

## Table of Contents

Agenda . . . . .	2
Regular Meeting - May 14, 2013	
Board of Trustee Minutes Regular Meeting - May 14, 2013. . . . .	4
FZB Industry, Inc. - Application for IFT Exemption Certificate	
FZB Industry Inc. - Application for IFT Exemption Certificate . . . . .	9
Atra Plastics - Application for IFT Exemption Certificate	
Atra Plastics Inc. - Application for IFT Exemption Certificate . . . . .	22
Letter from Board of Woodlore North Homeowners Association	
Letter from Board of Woodlore North HOA . . . . .	34
Amended 2013 Solid Waste Fund Budget 13-05-28-10	
Request for Board Action - Amended 2013 Solid Waste Fund Budget 13-05-28-10. . . . .	35
Amended 2013 Drug Forfeiture Budget 13-05-28-11	
Request for Board Action - Amended 2013 Drug Forfeiture Fund Budget 13-05-28-11 . . . . .	37
Request for Board Action - Conditional Approval Zambelli Fireworks Agreement	
Request for Board Action - Conditional Approve Zambelli Fireworks Contract . . . . .	46
Request for Board Action - Approve Fireworks Display Permit	
Request for Board Action - Approve Fireworks Display Permit. . . . .	52
Request for Board Action - Ridgewood Hills Special Assessment District - Conditional Approval of Contract - Set Date for Public Hearing 13-05-28-12	
Request for Board Action - Ridgewood Hills SAD Contract Award to Pro-Line and Set Date for Hearing of Assessment 13-05-28-12 . . . . .	56
Request for Board Action - Amended 2013 Special Assessment District Fund Budget 13-05-28-13	
Request for Board Action - Amended 2013 Special Assessment District Fund Budget. . . . .	69
Request for Board Action - Advance Funds from General Fund to Special Assessment Fund 13-05-28-14	
Request for Board Action - Advance Funds from General Fund to the Special Assessment District Fund 13-05-28-14. . . . .	71
Request for Board Action - Discussion and Presentation - Golf Course Finances	
Request for Board Action - Discussion and Presentation - Golf Course Finances . . . . .	73
Invoices Board of Trustee Meeting May 28 2013	
Invoices - Board of Trustee Meeting May 28, 2013. . . . .	75

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

Tuesday, May 28, 2013  
7:00 PM



**A. CALL TO ORDER at \_\_\_\_\_ P.M.**

**B. PLEDGE OF ALLEGIANCE TO THE FLAG**

**C. ROLL CALL:** Kay Arnold \_\_\_\_\_, Nancy Conzelman \_\_\_\_\_, Chuck Curmi \_\_\_\_\_,  
Bob Doroshewitz \_\_\_\_\_, Ron Edwards \_\_\_\_\_, Mike Kelly \_\_\_\_\_,  
Richard Reaume \_\_\_\_\_

**D. APPROVAL OF AGENDA**

Regular Meeting - Tuesday, May 28, 2013

**E. APPROVAL OF CONSENT AGENDA**

**E.1 Approval of Minutes:**

Regular Meeting - May 14, 2013

**E.2 Acceptance of Utility Easements:**

**E.3 Acceptance of Communications, Resolutions, Reports:**

- FZB Industry, Inc. - Application for IFT Exemption Certificate
- Atra Plastics - Application for IFT Exemption Certificate
- Letter from Board of Woodlore North Homeowners Association

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

		<b>Year 2013</b>
General Fund	(101)	\$135,038.80
Solid Waste Fund	(226)	197.87
Improvement Revolving Fund (Capital Projects)	(246)	- 0 -
Drug Forfeiture Fund	(265)	3,620.00
Golf Course Fund	(510)	2,032.89
Water and Sewer Fund	(592)	210,094.65
Trust and Agency Fund	(701)	-0-
Police Bond Fund	(702)	5,894.00
Tax Fund	(703)	-0-
Special Assessment Fund	(805)	-0-
<b>Total:</b>		<b>\$ 356,878.21</b>

**F. PUBLIC COMMENTS**

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

Tuesday, May 28, 2013  
7:00 PM



**G. PUBLIC HEARING**

**H. COMMUNITY DEVELOPMENT**

**I. UNFINISHED BUSINESS**

**J. NEW BUSINESS**

- 1) Amended 2013 Solid Waste Fund Budget **13-05-28-10**
- 2) Amended 2013 Drug Forfeiture Budget **13-05-28-11**
- 3) Request for Board Action - Conditional Approval Zambelli Fireworks Agreement
- 4) Request for Board Action - Approve Fireworks Display Permit
- 5) Request for Board Action - Ridgewood Hills Special Assessment District - Conditional Approval of Contract - Set Date for Public Hearing **13-05-28-12**
- 6) Request for Board Action - Amended 2013 Special Assessment District Fund Budget **13-05-28-13**
- 7) Request for Board Action - Advance Funds from General Fund to Special Assessment Fund **13-05-28-14**
- 8) Request for Board Action - Discussion and Presentation - Golf Course Finances

**K. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS**

**L. PUBLIC COMMENTS**

**M. CLOSED SESSION**

At \_\_\_\_\_ p.m., \_\_\_\_\_ moved that a closed session be called for the following purposes:

Attorney Opinion, Contract Negotiations and Pending Litigation.

These are permissible purposes under the Michigan's Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraphs (c) (e) and (h). Seconded by \_\_\_\_\_

Arnold \_\_\_ Conzelman \_\_\_ Curmi \_\_\_ Doroshewitz \_\_\_ Edwards \_\_\_ Kelly \_\_\_ Reaume \_\_\_

At \_\_\_\_\_ p.m., \_\_\_\_\_ moved to return to open session, seconded by \_\_\_\_\_

Arnold \_\_\_ Conzelman \_\_\_ Curmi \_\_\_ Doroshewitz \_\_\_ Edwards \_\_\_ Kelly \_\_\_ Reaume \_\_\_

**N. 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: 1-800-649-3777 (Michigan Relay Services)

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 14, 2013**

Supervisor Reaume called the meeting to order at 7:02 p.m. and led in the Pledge of Allegiance to the Flag.

**MEMBERS PRESENT:** Richard Reaume, Supervisor  
Nancy Conzelman, Clerk  
Ron Edwards, Treasurer  
Kay Arnold, Trustee  
Charles Curmi, Trustee  
Robert Doroshewitz, Trustee  
Michael Kelly, Trustee

**ABSENT:** None

**OTHERS PRESENT:** Robert Antal, Police Lieutenant  
Patrick Fellrath, Director of Public Utilities  
Mark Lewis, Chief Building Official  
Jana Radtke, Comm. Dev. Director/Planner  
Mark Wendel, Fire Chief  
Timothy Cronin, Township Attorney  
Amy Hammye, Deputy Treasurer  
Michelle Lozier, Deputy Clerk  
Alice Geletzke, Recording Secretary  
16 Members of the Public

**D. PROCLAMATION**

National Police Week

Mr. Reaume read proclamations celebrating the 30<sup>th</sup> anniversary of Blackwell Ford and specifying May 12-18 as National Police Week, honoring all first responders, with May 15 being named as Police and Firefighters Memorial Day.

**E. APPROVAL OF AGENDA**

Regular Meeting - Tuesday, May 14, 2013

Mr. Reaume asked that Item H, Closed Session, take place after Item M, Public Comments. He then moved to approve the agenda for the Board of Trustees regular meeting of May 14, 2013 as amended. Seconded by Ms. Conzelman. Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 14, 2013**

**F. APPROVAL OF CONSENT AGENDA**

**F.1 Approval of Minutes:**

Special Meeting - Tuesday, April 23, 2013-

**F.2 Acceptance of Utility Easements:**

**F.3 Acceptance of Communications, Resolutions, Reports:**

Planning Commission - Annual Report 2012  
Department of Building & Code Enforcement Report - April 2013  
FOIA Report - April 2013  
FOIA Report - May 2013 to date  
Fire Department Report - March 2013  
Fire Department Report - April 2013  
Letters to Fire Department

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

		<b>Year 2013</b>
General Fund	(101)	30,585.66
Solid Waste Fund	(226)	7,912.51
Improvement Revolving Fund (Capital Projects)	(246)	13,466.16
Drug Forfeiture Fund	(265)	10,204.10
Golf Course Fund	(510)	3,325.31
Water and Sewer Fund	(592)	345,527.27
Trust and Agency Fund	(701)	3,500
Police Bond Fund	(702)	3,700
Tax Fund	(703)	5,998.48
Special Assessment Fund	(805)	24,000.83
<b>Total:</b>		<b>\$1,048,220.32</b>

Moved by Ms. Conzelman, seconded by Mr. Kelly, to approve the consent agenda for the Board of Trustees regular meeting of May 14, 2013 as presented. Ayes all.

**G. PUBLIC COMMENTS**

Tammy Doroshewitz addressed the board on her family's hard work on the 4<sup>th</sup> of July Picnic, and picnic accounting practices.

Brian Esher, a Life Scout, thanked the Township for pursuing an MDOT building permit so that his Eagle Scout project of bench construction can proceed.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 14, 2013**

**H. CLOSED SESSION** (Moved after Item M, Public Comment.)

**I. COMMUNITY DEVELOPMENT**

**J. UNFINISHED BUSINESS**

**K. NEW BUSINESS**

1) First Reading of Amendment 2 to Ordinance 1016 Medical Marijuana Moratorium

Attorney Cronin explained the reason for extending the moratorium an additional nine months. The Michigan Supreme Court granted a leave to appeal the Court of Appeals decision in a case involving the City of Wyoming, which has medical marijuana zoning ordinance, virtually identical to Plymouth Township's. Wyoming's ordinance had been struck down by the Court of Appeals.

Moved by Ms. Arnold, seconded by Mr. Kelly, to approve the first reading of Ordinance No. 1016, Amendment 2, the Medical Marijuana Act Moratorium Ordinance. Ayes all on a roll call vote.

A copy of the Ordinance is on file in the Clerk's office for public perusal.

2) Approval of Application 2099 - PUD Option - Ravines of Plymouth

Mrs. Radtke reviewed the recommendation of the Planning Commission to approve the Planned Unit Development Option for the vacant land north of Plymouth Road, east of Edward Hines Drive, west of Haggerty Road.

Mr. Danny Veri of Livonia Builders addressed the Board and answered questions regarding the construction of upscale townhouse-like rental units on the property.

Moved by Ms. Arnold, seconded by Mr. Kelly, to approve Application 2099, Ravines of Plymouth, which would allow Parcel R-78-029-99-0004-000 to be developed under a Planned Unit Development (PUD) Option, subject to the following conditions as recommended by the Planning Commission:

1. The amount of brick on the exterior of the buildings must be increased.
2. Existing healthy vegetation must be retained on the site.

Ayes all.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 14, 2013**

3) Rezone Parcel R-78-042-99-0002-701 on N Territorial

Mrs. Radtke reviewed the Planning Commission recommendations.

Moved by Ms. Arnold, seconded by Ms. Conzelman, to approve Application 2098 for the rezoning of Parcel R-78-042-99-0002-701 from AG (Agricultural) to R-1-S (Single Family Residential), as described in the Amended Zoning Map. Ayes all.

**L. SUPERVISOR AND TRUSTEE ANNOUNCEMENTS**

Mr. Reaume had Mr. Fellrath report on last successful Hazardous Waste Day at Compuware Arena. Served were 1,068 cars.

Mr. Reaume announced the Township offices will be closed May 27, Memorial Day, the parade will start at 9 a.m. in downtown Plymouth, and ceremonies will be held at 9:30 a.m. at Veteran's Park.

Mr. Doroshewitz commented on his research regarding the use of the Lake Pointe Soccer Park.

Mr. Doroshewitz requested that the amounts the Township keeps in each bank depository be made public.

Mr. Curmi had questions regarding the water tower timeline, emergency services invoices, golf course financial report and department reviews.

Mr. Edwards commented on picnic expenses and receipts and transparency.

Ms. Conzelman requested that Trustees place on the agenda specific discussion items they wish the board to act upon.

**M. PUBLIC COMMENTS**

A resident, whose property abuts Township Park, expressed her concerns that the park not be over-developed.

A resident addressed the board on its finances, accounting for picnic expenses, fire department staffing and taxes.

Fireman Dan Atkins asked to provide input when the fire chief makes his department presentation to the board.

**CHARTER TOWNSHIP OF PLYMOUTH  
BOARD OF TRUSTEES  
REGULAR MEETING  
TUESDAY, MAY 14, 2013**

**H. CLOSED SESSION:**

At 8:39 p.m., Ms. Conzelman moved that a closed session be called for purposes of discussing union contract negotiations. This is a permissible purpose under the Michigan's Open Meeting Act, Public Act No. 267, Article 15.268, Section 8, Paragraph (c). Seconded by Ms. Arnold. Ayes all on a roll call vote.

At 9:39 p.m., Ms. Arnold moved to return to open session. Seconded by Mr. Kelly. Ayes all on a roll call vote.

**N. ADJOURNMENT**

Moved by Mr. Edwards, supported by Ms. Arnold, to adjourn the meeting at 9:40 p.m. Ayes all.

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Nancy Conzelman  
Township 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: 1-800-649-3777 (Michigan Relay Services)





# FZB Industry Inc.

43948 Plymouth Oaks Blvd. Plymouth, MI 48170, USA  
Phone: (734) 927-6077 Fax: (866) 727-1216

March 1st, 2013

Re: Application for IFT Exemption Certificate

To Officer of Plymouth Township:

This letter is to request establishment for application of our company IFT Exemption Certificate.  
We would like to provide all documents to fulfill the requirement of the application.

Thank you for your time and consideration.

Best Regards,

A handwritten signature in black ink, appearing to read "Meng Wang", with a stylized flourish extending from the end of the name.

Meng Wang

FZB Industry Inc.  
43948 Plymouth Oaks Boulevard,  
Plymouth, MI 48170  
(734)237-3393

**ABATEMENT CONTRACT**  
**BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH**  
**AND** FZB Industry Inc.

This Agreement, made this 15 day of April, 2013, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and FZB Industry Inc. (hereinafter referred to as "Company").

**WHEREAS**, pursuant to Section 22 of Act 334 of the Public Acts of 1993, it is necessary for the "Township" and the "Company" to enter into a written agreement prior to approval and issuance of an Industrial Facility Exemption Certificate; and

**WHEREAS**, this Agreement must formally accompany any application made by the "Company" for an Industrial Facilities Exemption Certificate to the State of Michigan, outlining the conditions and resources to be upheld during an abatement period.

**WHEREAS**, the Township desires to provide the abatement as evidenced in the application for an Industrial Facilities Exemption Certificate.

**NOW, THEREFORE, THE PARTIES AGREE TO THE FOLLOWING:**

The "Company" agrees to satisfy the following conditions and the "Company" understands and acknowledges that failure to satisfy any one of the conditions could result in the Township Board adopting a resolution recommending to the State Tax Commission revocation of the Industrial Facilities Exemption Certificate at the sole option of the "Township":

1. The "Company" agrees to submit a report regarding status of employment every two (2) years during the abatement period beginning with an initial report filed no later than the 10<sup>th</sup> day of January immediately following the second year after the issuance date of the Industrial Facilities Exemption Certificate. The "Company" shall in no event neglect to submit the above report upon thirty (30) days written notice from the "Township". The report must include:

- a) The number of new jobs promised in the application and the actual number of new jobs created to date; and
- b) If the number of applicant's employees is not equal to or greater than the number given in the application, an explanation for any shortfall shall be included; and

- c) The estimated project cost in the application and the actual final project cost to date (required in the initial report only).

The "Company" understands that if employment has not been retained or reached as stated in the application or the construction and/or expansion project has not been completed or expenditures made as described in the application, the "Township" has the right to recommend revocation of the Industrial Facilities Exemption Certificate by resolution presented to the State Tax Commission.

2. The "Company" or an agency or affiliate designated by the "Company", is encouraged to contribute some percentage of its abated taxes yearly to local charitable organizations or community service groups or to the "Township" with a designation that the contribution is to be used for a specific purpose.

3. If in any year during the abatement period the "Company" invokes the jurisdiction of the Michigan Tax Tribunal for the purpose of seeking a reduction of the assessed and/or taxable value of the real property to which the abatement applies as a result of a petition filed by the "Company" for such year, the "Company" shall immediately refund to each taxing authority the amount(s) abated during all years covered by this Certificate based on the higher assessment minus the amount(s) abated based on the reduced assessment. The "Company" shall also abandon and return to the "Township" this Industrial Facilities Exemption Certificate. The "Company" agrees that this is a contractual right and may be enforced in a court of competent jurisdiction. No sanctions hereunder will accrue to the "Company" in the event it files an action in the Michigan Tax Tribunal with respect to the abated property in order to correct a clerical error of the Assessor such as an error in addition or subtraction.

If in any year during the abatement period the "Company" invokes the jurisdiction of the Michigan Tax Tribunal for the purpose of seeking a reduction of the assessed and/or taxable value of the personal property to which the abatement applies beyond that allowed by State Tax Commission Depreciation Table assigned to the property by the Township Assessor, the "Company" shall immediately refund to each taxing authority the amount(s) abated during all years covered by this Certificate based on the higher assessment minus the amount(s) abated based on the reduced assessment. The "Company" shall also abandon and return to the "Township" this Industrial Facilities Exemption Certificate. The "Company" agrees that this is a contractual right and may be enforced in a court of competent jurisdiction. No sanctions hereunder will accrue to the "Company" in the event it files an action in the Michigan Tax Tribunal with respect to the abated property in order to correct a clerical error of the Assessor such as an error in addition or subtraction.

It will be a substantial default of this Agreement if the "Company" asserts to any court or administrative agency during the term of this Agreement that the true cash value of the property (real or personal) is other than or different than the amounts stated in the tax abatement application. The "Company" hereby stipulates and certifies that it has accurately valued the personal property and/or real property which is the subject of the abatement and the "Township" can rely on the figures represented in the application.

The "Company" agrees to reimburse the "Township" for any costs the "Township" incurs in responding to or contesting any appeal the "Company" asserts to any court or administrative agency during the term of this Agreement that the true cash value of the property (real or personal) is other than or different than the amount stated in the tax abatement application except as offset by applicable State Tax Commission Depreciation Table(s) and asset disposals. The costs subject to this section include attorney fees, appraisal costs, filing fees, expert witness fees, travel costs, copying expense, and any other cost or expense reasonably incurred by the "Township" in responding to or defending against such assertions.

4. The parties hereto further agree that if any of the above referenced conditions are not met within thirty (30) days after written notice by the "Township" of such failure, thereafter the "Township" may recommend revocation of this tax abatement. The "Township" shall not recommend such revocation until after a hearing is conducted wherein the "Company" shall be offered an opportunity to demonstrate why it has not breached any of the conditions set forth above or any other reasons why the tax abatement should not be revoked. The "Company" shall be given thirty (30) days written notice of such hearing which shall be conducted by the "Township" or its designee.

5. The determination of whether to recommend revocation of the Industrial Facilities Exemption Certificate shall be in the sole discretion of the Board of Trustees of the "Township."

In the alternative after such hearing, the Board of Trustees of the "Township" may require the "Company" to post a performance bond, funded by a percentage of the abated taxes, or may sue for money damages in a court of competent jurisdiction, in lieu of or in addition to recommending revocation of the Industrial Facilities Exemption Certificate. The performance bond shall be limited to the amount of abated taxes to ensure that all of the above conditions are met. The calculation of the amount of the bond shall be determined by the Board of Trustees of the "Township" and shall be binding upon the "Company" absent manifest error. The "Township" may make a claim against and enforce the terms of that performance bond.

By signature of representatives of both the "Company" and the "Township", it is understood that both the "Company's" investment in the project and the "Township's" investment through the granting of the Industrial Facilities Exemption Certificate are to encourage the economic growth of all.

It is also acknowledged that certain economic conditions can, at times, prohibit the maintenance of the "Company's" targeted status. It is understood that if such conditions exist at the time of the designated "Company" reports, the governing body of the "Township" will carefully evaluate the "Company's" situation, and will inform the "Company" if any action is considered in order to give the "Company" an opportunity for correction.

#### AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3, dated January 1998, representatives of the "Township" and the "Company" do hereby swear and affirm by their signatures below that no payment(s) in excess of the fee allowed by Act 198, as amended, whether referred to as "fees", "payments in lieu of taxes", "donations", or by other like terms, has (have) been made or promised in exchange for favorable consideration of an Industrial Facilities Exemption Certificate application.

APPLICANT:

F&B Industry Inc  
Company Name

[Signature]  
Signature  
Its: Controller

CHARTER TOWNSHIP OF PLYMOUTH:

Richard M. Reaume  
Its: Supervisor

Nancy Conzelman  
Its: Clerk

Approved by the Charter Township of Plymouth Board of Trustees on  
\_\_\_\_\_.

Resolution No. \_\_\_\_\_

# Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-3272.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date received by Local Unit
STC Use Only	
Application Number	Date Received by STC

## APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) <i>FZB Industry Inc</i>	1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <i>541712 1327110</i>	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <i>43948 Plymouth Oaks Blvd.</i>	1d. City/Township/Village (indicate which) <i>Plymouth</i>	1e. County <i>Wayne</i>
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(4)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input checked="" type="checkbox"/> Research and Development (Sec. 2(9))	3a. School District where facility is located <i>Plymouth</i>	3b. School Code
<input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Rehabilitation (Sec. 3(1))	4. Amount of years requested for exemption (1-12 Years) <i>12</i>	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

*FZB Industry Inc. lease Building at 43948 Plymouth Oaks Blvd for research and Development also parts and other projects. list of equipment is attached.*

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	<i>\$ 1,000,000</i> Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	<i>\$1,000,000</i> Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements	<i>3/1/2013</i>	<input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
Personal Property Improvements	<i>2/28/2015</i>	<input checked="" type="checkbox"/> Owned <input type="checkbox"/> Leased

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. *3*

10. No. of new jobs at this facility expected to create within 2 years of completion. *5*

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) \_\_\_\_\_  
b. TV of Personal Property (excluding inventory) \_\_\_\_\_  
c. Total TV \_\_\_\_\_

12a. Check the type of District the facility is located in: <input checked="" type="checkbox"/> Industrial Development District <input type="checkbox"/> Plant Rehabilitation District	12b. Date district was established by local government unit (contact local unit) <i>July 17, 1990</i>	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the Industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>MENG WANG</b>	13b. Telephone Number <b>734-237-3393</b>	13c. Fax Number <b>866-727-1216</b>	13d. E-mail Address <b>meng.wang@atraso.com</b>
14a. Name of Contact Person <b>MENG WANG</b>	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
15a. Name of Company Officer (No Authorized Agents) <b>Meng Wang</b>			
15b. Signature of Company Officer (No Authorized Agents) <b>Meng Wang</b>		15c. Fax Number	15d. Date <b>4/15/2013</b>
15e. Mailing Address (Street, City, State, ZIP Code) <b>43948 Plymouth Oaks Blvd Plymouth</b>		15f. Telephone Number <b>734-237-3393</b>	15g. E-mail Address

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)	
16a. Documents Required to be on file with the Local Unit <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.			
16c. LUCI Code		16d. School Code	
17. Name of Local Government Body		18. Date of Resolution Approving/Denying this Application	

Attached hereto is an original and one copy of the application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**State Tax Commission**  
**Michigan Department of Treasury**  
**P.O. Box 30471**  
**Lansing, MI 48909-7971**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

## 2013 -2014 FZB Industry Inc. Assets Expense Budget

Unit: \$1000

Item #	Item Name	Budget (K)	Schedule	Description
1	Lab Furniture	20	4/13 -- 5/14	
2	Lab Environment Test Chambers	120	5/13 -- 12/13	Including temperature only, temperature/humidity, thermal shock
3	Vibration Test Equipment	20	5/14 --12/14	Including Vibration mechanical Shock, Acceleration test equipment
4	Solder Equipment	90	12/13 -- 8/14	Including component placement, solder printer, solder chamber and solder inspection equipment
5	General Lab Electronics Test Equipment	200	4/13 -- 12/13	Power supplies, oscilloscopes, signal generators, meters, etc.
6	Lab Testing Fixtures	150	5/13 -- 12/13	For testing the motor controller
7	Electrical Motor Testing System	200	4/13 -- 8/13	Bench, testing motor, computers for testing motor
8	Computers	40	4/13 -- 8/14	Laptop and Desktop
9	Lathe (CNC/Manual)	70	6/13 --4/14	
10	Air Compressor	60	7/13 -- 4/14	
11	Car Lifters	8	4/13 -- 7/13	Plan to buy two
12	Tool Box	2	5/13 -- 7/13	
13	Power Tools	2	5/13 -- 8/13	
14	CNC Tools	9	4/13 --9/13	
15	Mechanical Tools	5	5/13 -- 10/13	
16	Hydraulic Press Tool	2	4/14 -- 11/14	
17	Work Bench	2	5/13 -- 12/13	
	<b>Sub Total</b>	1000		



## Instruction for Completing Form 1012, Industrial Facilities Tax Exemption (IFT) Application

The completed original application form 1012 and all required attachments, plus two additional copies, **MUST** be filed with the clerk of the local unit of government where the facility is or will be located. Complete applications must be received by the State Tax Commission by October 31 to ensure processing and certification for the following tax year. Applications received after the October 31 deadline will be processed as expeditiously as possible.

