----------------------|
| \$ 1,185,416        | \$ 2,380,907          | \$ 2,211,212        | \$ 2,545,483        | \$ 2,250,400          |
| 869,661             | 886,701               | 1,618,231           | 1,760,670           | -                     |
| <u>\$ (315,755)</u> | <u>\$ (1,494,206)</u> | <u>\$ (592,981)</u> | <u>\$ (784,813)</u> | <u>\$ (2,250,400)</u> |

Actuarial valuation information relative to the determination of contributions:

**Methods and assumptions used to determine contribution rates:**

**Note:** Data will be added as information is available until 10 years of such data is available.

**Charter Township of Plymouth  
Required Supplementary Information  
Other Postemployment Benefits  
Schedule of Investment Returns**

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| <u>Fiscal Year</u><br><u>Ending December 31,</u> | <u>Annual Money-</u><br><u>Weighted Rate of</u><br><u>Return, Net of</u><br><u>Investment Expense</u> |
|--|---|
| 2018   | 0.00%   |
| 2019   | 13.76%  |
| 2020   | 10.32%  |
| 2021   | 28.77%  |
| 2022   | -6.33%  |

**Note:** Data will be added as information is available until 10 years of such data is available



**Charter Township of Plymouth**  
**Notes to the Required Supplementary Information**  
**For the Year Ended December 31, 2022**

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**Budgetary Information**

The Township adopts a formal budget for the General Fund and all special revenue funds. The budget is prepared in accordance with generally accepted accounting principles. By August 1 of each year, all department heads submit spending requests to the township supervisor so that a budget may be prepared. Before September 1, the proposed budget is submitted to the township board for review. Public hearings are held and a final budget is adopted no later than December 31. The township board must approve any budget amendments.

Appropriations are adopted by the township board on an activity basis for the General Fund, as reported on the General Fund budgetary comparison schedule. Appropriations for all other budgeted funds are adopted at the fund level. Michigan law requires expenditures to be within budget at this level. During the current year, there were no expenditure activities with budget overruns in the major governmental funds.

During the current year, the budget was amended in a legally permissible manner. Encumbrances represent commitments related to unperformed contracts (or purchase orders) for goods or services. The amount of encumbrances outstanding at December 31, 2022 has not been calculated. Unexpended appropriations lapse at year end; encumbrances are not included as expenditures.

**Changes in Assumptions**

In 2016, the pension valuation decreased the discount rate from 8.25% to 8.00%.

In 2018, the OPEB valuation decreased the discount rate from 3.80% to 3.00%, updated mortality tables, increased salary scale from 3.00% to 3.50%, and updated health care trend rates.

In 2020, the pension valuation decreased the rate of return down from 8.00% to 7.60%. The assumed rate of wage inflation also decreased from 3.75% to 3.00%.

In 2020, the OPEB valuation made assumption changes that include a decrease in discount rate from 3.36% to 2.88%, an increase in the investment rate of return from 3.50% to 3.90%, updated mortality tables for public safety employees, and updated health care trend rates for post-65 retirees.

In 2021, the pension valuation decreased rate of return down from 7.60% to 7.35%.

In 2021, the OPEB valuation made assumptions changes that include an increase in discount rate from 2.88% to 7.35%, an increase in the investment rate of return from 3.90% to 7.35%, updated mortality improvement scales, medical trend and terminations rates and a decrease in the salary scale from 3.50% to 1.70%.

In 2022, the assumed rate of wage inflation of the pension valuation increased 2.50% to 3.00%. Additionally, the OPEB valuation decreased the assumed rate of return from 7.35% to 7.00%.

## **Other Supplementary Information**

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**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Combining Balance Sheet**  
**Nonmajor Governmental Funds**  
**December 31, 2022**