Please note that attachments listed on the application in number 16a are to be retained by the local unit of government, and attachments listed in number 16b are to be included with the application when forwarding to the State Tax Commission (STC).

(Before commencement of a project the local unit of government must establish a district, or the applicant must request in writing a district be established, in order to qualify for an IFT abatement. Applications and attachments must be received by the local unit of government within six months of commencement of project.)

**The following information is required on separate documents attached to form 1012 by the applicant and provided to the local unit of government (city, township or village) in triplicate. (Providing an accurate school district where the facility is located is vital.)**

1. Legal description of the real property on which the facility is or will be located. Also provide property identification number if available.
2. Personal Property Requirements: Complete list of new machinery, equipment, furniture and fixtures which will be used in the facility. The list should include description, beginning date of installation or expected installation by month/day/year, and costs or expected costs (see sample). Detail listing of machinery and equipment must match amount shown on question 6b of the application. Personal property applications must have attached a certified statement/affidavit as proof of the beginning date of installation (see sample).
3. Real Property Requirements: Proof of date the construction started (groundbreaking). Applicant must include one of the following if the project has already begun; building permit, footings inspection report, or certified statement/affidavit from contractor indicating exact date of commencement.
4. Complete copy of lease agreement as executed, if

applicable, verifying lessee (applicant) has direct ad valorem real and/or personal property tax liability. The applicant must have real and/or personal property tax liability to qualify for an IFT abatement on leased property. If applying for a real property tax exemption on leased property, the lease must run the full length of time the abatement is granted by the local unit of government.

The following information is required of the local unit of government: [Please note that only items 2, 4, 5, 6, & 7 below are forwarded to the State Tax Commission with the application, along with items 2 & 3 from above. The original and one complete copy are required by the STC. The remaining items are to be retained at the local unit of government for future reference. **(The local unit must verify that the school district listed on all IFT applications is correct.)**]

1. A copy of the notice to the general public and the certified notice to the property owners concerning the establishment of the district.
2. Certified copy of the resolution establishing the Industrial Development District (IDD) or Plant Rehabilitation District (PRD), which includes a legal description of the district (see sample). If the district was not established prior to the commencement of construction, the local unit shall include a certified copy or date stamped copy of the written request to establish the district.
3. Copy of the notice and the certified letters to the taxing authorities regarding the hearing to approve the application.
4. Certified copy of the resolution approving the application. The resolution must include the number of years the local unit is granting the abatement and the statement "the granting of the Industrial Facilities Exemption Certificate shall not have the effect of substantially impeding the operation of (governmental unit), or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in (governmental unit – see sample).
5. Letter of Agreement (signed by the local unit of government and the applicant per P.A. 334 of 1993 (see sample).

6. Affidavit of Fees (signed by the local unit of government and the applicant), (Bulletin 3, January 16, 1998). This statement may be incorporated into the Letter of Agreement (see sample).
7. Treasury Form 3222 (if applicable) - Fiscal Statement for Tax Abatement Request.

**The following information is required for rehabilitation applications in addition to the above requirements:**

1. A listing of existing machinery, equipment, furniture and fixtures which will be replaced or renovated. This listing should include description, beginning date of installation or expected installation by month/day/year, and costs or expected costs.
2. A rehabilitation application must include a statement from the Assessor showing the taxable valuation of the plant rehabilitation district, separately stated for real property (EXCLUDING LAND) and personal property. Attach a statement from the assessor indicating the obsolescence of the property being rehabilitated.

**The following information is required for speculative building applications in addition to the above requirements:**

1. A certified copy of the resolution to establish a speculative building.
2. A statement of non-occupancy from the owner and the assessor.

Please refer to the following Web site for P.A. 198 of 1974:  
<http://www.legislature.mi.gov/>.

For guaranteed receipt by the State Tax Commission, it is recommended that applications and attachments are sent by certified mail.

MICHIGAN DEPARTMENT OF ENERGY, LABOR & ECONOMIC GROWTH BUREAU OF COMMERCIAL SERVICES			
Date Received	(FOR BUREAU USE ONLY)		
	<b>FILED</b>		
	OCT 14 2009		
<small>This document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.</small>		<b>Administrator</b> <b>Bureau of Commercial Services</b>	
Mark R. Johnson Address 37000 Grand River Suite 300 City Farmington Hills State MI ZIP Code 48335		Tran Info: 1 15313674-1 10/12/09 Chk#: 54088 Amt: \$60.00 ID: NEMTER MATHIEU NASH & JOHNSON	
<input type="checkbox"/> Document will be returned to the name and address you enter above. If left blank document will be mailed to the registered office.		EFFECTIVE DATE:	

**ARTICLES OF INCORPORATION**  
 For use by Domestic Profit Corporations  
 (Please read information and instructions on the last page)

02464R

Pursuant to the provisions of Act 284, Public Acts of 1972, the undersigned corporation executes the following Articles:

**ARTICLE I**

The name of the corporation is:

FZB Industry, Inc.

**ARTICLE II**

The purpose or purposes for which the corporation is formed is to engage in any activity within the purposes for which corporations may be formed under the Business Corporation Act of Michigan.

**ARTICLE III**

The total authorized shares:

1. Common Shares 60,000

Preferred Shares

2. A statement of all or any of the relative rights, preferences and limitations of the shares of each class is as follows:

**ARTICLE IV**

1. The name of the resident agent at the registered office is: Fengying Ann

2. The address of the registered office is:

25700 Princeton

(Street Address)

Dearborn Heights

(City)

Michigan

48125

(ZIP Code)

3. The mailing address of the registered office, if different than above:

Same

(Street Address or P.O. Box)

(City)

Michigan

(ZIP Code)

#### ARTICLE V

The name(s) and address(es) of the incorporator(s) is(are) as follows:

Name	Residence or Business Address
Fengying Ann	25700 Princeton, Dearborn Heights, Mi 48125

#### ARTICLE VI (Optional, Delete if not applicable)

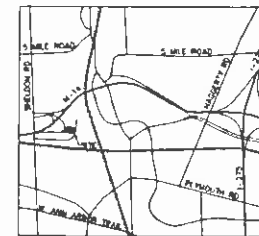
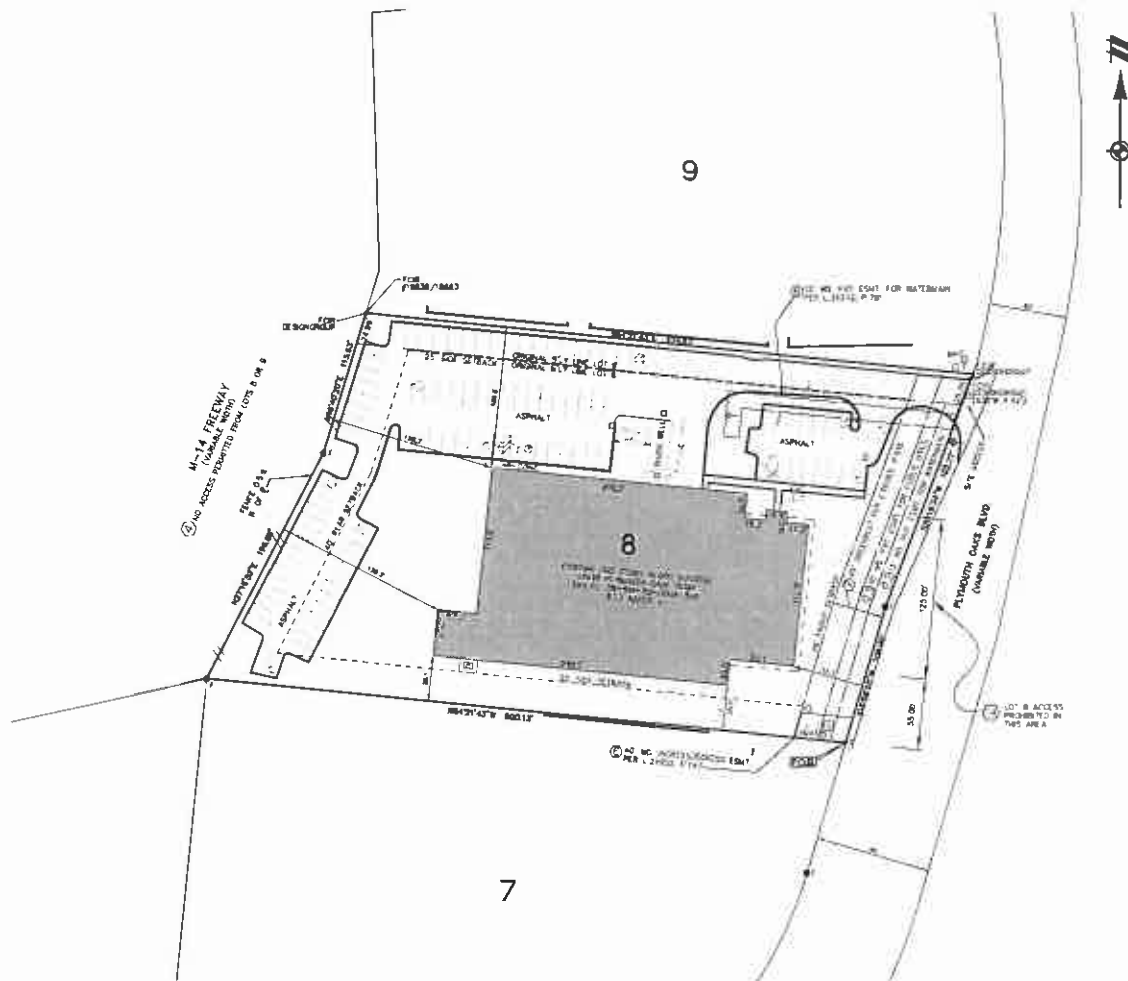
~~When a compromise or arrangement or a plan of reorganization of this corporation is proposed between this corporation and its creditors or any class of them or between this corporation and its shareholders or any class of them, a court of equity jurisdiction within the state, on application of this corporation or of a creditor or shareholder thereof, or an application of a receiver appointed for the corporation, may order a meeting of the creditors or class of creditors or of the shareholders or class of shareholders to be affected by the proposed compromise or arrangement or reorganization, to be summoned in such manner as the court directs. If a majority in number representing 3/4 in value of the creditors or class of creditors or of the shareholders or class of shareholders to be affected by the proposed compromise or arrangement or a reorganization, agree to a compromise or arrangement or a reorganization of this corporation as a consequence of the compromise or arrangement, the compromise or arrangement and the reorganization, if sanctioned by the court to which the application has been made, shall be binding on all the creditors or class of creditors, or on all the shareholders or class of shareholders and also on this corporation.~~

#### ARTICLE VII (Optional, Delete if not applicable)

Any action required or permitted by the Act to be taken at an annual or special meeting of shareholders may be taken without a meeting, without prior notice, and without a vote, if consents in writing, setting forth the action so taken, are signed by the holders of outstanding shares having not less than the minimum number of votes that would be necessary to authorize or take the action at a meeting at which all shares entitled to vote on the action were present and voted. A written consent shall bear the date of signature of the shareholder who signs the consent. Written consents are not effective to take corporate action unless within 60 days after the record date for determining shareholders entitled to express consent to or to dissent from a proposal without a meeting, written consents dated not more than 10 days before the record date and signed by a sufficient number of shareholders to take the action are delivered to the corporation. Delivery shall be to the corporation's registered office, its principal place of business, or an officer or agent of the corporation having custody of the minutes of the proceedings of its shareholders. Delivery made to a corporation's registered office shall be by hand or by certified or registered mail, return receipt requested.

Prompt notice of the taking of the corporate action without a meeting by less than unanimous written consent shall be given to shareholders who would have been entitled to notice of the shareholder meeting if the action had been taken at a meeting and who have not consented to the action in writing. An electronic transmission consenting to an action must comply with Section 407(3).

# ALTA/ACSM LAND TITLE SURVEY



VICINITY MAP  
(NOT TO SCALE)

SCHEDULE B (PER FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT No. 815748,  
DATED DECEMBER 21, 2012.)

## EXCEPTIONS

- Terms and conditions contained in Plymouth Oaks Business Park Building and Use Restrictions as disclosed by instrument recorded in Liber 24469, Page 292 and First Amendment to Declaration of Building and Use Restrictions recorded in Liber 24508, Page 853  
(AFFECTS SUBJECT PARCEL - NOT PLOTTABLE)
- Terms and Conditions contained in Deeds to Michigan Department of Transportation as disclosed by instrument recorded in Liber 23894, Page 80 and Liber 23894, Page 82  
(AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
- Terms and Conditions contained in Maintenance Agreement as disclosed by instrument recorded in Liber 24403, Page 108  
(AFFECTS SUBJECT PARCEL - NOT PLOTTABLE)
- Terms and Conditions contained in Declaration of Easement as disclosed by instrument recorded in Liber 24852, Page 147  
(AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
- Term Sheet Agreement in favor of the Charter Township of Plymouth and the Covenants, Conditions and Restrictions contained in instrument recorded in Liber 25253, Page 816  
(AFFECTS SUBJECT PARCEL - CREATES 40' GREENBELT EASEMENT - AS SHOWN HEREON. ALSO, ALL FRONT, REAR AND SIDE LOT LINES MAY BE AFFECTED BY A 12' WIDE UTILITY EASEMENT RESERVED FOR DEVELOPER - POSSIBLY RELEASED)
- Easement in favor of the Plymouth Charter Township and the Covenants, Conditions and Restrictions contained in instrument recorded in Liber 28272, Page 781  
(AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
- Interest of Consumers Power Company, a state corporation, Lessee, and Terms, Conditions and Provisions of Lease, as evidenced by Underground Gas Storage Lease dated January 1, 1985 recorded January 16, 1985 in Liber 15520, Page 779  
(AFFECTS SUBJECT PARCEL - BLANKET OVER ENTIRE PARCEL - NOT PLOTTABLE)
- Interest of Consumers Power Company, a corporation, as evidenced by instruments recorded in Liber 14107, Page 289, Liber 14285, Page 182, Liber 15220, Page 827 and Liber 15878, Page 287  
(AFFECTS SUBJECT PARCEL - NOT PLOTTABLE)
- Notice of Claim of Interest in Oil and Gas in favor of Consumers Power Company (successor by merger to Consumers Power Company) and the Covenants, Conditions and Restrictions contained in instruments recorded in Liber 16485, Page 490, Liber 19485, Page 558, Liber 19485, Page 566 and Liber 21005, Page 684  
(AFFECTS SUBJECT PARCEL - BLANKET OVER ENTIRE PARCEL - NOT PLOTTABLE)
- Easement for water main over the East 12 feet of said land, as disclosed by the recorded plat  
(AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
- Easement for public utilities over the Eastern portion of said land as disclosed by the recorded plat  
(AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
- Lack of access to Plymouth Oaks Boulevard over a portion of subject property as disclosed by the recorded plat  
(AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)

LEGAL DESCRIPTION (PER FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT No. 815748, DATED DECEMBER 21, 2012):  
Lot 8 and part of Lot 9, PLYMOUTH OAKS BUSINESS PARK SUB, according to the plat thereof as recorded in Liber 104 of Plate 14, Wayne County Records; described as Beginning at the Southeast corner of Lot 8 and proceeding thence along the Southern line of Lot 8, North 84 degrees 21 minutes 43 seconds West 500.13 feet to the Southeast corner of Lot 8, thence along the Western line of Lot 8, North 27 degrees 16 minutes 52 seconds East 196.88 feet, thence along the Western line of Lot 8 and 9 North 16 degrees 40 minutes 20 seconds East 113.63 feet, thence South 34 degrees 21 minutes 43 seconds East 474.67 feet, thence along the Eastern line of Lot 8 and 9 South 20 degrees 19 minutes 34 seconds West 192.77 feet, thence along the Eastern line of Lot 8, South 16 degrees 08 minutes 05 seconds West 109.80 feet to the point of beginning.

\*as item No. 78-015-02-0008-300

COMMISSION  
(Per First American Title Insurance Company, Commitment No. 815748,  
DATED DECEMBER 21, 2012.)

The undersigned, being a registered surveyor of the State of Michigan, Certifies To:  
1) NANS, LLC  
2) Ledy Investment, LLC, a Michigan limited liability company  
3) First American Title Insurance Company

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2011 Minimum Standards Detail Requirements for ALTA/ACSM Land Title surveys, jointly established and adopted by ALTA and NPS, and includes Items 8a, 8, 9 and 11a of Table A thereof. The field work was completed on February 28, 2013.

Date: 2/27/2013

ATWELL, LLC

Eric M. Drouillard  
Professional Surveyor No. 46723  
Two Towne Square, Suite 700  
Southfield, MI 48076  
(248) 447-2000



## LEGEND

○	EXIST. MARKER
□	EXIST. CATCH BASIN/PIPE
□	ELECTRIC TRANSFORMER
□	FIBER OPTIC MANHOLE
□	EXIST. MAILBOX
□	EXIST. GATE VALVE
□	EXIST. HYDRANT
□	EXIST. GROUND LIGHT
□	EXIST. CURB AND GUTTER
□	EXIST. SIGN
□	EXIST. UTILITY POLE
□	FOUND CAMPED IRON NAIL
□	FOUND CONCRETE MONUMENT
□	SET IRON PIPE
□	SECTION CORNER
□	EXCEPTION TO PARKING SPACE COUNT
□	HANDICAP PARKING
□	EXIST. FLAG POLE
□	EXIST. WELL

## NOTES:

- BEARING BASE: PER DESCRIPTIONS CONTAINED IN TITLE COMMITMENT
- ZONING INFORMATION:  
(Per Charter Township of Plymouth Zoning Ordinance)  
Zone - M2 (Industrial)
- WATER MAIN, STORM SEWER, SANITARY SEWER AND UNDERGROUND UTILITY LINES HAVE BEEN FIELD LOCATED WHERE VISIBLE. NO GUARANTEE CAN BE MADE TO THE COMPLETENESS, EXACTNESS OR CORRECTNESS OF THEIR LOCATIONS.
- PARKING REQUIREMENT: 1 space per 400 square feet of useable area. BUILDING FOOTPRINT=36,774 s.f. PARKING SPACES REQUIRED: 92. PARKING SPACES PROVIDED: 104 regular, 3 handicap.



**43938 Plymouth Oaks BLVD**  
**Plymouth, MI 48170**  
**Phone: 734-237-3393**  
**Fax: 866-727-1216**  
[www.atrausa.com](http://www.atrausa.com)

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March 1st, 2013

Re: Application for IFT Exemption Certificate

To Officer of Plymouth Township:

This letter is to request establishment for application of our company IFT Exemption Certificate.  
We would like to provide all documents to fulfill the requirement of the application.

Thank you for your time and consideration.

Sincerely,

Meng Wang  
Controller  
Atra Plastics Inc.  
43938 Plymouth Oaks Boulevard,  
Plymouth, MI 48170  
(734)237-3393

**ABATEMENT CONTRACT**  
**BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH**  
**AND Atra Plastics, Inc.**

This Agreement, made this 15 day of April, 2013, by and between the Charter Township of Plymouth, (hereinafter referred to as "Township"), and Atra Plastics, Inc. (hereinafter referred to as "Company").

**WHEREAS**, pursuant to Section 22 of Act 334 of the Public Acts of 1993, it is necessary for the "Township" and the "Company" to enter into a written agreement prior to approval and issuance of an Industrial Facility Exemption Certificate; and

**WHEREAS**, this Agreement must formally accompany any application made by the "Company" for an Industrial Facilities Exemption Certificate to the State of Michigan, outlining the conditions and resources to be upheld during an abatement period.

**WHEREAS**, the Township desires to provide the abatement as evidenced in the application for an Industrial Facilities Exemption Certificate.

**NOW, THEREFORE, THE PARTIES AGREE TO THE FOLLOWING:**

The "Company" agrees to satisfy the following conditions and the "Company" understands and acknowledges that failure to satisfy any one of the conditions could result in the Township Board adopting a resolution recommending to the State Tax Commission revocation of the Industrial Facilities Exemption Certificate at the sole option of the "Township":

1. The "Company" agrees to submit a report regarding status of employment every two (2) years during the abatement period beginning with an initial report filed no later than the 10<sup>th</sup> day of January immediately following the second year after the issuance date of the Industrial Facilities Exemption Certificate. The "Company" shall in no event neglect to submit the above report upon thirty (30) days written notice from the "Township". The report must include:

- a) The number of new jobs promised in the application and the actual number of new jobs created to date; and
- b) If the number of applicant's employees is not equal to or greater than the number given in the application, an explanation for any shortfall shall be included; and

- c) The estimated project cost in the application and the actual final project cost to date (required in the initial report only).

The "Company" understands that if employment has not been retained or reached as stated in the application or the construction and/or expansion project has not been completed or expenditures made as described in the application, the "Township" has the right to recommend revocation of the Industrial Facilities Exemption Certificate by resolution presented to the State Tax Commission.

2. The "Company" or an agency or affiliate designated by the "Company", is encouraged to contribute some percentage of its abated taxes yearly to local charitable organizations or community service groups or to the "Township" with a designation that the contribution is to be used for a specific purpose.

3. If in any year during the abatement period the "Company" invokes the jurisdiction of the Michigan Tax Tribunal for the purpose of seeking a reduction of the assessed and/or taxable value of the real property to which the abatement applies as a result of a petition filed by the "Company" for such year, the "Company" shall immediately refund to each taxing authority the amount(s) abated during all years covered by this Certificate based on the higher assessment minus the amount(s) abated based on the reduced assessment. The "Company" shall also abandon and return to the "Township" this Industrial Facilities Exemption Certificate. The "Company" agrees that this is a contractual right and may be enforced in a court of competent jurisdiction. No sanctions hereunder will accrue to the "Company" in the event it files an action in the Michigan Tax Tribunal with respect to the abated property in order to correct a clerical error of the Assessor such as an error in addition or subtraction.

If in any year during the abatement period the "Company" invokes the jurisdiction of the Michigan Tax Tribunal for the purpose of seeking a reduction of the assessed and/or taxable value of the personal property to which the abatement applies beyond that allowed by State Tax Commission Depreciation Table assigned to the property by the Township Assessor, the "Company" shall immediately refund to each taxing authority the amount(s) abated during all years covered by this Certificate based on the higher assessment minus the amount(s) abated based on the reduced assessment. The "Company" shall also abandon and return to the "Township" this Industrial Facilities Exemption Certificate. The "Company" agrees that this is a contractual right and may be enforced in a court of competent jurisdiction. No sanctions hereunder will accrue to the "Company" in the event it files an action in the Michigan Tax Tribunal with respect to the abated property in order to correct a clerical error of the Assessor such as an error in addition or subtraction.



It will be a substantial default of this Agreement if the "Company" asserts to any court or administrative agency during the term of this Agreement that the true cash value of the property (real or personal) is other than or different than the amounts stated in the tax abatement application. The "Company" hereby stipulates and certifies that it has accurately valued the personal property and/or real property which is the subject of the abatement and the "Township" can rely on the figures represented in the application.

The "Company" agrees to reimburse the "Township" for any costs the "Township" incurs in responding to or contesting any appeal the "Company" asserts to any court or administrative agency during the term of this Agreement that the true cash value of the property (real or personal) is other than or different than the amount stated in the tax abatement application except as offset by applicable State Tax Commission Depreciation Table(s) and asset disposals. The costs subject to this section include attorney fees, appraisal costs, filing fees, expert witness fees, travel costs, copying expense, and any other cost or expense reasonably incurred by the "Township" in responding to or defending against such assertions.

4. The parties hereto further agree that if any of the above referenced conditions are not met within thirty (30) days after written notice by the "Township" of such failure, thereafter the "Township" may recommend revocation of this tax abatement. The "Township" shall not recommend such revocation until after a hearing is conducted wherein the "Company" shall be offered an opportunity to demonstrate why it has not breached any of the conditions set forth above or any other reasons why the tax abatement should not be revoked. The "Company" shall be given thirty (30) days written notice of such hearing which shall be conducted by the "Township" or its designee.

5. The determination of whether to recommend revocation of the Industrial Facilities Exemption Certificate shall be in the sole discretion of the Board of Trustees of the "Township."

In the alternative after such hearing, the Board of Trustees of the "Township" may require the "Company" to post a performance bond, funded by a percentage of the abated taxes, or may sue for money damages in a court of competent jurisdiction, in lieu of or in addition to recommending revocation of the Industrial Facilities Exemption Certificate. The performance bond shall be limited to the amount of abated taxes to ensure that all of the above conditions are met. The calculation of the amount of the bond shall be determined by the Board of Trustees of the "Township" and shall be binding upon the "Company" absent manifest error. The "Township" may make a claim against and enforce the terms of that performance bond.

By signature of representatives of both the "Company" and the "Township", it is understood that both the "Company's" investment in the project and the "Township's" investment through the granting of the Industrial Facilities Exemption Certificate are to encourage the economic growth of all.

It is also acknowledged that certain economic conditions can, at times, prohibit the maintenance of the "Company's" targeted status. It is understood that if such conditions exist at the time of the designated "Company" reports, the governing body of the "Township" will carefully evaluate the "Company's" situation, and will inform the "Company" if any action is considered in order to give the "Company" an opportunity for correction.

#### AFFIDAVIT OF FEES

In accordance with State Tax Commission Bulletin No. 3, dated January 1998, representatives of the "Township" and the "Company" do hereby swear and affirm by their signatures below that no payment(s) in excess of the fee allowed by Act 198, as amended, whether referred to as "fees", "payments in lieu of taxes", "donations", or by other like terms, has (have) been made or promised in exchange for favorable consideration of an Industrial Facilities Exemption Certificate application.

APPLICANT:

Atra Plastics Inc.  
Company Name

Meng  
Signature  
Its: Controller

CHARTER TOWNSHIP OF PLYMOUTH:

\_\_\_\_\_  
Richard M. Reaume  
Its: Supervisor

\_\_\_\_\_  
Nancy Conzelman  
Its: Clerk

Approved by the Charter Township of Plymouth Board of Trustees on  
\_\_\_\_\_.

Resolution No. \_\_\_\_\_

## Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

**INSTRUCTIONS:** File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-3272.

To be completed by Clerk of Local Government Unit	
Signature of Clerk	Date received by Local Unit
STC Use Only	
Application Number	Date Received by STC

### APPLICANT INFORMATION

All boxes must be completed.

1a. Company Name (Applicant must be the occupant/operator of the facility) <u>Atra Plastics Inc.</u>		1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) <u>333514</u>	
1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) <u>43938 Plymouth Oaks Blvd.</u>		1d. City/Township/Village (indicate which) <u>Plymouth</u>	1e. County <u>Wayne</u>
2. Type of Approval Requested <input checked="" type="checkbox"/> New (Sec. 2(4)) <input type="checkbox"/> Speculative Building (Sec. 3(8)) <input type="checkbox"/> Research and Development (Sec. 2(9))		3a. School District where facility is located <u>Plymouth</u>	3b. School Code
<input type="checkbox"/> Transfer (1 copy only) <input type="checkbox"/> Rehabilitation (Sec. 3(1))		4. Amount of years requested for exemption (1-12 Years) <u>12</u>	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

Plastic manufacturing of auto parts  
List of equipment attached.

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	Real Property Costs <u>1,000,000</u>
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	Personal Property Costs <u>\$1,000,000</u>
6c. Total Project Costs * Round Costs to Nearest Dollar	Total of Real & Personal Costs <u>\$2,000,000</u>

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

Begin Date (M/D/Y)	End Date (M/D/Y)
Real Property Improvements	Owned <input type="checkbox"/> Leased <input checked="" type="checkbox"/>
Personal Property Improvements	Owned <input checked="" type="checkbox"/> Leased <input type="checkbox"/>

8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

9. No. of existing jobs at this facility that will be retained as a result of this project. <u>13</u>	10. No. of new jobs at this facility expected to create within 2 years of completion. <u>5</u>
--	---

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land)	
b. TV of Personal Property (excluding inventory)	
c. Total TV	

12a. Check the type of District the facility is located in: <input checked="" type="checkbox"/> Industrial Development District <input type="checkbox"/> Plant Rehabilitation District	
12b. Date district was established by local government unit (contact local unit) <u>July 17th, 1990</u>	12c. Is this application for a speculative building (Sec. 3(8))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**APPLICANT CERTIFICATION - complete all boxes.**

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name <b>MENG WANG</b>	13b. Telephone Number <b>734-237-3393</b>	13c. Fax Number <b>866-727-1216</b>	13d. E-mail Address <b>meng.wang@atrasa.com</b>
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
▶ 15a. Name of Company Officer (No Authorized Agents) <b>MENG WANG</b>			
15b. Signature of Company Officer (No Authorized Agents) <i>Meng Wang</i>		15c. Fax Number	15d. Date <b>4/15/2013</b>
▶ 15e. Mailing Address (Street, City, State, ZIP Code) <b>43938 Plymouth Oaks Blvd. Plymouth, MI</b>		15f. Telephone Number <b>734-237-3393</b>	15g. E-mail Address <b>meng.wang@atrasa.com</b>

**LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.**

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▶ 16. Action taken by local government unit <input type="checkbox"/> Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12) After Completion <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Denied (Include Resolution Denying)		16b. The State Tax Commission Requires the following documents be filed for an administratively complete application: <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Original Application plus attachments, and one complete copy <input type="checkbox"/> 2. Resolution establishing district <input type="checkbox"/> 3. Resolution approving/denying application. <input type="checkbox"/> 4. Letter of Agreement (Signed by local unit and applicant) <input type="checkbox"/> 5. Affidavit of Fees (Signed by local unit and applicant) <input type="checkbox"/> 6. Building Permit for real improvements if project has already begun <input type="checkbox"/> 7. Equipment List with dates of beginning of installation <input type="checkbox"/> 8. Form 3222 (if applicable) <input type="checkbox"/> 9. Speculative building resolution and affidavits (if applicable)
16a. Documents Required to be on file with the Local Unit <b>Check or Indicate N/A if Not Applicable</b> <input type="checkbox"/> 1. Notice to the public prior to hearing establishing a district. <input type="checkbox"/> 2. Notice to taxing authorities of opportunity for a hearing. <input type="checkbox"/> 3. List of taxing authorities notified for district and application action. <input type="checkbox"/> 4. Lease Agreement showing applicants tax liability.		
16c. LUCI Code		16d. School Code
17. Name of Local Government Body		▶ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original and one copy of the application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number		19f. Fax Number

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

**State Tax Commission**  
**Michigan Department of Treasury**  
**P.O. Box 30471**  
**Lansing, MI 48909-7071**

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▶ LUCI Code	▶ Begin Date Real	▶ Begin Date Personal	▶ End Date Real	▶ End Date Personal

## Instruction for Completing Form 1012, Industrial Facilities Tax Exemption (IFT) Application

The completed original application form 1012 and all required attachments, plus two additional copies, **MUST** be filed with the clerk of the local unit of government where the facility is or will be located. Complete applications must be received by the State Tax Commission by October 31 to ensure processing and certification for the following tax year. Applications received after the October 31 deadline will be processed as expeditiously as possible.

Please note that attachments listed on the application in number 16a are to be retained by the local unit of government, and attachments listed in number 16b are to be included with the application when forwarding to the State Tax Commission (STC).

(Before commencement of a project the local unit of government must establish a district, or the applicant must request in writing a district be established, in order to qualify for an IFT abatement. Applications and attachments must be received by the local unit of government within six months of commencement of project.)

**The following information is required on separate documents attached to form 1012 by the applicant and provided to the local unit of government (city, township or village) in triplicate. (Providing an accurate school district where the facility is located is vital.):**

1. Legal description of the real property on which the facility is or will be located. Also provide property identification number if available.
2. Personal Property Requirements: Complete list of new machinery, equipment, furniture and fixtures which will be used in the facility. The list should include description, beginning date of installation or expected installation by month/day/year, and costs or expected costs (see sample). Detail listing of machinery and equipment must match amount shown on question 6b of the application. Personal property applications must have attached a certified statement/affidavit as proof of the beginning date of installation (see sample).
3. Real Property Requirements: Proof of date the construction started (groundbreaking). Applicant must include one of the following if the project has already begun; building permit, footings inspection report, or certified statement/affidavit from contractor indicating exact date of commencement.
4. Complete copy of lease agreement as executed, if

applicable, verifying lessee (applicant) has direct ad valorem real and/or personal property tax liability. The applicant must have real and/or personal property tax liability to qualify for an IFT abatement on leased property. If applying for a real property tax exemption on leased property, the lease must run the full length of time the abatement is granted by the local unit of government.

The following information is required of the local unit of government: [Please note that only items 2, 4, 5, 6, & 7 below are forwarded to the State Tax Commission with the application, along with items 2 & 3 from above. The original and one complete copy are required by the STC. The remaining items are to be retained at the local unit of government for future reference. **(The local unit must verify that the school district listed on all IFT applications is correct.)**]

1. A copy of the notice to the general public and the certified notice to the property owners concerning the establishment of the district.
2. Certified copy of the resolution establishing the Industrial Development District (IDD) or Plant Rehabilitation District (PRD), which includes a legal description of the district (see sample). If the district was not established prior to the commencement of construction, the local unit shall include a certified copy or date stamped copy of the written request to establish the district.
3. Copy of the notice and the certified letters to the taxing authorities regarding the hearing to approve the application.
4. Certified copy of the resolution approving the application. The resolution must include the number of years the local unit is granting the abatement and the statement "the granting of the Industrial Facilities Exemption Certificate shall not have the effect of substantially impeding the operation of (governmental unit), or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in (governmental unit – see sample).
5. Letter of Agreement (signed by the local unit of government and the applicant per P.A. 334 of 1993 (see sample).

6. Affidavit of Fees (signed by the local unit of government and the applicant), (Bulletin 3, January 16, 1998). This statement may be incorporated into the Letter of Agreement (see sample).
7. Treasury Form 3222 (if applicable) - Fiscal Statement for Tax Abatement Request.

**The following information is required for rehabilitation applications in addition to the above requirements:**

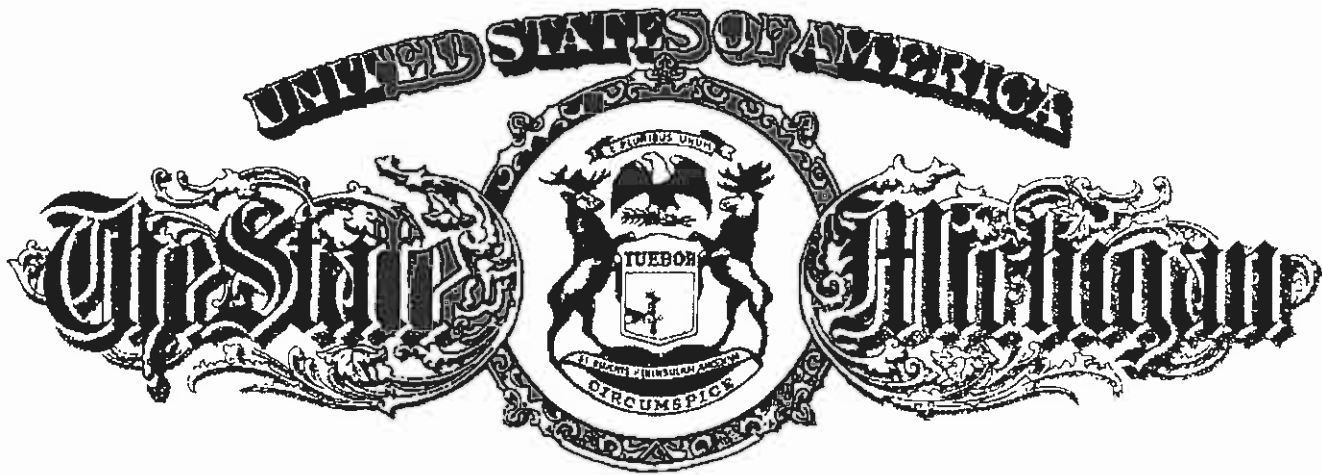
1. A listing of existing machinery, equipment, furniture and fixtures which will be replaced or renovated. This listing should include description, beginning date of installation or expected installation by month/day/year, and costs or expected costs.
2. A rehabilitation application must include a statement from the Assessor showing the taxable valuation of the plant rehabilitation district, separately stated for real property (EXCLUDING LAND) and personal property. Attach a statement from the assessor indicating the obsolescence of the property being rehabilitated.

**The following information is required for speculative building applications in addition to the above requirements:**

1. A certified copy of the resolution to establish a speculative building.
2. A statement of non-occupancy from the owner and the assessor.

Please refer to the following Web site for P.A. 198 of 1974:  
<http://www.legislature.mi.gov/>.

For guaranteed receipt by the State Tax Commission, it is recommended that applications and attachments are sent by certified mail.



## Department of Licensing and Regulatory Affairs

Lansing, Michigan

*This is to Certify That*

**ATRA PLASTICS, INC.**

*was validly incorporated on November 1, 2004, as a Michigan profit corporation, and said corporation is validly in existence under the laws of this state.*

*This certificate is issued pursuant to the provisions of 1972 PA 284, as amended, to attest to the fact that the corporation is in good standing in Michigan as of this date and is duly authorized to transact business and for no other purpose.*

*This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.*



Sent by Facsimile Transmission  
1119681

*In testimony whereof, I have hereunto set my hand, in the City of Lansing, this 4th day of March, 2013.*

 Director

Bureau of Commercial Services

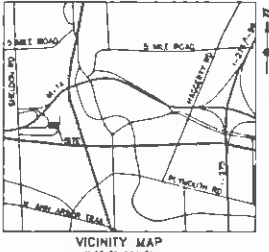
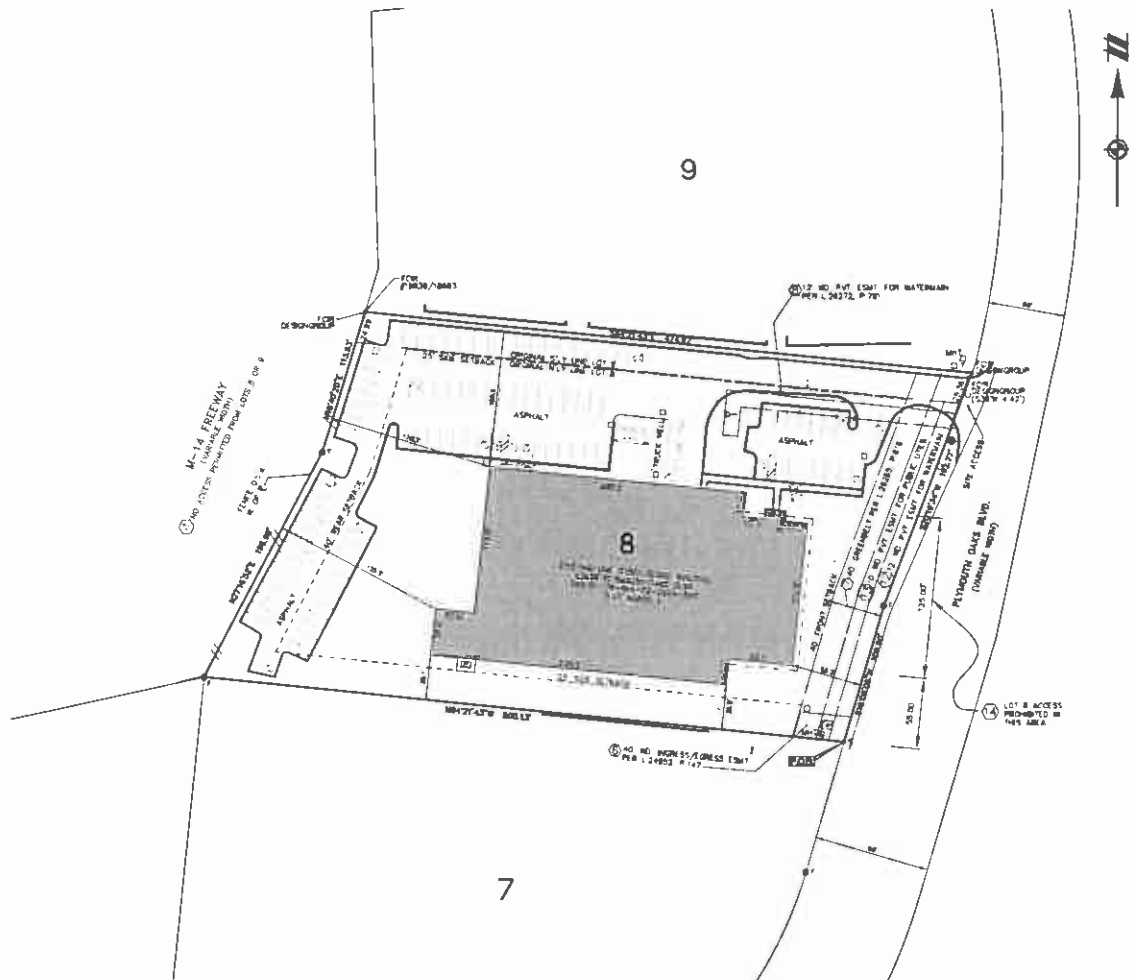
## 2013 -2014 Atra Plastics Inc. Assets Expense Budget

Unit: \$1000

Item #	Item Name	Budget (K)	Schedule	Description
1	Injection Machines	225	4/13 -- 12/2014	
2	Injection Machines	200	5/13 -- 12/2014	
3	Thermoforming Machines	475	5/13 -- 12/2014	
4	Office Furniture/Equipment	100	5/13 -- 12/2014	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
	<b>Sub Total</b>	1000		



# ALTA/ACSM LAND TITLE SURVEY



- SCHEDULE B (PER FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT No. 815748, DATED DECEMBER 21, 2012.)**
- EXCEPTIONS**
- Terms and conditions contained in Plymouth Oaks Business Park Building and Use Restrictions as disclosed by instrument recorded in Liber 24489, Page 292 and First Amendment to Declaration of Building and Use Restrictions recorded in Liber 24508, Page 853 (AFFECTS SUBJECT PARCEL - NOT PLOTTABLE)
  - Terms and Conditions contained in Deeds to Michigan Department of Transportation as disclosed by instruments recorded in Liber 23594, Page 60 and Liber 23894, Page 63 (AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
  - Terms and Conditions contained in Maintenance Agreement as disclosed by instrument recorded in Liber 24403, Page 108 (AFFECTS SUBJECT PARCEL - NOT PLOTTABLE)
  - Terms and Conditions contained in Declaration of Easement as disclosed by instrument recorded in Liber 24952, Page 147 (AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
  - Term Sever Agreement in favor of the Charter Township of Plymouth and the Covenants, Conditions and Restrictions contained in instrument recorded in Liber 26766, Page 616 (AFFECTS SUBJECT PARCEL - CREATES 40' GREENBELT EASEMENT - AS SHOWN HEREON. ALSO, ALL FRONT, REAR AND SIDE LOT LINES MAY BE AFFECTED BY A 12' WIDE UTILITY EASEMENT RESERVED FOR DEVELOPER - POSSIBLY RELEASED)
  - Easement in favor of the Plymouth Charter Township and the Covenants, Conditions and Restrictions contained in instrument recorded in Liber 29272, Page 781 (AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
  - Interest of Consumers Power Company, a Maine corporation, Lessee, and Terms, Conditions and Provisions of Lease, as evidenced by unrecorded 999 Year Lease dated January 1, 1965, recorded January 18, 1965, in Liber 15550, Page 273 (AFFECTS SUBJECT PARCEL - BLANKET OVER ENTIRE PARCEL - NOT PLOTTABLE)
  - Interest of Consumers Power Company, a corporation, as evidenced by instruments recorded in Liber 14107, Page 296; Liber 14255, Page 181; Liber 15220, Page 927 and Liber 16676, Page 297 (AFFECTS SUBJECT PARCEL - NOT PLOTTABLE)
  - Notice of Claim of Interests in Oil and Gas in favor of Consumers Power Company (successor by merger to Consumers Power Company) and the Covenants, Conditions and Restrictions contained in instruments recorded in Liber 13485, Page 480; Liber 19485, Page 556; Liber 16565, Page 596 and Liber 29005, Page 654 (AFFECTS SUBJECT PARCEL - BLANKET OVER ENTIRE PARCEL - NOT PLOTTABLE)
  - Easement for water main over the East 12 feet of said land as disclosed by the recorded plat (AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
  - Easement for public utilities over the Eastern part of said land, as disclosed by the recorded plat (AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)
  - Lack of access to Plymouth Oaks Boulevard over a portion of subject property as disclosed by the recorded plat (AFFECTS SUBJECT PARCEL - AS SHOWN HEREON)

**LEGAL DESCRIPTION (PER FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT No. 815748, DATED DECEMBER 21, 2012):**

Lot 8 and part of Lot 9, PLYMOUTH OAKS BUSINESS PARK SUB, according to the plat thereof as recorded in Liber 104 of Plate, Page 14, Wayne County Records, described as Beginning at the Southeastly corner of Lot 8 and proceeding thence along the Southern line of Lot 8, North 84 degrees 21 minutes 43 seconds West 500.13 feet to the Southeastly corner of Lot 8, thence along the Western line of Lot 8, North 27 degrees 18 minutes 52 seconds East 186.88 feet, thence along the Western line of Lots 8 and 9, North 18 degrees 40 minutes 20 seconds East 113.63 feet, thence South 84 degrees 21 minutes 43 seconds East 474.67 feet, thence along the Eastern line of Lots 8 and 9, South 20 degrees 19 minutes 34 seconds West 192.77 feet, thence along the Eastern line of Lot 8, South 18 degrees 08 minutes 05 seconds West 109.60 feet to the point of beginning.

Tax Item No. 78-016-02-0008-300

**CERTIFICATION**  
(Per First American Title Insurance Company, Commitment No. 815748, Dated December 21, 2012.)

The undersigned, being a registered surveyor of the State of Michigan, Certifies To:  
1) MANS, LLC  
2) Lefy Investment, LLC a Michigan Limited Liability company  
3) First American Title Insurance Company

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2011 Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys, jointly established and adopted by ALTA and NSPS and includes items 6a, 8, 9 and 11a of Table A thereof. The field work was completed on February 26, 2013.

Date: 2/27/2013  
ATWELL, LLC  
Lisa M. Drouillard  
Professional Surveyor No. 46723  
Two Towne Square, Suite 700  
Southfield, MI 48076  
(248) 447-2000



LEGEND	
	EAST MANHOLE
	EAST CATCH BASIN/INLET
	ELECTRIC TRANSFORMER
	FIBER OPTIC MARKER
	TELEPHONE POLE
	EAST MANHOLE
	EAST GATE VALVE
	EAST HYDRANT
	EAST GROUND LIGHT
	EAST CURB AND GUTTER
	EAST SEWER
	EAST UTILITY POLE
	FOUND CAMPED IRON REBAR
	FOUND CONCRETE MONUMENT
	SET IRON PIPE
	SECTION CORNER
	EXCEPTION NO.
	PARKING SPACE COUNT
	HANDICAP PARKING
	EAST FLAG POLE
	EAST WELL

## NOTES:

- BEARING BASE: FOR DESCRIPTIONS CONTAINED IN TITLE COMMITMENT
- ZONING INFORMATION:  
(Per Charter Township of Plymouth Zoning Ordinance)  
Zone - RD (Industrial)
- WATER MAIN, STORM SEWER, SANITARY SEWER AND UNDERGROUND UTILITY LINES HAVE BEEN FIELD LOCATED WHERE VISIBLE. NO GUARANTEE CAN BE MADE TO THE COMPLETENESS, EXACTNESS OR CORRECTNESS OF THEIR LOCATIONS.
- PARKING REQUIREMENT: 1 space per 400 square feet of useable area.  
BUILDING FOOTPRINT: 36,724 sq ft  
PARKING SPACES REQUIRED: 92  
PARKING SPACES PROVIDED: 104 regular, 3 handicap



THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN BY AN APPROPRIATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK AND AGREE TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PREPARE ANY AND ALL UNDERGROUND UTILITIES.

**NOTICE:**  
CONSTRUCTION SITE SAFETY IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR. NEITHER THE OWNER NOR THE ENGINEER SHALL BE EXPECTED TO ASSUME ANY RESPONSIBILITY FOR SAFETY OF THE WORK OR PERSONS ENGAGED IN THE WORK OR ANY NEARBY STRUCTURES OR OF ANY OTHER PERSONS.

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Land Development & Real Estate  
Plan & Entry  
Communications  
Engineering & Transportation  
Development & Soil Vials  
Water & Natural Resources



SECTION 22  
TOWN 1 SOUTH, RANGE 8 EAST  
PLYMOUTH TOWNSHIP  
WAYNE COUNTY, MICHIGAN

ALTA/ACSM LAND TITLE SURVEY  
LOT 8 OF PLYMOUTH OAKS  
BUSINESS PARK SUBDIVISION  
LIBER 104 OF PLATS, PAGE 14

DATE: 2/26/2013



SCALE: 0 35 70  
1" = 50 FEET  
DR. BAL. OK LMD  
P.J. L. DROUILLARD  
BOOK: ---  
CAD FILE: 1300017145-01  
JOB: 13000171  
FILE CODE: AS-01  
SHEET NO. 1

# Woodlore North Homeowners Association

May 21, 2013  
Board of Trustees  
Plymouth Township  
9955 N. Haggerty  
Plymouth, MI 48170

Honorable Board Members,

The board of the Woodlore North Homeowners Association expresses its opposition to the opening of a new entrance to Hilltop golf course at Ann Arbor Trail. Generally, we are opposed to this new entrance because we believe it will result in increased, and unwanted, motor vehicle traffic through our quiet neighborhood.