|                                     | Special Revenue Funds         |                             |                           | Capital<br>Projects Fund | Total<br>Nonmajor<br>Governmental<br>Funds |
|-------------------------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|--|
|                                     | Federal<br>Drug<br>Forfeiture | State<br>Drug<br>Forfeiture | IRS<br>Drug<br>Forfeiture | Improvement<br>Revolving |  |
| <b>Assets</b>                       |                               |                             |                           |                          |  |
| Cash and cash equivalents           | \$ 328,993                    | \$ 238,858                  | \$ 64,212                 | \$ 167,132               | \$ 799,195                                 |
| <b>Fund Balances</b>                |                               |                             |                           |                          |  |
| Restricted for                      |                               |                             |                           |                          |  |
| Drug enforcement                    | 328,993                       | 238,858                     | 64,212                    | -                        | 632,063                                    |
| Assigned                            |                               |                             |                           |                          |  |
| Capital improvements                | -                             | -                           | -                         | 167,132                  | 167,132                                    |
| Total fund balances                 | 328,993                       | 238,858                     | 64,212                    | 167,132                  | 799,195                                    |
| Total liabilities and fund balances | \$ 328,993                    | \$ 238,858                  | \$ 64,212                 | \$ 167,132               | \$ 799,195                                 |

**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Nonmajor Governmental Funds**  
**For the Year Ended December 31, 2022**

|  | Special Revenue Funds         |                             |                           | Capital<br>Projects Fund | Total<br>Nonmajor<br>Governmental<br>Funds |
|--|-------------------------------|-----------------------------|---------------------------|--------------------------|--|
|  | Federal<br>Drug<br>Forfeiture | State<br>Drug<br>Forfeiture | IRS<br>Drug<br>Forfeiture | Improvement<br>Revolving |  |
| <b>Revenues</b>                                      |                               |                             |                           |                          |  |
| Intergovernmental                                    |                               |                             |                           |                          |  |
| Federal grants                                       | \$ 108,781                    | \$ -                        | \$ -                      | \$ -                     | \$ 108,781                                 |
| State sources  | -                             | 120,630                     | -                         | -                        | 120,630                                    |
| Interest income                                      | 4,102                         | 2,480                       | 807                       | 1,927                    | 9,316                                      |
| Total revenues                                       | 112,883                       | 123,110                     | 807                       | 1,927                    | 238,727                                    |
| <b>Expenditures</b>                                  |                               |                             |                           |                          |  |
| Current  |                               |                             |                           |                          |  |
| Public safety  | 5,519                         | 109,342                     | -                         | -                        | 114,861                                    |
| Capital outlay                                       | 150,540                       | -                           | 2,182                     | -                        | 152,722                                    |
| Total expenditures                                   | 156,059                       | 109,342                     | 2,182                     | -                        | 267,583                                    |
| Excess (deficiency) of<br>revenues over expenditures | (43,176)                      | 13,768                      | (1,375)                   | 1,927                    | (28,856)                                   |
| <b>Other financing sources</b>                       |                               |                             |                           |                          |  |
| Transfers in   | -                             | -                           | -                         | 50,000                   | 50,000                                     |
| Sale of capital assets                               | 15,785                        | -                           | -                         | -                        | 15,785                                     |
| Insurance recoveries                                 | -                             | 28,000                      | -                         | -                        | 28,000                                     |
| Total other financing sources                        | 15,785                        | 28,000                      | -                         | 50,000                   | 93,785                                     |
| Net change in fund balances                          | (27,391)                      | 41,768                      | (1,375)                   | 51,927                   | 64,929                                     |
| Fund balances - beginning of year                    | 356,384                       | 197,090                     | 65,587                    | 115,205                  | 734,266                                    |
| Fund balances - end of year                          | \$ 328,993                    | \$ 238,858                  | \$ 64,212                 | \$ 167,132               | \$ 799,195                                 |

**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Fiduciary Funds**  
**Combining Statement of Fiduciary Net Position**  
**December 31, 2022**

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|                                  | Tax Collection | Custodial Funds<br>Police Bond | Total        |
|----------------------------------|----------------|--------------------------------|--------------|
| <b>Assets</b>                    |                |                                |              |
| Cash and cash equivalents        | \$ 1,550,970   | \$ -                           | \$ 1,550,970 |
| <b>Liabilities</b>               |                |                                |              |
| Due to other units of government | 1,550,970      | -                              | 1,550,970    |
| <b>Net Position</b>              | \$ -           | \$ -                           | \$ -         |