We believe this increased vehicle traffic will no-doubt negatively impact the safety of pedestrians in our neighborhood, especially children, given that our neighborhood streets lack adequate sidewalk infrastructure.

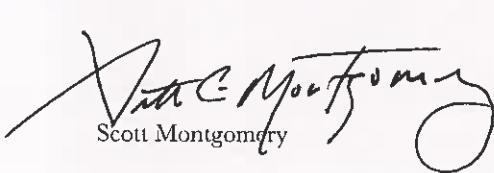
We are especially opposed to a new entrance that would leave open the dirt section of Powell Rd that connects with Beck Rd. Leaving this section of Powell Rd open would allow southbound traffic from Beck Rd to bypass the traffic light on Ann Arbor Trail and use our neighborhood streets as a shortcut to Ann Arbor Rd.

Almost as bad is a situation where, regardless of what is done to Powell Rd where it connects with Beck Rd, an entrance to Hilltop Golf Course directly lines up with the northern entrance to Woodlore North. We believe this layout would exacerbate any cut-thru problems described above and encourage traffic from Ann Arbor Rd to access the golf course by using our streets and thereby avoid traffic signals at Ann Arbor Rd/Beck and Ann Arbor Trail/Beck.

Some of our residents want to begin a petition drive to defeat the whole bond proposal. We believe there are a number of important improvements in the bond proposal that will be beneficial to the township. This is why we reach out to you so we may work together in the decision process and reach a conclusion that is satisfactory to all. Otherwise, we will have to mobilize in an effort to defeat the entire bond to preserve our peaceful streets.

Sincerely,

Woodlore North Homeowners Association Board



Scott Montgomery

President



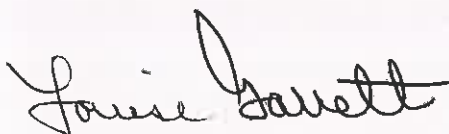
Keith Postell

Vice President



Matthew Justus

Treasurer



Louise Garrett

Secretary



Ed Snage

Architectural Control



Ron Hillyard

Maintenance Coordinator

Woodlore North Homeowners Association  
P.O. Box 00824  
Plymouth, MI 48170

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

**Meeting date: May 28, 2013**

**ITEM: Amended 2013 Solid Waste Fund Budget**  
-----

**BRIEF:**

**ACTION: Amend the 2013 Solid Waste Fund Budget.**

DEPARTMENT/PRESENTER(S): Supervisor Richard M. Reaume  
Treasurer Ron Edwards

BACKGROUND: Line items within the Solid Waste Fund need to be amended at this time including increasing Salary-Supervisor, Salary-Clerical, Pension-Non Rep, Social Security, Office Supplies, Telephone and Utilities. Line items decreasing include Fringe Benefits, Depreciation and the cost for Solid Waste Disposal.

BUDGET/TIME LINE: See attached budget.

RECOMMENDATION: **Approve**

**PROPOSED MOTION:**

**I move to approve Resolution 13-05-28-10 adopting the Amended Solid Waste Fund Budget for 2013.**

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

VOTE: \_\_ KA \_\_ CC \_\_ RD \_\_ MK \_\_ RE \_\_ NC \_\_ RR

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

**Charter Township of Plymouth**  
**Amended 2013 Solid Waste Fund Budget**  
**Resolution: 13-5-28-10**

WHEREAS, the Township Supervisor has presented the Amended 2013 Solid Waste Fund Budget , and;

WHEREAS, the Board of Trustees has been advised of the contents of said Budget;

NOW, THEREFORE, BE IT RESOLVED, that the Solid Waste Fund Budget be approved as presented:

	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>Original 2013 Budget</u>	<u>March YTD</u>	<u>Amended 2013 Budget</u>
<b>REVENUE</b>							
Solid Waste Disposal	\$ 1,353,840	\$ 1,360,603	\$ 1,364,872	\$ 1,140,738	\$1,372,000	\$ 342,066	\$ 1,372,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,353,840</b>	<b>\$ 1,360,603</b>	<b>\$ 1,364,872</b>	<b>\$ 1,140,738</b>	<b>\$1,372,000</b>	<b>\$ 342,066</b>	<b>\$ 1,372,000</b>
<b>EXPENSES</b>							
Salary - Supervisory	\$ 10,900	\$ 10,605	\$ 2,613	\$ 12,875	\$ 12,875	\$ -	\$ 13,500
Salary - Clerical	\$ 40,647	\$ 40,833	\$ 44,636	\$ 45,975	\$ 45,500	\$ 12,082	\$ 46,500
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ 17,522	\$ 14,585	\$ 16,053	\$ 5,895	\$ 22,153	\$ 638	\$ 15,000
Pension - Non Rep.	\$ 7,431	\$ 6,342	\$ 5,770	\$ 7,854	\$ 8,756	\$ 1,666	\$ 9,000
Social Security	\$ 3,905	\$ 3,958	\$ 3,615	\$ 4,502	\$ 4,466	\$ 924	\$ 4,590
Workmen's Compensation	\$ 221	\$ 208	\$ (85)	\$ (110)	\$ 350	\$ -	\$ 350
Depreciation	\$ 519	\$ 651	\$ 1,081	\$ 671	\$ 1,100	\$ -	\$ 700
Office Supplies	\$ 3,866	\$ 4,930	\$ 2,815	\$ 15,423	\$ 7,000	\$ 562	\$ 12,000
Legal	\$ -	\$ 1,275	\$ 237	\$ 975	\$ 1,000	\$ -	\$ 1,000
Solid Waste Disposal	\$ 1,241,751	\$ 1,189,001	\$ 1,167,045	\$ 1,150,373	\$1,261,800	\$ 177,590	\$ 1,210,000
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Financial Consultant	\$ -	\$ -	\$ -	\$ 1,980	\$ 2,500	\$ -	\$ 2,500
Auto Expense	\$ -	\$ -	\$ -	\$ 803	\$ 2,000	\$ -	\$ 2,000
Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
<b>Total Expenditures</b>	<b>\$ 1,326,762</b>	<b>\$ 1,272,388</b>	<b>\$ 1,243,780</b>	<b>\$ 1,247,216</b>	<b>\$1,369,600</b>	<b>\$ 193,462</b>	<b>\$ 1,319,740</b>
<b>Net Assets- Beginning</b>	<b>\$ 298,960</b>	<b>\$ 326,038</b>	<b>\$ 414,252</b>	<b>\$ 535,343</b>	<b>\$ 428,865</b>		<b>\$ 428,865</b>
<b>Net Assets- Ending</b>	<b>\$ 326,038</b>	<b>\$ 414,252</b>	<b>\$ 535,343</b>	<b>\$ 428,865</b>	<b>\$ 431,265</b>		<b>\$ 481,125</b>

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

**Meeting Date: May 28, 2013**

**ITEM: Amended 2013 Drug Forfeiture Budget**

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**BRIEF:**

**ACTION:** Approve resolution

**DEPARTMENT/PRESENTER (S):** Ron Edwards, Treasurer  
Richard Reaume, Supervisor

**BACKGROUND:** Police Chief Tiderington is requesting the purchase of (2) additional Police vehicles and (3) monitors with speakers. Documentaion is attached for your review. The budget is also being amended for the recent POAM contract which included pay increases.

**BUDGET/TIME LINE:** See attached.

**RECOMMENDATION:** Approve

<p><b>PROPOSED MOTION:</b> I move to approve resolution 13-5-28-11 adopting the Amended 2013 Drug Forfeiture Fund Budget .</p>
--

**RECOMMENDATION:** Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

**VOTE:** \_\_KA \_\_MK \_\_RR \_\_NC \_\_RE \_\_CC \_\_RD

**MOTION CARRIED** \_\_\_\_\_ **MOTION DEFEATED** \_\_\_\_\_

:StfRqst

# Charter Township of Plymouth

## Amended 2013 Drug Forfeiture Fund Budget

### 13-5-28-11

WHEREAS, the Township Supervisor has presented the Amended 2013 Budget for the Drug Forfeiture Fund, and;

WHEREAS, the Board of Trustees has been advised of the contents of said Budget;

NOW, THEREFORE, BE IT RESOLVED, that the Drug Forfeiture Fund Budget be approved as presented:

	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Current 2013 Budget</u>	<u>March YTD</u>	<u>Amended 2013 Budget</u>
<b><u>REVENUE</u></b>						
Interest	\$ 443	\$ 788	\$ 3,397	\$ 1,250	\$ 1,356	\$ 3,500
Forfeitures and Grants	\$ 25,100	\$ 320,437	\$ 1,659,330	\$ 300,000	\$ 4,476	\$ 300,000
<b>Total Revenue</b>	<b>\$ 25,543</b>	<b>\$ 321,225</b>	<b>\$ 1,662,727</b>	<b>\$ 301,250</b>	<b>\$ 5,832</b>	<b>\$ 303,500</b>
<b><u>EXPENDITURES</u></b>						
Wages	\$ 57,308	\$ 55,195	\$ 75,173	\$ 76,000	\$ 17,059	\$ 79,500
Overtime	\$ -	\$ 35,000	\$ 70,000	\$ 60,000		\$ 60,000
Canine	\$ 2,753	\$ 2,818	\$ 516	\$ -		\$ -
Contractual Services	\$ 5,000	\$ 5,000	\$ 20,269	\$ 5,500	\$ 5,000	\$ 5,500
Fringe Benefits	\$ 1,481	\$ 1,481	\$ 1,601	\$ 6,000	\$ 522	\$ 6,000
Pension - Non Rep.	\$ 7,735	\$ 6,909	\$ 19,069	\$ 18,360	\$ 2,307	\$ 20,925
Uniforms		\$ -	\$ -	\$ 1,000		\$ 1,000
Social Security	\$ 4,384	\$ 4,222	\$ 11,106	\$ 10,404	\$ 1,305	\$ 10,710
Workmen's Compensation	\$ 1,258	\$ 1,391	\$ 3,673	\$ 4,760		\$ 4,760
Education/Training	\$ -	\$ 1,107	\$ 13,500	\$ 20,000		\$ 20,000
Audit Services	\$ -	\$ -	\$ -	\$ -		\$ 10,000
Miscellaneous	\$ -	\$ 1,579	\$ 1,406	\$ 14,500		\$ 14,500
Capital Outlay	\$ -	\$ 82,067	\$ 391,481	\$ 275,000	\$ 254,058	\$ 365,000
<b>Total Expenditures</b>	<b>\$ 79,919</b>	<b>\$ 196,769</b>	<b>\$ 607,794</b>	<b>\$ 491,524</b>	<b>\$ 280,251</b>	<b>\$ 597,895</b>
<b>Fund Balance Beginning</b>	<b>\$ 76,589</b>	<b>\$ 22,213</b>	<b>\$ 146,670</b>	<b>\$ 1,201,603</b>		<b>\$ 1,201,603</b>
<b>Fund Balance Ending</b>	<b>\$ 22,213</b>	<b>\$ 146,670</b>	<b>\$ 1,201,603</b>	<b>\$ 1,011,329</b>		<b>\$ 907,208</b>

5/23/2013

**Charter Township of Plymouth  
Drug Forfeiture Fund**

**REVENUE**

<b>Interest</b>	Interest earned on deposits
<b>Forfeitures and Grants</b>	Proceeds from forfeitures and grants

**EXPENDITURES**

<b>Wages</b>	Wages for officer	
<b>Contractual Services</b>	Payment for Swat Unit through Northville Township	
<b>Miscellaneous</b>	Miscellaneous expenses	
<b>Equipment</b>	Communications and IT equipment	\$ 250,000.00
	Car and Equipment Installation	\$ 100,000.00
	Weapons	<u>\$ 15,000.00</u>
		\$ 365,000.00

## Edwards, Ron

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**From:** Tiderington, Thomas <ttiderington@plymouthtwppd.org>  
**ent:** Monday, May 20, 2013 4:13 PM  
**o:** Reaume, Richard  
**Cc:** Edwards, Ron  
**Subject:** New patrol car request (2)  
**Attachments:** New patrol car request (2)

Ron/Richard,

I recently had Lt. Antal evaluate our patrol car needs and are recommending (see attachments) that we order/purchase two vehicles as replacement.

Please let me know if you have any questions or require additional information.

Thank you!

Tom

Thomas J. Tiderington  
Chief of Police

Plymouth Township, MI  
(734) 354-3236  
734) 453-4107 (fax)  
[ttiderington@plymouthtwppd.org](mailto:ttiderington@plymouthtwppd.org)



## Edwards, Ron

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**From:** Antal, Robert  
**Sent:** Monday, May 20, 2013 3:35 PM  
**To:** Tom Tiderington  
**Subject:** New patrol car request (2)  
**Attachments:** 2014 Patrol car request May 17 2013.doc; PO Interceptor Sedan 2014 may17-2013.doc

Chief here is the PO request and capital item paperwork to possibly purchase 2 new sedans for patrol to replace 2 current vehicles with over 120,000 miles.

Unit 29-1 was put into service in September 2009 and as of last week had 121049.0 while 210-1 was put into service sept 2010 has 120722.0miles.

Lt. Bob Antal  
Plymouth Township Police Dept.  
9955 N. Haggerty Rd  
Plymouth, MI. 48170  
PD# 734-354-3232  
Office 734-354-3262  
Fax 734-453-4107  
[rantal@plymouthtwppd.org](mailto:rantal@plymouthtwppd.org)

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# *Plymouth Township Police Department*

## **2013 Budget Request**

### **Capital Item**

<b>Department</b> POLICE		<b>Capital Item:</b> Ford Police Interceptors	
<b>Quantity:</b> 2	<b>Useful Life:</b> 4-5 years		<b>Cost:</b> \$69,232.00
<b>Check One:</b> Equipment <input type="checkbox"/> Vehicle <input checked="" type="checkbox"/> Project <input type="checkbox"/>			
<b>Description and Function of new capital item:</b> 2014 Police Interceptors vehicles to be used by patrol officers to perform duties outlined by the Township and expected by its residents. These vehicles will provide the community with reliable, safe patrol vehicles when responding in the community to the various calls for service the police department receives daily. Patrol vehicles are utilized as mobile offices equipped with video cameras, on board computers and represent the community they serve and are at times needed to transport citizens from scenes.			
<b>Explain new or improved service that will result from new item:</b> The newly designed Interceptor will replace 2 patrol units with 120,000 plus and mounting repair costs. The police department purchased the 2013 Interceptors and has been very pleased with their performance and meeting the needs of patrol officers. Since increasing the mileage and keeping the vehicles in patrol longer, we have noticed repair costs rising due to transmission rebuilds, air conditioning compressors etc. We have also noticed that purchase prices of old patrol vehicles have declined from an average of \$3,500 to approximately \$2000. With the current mileage of 120,000 plus miles and the time it will take to have cars delivered and built for road patrol, these cars may top 140,000 miles. Again reducing the resale value even further.			
<b>Why is this new item needed? Why does the Township need to provide this service?</b> Patrol officers spend a large portion of their time in patrol vehicles and expect the vehicles to respond to the demands put on them under the various driving conditions. By replacing patrol vehicles, we will ensure that reliable vehicles will be patrolling the streets ensuring safety to the officers and community. Patrol vehicles are at times used to transport citizens from scenes and we must ensure that we are providing reliable vehicles as well as representing Plymouth Township. With Michigan's harsh seasons, patrol vehicles are exposed to severe weather and road conditions. Suspension and handling capabilities are a major concern when keeping vehicles for patrol duties. If these two areas fail during an emergency response the officer as well as the community can be placed in jeopardy exposing them to injury and liability. The addition of all wheel patrol vehicles will allow us to better respond to incidents during our harsh winters with large snow falls.			
<b>How will any current services be affected or changed if approved? What will happen if this item is Not approved?</b> If patrol vehicles are not purchased under the state/county bids special pricing offers will not be available to us. In years past with our regular rotation vehicles were purchased and put in to service when repair costs or damage became too expensive. With the change in the body style and appearance of the police interceptor additional items will need to be purchased. The traditional Crown Victoria is no longer being produced and is unavailable to us, we will slowly convert to the interceptor spreading the cost of conversion kits out over next few years. If vehicles are purchased we expect our patrol fleet to provide our officers and the citizens of this community with safe reliable vehicles that reflect on a Township that cares about its employees and citizens as well as the professional image each and every officer strives to maintain. Also with the change in body style, additional costs are to be expected for equipment conversion of approximately \$7000.00 per unit.			

\*\*\*\*\*

## PURCHASE ORDER REQUEST

Department: Police

Date: May 17, 2013

QTY	DESCRIPTION	PAGE	ORDER #	UNIT PRICE	TOTAL PRICE
2	2014 Police Interceptor All Wheel drive	P2M/500A		\$26,137.00	\$52,274.00
2	Eco Boost Speed Calibration	12T			NC
2	Dual spot lamp-LED	21B		\$605.00	\$1210.00
2	Dark Car Feature	13C		\$20.00	\$40.00
2	Led Side fender vent lights	96E		\$220.00	\$440.00
2	Noise Suppression Straps	20P		\$95.00	\$190.00
2	Door Handles In op/ Locks Operable	18L		\$35.000	\$70.00
2	Rear windows power delete, operate from Drivers seat	67D		\$25.00	\$50.00
2	Keyed Alike -1284X	43B		\$50.00	\$100.00
2	Electronics Trunk Tray W/O fan	62D		\$219.00	\$438.00
2	Police Interceptor 1a front headlamp housing only	13P		\$120.00	\$240.00
2	Mirrors-heated-NON-BLIS	549		\$60.00	\$120.00
2	Trunk release button- powered with ignition	62T		\$30.00	\$60.00
2	Dark Blue Pearl	DX			
				<b>Sub-total</b>	<b>\$55,232.00</b>
2	<b>Equipment change over &amp; purchase</b>			\$7000.00	\$14,000.00
	Ford Fleet #QH335			<b>Total</b>	<b>\$69,232.00</b>

**Requested Vendor:** Signature Ford, 1960 E. Main Street, Owosso, MI 48867,  
888-923-5338, fax 517-625-5832, ATTN: Bill Campbell

**Comments or Instructions:** Drug Forfeiture funds to be used, Do not include  
Equipment price on PO as this will be paid to aftermarket installer.

Lt. R Antal  
Person Ordering

\_\_\_\_\_  
Department Head Signature

## Edwards, Ron

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**From:** Tiderington, Thomas <ttiderington@plymouthtwppd.org>  
**Sent:** Monday, May 20, 2013 4:18 PM  
**To:** Edwards, Ron  
**Subject:** Fwd: DB computer monitors  
**Attachments:** DB computer monitors

Ron,

I would like to "enhance" the computer monitors for DB....below is the cost and would like to have Bob Janks order them. Funding would be from our forfeiture account.

Thanks,

Thomas J. Tiderington  
Chief of Police

Plymouth Township, MI  
(734) 354-3236  
(734) 453-4107 (fax)  
[ttiderington@plymouthtwppd.org](mailto:ttiderington@plymouthtwppd.org)

## Edwards, Ron

---

**From:** Lauria, Kevin  
**ent:** Monday, May 20, 2013 4:14 PM  
**ro:** Tom Tiderington  
**Subject:** DB computer monitors

Chief,

I would like to have the department purchase 3 computer mpnitors for the Detectives. As you are aware, they spend up to 8 hours a day at the computer. It would really assist their vision.

The cost for Monitors and speakers are as follows:

Monitors:  $\$369.51 \times 3 = \$1108.53$   
Speakers:  $\$28.00 \times 3 = \$84.00$   
S&H:  $\$89.80 \times 1 = \$89.80$

TOTAL:  $\$1282.33$

Thank you

Lieutenant Cal Lauria  
Plymouth Township Police

Office 734-354-3273  
Cell 248-808-5844  
Fax 734-453-4107

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

**Meeting Date: May 28, 2013**

**ITEM: Charter Township of Plymouth July 3<sup>rd</sup> Fireworks**

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**BRIEF:**

**ACTION:** Approve contract contingent on funds being raised.

**DEPARTMENT/PRESENTER (S):** Ron Edwards, Treasurer

**BACKGROUND:** Last year we were able to raise approximately \$43,000. for the fireworks. This year we are looking to raise about the same. We must send a check in for approximately 50 % of the cost by Friday, June 7<sup>th</sup> and the balance by July 1, 2013. Depending on the amount raised will depend on the size of the show. We have raised \$24650. as of May 24<sup>th</sup> .

**BUDGET/TIME LINE:**

**RECOMMENDATION:** Approve

**PROPOSED MOTION:** I move to approve the contract with Zambelli Fireworks Manufacturing Corporation for the July 3<sup>rd</sup> Fireworks not to exceed \$35,000 and contingent on the funds being raised from outside sources.

**RECOMMENDATION:** Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_

**VOTE:** \_\_\_KA \_\_\_MK \_\_\_RR \_\_\_RE \_\_\_NC \_\_\_CC \_\_\_RD

**MOTION CARRIED** \_\_\_\_\_ **MOTION DEFEATED** \_\_\_\_\_

:StfRqst

# ZAMBELLI FIREWORKS MANUFACTURING CORPORATION

THIS CONTRACT AND AGREEMENT for the sale of Fireworks made and concluded this 12th day of February, A.D., 2013, by and between  
**Zambelli Fireworks Manufacturing Co.**, the contractor, of New Castle, Pennsylvania, (hereinafter referred to as "Zambelli"),

-AND-

## **Charter Township of Plymouth – Plymouth, Michigan** (hereinafter referred to as "Client")

WITNESSETH, For and in consideration of the sum of One Dollar, each to the other in hand paid, receipt of which is hereby acknowledged, and of the terms and conditions hereinafter mentioned, Zambelli and Client do mutually and severally agree to perform their several and respective covenants and to comply with all terms, conditions, and payments of this contract:

### **ZAMBELLI agrees:**

1. To sell, furnish and deliver to Client, Fireworks to be exhibited on the following dates set forth and agreed upon at the time of signing this contract and Client agrees to pay Zambelli for the Fireworks as follows:

**Display Date: July 3, 2013**

**Postponement Date: July 5, 2013 (July 4<sup>th</sup> rain date is not available)**

**Contract Amount: \$35,000.00** ; 50% due upon signing the Contract and balance due at Noon three days prior to the scheduled display date, all payments shall be made by Draft, Certified Check or Wire Transfer. Checks shall be made payable to Zambelli Fireworks Manufacturing Co., unless otherwise authorized in writing, NO CASH shall be paid to any agent or employee of Zambelli without written authority.

2. ZAMBELLI further agrees to furnish, sufficient trained personnel to present a display

### **CLIENT further agrees:**

3. To procure and furnish a suitable place to display the said fireworks; to furnish the necessary police and fire protection; to secure all, Police, Local, and State Permits, and to arrange for any security bonds or insurance as required by law in their community when necessary;
4. Prior to, during, and immediately following the display, Client shall be solely responsible to keep all person (except employees of Zambelli) out of the designated danger areas and behind safety zone lines and limits;
5. Following the display Client & Zambelli shall be responsible for reasonable cleanup and policing of the display area; Zambelli will be responsible for the removal of all unexploded fireworks, removal of frames, sets and lumber, and refilling of holes

### **The PARTIES mutually agree:**

6. It is agreed and understood by the parties hereto that in the event Fireworks have been taken out and set up before inclement weather and with adequate weather prevailing, such exhibition of fireworks will be carried out in the best possible manner without any deductions from the before named compensations. Should inclement weather prevent firing of said display on the aforementioned Display Date, then it will be understood that program is postponed and will be fired on the aforementioned Postponement Date, and there will be a charge to cover the cost of Postponement of 15%. If there is no alternate date and the program is not fired on the aforementioned Display Date, then it will be understood the program is cancelled and there will be a charge to cover the costs of cancellation of 50%.
7. Zambelli reserves the exclusive right to make minor modifications and substitutions provided that such changes are reasonable and necessary and do not materially adversely affect price, time of delivery, functional character or display performance.
8. If the location of the firing site, spectator's location, parking areas or structures is deemed unsuitable or unsafe, in the discretion of Zambelli or its agents or personnel, Zambelli may refuse to fire the display until conditions are corrected. If such conditions are not corrected, Zambelli may cancel the display without further liability to the Client for such cancellation.
9. This contract shall be deemed made in the State of Michigan and shall be constructed in accordance with the laws of Michigan. The parties agree and consent to the jurisdiction of Michigan to determine conflicts regarding the language and payments to be made under this Contract.
10. If client becomes bankrupt or insolvent, or if a petition in bankruptcy is filed by or against the Client or if a receiver is appointed for the Client, Zambelli may refuse to make further delivery and may terminate this contract without prejudice to the rights of Zambelli. If the Client's financial conditions become unsatisfactory to Zambelli, Zambelli may require the balance of the purchase price to be deposited in escrow or the Client to provide sufficient proof of its ability to pay the balance of the contract price. Client is not entitled to recover incidental or consequential damages in connection with any breach of this Contract.
11. If Client fails to pay the monies due under this contract, Zambelli is entitled to recover the balance due plus interest at 1 1/2 % per month on amounts past due 60 days or more. Further, on balance outstanding of 120 days or more, Zambelli is entitled to recover the balance due, plus accrued interest, plus attorneys fees of 10% of the amount past due, plus court costs.
12. This contract shall not be constructed to create a partnership between the parties or persons mentioned herein.
13. In the event of fire, accident, strikes, delay, flood, act of God or other causes beyond the control of Zambelli, which prevent delivery of said materials, the parties hereto release each other from any and all performance of the covenants herein contained and from damages resulting from the breach thereof.
14. Zambelli shall provide \$10,000,000 of liability insurance with no more than \$2,000,000 in loss run for the current policy period, such insurance being in the form and by an insurer acceptable to the Township, which acceptance shall not be unreasonably withheld, naming the Township, it's employees, elected officials and any other parties as additional named insureds.