**Charter Township of Plymouth**  
**Other Supplementary Information**  
**Fiduciary Funds**  
**Combining Statement of Changes in Fiduciary Net Position**  
**For the Year Ended December 31, 2022**

|  | Custodial Funds |             |                |
|--|-----------------|-------------|----------------|
|  | Tax Collection  | Police Bond | Total          |
| <b>Additions</b>                               |                 |             |                |
| Property tax collections for other governments | \$ 59,367,490   | \$ -        | \$ 59,367,490  |
| Police bond collections                        | -               | 14,000      | 14,000         |
| <br>Total additions                            | <br>59,367,490  | <br>14,000  | <br>59,381,490 |
| <br><b>Deductions</b>                          |                 |             |                |
| Tax distributions to other governments         | 59,367,490      | -           | 59,367,490     |
| Police bond distributions                      | -               | 14,000      | 14,000         |
| <br>Total deductions                           | <br>59,367,490  | <br>14,000  | <br>59,381,490 |
| <br>Change in net position                     | <br>-           | <br>-       | <br>-          |
| Net position - beginning of year               | -               | -           | -              |
| Net position - end of year                     | \$ -            | \$ -        | \$ -           |

**Report on Internal Control Over Financial Reporting and on Compliance and  
Other Matters Based on an Audit of Financial Statements Performed in  
Accordance with *Government Auditing Standards***

**Independent Auditors' Report**

Township Board and Management  
Charter Township of Plymouth  
Plymouth, Michigan

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Charter Township of Plymouth, as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Charter Township of Plymouth's basic financial statements, and have issued our report thereon dated May 31, 2023. Our report includes a reference to other auditors who audited the financial statements of the Western Townships Utilities Authority, as described in our report on the Charter Township of Plymouth's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Charter Township of Plymouth's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Charter Township of Plymouth's internal control. Accordingly, we do not express an opinion on the effectiveness of the Charter Township of Plymouth's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and responses as item 2022-001 that we consider to be a material weakness.

## Report on Compliance and Other Matters

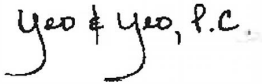
As part of obtaining reasonable assurance about whether the Charter Township of Plymouth's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Charter Township of Plymouth's Response to Findings and Corrective Action Plan

*Government Auditing Standards* requires the auditor to perform limited procedures on Charter Township of Plymouth's response to the finding identified in our audit and described in the accompanying schedule of findings and responses and corrective action plan. Charter Township of Plymouth's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Auburn Hills, MI  
May 31, 2023



**Charter Township of Plymouth**  
**Schedule of Findings and Responses**  
**December 31, 2022**

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**Finding 2022-001 Material Weakness – Audit Adjustments**

|  |  |
|--|--|
| <b>Criteria:</b>                       | Management is responsible for establishing, maintaining, and monitoring internal controls, and for the fair presentation in the financial statements of financial position, results of operations, and cash flows, including the recording of all appropriate journal entries, so that the trial balances from which the audited financial statements are prepared, reflect amounts that are in conformity with U.S. generally accepted accounting principles. |
| <b>Condition:</b>                      | An adjustment of \$852,170 was required in the American Rescue Plan Act Fund to decrease federal grant revenue and increase the related unearned revenue.  |
| <b>Cause and Effect:</b>               | American Rescue Plan Act funding is considered unearned revenue until the Township incurs eligible expenditures. Management had recognized revenue at the amount the fund had budgeted to spend for the fiscal year, not the actual expenditures incurred, which required an audit adjustment to correct.  |
| <b>Views of Responsible Officials:</b> | Management agrees with the finding.  |
| <b>Corrective Action Plan:</b>         | See attached corrective action plan from management.   |



# CHARTER TOWNSHIP OF PLYMOUTH

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## Corrective Action Plan

**Auditing Finding:** 2022-001

**Contact Person Responsible for Corrective Action:** Carole Rochon/Jerry Vorva

**Anticipated Completion Date:** 12/31/2022

**Corrective Action Planned:** Management is in agreement with the finding that too much revenue was recorded in the American Rescue Plan Act (ARPA) Fund. The incorrect entry was reversed in FY2022, and a correcting entry was made as of 12/31/2022. Moving forward the Finance Director will be made aware that the amount of Revenue moved out of Unearned Revenues and into the Revenue account called, Federal Grant – Other, must be equal to the amount of Federal expenditures in the current year and not the budgeted amount of expenditures. In order to calculate the correct amount of revenue, the Township will wait until all expenditures have been posted for the fiscal year end to create the journal entry.

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