IN WITNESS WHEREOF, we set our hands and seals to the agreement in duplicate the day and years first above written.

**FOR Client:**

**FOR ZAMBELLI FIREWORKS MANUFACTURING CO.**

\_\_\_\_\_  
date

BY \_\_\_\_\_  
date

Please sign contract where indicated for Client and return all copies for final acceptance to:

**Zambelli Fireworks Manufacturing Co.**

**PO Box 1463**

**New Castle, PA 16103**

**724-658-6611**

**800-245-0397**

**FAX 724-658-8318**

# ZAMBELLI

## FIREWORKS

INTERNATIONALE

www.zambellifireworks.com

US Corporate Headquarters  
PO Box 1463  
New Castle, PA 16103  
724 658 6611 or 800 245 0397  
724 658 8318 (Fax)

Invoice Date:	February 12, 2013
Invoice Number:	
Customer Number:	#111655

### INVOICE

SOLD TO: *Charter Township of Plymouth*  
*Plymouth, Michigan*

SHOW DATE	DESCRIPTION	TOTAL PRICE
-----------	-------------	-------------

July 3, 2013

One Display of Fireworks

\$35,000.00

*50% Deposit Payment Due*

**\*\*\* PLEASE RETURN INVOICE WITH PAYMENT \*\*\***



# ZAMBELLI

F I R E W O R K S

INTERNATIONALE

[www.zambellifireworks.com](http://www.zambellifireworks.com)

COMMUNICATION SHEET

Communication Sheet must be completed in its entirety and returned.  
Do NOT complete items with "Same as Last Year" or Already on File:  
A Zambelli Internationale representative will contact one of the following  
for further instructions

**ZAMBELLI INTERNATIONALE FIREWORKS**

PO Box 1463

New Castle, PA 16103

724.658.6611 or 800.245.0397

724.658.8318 (Fax)

## Customer Information

Customer Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip: \_\_\_\_\_

## Show Information

Show Date: \_\_\_\_\_  
Rain Date: \_\_\_\_\_  
Time of Show: \_\_\_\_\_  
Duration of Show: \_\_\_\_\_

## Firing Site Location

Description \_\_\_\_\_  
Site Contact Name \_\_\_\_\_  
Phone Number \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_

## Storage Site Location

Description \_\_\_\_\_  
Site Contact Name \_\_\_\_\_  
Phone Number \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_

## Contact Person

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_  
Home Number \_\_\_\_\_  
Fax Number \_\_\_\_\_  
Office Number \_\_\_\_\_  
Cell Number \_\_\_\_\_  
E-mail \_\_\_\_\_

## Alternate Contact #1

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_  
Home Number \_\_\_\_\_  
Fax Number \_\_\_\_\_  
Office Number \_\_\_\_\_  
Cell Number \_\_\_\_\_  
E-mail \_\_\_\_\_

## Alternate Contact #2

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_  
Home Number \_\_\_\_\_  
Fax Number \_\_\_\_\_  
Cell Number \_\_\_\_\_  
E-mail \_\_\_\_\_

## Alternate Contact #3

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_  
Home Number \_\_\_\_\_  
Fax Number \_\_\_\_\_  
Office Number \_\_\_\_\_  
Cell Number \_\_\_\_\_  
E-mail \_\_\_\_\_

Suggested Routing from New Castle::

# ZAMBELLI

F I R E W O R K S

INTERNATIONALE

[www.zambellifireworks.com](http://www.zambellifireworks.com)

## INSURANCE REQUISITION FORM

CUSTOMERNAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

DISPLAY DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

DISPLAY LOCATION: \_\_\_\_\_

NAMES OF ADDITIONAL INSURED: (Please include all sponsors): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

NAME OF PROPERTY OWNER OR DISPLAY SITE: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CERTIFICATE TO BE ISSUED TO: \_\_\_\_\_

TITLE: \_\_\_\_\_ PHONE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_

STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

THIS FORM MUST BE RETURNED WITH YOUR SIGNED CONTRACT IN ORDER FOR THE INSURANCE CERTIFICATE TO BE PROCESSED. OUR INSURANCE COMPANY REQUIRES THAT WE HAVE THIS FORM IN ADDITION TO THE SIGNED CONTRACT PRIOR TO THE CERTIFICATE BEING ISSUED.

THE INSURANCE COMPANY ALSO REQUIRES THAT A DIAGRAM OF THE DISPLAY SITE AND A DESCRIPTION OF THE SURROUNDING PROPERTIES BE SUBMITTED BEFORE THE SHOW. PLEASE ATTACH THE DIAGRAM TO THIS FORM. IF YOU HAVE ANY QUESTIONS. PLEASE CONTACT THE INSURANCE AND LOSS PREVENTION DEPARTMENT AT 1-800-245-0397.

# ZAMBELLI

F I R E W O R K S

INTERNATIONALE

www.zambellifireworks.com

## REQUIRED DIAGRAM AND FIRING SITE INFORMATION

---

Dear Customer:

Our goal is to provide you with the **BEST** possible display for your event dollar under the safest conditions. **IT IS OF THE UTMOST IMPORTANCE THAT YOU SUPPLY US WITH A DIAGRAM OR MAP OF THE DISPLAY AREA.** The map/diagram should show distances from the firing site to spectators, parking areas, buildings etc.

Please use the following checklist to assist you in submitting your map/diagram. If an item is not applicable to your situation, please insert N/A.

The **BEST** results can only be achieved with preparation and planning. therefore it is a prerequisite that we receive this information to plan your show.

Distances ( in feet) from the firing site to the following:

- |  |            |
|--|------------|
| 1) Spectators/Audience/Viewing Area  | _____ Feet |
| 2) Parking Areas   | _____ Feet |
| 3) Occupied Buildings: (Residents)   | _____ Feet |
| 4) Public Buildings: (Schools, Churches, Hospitals<br>Correctional Facilities, Etc.)             | _____ Feet |
| 5) Fuel Pumps/Storage, Explosive/Toxic Material Storage<br>(Gasoline Stations, Refineries, Etc.) | _____ Feet |
| 6) Temporary Event Set-ups: (Tents, Carnival Rides,<br>Concession Stands, Etc.)                  | _____ Feet |
| 7) Highways, Roads, Streets, Etc.  | _____ Feet |
| 8) Overhead Obstructions: (Power Lines, Lighting, Etc.)  | _____ Feet |
| 9) Active Railroads  | _____ Feet |

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**SAFE SHOWS ARE A RESULT OF PROPER PLANNING!**

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

**Meeting Date: May 28, 2013**

**ITEM: Charter Township of Plymouth July 3<sup>rd</sup> Fireworks**

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**BRIEF:**

**ACTION: Approve Fireworks Display Permit**

**DEPARTMENT/PRESENTER (S): Ron Edwards, Treasurer**

**BACKGROUND:**

**BUDGET/TIME LINE:**

**RECOMMENDATION: Approve**

**PROPOSED MOTION: I move to approve the Fireworks Display Permit for the July 3<sup>rd</sup> Fireworks.**

**RECOMMENDATION: Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_**

**VOTE: \_\_KA \_\_NC \_\_RE \_\_RR \_\_MK \_\_CC \_\_RD**

**MOTION CARRIED \_\_\_\_\_ MOTION DEFEATED \_\_\_\_\_**

**:StfRqst**

2013

**Application for Fireworks Other Than Consumer or Low Impact**  
**Michigan Department of Licensing & Regulatory Affairs**  
**Bureau of Fire Services**  
**P.O. Box 30700**  
**Lansing MI 48909**  
**(517) 241-8847**

Authority: 2011 PA 258 Compliance: Voluntary Penalty: Permit will not be issued		The Department of Licensing & Regulatory Affairs will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.	
<input type="checkbox"/> Agricultural or wildlife fireworks <input type="checkbox"/> Special effects manufactured for outdoor pest control or agricultural purposes		<input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Public Display <input checked="" type="checkbox"/> Display Fireworks <input type="checkbox"/> Private Display	
NAME OF APPLICANT <i>Zambelli Fireworks mfg co</i>		ADDRESS <i>20 S. Mercer New Castle PA 16101</i>	
IF A CORPORATION, NAME OF PRESIDENT <i>W. Douglas Taylor</i>		ADDRESS <i>same</i>	
IF A NON-RESIDENT APPLICANT, NAME OF MICHIGAN ATTORNEY OR RESIDENT AGENT <i>Joe Lauerdi</i>		ADDRESS <i>3425 S. Michigan Howell MI 48855</i>	
NAME OF PYROTECHNIC OPERATOR <i>Joe Lauerdi</i>		TELEPHONE NUMBER <i>575-540-1982</i>	
NO. YEARS EXPERIENCE <i>30+</i>		AGE (18 or over) <i>70</i>	
NO. DISPLAYS <i>200+</i>		WHERE <i>throughout MI</i>	
NAME OF ASSISTANT <i>HDC</i>		ADDRESS <i></i>	
NAME OF OTHER ASSISTANT <i></i>		ADDRESS <i></i>	
EXACT LOCATION OF PROPOSED DISPLAY <i>Hilltop Golf Course</i>			
DATE OF PROPOSED DISPLAY <i>7/31/13</i>		TIME OF PROPOSED DISPLAY <i>9:30</i>	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT <i>delivered day of display</i>			
AMOUNT OF BOND OR INSURANCE (To be set by local government) <i>\$10 million</i>		NAME OF BONDING CORPORATION OR INSURANCE COMPANY <i>Allied Specialty</i>	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY <i>10451 Gulf Blvd. Treasure Island FL</i>			
NUMBER OF FIREWORKS		KIND OF FIREWORKS TO BE DISPLAYED	
<i>2032</i>	<i>1" display shells</i>		
<i>1680</i>	<i>3"</i>		
<i>1090</i>	<i>4"</i>		
<i>375</i>	<i>5"</i>		
<i>200</i>	<i>6"</i>		
<i>33</i>	<i>8"</i>		
<i>3</i>	<i>10"</i>		
SIGNATURE OF APPLICANT <i>[Signature]</i>		DATE <i>8/21/13</i>	

# 2013

**Permit for Fireworks Other Than Consumer or Low Impact**  
 Michigan Department of Licensing & Regulatory Affairs  
 Bureau of Fire Services  
 P.O. Box 30700  
 Lansing MI 48909  
 (517) 241-8847

Authority Compliance: Penalty:	2011 PA 258 Voluntary Permit will not be issued	The Department of Licensing & Regulatory Affairs will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.
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*This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.*

Public Display		
ISSUED TO	AGE (18 or over)	
ADDRESS		
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION		
ADDRESS		
NUMBER AND TYPES OF FIREWORKS		
EXACT LOCATION OF DISPLAY OR USE		
CITY, VILLAGE, TOWNSHIP	DATE	TIME
BOND OR INSURANCE FILED <input type="checkbox"/> YES <input type="checkbox"/> NO	AMOUNT	

Issued by action of the Legislative Body of a	
<input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____	on the _____ day of _____
(Signature and Title of Legislative Body Representative)	

**\*THIS FORM IS VALID FOR THE YEAR SHOWN ONLY\***



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/21/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Allied Specialty Insurance, Inc. 10451 Gulf Boulevard Treasure Island, FL 33706-4814 1-800-237-3355	<b>CONTACT</b> NAME: PHONE (A/C, No. Ext): E-MAIL: ADDRESS:	
	INSURER(S) AFFORDING COVERAGE INSURER A: T.H.E. Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
<b>INSURED</b> Zambelli Fireworks Mfg Co., dba: Zambelli Fireworks Internationale, etal 20 South Mercer Street New Castle, PA 16101	NAIC # 12866	

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		CPP0103167-00	05/01/2013	02/01/2014	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PRODUCTS - COM/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY		CPP0103167-00	05/01/2013	02/01/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR	ELP0011081-00	05/01/2013	02/01/2014	EACH OCCURRENCE \$ 9,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$ 9,000,000
	<input type="checkbox"/> DED	<input type="checkbox"/> RETENTION \$				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N		N/A			WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	If yes, describe under DESCRIPTION OF OPERATIONS below					E L EACH ACCIDENT \$
						E L DISEASE - EA EMPLOYEE \$
						E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Display Date: July 3, 2013      Rain Date: n/a      Location: Hilltop Golf Course

RE: General Liability, the following are named as additional insured in respects to the operations of the named insured only:

Charter Township of Plymouth; Meijers, Inc.; Hilltop golf Course; Varnum Rideering Schmidt Howlett, LLP; Wine Merchants Market Inc.; Plastipak Packaging Inc.; Argent Automotive Systemms Inc.; Johnson Controls; Wayne County Appraisals Co.; Rose and Ambramson, PC; Ilmor Engineering Inc.; Charles Van Vle3ck; Paul T. Bohlander; Nancy Robinson; Dadco; The Wilcox Foundation; James Peldo; Plymouth Community Chamber of Commerce; Sunset Excavating Inc; Flagstar Bank; SLC Meter Service Inc.; Roumell and Lange Community Financial; Plymouth Lions Club; Huron Valley Ambulance Inc.; Coriveau Community Fund; Plymouth Kiwanis Foundation; EQ; Comerica; Hines Park Lincoln Mercury

<b>CERTIFICATE HOLDER</b> Charter Township of Plymouth 9955 North Haggerty Road Plymouth, MI 48170  CERT #10436	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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CHARTER TOWNSHIP OF PLYMOUTH  
STAFF REQUEST FOR BOARD ACTION

Meeting Date: May 28, 2013

ITEM: Special Assessment District for Ridgewood Hills Road Rehabilitation

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BRIEF:

ACTION:

The Board is being asked to conditionally approve the recommendation of Contract Award for Pro-Line Asphalt Paving Corporation in the amount of \$1,002,504.60. In addition, the Board is being asked to set the date of the Hearing of Assessment for June 25, 2013.

DEPARTMENT / PRESENTER(S):

Patrick Fellrath, P.E., Director of Public Utilities

Rhett Gronevelt, P.E., Orchard, Hiltz & McCliment, Inc.

BACKGROUND:

The submission is consistent with policy established by the Board regarding these matters. Bids were received for Ridgewood Hills SAD Project on May 15, 2013. OHM then reviewed and tabulated the bids and made a recommendation in favor of the low bidder, Pro-Line Asphalt Corporation. The recommendation is based upon the bid amount and qualifications of the bidder.

BUDGET / TIME LINE:

Public hearing of Assessment could be held on June 25, 2013. The Clerk must mail notices to residents on or before June 11, 2013 and forward a copy of the notice to the local paper on or before June 11, 2013 for publication on June 16, 2013 and June 23, 2013.

RECOMMENDATION:

I move that the contract for the Ridgewood Hills SAD Project be conditionally awarded to Pro-Line Asphalt Paving Corporation in the amount of \$1,002,504.60, contingent upon the passage of the Hearing of Assessment, subject to the thirty (30) day appeal process. Further, I move to approve Resolution 13-05-28-12 scheduling Hearing of Assessment for the Ridgewood Hills SAD project Jun 25, 2013

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

VOTE: \_\_\_\_KA \_\_\_\_CC \_\_\_\_BD \_\_\_\_MK \_\_\_\_RE \_\_\_\_NC \_\_\_\_RR

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



PROJECT DESCRIPTION  
FOR  
RIDGEWOOD HILLS SUBDIVISIONS  
S.A.D. PAVING PROGRAM

The proposed improvements shall consist of milling, and/or pulverization, and/or removal of the existing bituminous road with the placement of a new bituminous pavement course. In addition, select areas of concrete curb and gutter will be removed and replaced as necessary. It is understood that this is primarily a road improvement project and therefore any drainage problems existing prior to the project will not be corrected except where said modification is necessary to protect the life of the road pavement. Existing water problems, such as standing water, etc., outside of the roadway will not be resolved by this program. It is further understood that this alternate, if permitted by the County of Wayne, could be subject to special conditions dependent upon the findings of the soils investigation report, existing subsurface conditions, etc. The proposed improvements to the existing two-lane asphalt pavement shall consist of complete and partial asphalt pavement replacement, as well as miscellaneous driveway and drainage work, which may be needed to facilitate the replacement of the asphalt road pavement. The project commences at the south right-of-way line of Powell Road and proceeds southward on Hillcrest Dr. for approximately 3100 feet to the north right-of-way line of Ann Arbor Road. The project proceeds:

- East from Hillcrest Dr. along Meadow Dr. for approx. 1000 feet to Meadow Ct., and south along Meadow Ct. for approx. 600 feet to terminus
- East from Meadow Ct. along Sunbird Dr. for approx. 130 feet to terminus
- South from Meadow Dr. along Robin Ct. for approx. 250 feet to terminus
- West from Hillcrest Dr. along Plum Tree Dr. for approx. 135 feet
- West from Hillcrest Dr. along Harvest Dr. for approx. 150 feet
- East from Hillcrest Dr. along Harvest Dr. for approx. 900 feet to Meadow Dr.
- West from Hillcrest Dr. along Hillcrest Ct. W for approx. 500 feet to terminus
- East from Hillcrest Dr. along Hillcrest Ct. E for approx. 550 feet to terminus
- West from Hillcrest Dr. along Pinehill Dr. for approx. 120 feet
- East from Hillcrest Dr. along Pinehill Dr. for approx. 850 feet to Normandy Dr.
- West from Hillcrest Dr. along Woodway Dr. for approx. 150 feet
- East from Hillcrest Dr. along Normandy Dr. for approx. 1500 feet to Pine Hill Dr.
- West from Normandy Dr. along Normandy Ct. W for approx. 550 feet to terminus
- East from Normandy Dr. along Normandy Ct. E for approx. 500 feet to terminus
- South from Normandy Dr. along Chambury Ct. for approx. 650 feet to terminus
- West from Hillcrest Dr. along Winterset Circle for approx. 130 feet

The district limit for frontage along Hillcrest Dr., Meadow Dr., Meadow Ct., Sunbird Dr., Robin Ct., Plumtree Dr., Harvest Dr., Hillcrest Ct. W., Hillcrest Ct. E., Pinehill Dr., Normandy Dr., Woodway Dr., Normandy Ct. W., Normandy Ct. E., Chambury Ct., and Winterset Circle consists of Lots 1 through 185 of the Ridgewood Hills Subdivision No. 1, Lot 209 of Ridgewood Hills Subdivision No. 2, and Lot 356 of Ridgewood Hills Subdivision No. 3, located in the Northwest ¼ of Section 32, T.1S, R.8E, of Plymouth Township, Wayne County, Michigan.

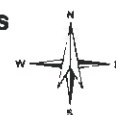


# Ridgewood Hills S.A.D.

0 50 100 200 300 Feet

## Petition Signatures

Support  
No Support



**OHM**

34000 Plymouth Rd  
Livonia, Mi 48150  
734.522.6711  
734.522.6427 (fax)

ARCHITECTS. ENGINEERS. PLANNERS.

May 17, 2013

Patrick Fellrath, P.E.  
Director of Public Utilities  
Charter Township of Plymouth  
9955 N Haggerty Road  
Plymouth, MI 48170

RE: Ridgewood Hills S.A.D. Project

Dear Mr. Fellrath:

Bids were received on May 15, 2013 for the above-mentioned project and results were as follows:

COMPANY	BID AMOUNT
1. Pro-Line Asphalt Paving Corp.	\$ 1,002,504.60
2. Barrett Paving Materials, Inc.	\$ 1,020,825.00
3. Cadillac Asphalt, LLC	\$ 1,048,959.90
4. Al's Asphalt Paving Company	\$ 1,052,796.50
5. Negle Paving Company	\$ 1,108,400.50
6. Florence Cement Company	\$ 1,183,684.00

The low bidder, Pro-Line Asphalt Paving Corp. is qualified to perform the type of work involved in this project. Therefore, we recommend award of this contract to Pro-Line Asphalt Corp. in the amount of \$1,002,504.60 subject to the acceptance by the residents at the Hearing of Assessment.

If you have any questions or require additional

Sincerely,  
OHM Advisors



Rhett Gronevelt, P.E.

Barrett Paving Materials, Inc.  
5800 Cherry Hill Rd.  
Ypsilanti, MI 48198

Cadillac Asphalt, LLC  
51777 12 Mile Rd.  
Wixom, MI 48393

Al's Asphalt Paving Company  
25500 Brest Rd.  
Taylor, MI 48180

Nagle Paving Company  
39525 W. 13 Mile Rd.  
Suite 300  
Novi, MI 48377

Florence Cement Company  
12585 23 Mile Rd.  
Shelby Twp., MI 48315

Phone: 734-483-4775

Phone: 248-380-3645

Phone: 734-946-1880

Phone: 248-553-0600

Phone: 586-997-2666

Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
\$25,000.00	\$25,000.00	\$19,000.00	\$19,000.00	\$25,000.00	\$25,000.00	\$17,000.00	\$17,000.00	\$25,000.00	\$25,000.00
\$4,000.00	\$4,000.00	\$2,750.00	\$2,750.00	\$3,500.00	\$3,500.00	\$3,200.00	\$3,200.00	\$2,000.00	\$2,000.00
\$5.00	\$500.00	\$5.00	\$500.00	\$15.25	\$1,525.00	\$10.00	\$1,000.00	\$7.00	\$700.00
\$28.00	\$29,400.00	\$29.00	\$30,450.00	\$24.40	\$25,620.00	\$31.00	\$32,550.00	\$25.00	\$26,250.00
\$7.00	\$53,340.00	\$3.35	\$25,527.00	\$3.20	\$24,384.00	\$4.50	\$34,290.00	\$5.00	\$38,100.00
\$75.00	\$1,500.00	\$75.00	\$1,500.00	\$50.00	\$1,000.00	\$50.00	\$1,000.00	\$200.00	\$4,000.00
\$225.00	\$1,125.00	\$100.00	\$500.00	\$125.00	\$625.00	\$150.00	\$750.00	\$100.00	\$500.00
\$30.00	\$10,500.00	\$30.00	\$10,500.00	\$40.00	\$14,000.00	\$37.00	\$12,950.00	\$48.00	\$16,800.00
\$100.00	\$5,000.00	\$70.00	\$3,500.00	\$75.00	\$3,750.00	\$45.00	\$2,250.00	\$75.00	\$3,750.00
\$1.50	\$750.00	\$1.50	\$750.00	\$2.12	\$1,060.00	\$1.00	\$500.00	\$1.20	\$600.00
\$13.50	\$34,087.50	\$13.50	\$34,087.50	\$23.64	\$59,691.00	\$15.50	\$39,137.50	\$24.00	\$60,600.00
\$150.00	\$2,250.00	\$150.00	\$2,250.00	\$240.00	\$3,600.00	\$100.00	\$1,500.00	\$70.00	\$1,050.00
\$250.00	\$5,000.00	\$125.00	\$2,500.00	\$240.00	\$4,800.00	\$200.00	\$4,000.00	\$190.00	\$3,800.00
\$525.00	\$2,625.00	\$775.00	\$3,875.00	\$640.00	\$3,200.00	\$800.00	\$4,000.00	\$400.00	\$2,000.00
\$475.00	\$19,000.00	\$525.00	\$21,000.00	\$133.00	\$5,320.00	\$450.00	\$18,000.00	\$600.00	\$24,000.00
\$375.00	\$1,875.00	\$825.00	\$4,125.00	\$585.00	\$2,925.00	\$400.00	\$2,000.00	\$450.00	\$2,250.00
\$8.50	\$51,595.00	\$9.00	\$54,630.00	\$12.20	\$74,054.00	\$11.00	\$66,770.00	\$11.00	\$66,770.00
\$2.25	\$82,957.50	\$2.22	\$81,851.40	\$2.60	\$95,862.00	\$1.90	\$70,053.00	\$2.20	\$81,114.00
\$11.00	\$5,500.00	\$53.00	\$26,500.00	\$10.00	\$5,000.00	\$45.00	\$22,500.00	\$36.00	\$18,000.00
\$6.00	\$6,000.00	\$43.00	\$43,000.00	\$10.00	\$10,000.00	\$38.00	\$38,000.00	\$25.00	\$25,000.00
\$70.00	\$16,100.00	\$75.00	\$17,250.00	\$127.00	\$29,210.00	\$135.00	\$31,050.00	\$110.00	\$25,300.00
\$62.00	\$323,640.00	\$63.20	\$329,904.00	\$65.20	\$340,344.00	\$66.00	\$344,520.00	\$72.00	\$375,840.00
\$86.00	\$269,180.00	\$82.00	\$256,660.00	\$83.90	\$262,607.00	\$91.00	\$284,830.00	\$92.00	\$287,960.00
\$36.00	\$3,600.00	\$50.00	\$5,000.00	\$38.25	\$3,825.00	\$31.00	\$3,100.00	\$36.00	\$3,600.00
\$60.00	\$5,700.00	\$60.00	\$5,700.00	\$63.60	\$6,042.00	\$50.00	\$4,750.00	\$60.00	\$5,700.00
\$9.00	\$450.00	\$9.00	\$450.00	\$9.55	\$477.50	\$14.00	\$700.00	\$9.00	\$450.00
\$3.50	\$350.00	\$4.00	\$400.00	\$3.75	\$375.00	\$5.00	\$500.00	\$3.50	\$350.00
\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$31,000.00	\$31,000.00
\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$14,000.00	\$14,000.00
46.00	\$36,800.00	56.00	\$44,800.00	45.00	\$36,000.00	70.00	\$56,000.00	46.50	\$37,200.00
<u>\$1,020,825.00</u>		<u>\$1,048,959.90</u>		<u>\$1,052,796.50</u> <sup>1</sup>		<u>\$1,108,400.50</u>		<u>\$1,183,684.00</u>	



**Planning Estimate Worksheet  
For  
Ridgewood Hills Subdivision SAD  
Plymouth Township, Wayne County, Michigan**

Mill and Pave 4"  
Remove 4-8" pavement where needed  
Place underdrain in area where road is removed  
Place 6-8" Aggregate in area where road is removed  
Pavement crack repair

Total Construction cost	\$ 954,504.60
Construction Contingency	\$ 25,000.00
Preliminary Engineering	\$ 7,000.00
Final Engineering	\$ 78,400.00
Inspection	\$ 48,000.00
Staking	\$ 10,000.00
Construction Engineering/Contract Administration	\$ 69,400.00

**Total Project Cost:** \$ 1,192,304.60

Total Units: 185.75  
Price Per Unit: \$ 6,418.87

**Cost/Owner:**

Lump Sum Payout: \$ 6,418.87  
Cost/Yr at 4% for 10 yrs: \$ 791.39



# SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL RIDGEWOOD HILLS SUBDIVISION

**Assumptions:**

1. Frontage is defined by properties abutting Hillcrest Drive, Meadow Drive, Sunbird Drive, Meadow Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.

2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	TENTATIVE ASSESSMENT	ADDRESS
1	65.50 Fl.	65.50 Fl.	1	1	\$6,418.87	9430 Hillcrest Drive
2	88.50 Fl.	88.50 Fl.	1	1	\$6,418.87	9440 Hillcrest Drive
3	87.00 Fl.	87.00 Fl.	1	1	\$6,418.87	9450 Hillcrest Drive
4	90.00 Fl.	- Fl.	1		\$6,418.87	9482 Hillcrest Drive
5	237.11 Fl.	- Fl.	1		\$6,418.87	9560 Hillcrest Drive
6	104.12 Fl.	104.12 Fl.	1	1	\$6,418.87	9524 Normandy Drive
7	90.00 Fl.	90.00 Fl.	1	1	\$6,418.87	9534 Normandy Drive
8	90.00 Fl.	90.00 Fl.	1	1	\$6,418.87	9544 Normandy Drive
9	90.00 Fl.	90.00 Fl.	1	1	\$6,418.87	9554 Normandy Drive
10	224.51 Fl.	224.51 Fl.	1	1	\$6,418.87	9610 Normandy Drive
11	224.51 Fl.	224.51 Fl.	1	1	\$6,418.87	48633 Chambury Court
12	93.50 Fl.	93.50 Fl.	1	1	\$6,418.87	48653 Chambury Court
13	93.50 Fl.	93.50 Fl.	1	1	\$6,418.87	48677 Chambury Court
14	55.00 Fl.	- Fl.	1		\$6,418.87	48699 Chambury Court
15	93.50 Fl.	93.50 Fl.	1	1	\$6,418.87	48701 Chambury Court
16	93.50 Fl.	93.50 Fl.	1	1	\$6,418.87	48696 Chambury Court
17	105.51 Fl.	105.51 Fl.	1	1	\$6,418.87	48681 Chambury Court
18	100.00 Fl.	100.00 Fl.	1	1	\$6,418.87	48672 Chambury Court
19	75.10 Fl.	75.10 Fl.	1	1	\$6,418.87	48661 Chambury Court
20	93.50 Fl.	93.50 Fl.	1	1	\$6,418.87	48646 Chambury Court
21	93.50 Fl.	93.50 Fl.	1	1	\$6,418.87	48636 Chambury Court
22	93.50 Fl.	93.50 Fl.	1	1	\$6,418.87	48624 Chambury Court
23	100.00 Fl.	100.00 Fl.	1	1	\$6,418.87	48613 Chambury Court
24	102.54 Fl.	102.54 Fl.	1	1	\$6,418.87	9534 Normandy Drive
25	112.54 Fl.	112.54 Fl.	1	1	\$6,418.87	9544 Normandy Drive
26	141.00 Fl.	141.00 Fl.	1	1	\$6,418.87	48777 Normandy Court East
27	212.50 Fl.	212.50 Fl.	1	1	\$6,418.87	48694 Normandy Court East
28	55.00 Fl.	- Fl.	1		\$6,418.87	48499 Normandy Court East
29	55.00 Fl.	- Fl.	1		\$6,418.87	48420 Normandy Court East
30	55.00 Fl.	- Fl.	1		\$6,418.87	48420 Normandy Court East
31	94.81 Fl.	94.81 Fl.	1	1	\$6,418.87	48490 Normandy Court East
32	94.81 Fl.	94.81 Fl.	1	1	\$6,418.87	48480 Normandy Court East
33	75.10 Fl.	75.10 Fl.	1	1	\$6,418.87	48516 Normandy Court East
34	102.54 Fl.	102.54 Fl.	1	1	\$6,418.87	48504 Normandy Court East
35	112.54 Fl.	112.54 Fl.	1	1	\$6,418.87	48476 Normandy Court East
36	112.54 Fl.	112.54 Fl.	1	1	\$6,418.87	10152 Normandy Drive
37	104.37 Fl.	104.37 Fl.	1	1	\$6,418.87	10344 Normandy Drive
38	100.00 Fl.	100.00 Fl.	1	1	\$6,418.87	10300 Normandy Drive
39	102.54 Fl.	102.54 Fl.	1	1	\$6,418.87	10308 Normandy Drive
40	93.54 Fl.	93.54 Fl.	1	1	\$6,418.87	10430 Normandy Drive
41	94.81 Fl.	94.81 Fl.	1	1	\$6,418.87	48600 Pine Hill Drive
42	100.00 Fl.	100.00 Fl.	1	1	\$6,418.87	48594 Pine Hill Drive
43	100.00 Fl.	100.00 Fl.	1	1	\$6,418.87	48579 Pine Hill Drive
44	120.00 Fl.	120.00 Fl.	1	1	\$6,418.87	48714 Pine Hill Drive
45	124.21 Fl.	124.21 Fl.	1	1	\$6,418.87	48752 Pine Hill Drive
46	138.42 Fl.	138.42 Fl.	1	1	\$6,418.87	48790 Pine Hill Drive
47	247.00 Fl.	247.00 Fl.	1	1	\$6,418.87	48828 Pine Hill Drive
48	236.35 Fl.	- Fl.	1		\$6,418.87	48771 Hillcrest Court East
49	98.70 Fl.	98.70 Fl.	1	1	\$6,418.87	48717 Hillcrest Court East
50	98.70 Fl.	98.70 Fl.	1	1	\$6,418.87	48703 Hillcrest Court East
51	100.00 Fl.	100.00 Fl.	1	1	\$6,418.87	48689 Hillcrest Court East
52	105.92 Fl.	105.92 Fl.	1	1	\$6,418.87	48675 Hillcrest Court East
53	98.70 Fl.	98.70 Fl.	1	1	\$6,418.87	48661 Hillcrest Court East
54	55.00 Fl.	- Fl.	1		\$6,418.87	48567 Hillcrest Court East
55	98.70 Fl.	98.70 Fl.	1	1	\$6,418.87	48553 Hillcrest Court East
56	97.40 Fl.	97.40 Fl.	1	1	\$6,418.87	48539 Hillcrest Court East
57	97.40 Fl.	97.40 Fl.	1	1	\$6,418.87	48525 Hillcrest Court East
58	100.00 Fl.	100.00 Fl.	1	1	\$6,418.87	48511 Hillcrest Court East
59	219.21 Fl.	219.21 Fl.	1	1	\$6,418.87	48473 Hillcrest Court East

**SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL  
RIDGEWOOD HILLS SUBDIVISION**

**Assumptions:**

1. Frontage is defined by properties abutting Hillcrest Drive, Meadow Drive, Sunbird Drive, Meadow Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.

2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	TENTATIVE ASSESSMENT	ADDRESS
60	250.87 Ft.	-	Fl.	1	\$6,418.87	48775 Harvest Drive
61	89.21 Ft.	-	Fl.	1	\$6,418.87	48755 Harvest Drive
62	90.00 Ft.	-	Fl.	1	\$6,418.87	48735 Harvest Drive
63	125.77 Ft.	-	Fl.	1	\$6,418.87	48715 Harvest Drive
64	100.17 Ft.	-	Fl.	1	\$6,418.87	48695 Harvest Drive
65	70.34 Ft.	-	Fl.	1	\$6,418.87	48675 Harvest Drive
66	70.22 Ft.	-	Fl.	1	\$6,418.87	48655 Harvest Drive
67	70.30 Ft.	-	Fl.	1	\$6,418.87	48635 Harvest Drive
68	127.74 Ft.	-	Fl.	1	\$6,418.87	48615 Harvest Drive
69	250.00 Ft.	-	Fl.	1	\$6,418.87	48595 Harvest Drive
70	181.00 Ft.	-	Fl.	1	\$6,418.87	48575 Meadow Drive
71	90.00 Ft.	-	Fl.	1	\$6,418.87	48555 Meadow Drive
72	90.00 Ft.	-	Fl.	1	\$6,418.87	48535 Meadow Drive
73	90.00 Ft.	-	Fl.	1	\$6,418.87	48515 Meadow Drive
74	90.00 Ft.	-	Fl.	1	\$6,418.87	48495 Meadow Drive
75	90.00 Ft.	-	Fl.	1	\$6,418.87	48475 Meadow Drive
76	90.00 Ft.	-	Fl.	1	\$6,418.87	48455 Meadow Drive
77	90.00 Ft.	-	Fl.	1	\$6,418.87	48435 Meadow Drive
78	90.00 Ft.	-	Fl.	1	\$6,418.87	48415 Meadow Drive
79	90.00 Ft.	-	Fl.	1	\$6,418.87	48395 Meadow Drive
80	90.00 Ft.	-	Fl.	1	\$6,418.87	48375 Meadow Drive
81	90.00 Ft.	-	Fl.	1	\$6,418.87	48355 Meadow Drive
82	235.00 Ft.	-	Fl.	1	\$6,418.87	48335 Meadow Drive
83	235.00 Ft.	-	Fl.	1	\$6,418.87	48315 Meadow Drive
84	235.00 Ft.	-	Fl.	1	\$6,418.87	48295 Meadow Drive
85	78.99 Ft.	-	Fl.	1	\$6,418.87	48616 Meadow Drive
86	90.00 Ft.	-	Fl.	1	\$6,418.87	48636 Meadow Drive
87	90.00 Ft.	-	Fl.	1	\$6,418.87	48656 Meadow Drive
88	90.00 Ft.	-	Fl.	1	\$6,418.87	48676 Meadow Drive
89	90.00 Ft.	-	Fl.	1	\$6,418.87	48696 Meadow Drive
90	83.25 Ft.	-	Fl.	1	\$6,418.87	48716 Meadow Drive
91	80.60 Ft.	-	Fl.	1	\$6,418.87	48736 Meadow Drive
92	90.98 Ft.	-	Fl.	1	\$6,418.87	48756 Meadow Drive
93	90.00 Ft.	-	Fl.	1	\$6,418.87	48776 Meadow Drive
94	90.00 Ft.	-	Fl.	1	\$6,418.87	48796 Meadow Drive
95	243.00 Ft.	-	Fl.	1	\$6,418.87	48816 Meadow Drive
96	243.00 Ft.	-	Fl.	1	\$6,418.87	48836 Meadow Drive
97	90.00 Ft.	-	Fl.	1	\$6,418.87	48856 Meadow Drive
98	235.08 Ft.	-	Fl.	1	\$6,418.87	48876 Meadow Drive
99	123.99 Ft.	-	Fl.	1	\$6,418.87	48896 Robin Court
100	87.19 Ft.	-	Fl.	1	\$6,418.87	48916 Robin Court
101	90.00 Ft.	-	Fl.	1	\$6,418.87	48936 Robin Court
102	90.00 Ft.	-	Fl.	1	\$6,418.87	48956 Robin Court
103	104.00 Ft.	-	Fl.	1	\$6,418.87	48976 Robin Court
104	97.34 Ft.	-	Fl.	1	\$6,418.87	48996 Meadow Drive
105	90.00 Ft.	-	Fl.	1	\$6,418.87	49016 Meadow Drive
106	240.00 Ft.	-	Fl.	1	\$6,418.87	49036 Harvest Drive
107	91.00 Ft.	-	Fl.	1	\$6,418.87	49056 Harvest Drive
108	93.01 Ft.	-	Fl.	1	\$6,418.87	49076 Harvest Drive
109	230.00 Ft.	-	Fl.	1	\$6,418.87	49096 Harvest Drive
110	90.00 Ft.	-	Fl.	1	\$6,418.87	49116 Harvest Drive
111	99.30 Ft.	-	Fl.	1	\$6,418.87	49136 Harvest Drive
112	113.90 Ft.	-	Fl.	1	\$6,418.87	49156 Harvest Drive
113	240.15 Ft.	-	Fl.	1	\$6,418.87	49176 Harvest Drive
114	90.00 Ft.	-	Fl.	1	\$6,418.87	49196 Harvest Drive
115	91.04 Ft.	-	Fl.	1	\$6,418.87	49216 Harvest Drive
116	90.00 Ft.	-	Fl.	1	\$6,418.87	49236 Harvest Drive
117	90.00 Ft.	-	Fl.	1	\$6,418.87	49256 Harvest Drive
118	105.00 Ft.	-	Fl.	1	\$6,418.87	49276 Hillcrest Drive
119	100.00 Ft.	-	Fl.	1	\$6,418.87	49296 Hillcrest Drive



**SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL  
RIDGEWOOD HILLS SUBDIVISION**

**Assumptions:**

1. Frontage is defined by properties abutting Hillcrest Drive, Meadow Drive, Sunbird Drive, Meadow Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.

2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE	SIGNED	UNITS	SIGNED	TENTATIVE ASSESSMENT	ADDRESS
120	100.00 Ft.	-	1		\$6,418.87	11367 Hillcrest Drive
121	237.30 Ft.	-	1		\$6,418.87	11365 Hillcrest Drive
122	236.80 Ft.	-	1		\$6,418.87	11319 Hillcrest Drive
123	119.30 Ft.	-	1		\$6,418.87	11321 Hillcrest Drive
124	231.43 Ft.	-	1		\$6,418.87	48944 Harvest Drive
125	239.98 Ft.	-	1		\$6,418.87	11327 Hillcrest Drive
126	240.00 Ft.	-	1		\$6,418.87	48941 Hillcrest Court West
127	100.00 Ft.	-	1		\$6,418.87	48874 Hillcrest Court West
128	100.00 Ft.	-	1		\$6,418.87	48908 Hillcrest Court West
129	100.00 Ft.	-	1		\$6,418.87	48942 Hillcrest Court West
130	64.84 Ft.	-	1		\$6,418.87	48976 Hillcrest Court West
131	64.84 Ft.	-	1		\$6,418.87	48974 Hillcrest Court West
132	64.88 Ft.	-	1		\$6,418.87	48975 Hillcrest Court West
133	114.05 Ft.	-	1		\$6,418.87	48941 Hillcrest Court West
134	100.00 Ft.	-	1		\$6,418.87	48907 Hillcrest Court West
135	100.00 Ft.	-	1		\$6,418.87	48973 Hillcrest Court West
136	100.00 Ft.	-	1		\$6,418.87	48922 Hillcrest Court West
137	242.43 Ft.	-	1		\$6,418.87	48895 Pine Hill Drive
138	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
139	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
140	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
141	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
142	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
143	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
144	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
145	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
146	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
147	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
148	238.95 Ft.	-	1		\$6,418.87	48835 Pine Hill Drive
149	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
150	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
151	146.40 Ft.	-	1		\$6,418.87	48600 Normandy Court West
152	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
153	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
154	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
155	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
156	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
157	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
158	221.46 Ft.	-	1		\$6,418.87	48600 Normandy Court West
159	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
160	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
161	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
162	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
163	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
164	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
165	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
166	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
167	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
168	90.78 Ft.	-	1		\$6,418.87	48751 Normandy Court West
169	232.92 Ft.	-	1		\$6,418.87	9501 Normandy Drive
170	232.92 Ft.	-	1		\$6,418.87	9501 Normandy Drive
171	119.05 Ft.	-	1		\$6,418.87	9872 Hillcrest Drive
172	119.05 Ft.	-	1		\$6,418.87	9950 Hillcrest Drive
173	109.64 Ft.	-	1		\$6,418.87	10028 Hillcrest Drive
174	100.00 Ft.	-	1		\$6,418.87	10106 Hillcrest Drive
175	233.48 Ft.	-	1		\$6,418.87	48934 Woodway Drive
176	249.43 Ft.	-	1		\$6,418.87	48933 Woodway Drive
177	84.79 Ft.	-	1		\$6,418.87	9899 Hillcrest Drive
178	84.79 Ft.	-	1		\$6,418.87	9839 Hillcrest Drive
179	84.79 Ft.	-	1		\$6,418.87	9779 Hillcrest Drive



# **SPECIAL ASSESSMENT DISTRICT TENTATIVE ASSESSMENT ROLL RIDGEWOOD HILLS SUBDIVISION**

**Assumptions:**

1. Frontage is defined by properties abutting Hillcrest Drive, Meadow Drive, Sunbird Drive, Meadow Court, Robin Court, Plum Tree Drive, Harvest Drive, Hillcrest Court West, Hillcrest Court East, Pine Hill Drive, Woodway Drive, Normandy Drive, Normandy Court West, Normandy Court East, Chambury Court, Winterset Circle.
- 2) In the event that conservation easements are filed with the Township, these numbers may change.

SIDWELL/LOT #	FRONTAGE		SIGNED		UNITS	SIGNED	TENTATIVE ASSESSMENT	ADDRESS
180	85.12	Fl.	-	Fl.	1		\$6,418.87	9719 Hillcrest Drive
181	83.21	Fl.	-	Fl.	1		\$6,418.87	9599 Hillcrest Drive
182	100.00	Fl.	-	Fl.	1		\$6,418.87	9599 Hillcrest Drive
183	100.00	Fl.	-	Fl.	1		\$6,418.87	9599 Hillcrest Drive
184	100.00	Fl.	-	Fl.	1		\$6,418.87	9599 Hillcrest Drive
185	100.00	Fl.	-	Fl.	1		\$6,418.87	9599 Hillcrest Drive
186	100.00	Fl.	-	Fl.	1		\$6,418.87	9599 Hillcrest Drive
209	46.32	Fl.	-	Fl.	0.5		\$3,209.44	48972 Woodway Drive
210	46.32	Fl.	-	Fl.	0.5		\$3,209.44	48972 Woodway Drive
<b>TOTAL</b>	<b>22,280.06</b>	<b>Fl.</b>	<b>15,470.44</b>	<b>Fl.</b>	<b>185.75</b>	<b>131.25</b>		

Note: Shading indicates that resident has signed petition.

**I. PERCENTAGE BASED ON FRONTAGE (50% = 11,140.03 Ft.)**

SIGNED PETITION	15,470.44	=	69.4%
TOTAL FRONTAGE	22,280.06		

**II. PERCENTAGE BASED ON UNITS (50% = 92.875 UNITS)**

SIGNED PETITION	131.25	=	70.7%
TOTAL UNITS	185.75		

## RESOLUTION

A regular meeting of the Township Board of the Township of Plymouth, County of Wayne, Michigan, held on May 28, 2013 at seven o'clock p.m., Eastern Standard Time.

PRESENT:     Members

ABSENT:     Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_ :

WHEREAS, the Supervisor of the Township has, in accordance with Resolution of the Township Board and the laws and statutes pertinent thereto, caused to be prepared a special assessment roll covering all the parcels of land in the Ridgewood Hills Assessment District according to the relation of the benefit of each parcel of land to the total benefit to all parcels of land in such Special Assessment District and has affixed thereto his/her Certificate as required by said resolution; and

### NOW THEREFORE, BE IT RESOLVED THAT:

(1) That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular working hours of regular working days prior to the public hearing upon the same shall further be examined at such public hearing.

(2) That the Township Board shall meet at 7:00 o'clock p.m. on June 25<sup>th</sup>, 2013 at the Plymouth Township Hall located at 9955 N. Haggerty Road, within the Township, to review such special assessment roll and hear any objections thereto.

(3) That the Township Clerk shall cause notice of such hearing and the filing of such assessment roll to be published twice in a newspaper of general circulation in the Township prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause notice of such hearing to be mailed by First Class Mail to all owners of or persons interested in property within the Ridgewood Hills Assessment District also at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

AYES: Members: \_\_\_\_\_

NAYS: Members:

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NANCY CONZELMAN, CLERK

**CERTIFICATE**

The undersigned Clerk of the Charter Township of Plymouth hereby certifies that the foregoing constitutes a true and correct copy of and Excerpt of the Minutes of a regular meeting of the Township Board of the Charter Township of Plymouth, Wayne County, Michigan, held on May 28, 2013 at which meeting \_\_\_\_\_ members of the Township Board were present and voted as indicated in said minutes; that the said meeting was held in accordance with the Open Meetings Act of the State of Michigan; and the foregoing Excerpt contains all material considered on said date to the Ridgewood Hills Assessment District.

\_\_\_\_\_  
Nancy Conzelman, Township Clerk

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

**Meeting Date: May 28, 2013**

**ITEM:**

**Amended 2013 Special Assessment District Fund Budget**

---

**BRIEF:**

**ACTION: Approve Resolution**

**DEPARTMENT/PRESENTER (S): Richard Reaume, Supervisor  
Ron Edwards, Treasurer**

**BACKGROUND: The amendment is due to the Ridgewood Hills SAD and additional sidewalk repairs to be completed in 2013.**

**BUDGET/TIME LINE: See Attached**

**RECOMMENDATION: Approve**

<p><b>PROPOSED MOTION: I move to approve resolution 13-5-28-13 adopting the Amended 2013 Special Assessment District Fund Budget</b></p>
--

**RECOMMENDATION: Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_**

**VOTE: \_\_KA \_\_MK \_\_RR \_\_NC \_\_RE \_\_CC \_\_RD**

**MOTION CARRIED \_\_\_\_\_ MOTION DEFEATED \_\_\_\_\_**

**:StfRqst**

## Charter Township of Plymouth

### AMENDED 2013 SAD FUND BUDGET Resolution: 13-05-28-13

**WHEREAS**, the Township Supervisor has presented the Amended 2013 Special Assessment District Fund, and;

**WHEREAS**, the Board of Trustees has been advised of the contents of said Budget;

**NOW, THEREFORE, BE IT RESOLVED**, that the Special Assessment District Fund Budget be approved as presented:

	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Current 2013 Budget</u>	<u>March YTD</u>	<u>Amended 2013 Budget</u>
<b><u>REVENUE</u></b>						
	\$ -	\$ -				
Sidewalks/Pavings	\$ 57,116	\$ 86,707	\$ 126,101	\$ 75,000	\$ 563	\$ 1,350,000
Interest	\$ 35,419	\$ 22,989	\$ 13,308	\$ 6,500	\$ 31	\$ 6,500
<b>Total Revenue</b>	<b>\$ 92,535</b>	<b>\$ 109,696</b>	<b>\$ 139,409</b>	<b>\$ 81,500</b>	<b>\$ 594</b>	<b>\$ 1,356,500</b>
<b><u>EXPENDITURES</u></b>						
Interest Expense	\$ 7,984	\$ 5,601	\$ 3,368	\$ 500	\$ -	\$ 15,000
Paving Projects	\$ 1,143	\$ -	\$ 7,948	\$ 7,500	\$ 5,003	\$ 1,250,000
Sidewalks	\$ 65,180	\$ 82,052	\$ 41,591	\$ 60,000	\$ 1,959	\$ 75,000
<b>TOTAL EXPENSES</b>	<b>\$ 74,307</b>	<b>\$ 87,653</b>	<b>\$ 52,907</b>	<b>\$ 68,000</b>	<b>\$ 6,962</b>	<b>\$ 1,340,000</b>
<b>Net Assets Beginning</b>	<b>\$ 174,633</b>	<b>\$ 192,860</b>	<b>\$ 214,903</b>	<b>\$ 301,405</b>		<b>\$ 301,405</b>
<b>Net Assets Ending</b>	<b>\$ 192,860</b>	<b>\$ 214,903</b>	<b>\$ 301,405</b>	<b>\$ 314,905</b>		<b>\$ 317,905</b>

5/23/2013

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

**Meeting date: May 28, 2013**

**ITEM: General Fund Advancing Funds to the Special Assessment District Fund**  
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**BRIEF:**

**ACTION: Approve a Resolution advancing funds, with interest, from the General Fund to the Special Assessment Fund to pay for the costs associated with the Ridgewood Hills Special Assessment District.**

**DEPARTMENT/PRESENTER(S):** Supervisor Richard M. Reaume  
Treasurer Ron Edwards

**BACKGROUND:** The Ridgewood Hills Special Assessment District was created after a Special Assessment Hearing. Plans, specifications and bid documents were prepared and the contract for the road improvements has been awarded. A Public Hearing of Assessment will be held in June 2013 and the costs for this road improvement project are estimated at \$1,192,304.

It is possible for the General Fund to advance the approximately \$1.2 million, with interest at 4%, to the Special Assessment District Fund to pay for the engineer and construction costs. Funds from the collection of the special assessment levied within the Ridgewood Hills special assessment district will be used to repay the principal and interest.

**BUDGET/TIME LINE:** \$1,200,000 General Fund / 2013

**RECOMMENDATION:** Approve

**PROPOSED MOTION:**

**I move to approve Resolution 13-05-28-14 advancing the funds from the General Fund to the Special Assessment District Fund, with interest, to pay for the engineer and construction cost of the Ridgewood Hills Special Assessment District with repayment being from the collection of the special assessment levied within the Ridgewood Hills Special Assessment District.**

**RECOMMENDATION:** Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

**VOTE:** \_\_\_ KA \_\_\_ CC \_\_\_ RD \_\_\_ MK \_\_\_ RE \_\_\_ NC \_\_\_ RR

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

**CHARTER TOWNSHIP OF PLYMOUTH**  
**Resolution for advancing funds from the General Fund**  
**to the Special Assessment District Fund**  
**for the Ridgewood Hills Special Assessment District Road Improvements**  
**Resolution No. 13-05-28-XX**

**Whereas**, Public Act 188 of 1954, as amended, (MCLA 41.721 et seq) allows for the construction, improvement, and maintenance of public roads; and

**Whereas**, the Charter Township of Plymouth has followed the necessary procedures under the Public Act to create a Special Assessment District – Ridgewood Hills for improvements to the asphalt roads contained within Ridgewood Hills Subdivision No. 1, including the submission of petitions by the record owners of land constituting more than 50% of the total frontage upon the road including sending and publishing Notice of Special Assessment Hearing with the public hearing being conducted at a regular meeting of the Board of Trustees held on March 12, 2013; and

**Whereas**, the Board of Trustees of the Charter Township of Plymouth has passed Resolution 13-02-12-03 and awarded the contract for the road improvements of the Ridgewood Hills Special Assessment District and is now proceeding with the engineering and road improvements for the Ridgewood Hills Special Assessment District;

**Now, Therefore be it Resolved:**

- (1) The Charter Township of Plymouth Board of Trustees approves advancing funds with interest from the General Fund to the Special Assessment District Fund to finance the Ridgewood Hills Special Assessment District road improvements.
- (2) Interest on the unpaid balance will be at 4% per annum and that interest will continue until the advanced funds are fully repaid.
- (3) The principal and interest payments shall be paid from the collection of special assessments levied within the Ridgewood Hills Special Assessment District.

**CERTIFICATION:** I hereby certify that the foregoing is a true and complete resolution adopted by Board of Trustees for The Charter Township of Plymouth at a regular meeting held this 28th day of May, 2013

**RESOLUTION No: 13-05-28-XX**



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

**ITEM:** Golf Course 2012 Financial Report      **Meeting Date:** May 28, 2013

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**ACTION:** Discussion and presentation

**DEPARTMENT/PRESENTER(S):**

Trustee Doroshewitz requests that Supervisor Reaume prepare and present a 2012 financial report for Hilltop Golf Course and provide hardcopy handouts to the board.

**BACKGROUND:**

In order to enable the Board to make informed decisions as to future investments at Hilltop, please provide a detailed financial statement that includes revenue, expenses and net proceeds at Hilltop for CY2012. When all revenue and costs are considered, we should understand whether cash flow is positive, negative or neutral.

- Net proceeds for 2010 and 2011 to understand the 3 year trend.
- Revenue for CY/FY 2012 – Please detail gross revenue from:
  - Greens fees, cart fees, sales of merchandise, sales of food/beverage, rental of facilities and any other sources of revenue.
- Expenses for CY/FY 2012 – Please detail costs for:
  - Golf course maintenance and operations, including fees to Billy Casper Golf; fully loaded employee costs; equipment (such as lawn cutting machines and golf carts) purchase, lease and maintenance; consumables such as fertilizers, herbicides, seed and gasoline; items purchased for use on the course, such as flags, tee markers, and distance monuments; insurance and licenses; utilities; remodeling the clubhouse; merchandise, food and beverages sold; parking lot maintenance and improvements, including resurfacing and striping; debt service, including any applicable bond payments as well as installment purchase payments (including golf carts); legal fees, including any liabilities paid out, if applicable.

**ATTACHMENTS:**

**BUDGET/TIME LINE:**

**RECOMMENDATION:** Informational, no further action required.

**PROPOSED MOTION:** N/A

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

VOTE: \_\_\_\_\_ KA \_\_\_\_\_ NC \_\_\_\_\_ BD \_\_\_\_\_ RE \_\_\_\_\_ MK \_\_\_\_\_ CC \_\_\_\_\_ RR

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

<b>Board Meeting Date</b> <b>5/28/2013</b>	
<b>Batch ID</b>	
<b>Check Date</b>	
	<b>TOTAL</b>
GENERAL FUND(101)	135,038.80
SWD(226)	197.87
IMPROV. REV.(246)	-
DRUG FORFEITURE(265)	3,620.00
GOLF COURSE FUND - (510)	2,032.89
WATER/SEWER(592)	210,094.65
TRUST& AGENCY(701)	-
POLICE BOND FUND (702)	5,894.00
TAX POOL(703)	-
SPECIAL ASSESS CAPITAL (805)	-
	-
<b>TOTAL</b>	<b>356,878.21</b>

INVOICE EDIT LISTING

GGIENNIE  
BATCH = MAY0513

CD0130  
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
10360	5/21/2013	ACE-TEX ENTERPRISES	ACE170534	4/24/2013 001		134.00	N	134.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-775.000	93.00	FLKC 50# RAGS					
		592-172-775.000	41.00	DELIVERY CHG					
11255	5/21/2013	ALLIE BROTHERS UNIFORMS	44413	5/07/2013 001		259.95	N	259.95	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-758.000	259.95	UNIFORM EQUIP/J. HAYES					
11255	5/21/2013	ALLIE BROTHERS UNIFORMS	44404	5/07/2013 001		324.96	N	324.96	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	324.96	UNIFORM EQUIP/YUDT					
11300	5/21/2013	ALPHAGRAPHICS #336	95532	4/27/2013 001		151.40	N	151.40	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	48.80	BUSINESS CARDS - BLUE					
		101-305-727.000	48.80	BUSINESS CARDS - BLUE					
		101-305-727.000	53.80	BUSINESS CARDS - BLUE					
11498	5/21/2013	ARMA INTERNATIONAL	322080	5/09/2013 001		210.00	N	210.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	210.00	ARMA MEMBERSHIP 2013-2014					
20025	5/21/2013	B & F AUTO SUPPLY INC	380084	4/30/2013 001		623.00	N	623.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	354.00	TOOL BOX					
		592-291-863.000	269.00	STEP BAR					
20050	5/21/2013	B & R JANITORIAL SUPPLY	154154	5/06/2013 001		407.02	N	407.02	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	407.02	CLEANING SUPPLIES					
20529	5/21/2013	BELLE TIRE	22476538	5/10/2013 001		2,131.91	N	2,131.91	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	79.00	SERV. CALL					
		592-291-863.000	16.95	SERV. CALL ENERGY SURCHG.					
		592-291-863.000	1,867.96	11R22.5 BR L320 16 H (SP)					
		592-291-863.000	128.00	TRUCK TIRE INSTALLATION					
		592-291-863.000	40.00	SCRAP TRUCK TIRE DISPOSAL					
30865	5/21/2013	CINTAS CORPORATION - 300	300519973	4/30/2013 001		85.62	N	85.62	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	85.62	UNIFORMS 4/30/13					
30865	5/21/2013	CINTAS CORPORATION - 300	300524218	5/07/2013 001		85.62	N	85.62	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0513

CD0130  
PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			592-172-758.000	85.62	UNIFORMS 5/7/13				
30865	5/21/2013	CINTAS CORPORATION - 300	300528433	5/14/2013	001	85.62	N	85.62	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-758.000	85.62	UNIFORMS -5/14/13					
32000	5/21/2013	CUDA UNIFORM INC	81216	5/03/2013	001	392.55	N	392.55	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	44.95	PANTS-CHRIS SMITH					
		101-336-758.000	257.70	SHIRTS-INSPECTOR					
		101-336-758.000	89.90	PANTS - INSPECTOR					
32000	5/21/2013	CUDA UNIFORM INC	81169	4/29/2013	001	175.80	N	175.80	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-758.000	44.95	SHIRT-CHRIS SMITH					
		101-336-758.000	85.90	SHIRTS-CHRIS SMITH					
		101-336-758.000	44.95	PANTS-CHRIS SMITH					
38350	5/21/2013	D & G NATURE'S WAY LAWN CARE INC	203587	5/06/2013	001	115.00	N	115.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	115.00	LAWN SERVICE - DPW					
40525	5/21/2013	DELTA SUPPLIES, INC	7464	5/07/2013	001	329.25	N	329.25	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-776.000	263.40	DEGREASER-EARTH FRIENDLY					
		101-336-776.000	65.85	+ FREIGHT					
41443	5/21/2013	DON'S SMALL ENGINE	11958	3/27/2013	001	155.39	N	155.39	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-851.000	155.39	BLOWER REPAIR					
50372	5/21/2013	ELECTION SYSTEMS & SOFTWARE	849321	4/02/2013	001	1,896.48	N	1,896.48	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-851.000	488.48	MAINT AUTOMARK					
		101-215-851.000	1,408.00	MAINT M100					
70049	5/21/2013	GBS, INC.	13-16727	5/02/2013	001	457.04	N	457.04	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	372.00	PRECINCT KITS					
		101-215-727.000	45.50	AV PRECINCT KIT					
		101-215-727.000	39.54	SHIPPING					
70550	5/21/2013	GENPOWER PRODUCTS INC.	70769	4/24/2013	001	780.00	N	780.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-851.000	335.00	GENERATOR CONTRACT					

INVOICE EDIT LISTING

GLENNE  
BATCH = MAY051

CD0130  
PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			592-291-851.000	445.00	GENERATOR CONTRACT				
71415	5/21/2013	GOODYEAR WHOLESALE	901038301	4/02/2013 001		1,879.16	N	1,879.16	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	520.04	P245/65R17 TIRES					
		101-305-863.000	1,359.12	P235/55R17 TIRES					
81675	5/21/2013	HUBBELL, ROTH, & CLARK, INC.	0122658	5/09/2013 001		1,311.90	N	1,311.90	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-100-180.000	1,311.90	5 MI TANK CONTRACT ADMIN					
93000	5/21/2013	IRON MOUNTAIN	EUN3894-EUN3910	1/31/2013 001		136.32	N	136.32	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	136.32	STORAGE FEB. 2013					
93000	5/21/2013	IRON MOUNTAIN	GZT6300-GZT6316	4/30/2013 001		142.00	N	142.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	142.00	STORAGE MAY 2013					
100620	5/21/2013	BRICK-JEDA OIL COMPANY	85148	4/24/2013 001		368.90	N	368.90	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	368.90	DIESEL FUEL 100 GALLONS					
100620	5/21/2013	BRICK-JEDA OIL COMPANY	85147	4/24/2013 001		1,339.60	N	1,339.60	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,339.60	NO LEAD FUEL 400 GALLONS					
100620	5/21/2013	BRICK-JEDA OIL COMPANY	85301	5/06/2013 001		773.46	N	773.46	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	773.46	DIESEL FUEL 202 GALLONS					
100620	5/21/2013	BRICK-JEDA OIL COMPANY	85300	5/06/2013 001		1,067.70	N	1,067.70	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-291-863.000	1,067.70	NO LEAD 300 GALLONS					
110800	5/21/2013	FEDEX OFFICE	048500006126	5/07/2013 001		9.98	N	9.98	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	9.98	GREENSCAPE BOOKS BOUND					
110800	5/21/2013	FEDEX OFFICE	048500006122	5/06/2013 001		19.96	N	19.96	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-400-727.000	19.96	GREENSCAPE BOOKS BOUND					
120150	5/21/2013	LARSON, OSCAR W. CO.	000000415762	5/07/2013 001		210.00	N	210.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLFNNIE  
BATCH = MAY0513

CD0130  
PAGE 4

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
		592-291-851.000	210.00	OPERATOR INSPECTION				
130120 5/21/2013	MAIN STREET AUTO WASH	668278	5/11/2013 001		395.00	N	395.00	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-305-863.000	30.00	MARCH13 CAR WASHES					
	101-305-863.000	225.00	APRIL13 CAR WASHES					
	101-305-863.000	90.00	MAY13 CAR WASHES					
	101-305-863.000	50.00	APRIL13 CAR WASHES					
130880 5/21/2013	M C & E/ELECTION SOURCE	20432	5/08/2013 001		3,210.88	N	3,210.88	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-727.000	1,940.00	M100 TESTING MAY 7 ELCT					
	101-215-727.000	1,250.00	AUTOMARK TEST MAY 7 ELCT					
	101-215-727.000	20.88	M100 THERMAL ROLLS					
150600 5/21/2013	OFFICE DEPOT	656314252001	5/06/2013 001		341.21	N	341.21	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	199.38	GENERAL OFFICE SUPPLIES					
	101-171-727.000	46.06	PAPER					
	101-201-727.000	8.77	PAPER					
	101-400-727.000	10.97	PAPER					
	226-226-727.000	10.97	PAPER					
	592-172-727.000	142.58	PAPER					
	592-172-727.000	77.52	-DIFF					
150600 5/21/2013	OFFICE DEPOT	656314454001	5/04/2013 001		81.97	N	81.97	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	592-172-727.000	81.97	OFFICE SUPPLIES					
150600 5/21/2013	OFFICE DEPOT	655972521001	5/02/2013 001		113.64	N	113.64	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	59.98	INK CARTRIDGES (2)					
	101-336-727.000	53.66	LABELING TAPE (4)					
150600 5/21/2013	OFFICE DEPOT	655975378001	5/02/2013 001		111.56	N	111.56	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-336-727.000	34.19	INK CART 813845 BLK					
	101-336-727.000	25.79	813885 MAGENTA					
	101-336-727.000	25.79	813850 CYAN					
	101-336-727.000	25.79	813890 YELLOW					
150600 5/21/2013	OFFICE DEPOT	656269482001	5/06/2013 001		193.33	N	193.33	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-371-727.000	193.33	OFFICE SUPPLIES					
150600 5/21/2013	OFFICE DEPOT	655792330001	5/01/2013 001		120.00	N	120.00	5/29/2013
	ACCOUNT	AMOUNT	DESCRIPTION					

INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0513

CD0130  
PAGE 5

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-253-831.000	120.00	3 HOLE PAPER				
150600	5/21/2013	OFFICE DEPOT	656625495001	5/08/2013 001		21.51	N	21.51	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	21.51	OFFICE SUPPLIES					
150600	5/21/2013	OFFICE DEPOT	656811696001	5/09/2013 001		23.07	N	23.07	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	23.07	TAPE W/ DISP					
150600	5/21/2013	OFFICE DEPOT	656425315001	5/07/2013 001		4.77	N	4.77	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	4.77	MAGIC TAPE					
150600	5/21/2013	OFFICE DEPOT	656625494001	5/07/2013 001		4.77	N	4.77	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-727.000	4.77	RETURN MAGIC TAPE					
150600	5/21/2013	OFFICE DEPOT	655636474001	4/30/2013 001		136.26	N	136.26	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-727.000	19.02	DVD+R'S					
		101-305-727.000	16.64	DVD-R'S					
		101-305-727.000	33.30	CORRECTION TAPE					
		101-305-727.000	26.40	PROFILE PENS BLUE					
		101-305-727.000	40.90	PROFILE PENS BLACK					
150601	5/21/2013	OFFICEMAX INCORPORATED	507939	5/06/2013 001		50.11	N	50.11	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	47.12	TIER SHELVES					
		592-172-727.000	2.99	RUBBER BANDS					
160167	5/21/2013	PARAGON LABORATORIES	50148-75295	5/15/2013 001		157.50	N	157.50	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-818.000	49.50	WATER TESTING THMS					
		592-172-727.000	108.00	WATER TESTING HALOACETIC					
160168	5/21/2013	PARKWAY SERVICES INC.	A-77915	5/11/2013 001		180.00	N	180.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		226-226-810.000	180.00	HHW PORTAJOHNS X 2					
160842	5/21/2013	PHILLIPS PRO SYSTEMS, LLC	PPA10953	5/07/2013 001		2,859.00	N	2,859.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-978.000	2,859.00	CHARACTER GENERAT SOFTWARE					
160842	5/21/2013	PHILLIPS PRO SYSTEMS, LLC	PPA10953	5/07/2013 001		30,595.00	N	30,595.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					



INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0513

CD0130  
PAGE 6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
		101-290-978.000	30,595.00	HD PZT CAMERA/SWITCHER					
160842	5/21/2013	PHILLIPS PRO SYSTEMS, LLC	PPA10953	5/07/2013 001		8,458.00	N	8,458.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-978.000	8,458.00	8 WIRELESS MICS 3 GSENECK					
160842	5/21/2013	PHILLIPS PRO SYSTEMS, LLC	PPA10953	5/07/2013 001		6,693.44	N	6,693.44	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-978.000	449.27	REMOVE/INSTALL S.S. EQUIP					
		101-290-978.000	735.17	BSS PROGRAMMING					
		101-290-978.000	5,509.00	ADD HD 4-CHANNEL SYSTEM					
161310	5/21/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	MARCH 2013	4/18/2013 001		574.04	N	574.04	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-371-863.000	574.04	FEB 2013 FUEL					
161310	5/21/2013	PLYMOUTH-CANTON COMMUNITY SCHOOLS	MARCH 2013	4/18/2013 001		7,179.95	N	7,179.95	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	7,012.82	FUEL FOR PATROL VEHICLES					
		101-325-963.000	167.13	FUEL FOR PSA VEHICLE					
161835	5/21/2013	PRINTING SYSTEMS INC	80271	4/23/2013 001		670.50	N	670.50	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	670.50	AV BALLOT RETURN ENV. 1K					
161835	5/21/2013	PRINTING SYSTEMS INC	80273	4/23/2013 001		540.00	N	540.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	540.00	#462-O SECRECY ENV. 1K					
161835	5/21/2013	PRINTING SYSTEMS INC	80272	4/23/2013 001		702.00	N	702.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-727.000	702.00	AV #593 OUTER ENV. 1K					
190050	5/21/2013	S & W HARDWARE INC	273857	5/10/2013 001		24.50	N	24.50	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-776.000	24.50	FASTENERS					
192113	5/21/2013	SUPERIOR MEDICAL WASTE	4113	4/01/2013 001		38.00	N	38.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-836.000	38.00	MEDICAL WASTE PICK UP					
192119	5/21/2013	SURE-FIT LAUNDRY CO.	303890	5/16/2013 001		33.75	N	33.75	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	33.75	PRISONER BLANKET CLEANING					

INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0513

CD0130  
PAGE 7

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
192119	5/21/2013	SURE-FIT LAUNDRY CO.	303592	5/09/2013	001	15.75	N	15.75	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	15.75	PRISONER BLANKET CLEANING					
220097	5/21/2013	VANCE'S LAW ENFORCEMENT	42283-3	5/07/2013	001	3,620.00	N	3,620.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		265-300-978.000	3,480.00	WINCHESTER USA .45 ACP					
		265-300-978.000	140.00	FREIGHT					
220875	5/21/2013	VIGILANTE SECURITY	434587	5/09/2013	001	105.00	N	105.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	105.00	5/15/13-8/14/13 ALARMNET MONITORING					
230505	5/21/2013	WEBQA, INC.	493-130501	5/01/2013	001	1,992.00	N	1,992.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	1,992.00	FOIA MODULE 6/2013-5/2014					
230605	5/21/2013	WICKLANDER-ZULAWSKI & ASSOC., INC.	1177289-5573595	5/07/2013	001	695.00	N	695.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-960.000	695.00	LEAD HOMICIDE					
11255	5/22/2013	ALLIE BROTHERS UNIFORMS	44527	5/16/2013	001	39.95	N	39.95	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-758.000	39.95	UNIFORM EQUIP/S. SMITH					
39070	5/22/2013	DELL MARKETING L.P.	XJ3X3DJX3	3/14/2013	001	1,180.89	N	1,180.89	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-978.000	1,180.89	DELL OPTIPLEX 9010					
131001	5/22/2013	MICHIGAN, STATE OF; DEPT OF STATE	MAY 2013	5/20/2013	001	20.00	N	20.00	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-958.000	20.00	NOTARY FEES FOR CHERYL					
151100	5/22/2013	OAKLAND COUNTY	CLM0004987	3/31/2013	001	6,614.25	N	6,614.25	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-818.000	1,384.00	CLEMIS MEMBERSHIP USAGE					
		101-325-818.000	3,282.00	CLEMIS MDC PARTICIPATION					
		101-325-818.000	45.00	REGULATORY FEE					
		101-325-818.000	828.25	CLEMIS LIVESCAN					
		101-325-818.000	1,000.00	CLEMIS MUG CAPTURE STN					
		101-325-818.000	75.00	CRIMEMAPPING					
80750	5/22/2013	HINES PARK LINCOLN MERCURY	C32899	12/20/2012	001	109.95	N	109.95	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
			101-305-863.000	109.95	REPLACE BATTERY/145835				
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C36774	2/06/2013 001		437.87	N	437.87	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			437.87	VEH REPAIR/155932 2/6/13					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C36570	2/04/2013 001		25.65	N	25.65	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			25.65	OIL CHANGE/145835					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C36469	2/01/2013 001		22.00	N	22.00	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			22.00	TIRE REPAIR/A15028					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C38309	2/22/2013 001		25.65	N	25.65	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			25.65	OIL CHANGE/A39477					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C39199	3/06/2013 001		334.18	N	334.18	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			334.18	VEH REPAIR/145835					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C41640	4/03/2013 001		50.65	N	50.65	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			50.65	OIL CHG/TIRES/155932					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C41428	4/03/2013 001		119.60	N	119.60	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			119.60	OIL CHG/REPAIR/A94167					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C41156	3/28/2013 001		12.00	N	12.00	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			12.00	TIRE REPAIR/A15028					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C39768	3/14/2013 001		572.51	N	572.51	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			572.51	VEH REPAIR/149252					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C39276	3/06/2013 001		22.69	N	22.69	5/29/2013
		101-305-863.000	AMOUNT	DESCRIPTION					
			22.69	OIL CHANGE/A15028					
80750	5/22/2013	HINES PARK LINCOLN MERCURY ACCOUNT	C39256	3/06/2013 001		25.65	N	25.65	5/29/2013
			AMOUNT	DESCRIPTION					

5/22/13 14.43.04  
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0513

CD0130  
PAGE 9

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
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			101-305-863.000	25.65	OIL CHANGE/108072				
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80750	5/22/2013	HINES PARK LINCOLN MERCURY	C36277	1/30/2013	001	23.65	N	23.65	5/29/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-863.000	23.65	OIL CHANGE/280600					
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\*\*\* GRAND TOTALS \*\*\*

80 INVOICES

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95,628.70

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11450	5/15/2013	A T & T	734R01977705	5/01/2013	001	3,052.88	N	3,052.88	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-201-853.000	162.59	APR13 TELEPHONE					
		101-209-853.000	101.31	APR13 TELEPHONE					
		101-371-853.000	180.23	APR13 TELEPHONE					
		101-336-853.000	610.63	APR13 TELEPHONE					
		101-305-853.000	477.82	APR13 TELEPHONE					
		101-171-853.000	216.92	APR13 TELEPHONE					
		101-253-853.000	140.62	APR13 TELEPHONE					
		101-215-853.000	262.75	APR13 TELEPHONE					
		101-400-853.000	261.79	APR13 TELEPHONE					
		101-325-853.000	233.94	APR13 TELEPHONE					
		592-172-853.000	231.18	APR13 TELEPHONE					
		592-291-805.000	77.06	APR13 TELEPHONE					
		101-265-854.000	27.48	APR13 TELEPHONE					
		101-691-853.000	68.56	APR13 TELEPHONE					
		101-265-853.000	2,744.64	APR13 TELEPHONE					
		592-172-853.000	308.24	APR13 TELEPHONE					
		101-265-853.000	2,744.64	APR13 TELEPHONE					
		592-172-853.000	308.24	APR13 TELEPHONE					
11450	5/15/2013	A T & T	734R01030605	5/01/2013	001	368.56	N	368.56	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-325-853.000	368.56	TO 53113 MAY 2013 VIDEO ARRAIGNMENT					
31460	5/15/2013	CONSUMERS ENERGY	APRIL 2013	5/06/2013	001	3,914.79	N	3,914.79	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-921.000	227.40	APR13 NATURAL GAS					
		101-201-921.000	121.68	APR13 NATURAL GAS					
		101-209-921.000	65.09	APR13 NATURAL GAS					
		101-215-921.000	197.62	APR13 NATURAL GAS					
		101-253-921.000	82.54	APR13 NATURAL GAS					
		101-265-854.000	215.37	APR13 NATURAL GAS					
		101-265-776.000		NATURAL GAS					
		101-305-921.000	653.06	APR13 NATURAL GAS					
		101-315-951.000		NATURAL GAS					
		101-325-921.000	271.86	APR13 NATURAL GAS					
		101-336-921.000	855.12	APR13 NATURAL GAS					
		101-371-921.000	143.16	APR13 NATURAL GAS					
		101-400-921.000	80.20	APR13 NATURAL GAS					
		101-691-921.000	246.00	APR13 NATURAL GAS					
		592-172-921.000	589.65	APR13 NATURAL GAS					
		592-444-745.000	13.77	APR13 NATURAL GAS					
		101-265-921.000	3,159.10	APR13 NATURAL GAS					
		592-172-921.000	589.65	APR13 NATURAL GAS					
		592-444-745.000	13.77	APR13 NATURAL GAS					
		101-265-921.000	3,159.10	APR13 NATURAL GAS					
		510-510-737.000	152.27	APR13 NATURAL GAS					
		592-172-921.000	589.65	APR13 NATURAL GAS					
		592-444-745.000	13.77	APR13 NATURAL GAS					

INVOICE EDIT LISTING

GGLENNI:  
BATCH = MAY0413

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
40585	5/15/2013	DETROIT BOARD OF WATER COMMISSIONER	004-1091.400	5/10/2013	001	30,663.27	N	30,663.27	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-441-743.000	30,663.27	IWC CHARGES FOR APRIL 2013					
150200	5/15/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8798337	5/12/2013	001	43.44	N	43.44	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	43.44	PD PUBLIC AUCTION NOTICE					
150200	5/15/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8794980	5/12/2013	001	76.03	N	76.03	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	76.03	BOT MTG DATES NOTICE					
150200	5/15/2013	OBSERVER & ECCENTRIC NEWSPAPERS	8797056	4/21/2013	001	152.06	N	152.06	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-813.000	152.06	BID LEGAL SIDEWALK REPAIR					
191790	5/15/2013	SPRINT	766307819-066	5/06/2013	001	43.24	N	43.24	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-443-937.000	43.24	4/3/13-5/2/13 DPW CELL PHONES					
211532	5/15/2013	UPS	0000Y65Y35183	5/04/2013	001	13.95	N	13.95	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-171-727.000	7.83	R REAUME					
		101-851-971.000	4.59	CDBG/S VIGNOE					
		101-171-727.000	1.53	CTOP					
220290	5/15/2013	VERIZON WIRELESS	9704070681	4/28/2013	001	276.69	N	276.69	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-853.000	254.91	MAY13 CELL PHONE					
		101-201-853.000	.78	MAY13 CELL PHONE					
		101-325-853.000	12.78	MAY13 CELL PHONE					
		101-336-853.000	1.10	MAY13 CELL PHONE					
		101-691-853.000	.22	MAY13 CELL PHONE					
		226-226-727.000	6.90	MAY13 CELL PHONE					
220290	5/15/2013	VERIZON WIRELESS	9703988738	4/26/2013	001	1,848.02	N	1,848.02	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-853.000	130.89	MAY13 CELL PHONE					
		101-253-853.000	149.15	MAY13 CELL PHONE					
		101-305-853.000	714.67	MAY13 CELL PHONE					
		101-371-853.000	186.75	MAY13 CELL PHONE					
		101-201-853.000	103.13	MAY13 CELL PHONE					
		101-336-853.000	341.04	MAY13 CELL PHONE					
		101-691-853.000	49.57	MAY13 CELL PHONE					
		592-172-853.000	172.82	MAY13 CELL PHONE					

INVOICE EDIT LISTING

GGLFNNIE  
BATCH = MAY0413

CD0130  
PAGE 3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROS. AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
11256	5/15/2013	ALLIED SUBSTANCE ABUSE PROFESSIONAL	043013913	4/30/2013	001	38.00	N	38.00	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-727.000	38.00	DPW SCREENING					
11703	5/15/2013	APEX SOFTWARE	278865	4/27/2013	001	1,110.00	N	1,110.00	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-209-727.000	1,110.00	SKETCHING MAINT RENEWAL					
12050	5/15/2013	ADP INC	420813160	5/03/2013	001	650.10	N	650.10	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	650.10	PAYROLL PROCESS MAY13					
21360	5/15/2013	BLUE CROSS/BLUE SHIELD OF MICHIGAN	007011523710	5/09/2013	001	14,111.72	N	14,111.72	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		592-172-716.000	1,783.70	ANDERSON, C JUN					
		101-290-714.000	743.22	BARNEY, S JUN					
		101-336-714.000	1,603.48	BELSKY, D JUN					
		101-336-714.000	1,783.70	ELDRIDGE, D JUN					
		101-290-714.000	801.74	HAGOPIAN, G JUN					
		101-336-714.000	1,603.48	HONKE, F JUN					
		101-336-714.000	1,603.48	KNUPP, F JUN					
		101-336-714.000	801.74	MAAS, C JUN					
		101-336-714.000		MI CLAIM TAX ASSESSMENT JUN					
		101-336-714.000	1,603.48	MOTHERSBAUGH, F JUN					
		101-336-714.000	1,783.70	WARREN, W JUN					
22257	5/15/2013	OCCUPATIONAL HEALTH CENTERS OF MI	708846091	5/06/2013	001	111.00	N	111.00	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000	111.00	PRE PLACEMENT PHYSICALS MAY13					
31421	5/15/2013	COMCAST	0952053400401-4	4/30/2013	001	114.85	N	114.85	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-290-941.000	114.85	INTERNET MAY 2013					
31428	5/15/2013	COMCAST	25216304	5/01/2013	001	339.75	N	339.75	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-921.000	64.95	FS #2 MAY13					
		101-336-921.000	64.95	FS #3 MAY13					
		101-691-931.000	79.95	PARK MAY13					
		101-691-931.000	64.95	SOCCER MAY13					
		101-325-853.000	64.95	VIDEO ARRAIGN MAY13					
61850	5/15/2013	FURGASON, CONNOR	MAY 2013	5/13/2013	001	16.42	N	16.42	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-727.000	16.42	POISON IVY CREAM REIMB					

INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0413

CD0130  
PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
80515	5/15/2013	HEMMING, POLACZYK, CRONIN, SMITH,	APRIL 2013	5/10/2013	001	15,067.10	N	15,067.10	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-305-826.000	4,861.50	LEGAL SERVICES	APR13				
		101-290-826.000	6,984.60	LEGAL SERVICES	APR13				
		101-801-826.000	1,824.37	LEGAL SERVICES	APR13				
		101-336-826.000		LEGAL SERVICES	APR13				
		101-290-826.000	945.00	LEGAL SERVICES	APR13				
		592-172-830.000	433.13	LEGAL SERVICES	APR13				
		101-290-826.000	18.50	LEGAL SERVICES	APR13				
		226-226-826.000		LEGAL SERVICES	APR13				
		805-805-970.005		LEGAL SERVICES	APR13				
		101-290-828.000		LEGAL SERVICES	APR13				
81450	5/15/2013	HONKE, FREDERICK	MAY 2013	5/14/2013	001	209.80	N	209.80	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	209.80	HONKE, FREDERICK	MAY13				
		101-336-714.000		2013 MEDICARE PART B	MAY13				
111275	5/15/2013	KNUPP, FRED L.	MAY 2013	5/14/2013	001	93.50	N	93.50	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	93.50	KNUPP, FRED L.	MAY13				
		101-336-714.000		2012 MEDICARE PART B	MAY13				
130065	5/15/2013	M H R BILLING SERVICES	1869	4/30/2013	001	144.00	N	144.00	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-727.000	144.00	BILLING FEES	APR13				
130100	5/15/2013	MAAS, CARLAS	MAY 2013	5/14/2013	001	136.40	N	136.40	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-336-714.000	136.40	MAAS, CARLAS	MAY13				
		101-336-714.000		2012 MEDICARE PART B	MAY13				
160168	5/15/2013	PARKWAY SERVICES INC.	A-77754	5/02/2013	001	170.00	N	170.00	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-691-931.000	170.00	RENTAL	MAY13				
191687	5/15/2013	SPENCER OIL COMPANY	414425	4/30/2013	001	1,597.09	N	1,597.09	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	1,597.09	GAS - 488.1 GALS					
191687	5/15/2013	SPENCER OIL COMPANY	414427	4/30/2013	001	283.53	N	283.53	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		510-510-737.000	283.53	DIESEL-82.0 GALS					
230555	5/15/2013	WESTERN TWNSPS UTILITIES AUTHORITY	MAR-APR 2013	5/08/2013	001	165,998.07	N	165,998.07	5/15/2013
		ACCOUNT	AMOUNT	DESCRIPTION					



5/15/13 13.12.19  
Charter Township of Plymouth

INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0413

CD0130  
PAGE 5

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
			592-100-185.000	35.47					
			592-441-742.000	165,962.60					
				CAPITAL IMPR	MAR/APR 2013				
				YCUA/OPERATING	MAR/APR 2013				

\*\*\* GRAND TOTALS \*\*\*

28 INVOICES

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INVOICE EDIT LISTING

GGLENNIE  
BATCH = MAY0313

CD0130  
PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
414	5/14/2013	MILLER, NORINE	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
420	5/14/2013	PAWELAK, JOAN	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
433	5/14/2013	DUSBIBER, LOIS	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
438	5/14/2013	FINNERTY, THERESA	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
469	5/14/2013	VOGRIN, DONALD	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
483	5/14/2013	FUNKE, NORMA	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
485	5/14/2013	HIGGASON, LINDA	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
496	5/14/2013	CIMINO, THERESA	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
512	5/14/2013	BAIN, DONALD	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
529	5/14/2013	SCHAUDER, JOSEPHINE	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
533	5/14/2013	SYMONS, JOHN	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					

INVOICE EDIT LISTING

GGLENNIE  
 BATCH = MAY0313

CD0130  
 PAGE 2

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
551	5/14/2013	ODELL, ALLEN S	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 160.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
554	5/14/2013	SCHAUDER, NORMAN STEWART	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 180.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
577	5/14/2013	PINTO, HEATHER ANN	05072013	5/07/2013	001	175.00	N	175.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 175.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
578	5/14/2013	GRIFFIN, HELEN E.	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 160.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
582	5/14/2013	PALOVICH, JEANETTE	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 160.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
656	5/14/2013	CONNOR, JOSEPH	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 180.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
658	5/14/2013	PAWLUSZKA, ROSEMARY	05072013	5/07/2013	001	20.00	N	20.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 20.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
702	5/14/2013	BAUMGARTNER, GORDON D	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 140.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
703	5/14/2013	BAUMGARTNER, SOPHIE SUSAN	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 140.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
735	5/14/2013	WAID, BEVERLY	05072013	5/07/2013	001	185.00	N	185.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 185.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					
740	5/14/2013	BURNS, PHILIP JOSEPH JR.	05072013	5/07/2013	001	175.00	N	175.00	5/14/2013
		ACCOUNT 101-215-710.000	AMOUNT 175.00	DESCRIPTION MAY 2013 SCHOOL BOND ELECTION					

INVOICE EDIT LISTING

BATCH = MAY0313  
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 PAGE

3

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
753	5/14/2013	MOVSESIAN, ANNA M. ACCOUNT 101-215-710.000	05072013 AMOUNT 180.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	180.00	N	180.00	5/14/2013
754	5/14/2013	MOVSESIAN, MOVSES ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
766	5/14/2013	GOLDSMITH, BRUCE LAWRENCE ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
780	5/14/2013	BRODRICK, DONALD E. ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
782	5/14/2013	KEATING, CAROLYN SMITH ACCOUNT 101-215-710.000	05072013 AMOUNT 175.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	175.00	N	175.00	5/14/2013
783	5/14/2013	KEATING, JOHN FRANCIS ACCOUNT 101-215-710.000	05072013 AMOUNT 205.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	205.00	N	205.00	5/14/2013
785	5/14/2013	OKASINSKI, THEODORE T. ACCOUNT 101-215-710.000	05072013 AMOUNT 140.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	140.00	N	140.00	5/14/2013
789	5/14/2013	SCHUBATIS, VIRGINIA K. ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
792	5/14/2013	CABANAW, LUCILLE AUGUSTA ACCOUNT 101-215-710.000	05072013 AMOUNT 140.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	140.00	N	140.00	5/14/2013
796	5/14/2013	CONNOR, KATHRYN E. ACCOUNT 101-215-710.000	05072013 AMOUNT 205.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	205.00	N	205.00	5/14/2013
798	5/14/2013	KORYCKI, CHRISTINE KAREN ACCOUNT 101-215-710.000	05072013 AMOUNT 205.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	205.00	N	205.00	5/14/2013

INVOICE EDIT LISTING

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 PAGE 4

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
810	5/14/2013	BOND, PAMELA G.	05072013	5/07/2013	001	195.00	N	195.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	195.00	MAY 2013 SCHOOL BOND ELECTION					
811	5/14/2013	EHRMAN, MADELYN FRANCES	05072013	5/07/2013	001	185.00	N	185.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	185.00	MAY 2013 SCHOOL BOND ELECTION					
823	5/14/2013	WEBB, REUBEN K.	05072013	5/07/2013	001	195.00	N	195.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	195.00	MAY 2013 SCHOOL BOND ELECTION					
825	5/14/2013	ZADORSKI, ROSITO	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
827	5/14/2013	GREEN, DONALD R.	05072013	5/07/2013	001	195.00	N	195.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	195.00	MAY 2013 SCHOOL BOND ELECTION					
829	5/14/2013	STRIEGEL, PENELOPE W	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
834	5/14/2013	THOMPSON, SELAH ANN	05072013	5/07/2013	001	165.00	N	165.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	165.00	MAY 2013 SCHOOL BOND ELECTION					
835	5/14/2013	BAUER, SHERRY	05072013	5/07/2013	001	185.00	N	185.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	185.00	MAY 2013 SCHOOL BOND ELECTION					
836	5/14/2013	COOPER, DIANE R	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
840	5/14/2013	OKASINSKI, TERISE	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
847	5/14/2013	STRIEGEL, JULIA MICHELLE	05072013	5/07/2013	001	195.00	N	195.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	195.00	MAY 2013 SCHOOL BOND ELECTION					

INVOICE EDIT LISTING

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
848	5/14/2013	GATES, MATTHEW B. ACCOUNT 101-215-710.000	05072013 AMOUNT 63.75	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	63.75	N	63.75	5/14/2013
849	5/14/2013	CARL, MICHAEL ACCOUNT 101-215-710.000	05072013 AMOUNT 67.50	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	67.50	N	67.50	5/14/2013
868	5/14/2013	BURGER, ROBERT C. ACCOUNT 101-215-710.000	05072013 AMOUNT 205.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	205.00	N	205.00	5/14/2013
869	5/14/2013	JORDAN, DONALD E. ACCOUNT 101-215-710.000	05072013 AMOUNT 195.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	195.00	N	195.00	5/14/2013
870	5/14/2013	KOVACHEFF, STANLEY M ACCOUNT 101-215-710.000	05072013 AMOUNT 140.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	140.00	N	140.00	5/14/2013
871	5/14/2013	NICKELS, ELIZABETH M. ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
872	5/14/2013	PRESLEY, JOSEPHINE A. ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
874	5/14/2013	CULLEN, JAMES PATRICK ACCOUNT 101-215-710.000	05072013 AMOUNT 185.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	185.00	N	185.00	5/14/2013
875	5/14/2013	DESJARLAIS, MARY ANN ACCOUNT 101-215-710.000	05072013 AMOUNT 180.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	180.00	N	180.00	5/14/2013
877	5/14/2013	EISENHauer, GARY D ACCOUNT 101-215-710.000	05072013 AMOUNT 180.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	180.00	N	180.00	5/14/2013
878	5/14/2013	FACCHINETTI, PAULA KAY ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013

INVOICE EDIT LISTING

BATCH = MAY0313  
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PAGE

6

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
879	5/14/2013	GOODWIN, CHARLES WALLACE ACCOUNT 101-215-710.000	05072013 AMOUNT 175.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	175.00	N	175.00	5/14/2013
881	5/14/2013	RINKE, RONALD E ACCOUNT 101-215-710.000	05072013 AMOUNT 140.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	140.00	N	140.00	5/14/2013
883	5/14/2013	VANVLERAH, JAMES ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
884	5/14/2013	WALKER, GLORIA GRACE ACCOUNT 101-215-710.000	05072013 AMOUNT 140.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	140.00	N	140.00	5/14/2013
887	5/14/2013	BLACK, KENNETH R. ACCOUNT 101-215-710.000	05072013 AMOUNT 140.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	140.00	N	140.00	5/14/2013
897	5/14/2013	RHOADES, MARGARET M. ACCOUNT 101-215-710.000	05072013 AMOUNT 155.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	155.00	N	155.00	5/14/2013
900	5/14/2013	TRAHEY, JOSEPH G. ACCOUNT 101-215-710.000	05072013 AMOUNT 175.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	175.00	N	175.00	5/14/2013
901	5/14/2013	VANDYKE, DIANE J-WERWIE ACCOUNT 101-215-710.000	05072013 AMOUNT 180.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	180.00	N	180.00	5/14/2013
905	5/14/2013	BOWMAN, GORDON ACCOUNT 101-215-710.000	05072013 AMOUNT 180.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	180.00	N	180.00	5/14/2013
906	5/14/2013	FOSS, GAIL ACCOUNT 101-215-710.000	05072013 AMOUNT 160.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	160.00	N	160.00	5/14/2013
908	5/14/2013	PALOVICH, GREGORY ACCOUNT 101-215-710.000	05072013 AMOUNT 180.00	5/07/2013 DESCRIPTION MAY 2013 SCHOOL BOND ELECTION	001	180.00	N	180.00	5/14/2013

INVOICE EDIT LISTING

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VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
912	5/14/2013	HALE, SHARON	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
914	5/14/2013	BLAKE, MARY ELIZABETH	05072013	5/07/2013	001	20.00	N	20.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	20.00	MAY 2013 SCHOOL BOND ELECTION					
916	5/14/2013	BOYCE, BASIL FRANKLIN	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
917	5/14/2013	FARMER, MARILYN KAY	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
920	5/14/2013	LUTZ, CRYSTAL MARIE	05072013	5/07/2013	001	155.00	N	155.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	155.00	MAY 2013 SCHOOL BOND ELECTION					
921	5/14/2013	MCMANUS, AGATHA M.	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
922	5/14/2013	REED, BARBARA ANNE	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
923	5/14/2013	REED, THOMAS JOSEPH JR.	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
901950	5/14/2013	BLAKE, DENNIS	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
902680	5/14/2013	HUIZENGA, LILLIAN ADELINE	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
902911	5/14/2013	CHELIAN, SAM	05072013	5/07/2013	001	205.00	N	205.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	205.00	MAY 2013 SCHOOL BOND ELECTION					



INVOICE EDIT LISTING

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 BATCH = MAY0313

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 PAGE 8

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/CHK. DATE
904011	5/14/2013	CARTER, WILLIAM	05072013	5/07/2013	001	205.00	N	205.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	205.00	MAY 2013 SCHOOL BOND ELECTION					
904392	5/14/2013	SCHMIDT, BARBARA	05072013	5/07/2013	001	185.00	N	185.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	185.00	MAY 2013 SCHOOL BOND ELECTION					
905231	5/14/2013	GROSH, DEBORAH JEAN	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
905232	5/14/2013	GRISWOLD, DIANNE FRANCES	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
905234	5/14/2013	MOLLEY, JOAN	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
905235	5/14/2013	LOCKWOOD, JOHN LAWRENCE	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
905236	5/14/2013	KERRICK, LAURA ANN-ZIEMBA	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
905237	5/14/2013	THEISEN, MARK ANDREW	05072013	5/07/2013	001	195.00	N	195.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	195.00	MAY 2013 SCHOOL BOND ELECTION					
905238	5/14/2013	MCAULIFFE-HUNTER, MAUREEN MARY	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
905239	5/14/2013	NICKELS, RONALD LEE	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					
905349	5/14/2013	BENNETT, LAURA	05072013	5/07/2013	001	165.00	N	165.00	5/14/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		101-215-710.000	165.00	MAY 2013 SCHOOL BOND ELECTION					

INVOICE EDIT LISTING

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 PAGE 9

VENDOR ENTRY NO. DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE/ CHK. DATE
905355 5/14/2013	SIEFMAN, SHERRIE	05072013	5/07/2013	001	140.00	N	140.00	5/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-710.000	140.00	MAY 2013 SCHOOL BOND ELECTION					
905356 5/14/2013	VANDERLAAN, MICHAEL	05072013	5/07/2013	001	180.00	N	180.00	5/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-710.000	180.00	MAY 2013 SCHOOL BOND ELECTION					
905230 5/14/2013	SAULSBERRY, CYNTHIA ANN	05072013	5/07/2013	001	160.00	N	160.00	5/14/2013
	ACCOUNT	AMOUNT	DESCRIPTION					
	101-215-710.000	160.00	MAY 2013 SCHOOL BOND ELECTION					

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91 INVOICES

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INVOICE EDIT LISTING

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 PAGE 1

VENDOR NO.	ENTRY DATE	NAME	INVOICE NUMBER	INVOICE DATE	BANK CODE	GROSS AMOUNT	SEP. CHECK	NET AMOUNT	DUE DATE / CHK. DATE
200850	5/08/2013	35TH DISTRICT COURT	APR 2013	5/02/2013	007	500.00	A	500.00	5/08/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	200.00	PB 62606 4/26/2013					
		702-100-087.000	300.00	PB 62607 4/26/2013					
200850	5/08/2013	35TH DISTRICT COURT	APR 2013	5/02/2013	007	1,780.00	B	1,780.00	5/08/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62608 4/29/13					
		702-100-087.000	300.00	PB 62609 4/29/13					
		702-100-087.000	80.00	PB 62610 4/29/13					
		702-100-087.000	300.00	PB 62611 4/29/13					
		702-100-087.000	500.00	PB 62612 4/29/13					
		702-100-087.000	300.00	PB 62613 4/29/13					
200850	5/08/2013	35TH DISTRICT COURT	APR 2013	5/02/2013	007	300.00	C	300.00	5/08/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62615 4/30/2013					
200850	5/08/2013	35TH DISTRICT COURT	MAY 2013	5/02/2013	007	2,914.00	D	2,914.00	5/08/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	200.00	PB 62616 5/6/2013					
		702-100-087.000	500.00	PB 62617 5/6/2013					
		702-100-087.000	300.00	PB 62618 5/6/2013					
		702-100-087.000	500.00	PB 62619 5/6/2013					
		702-100-087.000	500.00	PB 62620 5/6/2013					
		702-100-087.000	914.00	PB 62621 5/6/2013					
200850	5/08/2013	35TH DISTRICT COURT	MAY 2013	5/02/2013	007	300.00	E	300.00	5/08/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	300.00	PB 62622 5/7/2013					
200850	5/08/2013	35TH DISTRICT COURT	MAY 2013	5/02/2013	007	100.00	F	100.00	5/08/2013
		ACCOUNT	AMOUNT	DESCRIPTION					
		702-100-087.000	100.00	PB 62623 5/8/2013					

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